

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 Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$861,149.06 in computer print-out of bills, 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

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Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

14:08:37 10 NOV 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 11/11/97, Disbursement Date 11/11/97

Page 1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<p>208</p> <p>COUPLAND ISD 251011 09/30/97 100-208-2000 \$ 233.04 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CEC 251012 09/30/97 100-208-2000 370.01 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>HUTTO I.S.D. 251013 09/30/97 100-208-2000 1,293.04 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CITY OF GRANGER 251014 09/30/97 100-208-2000 72.91 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>JARRELL I.S.D. 251015 09/30/97 100-208-2000 7,723.54 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>DONAHOE CREEK MSD 251016 09/30/97 100-208-2000 51.06 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CITY OF HUTTO 251017 09/30/97 100-208-2000 346.17 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>THRALL ISD 251018 09/30/97 100-208-2000 3,206.41 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CITY OF THRALL 251019 09/30/97 100-208-2000 407.16 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CITY OF WEIR 251020 09/30/97 100-208-2000 59.28 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>WILLIAMSON CO FIRE DIST #2 251021 09/30/97 100-208-2000 233.06 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>HEARD, GOGGAN, BLAIR & WILLIAM 251009 09/30/97 100-208-3000 3,192.12 SEP 97, TAX DISBURSEMENT, TAX A/C</p> <p>MCCREARY, VESELKA, BRAGG 251008 09/30/97 100-208-3500 8,695.44 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>TEXAS ALCOHOL BEVERAGE COMMISS 251010 09/30/97 100-208-4000 2,950.00 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>TEXAS PARKS & WILDLIFE 250557 10/30/97 100-208-6000 57.80 CA#96-16614J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250558 10/31/97 100-208-6000 100.30 CA#97-16369J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250559 10/30/97 100-208-6000 57.80 CA#97-17058J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250560 10/30/97 100-208-6000 45.69 CA#97-17069J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250563 10/30/97 100-208-6000 45.69 CA397-17443J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250955 11/04/97 100-208-6000 57.80 CA#97-14321J3, FINE COLLECTED, JP#3</p> <p>Total 208 \$ 29,198.32</p>					
<p>341</p> <p>DUARTE, RAMIREZ & RESEMAN 251041 11/06/97 100-341-2000 \$ 40.00 NOV 6, REFUND DUE TO SERVICE ADDRESS IN TRAV</p> <p>Total 341 \$ 40.00</p>					
<p>351</p> <p>TERRY VAN ROBINSON 250954 11/07/97 100-351-1000 \$ 200.00 NOV 7, CA#29403, CS#49197, FEES REDUCED, D/C</p> <p>Total 351 \$ 200.00</p>					
<p>370-ALTERNATE DISPUTE RESOLUTION FUND</p> <p>WILLIAMSON COUNTY 250887 10/31/97 100-370-5000 \$ 166.00 OCT 31, R07272-.31 ACRE/LOTS 3-12 BLK 8 STIL</p> <p>Total 370-ALTERNATE DISPUTE RESOLUTION FUND \$ 166.00</p>					
<p>400-CO JUDGE</p> <p>JANE TABLERIOU 251023 10/23/97 100-400-4231 \$ 18.60 OCT 23, EXP REIMB, CO JUDGE</p> <p>TAC 250910 11/07/97 100-400-4232 470.00 PO 35463, CONF 1998 URBAN COUNTIES EDUCATION</p> <p>Total 400-CO JUDGE \$ 488.60</p>					
<p>402-HUMAN RESOURCES</p> <p>REFERENCE TECHNOLOGY 250987 10/02/97 100-402-4999 \$ 375.00 INV MCW-011, WEB SITE SRVS AGRMNT, HUM RES/D</p> <p>Total 402-HUMAN RESOURCES \$ 375.00</p>					

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
403-CO CLERK					
OFFICE FURNITURE DISTRIBUTORS	251098	10/16/97	100-403-3100	\$ 204.65	INV 322046-0, PO 35041, TNR CTRDG/LGL PADS/S
Total 403-CO CLERK				\$ 204.65	
409-NON DEPT					
REFERENCE TECHNOLOGY	250987	10/02/97	100-409-4100	\$ 370.00	INV MCW-011, WEB SITE SRVS AGRMNT, HUM RES/D
REFERENCE TECHNOLOGY	250987	10/02/97	100-409-4100	350.00	INV MCW-011, WEB SITE SRVS AGRMNT, HUM RES/D
SOUTHWESTERN BELL	250893	10/19/97	100-409-4211	922.16	OCT 97, 352-3661, PBX
dba ROUND ROCK LEADER	250624	09/30/97	100-409-4310	222.08	INV 141180, VOTE ON TAX RATE, TAX A/C
WILLIAMSON CO SUN, INC	250906	10/22/97	100-409-4310	356.30	JAN 12, SPECIAL ELECTION NOTICE, ELECTIONS
WILLIAMSON CO SUN, INC	251051	07/25/97	100-409-4310	40.50	JUL 30, A#061391-00000, NOTICE OF, CO JUDGE
WILLIAMSON CO SUN, INC	251052	08/08/97	100-409-4310	104.25	AUG 10, A#061391-00000, PUBLIC NOTICE, CO JU
WILLIAMSON CO SUN, INC	251053	08/14/97	100-409-4310	72.80	AUG 17, A#061391-00000, NOTICE OF, CO JUDGE
WILLIAMSON CO SUN, INC	251054	08/17/97	100-409-4310	93.75	AUG 17, A#061391-00000, PUBLIC NOTICE, CO JU
NATIONAL ASSOC. OF COUNTIES	250566	10/01/97	100-409-4913	2,392.00	INV 106832, 1998 MEMBERSHIP DUES
FEDERAL EXPRESS CORP	250511	10/23/97	100-409-4999	14.00	INV 4-314-30016, A#1320-2477-4
CHAPMAN SERVICES	250914	08/28/97	100-409-4999	45.00	INV 4043, APPLY PRIMO TO BBY BERMUDA GRASS P
WILLIAMSON CO HISTORICAL MUSEU	251068	10/31/97	100-409-4999	150.00	PO 35374, COURTHOUSE OAK PENS, CO JUDGE
COOL INSULATION	250660	10/24/97	100-409-5000	4,500.00	INV 037285, PO 34519, INSULATION, WMSON CO B
Total 409-NON DEPT				\$ 9,632.84	
426-CO CT AT LAW #1					
ACRATOD OF AUSTIN, INC.	250852	09/30/97	100-426-5750	\$ 629.80	INV 0897-347, PO 34322, SHELIVING, CC#1
Total 426-CO CT AT LAW #1				\$ 629.80	
427-CO CT AT LAW #2					
DON HIGGINBOTHAM, P.C.	250662	10/28/97	100-427-4130	\$ 500.00	CA#96-4965-2, SHAWN HARRIS, CC#1
JACK M. WEBERNICK	250664	10/28/97	100-427-4130	250.00	CA#97-2828-2, SONJA STEMPLER, CC#2
JACK M. WEBERNICK	250665	10/28/97	100-427-4130	300.00	CA#94-1443-2, JAMES K. GREER, CC#1
TED M. HEJL	250670	10/28/97	100-427-4130	150.00	CA#93-791-FC2, R JR/M/P JIMENEZ/M.HERERRA/RM
Total 427-CO CT AT LAW #2				\$ 1,200.00	
435-DIST COURTS					
BOHNNIE HOLBRUECK, DIST. CLERK	250882	11/06/97	100-435-4002	\$ 2,004.00	NOV 6, REPLENISH JUROR FUND, D/CLERK
ELLAINE FORESTER, CSR	251103	10/23/97	100-435-4125	2,613.60	OCT 23, CA#96-331-K26, STATEMENT OF FACTS, 2
Total 435-DIST COURTS				\$ 4,617.60	
437-277TH JUD DIST CT					
POSTMASTER	250883	11/04/97	100-437-4212	\$ 96.00	NOV 4, 3 ROLLS 32 CENT STAMPS, 277TH DIST CT
JOAN GREEN	250922	10/28/97	100-437-4232	432.09	OCT 21-24, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 528.09	
438-368TH JUD DIST CT					
HERITAGE PRINTING	250828	06/24/97	100-438-3100	\$ 28.61	JUNE 24, PO 33286, 98 APPT BOOK, 368TH DIST
BROWN, MCCARROLL, SHEETS	250661	10/28/97	100-438-4130	350.00	CA#97-538-K368, CHRISTOPHER N COLUNGA, 368TH

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
EVA EAKIN, ATTORNEY AT LAW	250663	10/28/97	100-438-4130	350.00	CA#97-789-K368/94-823-K368, CLINTON D KOEHL
LAW OFFICE OF BOBBY R. TAYLOR,	250666	10/28/97	100-438-4130	3,500.00	CA#96-526-K368, JESUS E. GARZA, 368TH DIST C
LEE MORTON BAIN, P.C.	250667	10/27/97	100-438-4130	150.00	CA#81-237-F, MAYNARD, 368TH DIST CT
ENOCHS & PICK, L.L.P.	250668	10/23/97	100-438-4130	2,660.00	CA#93-684-K368, JOAQUIN MANUJANO, 368TH DIS
SYLVIA G. SANDERS	250669	10/28/97	100-438-4130	350.00	CA#97-314-K368, HILANO RODRIGUIZ, 368TH DIST
TERESA DUFFIN	250671	10/28/97	100-438-4130	350.00	CA#97-104-J368, W.H.A., 368TH DIST CT

Total 438-368TH JUD DIST CT

\$ 7,738.61

440-DIST ATTY

GTE MOBILNET INCORPORATED	250537	10/19/97	100-440-4211	\$ 3.96	OCT 97, 217-5541, D/ATTY
TDCAA	250913	11/07/97	100-440-4232	875.00	PO 35459, SEMINAR NOV 3-5, DIST ATTY
WEST PBLSHNG CO	250618	09/09/97	100-440-4355	41.00	INV 98299090, A#853-228-550, CD-TX CS 9/97,
WEST PBLSHNG CO	250619	09/09/97	100-440-4355	31.00	INV 98314654, A#853-228-550, CD-TX STAT & CO
WEST PBLSHNG CO	250620	09/10/97	100-440-4355	84.75	INV 98229898, A#853-228-550, TX JUR PLEADING
WEST PBLSHNG CO	250621	09/15/97	100-440-4355	87.00	INV 98473761, A#853-228-550, TX DIGEST 2D, D
WEST PBLSHNG CO	250622	09/26/97	100-440-4355	57.00	INV 99165117, A#853-228-550, TX CASES VOL 94
FEDERAL EXPRESS CORP	250555	10/23/97	100-440-4932	15.00	INV 4-314-30010, A#1219-7791-5, D/ATTY
TRAVEL 'N TOURS	250867	09/30/97	100-440-4932	674.72	INV 041484, TOM TOVAR/YAKIMA-AUS, D/ATTY
TRAVEL 'N TOURS	250868	09/30/97	100-440-4932	674.72	INV 041485, TIM BARDWELL/YAKIMA-AUS, D/ATTY
TRAVEL 'N TOURS	250869	10/01/97	100-440-4932	433.00	INV 041512, TIM BARDWELL/AUS-YAKIMA, D/ATTY
TRAVEL 'N TOURS	250870	10/01/97	100-440-4932	433.00	INV 041511, TOM TOVAR/AUS-YAKIMA, D/ATTY
TDCAA	250999	09/03/97	100-440-4932	64.75	INV 000009, CRIME VICTIM BROCHURES, D/ATTY
TEXAS DIST & CO	251092	11/01/97	100-440-4999	35.00	NOV 97-98, MEMBERSHIP DUES, JANA MCCOWN, D/A

Total 440-DIST ATTY

\$ 3,509.98

450-DIST CLERK

G&L VBJ OFFICE PRODUCTS	251100	10/20/97	100-450-3100	\$ 160.08	INV D16104, PO 35040, PENS/ENV/CMFT CSH, D/C
OFFICE FURNITURE DISTRIBUTORS	251101	10/23/97	100-450-3100	16.21	INV 322655-0, PO 35040, COPY PPR/WALL CALEND
OFFICE FURNITURE DISTRIBUTORS	251102	10/22/97	100-450-3100	94.60	INV 322489-0, PO 35040, CALENDARS/PAPER/APP
MANDA HARRIS	250831	10/27/97	100-450-4231	13.34	SEP 23, EXP REIMB, D/CLK
PITNEY BOWES	251095	10/10/97	100-450-4500	945.00	INV 557721, A#1653-0690-86-2, OCT 97-SEP 98,
LUCENT TECHNOLOGIES	251115	09/30/97	100-450-5750	1,517.75	INV 3196137387-A, PO 34726, PHONES, D/CLERK

Total 450-DIST CLERK

\$ 2,746.98

451-JP PCT #1

EAGLE OFFICE PRODUCTS	251104	10/24/97	100-451-3100	\$ 33.37	INV 50793, PO 35096, BNDERS, JP#1
EAGLE OFFICE PRODUCTS	251105	10/22/97	100-451-3100	87.50	INV 50739, PO 35096, TNR CRTRDG/TABBING, JP#
EAGLE OFFICE PRODUCTS	251106	10/23/97	100-451-3100	89.38	INV 50759, PO 35096, TABBING, JP#1
EAGLE OFFICE PRODUCTS	251107	10/02/97	100-451-3100	31.90	INV 50322, PO 35096, IDEAL STAMPS, JP#1
EAGLE OFFICE PRODUCTS	251108	10/21/97	100-451-3100	246.42	INV 50719, PO 35096, TABBING/TNR CRTRDG/TAPE
ROBYN ARTIESCHOUFSKY	250830	10/27/97	100-451-4231	4.70	SEP 17, EXP REIMB, JP#1
CAROLYN DUDERSTADT	250996	10/30/97	100-451-4231	12.40	OCT 20, EXP REIMB, JP#1
BONNIE SIMS	251040	10/29/97	100-451-4231	30.13	OCT 1-24, EXP REIMB, JP#1
OMNI PUBLISHERS, INC.	250861	09/19/97	100-451-4350	1.50	INV 970919-11, PO 34081, PHL LWS OF TX/CRIM
PHYSICIANS DESK REFERENCE	250911	11/07/97	100-451-4350	218.80	PO 35461, PHYS DESK REF, MED DICTIONARY, COMPA

Total 451-JP PCT #1

\$ 756.10

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
453-JP PCT #3					
TRAVIS COUNTY MEDICAL EXAMINER	250860	10/16/97	100-453-4190	\$ 800.00	INV 97-600, LAWRENCE DENNIS, AUTOPSY, JP#3
KATHY WILHITE	250821	10/01/97	100-453-4231	15.22	SEP 97, EXP REIMB, JP#3
WEST PBLSHNG CO	250857	09/18/97	100-453-4350	5.50	INV 98916519, A#235-553-364, TX RULES OF CRT
WEST PBLSHNG CO	250858	09/19/97	100-453-4350	20.60	INV 98947154, A#235-553-364, TX PENAL CODE 1
WEST PBLSHNG CO	250859	09/25/97	100-453-4350	24.10	INV 99121267, A#235-553-364, TX CRIMINAL PRO
MINOLTA CORPORATION	250936	10/21/97	100-453-4500	247.55	INV 7102113619, PO 29936, SEP 97, JP#3
Total 453-JP PCT #3				\$ 1,112.97	
454-JP PCT #4					
POSTMASTER	251132	11/10/97	100-454-4212	\$ 58.00	PO 35516, PO BOX ANNUAL FEE, JP#4
LONE STAR GAS CO	250528	10/21/97	100-454-4430	22.11	OCT 97, A#16-2-4351-2280-2, JP#4
OZARKA DRINKING WATER	250981	10/14/97	100-454-4430	19.50	INV 07J6300375067, A#6300375067, WATER, JP#4
Total 454-JP PCT #4				\$ 99.61	
475-CO ATTY					
TEXAS DIST & CO	251093	11/01/97	100-475-3900	\$ 50.00	NOV 97-98, MEMBERSHIP DUES, EUGENE D. TAYLOR,
TEXAS DIST & CO	251094	11/01/97	100-475-3900	25.00	NOV 97-98, MEMBERSHIP DUES, LISA ROBERTS, C/
GRANT SPARKS	251003	10/22/97	100-475-4211	12.40	OCT 22, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	251024	10/28/97	100-475-4231	7.44	OCT 28, EXP REIMB, C/ATTY
LUCAS WILSON	250889	10/20/97	100-475-4232	5.14	SEP 24, EXP REIMB, C/ATTY
NATIONSBANK, N.A.	251119	10/22/97	100-475-4232	3,883.58	OCT 97, A#5342-8807-2700-0458, C/ATTY
MINOLTA CORPORATION	250935	10/21/97	100-475-4500	382.82	INV 7102113889, A#13468, SEP 97, C/ATTY
FEDERAL EXPRESS CORP	250568	10/23/97	100-475-4932	52.00	INV 4-314-30009, A#1073-2229-9, C/ATTY
WILLIAMSON CO SUN, INC	250903	11/07/97	100-475-4932	343.00	INV 071789-00002, DEC 11-JAN 26 ADS, C/ATTY
SHARON DOERFLER HUCK	250902	10/27/97	100-475-4932	107.50	CA#97-0114-1, PRETRIAL-AARON, C/ATTY
Total 475-CO ATTY				\$ 4,868.88	
492-ELECTIONS					
AMERICAN EXPRESS	250510	09/29/97	100-492-4231	\$ 218.88	SEP 97, A#3783-078359-02001, ELECTIONS
BARBARA WHITE	250918	10/17/97	100-492-4231	34.10	OCT 1-17, EXP REIMB, ELECTIONS
HERITAGE PRINTING	251000	08/19/97	100-492-4251	43.17	INV 13489, PO 30084, POST-ITS/PENS/HILTRS, E
HERITAGE PRINTING	251001	07/28/97	100-492-4251	4.15	INV 13248, PO 30084, MARKET SET, ELECTIONS
HERITAGE PRINTING	251002	08/04/97	100-492-4251	71.84	INV 36495, PO 30084, POSTER, ELECTIONS
HERITAGE PRINTING	251004	07/14/97	100-492-4251	11.16	INV 13108, PO 30084, DISKETTES, ELECTIONS
HERITAGE PRINTING	251005	08/22/97	100-492-4251	25.67	INV 13527, PO 30084, ENVELOPES, ELECTIONS
HERITAGE PRINTING	251007	08/26/97	100-492-4251	103.93	INV 36660, PO 30084, REG ENVELOPES, ELECTION
HERITAGE PRINTING	251042	07/30/97	100-492-4251	137.91	INV 36552, PO 30084, QUESTIONNAIR CARDS/APPS
HERITAGE PRINTING	251043	07/29/97	100-492-4251	12.12	INV 13268, PO 33084, PSH PNS/CLR TAPE, ELECT
HERITAGE PRINTING	251044	05/19/97	100-492-4251	17.20	INV 12597, PO 30084, 1 BX UNV 35261, ELECTIO
HERITAGE PRINTING	251045	05/02/97	100-492-4251	22.27	INV 12436, PO 30084, CARD GUIDES/DATE STMP,
HERITAGE PRINTING	251046	08/11/97	100-492-4251	48.65	AUG 11, PO 30084, DATER 2000 PLUS, ELECTIONS
HERITAGE PRINTING	251047	08/11/97	100-492-4251	3.89	INV 13382, PO 30084, CLIP BRDS, ELECTIONS
HERITAGE PRINTING	251048	07/24/97	100-492-4251	410.40	INV 15559, PO 30084, SETS OF 114 ORIGINALS,
HERITAGE PRINTING	251049	07/23/97	100-492-4251	63.84	INV 36534, PO 30084, VOTER REG APP CARDS, EL
HERITAGE PRINTING	251050	05/02/97	100-492-4251	13.76	INV 12437, PO 30084, HAND STMP/ROLODX, ELECT
HERITAGE PRINTING	251006	07/24/97	100-492-4350	581.25	INV 36519, PO 30084, POST CARDS-PROP TX, EL
AMERICAN EXPRESS	250510	09/29/97	100-492-4500	39.90	SEP 97, A#3783-078359-02001, ELECTIONS

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

Total 492-ELECTIONS \$ 1,864.09

495-CO AUDITOR

EVINS TEMPORARIES, INC.	250672	10/29/97	100-495-1107	\$ 324.00	INV 109483, A#8211, CLERK/M.THOMASSON, AUDIT
TEXAS STATE BOARD	250881	11/06/97	100-495-3900	240.00	DEC 97-NOV 98, LIC#068493, JULIE KILEY, AUDI
GTE SOUTHWEST	250908	10/22/97	100-495-4211	228.05	OCT 97, 930-3141, AUDITOR
MONICA LEFNER	250907	10/31/97	100-495-4231	20.00	OCT 21-27, EXP REIMB, AUDITOR
DAVID U. FLORES	250897	10/28/97	100-495-4232	258.93	OCT 14-22, EXP REIMB, AUDITOR
WILLIAMSON CO SUN, INC	250601	10/22/97	100-495-4310	27.30	11/03/96, A#072189, UNIFORM/OFFICE SUPPLIES,
WILLIAMSON CO SUN, INC	250602	10/22/97	100-495-4310	33.80	11/24/96, A#071289, FURNITURE/HVY EQUIP, AUD
WILLIAMSON CO SUN, INC	250603	10/22/97	100-495-4310	29.40	JAN 5, A#071289, CABLING AT G'TWN HEALTH DIS
WILLIAMSON CO SUN, INC	250604	10/22/97	100-495-4310	29.40	JAN 19, A#071289, UNIFORMS FOR SHF DEPT, AUD
WILLIAMSON CO SUN, INC	250606	10/22/97	100-495-4310	29.40	12/22/96, A#071289, PIT RUN GRAVEL, AUDITOR
WILLIAMSON CO SUN, INC	250607	10/22/97	100-495-4310	29.40	APR 13, A#071289, DELINQ TAX COLLECTIONS, AU
WILLIAMSON CO SUN, INC	250608	10/22/97	100-495-4310	28.70	APR 20, A#071289, COUNTY DEPOSITORY CONTRACT

Total 495-CO AUDITOR \$ 1,278.38

499-CO TAX ASSR/COLL

EAGLE OFFICE PRODUCTS	250854	09/30/97	100-499-3100	\$ 9.00	INV 50329, PO 34203, NEW DIE ON STAMP, TAX A
EAGLE OFFICE PRODUCTS	250855	09/30/97	100-499-3100	59.77	INV 50838, PO 34203, PRE-INKED STAMPS, TAX A
GTE MOBILNET INCORPORATED	250548	10/16/97	100-499-4211	11.61	OCT 97, 497-6280, TAX A/C
SOUTHWESTERN BELL	250549	10/15/97	100-499-4211	68.22	OCT 97, 250-8178, TAX A/C
BELINDA CROSSBY	250930	10/28/97	100-499-4231	27.90	OCT 14-17, EXP REIMB, TAX A/C
D & L PRINTING	250983	10/13/97	100-499-4350	4,224.00	INV 1080, WINDOW ENVELOPES, TAX A/C
DANKA INDUSTRIES, INC.	250984	09/22/97	100-499-4500	35.00	INV 1161112, SEP 97, COPIER RENTAL, TAX A/C
DANKA INDUSTRIES, INC.	250985	06/30/97	100-499-4500	35.00	INV 809502, JUN 97, COPIER RENTAL, TAX A/C
DANKA INDUSTRIES, INC.	250986	05/07/97	100-499-4500	35.00	INV 424417, APR 97, COPIER RENTAL, TAX A/C

Total 499-CO TAX ASSR/COLL \$ 4,505.50

503-INFORMATION SYSTEMS

GTE SOUTHWEST	250509	09/22/97	100-503-4210	\$ 213.16	SEP 97, 930-3159, DP
GTE SOUTHWEST	250509	09/22/97	100-503-4211	82.89	SEP 97, 930-3159, DP

Total 503-INFORMATION SYSTEMS \$ 296.05

509-WMSON CO BLDGS

CINTAS CORPORATION	251071	10/24/97	100-509-3311	\$ 63.60	INV 086132005, PO 27850, UNIFORMS, MAIN
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Total 509-WMSON CO BLDGS \$ 63.60

510-CO CTHOUSE

OZARKA NATURAL SPRING WATER	251075	10/16/97	100-510-4430	\$ 173.50	INV 07J0012685210, A#0012685210, WATER, CTHS
OZARKA NATURAL SPRING WATER	251076	10/14/97	100-510-4430	30.63	INV 07J6300359509, A#6300359509, WATER, CTHS
BERRY HARDWARE CO	250974	10/22/97	100-510-4510	14.77	INV 2125571, PO 34823, WIRE STRPR/ELEC TAPE,
P & K TRUE VALUE	251077	10/27/97	100-510-4510	4.56	INV 102701-0003, PO 34877, HI INTEN BULB, J/
P & K TRUE VALUE	251081	10/15/97	100-510-4510	15.28	INV 101501-0046, PO 34877, TISSUE HOLDER, CT
RADIO SHACK	251083	10/23/97	100-510-4999	19.98	INV 096805, PO 35256, CABLE, CTHSE

Total 510-CO CTHOUSE \$ 258.72

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG					
OZARKA	250888	10/16/97	100-515-4430	\$ 38.05	INV 07J0013100078, A#0013100078, WATER, JP#1
BEST LOCKING SYSTEMS OF HOUSTO	250962	10/21/97	100-515-4510	71.35	INV 248897, PO 35023, LOCKSET KEVED, RR ANX
BERRY HARDWARE CO	250976	10/17/97	100-515-4510	3.50	INV 2125362, PO 34823, COUNTER SINK, RR ANNE
BERRY HARDWARE CO	250977	10/20/97	100-515-4510	1.43	INV 2125472, PO 34823, DRYWALL CRNR, RR ANNE
BERRY HARDWARE CO	250979	10/22/97	100-515-4510	31.36	INV 2125582, PO 34823, PAINTING SUPPLIES, RR
HOPE LUMBER	251073	10/13/97	100-515-4510	78.22	INV 2114648, PO 35024, BIRCH/WDGE CS ST, J/C
Total 515-ROUND ROCK OFF BLDG				\$ 223.91	
516-PINE ST ANNEX, GEO					
BERRY HARDWARE CO	250963	10/27/97	100-516-4510	\$ 14.99	INV 2125811, PO 34823, LATEX PAINT, DPS
BERRY HARDWARE CO	250980	10/22/97	100-516-4510	5.32	INV 2125603, PO 34823, TRAY SET/BRUSH, DPS
HOPE LUMBER	251073	10/13/97	100-516-4510	101.30	INV 2114648, PO 35024, BIRCH/WDGE CS ST, J/C
Total 516-PINE ST ANNEX, GEO				\$ 121.61	
517-WMSON CO JAIL					
LONE STAR GAS CO	250527	10/03/97	100-517-4430	\$ 758.03	OCT 97, A#04-2-7405-0040-2, JAIL
AUSTIN WELDER & GENERATOR SERV	250958	10/15/97	100-517-4510	621.04	INV 58051, PO 30502, ANNUAL INSPECTION, MAIN
BERRY HARDWARE CO	250968	10/22/97	100-517-4510	4.59	INV 2125624, PO 34823, V BELT, JAIL
BERRY HARDWARE CO	250969	10/24/97	100-517-4510	14.14	INV 2125729, PO 34823, SEATS/SLEEVES, JAIL
GEORGETOWN FIRE & SAFETY	251072	10/27/97	100-517-4510	75.00	INV 5554, PO 34818, HOOD SYSTEM INSPECTION,
P & K TRUE VALUE	251078	10/23/97	100-517-4510	33.44	INV 102301-0004, PO 34877, PWRTED V BELT, J
Total 517-WMSON CO JAIL				\$ 1,506.24	
518-COURTS BLDG					
PARCO HOME CENTER, INC	250960	10/20/97	100-518-4510	\$ 41.31	INV 243502, PO 34658, TAPING KNIFE/SHEETROCK
PARCO HOME CENTER, INC	250961	10/23/97	100-518-4510	11.49	INV 243800, PO 34658, DRYWALL KNIFE, J/CENTE
BEST LOCKING SYSTEMS OF HOUSTO	250962	10/21/97	100-518-4510	78.35	INV 248897, PO 35023, LOCKSET KEVED, RR ANX
BERRY HARDWARE CO	250964	10/27/97	100-518-4510	9.04	INV 2125804, PO 34823, SPACKLING/BULBS, J/CEN
BERRY HARDWARE CO	250965	10/22/97	100-518-4510	2.49	INV 2125567, PO 34823, WD-40, J/CENTER
BERRY HARDWARE CO	250966	10/24/97	100-518-4510	11.73	INV 2125706, PO 34823, MSKNG TAPE/TRAY/BRSH,
BERRY HARDWARE CO	250967	10/27/97	100-518-4510	5.46	INV 2125781, PO 34823, BULBS, J/CENTER
HOPE LUMBER	251073	10/13/97	100-518-4510	78.22	INV 2114648, PO 35024, BIRCH/WDGE CS ST, J/C
P & K TRUE VALUE	251082	10/23/97	100-518-4510	2.51	INV 102301-0019, PO 34877, DSH SCRBR BRUSH, J
Total 518-COURTS BLDG				\$ 240.60	
520-JUVENILE CENTER					
AUSTIN WELDER & GENERATOR SERV	250958	10/15/97	100-520-4510	\$ 271.50	INV 58051, PO 30502, ANNUAL INSPECTION, MAIN
Total 520-JUVENILE CENTER				\$ 271.50	
524-JP #4 BLDG					
BERRY HARDWARE CO	250970	10/23/97	100-524-4510	\$ 52.16	INV 2125641, PO 34823, TORCH/TOILET RPR, JP#
BERRY HARDWARE CO	250972	10/23/97	100-524-4510	3.29	INV 2125645, PO 34823, PLUMBERS GOOP, JP#4
Total 524-JP #4 BLDG				\$ 55.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
528-SHERIFF'S GARAGE					
BERRY HARDWARE CO	250971	10/23/97	100-528-4510	\$ 5.99	INV 2125646, PO 34823, ROLLERS, TRUSTEE SHOP
BERRY HARDWARE CO	250975	10/22/97	100-528-4510	11.79	INV 2125595, PO 34823, RANGE CABLE, TRUSTEE
Total 528-SHERIFF'S GARAGE				\$ 17.78	
529-EMS STATION, 305 MLK, GEO					
BERRY HARDWARE CO	250973	10/24/97	100-529-4510	\$ 133.90	INV 2125714, PO 34823, PAINTING SUPPLIES, EM
P & K TRUE VALUE	251079	10/24/97	100-529-4510	5.38	INV 102401-0008, PO 34877, PAINT ACCESS KIT,
Total 529-EMS STATION, 305 MLK, GEO				\$ 139.28	
538-CENTRAL MAINT FACILITY					
OZARKA NATURAL SPRING WATER	250949	10/16/97	100-538-4430	\$ 100.35	INV 07J0013250311, A#0013250311, SEP 97 WATE
OZARKA NATURAL SPRING WATER	251074	10/16/97	100-538-4430	96.10	INV 07J0013250311, A#0013250311, WATER, CENT
Total 538-CENTRAL MAINT FACILITY				\$ 196.45	
540-EMS					
OFFICE FURNITURE DISTRIBUTORS	250680	10/20/97	100-540-3100	\$ 1,206.11	INV 322323-0, PO 35202, SURG PRICTR/CLNDR/CH
WAL-MART #01-0475 (RR)	250702	09/27/97	100-540-3100	4.11	INV 2190878, GIANT PASTE, EMS
EXXON/GECC	250522	10/13/97	100-540-3301	15.07	OCT 97, A#1828062446-10, EMS
FUELMAN	250658	10/20/97	100-540-3301	384.08	INV 78093, A#2303050, OCT 13-19, FUEL, EMS
LUBE PITSTOP	250685	10/10/97	100-540-3301	48.52	INV 0062173, OIL CHANGE/EXTRA OIL, EMS
LUBE PITSTOP	250686	10/11/97	100-540-3301	140.26	INV 0062221, OIL/TRANS CHANGE/AIR FLTR, EMS
LUBE PITSTOP	250687	10/14/97	100-540-3301	48.52	INV 0062316, OIL CHANGE/EXTRA OIL, EMS
MILLER UNIFORM CO	250679	10/16/97	100-540-3311	447.60	INV 62364, PO 35031, UNIFORMS, EMS
GEORGETOWN LOCK & KEY SER	250684	10/14/97	100-540-3399	17.00	INV 27135, LOCKS, EMS
WAL-MART #01-0475 (RR)	250689	10/21/97	100-540-3399	244.02	INV 2768760, PO 35013, POWER STRIPS/RUGS/PHO
WAL-MART #01-0475 (RR)	251135	07/25/97	100-540-3399	61.61	INV 2524794, BATTERIES, EMS
WAL-MART #01-0475 (RR)	251136	07/25/97	100-540-3399	168.51	INV 2524790, BULBS,BATTERIES,JUGS,BLEACH, EM
SPECIALIZED BILLING & COLLECTI	250688	10/07/97	100-540-4101	4,356.12	INV 98-02, COLLECTIONS, EMS
SOUTHWESTERN BELL	250553	09/21/97	100-540-4211	115.03	SEP 97, 255-0855, EMS
SOUTHWESTERN BELL	250562	09/23/97	100-540-4211	79.70	SEP 97, 244-9207, EMS
JOHN SNEED	251032	10/27/97	100-540-4211	32.05	OCT 3, EXP REIMB, EMS
WESTERN WORLD INSURANCE COMPAN	251055	10/09/97	100-540-4410	250.00	OCT 9, POL #NGL13512, CLAIM #57707, DEDUCTBL
RED DOOR ELECTRONICS	250681	10/21/97	100-540-4541	211.70	INV 10685, REPLACE SIREN, EMS
COMMERCIAL TIRE SERVICE	250682	10/26/97	100-540-4541	82.00	INV 1805, SRVC CALL/FX FLT, EMS
GEORGETOWN FIRE & SAFETY	250683	10/20/97	100-540-4599	17.50	INV 5546, FIRE EXTINGUISHER RECHARGE, EMS
WAL-MART #01-0475 (RR)	250701	06/17/97	100-540-4599	13.94	INV 2485447, MINI BLINDS, EMS
JOHN SNEED	251031	10/27/97	100-540-4599	13.46	OCT 25, EXP REIMB, EMS
JOHN SNEED	250997	10/27/97	100-540-4999	27.00	SEP 17, EXP REIMB, EMS
Total 540-EMS				\$ 7,983.91	
542-JUV DENT ADMIN BLDG WILLIAMS DR					
BRITTAIN PLUMBING	251070	10/14/97	100-542-4510	\$ 9.52	INV 15515, PO 34821, URINAL GASKET, J/SERV
Total 542-JUV DENT ADMIN BLDG WILLIAMS DR				\$ 9.52	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	250978	10/21/97	100-545-4510	\$ 6.57	INV 2125495, PO 34823, CORD/EYE SWIVEL, MAIN
P & K TRUE VALUE	251080	10/17/97	100-545-4510	22.49	INV 101701-0003, PO 34877, RUBBER MAT, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 29.06	
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	251109	10/23/97	100-551-3100	\$ 12.62	INV 50771, PO 34845, LTR UNIFRAME, CONST#1
R & R UNIFORMS, INC.	250871	10/15/97	100-551-3311	168.69	INV 025-065364, PO 34902, MALE COAT, CONST#1
CLASSIC PONITAC - GMC TRUCKS	251110	10/02/97	100-551-4500	7.50	INV CW100297, CAR WASHES, CONST#1
CLASSIC PONITAC - GMC TRUCKS	251114	10/01/97	100-551-4500	7.50	INV CW100197, CAR WASHES, CONST#1
CLASSIC PONITAC - GMC TRUCKS	251116	10/22/97	100-551-4500	7.50	INV CW102297, CAR WASHES, CONST#1
CLASSIC PONITAC - GMC TRUCKS	251118	10/04/97	100-551-4500	3.75	INV CW100492, CAR WASH, CONST#1
Total 551-CONST PCT #1				\$ 207.56	
552-CONST PCT #2					
EXXON/GECC	250524	10/13/97	100-552-3301	\$ 126.52	OCT 97, A#1028003176-10, CONST#2
WILLIAMSON CO SUN, INC	250899	10/20/97	100-552-3900	28.00	OCT 97-SEP 98, SUBSCRIPTION, CONST#2
GTE MOBILNET INCORPORATED	250538	10/19/97	100-552-4211	37.46	OCT 97, 940-3441, CONST#2
ACCURATE AUTO GLASS AND TINT	251122	10/22/97	100-552-4999	180.00	INV 10478, PO 35097, COMPLETE TINT/WINDSHLD R
ACCURATE AUTO GLASS AND TINT	251123	10/23/97	100-552-4999	170.00	INV 10475, PO 35097, COMPLETE TINT, CONST#2
Total 552-CONST PCT #2				\$ 541.98	
553-CONST PCT #3					
POLK	250998	10/01/97	100-553-3100	\$ 241.31	INV 80078212, A#15121246, CROSS REF DIRECTOR
EXXON/GECC	250520	10/13/97	100-553-3301	34.21	OCT 97, A#1028054617-10, CONST#3
LEE'S PAINT & BODY SHOP	250990	09/04/97	100-553-4541	97.90	SEP 4, REPAIR SHORT IN ELEC SYS/MNT 2 TIRES,
LEE'S PAINT & BODY SHOP	250991	09/03/97	100-553-4541	225.00	SEP 3, INSTL LOCKS/HDLNR, CONST#3
LEE'S PAINT & BODY SHOP	250992	08/08/97	100-553-4541	80.32	AUG 8, LABOR-WIPER RELAY, CONST#3
LEE'S PAINT & BODY SHOP	250993	09/09/97	100-553-4541	194.00	SEP 9, FRNT BRKS/REPAIR EMISSION/LABOR, CONST
LEE'S PAINT & BODY SHOP	250995	09/10/97	100-553-4541	91.55	SEP 10, REPLC SHOCK BRCKT/GAS TNK/LABOR, CON
DANKA INDUSTRIES, INC.	250988	09/24/97	100-553-4999	40.59	INV 1177648, JUL 97 COPIER RENTAL, CONST#3
DANKA INDUSTRIES, INC.	250989	09/25/97	100-553-4999	17.14	INV 1186571, JUL 97, COPIER RENTAL, CONST#3
Total 553-CONST PCT #3				\$ 1,022.02	
554-CONST PCT #4					
LODS WORLDCON	250516	10/20/97	100-554-4211	\$ 6.79	OCT 97, A#1928938, CONST#4
SOUTHWESTERN BELL	250569	10/07/97	100-554-4211	74.27	OCT 97, 365-3491, CONST#4
EXPRESS LUBE	250862	09/05/97	100-554-4541	10.50	INV 1948, STATE INSPECTION, CONST#4
EXPRESS LUBE	250863	08/27/97	100-554-4541	12.00	INV 1677, OIL CHANGE, CONST#4
EXPRESS LUBE	250864	08/27/97	100-554-4541	12.00	INV 1692, OIL CHANGE, CONST#4
EXPRESS LUBE	250865	06/20/97	100-554-4541	10.00	INV 2127, OIL CHANGE, CONST#4
EXPRESS LUBE	250866	08/02/97	100-554-4541	10.00	INV 624, OIL CHANGE, CONST#4
AUTO ZONE	251121	10/26/97	100-554-4541	64.99	OCT 26, PO 34697, BATTERY FOR CROWN VIC, CON
Total 554-CONST PCT #4				\$ 200.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	251063	10/13/97	100-560-3100	\$ 258.40	INV 321720-0, PO 34856, INK CRTDG/BNDRS/LBLS
OFFICE FURNITURE DISTRIBUTORS	251064	10/15/97	100-560-3100	244.21	INV 321968-0, PO 34856, REFL CRTDG/CRD FILE
EXXON/GECC	250523	10/13/97	100-560-3301	196.36	OCT 97, A#1828075992-10, SHF
FUELMAN	250925	10/27/97	100-560-3301	1,539.37	INV 78383, A#2303190, OCT 20-26, FUEL, SHF
R.O.C.I.C.	251065	10/20/97	100-560-3900	300.00	INV 970341003, JUL 97-JUN 98, MEMBERSHP FEES
CALIBRE PRESS, INC.	251130	10/21/97	100-560-3900	191.50	INV 241659-B, PO 34706, 1060 3 BK SET, SHF
GTE MOBILNET INCORPORATED	250525	10/10/97	100-560-4211	1,269.12	OCT 97, 008-2918, SHF
SOUTHWESTERN BELL	250550	10/17/97	100-560-4211	29.78	OCT 97, 331-1908, SHF
SOUTHWESTERN BELL	250551	10/15/97	100-560-4211	36.67	OCT 97, 778-5344, SHF
SOUTHWESTERN BELL	250561	10/11/97	100-560-4211	25.48	OCT 97, 388-4615, SHF
SOUTHWESTERN BELL	250567	10/15/97	100-560-4211	40.33	OCT 97, 250-9797, SHF
SOUTHWESTERN BELL	250637	10/17/97	100-560-4211	30.97	OCT 97, 331-8893, SHF
GTE SOUTHWEST	250892	09/28/97	100-560-4211	2,079.34	SEP 97, 930-3200, SHF
TRAVEL 'N TOURS	250673	10/13/97	100-560-4232	192.00	INV 041894, PO 35295, AUS/LAS VEGAS, SHF
RAMADA INN SOUTH	250816	11/03/97	100-560-4232	225.00	PO 35433, RM FOR SGT GAMEZ, NOV 30-DEC 5, SH
HENDERSON FORENSICS	250819	11/03/97	100-560-4232	250.00	PO 35435, BLOODSTAIN PATTERN ANALYSIS SCHOOL
NORA MAXEY	250898	10/27/97	100-560-4232	403.85	OCT 11-17, EXP REIMB, SHF
KATHY WIERZOMIECKI	250900	11/05/97	100-560-4232	470.40	OCT 11-17, EXP REIMB FOR 3 OFFICERS LODGING,
EDWARD RICHARDS	251027	10/21/97	100-560-4232	10.89	OCT 20, EXP REIMB, SHF
JAY MATUS	251030	10/27/97	100-560-4232	20.00	OCT 11-17, EXP REIMB, SHF
JOHN STANDLEY	251033	10/27/97	100-560-4232	78.19	OCT 11-17, EXP REIMB, SHF
LAW ENFORCEMENT TRAINING SPECI	251056	10/20/97	100-560-4232	600.00	INV 971013-1, PO 34881, SEMINR FEES/PATROL B
BALLY'S LAS VEGAS	251131	11/10/97	100-560-4232	357.52	PO 35510, ROOM CARMONA NOV 30-DEC 3, NAT'L G
TEXAS EMS CONFERENCE	251134	11/10/97	100-560-4232	100.00	PO 35511, REGISTRATION EMS CONF NOV 23-25, S
AUSTIN AMERICAN-STATESMAN	250902	10/17/97	100-560-4310	58.89	INV AGM400500, A#5129303200, REG SEX OFFENDE
WILLIAMSON CO SUN, INC	250904	11/07/97	100-560-4310	178.10	INV 120294-00000, JAN 22-26 ADS, SHF
TEXAS DEPT OF PUBLIC SAFETY	250916	11/07/97	100-560-4350	170.20	PO 35414, DWI FORMS, SHF
DOUBLE R TOWING	250822	03/25/97	100-560-4541	39.95	INV 13543, TOWING LIC #686 948, SHF
DOUBLE R TOWING	250827	06/21/97	100-560-4541	49.95	INV 15568, TOWING LIC #632 274, SHF
QUALITY GLASS & TINT	250834	10/09/97	100-560-4541	65.00	INV 211, PO 33596, TINT TRUCK, SHF
QUALITY GLASS & TINT	250835	08/11/97	100-560-4541	65.00	INV 98, PO 33596, TINT TRUCK, SHF
QUALITY GLASS & TINT	250836	10/09/97	100-560-4541	50.00	INV 97, PO 33596, TINT TRUCK, SHF
QUALITY GLASS & TINT	250837	08/11/97	100-560-4541	65.00	INV 93, PO 33596, TINT TRUCK, SHF
QUALITY GLASS & TINT	250838	10/16/97	100-560-4541	75.00	INV 210, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250839	10/16/97	100-560-4541	75.00	INV 209, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250840	10/16/97	100-560-4541	75.00	INV 207, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250841	10/16/97	100-560-4541	75.00	INV 206, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250842	10/16/97	100-560-4541	75.00	INV 205, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250843	10/16/97	100-560-4541	75.00	INV 204, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250844	10/16/97	100-560-4541	75.00	INV 203, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250845	10/16/97	100-560-4541	75.00	INV 202, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250846	10/16/97	100-560-4541	75.00	INV 201, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250847	10/16/97	100-560-4541	75.00	INV 200, PO 33627, TINT CAR SHF
QUALITY GLASS & TINT	250848	10/15/97	100-560-4541	75.00	INV 199, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250849	10/15/97	100-560-4541	75.00	INV 109, PO 33627, TINT CAR, SHF
QUALITY GLASS & TINT	250850	10/15/97	100-560-4541	50.00	INV 96, PO 33627, TINT CAR, SHF
DOUBLE R TOWING	250609	08/13/97	100-560-5000	49.95	INV 15146, TOWING LIC#VVV685, SHF
DOUBLE R TOWING	250610	07/11/97	100-560-5000	49.95	INV 14771, TOWING LIC#PWR-57R, SHF
DOUBLE R TOWING	250611	06/12/97	100-560-5000	49.95	INV 14398, TOWING LIC#5VJ, SHF
DOUBLE R TOWING	250612	04/09/97	100-560-5000	39.95	INV 13749, TOWING LIC#TCG-12J, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DOUBLE R TOWING	250613	07/12/97	100-560-5000	49.95	INV 14779, TOWING LIC#WVC 012, SHF
DOUBLE R TOWING	250614	07/05/97	100-560-5000	49.95	INV 14721, TOWING LIC#CRT-09R, SHF
DOUBLE R TOWING	250615	09/11/97	100-560-5000	274.90	INV 15465, WRECK-TOW/WINCH/LABOR, NO LIC#, S
DOUBLE R TOWING	250616	03/08/97	100-560-5000	59.95	INV 13355, TOWING LIC#HMK 62P TX, SHF
DOUBLE R TOWING	250617	04/25/97	100-560-5000	49.95	INV 13901, TOWING LIC#TX13710P, SHF
K & K TOWING	250626	08/14/97	100-560-5000	185.00	INV 738, TOWING LIC#TX SKC-10S, SHF
DOUBLE R TOWING	250820	04/10/97	100-560-5000	39.95	INV 13688, TOWING LIC #HC5 005, SHF
DOUBLE R TOWING	250956	10/10/97	100-560-5000	49.95	INV 15770, TOWING LIC #653 696, SJF
UST COMPUTERS - ROUND ROCK	250579	08/13/97	100-560-5720	92.00	INV 1643, PO 34135, 4MB 30 PIN SIMM, SHF
WAL-MART #1303 (GEORGETOWN)	251066	10/21/97	100-560-5720	29.87	INV 2672597, PO 35114, CAMERA, SHF
Total 560-CO SHERIFF				\$ 11,713.54	
562-DPS & ABC GEORGETOWN					
OFFICE FURNITURE DISTRIBUTORS	251097	10/14/97	100-562-3100	\$ 192.06	INV 321814-0, PO 35026, INK CRYDROGES, DPS
dba S & P COMMUNICATIONS	250875	10/08/97	100-562-4540	120.00	INV 947896, PRGRMD UNIT & CREATED TMPLT, DPS
P & K TRUE VALUE	251096	10/24/97	100-562-4999	10.23	INV 10-24-010012, PHOTOCELL BATTERY, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 322.29	
564-DPS NORTHWEST					
OFFICE DEPOT, INC.	250825	09/29/97	100-564-3100	\$ 886.31	INV 31033050, A#6011564203411334, HP COPIER,
OFFICE DEPOT, INC.	250826	09/29/97	100-564-3100	711.86	INV 403027701, A#6011564203411334, FLS/FLDRS
Total 564-DPS NORTHWEST				\$ 1,598.17	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	250554	10/25/97	100-570-1106	\$ 1,120.00	OCT 18-25, JAIL MAGISTRATION, JAIL
CCA/CONCEPT	250994	11/04/97	100-570-3314	111,450.00	OCT 97, INMATE BILLING, TAYLOR
ABL MANAGEMENT, INC.	250901	10/17/97	100-570-3315	5,850.57	INV 15860, OCT 11-17, MEALS, JAIL
AUSTIN PATHOLOGY ASSOC.	250570	10/01/97	100-570-3316	45.45	JAN 29, A#7261926APG, B.VIDLUND, JAIL
AUSTIN PATHOLOGY ASSOC.	250571	10/01/97	100-570-3316	43.15	FEB 26, A#7264836APG, E.HORNE, JAIL
AUSTIN PATHOLOGY ASSOC.	250572	05/28/97	100-570-3316	19.15	MAY 28, A#7279534APG, D.SCHOENFELT, JAIL
AUSTIN PATHOLOGY ASSOC.	250573	06/27/97	100-570-3316	72.00	JUN 27, A#7283816APG, R.STREIT, JAIL
AUSTIN PATHOLOGY ASSOC.	250574	06/27/97	100-570-3316	57.45	JUN 27, A#7283816APG, R.STREIT, JAIL
AUSTIN PATHOLOGY ASSOC.	250575	10/01/97	100-570-3316	19.15	JUL 9, A#7285620APG, J.ROSE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250584	10/01/97	100-570-3316	31.00	SEP 16, CT6-3886-1, S.LIVAS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250585	10/01/97	100-570-3316	31.00	SEP 16, CT6-3884-1, G.LUEVA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250586	10/01/97	100-570-3316	31.00	SEP 16, CT6-3883-1, D.ROMAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250587	10/01/97	100-570-3316	31.00	SEP 16, CT6-3882-1, M.BARNEEN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250588	10/01/97	100-570-3316	31.00	SEP 16, CT6-3881-1, F.GABRIAL, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250589	10/01/97	100-570-3316	31.00	SEP 16, CT6-3878-1, D.PRIMEAUX, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250590	10/01/97	100-570-3316	31.00	SEP 18, CT6-3948-1, L.GIRADO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250591	10/01/97	100-570-3316	31.00	SEP 18, CT6-3946-1, M.BARNUM, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250592	10/01/97	100-570-3316	64.00	SEP 24, CT6-3869-1, C.JOHNSTON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250593	10/01/97	100-570-3316	31.00	SEP 24, CT6-3877-1, R.GONZALEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250594	10/01/97	100-570-3316	31.00	SEP 24, CT6-3879-1, K.HOOPER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250595	10/01/97	100-570-3316	31.00	SEP 24, CT6-3880-1, M.GUTIERREZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250596	10/15/97	100-570-3316	39.00	SEP 29, CT6-4102-1, J.OXFORD, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250597	10/15/97	100-570-3316	31.00	SEP 29, CT6-4101-1, T.SMITH, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250598	10/15/97	100-570-3316	31.00	SEP 29, CT6-4100-1, S.CANTU, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	250599	10/15/97	100-570-3316	31.00	SEP 29, CT6-4099-1, E.AVILA, JAIL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CENTRAL TEXAS RAD ASSOC, P.A.	250600	10/15/97	100-570-3316	31.00	SEP 29, CT6-4098-1, K.SAMUEL, JAIL
GUS'S CLINIC PHCY	250724	09/24/97	100-570-3316	2,252.42	SEP 97, A#005710, JAIL
VAUGHN MCWILLIAMS	251022	10/22/97	100-570-4231	7.53	OCT 22, EXP REIMB, SHF
ALBERT CABRERA	251025	10/22/97	100-570-4231	7.57	OCT 21, EXP REIMB, SHF
ALBERT CABRERA	251026	10/23/97	100-570-4231	5.79	OCT 22, EXP REIMB, SHF
KATHLEEN POKLUDA	251034	10/23/97	100-570-4231	7.22	OCT 21, EXP RIEMB, KSHF
LARRY ANIKA	251035	10/23/97	100-570-4231	5.79	OCT 22, EXP RIEMB, SHF
RUSSELL HAMMOCK	251036	10/22/97	100-570-4231	8.50	OCT 22, EXP REIMB, SHF
CAPITAL GRAPHICS	251067	10/15/97	100-570-4350	607.15	INV 9701294, PO 34164, ARREST REPORTS, JAIL
ALFRED R. DOOLEY, EO.D.	250500	10/07/97	100-570-4705	115.00	SEP 4, A#COLWE000, W.COLVER, JAIL
ALFRED R. DOOLEY, EO.D.	250501	10/07/97	100-570-4705	115.00	SEP 17, A#GILBA000, B.GILETTE, JAIL
ALFRED R. DOOLEY, EO.D.	250502	10/07/97	100-570-4705	115.00	SEP 10, A#SANRE000, R.SANCHEZ, JAIL
WAL-MART #1303 (GEORGETOWN)	250832	09/26/97	100-570-4999	130.44	INV 2582481, PO 34562, FL JCKTS/SCSRS/SHPNRS
WAL-MART #1303 (GEORGETOWN)	250833	09/18/97	100-570-4999	154.32	INV 179044, PO 34562, SHPNRS/TAPE/FILE, JAIL
DANKA INDUSTRIES, INC.	251062	10/21/97	100-570-4999	98.00	INV 1342430, MAGISTRATES COPIER SERVICED/LAB
Total 570-CO JAIL & LAW ENF				\$ 122,874.65	
576-JUVENILE SERVICES					
BRAZOS VALLEY YOUTH CORP.	250876	10/01/97	100-576-4992	\$ 5,469.60	SEP 97, PO 34779, B.OVERBEY/M.PUCKETT, J/SER
Total 576-JUVENILE SERVICES				\$ 5,469.60	
581-9-1-1 COMMUNICATIONS					
B T MILLER OFFICE PRODUCTS	251120	10/25/97	100-581-3100	\$ 89.50	INV 43510750, PO 35110, COPY PAPER, 911 COMM
GENIVA SIMPSON	251028	10/28/97	100-581-4232	7.89	OCT 22, EXP REIMB, 911 COMM
MINOLTA CORPORATION	250937	10/20/97	100-581-4500	190.57	INV 7102009043, PO 33253, SEP 97, 911 COMM
GTE SOUTHWEST	250534	10/16/97	100-581-4545	370.07	OCT 97, L00-0000, DISPATCH
TWR LIGHTING	250874	10/23/97	100-581-4545	966.00	INV 9872FSA-IN, PO 35070, REPAIR TOWER LGHTN
Total 581-9-1-1 COMMUNICATIONS				\$ 1,624.03	
630-HEALTH DIST					
NEUROSURGICAL GROUP	250625	10/31/97	100-630-4905	\$ 1,258.74	OCT 31, PMT FOR INDIGENTS, H/DEPT
TEXAS TECH UNIVERSITY HEALTH	250627	10/31/97	100-630-4905	3,899.12	OCT 31, PMT FOR INDIGENTS, H/DEPT
JOHNS COMMUNITY HOSPITAL	250628	10/31/97	100-630-4905	3,384.03	OCT 31, PMT FOR INDIGENTS, H/DEPT
SETON MEDICAL CENTER	250630	10/31/97	100-630-4905	1,702.69	OCT 31, PMT FOR INDIGENTS, H/DEPT
ADULT & PEDIATRIC UROLOGY ASSO	250631	10/31/97	100-630-4905	1,264.91	OCT 31, PMT FOR INDIGENTS, H/DEPT
LEANDER FAMILY MEDICAL CENTER	250632	10/31/97	100-630-4905	35.20	OCT 31, PMT FOR INDIGENTS, H/DEPT
NARENDRA PUNJABI	250633	10/31/97	100-630-4905	65.96	OCT 31, PMT FOR INDIGENTS, H/DEPT
CAPITOL ANESTHESIOLOGY ASSN.	250634	10/31/97	100-630-4905	1,091.76	OCT 31, PMT FOR INDIGENTS
AUSTIN NEUROSURGICAL ASSN	250635	10/31/97	100-630-4905	1,041.87	OCT 31, PMT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	250636	10/31/97	100-630-4905	108.57	OCT 31, PMT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	250638	10/31/97	100-630-4905	43.62	OCT 31, PMT FOR INDIGENTS
GEORGETOWN HOSP	250640	10/31/97	100-630-4905	15,895.84	OCT 31, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	250641	10/31/97	100-630-4905	13,386.72	OCT 31, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	250642	10/31/97	100-630-4905	868.92	OCT 31, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	250643	10/31/97	100-630-4905	870.24	OCT 31, PMT FOR INDIGNETS
AUSTIN NEUROLOGICAL CLINIC	250644	10/31/97	100-630-4905	374.89	OCT 31, PMT FOR INDIGNETS
EVELYN ARCHER	250645	10/31/97	100-630-4905	25.71	OCT 31, PMT FOR INDIGNETS
CAPITOL EMERGENCY	250646	10/31/97	100-630-4905	242.66	OCT 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	250647	10/31/97	100-630-4905	23.54	OCT 31, PMT FOR INDIGNETS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN PATHOLOGY ASSOC.	250648	10/31/97	100-630-4905	5.64	OCT 31, PMT FOR INDIGENTS
AUSTIN REGIONAL CLINIC	250649	10/31/97	100-630-4905	26.87	OCT 31, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	250650	10/31/97	100-630-4905	110.45	OCT 31, PMT FOR INDIGENTS
ROBERT L. PALMER, M.D.	250651	10/31/97	100-630-4905	62.88	OCT 31, PMT FOR INDIGENTS
JAY PENNINGTON, M.D.	250652	10/31/97	100-630-4905	643.44	OCT 31, PMT FOR INDIGENTS
CLIFTON B. O'NEARA MD	250653	10/31/97	100-630-4905	47.56	OCT 31, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC	250654	10/31/97	100-630-4905	464.80	OCT 31, PMT FOR INDIGENTS
CAPITAL IMAGING ASSOCIATION	250655	10/31/97	100-630-4905	29.01	OCT 31, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	250656	10/31/97	100-630-4905	309.01	OCT 31, PMT FOR INDIGENTS
SCOTT & WHITE HOSPITAL	250659	10/31/97	100-630-4905	265.05	OCT 31, PMT FOR INDIGENTS

Total 630-HEALTH DIST

\$ 47,549.70

640-PUBLIC ASSISTANCE

WILLIAMSON CO HUMANE SOC	250517	08/31/97	100-640-4991	\$ 1,970.00	AUG 97, SHELTERING CONTRACT
WILLIAMSON CO HUMANE SOC	250518	09/30/97	100-640-4991	2,170.00	SEP 97, SHELTERING CONTRACT
WILLIAMSON CO HUMANE SOC	250805	10/01/97	100-640-4991	1,083.33	ANIMAL CARE & CONTROL ADD'T CONTRACT FUNDS F
GTE SOUTHWEST	251112	09/22/97	100-640-4995	344.41	JUN-SEP 97, 746-2219, EMERGENCY MANAGEMENT

Total 640-PUBLIC ASSISTANCE

\$ 5,567.74

665-EXTENSION SERVICE

OFFICE FURNITURE DISTRIBUTORS	250917	09/22/97	100-665-3100	\$ 182.97	INV 319781-0, PO 34662, BADGE/APT BK/INK CRT
OFFICE FURNITURE DISTRIBUTORS	250920	09/22/97	100-665-3100	6.27	INV 319784-0, PO 34662, WALL CALENDAR, EXT
OFFICE FURNITURE DISTRIBUTORS	250921	09/25/97	100-665-3100	223.47	INV 320239-0, PO 34662, LGL PD/3.5 DISK/PRNT
OFFICE FURNITURE DISTRIBUTORS	250923	09/26/97	100-665-3100	25.98	INV 320301-0, 34662, HANG FLDSRS, EXT
OFFICE FURNITURE DISTRIBUTORS	250924	09/29/97	100-665-3100	14.94	INV 320405-0, PO 34662, RUBBER BANDS, EXT
OFFICE FURNITURE DISTRIBUTORS	250926	09/30/97	100-665-3100	24.90	INV 320582-0, PO 34662, RUBBER BANDS, EXT
PAPER DIRECT	250927	09/25/97	100-665-3100	30.90	INV 200743890001, PO 34606, FLORAL BOUQUET,
COMP USA, INC.	250915	09/15/97	100-665-3115	29.00	INV 521077019, PO 34604, BOOK FOR MICROSOFT
TUFTS UNIVERSITY	250957	09/15/97	100-665-3399	20.00	INV H20706A104, PO 34156, SUBSC RNWL TO HEAL
DANKA INDUSTRIES, INC.	250928	07/10/97	100-665-4500	408.25	INV 827722, PO 33598, BLACK INK/MASTERS, EXT
DANKA INDUSTRIES, INC.	250929	02/14/97	100-665-4500	41.46	INV 229491, NOV 96, COPIER RENTAL, EXT
DANKA INDUSTRIES, INC.	250931	02/12/97	100-665-4500	24.69	INV 225370, OCT 96, COPIER RENTAL, EXT
DANKA INDUSTRIES, INC.	250932	02/11/97	100-665-4500	5.07	INV 218336, OCT 96, COPIER RENTAL, EXT
DANKA INDUSTRIES, INC.	250933	02/12/97	100-665-4500	103.11	INV 225353, NOV 96, COPIER RENTAL, EXT
DANKA INDUSTRIES, INC.	250934	02/11/97	100-665-4500	35.00	INV 218330, OCT 96, COPIER RENTAL, EXT
DANKA INDUSTRIES, INC.	250950	09/30/97	100-665-4500	167.97	INV 1232176, OCT 97, COPIER RENTAL, EXT
DANKA INDUSTRIES, INC.	250951	10/03/97	100-665-4500	35.71	INV 1253655, AUG 97, COPIER RENTAL, EXT
DANKA INDUSTRIES, INC.	250952	10/10/97	100-665-4500	15.00	INV 1286593, SEP 97, COPIER RENTAL, EXT
DANKA INDUSTRIES, INC.	250953	09/24/97	100-665-4500	98.00	INV 1175777, PO 34155, SERVICE LABOR, EXT
R. ROGERS OIL, INC	250515	09/24/97	100-665-4541	21.55	SEP 97, A#31013-00293, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	251133	09/11/97	100-665-5750	404.00	INV 105672-0, PO 34603, ENDTABLES/HAT RACK,

Total 665-EXTENSION SERVICE

\$ 1,918.24

Total Fund Expenditures

\$ 287,785.67

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 287,785.67

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
EVINS TEMPORARIES, INC.	250777	10/22/97	200-210-1100	\$ 359.10	INV 109343, PO 34928, CLK DATA ENTRY, URS
WAL-MART #1303 (GEORGETOWN)	250804	10/21/97	200-210-3100	4.56	INV 2672538, WM SALES ORD, URS
GRAINGER	250812	10/13/97	200-210-3102	62.41	INV 933-360072-8, PO 35155, FACE SHIELD/GLOV
TRIPLE S PETROLEUM	250799	10/16/97	200-210-3301	5,471.75	INV 44387, PO 34839, LEAD FREE PLUS, URS
TRIPLE S PETROLEUM	250800	10/16/97	200-210-3301	1,603.70	INV 447788, PO 34839, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	250801	10/16/97	200-210-3301	150.25	INV 43952, PO 34839, DIESEL, URS
TRIPLE S PETROLEUM	250802	10/16/97	200-210-3301	1,902.01	INV 447811, PO 34839, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	250803	10/23/97	200-210-3301	5,222.88	INV 49368, PO 34839, DIESEL, URS
KOCH MATERIALS COMPANY	250781	10/21/97	200-210-3550	1,659.97	INV 139179, PO 35175, HFRS-2, URS
KOCH MATERIALS COMPANY	250782	10/21/97	200-210-3550	3,004.27	INV 139181, PO 35177, SS-1, URS
KOCH MATERIALS COMPANY	250783	10/21/97	200-210-3550	3,005.10	INV 139180, PO 35176, SS-1, URS
GEORGETOWN TRANSPORTATION, INC	250779	10/20/97	200-210-3551	4,451.24	INV 19677, PO 34956, HAULING, URS
SAN GABRIEL SAND & GRAVEL, LLP	250785	10/21/97	200-210-3551	4,059.00	INV 0309, PO 34646, ROAD BASE MATERIAL, URS
TEXAS CRUSHED STONE CO	250788	10/20/97	200-210-3551	254.42	INV 691782, PO 34998, STANDARD FLEX BASE, UR
TEXAS CRUSHED STONE CO	250789	10/22/97	200-210-3551	129.76	INV 692177, PO 34998, STANDARD FLEX BASE, UR
TEXAS CRUSHED STONE CO	250790	10/21/97	200-210-3551	63.05	INV 692002, PO 34998, STANDARD FLEX BASE, UR
TEXAS CRUSHED STONE CO	250791	10/22/97	200-210-3551	281.61	INV 692179, PO 34836, HARD STONE, URS
TEXAS CRUSHED STONE CO	250792	10/22/97	200-210-3551	394.63	INV 692178, PO 35000, STANDARD FLEX BASE, UR
TEXAS CRUSHED STONE CO	250793	10/23/97	200-210-3551	78.23	INV 692404, PO 34836, HARD STONE, URS
TEXAS CRUSHED STONE CO	250794	10/24/97	200-210-3551	220.62	INV 692579, PO 35000, STANDARD FLEX BASE, UR
TEXAS CRUSHED STONE CO	250795	10/23/97	200-210-3551	45.60	INV 692403, PO 34998, STANDARD FLEX BASE, UR
TRANSIT MIX	250796	10/16/97	200-210-3552	183.80	INV 34269, PO 34837, 3000 PSI, URS
TRANSIT MIX	250797	10/14/97	200-210-3552	275.70	INV 33921, PO 34837, 3000 PSI, URS
TRANSIT MIX	250798	10/14/97	200-210-3552	551.40	INV 33922, PO 34837, 3000 PSI, URS
AMERICAN FENCE SUPPLY CO	250692	10/22/97	200-210-3553	91.98	INV 0003-62935, PO 35167, REDI MIX, URS
GRANGER LUMBER COMPANY	250814	10/07/97	200-210-3553	80.37	INV 4796, PO 34983, TAPE/BROOM/BLADE, URS
GRANGER LUMBER COMPANY	250815	10/17/97	200-210-3553	36.85	INV 2601, PO 34983, LTX PAINT/BOLTS/WSHRS, U
AMERICAN FENCE SUPPLY CO	250690	10/21/97	200-210-3555	40.85	INV 0003-62882, PO 34961, POULTRY WIRE/PLIER
AMERICAN FENCE SUPPLY CO	250691	10/21/97	200-210-3555	145.30	INV 0003-62920, PO 34961, POULTRY WIRE/RNGS/
dba YOUNGSPORT FENCE CO.	250809	10/22/97	200-210-3555	1,200.00	INV 27A, PO 35183, 2 ENTRANCEWAYS, URS
dba YOUNGSPORT FENCE CO.	250810	10/22/97	200-210-3555	8,208.00	INV 25A, PO 35182, CUSTOM FENCE/GATES/LAND C
dba YOUNGSPORT FENCE CO.	250811	10/22/97	200-210-3555	450.00	INV 26A, PO 35184, CORRECT & REPAIR FENCE &
CONTECH CONSTRUCTION PRODUCTS,	250699	10/17/97	200-210-3558	5,490.10	INV 56-10-0077, PO 34952, GALV HC PIPE, URS
CONTECH CONSTRUCTION PRODUCTS,	250700	10/09/97	200-210-3558	2,740.08	INV 56-10-0079, PO 34952, GALV HC PIPE, URS
DIXON LAND SURVEYING	250719	10/23/97	200-210-4150	1,800.00	INV 00004803, PO 35164, SET HUBS ALONG CR 18
DIXON LAND SURVEYING	250720	10/23/97	200-210-4150	300.00	INV 00004804, PO 35165, SURVEY LOTS DOUGLAS
GTE SOUTHWEST	250535	10/10/97	200-210-4211	39.34	OCT 97, 1FD-5586, URS
SOUTHWESTERN BELL	250565	10/15/97	200-210-4211	34.48	OCT 97, 770-5655, URS
CITY OF GEORGETOWN	250529	10/24/97	200-210-4430	7.50	OCT 97, A#37-0615-00, URS
TUELECTRIC	250544	10/15/97	200-210-4430	136.26	OCT 97, A#446-5432-99-7, URS
ANDERSON MILL MUD	250530	10/21/97	200-210-4530	47.84	OCT 97, A#4-000360-04, URS
ANDERSON MILL MUD	250531	10/21/97	200-210-4530	181.88	OCT 97, A#4-000020-02, URS
ANDERSON MILL MUD	250532	10/21/97	200-210-4530	67.71	OCT 97, A#4-000340-03, URS
ANDERSON MILL MUD	250533	10/21/97	200-210-4530	180.93	OCT 97, A#4-000380-05, URS
KENNEDY AIRGAS	250675	08/28/97	200-210-4540	463.25	INV 426297, A#E3322, OXYGEN/CYLINDER, URS
KENNEDY AIRGAS	250676	05/31/97	200-210-4540	5.06	INV 353070, A#E3322, ACETY, URS
KENNEDY AIRGAS	250677	06/30/97	200-210-4540	4.91	INV 380446, A#E3322, ACETY, URS
KENNEDY AIRGAS	250678	06/30/97	200-210-4540	29.46	INV 380447, A#E3322, OXYGEN/ACETY, URS
BOBBY JENNINGS	250694	10/21/97	200-210-4540	584.91	INV 81476, PO 35166, CHAIN/AIR FLTRS, SPK PL
HOPKINS AUTO PARTS	250705	10/14/97	200-210-4540	16.00	INV 117382, PO 34988, BALL, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOPKINS AUTO PARTS	250706	10/15/97	200-210-4540	4.26	INV 117439, PO 34988, S/RND CAB, URS
ARNOLD OIL COMPANY	250693	10/23/97	200-210-4900	105.85	INV 50-78242, PO 34952, OIL, URS
AUSTIN BRAKE & CLUTCH INC.	250695	10/24/97	200-210-4900	144.92	INV 010441, PO 34963, BOOSTER, URS
CAPITOL BEARING SERVICE OF AUS	250696	10/24/97	200-210-4900	205.79	INV 266760, PO 34976, HYDRAULIC RETURN HFT/J
HOPKINS AUTO PARTS	250707	10/20/97	200-210-4900	5.55	INV 117668, COUPLING, URS
HOPKINS AUTO PARTS	250708	10/20/97	200-210-4900	2.78	INV 117675, COUPLING, URS
HOPKINS AUTO PARTS	250709	10/20/97	200-210-4900	67.31	INV 117686, 1/4 HYD/ADAPTER/COUPLINGS, URS
HOLT COMPANY OF TEXAS	250710	10/16/97	200-210-4900	242.14	INV P01C2346019, PO 34987, TIP/RETAINER, URS
INTERSTATE BATTERY SYSTEM	250711	10/21/97	200-210-4900	113.90	INV 508291, PO 34989, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	250712	10/20/97	200-210-4900	271.80	INV 508284, PO 34989, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	250713	10/20/97	200-210-4900	116.95	INV 508335, PO 34989, BATTERY, URS
PARTSNET INCORPORATED	250714	10/20/97	200-210-4900	168.00	INV 476697, PO 000572L, FENDER FOR CROWN VIC
ROMCO EQUIPMENT CO.	250716	10/15/97	200-210-4900	60.13	INV S76379, PO 34969, HOURMETER, URS
COOPER EQUIPMENT CO	250717	10/02/97	200-210-4900	207.56	INV 14127, PO 34980, SCRAPER BAR, URS
COOPER EQUIPMENT CO	250718	10/06/97	200-210-4900	164.11	INV 14158, PO 34980, TIPS, URS
DON HENLETT CHEVROLET,	250721	10/22/97	200-210-4900	40.69	INV 112225, PO 34984, MIRROR, URS
DRAEGER MOTOR CO., INC	250722	10/20/97	200-210-4900	85.76	INV 28602, PO 34981, LP ASY PRK, URS
DRAEGER MOTOR CO., INC	250723	10/22/97	200-210-4900	3.27	INV 28652, PO 34981, INS-TRANS, URS
DRAEGER MOTOR CO., INC	250726	10/22/97	200-210-4900	404.68	INV 28663, PO 34981, SPR ASY-RR/AU, URS
G T DISTRIBUTORS, INC.	250778	10/22/97	200-210-4900	42.85	INV 82762, PO 34943, PSE MX ROTATING RFLCTR,
GORDON'S EQUIPMENT	250780	10/23/97	200-210-4900	14.74	INV 23733, PO 000574L, KIT/CAP/CHOKE, URS
LEONARD'S TRUCK PARTS	250784	10/21/97	200-210-4900	250.00	INV 34309, PO 000573L, RIGHT DOOR 81 CHV, UR
TEX-CON OIL	250787	10/23/97	200-210-4900	1,033.04	INV 40247, PO 34834, OIL, URS
WILLIAMSON CO EQUIP CO	250805	10/08/97	200-210-4900	1,567.50	INV IN88264, PO 35113, GEARBOX, URS
WILLIAMSON CO EQUIP CO	250806	10/08/97	200-210-4900	847.69	INV IN88263, PO 000571L, PUMP, URS
WALKER TIRE COMPANY	250807	10/23/97	200-210-4900	517.02	INV LT-21212, PO 34840, TIRES, URS
WALKER TIRE COMPANY	250808	10/23/97	200-210-4900	953.00	INV LT-21213, PO 34840, TIRES, URS
TEXAS DEPT OF PUBLIC SAFETY	250818	11/03/97	200-210-4900	275.00	PO 35387, BOOK OF VEHICLE INSPECT STICKERS,
SMITH MUNICIPAL SUPPLIES	250786	10/22/97	200-210-4992	94.65	INV 961553, PO 34985, REFLECTIVE SAFETY VEST
KELLY MOORE PAINT	250578	09/12/97	200-210-4999	30.37	INV 1501 70857, PO 34966, RUST INHIBITIVE EN
FLORENCE HARDWARE	250697	10/23/97	200-210-4999	8.45	INV 102370026, PO 34982, GREASE HOSE, URS
FLORENCE HARDWARE	250698	10/23/97	200-210-4999	4.50	INV 102370036, PO 34982, HEX NUTS, URS
GRANGER LUMBER COMPANY	250813	10/22/97	200-210-4999	29.75	INV 4799, PO 34983, 5 BAGS, URS
GRANGER LUMBER COMPANY	250814	10/07/97	200-210-5000	20.90	INV 4796, PO 34983, TAPE/BROOM/BLADE, URS
LANCE M. BLAND	250817	11/03/97	200-210-5200	455.00	PO 35428, PURCHASE ROW FM 619, URS
TEXAS DEPT. OF TRANSPORTATION	250912	11/07/97	200-210-5200	5,300.00	PO 35460, ACQUISITION ROW ON SH 1431, URS
Total 210-UNIFIED SYSTEM				\$	69,678.03
211-R & B GEN FUND, R&B #1					
AT&T WIRELESS SERVICES	250539	10/17/97	200-211-4211	\$	10.26 OCT 97, 422-3211, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$	10.26
212-R & B GEN FUND, R&B #2					
SOUTHWESTERN BELL	250552	10/15/97	200-212-4211	\$	111.95 OCT 97, 258-3292, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$	111.95
213-R & B GEN FUND, R&B #3					
GTE SOUTHWEST	250536	10/16/97	200-213-4211	\$	111.29 OCT 97, 863-4390, 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				\$ 111.29	
214-R & B GEN FUND, R&B #4					
SOUTHWESTERN BELL	250564	10/07/97	200-214-4211	\$ 151.57	OCT 97, 365-2311, PCT#4
TUELECTRIC	250543	10/02/97	200-214-4430	57.92	OCT 97, A#423-0824-99-9, PCT#4
dba ROUND ROCK OFFICE MACHINES	250873	10/06/97	200-214-5750	85.00	INV 661, PO 34870, REPAIR KONICA COPIER, PCT
Total 214-R & B GEN FUND, R&B #4				\$ 294.49	
Total Fund Expenditures				\$ 70,206.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 70,206.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
JAY ENGINEERING COMPANY, INC.	250577	10/16/97	205-200-5503	\$ 3,000.00	OCT 16, 97 CAPITAL METRO BGA PROGRAM, PCT #2
BAKER-AICKLEN & ASSOC., INC.	250948	10/10/97	205-200-5517	221.95	INV 9710507, PROJ 445-507-31, PROF SRVS THRU
Total 200-R&B GEN SPEC PRJCTS				\$ 3,221.95	
Total Fund Expenditures				\$ 3,221.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 3,221.95	

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

680-LAW LIBRARY					
IKON CAPITAL, INC.	250674	10/17/97	350-680-5758	\$ 144.30	INV 38860096, 11/06-12/05/97, LAW LIB
WEST PUBLISHING CO	250703	09/18/97	350-680-5758	5.50	INV 98928695, A#446-376-314, TX RULES OF CRT
SHEPARD'S/MCGRAW-HILL, INC	250704	09/17/97	350-680-5758	304.10	INV 20145241, A#1100002969, FED REPT CIT BND
Total 680-LAW LIBRARY				\$ 453.90	
Total Fund Expenditures				\$ 453.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 453.90	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
D & L PRINTING	250853	10/22/97	385-385-3100	\$ 915.34	INV 1014, PO 34370, CRIM CASE CARDS/DCKT SHT
SANDRA ETHEREDGE	251038	10/27/97	385-385-4231	13.02	OCT 24, EXP REIMB, C/CLERK
Total 385-CO CLK RECORDS				\$ 928.36	
Total Fund Expenditures				\$ 928.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 928.36	

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

390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)

PRECISION MICROGRAPHICS	250959	10/22/97	390-390-4550	\$ 393.97	INV 10280, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 393.97	
Total Fund Expenditures				\$ 393.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 393.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS NATIONS BANK, N.A.	251119	10/22/97	406-696-4999	\$ 237.69	OCT 97, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 237.69	
Total Fund Expenditures				\$ 237.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 237.69	

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

698-D/A DRUG ENF REFERENCE TECHNOLOGY	250987	10/02/97	408-698-4999	\$ 875.00	INV MCH-011, WEB SITE SRVS AGRMNT, HUM RES/D
Total 698-D/A DRUG ENF				\$ 875.00	
Total Fund Expenditures				\$ 875.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 875.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	250605	10/06/97	503-500-4140	\$ 400,769.79	SEP 97, INMATE BILLING, COLORADO
CCA/CONCEPT	250623	10/06/97	503-500-4140	8,308.88	SEP 97, MEDICAL BILLING, COLORADO
Total 500-STATE JAIL				\$ 409,078.67	
Total Fund Expenditures				\$ 409,078.67	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 409,078.67	

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

409-NON DEPT
THE SOFTWARE GROUP, INC. 251069 10/21/97 701-409-5750 \$ 63,108.00 INV 10096, PO 34785, HP MODEL K460, JUDICIAL

Total 409-NON DEPT \$ 63,108.00

Total Fund Expenditures \$ 63,108.00
Less Fund Discounts 0.00
Less Fund Credits 0.00

Cash Required 701-1996 CAPITAL PROJECTS FUND \$ 63,108.00

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
MARTINEZ, WRIGHT & MENDEZ, INC	251084	10/23/97	702-701-4100	\$ 1,120.00	INV 7226, OCT 97 TAYLOR LOOP STUDY
Total 701-TAYLOR ANNEX				\$ 1,120.00	
707-CO RD 101 BRIDGE					
PRE-TEST LABORATORY	250715	10/20/97	702-707-4100	\$ 480.00	INV 71036, PO 34927, CONCRETE COMPRESS TESTS
Total 707-CO RD 101 BRIDGE				\$ 480.00	
Total Fund Expenditures				\$ 1,600.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 1,600.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
D & L PRINTING	251090	10/15/97	885-885-4996	\$ 685.84	INV 1160, PO 35002 & 35157, WLNESS PROG CNTR
Total 885-SELF FUNDING INS				\$ 685.84	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	250938	08/28/97	885-886-3100	\$ 35.07	INV 49609, PO 33036, CUSTOM STAMP, BENEFITS
EAGLE OFFICE PRODUCTS	250939	09/06/97	885-886-3100	29.15	INV 49768, PO 34261, ENVLPS/FLDRS/PDS, BENEF
EAGLE OFFICE PRODUCTS	250940	09/16/97	885-886-3100	25.81	INV 49966, PO 34261, VIDEO TAPES/HLDR, BENEF
EAGLE OFFICE PRODUCTS	250941	09/23/97	885-886-3100	189.34	INV 50108, PO 34261, BOOK SUPPORT, BENEFITS
EAGLE OFFICE PRODUCTS	250942	09/30/97	885-886-3100	36.54	INV 50254, PO 34261, NAME BADGE, BENEFITS
B T MILLER OFFICE PRODUCTS	251089	10/25/97	885-886-3100	44.20	INV 43510770, PO 35162, COPIER PAPER, BENEF
CENTRAL TEXAS MENTAL	250890	10/10/97	885-886-3600	2,095.00	INV CTWC1097, EMPLY ASSIST-838 EMPLOYEES @ 2
THE SOFTWARE GROUP, INC.	250943	05/29/97	885-886-4232	2,110.00	INV 17444, PO 31477, HUM RES SFTWR MDL/TRAIN
D & L PRINTING	251057	10/13/97	885-886-4999	127.26	INV 1061, PO 34622, EMPLOYEE ENRLMNT FRMS, B
D & L PRINTING	251058	10/13/97	885-886-4999	127.26	INV 1062, PO 34622, PREM RMNDR MEMOS, BENEF
D & L PRINTING	251059	10/13/97	885-886-4999	127.26	INV 1065, PO 34622, NOTC OF ISSUED BNFTS CHK
D & L PRINTING	251060	10/15/97	885-886-4999	127.26	INV 1063, PO 34622, WELLNESS PARTIC RECPTS,
D & L PRINTING	251061	10/13/97	885-886-4999	256.78	INV 1064, PO 34622, PAYRL DEDUCT INFO FORMS,
THE SOFTWARE GROUP, INC.	250943	05/29/97	885-886-5741	7,720.00	INV 17444, PO 31477, HUM RES SFTWR MDL/TRAIN
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 13,050.93	
Total Fund Expenditures				\$ 13,736.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 13,736.77	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
HERITAGE PRINTING	251099	10/24/97	902-902-3000	\$ 161.47	OCT 24, PO 35214, SNV RECRDR/ENVL/DSKS, 911
Total 902-911 ADDRESSING 97-98				\$ 161.47	
Total Fund Expenditures				\$ 161.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 161.47	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
JASON WALLER	250878	10/21/97	922-922-3317	\$ 150.00	OCT 21, EDTD ORGNL FTGE FOR CRIM PREV PRGRM,
Total 922-COMMUNITY CORRECTIONS 1997				\$ 150.00	
Total Fund Expenditures				\$ 150.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 150.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
OFFICE FURNITURE DISTRIBUTORS	251128	10/13/97	923-923-3000	\$ 165.50	INV 321624-0, PO 34918, CLASS FLDRS, J/SERV
OFFICE FURNITURE DISTRIBUTORS	251129	10/13/97	923-923-3000	104.51	INV 321623-0, PO 34917, SEALNG TAPE/FOLDERS,
PHARMCHEM LABORATORIES, INC.	250856	09/30/97	923-923-3317	668.25	INV 129179, PO 34070, ROUTINE SCREENINGS, J/
GTE MOBILNET INCORPORATED	250804	10/19/97	923-923-4211	3.88	OCT 97, 869-3701, J/SERV
SAL LOPEZ	251037	10/24/97	923-923-4231	122.51	OCT 6-8, EXP REIMB, J/SERV
AMERICAN PAGING	250896	09/27/97	923-923-4613	3,481.13	OCT 97-SEP 98, INV DL205780316, PAGERS, J/SE
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 4,545.78	
Total Fund Expenditures				\$ 4,545.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 4,545.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
PAUL T. DABNEY, D.D.S.	251127	10/20/97	925-925-3307	\$ 25.00	OCT 20, DETAIL/EXTENSV ORAL EVAL, G.VASQUEZ,
JOHN HOLBERT	250944	10/13/97	925-925-3317	80.00	SEP 16-22, PO 34773, M.WALKER, COUNSELING, J
JOHN HOLBERT	250945	10/13/97	925-925-3317	105.00	SEP 16-OCT 6, PO 34773, D.LOPEZ, COUNSELING,
JOHN HOLBERT	250946	10/13/97	925-925-3317	130.00	SEP 22-OCT 6, PO 34773, J.MCWILLIAMS, COUNSE
JOHN HOLBERT	250947	10/13/97	925-925-3317	110.00	OCT 2, COURT HEARING, J.IBARRA, J/SERV
GEORGE J. PRYOR, PHD	250512	08/25/97	925-925-4232	1,200.00	SEP 9/16/23/30 & OCT 7 1997, STRATEGIES WRKS
Total 925-STATE AID ASSIST. 97-98				\$ 1,650.00	
Total Fund Expenditures				\$ 1,650.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,650.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
WAL-MART #01-0475 (RR)	251126	10/29/97	945-945-3000	\$ 59.97	INV 2768871, PO 34477, TRK BEDNAT, TASK FORC
Total 945-CARADA TASK FORCE/5				\$ 59.97	
Total Fund Expenditures				\$ 59.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 59.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
EXXON/GECC	250521	10/13/97	946-946-3000	\$ 158.10	OCT 97, A#1828005080-10, TASK FORCE
GTE MOBILNET INCORPORATED	250526	10/19/97	946-946-3000	27.23	OCT 97, 461-7041, TASK FORCE
GTE MOBILNET INCORPORATED	250540	10/25/97	946-946-3000	11.39	OCT 97, 217-3723, TASK FORCE
GTE MOBILNET INCORPORATED	250542	10/19/97	946-946-3000	32.91	OCT 97, 217-3721, TASK FORCE
TUELECTRIC	250545	10/16/97	946-946-3000	341.94	OCT 97, A#339-8009-96-3, TASK FORCE
GTE MOBILNET INCORPORATED	250546	10/19/97	946-946-3000	78.83	OCT 97, 517-7121, TASK FORCE
GTE MOBILNET INCORPORATED	250547	10/22/97	946-946-3000	56.26	OCT 97, 217-3722, TASK FORCE
GTE MOBILNET INCORPORATED	250894	11/04/97	946-946-3000	190.78	NOV 97, 217-3726, TASK FOCE
TEXACO REFINING AND MARKETING	250895	11/01/97	946-946-3000	1,072.99	INV 8186600105711, A#81-866-0010-5, TASK FOR
GLENN GRAHAM	251029	10/24/97	946-946-3000	47.65	OCT 9-10, EXP REIMB, TASK FORCE
LAMB'S TIRE & AUTOMOTIVE CENTE	251086	10/13/97	946-946-3000	293.90	INV 64568, PO 35140, TIRES, TASK FORCE
QUALITECH AUTOMOTIVE	251087	10/15/97	946-946-3000	558.12	OCT 15, PO 35247, COMPLETE BRAKE JOB, TASK F
WAL-MART #01-0475 (RR)	251125	10/28/97	946-946-3000	5.74	INV 276883, PO 34477, PHOTO PROCESS, TASK FO
CAPCO	251085	10/20/97	946-946-4231	80.00	OCT 20, PO 35255, J.BLANTON/ADV TACT OPRATIO
Total 946-CARADA TASK FORCE 97-98				\$ 2,955.84	
Total Fund Expenditures				\$ 2,955.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 2,955.84	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 861,149.06	

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$765,661.86 in computer print-out of bills, 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

17:04:53 17 NOV 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 11/18/97, Disbursement Date 11/18/97

Co Judge

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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description..... *Approved 11-18-97 John C. Doerfler*

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BEXAR COUNTY CLERK	251527	11/05/97	100-341-2000	\$ 3,188.00	NOV 97, CA#229985, RETURN OF BOND, SHF
BEXAR COUNTY SHERIFF	251431	10/30/97	100-341-7000	55.00	CA#96-072-T277, SHF FEE, RRIDS VS TODERICK G
BEXAR COUNTY SHERIFF	251435	10/30/97	100-341-7000	110.00	CA#97-049-T368, SHF FEE, RRIDS VS. S&S INVES
TRAVIS CO SHERIFF'S DEPT	251437	10/30/97	100-341-7000	40.00	CA#97-368-T368, SHFF FEE TISD VS MRS ROOSEVE
CORYELL COUNTY SHERIFF	251440	11/05/97	100-341-7000	50.00	CA#97-227-T26, SHF FEE, WMSON CNTY TX VS. CA
Total 341				\$ 3,443.00	

351

TAYLOR MIDDLE SCHOOL	251147	10/20/97	100-351-3004	\$ 50.00	OCT 20, CA#4NT-96-0123, THWARTING, V.MATA FO
TAYLOR HIGH SCHOOL	251496	11/13/97	100-351-3004	100.00	NOV 13, CA#4NT-97-0396, TAYLOR HS VS H.MORENO
Total 351				\$ 150.00	

370-ALTERNATE DISPUTE RESOLUTION FUND

TEXAS CORRECTIONAL INDUSTRIES	251404	10/16/97	100-370-5000	\$ 1,560.00	INV 24217, PICNIC TABLE & BENCH
TEXAS CORRECTIONAL INDUSTRIES	251406	11/05/97	100-370-5000	930.00	INV 25194, GRILL-ROTATING W/ SHELF
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 2,490.00	

400-CO JUDGE

GTE SOUTHWEST	251277	10/22/97	100-400-4211	\$ 96.35	OCT 97, 930-4456, CO JUDGE
LDDS WORLDCOM	251349	10/29/97	100-400-4211	5.29	OCT 97, A#679177, CO JUDGE
JOHN C. DOERFLER	251523	11/05/97	100-400-4231	227.54	OCT 8-30, EXP REIMB, CO JUDGE
Total 400-CO JUDGE				\$ 329.18	

402-HUMAN RESOURCES

LDDS WORLDCOM	251354	10/29/97	100-402-4211	\$ 26.25	OCT 97, A#1922580, H/RES
NEW HORIZONS COMPUTER	251479	10/21/97	100-402-4232	1,200.00	INV 17811, ONSITE CLASS/12 PEOPLE/MD PERF, E
dba ROUND ROCK LEADER	251485	10/30/97	100-402-4310	39.90	INV 034419-01, A#5129303338, JUVENILE OFFICE
dba ROUND ROCK LEADER	251487	10/30/97	100-402-4310	37.90	INV 034418-01, A#5129303338, ACCOUNTING TEC,
dba ROUND ROCK LEADER	251488	11/03/97	100-402-4310	50.85	INV 034465-01, A#5129303338, PART-TIME RECEP
TAYLOR DAILY PRESS	251489	10/27/97	100-402-4310	24.64	INV A5292510, A#A104288, ACCOUNTING TECH, HU
TAYLOR DAILY PRESS	251490	10/27/97	100-402-4310	25.76	INV A5292500, A#A104288, JUVENILE OFFICER, H
TAYLOR DAILY PRESS	251491	10/13/97	100-402-4310	19.04	INV A5291490, A#A104288, BUILDING MAINT, HUM
TAYLOR DAILY PRESS	251492	10/13/97	100-402-4310	24.64	INV A5291559, A#A104288, RELIEF DETEN OFF, H
Total 402-HUMAN RESOURCES				\$ 1,448.90	

403-CO CLERK

GTE SOUTHWEST	251278	10/22/97	100-403-4211	\$ 470.91	OCT 97, 930-3114, C/CLERK
LDDS WORLDCOM	251358	10/29/97	100-403-4211	15.78	OCT 97, A#679174, C/CLERK
Total 403-CO CLERK				\$ 486.69	

409-NON DEPT

HENSLEY & KING, P.C.	251432	10/27/97	100-409-4100	\$ 975.00	OCT 27, PROFESSIONAL SERVICES, R.S.
BROWN, MCCARROLL, SHEETS	251433	10/31/97	100-409-4100	961.86	OCT 31, PROFESSIONAL SERVICES, CDD-POWER COMP
WALSH, AKINS & DAVIS, PC	251438	10/28/97	100-409-4100	41.71	OCT 97, PROFESSIONAL SERVICES, A#02394-00031

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WALSH, AKINS & DAVIS, PC	251439	10/28/97	100-409-4100	460.50	OCT 97, PROFESSIONAL SERVICES, A#02394-00029
WALSH, AKINS & DAVIS, PC	251441	10/28/97	100-409-4100	3,854.77	OCT 97, PROFESSIONAL SERVICES, A#02394-00028
DIETZ & ASSOCIATES, P.C.	251463	10/31/97	100-409-4100	3,251.19	OCT 97, A#92675-52, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	251465	10/31/97	100-409-4100	1,020.85	OCT 97, A#92675-53, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	251467	10/31/97	100-409-4100	93.14	OCT 97, A#92675-51, PROFESSIONAL SERVICES, SW
DIETZ & ASSOCIATES, P.C.	251469	10/31/97	100-409-4100	495.24	OCT 97, A#92675-42, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	251471	10/31/97	100-409-4100	92.32	OCT 97, A#92675-48, PROFESSIONAL SERVICES, A
DIETZ & ASSOCIATES, P.C.	251472	10/31/97	100-409-4100	54.00	OCT 97, A#92675-36, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	251474	10/31/97	100-409-4100	30.00	OCT 97, A#92675-41, PROFESSIONAL SERVICES, T
DIETZ & ASSOCIATES, P.C.	251475	10/31/97	100-409-4100	5,527.97	OCT 97, A#92675-50, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	251477	10/31/97	100-409-4100	105.16	OCT 97, A#92675-49, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	251478	10/31/97	100-409-4100	949.42	OCT 97, A#92675-54, PROFESSIONAL SERVICES, T
GTE SOUTHWEST	251276	10/22/97	100-409-4211	16.13	OCT 97, 930-4448, A S C S
SOUTHWESTERN BELL	251507	08/19/97	100-409-4211	1,969.29	AUG 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	251508	09/19/97	100-409-4211	1,918.81	SEP 97, 248-3200, RR ANNEX
GTE MOBILNET INCORPORATED	251603	10/25/97	100-409-4211	121.72	OCT 97, 008-2723, GAME WARDEN
LETA EBELING	251423	11/05/97	100-409-4993	518.63	OCT 30-31, SETUP/CLEAN UP/SERVE FOR RETREAT
LUCENT TECHNOLOGIES	251486	09/26/97	100-409-5000	20,949.05	INV 0182100918, PO 33141, PHONE EQUIP, J/CEH
LUCENT TECHNOLOGIES	251509	08/14/97	100-409-5000	96,690.01	INV 0180844423, PO 33141, PHONE SYSTEM, J/CE
NES POARCH	251181	10/28/97	100-409-5300	100.00	SEP 17-19, EXP REIMB, SHOWBARN

Total 409-NON DEPT

\$ 140,196.77

426-CO CT AT LAW #1

BROWN, MCCARROLL, SHEETS	251149	10/21/97	100-426-4130	\$ 150.00	CA#96-2183-1, JANIE B. VILLALPANDO, CC#1
BROWN, MCCARROLL, SHEETS	251150	10/21/97	100-426-4130	120.00	CA#96-1081-FC1, CLAYTON BOAZ, CC#1
ELISA E. UGARTE	251155	10/22/97	100-426-4130	175.00	CA#2209, C.R., CC#1
JEFF DEAN CASE	251157	10/21/97	100-426-4130	328.00	CA#2208, M.H., CC#1
JEFF DEAN CASE	251158	10/21/97	100-426-4130	496.00	CA#2207, M.L., CC#1
LACEY A. MULLOWNEY	251163	10/24/97	100-426-4130	150.00	CA#97-3458-1, EVELYN V. VALPORTODESA, CC#1
MARTIN CIRKIEL	251164	10/21/97	100-426-4130	140.00	CA#2210, R.H., CC#1
SCOTT TATUM	251167	10/20/97	100-426-4130	125.00	CA#2191, M.D.2., CC#1
SCOTT TATUM	251168	10/20/97	100-426-4130	100.00	CA#2189, L.B., CC#1
SCOTT TATUM	251169	10/20/97	100-426-4130	185.00	CA#2181, F.L.B., CC#1
SCOTT TATUM	251170	10/20/97	100-426-4130	150.00	CA#96-2169-1, MANUEL GARZA, CC#1
SCOTT TATUM	251171	10/20/97	100-426-4130	175.00	CA#2159, E.M.C., CC#1
TERESA DUFFIN	251172	10/22/97	100-426-4130	150.00	CA#97-4134-1, VALENCIA R. COMER, CC#1
WALSH, AKINS & DAVIS, PC	251174	11/03/97	100-426-4130	110.00	CA#93-1401-FC1, V.M. & V.M., CC#1
KELLY SPEARS	251446	10/28/97	100-426-4135	390.00	OCT 22-24, COURT REPORTING, CC#1
DOROTHY WALTHER	251552	10/30/97	100-426-4232	164.27	OCT 21-24, EXP REIMB, CC#1

Total 426-CO CT AT LAW #1

\$ 3,108.27

427-CO CT AT LAW #2

WAL-MART #1303 (GEORGETOWN)	251408	10/28/97	100-427-3100	\$ 62.73	INV 2672625, 8PK AUDIO, CC#2
STUART D. CRANE, M.D.	251448	09/24/97	100-427-4100	150.00	SEP 24, 90801 PSYCH EVAL, L.M.FRANZETTI, CC#
TED W. HEJL	249160	10/06/97	100-427-4130	150.00	CA#91-1131-FC2, GILLON CHILDREN, CC#1
BROWN, MCCARROLL, SHEETS	251152	10/31/97	100-427-4130	50.00	CA#97-2598-2, ROBERT E. POPHAM, CC#1
GTE SOUTHWEST	251290	10/22/97	100-427-4211	140.56	OCT 97, 930-3300, CC#2
LDOS WORLDCOM	251534	10/29/97	100-427-4211	4.02	OCT 97, A#679170, CC#2

Total 427-CO CT AT LAW #2

\$ 557.31

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
435-DIST COURTS					
OFFICE FURNITURE DISTRIBUTORS	251407	10/23/97	100-435-3100	\$ 5.80	INV 322771-0, PO 35215, APPT BOOK, 368TH DIS
BONNIE WOLBRUECK, DIST. CLERK	251461	11/14/97	100-435-4002	974.00	NOV 14, REPLENISH JUROR FUND, D/CLERK
RICHARD E. COONS, MD, PA	251445	10/20/97	100-435-4100	1,650.00	OCT 14-16, CA#97-240-K26, 26TH DIST CT
ELLAINE FORESTER, CSR	251460	11/05/97	100-435-4125	1,798.95	NOV 5, CA#96-196-K26 TX VS E.EARL, REPRTS R
SHONNA K. CASTILLO	251377	10/28/97	100-435-4135	65.00	INV 9830, SEP 16 CRT REPORTING HLF DY, 277TH
CARRIE C. TOWNSEND	251411	10/27/97	100-435-4135	65.00	INV 37, OCT 21 HALF DAY CRT REPRTNG, 277TH D
CARRIE C. TOWNSEND	251412	10/27/97	100-435-4135	130.00	INV 38, OCT 22 & 27, 2-HALF DAYS CRT RPTNG,
VANESSA J. THEISEN	251462	10/31/97	100-435-4135	135.00	INV 1131, OCT 21 COURT REPORTING, 26TH DIST
ESTHER RENDON	251464	10/31/97	100-435-4141	50.00	OCT 27, CA#97-670-K277/97-675-K277, INTERPRE
GTE SOUTHWEST	251274	10/22/97	100-435-4211	61.62	OCT 97, 930-3102, UNASSIGNED DIST CT
GTE SOUTHWEST	251282	10/22/97	100-435-4211	30.91	OCT 97, 930-3324, DIST CT

Total 435-DIST COURTS

\$ 4,966.28

436-26TH JUD DIST CT

JAMES C. ONION	251587	10/19/97	100-436-4010	\$ 96.81	OCT 10, VISITING JUDGE, 26TH DIST CT
PETERSON & PETERSON ASSOC., P.	251153	10/08/97	100-436-4130	350.00	CA#97-446-K26, MILAN HARRIS, 26TH DIST CT
JOHN R. DUER	251160	10/08/97	100-436-4130	2,400.00	CA#97-137-K26, KHANH Q. TRAN, 26TH DIST CT
LACEY A. MULLOWNEY	251162	10/23/97	100-436-4130	350.00	CA#97-119-K26, JOHNNIE L. MCQUOID, 26TH DIST
MICHAEL B. WALKER	251165	11/03/97	100-436-4130	350.00	CA#97-110-K26, ARTHUR D.RANDOLPH JR, 26TH DI
GTE SOUTHWEST	251272	10/22/97	100-436-4211	143.66	OCT 97, 930-3138, 26TH DIST CT
LDDS WORLDCOM	251333	10/29/97	100-436-4211	8.52	OCT 97, A#679168, 26TH DIST CT
MINOLTA CORPORATION	251451	10/21/97	100-436-4999	111.74	INV 7102113561, A#16161, SEP 97 COPIER RENTA

Total 436-26TH JUD DIST CT

\$ 3,810.73

437-277TH JUD DIST CT

JO ANN BUCHAN	251545	10/31/97	100-437-3100	\$ 5.32	OCT 31, EXP REIMB, 277TH DIST CT
BROCK KALMBACH	251148	11/03/97	100-437-4130	300.00	UNINDICTED, JASON L. REESE, 277TH DIST CT6
BROWN, MCCARROLL, SHEETS	251151	11/03/97	100-437-4130	350.00	CA#96-115-K277, MICHAEL VALLE, 277TH DIST CT
ELISA E. UGARTE	251154	11/03/97	100-437-4130	100.00	UNINDICTED, CARL W. DOSS, 277TH DIST CT
JACK W. WEBERNICK	251156	11/03/97	100-437-4130	350.00	CA#97-729-K277, ALFRED JONES, 277TH DIST CT
JOHN R. DUER	251159	11/03/97	100-437-4130	350.00	CA#96-045-K277/96-046-K277, DAVID L. CRUZ, 2
LACEY A. MULLOWNEY	251161	11/03/97	100-437-4130	350.00	UNINDICTED/REDCD TO MISD, VALENTIN OLVERA, 2
PATRICIA J. CUMMINGS, P.C.	251166	11/03/97	100-437-4130	350.00	CA#96-641-K277, DANIEL REYES, 277TH DIST CT
GTE SOUTHWEST	251273	10/22/97	100-437-4211	209.19	OCT 97, 930-4463, 277TH DIST CT
MINOLTA CORPORATION	251451	10/21/97	100-437-4999	111.74	INV 7102113561, A#16161, SEP 97 COPIER RENTA

Total 437-277TH JUD DIST CT

\$ 2,476.25

438-368TH JUD DIST CT

TERESA DUFFIN	251173	10/29/97	100-438-4130	\$ 350.00	CA395-351-K368, URSHALA YOUNG, 368TH DIST CT
GTE SOUTHWEST	251268	10/22/97	100-438-4211	100.06	OCT 97, 930-3146, 368TH DIST CT
LDDS WORLDCOM	251323	08/29/97	100-438-4211	3.53	AUG 97, A#679160, 368TH DIST CT
LDDS WORLDCOM	251327	10/29/97	100-438-4211	3.19	OCT 97, A#679160, 368TH DIST CT
MINOLTA CORPORATION	251451	10/21/97	100-438-4999	111.74	INV 7102113561, A#16161, SEP 97 COPIER RENTA

Total 438-368TH JUD DIST CT

\$ 568.52

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
440-DIST ATTY					
B T MILLER OFFICE PRODUCTS	251410	10/25/97	100-440-3100	\$ 239.96	INV 43510730, PO 35088, TONER, D/ATTY
TEXACO REFINING AND MARKETING	251509	10/11/97	100-440-3301	91.18	INV 6153190027710, A#61531-9002-7, FUEL, D/A
TEXAS LAWYER	251414	12/15/97	100-440-3900	209.00	DEC 97-98 SUBSCRIPTION RENEWAL, D/ATTY
GTE SOUTHWEST	251265	10/22/97	100-440-4211	397.15	OCT 97, 930-3103, D/ATTY
LDDS WORLDCOM	251340	10/29/97	100-440-4211	199.86	OCT 97, A#679163, D/ATTY
MICHAEL JERGINS	251521	11/04/97	100-440-4232	772.36	OCT 26-31, EXP REIMB, D/ATTY
OPINION SERVICE	251459	11/01/97	100-440-4355	28.32	INV 970702, SUBSCRIPTION TO CCA, D/ATTY
SHONNA K. CASTILLO	251378	10/28/97	100-440-4932	130.00	INV 9831, SEP 18 COURT REPRTING, D/ATTY
TERESA HALL	251498	08/27/97	100-440-4932	80.00	AUG 27, CA#97-396-K368, REPORTER'S RECORD, 3
MINDOTA CORPORATION	251449	10/21/97	100-440-5750	319.26	INV 7102113891, PO 32181, SEP 97, COPIER REN
Total 440-DIST ATTY				\$ 2,467.09	
450-DIST CLERK					
MOORE BUSINESS PRODUCTS	251400	10/29/97	100-450-3100	\$ 363.39	INV PM63109-00, PO 35043, CERT MAILER, D/CLK
OFFICE FURNITURE DISTRIBUTORS	251401	10/28/97	100-450-3100	1.59	INV 323091-0, PO 35040, TAPE DISPENSER, D/CL
GTE SOUTHWEST	251271	10/22/97	100-450-4211	427.43	OCT 97, 930-3113, D/CLERK
LDDS WORLDCOM	251329	10/29/97	100-450-4211	102.56	OCT 97, A#679144, D/CLERK
AMERICAN EXPRESS	251624	10/29/97	100-450-4232	8.84	OCT 97, A#3783-078509-01003, D/CLK
OZARKA NATURAL SPRING WATER	251399	10/16/97	100-450-4999	37.00	INV 07J6300362883, A#6300362883, WATER, D/CL
Total 450-DIST CLERK				\$ 940.81	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	251493	10/24/97	100-451-3100	\$ 22.00	INV 50819, PO 35096, SHEET PROT, JP#1
TIMOTHY D. LINCOLN	251324	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
NANCY H. RABB	251328	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
RONALD RAY GARLICK	251330	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
JASON AARON DAVIS	251332	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
SANJUANA SANCHEZ DOMINGUEZ	251334	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
BEATRICE GONZALES	251335	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
DAWN LAYTON	251337	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
JOHNNY GEORGE CALDERON	251338	10/28/97	100-451-4002	10.00	OCT 28, JUROR FEE, JP#1
DEABBE SPACEK JONES	251341	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
VICKI OVERSTREET HERN	251342	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
EMIL JOSEPH FOTJTIK	251343	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
STEPHEN JOE SRNENSKY	251345	10/28/97	100-451-4002	10.00	OCT 28, JUROR FEE, JP#1
RONALD PAUL HANCOCK	251352	10/28/97	100-451-4002	10.00	OCT 28, JUROR FEE, JP#1
CRISTA CEY CUSICK	251361	10/28/97	100-451-4002	10.00	OCT 28, JUROR FEE, JP#1
MELINDA H. COFFIN	251362	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
BURNIS NORMAN SMITH	251363	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
LUCILLE LELA BECKER	251364	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
EVA IRMA FOLEY	251365	10/18/97	100-451-4002	10.00	OCT 28, JUROR FEE, JP#1
SCOTT ROSS BRYAN	251366	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
LUZ IVELISSE ORTIZ	251367	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
MARILYN J. PHELPS	251368	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
KIMBERLY HOUSER	251369	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
MARY ELIZABETH MOORE	251370	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
RICHARD HENRY RANDIG	251371	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
JAMES DEWAYNE THOMAS	251372	10/18/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STEVEN DALE FOREHAND	251373	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
THOMAS MICHAEL OLSON	251374	10/28/97	100-451-4002	10.00	OCT 28, JUROR FEE, JP#1
BRENDA THAO KIM LUU	251375	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
ROBERT ALAN MOLTZ	251376	10/28/97	100-451-4002	6.00	OCT 28, JUROR FEE, JP#1
GARY LAWRENCE SLATON	251395	10/27/97	100-451-4002	6.00	OCT 27, JUROR FEE, JP#4
GALL'S INC.	251502	10/31/97	100-451-5750	73.20	INV 401055060002, PO 35233, RECHRG KIT FOR S
GALL'S INC.	251503	10/28/97	100-451-5750	334.73	INV 401055060001, PO 35233, SUPER SCANNER, J
LUCENT TECHNOLOGIES	251679	08/27/97	100-451-5750	689.00	PO 34809, DIGITAL PHONES, JP #1

Total 451-JP PCT #1

\$ 1,323.73

452-JP PCT #2

THE GABRIELS FUNERAL CHAPEL	251444	10/28/97	100-452-4190	\$ 95.00	OCT 23, TRANSPORTATION, JEFFREY L.CAVENDER,
GTE SOUTHWEST	251267	10/16/97	100-452-4211	21.41	OCT 97, 948-4004, JP#2
SOUTHWESTERN BELL	251572	10/19/97	100-452-4211	215.15	OCT 97, 918-9350, JP#2
AIRTOUCH PAGING (PAC TEL)	251663	11/01/97	100-452-4211	10.07	INV H4202240199711, A#H4-202240, JP#2
LYNDA PETTIT	251535	10/27/97	100-452-4231	59.22	OCT 3-24, EXP REIMB, JP#2
ALECIA A. COX	251550	10/30/97	100-452-4231	9.92	OCT 16, EXP REIMB, JP#2
OZARKA	251427	10/16/97	100-452-4999	69.45	INV 07J0012740957, A#0012740957, WATER, JP#2

Total 452-JP PCT #2

\$ 480.22

453-JP PCT #3

HERITAGE PRINTING	251417	10/23/97	100-453-3100	\$ 17.00	INV 14266, PO 35244, PENS, JP#3
GTE SOUTHWEST	251287	10/22/97	100-453-4211	128.64	OCT 97, 930-4411, JP#3
LDOS WORLDCOM	251331	10/29/97	100-453-4211	10.62	OCT 97, A#679140, JP#3
KATHY WILHITE	251522	11/03/97	100-453-4231	17.05	OCT 97, EXP REIMB, JP#3
AIRTOUCH PAGING (PAC TEL)	251658	11/01/97	100-453-4999	11.99	INV H4210176199711, A#H4-210176, JP#3

Total 453-JP PCT #3

\$ 185.30

454-JP PCT #4

KEITH GORDON KAHN	251379	10/27/97	100-454-4002	\$ 6.00	OCT 27, JUROR FEE, JP#4
TIMOTEA BONIE MOUSER	251382	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
STEVEN GARCIA	251383	10/27/97	100-454-4002	6.00	OCT 227, JUROR FEE, JP#4
GLENN ST. ENART AMBROSE	251384	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
JAMES OSCAR BELLEMANS	251385	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
ELIZABETH RANDIG	251386	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
JIMMIE LEE HALL	251387	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
LARRY WAYNE KRUEGAR	251388	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
BARRY LEE DORFMAN	251389	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
JENNIFER RACHELLE JEANSON	251393	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
BRIAN TODD SCHUCH	251394	10/27/97	100-454-4002	6.00	OCT 27, JUROR FEE, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	251443	10/27/97	100-454-4190	800.00	INV 97-629, AUTOPSY, LEE ROY HOUSTON, JP#4
SOUTHWESTERN BELL	251568	10/19/97	100-454-4211	111.23	OCT 97, 352-6978, JP#4
SOUTHWESTERN BELL	251569	10/19/97	100-454-4211	77.22	OCT 97, 352-2161, JP#4
BONNIE HILTON	251529	10/22/97	100-454-4231	2.98	OCT 1-14, EXP REIMB, JP#4
BONNIE HILTON	251577	10/22/97	100-454-4231	3.72	SEP 5-29, EXP REIMB, JP#4

Total 454-JP PCT #4

\$ 1,061.15

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
492-ELECTIONS					
GTE SOUTHWEST	251284	10/16/97	100-492-4211	\$ 127.95	OCT 97, 930-4392, ELECTIONS
LDDS WORLDCOM	251344	10/29/97	100-492-4211	3.34	OCT 97, A#1922570, ELECTIONS
BILLIE S. STUBLAR	251506	07/16/97	100-492-4231	70.00	JUL 13-AUG 1, EXP REIMB, ELECTIONS
SUE SCHROWANG	251556	11/03/97	100-492-4231	137.64	OCT 17-31, EXP REIMB, ELECTIONS
JOSEPHINE UPDEGRAFF	251558	11/04/97	100-492-4231	6.20	OCT 17, EXP REIMB, ELECTIONS
MARJORIE SUTTON	251559	11/04/97	100-492-4231	11.16	OCT 17, EXP REIMB, ELECTIONS
LAUREL H. COLEMAN	251561	11/04/97	100-492-4231	23.56	OCT 17 & 31, EXP REIMB, ELECTIONS
RITA FITCH	251562	11/04/97	100-492-4231	119.04	OCT 18-24, EXP REIMB, ELECTIONS
GENEVA M. GAMMON	251564	11/04/97	100-492-4231	9.30	OCT 17, EXP REIMB, ELECTIONS
JOHN WILLINGHAM	251565	11/04/97	100-492-4231	68.20	OCT 30-31, EXP REIMB, ELECTIONS
BILLIE S. STUBLAR	251673	11/05/97	100-492-4231	62.00	SEP 30-OCT 31, EXP REIMB, ELECTIONS
HERITAGE PRINTING	251424	10/22/97	100-492-4251	21.77	INV 14170, AVE LABELS/FINGER TIPS, ELECTIONS
HERITAGE PRINTING	251425	10/21/97	100-492-4251	99.56	INV 14158, AVERY LABELS/BADGES/FLE FLDS, EL
HERITAGE PRINTING	251426	10/22/97	100-492-4251	10.62	INV 14175, REAM CANARY PAPER, ELECTIONS
HERITAGE PRINTING	251500	10/22/97	100-492-4251	91.80	INV 36802, APP FOR BALLOT BY MAIL CARDS, ELE
AMERICAN EXPRESS	251671	10/29/97	100-492-4500	19.95	OCT 97, A#3783-078359-02001, ELECTIONS
Total 492-ELECTIONS				\$ 882.09	
495-CO AUDITOR					
REFERENCE TECHNOLOGY	251623	11/07/97	100-495-4209	\$ 430.00	INV MCM-006, MAILING LIST OPERATION, OCT 97,
AT&T WIRELESS SERVICES	251252	10/25/97	100-495-4211	15.16	OCT 97, 422-7009, AUDITOR
LDDS WORLDCOM	251604	10/29/97	100-495-4211	83.96	OCT 97, A#679150, AUDITOR
LUCENT TECHNOLOGIES	251647	06/04/97	100-495-4211	218.49	INV 31295037, PHONES, A#A20061213, AUDITOR &
JULIE KILEY	251530	11/14/97	100-495-4231	14.14	NOV 10, EXP REIMB, AUDITOR
AUSTIN AMERICAN-STATESMAN	251144	10/05/97	100-495-4310	705.84	INV A2QH00497, A#088842600, ADVERTISEMENT, A
AUSTIN AMERICAN-STATESMAN	251145	10/12/97	100-495-4310	200.68	INV A9QH00797, A#088842600, PUBLIC NOTICENIL
dba ROUND ROCK LEADER	251146	10/31/97	100-495-4310	217.35	INV 141873, OCT 16, AD JARRELL T/R PRJCT, AU
Total 495-CO AUDITOR				\$ 1,885.62	
497-CO TREAS					
GTE SOUTHWEST	251295	10/22/97	100-497-4211	\$ 92.43	OCT 97, 930-3121, TREAS
LDDS WORLDCOM	251357	10/29/97	100-497-4211	8.71	OCT 97, A#679128, TREAS
AMERICAN EXPRESS	251669	10/29/97	100-497-4232	185.72	OCT 97, A#3783-050329-21006, TREAS
Total 497-CO TREAS				\$ 286.86	
499-CO TAX ASSR/COLL					
DEBORAH HUNT	251524	11/05/97	100-499-3100	\$ 16.00	OCT 97, EXP REIMB, TAX A/C
GTE SOUTHWEST	251285	10/22/97	100-499-4211	179.26	OCT 97, 930-4301, TAX A/C
LDDS WORLDCOM	251351	10/29/97	100-499-4211	40.27	OCT 97, A#679145, TAX A/C
SOUTHWESTERN BELL	251580	10/19/97	100-499-4211	63.47	OCT 97, 352-6932, TAX A/C
DEBORAH HUNT	251524	11/05/97	100-499-4231	193.44	OCT 97, EXP REIMB, TAX A/C
KATHRYN ADAMEK	251533	11/03/97	100-499-4231	145.70	OCT 97, EXP REIMB, TAX A/C
MARY LOIS ROE	251536	11/03/97	100-499-4231	71.92	OCT 1-8, EXP REIMB, TAX A/C
SAFEGUARD BUSINESS SYSTEMS	251494	10/28/97	100-499-4350	566.50	INV 004822396, STNDRD WINDOW ENVELOPES, TAX
Total 499-CO TAX ASSR/COLL				\$ 1,276.56	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
503-INFORMATION SYSTEMS					
GNWC	251429	10/24/97	100-503-3115	\$ 309.00	INV 356544, PO 35018, SURGE PROTCR, DP
LDOS WORLDCOM	251350	10/29/97	100-503-4211	19.09	OCT 97, A#679148, DP
dba MTI	251315	10/27/97	100-503-4544	720.00	INV 710088, PO 35010, REPAIR/REFUB WYSE KBD
SPECIALIZED PRODUCTS CO.	251422	10/29/97	100-503-4991	14.95	INV 10-705730, PO 35224, TOOLS, DP
GNWC	251429	10/24/97	100-503-4991	22.00	INV 356544, PO 35018, SURGE PROTCR, DP
GRAYBAR ELECTRIC	251430	10/27/97	100-503-4991	6.54	INV 130-453566, PO 35188, CRIMP TOOLS, DP
SPECIALIZED PRODUCTS CO.	251422	10/29/97	100-503-5000	1,359.35	INV 10-705730, PO 35224, TOOLS, DP
GRAYBAR ELECTRIC	251430	10/27/97	100-503-5000	382.71	INV 130-453566, PO 35188, CRIMP TOOLS, DP
Total 503-INFORMATION SYSTEMS				\$ 2,833.64	
509-WMSON CO BLDGS					
CINTAS CORPORATION	251447	10/31/97	100-509-3311	\$ 78.00	INV 086134577, PO 27850, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	251452	10/30/97	100-509-3318	2,513.84	INV 333709, PO 35253, PAPER PRODUCTS, MAIN
GTE SOUTHWEST	251275	10/22/97	100-509-4211	171.97	OCT 97, 930-3139, MAINTENANCE
LDOS WORLDCOM	251353	10/29/97	100-509-4211	2.16	OCT 97, A#679146, MAINTENANCE
SOUTHWESTERN BELL	251581	10/19/97	100-509-4211	59.11	OCT 97, 352-9275, MAINTENANCE
GTE MOBILNET INCORPORATED	251602	10/28/97	100-509-4211	63.62	OCT 97, 217-1254, MAINT
Total 509-WMSON CO BLDGS				\$ 2,888.70	
510-CO CTHOUSE					
dba RECYCLING OPPORTUNITIES	251482	10/23/97	100-510-4430	\$ 10.00	OCT-DEC 97, RECYCLING, JAIL/CTHSE/ANNEX
CITY OF GEORGETOWN	251590	10/30/97	100-510-4430	3,326.83	OCT 97, A#06-1100-00, CTHSE
LONE STAR GAS CO	251655	10/31/97	100-510-4430	21.35	OCT 97, A#04-2-7405-0020-8, CTHSE
BERRY HARDWARE CO	251228	10/29/97	100-510-4510	7.03	INV 2125950, PO 34823, BUSHINGS, CTHSE
BERRY HARDWARE CO	251230	10/29/97	100-510-4510	18.73	INV 2125930, PO 34823, PRIMER/TROWEL, CTHSE
FOX SERVICE COMPANY	251457	10/29/97	100-510-4510	161.00	INV 212122, PO 34825, SERVICED BOILER, CTHSE
BEST LOCKING SYSTEMS OF HOUSTO	251470	10/30/97	100-510-4510	174.10	INV 249438, PO 35023, LEVER LOCK KEYED, CTHS
BRODERBUND SOFTWARE	251317	10/27/97	100-510-4999	53.49	INV 741360201033, PO 34920, 3D HOME INTER ON
Total 510-CO CTHOUSE				\$ 3,772.53	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	251591	10/30/97	100-511-4430	\$ 121.91	OCT 97, A#06-0450-00, HIST SOC
LONE STAR GAS CO	251646	10/31/97	100-511-4430	10.50	OCT 97, A#04-2-7405-2080-2, HISTORICAL SOCIE
Total 511-HISTORICAL SOCIETY				\$ 132.41	
512-HEALTH DEPT 102 W. 3RD					
dba RECYCLING OPPORTUNITIES	251484	10/23/97	100-512-4430	\$ 10.00	OCT-DEC 97, RECYCLING, HEALTH DEPT
LONE STAR GAS CO	251653	10/31/97	100-512-4430	31.63	OCT 97, A#04-2-7402-0370-1, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 41.63	
513-TAYLOR OFF BLDG					
CITY OF TAYLOR	251611	10/31/97	100-513-4430	\$ 84.12	OCT 97, A#05-2170-01, TAYLOR ANNEX
BERRY HARDWARE CO	251216	10/28/97	100-513-4510	11.47	INV 2125852, PO 34823, BRS FLOOR FLANG. JP#4
Total 513-TAYLOR OFF BLDG				\$ 95.59	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
514-ANDERSON MILL BLDG					
CITY OF AUSTIN UTILITIES	251142	10/24/97	100-514-4430	\$ 161.08	OCT 97, A#1571-549715-01, AND MILL TAX
Total 514-ANDERSON MILL BLDG				\$ 161.08	
515-ROUND ROCK OFF BLDG					
BERRY HARDWARE CO	251214	10/27/97	100-515-4510	\$ 21.73	INV 2125805, PO 34823, WD CHSL/HMR, RR ANNEX
BERRY HARDWARE CO	251233	10/29/97	100-515-4510	7.97	INV 2125954, PO 34823, UTY KNIFE/BLADES/BATT
BERRY HARDWARE CO	251234	10/30/97	100-515-4510	18.45	INV 2125998, PO 34823, PADLOCK/WD 40, RR ANN
BERRY HARDWARE CO	251235	10/30/97	100-515-4510	17.25	INV 2126017, PO 34823, DIAZANON/ANT BAIT, RR
Total 515-ROUND ROCK OFF BLDG				\$ 65.40	
516-PINE ST ANNEX, GED					
BERRY HARDWARE CO	251231	10/31/97	100-516-4510	\$ 4.38	INV 2126043, PO 34823, LIGHT BULBS, DPS
Total 516-PINE ST ANNEX, GED				\$ 4.38	
517-WMSON CO JAIL					
dba RECYCLING OPPORTUNITIES	251482	10/23/97	100-517-4430	\$ 10.00	OCT-DEC 97, RECYCLING, JAIL/CTHSE/ANNEX
LOVE STAR GAS CO	251638	10/31/97	100-517-4430	1,174.75	OCT 97, A#04-2-7405-0040-2, JAIL
BERRY HARDWARE CO	251213	10/29/97	100-517-4510	33.75	INV 2125934, PO 34823, DUCK TAPE/RETRACTING KE
BERRY HARDWARE CO	251217	11/03/97	100-517-4510	13.50	INV 2126164, PO 34823, WIRE CNNECTR, JAIL
BERRY HARDWARE CO	251218	10/31/97	100-517-4510	89.01	INV 2126075, PO 34823, INT LTX PAINT, JAIL
BERRY HARDWARE CO	251219	11/03/97	100-517-4510	6.54	INV 2126128, PO 34823, INSUL 6X1/2 COPPER, J
BERRY HARDWARE CO	251236	10/30/97	100-517-4510	4.50	INV 2126019, PO 34823, HARDWARE, JAIL
Total 517-WMSON CO JAIL				\$ 1,332.05	
518-COURTS BLDG					
dba RECYCLING OPPORTUNITIES	251482	10/23/97	100-518-4430	\$ 10.00	OCT-DEC 97, RECYCLING, JAIL/CTHSE/ANNEX
LOVE STAR GAS CO	251644	10/31/97	100-518-4430	71.63	OCT 97, A#04-2-7405-0050-2, CRIM JUSTICE CTR
BERRY HARDWARE CO	251215	10/28/97	100-518-4510	10.77	INV 2125887, PO 34823, WD CHSL, J/CENTER
AMERICAN EXPRESS	251405	10/29/97	100-518-4510	1,339.81	OCT 97, A#3785-203939-21003, MAINTENANCE
DH CLEANING SERVICE	251466	10/22/97	100-518-4510	140.00	INV 7091, PO 35053, VCT INSTALLED, MAIN
Total 518-COURTS BLDG				\$ 1,572.21	
519-LIBERTY HILL ANNEX					
LIBERTY HILL W.S.C.	251614	10/15/97	100-519-4430	\$ 16.08	OCT 97, A#268, LIBERTY HILL ANNEX
PEDERNALES ELECTRIC COOP	251627	09/30/97	100-519-4430	327.35	SEP 97, A#0088-5707-00, LIBERTY HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 343.43	
520-JUVENILE CENTER					
dba RECYCLING OPPORTUNITIES	251483	10/23/97	100-520-4430	\$ 10.00	OCT-DEC 97, RECYCLING, DETENTION
BERRY HARDWARE CO	251222	10/29/97	100-520-4510	15.79	INV 2125955, PO 34823, ANT KILLER, DETENTION
P & K TRUE VALUE	251454	10/28/97	100-520-4510	0.65	INV 102801-0027, PO 34877, HARDWARE, DETENTI
Total 520-JUVENILE CENTER				\$ 26.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
521-CONST 3 OFFICE/OLD JAIL DH CLEANING SERVICE	251468	10/22/97	100-521-4510	\$ 1,035.00	INV 7090, PO 35052, VCT INSTALLED, CONST#3
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 1,035.00	
522-HEALTH DEPT 303 MAIN ST LONE STAR GAS CO	251649	10/31/97	100-522-4430	\$ 10.50	OCT 97, A#04-2-7402-0390-1, HEALTH DEPT ANNE
Total 522-HEALTH DEPT 303 MAIN ST				\$ 10.50	
523-TAYLOR TAX OFFICE CITY OF TAYLOR	251613	10/31/97	100-523-4430	\$ 63.00	OCT 97, A#03-1940-03, TAYLOR TAX OFC
Total 523-TAYLOR TAX OFFICE				\$ 63.00	
524-JP #4 BLDG BERRY HARDWARE CO	251216	10/28/97	100-524-4510	\$ 3.69	INV 2125852, PO 34823, BRS FLOOR FLANG. JP#4
Total 524-JP #4 BLDG				\$ 3.69	
525-ADULT PROB TAYLOR CITY OF TAYLOR	251610	10/31/97	100-525-4430	\$ 73.00	OCT 97, A#03-1970-01, TAYLOR CSCD
Total 525-ADULT PROB TAYLOR				\$ 73.00	
528-SHERIFF'S GARAGE LONE STAR GAS CO	251651	10/31/97	100-528-4430	\$ 10.50	OCT 97, A#04-2-7402-1520-1, SHF TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 10.50	
529-EMS STATION, 305 MLK, GEO CITY OF GEORGETOWN	251592	10/30/97	100-529-4430	\$ 176.98	OCT 97, A#12-0305-02, EMS-G'TOWN
Total 529-EMS STATION, 305 MLK, GEO				\$ 176.98	
530-PCT #2 OFFICES dba RECYCLING OPPORTUNITIES	251481	10/23/97	100-530-4430	\$ 10.00	OCT-DEC 97, RECYCLING, HEALTH DEPT
Total 530-PCT #2 OFFICES				\$ 10.00	
532-WMSH COUNTY RADIO TOWER PEDERNALES ELECTRIC COOP	251629	09/30/97	100-532-4430	\$ 27.74	SEP 97, A#0088-5715-00, RADIO TWR CEDAR PARK
Total 532-WMSH COUNTY RADIO TOWER				\$ 27.74	
533-PRETRIAL SERV/OLD JAIL LONE STAR GAS CO	251664	10/31/97	100-533-4430	\$ 10.50	OCT 97, A#04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 10.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
535-EMS TAYLOR 1427 N. MAIN CITY OF TAYLOR	251612	10/31/97	100-535-4430	\$ 107.28	OCT 97, A#18-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 107.28	
536-STATE FIRE MARSHALL 311 MAIN ST. LOVE STAR GAS CO	251654	10/31/97	100-536-4430	\$ 12.79	OCT 97, A#04-2-7402-0400-1, EMS
FOX SERVICE COMPANY	251456	10/29/97	100-536-4510	286.97	INV 212141, PO 34825, SERVICED AC/HEAT, ENS-
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 299.76	
537-COUNTY PARK/HOGG FARM PROP PEDERNALES ELECTRIC COOP	251630	09/30/97	100-537-4430	\$ 67.84	SEP 97, A#1280-2930-00, CNTY PARK HOGG FARM
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 67.84	
538-CENTRAL MAINT FACILITY dba RECYCLING OPPORTUNITIES	251480	10/23/97	100-538-4430	\$ 10.00	OCT-DEC 97, RECYCLING, MAIN FAC
LOVE STAR GAS CO	251665	10/29/97	100-538-4430	163.60	OCT 97, A#03-2-7403-2280-1, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 173.60	
540-EMS AUSTIN OXYGEN CO., INC.	251185	10/25/97	100-540-3200	\$ 201.00	INV R97100800, LESS OVER 30 DAY CREDIT, OXYG
AUSTIN OXYGEN CO., INC.	251186	10/24/97	100-540-3200	22.00	INV 53802, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251187	10/22/97	100-540-3200	60.50	INV 163573, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251188	10/22/97	100-540-3200	44.00	INV 163580, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251189	10/22/97	100-540-3200	49.50	INV 163584, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251190	10/22/97	100-540-3200	37.00	INV 163585, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251191	10/22/97	100-540-3200	37.00	INV 53690, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251192	10/21/97	100-540-3200	15.00	INV 163482, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251193	10/21/97	100-540-3200	49.50	INV 163484, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251194	10/16/97	100-540-3200	31.50	INV 163540, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251195	10/15/97	100-540-3200	48.00	INV 163517, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251196	10/15/97	100-540-3200	48.00	INV 163534, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251197	10/15/97	100-540-3200	33.00	INV 163536, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251198	10/15/97	100-540-3200	9.50	INV 163537, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251199	10/14/97	100-540-3200	15.00	INV 163480, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251200	10/14/97	100-540-3200	15.00	INV 163481, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251201	10/09/97	100-540-3200	20.50	INV 163474, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251202	10/08/97	100-540-3200	53.50	INV 163462, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251203	10/08/97	100-540-3200	44.00	INV 163460, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251204	10/08/97	100-540-3200	26.00	INV 163472, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251205	10/08/97	100-540-3200	42.50	INV 163473, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251206	10/07/97	100-540-3200	26.00	INV 163409, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251207	10/07/97	100-540-3200	26.00	INV 163410, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251208	10/01/97	100-540-3200	56.50	INV 163380, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251209	10/01/97	100-540-3200	48.00	INV 163395, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251210	10/01/97	100-540-3200	55.00	INV 163397, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251211	10/01/97	100-540-3200	9.50	INV 163398, OXYGEN, EMS
I-TEC/E.M.S., L.L.P.	251239	10/21/97	100-540-3200	475.00	INV 8229, PO 35192, ADLT MLTI-GRP HD INBL2R,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRIPLING BLAKE LUMBER CO.	251244	10/30/97	100-540-3200	1,310.89	INV 2187656, PO 35213, LUMBER/SUPPLIES, EMS
PRO-MED	251246	10/24/97	100-540-3200	1,464.73	INV 1152322-02, PO 35201, STCHR CHAIR/NU-TRA
PRO-MED	251247	10/28/97	100-540-3200	131.29	INV 1152322-03, PO 35201, BURETROL SETS, EMS
PRO-MED	251248	10/28/97	100-540-3200	259.84	INV 1152322-04, PO 35201, NU-TRAKE, EMS
PRO-MED	251249	10/22/97	100-540-3200	4,765.67	INV 1152322-01, PO 35201, STCHR CHAIR/PULSE
AM-TEC MEDICAL, INC.	251251	10/21/97	100-540-3200	469.07	INV 55523, PO 35195, NAEL SYRINGES, EMS
UNITED MEDICAL SUPPLY CO.	251256	10/21/97	100-540-3200	167.39	INV 740800, PO 35191, STERILE WATER IRRIG BT
BLUE RIDGE MEDICAL, INC.	251257	10/21/97	100-540-3200	425.00	INV 12808, PO 35193, ROMAZICON, EMS
BOUND TREE CORPORATION	251260	10/21/97	100-540-3200	745.68	INV 271865, PO 35200, GLOVES/TRIANGLR BNDGS,
HARRIS MEDICAL SUPPLY	251262	10/23/97	100-540-3200	356.25	INV 9218, PO 35203, NON STERILE 4X4/IV POLE
SUN BELT MEDICAL SUPPLY	251264	10/21/97	100-540-3200	1,842.88	INV 41665, PO 35198, ADMIN SET/ADENOCARD/NAL
AUSTIN OXYGEN CO., INC.	251321	09/30/97	100-540-3200	20.50	INV 161676, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	251322	09/30/97	100-540-3200	26.00	INV 161678, OXYGEN, EMS
FUELMAN	251138	10/27/97	100-540-3301	484.28	INV 78382, A#2303050, OCT 20-26, FUEL, EMS
FUELMAN	251139	11/03/97	100-540-3301	417.45	INV 78829, A#2303050, OCT 27-NOV 2, FUEL, EM
WAL-MART #01-0475 (RR)	251250	11/01/97	100-540-3399	301.33	INV 2768919, PO 35270, SMK ALARMS/BATTERIES,
SPECIALIZED BILLING & COLLECTI	251175	10/10/97	100-540-4101	2,112.77	INV 98-03, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	251176	10/24/97	100-540-4101	5,117.57	INV 98-05, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	251177	10/17/97	100-540-4101	3,498.33	INV 98-04, COLLECTIONS, EMS
GTE SOUTHWEST	251270	10/22/97	100-540-4211	135.93	OCT 97, 930-4420, EMS
GTE SOUTHWEST	251294	10/22/97	100-540-4211	296.65	OCT 97, 930-0662, EMS
LDDS WORLDCOM	251348	10/29/97	100-540-4211	35.90	OCT 97, A#679147, EMS
SOUTHWESTERN BELL	251574	10/21/97	100-540-4211	112.00	OCT 97, 255-0855, EMS
SOUTHWESTERN BELL	251575	10/25/97	100-540-4211	75.33	OCT 97, 246-2589, EMS
SOUTHWESTERN BELL	251576	10/23/97	100-540-4211	70.77	OCT 97, 244-9207, EMS
SOUTHWESTERN BELL	251579	10/19/97	100-540-4211	63.81	OCT 97, 918-9878, EMS
AT&T WIRELESS SERVICES	251641	10/25/97	100-540-4211	437.35	OCT 97, A#60146602, EMS
AIRTOUCH PAGING (PAC TEL)	251661	11/01/97	100-540-4211	352.73	INV H4210241199711, A#H4-210241, EMS
DRAEGER MOTOR CO., INC	251240	10/20/97	100-540-4541	16.50	INV 86741, ELEC TESTED/DRAIN WATER SEPERATOR
DRAEGER MOTOR CO., INC	251255	10/29/97	100-540-4541	711.51	INV 86439, PO 35030, TRANS/TRQ CNVTR WORK, E
RED DOOR ELECTRONICS	251241	10/28/97	100-540-4548	64.50	INV 10707, REPLACE CASE ON UNIT 812, EMS
RED DOOR ELECTRONICS	251242	10/27/97	100-540-4548	87.00	INV 10700, 800 MHZ MOBILE/VHF ANTENNA, EMS
GEORGETOWN FIRE & SAFETY	251243	10/27/97	100-540-4599	17.45	INV 5556, RECHRG FIRE EXTNGSHR/BACKET, EMS
FAST SERV MEDICAL	251245	10/22/97	100-540-4599	2,190.00	INV 2022, PO 35221, REPAIRING STRETCHERS, EM
DENNY C. JOE	251183	10/02/97	100-540-4712	217.50	INV 004, SEP 97, FIELD EVALUATOR, EMS

Total 540-EMS

\$ 30,399.85

541-EMS AND MILL/10502 MELLOW MEADOW

BERRY HARDWARE CO	251229	10/27/97	100-541-4510	\$ 52.30	INV 2125821, PO 34823, SEAM TAPE/GAL ROOFING
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Total 541-EMS AND MILL/10502 MELLOW MEADOW

\$ 52.30

543-ALT SCHOOL/AUSTIN @ UNIVERSITY

CITY OF GEORGETOWN	251594	10/30/97	100-543-4430	\$ 52.96	OCT 97, A#61-1025-01, ACADEMY
CITY OF GEORGETOWN	251596	10/30/97	100-543-4430	1,058.46	OCT 97, A#61-1020-01, ACADEMY
LOVE STAR GAS CO	251639	10/30/97	100-543-4430	23.07	OCT 97, A#04-2-7403-2650-2, ACADEMY
P & K TRUE VALUE	251455	10/29/97	100-543-4510	36.66	INV 102901-0008, PO 34877, BRUSH/POLYURETHAN

Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY

\$ 1,171.15

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
545-MAINTENANCE DEPT SHOP					
LOVE STAR GAS CO	251141	11/03/97	100-545-4430	\$ 8.89	OCT 97, A#04-2-7402-1495-1, MAIN SHOP
BERRY HARDWARE CO	251220	10/31/97	100-545-4510	28.29	INV 2126047, PO 34823, TOOL HOOKS, MAIN SHOP
BERRY HARDWARE CO	251221	10/31/97	100-545-4510	7.51	INV 2126064, PO 34823, UTILITY HOOKS, MAIN S
BERRY HARDWARE CO	251223	11/03/97	100-545-4510	13.81	INV 2126166, PO 34823, PVC RAINCOAT, MAIN SH
BERRY HARDWARE CO	251224	11/04/97	100-545-4510	54.51	INV 2126222, PO 34823, 13 CMPNT MULTI PLIER,
BERRY HARDWARE CO	251225	11/04/97	100-545-4510	64.88	INV 2126196, PO 34823, TOOL KIT/CASE, MAIN S
BERRY HARDWARE CO	251226	11/04/97	100-545-4510	12.72	INV 2126195, PO 34823, HARDWARE, MAIN SHOP
BERRY HARDWARE CO	251227	11/03/97	100-545-4510	10.99	INV 2126117, PO 34823, SHOVEL, MAIN SHOP
BERRY HARDWARE CO	251232	10/30/97	100-545-4510	1.95	INV 2126034, PO 34823, DRYWALL SCREWS, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 203.55	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	251628	09/30/97	100-546-4430	\$ 141.53	SEP 97, A#1359-2332-00, ANDERSON MILL SUBSTA
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 141.53	
551-CONST PCT #1					
GTE MOBILNET INCORPORATED	251597	10/28/97	100-551-4211	\$ 15.91	OCT 97, 517-5874, CONST#1
dba RUSSELL GLASS & MIRROR	251428	10/30/97	100-551-4541	310.00	INV 03949, PO 35237, WINDSHEILD, CONST#1
Total 551-CONST PCT #1				\$ 325.91	
552-CONST PCT #2					
MILLER UNIFORM CO	251501	10/16/97	100-552-3311	\$ 409.23	INV 62168, PO 34831, SHIRTS, CONST#2
LDOS WORLDCOM	251318	10/29/97	100-552-4211	3.58	OCT 97, A#1928935, CONST#2
AIRTOUCH PAGING (PAC TEL)	251657	11/01/97	100-552-4211	46.06	INV H4208914199711, A#H4-208914, CONST #2
Total 552-CONST PCT #2				\$ 458.87	
553-CONST PCT #3					
GTE SOUTHWEST	251291	10/22/97	100-553-4211	\$ 52.55	OCT 97, 930-3312, CONST#3
LDOS WORLDCOM	251339	10/29/97	100-553-4211	29.69	OCT 97, A#8760044849, CONST#3
AIRTOUCH PAGING (PAC TEL)	251656	11/01/97	100-553-4211	7.04	INV H4210855199711, A#H4-210855, CONST #3
AMERICAN EXPRESS	251608	10/29/97	100-553-4232	12.93	OCT 97, A#3783-053789-22006, CONST#3
PURCELL TIRE CENTER	251499	10/11/97	100-553-4541	30.00	INV 5456837, WHEEL BALANCE LABOR, CONST#3
Total 553-CONST PCT #3				\$ 132.21	
554-CONST PCT #4					
AT&T WIRELESS SERVICES	251626	10/25/97	100-554-4211	\$ 12.52	INV 8241942, A#530-011479-28, CONST#4
LARRY L. PEREZ	251419	10/30/97	100-554-5711	400.00	INV 089789, PO 35239, DECALS FOR CRN VIC & C
Total 554-CONST PCT #4				\$ 412.52	
560-CO SHERIFF					
PRECISION CAMERA & VIDEO	251269	10/30/97	100-560-3321	\$ 26.95	INV 263990, PO 33368, 39MM RED HMC HOVA (FLT
WILLIAMSON CO SUN, INC	251297	10/20/97	100-560-3900	20.25	OCT 22, A#010390-00001, ABANDONED VEHICLES,
GTE SOUTHWEST	251296	10/22/97	100-560-4211	36.86	OCT 97, 1EM-9911, SHF
LDOS WORLDCOM	251336	10/29/97	100-560-4211	428.92	OCT 97, A#679151, SHF

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	251360	05/17/97	100-560-4211	30.99	MAY 97, 331-8893, SHF
SOUTHWESTERN BELL	251566	10/19/97	100-560-4211	257.34	OCT 97, 352-7462, SHF
SOUTHWESTERN BELL	251573	10/25/97	100-560-4211	34.09	OCT 97, 246-1155, SHF
GTE MOBILNET INCORPORATED	251598	10/28/97	100-560-4211	33.04	OCT 97, 517-2344, SHF
AIRTOUCH PAGING (PAC TEL)	251662	11/01/97	100-560-4211	619.89	INV H4208013199711, A#H4-208013, SHF
FEDERAL EXPRESS CORP	251554	10/27/97	100-560-4212	18.75	INV 4-317-76410, A#1913-2222-3, SHF
IIR	251299	10/21/97	100-560-4232	175.00	INV 970122, PO 35082, REG FOR J.CARMONA/RISS
JEFF PEARSON	251593	11/03/97	100-560-4232	292.68	SEP 7-19, EXP REIMB, SHF
MICHAEL GLEASON	251595	11/03/97	100-560-4232	294.37	SEP 7-19, EXP REIMB, SHF
AUSTIN AMERICAN-STATESMAN	251266	10/26/97	100-560-4310	158.00	INV ANKS01600, AC#5129303200, INPOUNDS, SHF
PRECISION CAMERA & VIDEO	251301	10/30/97	100-560-4544	28.50	INV 263989, PO 35284, REPAIR CAMERA, SHF
B T MILLER OFFICE PRODUCTS	251253	10/14/97	100-560-5720	2,640.32	INV 45599611, PO 34172, CHAIRS, SHF
B T MILLER OFFICE PRODUCTS	251254	10/13/97	100-560-5720	126.16	INV 45910191, PO 34172, 4-DNR LETTER FILE, S

Total 560-CO SHERIFF

\$ 5,222.11

562-DPS & ABC GEORGETOWN

GTE SOUTHWEST	251292	10/16/97	100-562-4211	\$ 33.53	OCT 97, 930-3203, DPS
LDDS WORLDCOM	251355	10/29/97	100-562-4211	60.75	OCT 97, A#615289, DPS
SOUTHWESTERN BELL	251570	10/19/97	100-562-4211	27.73	OCT 97, 352-3121, DPS
SOUTHWESTERN BELL	251571	10/19/97	100-562-4211	27.73	OCT 97, 352-6087, DPS
GTE MOBILNET INCORPORATED	251599	10/22/97	100-562-4211	35.48	OCT 97, 217-6052, DPS
GTE MOBILNET INCORPORATED	251600	10/28/97	100-562-4211	19.36	OCT 97, 217-6054, DPS
GTE MOBILNET INCORPORATED	251601	11/01/97	100-562-4211	30.94	NOV 97, 217-6053, DPS
MOBILECOMM	251615	10/30/97	100-562-4211	66.00	INV G0773947K, A#0773947, DPS
GTE MOBILNET INCORPORATED	251667	10/19/97	100-562-4211	16.10	OCT 97, 217-6051, DPS
MINNIE VASQUEZ	251549	10/28/97	100-562-4231	27.65	OCT 8-28, EXP REIMB, DPS
TUELECTRIC	251632	10/28/97	100-562-4430	14.00	OCT 97, A#432-6428-98-6, DPS & ABC

Total 562-DPS & ABC GEORGETOWN

\$ 359.27

570-CO JAIL & LAW ENF

AL KIRCHER	251585	11/01/97	100-570-1106	\$ 980.00	OCT 26-NOV 1, JAIL MAGISTRATIONS, JAIL
CONSOLIDATED PLASTICS CO., INC	251298	10/28/97	100-570-3315	2,182.75	INV 3055641, PO 35241, 18X24 POLY BAGS, JAIL
HARRIS MEDICAL SUPPLY	251300	10/27/97	100-570-3315	301.40	INV 9237, PO 35240, GLOVES, JAIL
E.N. MCLEOD, JR. D.D.S.	251238	10/15/97	100-570-3316	125.00	INV 17502, EMERGENCY ORAL EXAM, DAVID BORRINK
E.N. MCLEOD, JR. D.D.S.	251279	10/15/97	100-570-3316	135.00	INV 17501, ORAL EXAM, JIMMY STEAPLES, JAIL
SPRINGHOUSE DIRECT	251543	10/30/97	100-570-3900	36.45	OCT 97, A#412537359, NURSING98 DRUG HANDBOOK
ALBERT CABRERA	251537	11/03/97	100-570-4231	13.48	OCT 31, EXP REIMB, JAIL
NATIONAL COMMISSION ON	251302	10/15/97	100-570-4232	390.00	INV 1060, PO 35081, HLTHCARE CONF/N.BAKER/NO
MINOLTA CORPORATION	251513	10/31/97	100-570-4500	465.44	INV 7103124773, SEP 97, COPIER READING, SHF,

Total 570-CO JAIL & LAW ENF

\$ 4,629.52

572-ADULT PROBATION

LUCENT TECHNOLOGIES	251647	06/04/97	100-572-4211	\$ 94.49	INV 31295037, PHONES, A#A20061213, AUDITOR &
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Total 572-ADULT PROBATION

\$ 94.49

576-JUVENILE SERVICES

SOUTHWEST MENTAL HEALTH CENTER	251182	10/20/97	100-576-3310	\$ 2,990.40	SEP 97, SERVICES RENDERED, J/SERV
AFFORDABLE SIGNS	251310	10/27/97	100-576-4999	130.00	INV 7228, PO 35187, MAGNETIC SIGNS, J/SERV

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 576-JUVENILE SERVICES				\$ 3,120.40	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	251517	10/25/97	100-581-3100	\$ 23.84	OCT 25, EXP REIMB, 911 COMMUNICATIONS
GENIVA SIMPSON	251548	11/03/97	100-581-4211	50.00	OCT 97, PHONE REIMB, 911 DISPATCH
GTE SOUTHWEST	251263	10/22/97	100-581-4545	214.86	OCT 97, L00-3824, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$ 288.70	
630-HEALTH DIST					
GTE SOUTHWEST	251289	10/22/97	100-630-4211	\$ 516.71	OCT 97, 930-3109, H/DEPT
LDDS WORLD COM	251347	10/29/97	100-630-4211	52.64	OCT 97, A#679184, H/DEPT
SOUTHWESTERN BELL	251584	10/19/97	100-630-4211	284.58	OCT 97, 918-1001, H/DEPT
Total 630-HEALTH DIST				\$ 853.93	
640-PUBLIC ASSISTANCE					
BECK FUNERAL HOME LTD	251418	10/29/97	100-640-4951	\$ 300.00	OCT 29, TRANSPORTATION, WANDA FISHER, PUB AS
Total 640-PUBLIC ASSISTANCE				\$ 300.00	
665-EXTENSION SERVICE					
COMP USA, INC.	251557	10/15/97	100-665-3115	\$ 470.00	INV 521079327, PO 35034, OKIDATA MICROLN 321
JULIE STONE	251586	11/04/97	100-665-3399	11.05	OCT 97, EXP REIMB, EXT SERV
GTE SOUTHWEST	251288	10/22/97	100-665-4211	161.20	OCT 97, 930-4400, EXT SERV
JUDY ADKINS	251538	11/07/97	100-665-4231	236.95	OCT 97, EXP REIMB, EXT SERV
JULIE STONE	251586	11/04/97	100-665-4231	187.55	OCT 97, EXP REIMB, EXT SERV
JUDY ADKINS	251538	11/07/97	100-665-4232	14.08	OCT 97, EXP REIMB, EXT SERV
R. ROGERS OIL, INC	251143	10/24/97	100-665-4541	13.22	OCT 97, A#31013-00293, EXT SERV
Total 665-EXTENSION SERVICE				\$ 1,094.05	
Total Fund Expenditures				\$ 239,420.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 239,420.65	

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

210-UNIFIED SYSTEM

AT&T WIRELESS SERVICES	251259	10/25/97	200-210-4211	\$ 449.18	OCT 97, A#60378965, URS
AT&T WIRELESS SERVICES	251261	10/25/97	200-210-4211	449.18	OCT 97, A#60378965, URS
GTE SOUTHWEST	251283	10/22/97	200-210-4211	354.44	OCT 97, 930-3330, URS
LDOS WORLDCOM	251359	10/29/97	200-210-4211	82.73	OCT 97, A#007070, URS
LIBERTY HILL W.S.C.	251616	10/15/97	200-210-4430	16.08	OCT 97, A#34, URS
CHISHOLM TRAIL WATER SUPPLY CO	251617	11/15/97	200-210-4430	38.17	NOV 97, A#50008071, URS
CITY OF GRANGER	251618	10/23/97	200-210-4430	67.80	OCT 97, A#01-0628-1000, URS
CITY OF TAYLOR	251619	10/31/97	200-210-4430	31.20	OCT 97, A#22-0160-01, URS
PEDERNALES ELECTRIC COOP	251631	09/30/97	200-210-4430	20.17	SEP 97, A#0088-5616-00, URS
TUELECTRIC	251633	10/24/97	200-210-4430	34.92	OCT 97, A#281-1891-99-9, URS
LOWE STAR GAS CO	251670	10/23/97	200-210-4430	14.41	OCT 97, A#20-2-4312-5760-1, URS
Total 210-UNIFIED SYSTEM				\$ 1,558.28	

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

SOUTHWESTERN BELL - CELLULAR	251621	10/20/97	200-211-4211	\$ 380.11	OCT 97, 925-9458, PCT 1
Total 211-R & B GEN FUND, R&B #1				\$ 380.11	

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

AT&T	251625	10/16/97	200-212-4211	\$ 2.21	OCT 97, A#019-783-3959-001, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 2.21	

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

LDOS WORLDCOM	251346	10/29/97	200-213-4211	\$ 10.12	OCT 97, A#1922578, PCT#3
AMERICAN EXPRESS	251672	10/29/97	200-213-4232	348.27	OCT 97, A#3783-078379-01001, PCT#3
AIRTOUCH PAGING (PAC TEL)	251659	11/01/97	200-213-5750	23.97	INV H4210709199711, A#H4-210709, PCT #3
Total 213-R & B GEN FUND, R&B #3				\$ 382.36	

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

JERRY LEROY MEHEVEC	251553	10/03/97	200-214-4231	\$ 478.46	OCT 97, EXP REIMB, PCT#4
DOROTHY FISCHER	251555	11/03/97	200-214-4231	24.80	OCT 3 & 23, EXP REIMB, PCT#4
TUELECTRIC	251636	11/03/97	200-214-4430	40.58	NOV 97, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 543.84	

Total Fund Expenditures	\$ 2,866.80
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 200-R & B GEN FUND	\$ 2,866.80

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
LUCENT TECHNOLOGIES	251510	09/18/97	385-385-5750	\$ 689.00	INV 3195867892, AN0000-173-5422, PO 34599, P
Total 385-CO CLK RECORDS				\$ 689.00	
Total Fund Expenditures				\$ 689.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 689.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	251560	10/16/97	390-390-4550	\$ 420.89	INV 10260, IMAGES FILMED, D/CLK
PRECISION MICROGRAPHICS	251563	10/09/97	390-390-4550	460.85	INV 10245, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 881.74	
Total Fund Expenditures				\$ 881.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 881.74	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	251532	10/31/97	399-208-3500	\$ 5,493.40	MONTH ENDING 10/31/97, CIVIL SUIT/COURT COST
STATE COMPTROLLER	251380	10/31/97	399-208-9000	1,650.00	MONTH ENDING 10/31/97, LICENSES & DECLARATIO
Total 208				\$ 7,143.40	
Total Fund Expenditures				\$ 7,143.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 7,143.40	

The Software Group, Inc.

Fund Requirements for 408-D/A DRUG ENF FUND
Cutoff Date 11/18/97, Disbursement Date 11/18/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
OMNI PUBLISHERS, INC.	251606	10/03/97	408-408-3100	\$ 258.00	INV 971003-14, 500 SETS QUICK LAW, D/ATTY
Total 408-DARE PROGRAM				\$ 258.00	
Total Fund Expenditures				\$ 258.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 258.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LUCENT TECHNOLOGIES	251504	08/08/97	701-543-4209	\$ 2,365.00	INV 3295269692, PO 33144, PHONES, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 2,365.00	
693-ANDERSON MILL ROAD EXTENSION					
TRAVIS COUNTY	251528	11/07/97	701-693-4100	\$ 14,238.00	NOV 7, TRANS PLAN TO EXTEND ANDERSON MILL RD
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 14,238.00	
695					
BROWN, MCCARROLL, SHEETS	251434	10/31/97	701-695-5000	\$ 203.97	OCT 97, PROFESSIONAL SERVICES, WM CO VS. DJ
Total 695				\$ 203.97	
699-CEDAR PARK ANNEX					
JOHN KING, INC.	251392	10/28/97	701-699-5002	\$ 258,869.00	OCT 28, APPL#6, CEDAR PARK ANNEX, PCT#2
Total 699-CEDAR PARK ANNEX				\$ 258,869.00	
Total Fund Expenditures				\$ 275,675.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 275,675.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT LUCENT TECHNOLOGIES	251505	09/26/97	702-409-5750	\$ 118,495.84	INV 0182101755, PO 33742, A#0024-4536-1845,
Total 409-NON DEPT				\$ 118,495.84	
707-CO RD 101 BRIDGE DAYCO CONSTRUCTION CO., INC.	251398	10/24/97	702-707-4100	\$ 108,587.52	INV 2764, LITTLE MUSTANG CREEK, URS
Total 707-CO RD 101 BRIDGE				\$ 108,587.52	
Total Fund Expenditures				\$ 227,083.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 227,083.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
CENTRAL TEXAS MENTAL	251403	11/07/97	885-886-3600	\$ 2,095.00	INV CTWC1197, NOV 97, 838 EMPLOYEES @2.50, B
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 2,095.00	
Total Fund Expenditures				\$ 2,095.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CD BENEFITS PROG				\$ 2,095.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
CAREER TRACK MS2	251415	10/02/97	901-901-4231	\$ 139.00	INV 007587562, PO 34890, NOV 25 SEMINAR/M.NU
CAREER TRACK MS2	251416	10/14/97	901-901-4231	99.00	INV 007605724, PO 34889, SEMINAR OCT 28/M.NU
Total 901-VICTIMS ASSISTANCE 97-98				\$ 238.00	
Total Fund Expenditures				\$ 238.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 238.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
LDDS WORLDCOM	251356	10/29/97	902-902-4211	\$ 5.97	OCT 97, A#8770002229, 911 ADDRESSING
POSTMASTER	251588	11/17/97	902-902-4212	64.00	PO 35599, POSTAGE STAMPS, 911 ADDRESSING
EMILY STLUKA	251531	10/30/97	902-902-4231	25.10	OCT 10-29, EXP REIMB, 9-1-1 ADD
Total 902-911 ADDRESSING 97-98				\$ 95.07	
Total Fund Expenditures				\$ 95.07	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 95.07	

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

916-VICTIMS ASST/6

MARGIE NUHN	251184	10/15/97	916-916-4231	\$ 15.75	AUG 17-22, EXP REIMB, VICT ASSIST
BELL COUNTY VICTIMS COALITION	251320	11/13/97	916-916-4231	60.00	JUN 24-35 CONF, PO 33471, M.CASSEL,F.DENNEY,
Total 916-VICTIMS ASST/6				\$ 75.75	
Total Fund Expenditures				\$ 75.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 75.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
GEORGETOWN SPORTING GOODS	251313	10/21/97	922-922-3317	\$ 3,360.50	INV 10034, PO 34449, GOLF SHIRTS, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 3,360.50	
Total Fund Expenditures				\$ 3,360.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 3,360.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
GAIL BALDAUF	251526	10/31/97	923-923-3000	\$ 7.99	OCT 97, EXP REIMB, J/SERV
RHONDA COX	251676	10/31/97	923-923-3000	2.99	OCT 2-31, EXP REIMB, J/SERV
WAL-MART #1303 (GEORGETOWN)	251303	10/17/97	923-923-3317	169.64	INV 2582333, PO 34911, SURGE STRP/PAINT/BATT
WAL-MART #1303 (GEORGETOWN)	251305	10/21/97	923-923-3317	70.82	INV 2672549, PO 34911, PAINT/MIN SPIRITS, J/
WAL-MART #1303 (GEORGETOWN)	251306	10/21/97	923-923-3317	30.40	INV 2672535, PO 34911, SUPHEDRINE/ANTHISTABS
WAL-MART #1303 (GEORGETOWN)	251307	10/10/97	923-923-3317	92.86	INV 2582437, PO 34911, BATTERYS/STRGE BAGS/S
GTE SOUTHWEST	251201	10/22/97	923-923-4211	593.90	OCT 97, 930-3206, J/SERV
GTE SOUTHWEST	251206	10/22/97	923-923-4211	153.24	OCT 97, 930-3106, J/SERV
GTE SOUTHWEST	251293	10/16/97	923-923-4211	192.86	OCT 97, 940-4005, J/SERV
WAL-MART #1303 (GEORGETOWN)	251308	10/17/97	923-923-4211	119.96	INV 2582332, PO 34911, PHONE, J/SERV
LDOS WORLDCOM	251325	09/28/97	923-923-4211	14.93	SEP 97, A#679152, J/SERV
LDOS WORLDCOM	251326	10/29/97	923-923-4211	278.55	OCT 97, A#679152, J/SERV
SABRINA SIMPSON	251525	11/04/97	923-923-4211	28.34	OCT 97, EXP REIMB, J/SERV
GAIL BALDAUF	251526	10/31/97	923-923-4211	1.36	OCT 97, EXP REIMB, J/SERV
SOUTHWESTERN BELL	251567	10/19/97	923-923-4211	106.06	OCT 97, 352-8657, J/SERV
AT&T WIRELESS SERVICES	251622	10/25/97	923-923-4211	16.78	OCT 97, A#60157237, J/SERV
CONCHO VALLEY HOME	251397	10/07/97	923-923-4231	71.10	PO 34778, BUS TCKT FOR KATY GOODROW, J/SERV
MICHAEL POTTER	251511	10/31/97	923-923-4231	37.52	OCT 97, EXP REIMB, J/SERV
FRANCES JANSEN	251512	11/04/97	923-923-4231	14.00	OCT 97, EXP REIMB, J/SERV
LUISA C. LERMA	251515	10/31/97	923-923-4231	114.24	OCT 97, EXP REIMB, J/SERV
CARRIE PFISTER	251518	11/03/97	923-923-4231	248.08	OCT 97, EXP REIMB, J/SERV
KURT HUNDL	251519	11/03/97	923-923-4231	134.37	OCT 97, EXP REIMB, J/SERV
LOU ANN KORNBLUM	251520	11/03/97	923-923-4231	22.12	OCT 97, EXP REIMB, J/SERV
SABRINA SIMPSON	251525	11/04/97	923-923-4231	229.99	OCT 97, EXP REIMB, J/SERV
GAIL BALDAUF	251526	10/31/97	923-923-4231	96.05	OCT 97, EXP REIMB, J/SERV
A.C. BERRY, JR.	251539	10/30/97	923-923-4231	175.58	OCT 97, EXP REIMB, J/SERV
ANGELA MILLER	251540	10/31/97	923-923-4231	19.32	OCT 20-31, EXP REIMB, J/SERV
ANNA FARREN	251541	10/31/97	923-923-4231	205.24	OCT 97, EXP REIMB, J/SERV
FORREST MULLINS	251542	10/30/97	923-923-4231	104.72	OCT 17-30, EXP REIMB, J/SERV
JACI SAMUELSON	251544	10/30/97	923-923-4231	185.08	OCT 97, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	251546	10/30/97	923-923-4231	133.56	OCT 97, EXP REIMB, J/SERV
STELLA TIETZ	251547	10/30/97	923-923-4231	90.72	OCT 97, EXP REIMB, J/SERV
SCOTT MATTHEW	251551	10/31/97	923-923-4231	81.97	OCT 17-31, EXP REIMB, J/SERV
JONELL JOHNSON	251674	10/31/97	923-923-4231	50.40	OCT 97, EXP REIMB, J/SERV
LOIS J. LEONARD	251675	11/03/97	923-923-4231	64.40	OCT 97, EXP REIMB, J/SERV
RHONDA COX	251676	10/31/97	923-923-4231	257.90	OCT 2-31, EXP REIMB, J/SERV
TOL HARRIS	251677	10/31/97	923-923-4231	130.76	OCT 1-31, EXP REIMB, J/SERV

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 4,347.88
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Total Fund Expenditures	\$ 4,347.88
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 4,347.88
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
CHARLES P. ANDERSON, M.D. P.A.	251309	10/17/97	925-925-3307	\$ 68.00	OCT 17, ROUTINE PHYSICAL, D.JACKSON, J/SERV
FEDERAL EXPRESS CORP	251237	10/16/97	925-925-4212	11.39	INV 4-307-36240, A#1517-7052-5, J/SERV
AMERICAN CORRECTIONAL ASSOCIAT	251311	10/22/97	925-925-4232	137.00	INV 87882, PO 34924, JVNL CARENKR COURSE, J/
AMERICAN CORRECTIONAL ASSOCIAT	251312	10/22/97	925-925-4232	182.00	INV 87881, PO 34923, WRKNG W/MNPLTV OFFEND,
Total 925-STATE AID ASSIST. 97-98				\$ 398.39	
Total Fund Expenditures				\$ 398.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 398.39	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
WAL-MART #01-0475 (RR)	251314	10/30/97	946-946-3000	\$ 4.56	INV 2768912, PO 35230, LAB PROCESS, TASK FOR
OFFICE FURNITURE DISTRIBUTORS	251316	10/23/97	946-946-3000	120.26	INV 322770-0, PO 35109, APPONT BOOKS, TASK F
WAL-MART #01-0475 (RR)	251458	11/05/97	946-946-3000	6.48	INV 2768958, PO 35230, LAB PROCESS, TASK FOR
SOUTHWESTERN BELL	251582	10/23/97	946-946-3000	421.12	OCT 97, 218-0090, TASK FORCE
MOBILECOMM	251640	10/30/97	946-946-3000	378.16	INV 00798153K, A00798153, TASK FORCE
GTE MOBILNET INCORPORATED	251666	11/07/97	946-946-3000	27.75	NOV 97, 217-3727, TASK FORCE
GTE MOBILNET INCORPORATED	251668	10/28/97	946-946-3000	74.02	OCT 97, 940-4794, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 1,032.35	
Total Fund Expenditures				\$ 1,032.35	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 1,032.35	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 765,661.86	

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 off right-of-way on County Road 250 dumping spoils on **Lyn Brider** property;

Drainage work on **David Danek** and **Steve Marturano** properties on County Road 315, County Road 369 on **Bernie Hollowell** property and County Road 468 on **Joe Allen** property;

and to note the following utility requests from:

Bland/Schroeder Construction, L.P. road cut McNeil Road;

Central Telephone Company of Texas buried cable County Road 254;

Chisholm Trail Special Utility District bore on County Road 260 and also on Cedar Hollow Crossing and road cut on County Road 234;

Jonah Water Special Utility District road cut on County Road 156 and bore on County Road 156;

Nelson Lewis, Inc. road cut Great Valley Drive;

Southwestern Bell Telephone Company bore FM 685 and County Road 138;

Trident Underground Utilities Corporation bore Louis Henna Boulevard.

Vote: Motion carried 5 - 0

< Clerk copy here >

November 18, 1997

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 250 - Dumping spoils from nearby projects into large pit on the property of Lyn Brider.(Pct. 3-JH)
2. CR 315 - Drainage work in the ROW and on the adjacent property of David Danek, related to the construction of a new bridge on CR 315.(Pct. 3-AS)
3. CR 315 - Drainage work in the ROW and on the adjacent property of Steve Marturano, also related to the construction of a new bridge on CR 315.(Pct. 3-AS)
4. CR 369 - Drainage work in the ROW and on the adjacent property of Bernie Hollowell near the site of two bridges on CR 369.(Pct. 4-AS)
5. CR 468 - Drainage work in the ROW and on adjacent property of Joe Allen at the intersection of CR 468 and CR 464.(Pct. 4-JM)