

AGENDA ITEM # 2

November 25, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of November 18, 1997.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

November 25, 1997

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

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To authorize the payment of \$1,151,542.67 in computer print-out and include the addendum 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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VOL 0094 PAGE 016

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
Approved 11-25-97 John C. Dwyer					
208					
TEXAS PARKS & WILDLIFE	252062	11/18/97	100-208-6000	\$ 57.80	CA#96-1794333, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	252063	11/17/97	100-208-6000	272.64	CA#97-1816033, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	252064	11/17/97	100-208-6000	60.14	CA#97-1816333, FINE COLLECTED, JP#3
ANGELICA SIERRA	252061	11/21/97	100-208-7000	268.00	NOV 21, REFUND OF OVERPMT CA#96-1598033, JP#
Total 208				\$ 658.58	
341					
LINESTONE COUNTY SHERIFF	251717	10/30/97	100-341-7000	\$ 40.00	CA#94-188-T26, SHF FEE, GEORGETOWN ISO VS CL
Total 341				\$ 40.00	
351					
dba MUNICIPAL SERVICES BUREAU	251936	10/31/97	100-351-3003	\$ 533.40	INV 10-011429, FINES COLLECTED, JP#3
Total 351				\$ 533.40	
409-NOW DEPT					
GREGORY FREE & ASSOCIATES	251715	11/03/97	100-409-4100	\$ 5,000.00	PMT HISTORIC STRUCTURES REPORT PER WMSON CNT
RISK MANAGEMENT GROUP, INC.	251918	10/13/97	100-409-4100	2,142.50	SEP 97, RISK MGT CONSULTING SERVICES
RISK MANAGEMENT GROUP, INC.	251920	11/05/97	100-409-4100	1,768.40	OCT 97, RISK MGT CONSULTING SERVICES
GTE SOUTHWEST	252288	10/22/97	100-409-4211	34.01	OCT 97, 930-4471, FAMILY OUTREACH
dba ROUND ROCK LEADER	251721	10/30/97	100-409-4310	13.57	INV 034420-01, A#5129303338, PUBLIC TEST ELE
NATIONAL ENDANGERED SPEC. ACT	251719	10/31/97	100-409-4914	1,500.00	1998 MEMBERSHIP DUES, NAT'L ENDANGERED SPECI
NORTH AMERICA'S SUPERHIGHWAY C	251716	11/06/97	100-409-4915	16,500.00	1998 COALITION DUES, NORTH AMERICA'S SUPERHW
Total 409-NOW DEPT				\$ 26,958.48	
426-CO CT AT LAW #1					
CHUCK MILLER	252303	10/23/97	100-426-4005	\$ 320.00	OCT 23, EXP REIMB, CC#1
GTE SOUTHWEST	252287	10/22/97	100-426-4211	187.55	OCT 97, 930-3100, CC#1
Total 426-CO CT AT LAW #1				\$ 507.55	
427-CO CT AT LAW #2					
OFFICE FURNITURE DISTRIBUTORS	251794	10/13/97	100-427-3100	\$ 25.48	INV 321625-0, PO 34862, EASEL PAD, CC#2
ELAINE BIZZELL, COUNTY CLERK	251678	11/13/97	100-427-4001	120.00	NOV 13, REPLENISH JUROR FEES, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	252065	11/18/97	100-427-4001	234.00	NOV 18, REPLENISH JUROR FUND, C/CLERK
FRED J. MOORE	252293	11/02/97	100-427-4005	1,546.54	OCT 13-16, EXP REIMB, CC#2
TERESA DUFFIN	251884	11/03/97	100-427-4130	150.00	CA#97-0694-2, SUSAN STARR, CC#2
Total 427-CO CT AT LAW #2				\$ 2,076.02	
440-DIST ATTY					
JOHN BRADLEY	252027	10/16/97	100-440-3100	\$ 257.45	OCT 13, EXP REIMB, D/ATTY
WEST PBLSHNG CO	251689	10/03/97	100-440-4355	18.25	INV 99282847, A#532-228-550, TX PRAC VOL34,
WEST PBLSHNG CO	251690	10/06/97	100-440-4355	84.75	INV 99293036, A#853-228-550, TX JURIS PLEA,
WEST PBLSHNG CO	251691	10/08/97	100-440-4355	34.75	INV 99334134, A#853-228-550, TX PR V12&14, D
WEST PBLSHNG CO	251692	10/08/97	100-440-4355	81.00	INV 99431071, A#853-228-550, CD-TX CASES, D/
WEST PBLSHNG CO	251693	10/08/97	100-440-4355	31.00	INV 99445515, A#853-228-550, CD-TX STAT & CO

VOL 0094 PAGE 017

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WEST PBLSHNG CO	251694	10/14/97	100-440-4355	18.50	INV 99751613, A#853-228-550, TX PR V6 97PP,
WEST PBLSHNG CO	251695	10/21/97	100-440-4355	57.00	INV 00030413, A#853-228-550, TX CASES V946-
WEST PBLSHNG CO	251906	07/01/97	100-440-4355	54.00	INV 94455630, A#853-228-550, TX CS 936-937,
Total 440-DIST ATTY				\$ 636.70	
453-JP PCT #3					
PAMELA NENSON	251941	11/07/97	100-453-4002	\$ 6.00	NOV 11, JUROR FEE, JP#3
ELROSE MARIE HALLOCK	251942	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
TONY DAVID GATTUSO	251943	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
MICHAEL DENAINE JONES	251944	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
MARYANNE HARRINER	251945	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
VIRGINIA LYNN FREDERICK	252263	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
SUSIE OLIVAREZ MORENO	252264	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
DUANE ANDREW DANEK	252265	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
MARGARET SOWELL KITCHENS	252266	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
MS. HENRY PUSTEJOVSKY, JR.	252267	11/07/97	100-453-4002	6.00	NOV 7, JUROR FEE, JP#3
PRESTO PRINTING	251923	10/15/97	100-453-4350	15.50	INV 11429, PO 35059, BUSINESS CARDS, JP#3
Total 453-JP PCT #3				\$ 75.50	
454-JP PCT #4					
CITY OF TAYLOR	252292	10/31/97	100-454-4430	\$ 60.67	OCT 97, A#04-0180-02, JP#4
Total 454-JP PCT #4				\$ 60.67	
475-CO ATTY					
CHEVRON USA, INC.	252309	10/27/97	100-475-3301	\$ 277.24	OCT 97, A#789-878-045-2, C/ATTY
AIRTOUCH PAGING (PAC TEL)	252301	11/01/97	100-475-3399	86.32	INV H4211777199711, A#H4-211777, PAGING, C/A
GTE SOUTHWEST	252284	10/22/97	100-475-4211	695.77	OCT 97, 930-9309, C/ATTY
EUGENE D. TAYLOR	251927	11/06/97	100-475-4231	41.11	OCT 16 & 30, EXP REIMB, C/ATTY
AMERICAN EXPRESS	252310	10/29/97	100-475-4232	236.84	OCT 97, A#3783-053779-21009, C/ATTY
Total 475-CO ATTY				\$ 1,336.48	
492-ELECTIONS					
HART FORMS & SERVICES	251937	10/15/97	100-492-4251	\$ 635.31	INV 758549, PO 35615, BALLOTS, ELECTIONS
HART FORMS & SERVICES	251938	10/14/97	100-492-4251	175.21	INV 758452, PO 35615, BADGES, ELECTIONS
HART FORMS & SERVICES	251940	10/29/97	100-492-4251	190.38	INV 759457, PO 35615, ENV EARLY VOTING, ELEC
Total 492-ELECTIONS				\$ 1,000.90	
495-CO AUDITOR					
GFOAT	251979	11/20/97	100-495-3900	\$ 75.00	1997-98 MEMBERSHIP RENEMAL, AUDITOR
REFERENCE TECHNOLOGY	251978	11/07/97	100-495-4209	60.00	INV MCW-012F, WEB SITE MAINTENANCE, AUDITOR
THE UNIVERSITY OF TEXAS AT AUS	252066	11/12/97	100-495-4232	375.00	PO 35370, REG FOR 4-INTRO TO AUDITING, 12/08
dba ROUND ROCK LEADER	252029	11/13/97	100-495-4310	30.82	INV 034583-01, A#5129304321, PUBLIC NOTICE W
WEST PBLSHNG CO	251980	11/10/97	100-495-4350	137.50	INV 4186, PO 35210, TX LOCAL GOVT CODE, AUDI
GFOA	251981	11/10/97	100-495-4350	85.00	INV 023890-1, PO 35297, GOVERNMENTAL GUIDES,
Total 495-CO AUDITOR				\$ 763.32	

VOL 0094 PAGE 018

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	251848	10/31/97	100-499-3100	\$ 12.87	INV 323424-0, PO 34866, HANGING FOLDERS, TAX
OFFICE FURNITURE DISTRIBUTORS	251850	10/31/97	100-499-3100	52.38	INV 323429-0, PO 34866, OFFICE SUPPLIES, TAX
OFFICE FURNITURE DISTRIBUTORS	251852	10/30/97	100-499-3100	363.44	INV 323286-0, PO 34866, OFFICE SUPPLIES, TAX
Total 499-CO TAX ASSR/COLL				\$ 428.69	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	252273	11/13/97	100-512-4430	\$ 1,006.41	NOV 97, A#11-1505-00, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,006.41	
515-ROUND ROCK OFF BLDG					
HOPE LUMBER	251787	10/30/97	100-515-4510	\$ 25.15	INV 2116513, PO 35024, TEMP PEGBOARD, RR ANN
Total 515-ROUND ROCK OFF BLDG				\$ 25.15	
517-WMSON CO JAIL					
TEXAS DEPT OF LICENSING	251976	11/18/97	100-517-4510	\$ 245.00	PO 35642, FILING FEES ELEVATOR INSPECTION, M
Total 517-WMSON CO JAIL				\$ 245.00	
518-COURTS BLDG					
TEXAS DEPT OF LICENSING	251976	11/18/97	100-518-4510	\$ 245.00	PO 35642, FILING FEES ELEVATOR INSPECTION, M
Total 518-COURTS BLDG				\$ 245.00	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	252283	11/06/97	100-520-4430	\$ 1,276.84	NOV 97, A#08-0070-00, JUV DETENTION
Total 520-JUVENILE CENTER				\$ 1,276.84	
521-CONST 3 OFFICE/OLD JAIL					
dba RUSSELL GLASS & MIRROR	252058	10/13/97	100-521-5790	\$ 425.00	INV 0009085, DOOR FRM/LCK-MISC BRNZE, MAINT/
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 425.00	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	252276	11/13/97	100-522-4430	\$ 206.07	NOV 97, A#11-1515-01, HEALTH DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 206.07	
526-RADIO TOWER TAYLOR					
TUELECTRIC	252300	11/03/97	100-526-4430	\$ 16.52	NOV 97, A#625-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 16.52	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	252278	11/06/97	100-527-4430	\$ 50.37	NOV 97, A#08-0545-00, ABC/GAME WARDEN
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 50.37	

VOL 0094 PAGE 019

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
520-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	252282	11/06/97	100-528-4430	\$ 312.92	NOV 97, A#08-0550-00, TRUSTEE SHOP
Total 520-SHERIFF'S GARAGE				\$ 312.92	
533-PRETRIAL SERV/OLD JAIL					
CITY OF GEORGETOWN	252272	11/13/97	100-533-4430	\$ 662.44	NOV 97, A#11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 662.44	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	252275	11/06/97	100-536-4430	\$ 192.73	NOV 97, A#58-1355-02, ENS
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 192.73	
537-COUNTY PARK/HOGG FARM PROP					
CITY OF CEDAR PARK WATER DEPT.	252295	11/17/97	100-537-4430	\$ 49.24	NOV 97, A#3-007901-02 01, COUNTY PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 49.24	
538-CENTRAL MAINT FACILITY					
CITY OF GEORGETOWN	252280	11/06/97	100-538-4430	\$ 1,988.64	NOV 97, A#08-0365-01, CENT MAIN FAC
CITY OF GEORGETOWN	252281	11/06/97	100-538-4430	1,248.72	NOV 97, A#08-0364-00, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 3,237.36	
540-ENS					
OFFICE FURNITURE DISTRIBUTORS	252052	10/28/97	100-540-3100	\$ 388.43	INV 323066-0, PO 35272, INK CART/FORM HOLDER
THOMAS BRADFORD	251939	10/30/97	100-540-3200	3.22	OCT 3, EXP REIMB, ENS
UNITED MEDICAL SUPPLY CO.	252049	10/29/97	100-540-3200	27.07	INV 740951, PO 35191, VACUTAINER TUBE, ENS
MATRIX MEDICAL, INC.	252055	10/29/97	100-540-3200	8.59	INV 583775, PO 35199, LESS CM 944229, ENS
BOUND TREE CORPORATION	252057	10/30/97	100-540-3200	20.00	INV 273295, PO 35200, AMMONIA INHALANTS, ENS
HEB	252184	10/15/97	100-540-3200	330.40	INV RX6145308, PO 35189, GLUCOMETER STRIPS,
ROY ROGERS OIL, INC.	252306	10/24/97	100-540-3301	534.84	OCT 97, A#31013-00174, ENS
CHEVRON USA, INC.	252307	10/27/97	100-540-3301	215.71	OCT 97, A#789-878-046-0, ENS
RED DOOR ELECTRONICS	252050	11/05/97	100-540-4541	64.95	INV 10722, 50 AMP CB, ENS
MILE-HI FIRE EQUIPMENT, INC.	252053	10/30/97	100-540-4541	822.04	INV 2536, PO 35212, REPLC COMP/DRIER/LBR, EM
HOYT'S AUTO PARTS, INC.	252056	11/04/97	100-540-4541	50.32	INV 264898, BOOST CABL, ENS
FLOYD'S GLASS CO	252268	10/21/97	100-540-4541	49.95	INV 01971456, A#793, WINDSHIELD REPAIR, ENS
Total 540-ENS				\$ 2,515.52	
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	252279	11/06/97	100-545-4430	\$ 170.40	NOV 97, A#08-0555-01, MAINT OFF
Total 545-MAINTENANCE DEPT SHOP				\$ 170.40	
551-CONST PCT #1					
R & R UNIFORMS, INC.	251789	10/22/97	100-551-3311	\$ 252.82	INV 025-065760, PO 34902, UNIFORMS, CONST#1
MILLER UNIFORM CO	251793	11/10/97	100-551-3311	118.90	INV 62792, PO 35206, DRESS JACKET, CONST#1
AIRTOUCH PAGING (PAC TEL)	252302	11/01/97	100-551-4211	15.04	INV H4210296199711, A#H4-210296, NOV 97, CON

VOL 0094 PAGE 020

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PURCELL TIRE CENTER	252031	09/12/97	100-551-4541	254.60	INV 5455386, PO 34551, TIRES, CONST#1
Total 551-CONST PCT #1				\$ 641.36	
552-CONST PCT #2					
WAL-MART #1303 (GEORGETOWN)	251933	11/04/97	100-552-3100	\$ 132.37	INV 2672694, PO 35235, CABLES/CONNECTS, CONS
WAL-MART #1303 (GEORGETOWN)	251935	11/06/97	100-552-3100	54.89	INV 2672739, PO 35235, EXPND FILES/PAPER, CO
LARRY L. PEREZ	251791	10/17/97	100-552-5711	450.00	INV 009746, PO 35207, DECALS FOR PATROL JEEP
Total 552-CONST PCT #2				\$ 637.26	
553-CONST PCT #3					
dba RUSSELL GLASS & MIRROR	252058	10/13/97	100-553-4999	\$ 815.00	INV 0009085, DOOR FRM/LCK-MISC BRNZE, MAINT/
Total 553-CONST PCT #3				\$ 815.00	
554-CONST PCT #4					
ROY ROGERS OIL, INC.	251782	10/24/97	100-554-3301	\$ 219.55	OCT 97, A#31013-00178, CONST #4
Total 554-CONST PCT #4				\$ 219.55	
560-CO SHERIFF					
FUELMAN	252059	11/03/97	100-560-3301	\$ 1,350.24	INV 78830, A#2303190, OCT 27-NOV 2, FUEL, SH
BRET BURMAN	251929	11/06/97	100-560-3311	21.40	NOV 6, EXP REIMB, SHF
DALLAS COMPUTER SERVICES, INC.	251966	10/01/97	100-560-3530	231.50	OCT 97, A#44612, SHF
INTERNATIONAL ASSOCIATION OF	251957	11/18/97	100-560-3900	225.00	PO 35664, MEMBERSHIP DUES INT'L ASSN AUTO TH
G T DISTRIBUTORS, INC.	252090	11/03/97	100-560-4054	98.00	INV 83193, PO 34335, BADGE, SHF
TEJAS TELECOMM	252068	09/29/97	100-560-4211	200.00	INV 1001992, ADD PHN LIN IN JAIL, MTG W/SHF,
GTE SOUTHWEST	252289	10/28/97	100-560-4211	48.51	OCT 97, 930-4490, SHF
GTE SOUTHWEST	252290	10/28/97	100-560-4211	28.08	OCT 97, 869-1133, SHF
GTE SOUTHWEST	252291	10/28/97	100-560-4211	15.78	OCT 97, 930-2230, SHF
THE UNIVERSITY OF TEXAS AT AUS	252066	11/12/97	100-560-4232	125.00	PO 35370, REG FOR 4-INTRO TO AUDITING, 12/08
TAYLOR MEAT COMPANY	252103	11/10/97	100-560-4232	33.94	INV 325766, PO 35427, BUTCHER PAPER, SHF
TAYLOR MEAT COMPANY	252107	11/04/97	100-560-4232	20.15	INV 323683, PO 35427, BUTCHER PAPER, SHF
AUSTIN AMERICAN-STATESMAN	251948	11/06/97	100-560-4310	61.51	INV 84KY01300, A#5129303200, PUB NOTICE, SHF
AUSTIN AMERICAN-STATESMAN	251949	11/05/97	100-560-4310	61.51	INV 84M400200, A#5129303200, PUBLIC NOTICE,
WILLIAMSON CO SUN, INC	252060	10/26/97	100-560-4310	86.80	OCT 26, NOTICE-AUCTION ABANDONED VEHICLES, A
THE FEED STORE	252101	10/20/97	100-560-4990	32.90	INV 8281, ALFALFA/HOG FEED, SHF
B T MILLER OFFICE PRODUCTS	251967	10/28/97	100-560-5790	253.20	INV 45217731, PO 35385, HON STEEL DESK, SHF
Total 560-CO SHERIFF				\$ 2,893.52	
562-DPS & ABC GEORGETOWN					
TUELECTRIC	252298	10/28/97	100-562-4430	\$ 14.00	OCT 97, A#427-279-99-6, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 14.00	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	251680	11/07/97	100-570-1106	\$ 1,120.00	OCT 28-29 & NOV 2-7, JAIL MAGISTRATIONS, JAI
AL KIRCHER	252294	11/14/97	100-570-1106	980.00	NOV 8-14, JAIL MAGISTRATION, JAIL
OFFICE FURNITURE DISTRIBUTORS	252097	10/31/97	100-570-3100	143.28	INV 323391-0, PO 35292, DOODLE PAD/CABINET/F
ABL MANAGEMENT, INC.	251722	11/07/97	100-570-3315	6,404.62	INV 15865, INMATE MEALS NOV 1-7, JAIL

VOL 0094 PAGE 021

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ABL MANAGEMENT, INC.	251946	10/24/97	100-570-3315	6,025.72	INV 15861, OCT 18-24, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	251947	10/31/97	100-570-3315	6,223.50	INV 15864, OCT 25-31, INMATE MEALS, JAIL
CLINICAL PATHOLOGY LABORATORIE	251960	09/30/97	100-570-3316	31.80	INV E5206527, ROSIE SCOTT, JAIL
AUSTIN RADIOLOGICAL ASSN	251961	07/16/97	100-570-3316	488.00	JUL 16, A#07 862040, J.L.MADDOX, JAIL
AUSTIN RADIOLOGICAL ASSN	251962	08/27/97	100-570-3316	269.00	AUG 27, A#07 862041, J.L.MADDOX, JAIL
AUSTIN RADIOLOGICAL ASSN	251963	09/01/97	100-570-3316	35.00	SEP 1, A#07 70387, B.R.BURKS, JAIL
AUSTIN RADIOLOGICAL ASSN	251964	08/26/97	100-570-3316	35.00	AUG 26, A#07 91846, J.W.TURNER, JAIL
AUSTIN RADIOLOGICAL ASSN	251965	08/25/97	100-570-3316	67.00	AUG 25, A#07 91844, P.GUZMAN, JAIL
AUSTIN RADIOLOGICAL ASSN	251977	07/09/97	100-570-3316	1.69	JUL 9, A#07 90675, J.ROSE, JAIL
E.H. MCLEOD, JR. D.D.S.	252071	11/03/97	100-570-3316	66.00	INV 17640, JEFFREY GERTZ, INTRAORAL GRAPHS,
E.H. MCLEOD, JR. D.D.S.	252075	11/03/97	100-570-3316	85.00	INV 17641, EMERGENCY ORAL EXAM, KEITH STRAKO
E.H. MCLEOD, JR. D.D.S.	252078	11/05/97	100-570-3316	135.00	INV 17644, ORAL EXAM, LEONARD LAROCCA, JAIL
E.H. MCLEOD, JR. D.D.S.	252082	11/05/97	100-570-3316	75.00	INV 17645, RESTORATION, SUSAN LEMB, JAIL
E.H. MCLEOD, JR. D.D.S.	252085	11/06/97	100-570-3316	58.00	INV 17646, ORAL EXAM, TOMMY ACREE, JAIL
E.H. MCLEOD, JR. D.D.S.	252088	11/06/97	100-570-3316	58.00	INV 17648, ORAL EXAM, CHRIS ANGELO, JAIL
MOORE MEDICAL CORP.	252092	11/03/97	100-570-3316	1,206.73	INV 9402468, PO 35286, MEDICAL SUPPLIES, JAI
GEO HEALTHCARE SYSTEM, INC.	252203	09/21/97	100-570-3316	53.00	INV 92504/296657, KEITH HAIR, JAIL
GEO HEALTHCARE SYSTEM, INC.	252206	09/21/97	100-570-3316	36.00	INV 92504/296653, KEITH HAIR, JAIL
GEO HEALTHCARE SYSTEM, INC.	252209	09/24/97	100-570-3316	155.00	INV 92579/297337, LONNIE CRENSHAW, JAIL
GEO HEALTHCARE SYSTEM, INC.	252211	09/25/97	100-570-3316	2,426.66	INV 92579/297110, LONNIE CRENSHAW, JAIL
GEO HEALTHCARE SYSTEM, INC.	252214	09/28/97	100-570-3316	465.00	INV 92677/297705, RUBEN TREVINO, JAIL
GEO HEALTHCARE SYSTEM, INC.	252218	09/28/97	100-570-3316	66.00	INV 92677/297713, RUBEN TREVINO, JAIL
GEO HEALTHCARE SYSTEM, INC.	252220	09/29/97	100-570-3316	125.95	INV 92710/297890, JIMMY DOCKALL, JAIL
GEO HEALTHCARE SYSTEM, INC.	252223	09/29/97	100-570-3316	127.00	INV 92710/297894, JIMMY DOCKALL, JAIL
GEO HEALTHCARE SYSTEM, INC.	252227	09/29/97	100-570-3316	117.10	INV 92684/297735, FRANK FILIP, JAIL
GEO HEALTHCARE SYSTEM, INC.	252229	09/29/97	100-570-3316	66.00	IONV 92682/297734, JOHN FILIP, JAIL
GEO HEALTHCARE SYSTEM, INC.	252234	09/29/97	100-570-3316	511.00	INV 92682/297728, JOHN FILIP, JAIL
GEO HEALTHCARE SYSTEM, INC.	252235	09/29/97	100-570-3316	101.00	INV 92684/297737, FRANK FILIP, JAIL
GEO HEALTHCARE SYSTEM, INC.	252236	10/06/97	100-570-3316	56.00	INV 92848/298855, ANDELA SMITH, JAIL
GEO HEALTHCARE SYSTEM, INC.	252237	10/06/97	100-570-3316	118.00	INV 92848/298847, ANGELA SMITH, JAIL
GEO HEALTHCARE SYSTEM, INC.	252238	10/09/97	100-570-3316	164.00	INV 89842/299670, BOBBY HENDERSON JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	252239	10/14/97	100-570-3316	7,861.74	INV 89842/299568, BOBBY HENDERSON JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	252240	10/10/97	100-570-3316	141.15	INV 92978/299741, DEANDA RAMON, JAIL
GEO HEALTHCARE SYSTEM, INC.	252241	10/10/97	100-570-3316	126.00	INV 92978/299764, RAMON DEANDA, JAIL
GEO HEALTHCARE SYSTEM, INC.	252242	10/11/97	100-570-3316	56.00	INV 92985/299784, HOWARD EBNER, JAIL
GEO HEALTHCARE SYSTEM, INC.	252243	10/11/97	100-570-3316	240.65	INV 92985/299783, HOWARD EBNER, JAIL
GEO HEALTHCARE SYSTEM, INC.	252244	10/17/97	100-570-3316	94.00	INV 93141/300662, JAMES GARCES, JAIL
GEO HEALTHCARE SYSTEM, INC.	252245	10/17/97	100-570-3316	624.00	INV 93141/300636, JAMES GARCES, JAIL
GEO HEALTHCARE SYSTEM, INC.	252246	10/22/97	100-570-3316	792.10	INV 82945/301286, HERMILO TELLEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	252247	10/22/97	100-570-3316	94.00	INV 82945/301294, HERMILO TELLEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	252248	10/23/97	100-570-3316	94.00	INV 57379/301517, SHIRLEY A RUX, JAIL
GEO HEALTHCARE SYSTEM, INC.	252249	10/23/97	100-570-3316	212.49	INV 57379/301490, SHIRLEY A RUX, JAIL
LARRY ANIKA	251951	11/06/97	100-570-4231	5.02	OCT 30, EXP REIMB, SHF
D & L PRINTING	251958	11/06/97	100-570-4350	101.65	INV 1224, PO 35276, CASH APPEARANCE BONDS, J
ALFRED R. DOOLEY, ED.D.	251975	07/29/97	100-570-4705	115.00	JUL 29, A#COLJA000, J.COLLINS, JAIL
BERRY HARDWARE CO.	251968	10/30/97	100-570-4999	69.23	INV 2125996, LESS CM 2125997, PO 34880, PAIN
BERRY HARDWARE CO.	251969	10/23/97	100-570-4999	39.56	INV 2125651, PO 34880, PAINT, JAIL
BERRY HARDWARE CO.	251970	10/22/97	100-570-4999	15.43	INV 2125613, PO 34880, HANGER,MASKING TAPE,
BERRY HARDWARE CO.	251971	10/16/97	100-570-4999	9.15	INV 2125346, PO 34880, ROLLERS, JAIL
BERRY HARDWARE CO.	251972	10/16/97	100-570-4999	9.89	INV 2125345, PO 34880, PAINT, JAIL
BERRY HARDWARE CO.	251973	10/14/97	100-570-4999	49.45	INV 2125203, PO 34880, PAINT, JAIL
BERRY HARDWARE CO.	251974	10/13/97	100-570-4999	3.79	INV 2125161, PO 34880, NOZZLE, JAIL

VOL 0094 PAGE 022

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 570-CO JAIL & LAW ENF				\$ 38,850.35	
572-ADULT PROBATION					
LAURA HUNT	252033	11/04/97	100-572-4999	\$ 100.00	INV 1, 22.5 CF REFRIGERATOR, ADULT PROB
Total 572-ADULT PROBATION				\$ 100.00	
581-9-1-1 COMMUNICATIONS					
B T MILLER OFFICE PRODUCTS	252269	08/04/97	100-581-3100	\$ 62.10	INV 43401400, PD 33894, COPY PAPER, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 62.10	
630-HEALTH DIST					
GTE SOUTHWEST	252262	11/01/97	100-630-4211	\$ 131.50	INV EAP6710105-97305, NOV 97, HEALTH DEPT
SOUTHWESTERN BELL	252308	10/19/97	100-630-4211	416.66	OCT 97, 352-5201, HEALTH DEPT
AUSTIN DIAGNOSTIC CLINIC	251903	11/26/97	100-630-4905	51.86	NOV 26, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	251984	11/26/97	100-630-4905	35.20	NOV 26, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	251985	11/26/97	100-630-4905	1,073.38	NOV 26, PMT FOR INDIGENTS
M & L PHARMACY	251986	11/14/97	100-630-4905	600.47	NOV 14, PMT FOR INDIGENTS
LEANDER PHARMACY	251987	11/14/97	100-630-4905	522.80	NOV 14, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	251988	11/14/97	100-630-4905	340.19	NOV 14, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	251989	11/14/97	100-630-4905	2,466.84	NOV 14, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	251990	11/14/97	100-630-4905	1,891.62	NOV 14, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	251991	11/14/97	100-630-4905	1,668.81	NOV 14, PMT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	251992	11/14/97	100-630-4905	2,849.41	NOV 14, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	251993	11/26/97	100-630-4905	24.32	NOV 26, PMT FOR INDIGENTS
AUSTIN REGIONAL CLINIC	251994	11/26/97	100-630-4905	93.30	NOV 26, PMT FOR INDIGENTS
UNIVERSITY MEDICAL CENTER	251995	11/26/97	100-630-4905	20,752.36	NOV 26, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	251996	11/26/97	100-630-4905	130.60	NOV 26, PMT FOR INDIGENTS
LABORATORY CORPORATION OF AMER	251997	11/26/97	100-630-4905	13.71	NOV 26, PMT FOR INDIGENTS
DAVID K. HARRIS, M.D.	251998	11/26/97	100-630-4905	40.85	NOV 26, PMT FOR INDIGENTS
WILLIAM MUNYON	251999	11/26/97	100-630-4905	68.80	NOV 26, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	252000	11/26/97	100-630-4905	260.44	NOV 26, PMT FOR INDIGENTS
LEANDER FAMILY MEDICAL CENTER	252002	11/26/97	100-630-4905	26.87	NOV 26, PMT FOR INDIGENTS
HOWARD BURT, M.D.	252003	11/26/97	100-630-4905	61.81	NOV 26, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	252004	11/26/97	100-630-4905	2,436.23	NOV 26, PMT FOR INDIGENTS
SOUTH AUSTIN ANESTHESIOLOGY	252005	11/26/97	100-630-4905	444.28	NOV 26, PMT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	252006	11/26/97	100-630-4905	26.90	NOV 26, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	252007	11/26/97	100-630-4905	118.32	NOV 26, PMT FOR INDIGENTS
PAIN MANAGEMENT CONSULTANTS, P	252008	11/26/97	100-630-4905	26.87	NOV 26, PMT FOR INDIGENTS
CENTRAL TEXAS IMAGING CENTER	252009	11/26/97	100-630-4905	280.74	NOV 26, PMT FOR INDIGENTS
CAPITAL IMAGING ASSOCIATION	252010	11/26/97	100-630-4905	45.69	NOV 26, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC	252011	11/26/97	100-630-4905	4,611.32	NOV 26, PMT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	252012	11/26/97	100-630-4905	99.67	NOV 26, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	252013	11/26/97	100-630-4905	108.56	NOV 26, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	252014	11/26/97	100-630-4905	271.41	NOV 26, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	252015	11/26/97	100-630-4905	1,335.73	NOV 26, PMT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	252016	11/26/97	100-630-4905	172.81	NOV 26, PMT FOR INDIGENTS
CAPITOL EMERGENCY	252017	11/26/97	100-630-4905	247.51	NOV 26, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	252018	11/26/97	100-630-4905	144.58	NOV 26, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	252019	11/26/97	100-630-4905	54.39	NOV 26, PMT FOR INDIGENTS

VOL 0094 PAGE 023

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DM COGDELL MEMORIAL HOSPITAL	252020	11/26/97	100-630-4905	1,817.12	NOV 26, PMT FOR INDIGENTS
MICHAEL MACOL, M.D.	252021	11/26/97	100-630-4905	261.67	NOV 26, PMT FOR INDIGENTS
AUSTIN ANESTHESIOLOGY GROUP	252022	11/26/97	100-630-4905	107.24	NOV 26, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	252023	11/26/97	100-630-4905	88.69	NOV 26, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	252024	11/26/97	100-630-4905	74.44	NOV 26, PMT FOR INDIGENTS
NARENDRA PUNJABI	252025	11/26/97	100-630-4905	130.02	NOV 26, PMT FOR INDIGENTS
AUSTIN BONE & JOINT CLINIC	252026	11/26/97	100-630-4905	20.69	NOV 26, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	252028	11/26/97	100-630-4905	38.65	NOV 26, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	252030	11/26/97	100-630-4905	429.45	NOV 26, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	252032	11/26/97	100-630-4905	2,915.39	NOV 26, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	252034	11/26/97	100-630-4905	402.45	NOV 26, PMT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	252036	11/26/97	100-630-4905	237.56	NOV 26, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	252038	11/26/97	100-630-4905	253.93	NOV 26, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	252040	11/26/97	100-630-4905	9,962.04	NOV 26, PMT FOR INDIGENTS
C. DON SATOR	252051	11/26/97	100-630-4905	35.20	NOV 26, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 60,721.35	
640-PUBLIC ASSISTANCE					
CONDRA FUNERAL HOME, INC.	251767	10/30/97	100-640-4951	\$ 250.00	INV 4882-481569, ANITA SEPULVEDA, O/C GRAVE
Total 640-PUBLIC ASSISTANCE				\$ 250.00	
645-CHILD WELFARE					
BACKS IMAGING SOLUTIONS	252233	11/19/97	100-645-4100	\$ 64.80	NOV 97, MEDICAL RECORDS, S.SAL,M.SAL,D.SAL
CEDAR CREST EMERGENCY SHELTER	252110	11/11/97	100-645-4115	70.00	NOV 97, COAT, S.MARKS
WILLIAMSON CO CHILD	252115	11/11/97	100-645-4115	200.00	NOV 97, CLOTHING ALLOW, T.THOMPSON
GREG & JENNIFER NIRELES	252231	11/19/97	100-645-4115	200.00	NOV 97, CLOTHING ALLOWANCE, T.HER
JOHN WOLF/ERIC PATTERSON	252232	11/19/97	100-645-4115	150.00	NOV 97, CLOTHING ALLOWANCE, K.MAY
Total 645-CHILD WELFARE				\$ 684.80	
Total Fund Expenditures				\$ 151,602.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 151,602.55	

VOL 0094 PAGE 024

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
EVINS TEMPORARIES	251746	10/29/97	200-210-1100	\$ 344.92	INV 109431, PO 34928, DATA ENTRY CLERK, URS
WAL-MART #1303 (GEORGETOWN)	251706	10/30/97	200-210-3100	4.56	INV 2672654, PO 35261/35073, VACUUM, URS
OFFICE FURNITURE DISTRIBUTORS	251731	10/15/97	200-210-3100	91.16	INV 321876-0, PO 34990, OFFICE SUPPLIES, URS
OFFICE FURNITURE DISTRIBUTORS	251733	10/15/97	200-210-3100	49.83	INV 321877-0, PO 34974, OFFICE SUPPLIES, URS
HERITAGE PRINTING	251755	10/31/97	200-210-3100	25.79	INV 14279, PO 35159, STAMP, STAMP PAD, URS
TRIPLE S PETROLEUM	251882	10/30/97	200-210-3301	5,358.89	INV 49406, PO 35316, LEAD FREE, URS
TRIPLE S PETROLEUM	251883	10/27/97	200-210-3301	2,062.45	INV 49492, PO 34839, LEAD FREE/DIESEL, URS
BOBBY JENNINGS	252042	10/21/97	200-210-3301	5.04	INV 81453, PO 35074, SPKPLUG/ENGINE OIL, URS
CINTAS CORPORATION	252127	10/01/97	200-210-3311	85.53	INV 086126769, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252131	10/01/97	200-210-3311	72.14	INV 086126777, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252135	10/03/97	200-210-3311	75.85	INV 086127538, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252137	10/07/97	200-210-3311	172.34	INV 086128281, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252140	10/07/97	200-210-3311	66.17	INV 086128320, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252143	10/08/97	200-210-3311	72.14	INV 086128496, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252146	10/10/97	200-210-3311	75.85	INV 086129280, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252149	10/14/97	200-210-3311	209.42	INV 086130003, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252152	10/14/97	200-210-3311	66.17	INV 086130041, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252156	10/15/97	200-210-3311	90.37	INV 086130216, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252159	10/15/97	200-210-3311	72.14	INV 086130225, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252161	10/17/97	200-210-3311	75.85	INV 086131004, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252164	10/21/97	200-210-3311	170.92	INV 086131743, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252166	10/21/97	200-210-3311	66.17	INV 086131782, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252169	10/22/97	200-210-3311	95.21	INV 086131963, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252171	10/22/97	200-210-3311	72.14	INV 086131971, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252173	10/24/97	200-210-3311	67.77	INV 086132763, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252174	10/28/97	200-210-3311	183.82	INV 086133503, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252177	10/28/97	200-210-3311	66.17	INV 086133542, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252179	10/29/97	200-210-3311	95.21	INV 086133722, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252180	10/29/97	200-210-3311	72.14	INV 086133731, PO 34978, UNIFORMS, URS
CINTAS CORPORATION	252181	10/31/97	200-210-3311	75.85	INV 086134535, PO 34978, UNIFORMS, URS
VULCAN MATERIALS CO	251845	10/27/97	200-210-3550	1,531.96	INV 450208, PO 35178, LRA PREMIX, URS
VULCAN MATERIALS CO	251846	10/27/97	200-210-3550	749.72	INV 450209, PO 35178, LRA PREMIX, URS
VULCAN MATERIALS CO	251849	10/27/97	200-210-3550	1,649.03	INV 450210, PO 35179, LRA PREMIX, URS
VULCAN MATERIALS CO	251851	10/27/97	200-210-3550	4,889.22	INV 450211, PO 35179, LRA PREMIX, URS
VULCAN MATERIALS CO	251853	10/27/97	200-210-3550	4,872.68	INV 450207, PO 35104, LRA PREMIX, URS
VULCAN MATERIALS CO	251854	10/27/97	200-210-3550	1,597.37	INV 450212, PO 35180, LRA PREMIX, URS
VULCAN MATERIALS CO	251855	10/27/97	200-210-3550	4,739.59	INV 450213, PO 35180, LRA PREMIX, URS
TEXAS FUEL & ASPHALT	251874	10/29/97	200-210-3550	3,087.61	INV 35727, PO 34999, AC-5, URS
TEXAS FUEL & ASPHALT	251875	10/29/97	200-210-3550	2,953.26	INV 35738, PO 34999, AC-5, URS
TEXAS FUEL & ASPHALT	251876	10/30/97	200-210-3550	3,091.34	INV 35772, PO 35134, AC-5, URS
TEXAS FUEL & ASPHALT	251877	10/31/97	200-210-3550	3,107.51	INV 35827, PO 35134/35137, AC-5, URS
SAN GABRIEL SAND & GRAVEL, LLP	251687	10/27/97	200-210-3551	6,446.84	INV 0319, PO 34646, ROAD BASE MATERIAL, URS
TEXAS CRUSHED STONE CO	251701	10/29/97	200-210-3551	615.57	INV 693113, PO 35171, BASE, URS
TEXAS CRUSHED STONE CO	251703	10/28/97	200-210-3551	347.56	INV 692931, PO 35171, BASE, URS
TEXAS CRUSHED STONE CO	251704	10/27/97	200-210-3551	124.17	INV 692737, PO 35000, BASE, URS
PIONEER CONCRETE OF TEXAS	251734	10/20/97	200-210-3551	2,264.06	INV 626613, PO 34996, GR 3 CURSTN-AG, URS
PIONEER CONCRETE OF TEXAS	251735	10/20/97	200-210-3551	652.66	INV 626614, PO 34996, GR 3 CURSTN-AG, URS
PIONEER CONCRETE OF TEXAS	251736	10/21/97	200-210-3551	3,941.67	INV 626627, PO 34996, GR 3 CURSTN-AG, URS
PIONEER CONCRETE OF TEXAS	251737	10/22/97	200-210-3551	3,976.82	INV 626642, PO 34996, GR 3 CURSTN-AG, URS
GEORGETOWN TRANSPORTATION, INC	251753	10/27/97	200-210-3551	4,433.54	INV 19737, PO 35160, HAULING CR 445, URS

VOL 0094 PAGE 025

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEORGETOWN TRANSPORTATION, INC	251754	10/27/97	200-210-3551	3,150.00	INV 19736, PO 35160, HAULING 14P BAGDAD RD,
PIONEER CONCRETE OF TEXAS	251756	10/23/97	200-210-3551	320.16	INV 627365, PO 34996, GR3 CURSTH-AG, URS
TEXAS CRUSHED STONE CO	251870	10/30/97	200-210-3551	424.59	INV 693296, PO 35171, BASE, URS
TEXAS CRUSHED STONE CO	251871	10/31/97	200-210-3551	34.00	INV 693505, PO 35171, BASE, URS
TEXAS CRUSHED STONE CO	251872	10/30/97	200-210-3551	64.02	INV 693295, PO 35000, BASE, URS
TEXAS CRUSHED STONE CO	251873	10/31/97	200-210-3551	250.56	INV 693504, PO 35000, BASE, URS
TRANSIT MIX	251878	10/24/97	200-210-3552	459.50	INV 35316, PO 35263, CLASS B STATE, URS
TRANSIT MIX	251879	10/27/97	200-210-3552	597.35	INV 35550, PO 35263, CLASS B STATE, URS
TRANSIT MIX	251880	10/20/97	200-210-3552	459.50	INV 34689, PO 34837, 3000 PSI, URS
TRANSIT MIX	251801	10/21/97	200-210-3552	459.50	INV 34878, PO 34837, 3000 PSI, URS
TRANSIT MIX	251932	10/22/97	200-210-3552	1,378.50	INV 35058, PO 34837/35263, 3000 PSI, URS
GRANGER LUMBER COMPANY	251751	10/29/97	200-210-3553	16.00	INV 2603, PO 34983, CARRIAGE BOLTS, NUTS, UR
GRANGER LUMBER COMPANY	251889	11/03/97	200-210-3553	3.06	INV 2606, PO 35336, NUTS, URS
CONTECH CONSTRUCTION PRODUCTS,	251744	10/28/97	200-210-3558	3,925.56	INV 56-10-0132, PO 35146, GALVANIZED PIPE, U
CONTECH CONSTRUCTION PRODUCTS,	251745	10/29/97	200-210-3558	424.20	INV 56-10-0137, PO 34979, GALVANIZED PIPE, U
CASHWAY BUILDING MATERIALS	251856	10/17/97	200-210-3558	42.88	INV 067324, 10 GA MESH 150', URS
CASHWAY BUILDING MATERIALS	251857	10/22/97	200-210-3558	18.24	INV 067509, BOLTS/HEX NUTS, URS
BERRY HARDWARE CO	251763	10/30/97	200-210-3599	4.99	INV 2126023, PO 34973, RURAL MAIL BOX, URS
CAMPBELL INDUSTRIES, INC.	251860	10/31/97	200-210-3599	390.00	INV 101161, PO 35142, RENTAL OF SIGNS/BARRIC
LUCENT TECHNOLOGIES	251863	09/16/97	200-210-4211	10.60	INV 3195855862, A#0017-346-6434, URS
GTE SOUTHWEST	252286	10/28/97	200-210-4211	107.94	OCT 97, 859-2825, URS
SPRINT	252296	11/04/97	200-210-4211	77.19	NOV 97, 793-2089, URS
dba ROUND ROCK LEADER	251685	11/03/97	200-210-4310	30.00	DEC 97-98 SUBSCRIPTION, URS
WILLIAMSON CO SUN, INC	251777	10/17/97	200-210-4310	9.75	OCT 19, A#022195-00000, PUBLIC HEARING, URS
TUELECTRIC	252299	11/03/97	200-210-4430	129.04	NOV 97, A#423-0793-99-6, URS
CITY OF AUSTIN UTILITIES	252311	10/24/97	200-210-4430	86.99	OCT 97, A#1572-061562-01, URS
BERRY HARDWARE CO	251759	10/08/97	200-210-4540	8.32	INV 2124946, PO 34973, FASTENERS, URS
XKLEN SERVICES, INC.	251885	11/05/97	200-210-4540	259.50	INV 1567701, PO 35115, SERVICE MACHINES, URS
BOBBY JENNINGS	252035	10/16/97	200-210-4540	21.26	INV 81286, PO 34403, DBL GUARD 91 BAR, URS
BOBBY JENNINGS	252037	10/16/97	200-210-4540	73.66	INV 81287, PO 35074, CLEANED EXH/CLUTCH, URS
BOBBY JENNINGS	252039	10/17/97	200-210-4540	26.60	INV 81313, PO 35074, SHRPND CHAIN, URS
BOBBY JENNINGS	252041	10/20/97	200-210-4540	6.00	INV 81397, PO 35074, SHARPEN CHAIN, URS
BOBBY JENNINGS	252042	10/21/97	200-210-4540	2.00	INV 81453, PO 35074, SPKPLUG/ENGINE OIL, URS
BOBBY JENNINGS	252043	10/22/97	200-210-4540	19.00	INV 81503, PO 35074, SERVICING SAW, URS
RDO EQUIPMENT	251686	10/29/97	200-210-4900	238.49	INV 701982, PO 34819, SHROUD, URS
TEXANA MACHINERY, INC.	251688	10/28/97	200-210-4900	181.43	INV CA24151
C & O UPHOLSTERY & TRIM SHOP	251723	10/27/97	200-210-4900	75.00	INV 0125, PO 35151, HEADLINER ON TRUCK, URS
DRAEGER MOTOR CO., INC	251726	10/28/97	200-210-4900	39.76	INV 28747, PO 34981, REPAIR PARTS, URS
LINDELL SUPPLY	251727	10/28/97	200-210-4900	48.70	INV 7472, PO 34822, CORE TOOL/COUPLER PLUG,L
DON HEWLETT CHEVROLET,	251729	10/27/97	200-210-4900	21.06	INV 112295, PO 34984, SENSOR, URS
TAYLOR EQUIPMENT CO, INC.	251739	10/28/97	200-210-4900	246.02	INV 7557, PO 000568L, REPAIR BUSHOP 3615, UR
DRAEGER MOTOR CO., INC	251740	10/31/97	200-210-4900	13.97	INV 28802, PO 34981, LVR-DR LK, URS
COOPER EQUIPMENT CO	251741	10/29/97	200-210-4900	515.64	INV 14309, PO 34980, SHANK,TIPS,HOLDER, URS
DRAEGER MOTOR CO., INC	251747	10/29/97	200-210-4900	220.18	INV 28762, PO 34981, TENSIONER, URS
DRAEGER MOTOR CO., INC	251748	10/29/97	200-210-4900	69.12	INV 28763, PO 34981, OIL SENDER, URS
FREIGHTLINER OF AUSTIN	251749	10/29/97	200-210-4900	229.99	INV 395785, PO 34968, SPG BRK, MUDFLAPS, URS
DRAEGER MOTOR CO., INC	251750	10/30/97	200-210-4900	41.36	INV 28788, PO 34981, SWITCH ASSBLY, URS
G T DISTRIBUTORS, INC.	251752	10/29/97	200-210-4900	11.85	INV 83073, PO 34943, PSE BLUE FILTER, URS
HOLT COMPANY OF TEXAS	251779	10/28/97	200-210-4900	190.98	INV P1010011076, PO 34987, TOOTH/KEY, URS
LONGHORN INTERNATIONAL	251861	10/28/97	200-210-4900	16.10	INV 404536, PO 34936, BLOCK, URS
LONGHORN INTERNATIONAL	251862	10/29/97	200-210-4900	3,179.85	INV 66843, PO 35147, ENGINE OVERHAL/LABOR, U
RIVER CITY AIR & HYDRAULICS, I	251864	10/24/97	200-210-4900	48.78	INV 1V24003, PO 34954, FILLER CAP, URS

VOL 0094 PAGE 026

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba S & P COMMUNICATIONS	251865	10/20/97	200-210-4900	192.00	INV 948081, PO 35124, ANTENNA KITS, URS
SPECIALTY OIL CO.	251866	10/29/97	200-210-4900	219.93	INV 10-49856, PO 34829, 400 LB DRUM OIL, URS
CONLEY LOTT NICHOLS MACHINERY	251887	10/31/97	200-210-4900	143.28	INV P79572, PO 34945, CABLE/YOKE CLEVIS, URS
RAVEY CHRYSLER	251888	10/29/97	200-210-4900	41.20	INV 15913, PO 35352, LAMP, URS
BERRY HARDWARE CO	251890	10/02/97	200-210-4900	15.90	INV 2124696, PO 34973, BLACK PIPE, URS
BERRY HARDWARE CO	251891	10/07/97	200-210-4900	2.19	INV 2124896, PO 34973, LESS CM 2124909, URS
BERRY HARDWARE CO	251892	10/07/97	200-210-4900	3.45	INV 2124910, PO 34973, ADAPTER, URS
BERRY HARDWARE CO	251893	10/08/97	200-210-4900	1.79	INV 2124922, PO 34973, SQ EXT RING, URS
BERRY HARDWARE CO	251894	10/10/97	200-210-4900	30.51	INV 2125065, PO 34973, ANGLR BROOM/HARDWARE, URS
BERRY HARDWARE CO	251896	10/21/97	200-210-4900	7.93	INV 2125540, PO 34973, GALV NIPPLES, URS
BERRY HARDWARE CO	251897	10/24/97	200-210-4900	22.07	INV 2125702, PO 34973, VELCRO/LIQ SOAP, URS
BERRY HARDWARE CO	251898	10/27/97	200-210-4900	9.25	INV 2125824, PO 34973, LAG SCR, URS
BERRY HARDWARE CO	251899	10/27/97	200-210-4900	2.98	INV 2125834, PO 34973, KEYS, URS
STRAFCO, INC.	252067	10/24/97	200-210-4900	147.54	INV 132510, PO 34937, ELECT PUMP, URS
STRAFCO, INC.	252069	10/24/97	200-210-4900	12.71	INV 132470, PO 34937, MTR MOUNT, URS
STRAFCO, INC.	252070	10/24/97	200-210-4900	47.12	INV 132458, PO 34937, DISC PAD, URS
STRAFCO, INC.	252072	10/24/97	200-210-4900	26.74	INV 132447, PO 34937, THRDLCR,R PREM N ASB
STRAFCO, INC.	252073	10/23/97	200-210-4900	37.32	INV 132357, PO 34937, FILTERS, URS
STRAFCO, INC.	252074	10/23/97	200-210-4900	11.72	INV 132339, PO 34937, BEAM LAMP, URS
STRAFCO, INC.	252076	10/23/97	200-210-4900	46.60	INV 132337, PO 34937, WATER PUMP, URS
STRAFCO, INC.	252077	10/23/97	200-210-4900	7.12	INV 132331, PO 34937, FILTER, URS
STRAFCO, INC.	252079	10/23/97	200-210-4900	5.88	INV 132291, PO 34937, DRILL BRT, URS
STRAFCO, INC.	252080	10/23/97	200-210-4900	94.83	INV 132286, PO 34937, FILTERS, URS
STRAFCO, INC.	252081	10/23/97	200-210-4900	9.00	INV 132282, PO 34937, WIRE/CABLE, URS
STRAFCO, INC.	252083	10/22/97	200-210-4900	18.00	INV 132199, PO 34937, FILTER, URS
STRAFCO, INC.	252084	10/22/97	200-210-4900	17.96	INV 132192, PO 34937, MUFFLER, URS
STRAFCO, INC.	252086	10/22/97	200-210-4900	6.82	INV 132179, PO 34937, WIRE/CABLE, URS
STRAFCO, INC.	252087	10/22/97	200-210-4900	19.90	INV 132166, PO 34937, FUSE HLDR, URS
STRAFCO, INC.	252089	10/22/97	200-210-4900	45.29	INV 132137, PO 34937, OIL TRMT,DISC,ACCESSOR
STRAFCO, INC.	252091	10/21/97	200-210-4900	14.68	INV 132104, PO 34937, FILTER, URS
STRAFCO, INC.	252093	10/21/97	200-210-4900	66.96	INV 132056, PO 34937, FILTERS, URS
STRAFCO, INC.	252094	10/21/97	200-210-4900	2.28	INV 132042, PO 34937, FILTER, URS
STRAFCO, INC.	252095	10/21/97	200-210-4900	9.35	INV 132035, PO 34937, BELT, URS
STRAFCO, INC.	252096	10/21/97	200-210-4900	216.49	INV 132024, PO 34937, CALIPER,DISC PAD, URS
STRAFCO, INC.	252098	10/20/97	200-210-4900	4.20	INV 132000, PO 34937, WHEEL NUT, URS
STRAFCO, INC.	252099	10/20/97	200-210-4900	17.42	INV 131991, PO 34937, FILTERS, URS
STRAFCO, INC.	252100	10/20/97	200-210-4900	17.20	INV 131990, PO 34937, DIAMONT, URS
STRAFCO, INC.	252102	10/20/97	200-210-4900	5.78	INV 131977, PO 34937, DRAIN PLUG, URS
STRAFCO, INC.	252104	10/20/97	200-210-4900	2.22	INV 131969, PO 34937, PCV VALVE, URS
STRAFCO, INC.	252105	10/20/97	200-210-4900	20.76	INV 131954, PO 34937, BRAKE SHOE, URS
STRAFCO, INC.	252106	10/20/97	200-210-4900	16.65	INV 131943, PO 34937, CABLE, URS
STRAFCO, INC.	252108	10/20/97	200-210-4900	11.13	INV 131901, PO 34937, FILTER, URS
STRAFCO, INC.	252109	10/20/97	200-210-4900	93.65	INV 131900, PO 34937, CALIPER, URS
STRAFCO, INC.	252111	10/17/97	200-210-4900	102.20	INV 131812, PO 34937, CALIPER, URS
STRAFCO, INC.	252112	10/17/97	200-210-4900	212.35	INV 131780, PO 34937, OIL SEAL,CALIPER,ENAME
STRAFCO, INC.	252113	10/17/97	200-210-4900	7.42	INV 131778, PO 34937, FILTER, URS
STRAFCO, INC.	252114	10/17/97	200-210-4900	3.71	INV 131777, PO 34937, FILTER, URS
STRAFCO, INC.	252116	10/17/97	200-210-4900	43.80	INV 131729, PO 34937, BELT, URS
STRAFCO, INC.	252117	10/17/97	200-210-4900	93.32	INV 131726, PO 34937, FILTERS, URS
STRAFCO, INC.	252118	10/17/97	200-210-4900	51.00	INV 131703, PO 34937, MIRROR HEAD, URS
STRAFCO, INC.	252119	10/16/97	200-210-4900	23.16	INV 131583, PO 34937, FILTER, URS
STRAFCO, INC.	252120	10/16/97	200-210-4900	22.32	INV 131568, PO 34937, PMRRTD BLT, URS

VOL 0094 PAGE 027

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	252121	10/15/97	200-210-4900	7.21	INV 131527, P0 34937, FILTER, URS
STRAFCO, INC.	252122	10/15/97	200-210-4900	21.14	INV 131522, P0 34937, REDUCER, URS
STRAFCO, INC.	252124	10/15/97	200-210-4900	3.82	INV 131506, P0 34937, BEAM LAMP, URS
STRAFCO, INC.	252125	10/15/97	200-210-4900	6.91	INV 131479, P0 34937, TRFLX BELT, URS
STRAFCO, INC.	252126	10/15/97	200-210-4900	2.53	INV 131424, P0 34937, FILTER, URS
STRAFCO, INC.	252128	10/15/97	200-210-4900	4.59	INV 131423, P0 34937, STIKIT GOLD, URS
STRAFCO, INC.	252129	10/14/97	200-210-4900	20.18	INV 131394, P0 34937, BAG N BOX, URS
STRAFCO, INC.	252130	10/14/97	200-210-4900	23.16	INV 131393, P0 34937, F PREM ASB, URS
STRAFCO, INC.	252132	10/14/97	200-210-4900	1.45	INV 131390, P0 34937, LENS, URS
STRAFCO, INC.	252133	10/14/97	200-210-4900	0.49	INV 131387, P0 34937, LENS, URS
STRAFCO, INC.	252134	10/14/97	200-210-4900	6.34	INV 131386, P0 34937, SWITCH, URS
STRAFCO, INC.	252136	10/14/97	200-210-4900	97.98	INV 131330, P0 34937, SEALS, BRAKE SHOES, UR
STRAFCO, INC.	252138	10/14/97	200-210-4900	63.36	INV 131310, P0 34937, FILTER, TUFF STUFF, URS
STRAFCO, INC.	252139	10/14/97	200-210-4900	62.70	INV 131293, P0 34937, WIPER MOTER, URS
STRAFCO, INC.	252141	10/14/97	200-210-4900	4.05	INV 131275, P0 34937, GRS COUPLER, URS
STRAFCO, INC.	252142	10/14/97	200-210-4900	10.77	INV 131273, P0 34937, FILE SHT, URS
STRAFCO, INC.	252144	10/14/97	200-210-4900	3.08	INV 131263, P0 34937, 4-WAY FLAT, URS
STRAFCO, INC.	252145	10/13/97	200-210-4900	41.08	INV 131225, P0 34937, GLAZE, GOOP, P/FILE, URS
STRAFCO, INC.	252147	10/13/97	200-210-4900	34.34	INV 131223, P0 34937, WATER PUMP, URS
STRAFCO, INC.	252148	10/13/97	200-210-4900	6.65	INV 131151, P0 34937, BALL, URS
STRAFCO, INC.	252150	10/13/97	200-210-4900	54.06	INV 131145, P0 34937, OIL DRY, URS
STRAFCO, INC.	252151	10/13/97	200-210-4900	55.09	INV 131138, P0 34937, WATER PUMP, URS
STRAFCO, INC.	252153	10/13/97	200-210-4900	15.72	INV 131127, P0 34937, BELTS, URS
STRAFCO, INC.	252154	10/10/97	200-210-4900	18.18	INV 131020, P0 34937, FILTER, URS
STRAFCO, INC.	252155	10/10/97	200-210-4900	36.40	INV 131011, P0 34937, TURN LAMP, URS
STRAFCO, INC.	252157	10/10/97	200-210-4900	7.86	INV 130992, P0 34937, PWRRTD BLT, URS
STRAFCO, INC.	252158	10/10/97	200-210-4900	28.18	INV 130978, P0 34937, BOX LAMP, URS
STRAFCO, INC.	252160	10/10/97	200-210-4900	20.60	INV 130960, P0 34937, PCV VALVE, SRVC BULB, U
STRAFCO, INC.	252162	10/09/97	200-210-4900	17.98	INV 130926, P0 34937, WHEEL CYLINDER, URS
STRAFCO, INC.	252163	10/09/97	200-210-4900	63.56	INV 130914, P0 34937, BRAKE SHOES, CARB CHOKE
STRAFCO, INC.	252165	10/09/97	200-210-4900	29.89	INV 130890, P0 34937, DISK PAD, OIL SEAL, URS
STRAFCO, INC.	252167	10/09/97	200-210-4900	85.00	INV 130867, P0 34937, DIAMONT, REDUCER, THINNE
STRAFCO, INC.	252168	10/09/97	200-210-4900	63.16	INV 130858, P0 34937, FILTER, TRANS PART, UR
STRAFCO, INC.	252170	10/08/97	200-210-4900	18.84	INV 130797, P0 34937, BRK CLNR, URS
STRAFCO, INC.	252172	10/08/97	200-210-4900	76.34	INV 130734, P0 34937, ALTERNATOR, URS
STRAFCO, INC.	252175	10/08/97	200-210-4900	23.16	INV 130730, P0 34937, ASSEMBLY, URS
STRAFCO, INC.	252176	10/08/97	200-210-4900	4.63	INV 130722, P0 34937, MTR MOUNT, URS
STRAFCO, INC.	252178	10/08/97	200-210-4900	2.92	INV 130720, P0 34937, FILTER, URS
STRAFCO, INC.	252182	10/08/97	200-210-4900	17.85	INV 130718, P0 34937, FILTER, URS
STRAFCO, INC.	252183	10/07/97	200-210-4900	10.72	INV 130596, P0 34937, RATCHET, URS
STRAFCO, INC.	252185	10/07/97	200-210-4900	134.66	INV 130591, P0 34937, FILTERS, COUPLER, URS
STRAFCO, INC.	252186	10/07/97	200-210-4900	1.83	INV 130587, P0 34937, BULBS, URS
STRAFCO, INC.	252187	10/07/97	200-210-4900	19.28	INV 130638, P0 34937, BELT, ROTOR, URS
STRAFCO, INC.	252189	10/06/97	200-210-4900	5.21	INV 130527, P0 34937, GAS CAP, URS
STRAFCO, INC.	252190	10/06/97	200-210-4900	31.00	INV 130520, P0 34937, DISCS, URS
STRAFCO, INC.	252191	10/06/97	200-210-4900	77.61	INV 130501, P0 34937, BRAKE SHOES, SEALS, URS
STRAFCO, INC.	252192	10/06/97	200-210-4900	1.16	INV 130490, P0 34937, DRAINING PLUG, URS
STRAFCO, INC.	252193	10/06/97	200-210-4900	1.16	INV 130472, P0 34937, DRAIN PLUG, URS
STRAFCO, INC.	252195	10/01/97	200-210-4900	7.05	INV 130083, P00 34937, LESS CM 130093, URS
STRAFCO, INC.	252197	10/06/97	200-210-4900	7.40	INV 130454, P0 34937, DRL BIT, URS
STRAFCO, INC.	252198	10/06/97	200-210-4900	50.50	INV 130440, P0 34937, HOSE, URS
STRAFCO, INC.	252202	10/03/97	200-210-4900	1.01	INV 130290, P0 34937, HOSE, URS

VOL 0094 PAGE 028

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	252204	10/03/97	200-210-4900	2.12	INV 130263, PO 34937, CLAMP, URS
STRAFCO, INC.	252205	10/03/97	200-210-4900	21.50	INV 130338, PO 34937, FILTER, URS
STRAFCO, INC.	252207	10/03/97	200-210-4900	6.66	INV 130340, PO 34937, FILTER, URS
STRAFCO, INC.	252208	10/03/97	200-210-4900	35.18	INV 130324, PO 34937, FILTERS, URS
STRAFCO, INC.	252210	10/02/97	200-210-4900	75.71	INV 130190, PO 34937, ROTOR ASSBLY,PADS,SEAL
STRAFCO, INC.	252212	10/02/97	200-210-4900	6.36	INV 130158, PO 34937, CLAMP, URS
STRAFCO, INC.	252213	10/02/97	200-210-4900	15.44	INV 130148, PO 34937, FILTER, URS
STRAFCO, INC.	252215	10/02/97	200-210-4900	32.04	INV 130144, PO 34937, FILTER, URS
STRAFCO, INC.	252216	10/02/97	200-210-4900	5.33	INV 130134, PO 34937, FILTER, URS
STRAFCO, INC.	252217	10/01/97	200-210-4900	49.92	INV 130096, PO 34937, FILTER, URS
STRAFCO, INC.	252219	10/01/97	200-210-4900	48.78	INV 130044, PO 34937, FILTER, URS
STRAFCO, INC.	252221	10/01/97	200-210-4900	5.22	INV 130042, PO 34937, PLUG, URS
STRAFCO, INC.	252222	10/01/97	200-210-4900	12.67	INV 130041, PO 34937, FILTER, URS
STRAFCO, INC.	252224	10/01/97	200-210-4900	11.50	INV 130040, PO 34937, FILTER, URS
STRAFCO, INC.	252225	10/01/97	200-210-4900	16.30	INV 130039, PO 34937, BELT, URS
STRAFCO, INC.	252226	10/01/97	200-210-4900	8.13	INV 130038, PO 34937, FILTER, URS
STRAFCO, INC.	252228	10/01/97	200-210-4900	35.56	INV 130037, PO 34937, BELTS, URS
STRAFCO, INC.	252230	10/16/97	200-210-4900	5.00	INV 131690, PO 34937, CORE CHARGE, URS
STRAFCO, INC.	252251	10/01/97	200-210-4900	37.14	INV 130036, PO 34937, LESS CM 131691, URS
STRAFCO, INC.	252252	10/15/97	200-210-4900	6.16	INV 131443, PO 34937, LESS CM 131449, URS
STRAFCO, INC.	252253	10/15/97	200-210-4900	4.81	INV 131463, PO 34937, LESS CM 131311, URS
STRAFCO, INC.	252254	10/15/97	200-210-4900	3.45	INV 131492, PO 34937, LESS CM 131495, URS
STRAFCO, INC.	252255	10/15/97	200-210-4900	12.78	INV 131432, PO 34937, LESS CM 131439, URS
STRAFCO, INC.	252256	10/21/97	200-210-4900	8.16	INV 132048, PO 34937, LESS CM 132043, URS
STRAFCO, INC.	252257	10/24/97	200-210-4900	4.20	INV 132505, PO 34937, LESS CM 132443, URS
STRAFCO, INC.	252258	10/24/97	200-210-4900	16.98	INV 132439, PO 34937, LESS CM 132168, URS
STRAFCO, INC.	252259	10/14/97	200-210-4900	15.44	INV 131381, PO 34937, LESS CM 131348, URS
STRAFCO, INC.	252260	10/10/97	200-210-4900	0.91	INV 130953, PO 34937, LESS CM 130724, URS
STRAFCO, INC.	252261	10/13/97	200-210-4900	0.44	INV 131192, PO 34937, LESS CM 131944, URS
CENTEX BUTANE CO.	251743	10/28/97	200-210-4999	11.00	INV 068753, PO 000575L, BUTANE FOR EQUIPMENT
BERRY HARDWARE CO	251759	10/08/97	200-210-4999	9.49	INV 2124946, PO 34973, FASTENERS, URS
BERRY HARDWARE CO	251762	10/30/97	200-210-4999	3.40	INV 2125973, PO 34973, WASHERS,BOLTS, URS
GRANGER LUMBER COMPANY	251781	10/29/97	200-210-4999	6.00	INV 2602, PO 34983, NAILS, URS
TAYLOR BUILDERS SUPPLY INC.	251867	10/07/97	200-210-4999	7.10	INV 52886, PO 34832, 9/16" & 5/8" BITS, URS
TAYLOR BUILDERS SUPPLY INC.	251868	10/24/97	200-210-4999	24.75	INV 72470, PO 34832, 5 SACKS WHITE LIME, URS
TAYLOR BUILDERS SUPPLY INC.	251869	10/10/97	200-210-4999	2.45	INV 7235, PO 34832, BASIN FAUCET, URS
WAL-MART #1303 (GEORGETOWN)	251706	10/30/97	200-210-5000	133.97	INV 2672654, PO 35261/35073, VACUUM, URS
SAFEMAY RENTAL EQUIP INC	251738	10/24/97	200-210-5000	190.00	INV 4500390, PO 35158, CONCRETE SAW BLADES,
BERRY HARDWARE CO	251761	10/13/97	200-210-5000	34.98	INV 2125125, PO 34973, BYPASS LOPPING SHEAR,
GORDON'S EQUIPMENT	251783	09/26/97	200-210-5000	996.70	INV 23582, PO 34613, AIR COMP W/INFL VLV/PED
GENERAL SERVICES COMMISSION	251956	10/30/97	200-210-5000	815.00	INV 1780484, PO 35639, TELEDYNE GASOLINE ENG
EDD FULKES	251786	10/29/97	200-210-5400	17,372.75	INV 412395, PO 34994, 4 WNGWLS/2 APRNS, URS
EDD FULKES	251788	10/29/97	200-210-5400	965.25	INV 412405, PO 34994, CONCRETE BOTTOM/APRONS
ALTEX ELECTRONICS	251742	10/17/97	200-210-5752	108.24	INV 1394701, PO 34993, RECORDABLE CD'S, URS
BERRY HARDWARE CO	251757	10/03/97	200-210-5753	15.98	INV 2124737, PO 34973, CHROME PLATES,OUTLET
BERRY HARDWARE CO	251765	10/31/97	200-210-5753	40.20	INV 2126045, PO 34973, BLACK PIPE, URS
AFFORDABLE PLUMBING	251790	10/29/97	200-210-5753	215.00	OCT 29, PO 000576L, EMERG PLMBNG/TAYLOR YARD
TAYLOR BUILDERS SUPPLY INC.	251869	10/10/97	200-210-5753	16.95	INV 7235, PO 34832, BASIN FAUCET, URS

Total 210-UNIFIED SYSTEM

\$ 108,980.95

VOL 0094 PAGE 029

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
211-R & B GEN FUND, R&B #1					
BROWN, MCCARROLL, SHEETS	251778	10/31/97	200-211-4108	\$ 510.00	OCT 31, PROFESSIONAL SERVICES, TOWN & COUNTR
AMERICAN EXPRESS	252054	10/29/97	200-211-4232	489.66	OCT 97, A#3783-033139-61007, PCT#1
MINOLTA CORPORATION	251925	10/21/97	200-211-5750	93.36	INV 7102113875, PO 29504, A#14533, SEP 97, P
AMERICAN EXPRESS	252054	10/29/97	200-211-5750	32.00	OCT 97, A#3783-033139-61007, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 1,125.02	
212-R & B GEN FUND, R&B #2					
NICKEY LAWRENCE	251928	11/07/97	200-212-4231	\$ 55.80	OCT 16-NOV 4, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 55.80	
Total Fund Expenditures				\$ 110,161.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 110,161.77	

VOL 0094 PAGE 030

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PBLSHNG CO	251696	10/22/97	350-680-5758	\$ 35.60	INV 00047344, A#574-286-350, TX FAM CD 98, L
WEST PBLSHNG CO	251697	10/03/97	350-680-5758	18.25	INV 99283320, A#885-630-514, TX PRACTICE VOL
WEST PBLSHNG CO	251698	10/07/97	350-680-5758	34.75	INV 99334518, A#885630514, TX PR V12&14, LAW
WEST PBLSHNG CO	251699	10/14/97	350-680-5758	18.50	INV 99752124, A#885-630-514, TX PR V6 97PP,
WEST PBLSHNG CO	251700	10/22/97	350-680-5758	19.60	INV 00049927, A#885-630-514, TX FAM CD, LAW
WEST PBLSHNG CO	251708	09/29/97	350-680-5758	87.25	INV 99177696, A#858-363-300, AMERI LAW RPTS
WEST PBLSHNG CO	251709	09/29/97	350-680-5758	40.50	INV 99159027, A#858-363-300, FED SUP VOL 965
WEST PBLSHNG CO	251710	10/06/97	350-680-5758	440.00	INV 99305479, A#858-363-300, WEST'S FED PRAC
WEST PBLSHNG CO	251711	10/07/97	350-680-5758	40.50	INV 99316487, A#858-363-300, FED SUP VOL 966
WEST PBLSHNG CO	251712	10/08/97	350-680-5758	328.50	INV 99388748, A#858-363-300, ALR LATER CASE,
WEST PBLSHNG CO	251713	10/10/97	350-680-5758	40.50	INV 99410997, A#858-363-300, FED REP VOL 117
WEST PBLSHNG CO	251714	10/13/97	350-680-5758	84.25	INV 99664972, A#858-363-300, AMER JURISP 2D,
WEST PBLSHNG CO	251724	10/16/97	350-680-5758	40.50	INV 99738419, A#858-363-300, FED REP VOL 118
WEST PBLSHNG CO	251725	10/17/97	350-680-5758	68.25	INV 99912978, A#858-363-300, AMER LAW REPRTS
WEST PBLSHNG CO	251730	10/20/97	350-680-5758	40.50	INV 99996698, A#858-363-300, FED SUP VOL 967
WEST PBLSHNG CO	251732	10/20/97	350-680-5758	40.50	INV 00005572, A#858-363-300, FED SUPP VOL 96
WEST PBLSHNG CO	251758	10/21/97	350-680-5758	57.00	INV 00030752, A#858-363-300, TX CASES V946-9
WEST PBLSHNG CO	251760	10/23/97	350-680-5758	40.50	INV 00061309, A#858-363-300, FED REP VOL 119
WEST PBLSHNG CO	251764	09/10/97	350-680-5758	26.00	INV 98245465, A#885-630-514, TX UCC FMS V1&2
WEST PBLSHNG CO	251766	09/15/97	350-680-5758	87.00	INV 98474566, A#885-630-514, TX DIGEST 2D, L
WEST PBLSHNG CO	251769	09/18/97	350-680-5758	5.50	INV 98935473, A#885-630-514, 97 SPEC ST SUPP
WEST PBLSHNG CO	251770	09/19/97	350-680-5758	20.60	INV 98950928, A#885-630-514, TX PENAL CODE I
WEST PBLSHNG CO	251773	09/25/97	350-680-5758	24.10	INV 99124728, A#885-630-514, TX CRIMINAL PRO
WEST PBLSHNG CO	251774	09/26/97	350-680-5758	57.00	INV 99166164, A#885-630-514, TX CASES VOL 94
MARTINDALE-HUBBELL	251900	10/31/97	350-680-5758	735.25	INV 427252, A#005008613000, DIRECTORIES-I CO
KNOWLES LAW BOOK PUBLISHI	251901	10/30/97	350-680-5758	76.96	INV 0945963, A#00936837, ERISMANS REV ERRORS
IKON OFFICE SOLUTIONS	251902	10/30/97	350-680-5758	4.10	INV 920773, SER#KIC23315384, OVERAGE, LAW LI
WEST PBLSHNG CO	251903	10/22/97	350-680-5758	19.60	INV 00048750, A#847-795-714, TX FAM CD 98PAM
WEST PBLSHNG CO	251904	10/08/97	350-680-5758	81.00	INV 99429431, A#301-213-732, CO-TX CASES 10/
WEST PBLSHNG CO	251905	10/08/97	350-680-5758	31.00	INV 99444087, A#301-213-732, CO-TX STAT & CO
WEST PBLSHNG CO	251907	10/22/97	350-680-5758	35.60	INV 00048477, A#787-871-332, TX FAM CD 98PAM
WEST PBLSHNG CO	251908	10/03/97	350-680-5758	18.25	INV 99282764, A#738-985-028, TX PRACT VOL 34
WEST PBLSHNG CO	251909	10/06/97	350-680-5758	84.75	INV 99293002, A#738-985-028, TX JURIS PLEAD,
WEST PBLSHNG CO	251910	10/07/97	350-680-5758	34.75	INV 99334095, A#738-985-028, TX PR V12&14, L
WEST PBLSHNG CO	251911	10/14/97	350-680-5758	18.50	INV 99751547, A#738-985-028, TX PR V6 97PP,
WEST PBLSHNG CO	251912	10/16/97	350-680-5758	76.75	INV 99918317, A#738-985-028, TEXAS JURISPRUD
WEST PBLSHNG CO	251913	10/21/97	350-680-5758	57.00	INV 00030202, A#738-985-028, TX CASES V946-9
WEST PBLSHNG CO	251914	10/22/97	350-680-5758	35.60	INV 00048351, A#738-985-028, TX FAM CD 98PAM
WEST PBLSHNG CO	251915	10/03/97	350-680-5758	18.25	INV 99282178, A#194-710-332, TX PRACT VOL 34
WEST PBLSHNG CO	251916	10/07/97	350-680-5758	34.75	INV 99333755, A#194-710-332, TX PR V12&14, L
WEST PBLSHNG CO	251917	10/14/97	350-680-5758	18.50	INV 99750975, A#194-710-332, TX PR V6 97PP,
WEST PBLSHNG CO	251919	10/16/97	350-680-5758	76.75	INV 99917405, A#194-710-332, TEXAS JURISPRUD
WEST PBLSHNG CO	251921	10/21/97	350-680-5758	57.00	INV 00028349, A#194-710-332, TX CASES V946-9
WEST PBLSHNG CO	251922	10/22/97	350-680-5758	19.60	INV 00044792, A#194-710-332, TX FAM CD 98PAM

Total 680-LAW LIBRARY

\$ 3,229.61

VOL 0094 PAGE 031

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

Total Fund Expenditures	\$	3,229.61
Less Fund Discounts		0.00
Less Fund Credits		0.00
Cash Required 350-LAW LIBRARY FUND	\$	3,229.61

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

385-CO CLK RECORDS

GOVERNMENT RECORDS SERVICES, I 251784 10/29/97 385-385-4955 \$ 1,651.60 INV 17984, ARCHIVAL PRINTS, C/CLERK

Total 385-CO CLK RECORDS \$ 1,651.60

Total Fund Expenditures	\$	1,651.60
Less Fund Discounts		0.00
Less Fund Credits		0.00

Cash Required 385-RCDS NGMT & PRSRV FUND (COUNTY CLERK) \$ 1,651.60

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

696-CO ATTY HOT CKS

AMERICAN EXPRESS 252310 10/29/97 406-696-4999 \$ 108.61 OCT 97, AB3783-053779-21009, C/ATTY

Total 696-CO ATTY HOT CKS \$ 108.61

Total Fund Expenditures	\$	108.61
Less Fund Discounts		0.00
Less Fund Credits		0.00

Cash Required 406-CO ATTY HOT CK FUND \$ 108.61

VOL 0094 PAGE 032

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

410-S/O DRUG EXP

WILLIAMSON CO SHERIFF'S DEPT. 251955 11/18/97 410-410-3000 \$ 2,006.24 PD 35640, REPLENISH IMPREST FUND, SHF

Total 410-S/O DRUG EXP

\$ 2,006.24

Total Fund Expenditures

\$ 2,006.24

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 410-SHF/OFF DRUG FUND

\$ 2,006.24

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

500-STATE JAIL

CCA/CONCEPT 251728 11/03/97 500-500-4140 \$ 853,156.44 OCT 97, INMATE BILLING, BARTLETT

Total 500-STATE JAIL

\$ 853,156.44

Total Fund Expenditures

\$ 853,156.44

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 500-BARTLETT STATE JAIL FUND

\$ 853,156.44

VOL 0094 PAGE 033

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TRIAD	251806	11/04/97	701-210-5751	\$ 149.00	INV 376989K, PO 33733, LASERCAT FEE, URS
Total 210-UNIFIED SYSTEM				\$ 149.00	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
TEXAS DEPT OF LICENSING	251776	11/01/97	701-543-4100	\$ 265.00	INV EABPRJ97002008, INSPECTION FEE, JUV FACI
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 265.00	
690-ENS ADMIN					
PRINESTORE, INC.	251950	10/29/97	701-690-5002	\$ 6,133.35	OCT 29, APPL#4, PMT IN FULL INCLUDING RETAIN
Total 690-ENS ADMIN				\$ 6,133.35	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	251858	10/30/97	701-691-4100	\$ 886.43	INV 9710530, PROJ 445-505-15 LAKE CREEK TRIB
BAKER-AICKLEN & ASSOC., INC.	251859	10/30/97	701-691-4100	1,211.40	INV 9710531, PROJ 445-505-18 LAKE CREEK TRIB
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 2,097.83	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	251772	11/05/97	701-699-4100	\$ 2,880.00	INV 97-250, PROJ 96030, WC PCT 2 ANNEX, OCT
Total 699-CEDAR PARK ANNEX				\$ 2,880.00	
Total Fund Expenditures				\$ 11,525.18	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 11,525.18	

VOL 0094 PAGE 034

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
702-CO RD 101 BRIDGE					
STEGE & BIZZELL, INC	251792	10/27/97	702-707-4100	\$ 316.00	INV 710085, PROJ#15393, BRIDGE ON CR 101, PR
Total 702-CO RD 101 BRIDGE				\$ 316.00	
Total Fund Expenditures				\$ 316.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 316.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GRAINGER	251785	10/29/97	901-901-3000	\$ 99.80	INV 933-405969-9, PO 34701, SPRING LATCH LOC
Total 901-VICTIMS ASSISTANCE 97-98				\$ 99.80	
Total Fund Expenditures				\$ 99.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 99.80	

Williamson County Auditor
The Software Group, Inc.

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98
Cutoff Date 11/25/97, Disbursement Date 11/25/97

08:52:27 24 NOV 1997
Page 24

VOL 0094 PAGE 035

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
OFFICE FURNITURE DISTRIBUTORS	252046	10/23/97	923-923-3000	\$ 238.00	INV 322767-0, PO 35133, COPY PAPER, J/SERV
OFFICE FURNITURE DISTRIBUTORS	252047	10/23/97	923-923-3000	191.91	INV 322769-0, PO 35129, FOLDERS/ENV/LBLS, J/
ABC BANK	252044	10/31/97	923-923-3317	391.00	OCT 97, PO 34876, MONITORING, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 820.91	
Total Fund Expenditures				\$ 820.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 820.91	

Williamson County Auditor
The Software Group, Inc.

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 925-STATE AID ASSIST. 97-98
Cutoff Date 11/25/97, Disbursement Date 11/25/97

08:52:27 24 NOV 1997
Page 25

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
AMERICAN EXPRESS	251924	10/29/97	925-925-4232	\$ 883.79	OCT 97, A#3783-078499-01007, J/SERV
SAN HOUSTON STATE UNIVERSITY	252048	10/10/97	925-925-4232	85.00	OCT 10, PO 35304, REG FEE-C.SKA6GS, CONF OCT
CITY OF GEORGETOWN	252270	11/13/97	925-925-4430	134.30	NOV 97, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	252271	11/13/97	925-925-4430	97.09	NOV 97, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	252277	11/06/97	925-925-4430	573.72	NOV 97, A#08-0230-01, J/SERV
LONE STAR GAS CO	252297	10/31/97	925-925-4430	25.92	OCT 97, A#03-2-7402-0020-4, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 1,799.82	
Total Fund Expenditures				\$ 1,799.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,799.82	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 934-JUV JUST ALT EDUC PROG
Cutoff Date 11/25/97, Disbursement Date 11/25/97

08:52:27 24 NOV 1997

The Software Group, Inc.

Page 26

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
HEB GROCERY STORE #237	252045	10/30/97	934-934-3000	\$ 272.70	INV 00650808, A#10023264002, BATTERIES, J/SE
Total 934-JUV JUST ALT EDUC PROG				\$ 272.70	
Total Fund Expenditures				\$ 272.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 272.70	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 946-CARADA TASK FORCE 97-98
Cutoff Date 11/25/97, Disbursement Date 11/25/97

08:52:27 24 NOV 1997

The Software Group, Inc.

Page 27

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
TEXACO REFINING AND MARKETING	251720	09/01/97	946-946-3000	\$ 261.14	INV 8186600105709, A#81-866-0010-5, TASK FOR
EDDIE MATTHEWS	251930	11/10/97	946-946-3000	16.00	NOV 10, EXP REIMB, TASK FORCE
JIMMIE L BURLEYSON	251934	11/07/97	946-946-4231	56.67	SEP 29-NOV 6, EXP REIMB, TASK FORCE
G T DISTRIBUTORS, INC.	251780	10/31/97	946-946-5750	72.95	INV 83162, PO 33220, BODY ARMOR, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 406.76	
Total Fund Expenditures				\$ 406.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 406.76	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

08:52:27 24 NOV 1997

The Software Group, Inc.

Fund Requirements for TOTAL ALL FUNDS

Cutoff Date 11/25/97, Disbursement Date 11/25/97

Page 28

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

TOTAL Cash Required, ALL FUNDS				\$ 1,137,157.99	

approved 11-25-97
John C. Daefler

Co. Judge

ADDENDUM

November 25, 1997

Starlet Harp	Task Force	\$	2,000.00
Eugene & Betty Randig	Row Purchase-URS	\$	12,030.00
Closner Equipment co., Inc.	URS	\$	254.68
Nora Holloway	Tax A/C	\$	100.00

TOTAL	\$	14,384.68
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approved 11-25-97
John C. Daefler

AGENDA ITEM # 4

November 25, 1997

*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes:

Central Telephone Company of Texas bore for telephone cable and 3" steel pipe on County Road 209;

Chisholm Trail S.U.D. 3/4" tubing in a 2" casing on Lost Oak Cove;

General Telephone Company bores on County Roads 428, 439 & 466;

Georgetown, City of Water Department road cut for 1" water line at 804 Booty's Road;

Gipson, Frank, Inc. road cut to place 2" water line in Los Indios Trail;

Manville Water Supply Corporation to place 6" pvc pipe in right-of-way of County Road 406 at Farm-to-Market 1660.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 11/25/97

Precinct I

Precinct II

- A. Central Telephone Company of Texas
 - 1. CR 209 - Bore for telephone cable and 3" steel pipe
- B. Chisholm Trail S.U.D.
 - 1. Lost Oak Cove - Bore - 3/4" tubing in a 2" casing
- C. Frank Gipson Inc.
 - 1. Los Indios Trail - Road cut to place 2" water line

Precinct III

- A. The City of Georgetown Water Department
 - 1. 804 Booty's Rd. - Road cut for 1" water line

Precinct IV

- A. GTE
 - 1. CR 428 - Bore for 4" PVC
 - 2. CR 466 & CR 467 - Bore
 - 3. CR 439 - Bore & ROW
- B. Manville Water Supply Corp.
 - 1. CR 406 @ FM 1660 - ROW to place 6" PVC

*noted 11-25-97
John C. Doerfler*