

AGENDA:

MINUTES

\*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

December 16, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 16th day of December A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID S. HAYS, Commissioner, Precinct 3  
JERRY L. MEHEVEC, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
ELAINE BIZZELL, County Clerk  
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

December 16, 1997

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

Sheriff Richards addressed the court acknowledging a contribution of service to the Sheriff's Department by First Assistant County Attorney Dale Rye, attorneys Mark Dietz and Mike Davis. They gave legal training on how to prevent lawsuits.

Sue Wiseman requested information on proposals that have been made.

1. The long range plan for the county.
2. The implementation of HB 2030 into our subdivision ordinances. It requires having sufficient water.
3. Where are we on the jail accommodations, etc.?

Judge Doerfler stated:

1. Our preliminary long range plan is in the process of being reviewed and hopefully will be in writing by April or May of 1998.
2. On House Bill 2030 we are having someone sign off on each subdivision to make sure there is an adequate water service.
3. The jail committee will be requesting the hiring of a consulting group to do an inventory of our judicial system and have a report for a bond issue.

Judge Stubblefield reported the photos brought by citizens for copying for the sesquicentennial celebration were the most successful the Institute of Texas Cultures has ever had. Also older people in the county are being interviewed to produce a video of our past and what we are today.

AGENDA ITEM # 2

December 16, 1997

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the December 9, 1997 meeting.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

December 16, 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 Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$514,473.56 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

14:10:23 15 DEC 1997

Fund Requirements for 100-GENERAL FUND

The Software Group, Inc.

Cutoff Date 12/16/97, Disbursement Date 12/16/97

Cc Judge

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>approved 12-16-97</i> <i>John C. Doerfler</i>					
208					
TOM W. FORD	254158	10/15/97	100-208-5000	\$ 100.00	OCT 15, PROPERTY TAX REFUND, TAX A/C
VICKI J. KRESS	254159	10/15/97	100-208-5000	5.22	OCT 15, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	254520	12/02/97	100-208-6000	142.80	CA#97-14325J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	254521	12/05/97	100-208-6000	70.55	CA#97-17065J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	254522	12/01/97	100-208-6000	45.69	CA#97-18161J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	254523	12/02/97	100-208-6000	45.69	CA#97-18162J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	254644	11/12/97	100-208-6000	43.75	NOV 12, CA#97-3237, FINE COLLECTED, JP#2
TEXAS PARKS & WILDLIFE	254919	11/07/97	100-208-6000	100.30	CA 97-14166J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	254921	11/07/97	100-208-6000	36.55	CA 97-14329J3, FINE COLLECTED, JP#3
VINCENT THOMAS KETTLE	254525	12/08/97	100-208-7500	10.00	DEC 8, CA#96-5374-1, OVERPAYMENT, C/CLK
MARK BRACKETT	254526	12/02/97	100-208-7500	17.00	DEC 2, CA#97-4997-1, OVERPAYMENT, C/CLK
MICHAEL CLOUGH	254527	12/08/97	100-208-7500	50.00	DEC 8, CA#97-4881-2, OVERPAYMENT, C/CLK
Total 208				\$ 667.55	
341					
MICHAEL SZYNKARSKI	255003	12/11/97	100-341-2000	\$ 40.00	DEC 11, CA#97-909-F26, IMM CINEROS, REFUND,
DALLAS COUNTY SHERIFF	254380	11/26/97	100-341-7000	45.00	CA#96-129-T277, SHF FEE, ST & CO OF WMSON/G
HARRIS COUNTY CONSTABLE	254381	11/25/97	100-341-7000	50.00	CA#96-079-T368, SHF FEE, CITY OF TAYLOR VS E
JOHN W. FINCK, MARSHAL	254382	11/26/97	100-341-7000	40.00	CA#94-186-T368, SHF FEE, GISD VS JOE GILMORE
HARRIS COUNTY CONSTABLE	254383	11/26/97	100-341-7000	50.00	CA#95-072-T368, SHF FEE, TAYLOR ISD VS ROD H
TRAVIS COUNTY CONSTABLE	254385	11/26/97	100-341-7000	40.00	CA#97-372-T26, SHF FEE, TAYLOR ISD VS DAVID
TRAVIS CO SHERIFF'S DEPT	254386	11/26/97	100-341-7000	80.00	CA#96-129-T277, TAX SUIT, ST & CO OF WMSON/G
DALLAS COUNTY SHERIFF	254604	12/09/97	100-341-7000	45.00	CA 95-398-T277, SHF FEES, SOT, COW VS KEN BU
BEXAR COUNTY SHERIFF	254606	12/09/97	100-341-7000	55.00	CA 97-457-T277, SHF FEES, CITY OF RR VS RHB
HENRY BRIZENDINE	254607	12/09/97	100-341-7000	20.00	CA 97-475-T277, SHF FEES, FLORENCE ISD VS HE
CHEQUE DE LA PAZ	254440	12/02/97	100-341-9002	80.00	WAR #96-32271, FINE COLLECTED, CONST#2
WILLIAM G. GINAC, JR.	254515	12/08/97	100-341-9003	568.24	DEC 8, WRIT #SC97-110, CONST#3
WILLIAMSON CO SUN, INC	254773	11/25/97	100-341-9003	57.00	NOV 20, STATE OF TEXAS, CONST#3
Total 341				\$ 1,178.24	
342					
FLORENCE EMS	254378	11/24/97	100-342-8000	\$ 556.15	NOV 24, A#BA-03-04-47, ANITA BENZENHOEFER, E
FLORENCE EMS	254379	11/17/97	100-342-8000	609.50	NOV 17, A#BJ-01-10-79, JOE G BASQUEZ, EMS
Total 342				\$ 1,165.65	
351					
dba MUNICIPAL SERVICES BUREAU	254668	11/30/97	100-351-3003	\$ 476.00	INV 11-011853, COLLECTIONS, JP#3
TAYLOR HIGH SCHOOL	254658	12/04/97	100-351-3004	67.50	CA 4NT-97-0157 V.MACKEY FOR J.ROBINSON & 4NT
T.H. JOHNSON SCHOOL	254659	12/04/97	100-351-3004	25.00	CA 4NT-96-0095, THWARTING P.RANDLE FOR H.RAN
Total 351				\$ 568.50	
400-CO JUDGE					
LODS WORLDCON	254434	11/29/97	100-400-4211	\$ 9.48	NOV 97, A#679177, CO JUDGE
GTE SOUTHWEST	254853	11/22/97	100-400-4211	95.94	NOV 97, 930-4456, CO/JUDGE
OFFICE OF THE ATTORNEY	254153	12/10/97	100-400-4232	250.00	PO 35894, REG OPEN GOVT CONF, JANE & JUDGE D
40TH COUNTY JUDGES & COMMISSIO	255000	12/15/97	100-400-4232	130.00	PO 35990, JAN 20-22 CONF REG FEE FOR JUDGE D

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CANON U.S.A., INC.	254689	11/18/97	100-400-4500	195.50	INV LR476950, PO 33405, OCT 97, C/JUDGE, SN
Total 400-CO JUDGE				\$ 680.92	
402-HUMAN RESOURCES					
GTE SOUTHWEST	254949	11/28/97	100-402-4211	\$ 62.48	NOV 97, 930-3338, H/RESOURCES
TAYLOR DAILY PRESS	254660	12/05/97	100-402-4310	21.28	AD#52595150, A#A104288, SECRETARY, H/RESOURC
AUSTIN AMERICAN-STATESMAN	254724	10/26/97	100-402-4310	179.30	AD#ANNE02897, ACCOUNTING TECH, A#078541606,
AUSTIN AMERICAN-STATESMAN	254725	10/26/97	100-402-4310	189.70	AD#ANNE02997, JUV OFFICER, A#078541606, H/RE
AUSTIN AMERICAN-STATESMAN	254726	11/08/97	100-402-4310	147.55	AD#4NE00797, PARAMEDICS, A#078541606, H/RESO
AUSTIN AMERICAN-STATESMAN	254727	11/09/97	100-402-4310	272.90	AD#B6K500197, TAX OFC CHIE, A#078541606, H/R
HERITAGE PRINTING	254731	12/05/97	100-402-4310	53.73	DEC 5, PO 35614, POST CARDS PCT 340, ELECTIO
HILL COUNTRY NEWS	254733	11/05/97	100-402-4310	21.20	NOV 5, A#13 10382, JUV OFFICER, H/RESOURCES
HILL COUNTRY NEWS	254734	11/05/97	100-402-4310	19.50	NOV 5, A#13 10382, ACCT TECH, H/RESOURCES
HILL COUNTRY NEWS	254735	11/05/97	100-402-4310	13.91	NOV 5, A#13 10382, P/T SECRETARY, H/RESOURCE
HILL COUNTRY NEWS	254737	11/05/97	100-402-4310	17.42	NOV 5, A#13 10382, PARAMEDICS, H/RESOURCES
HILL COUNTRY NEWS	254738	11/12/97	100-402-4310	13.91	NOV 12, A#13 10382, P/T SECRETARY, H/RESOURC
HILL COUNTRY NEWS	254739	11/12/97	100-402-4310	17.42	NOV 12, A#13 10382, PARAMEDICS, H/RESOURCES
HILL COUNTRY NEWS	254740	11/12/97	100-402-4310	30.92	NOV 12, A#13 10382, CHIEF DEPUTY, H/RESOURCE
HILL COUNTRY NEWS	254741	11/19/97	100-402-4310	30.92	NOV 19, A#13 10382, TAX OFF DEPUTY, H/RESOUR
dba ROUND ROCK LEADER	254743	12/04/97	100-402-4310	36.40	INV 034764-01, A#5129303338, SECRETARY, H/RE
WILLIAMSON CO SUN, INC	254746	11/05/97	100-402-4310	23.82	NOV 5, P/T SECRETARY, H/RESOURCES
WILLIAMSON CO SUN, INC	254747	11/05/97	100-402-4310	30.95	NOV 5, PARAMEDICS, H/RESOURCES
WILLIAMSON CO SUN, INC	254749	11/09/97	100-402-4310	53.75	NOV 9, TAX OFFICE DEPUTY, H/RESOURCES
WILLIAMSON CO SUN, INC	254750	11/30/97	100-402-4310	31.42	NOV 30, SECRETARY C/ATTY, H/RESOURCES
PMG	254954	12/12/97	100-402-4999	100.00	PO 35694, SALARY SURVEY DATA FOR WMSON CNTY
Total 402-HUMAN RESOURCES				\$ 1,368.56	
403-CO CLERK					
LDOS WORLDCON	254464	11/29/97	100-403-4211	\$ 12.92	NOV 97, A#679174, C/CLERK
JOHN A BARCLAY	254446	11/21/97	100-403-4414	1,964.55	JAN 98-99, POL #7CM18120, LIABILITY, D/CLK
CANON U.S.A., INC.	254442	11/20/97	100-403-4500	120.00	INV LR476956, PO 34898, OCT 97, C/CLK
GEORGETOWN TYPEWRITER SERVICE	254456	12/01/97	100-403-4544	45.00	INV 8439, PO 35703, CLEAN & SERVICE TYPEWRIT
GEORGETOWN TYPEWRITER SERVICE	254459	11/24/97	100-403-4544	45.00	INV 8436, PO 35703, CLEAN & SERVICE TYPEWRIT
dba SIERRA SPRING WATER COMPAN	254485	12/01/97	100-403-4999	69.40	INV 071117, A#219667, WATER, C/CLK
Total 403-CO CLERK				\$ 2,256.87	
409-NON DEPT					
REFERENCE TECHNOLOGY	254488	11/25/97	100-409-4100	\$ 11,000.00	INV WCF-002, SYSTEM ARCHIT DESIGN/APP/PLATFO
BROWN, MCCARROLL, SHEETS	254611	11/30/97	100-409-4100	1,112.35	NOV 97, PROFESSIONAL SERVICES, COD
GTE SOUTHWEST	254142	11/22/97	100-409-4211	34.01	NOV 97, 930-4471, FAMILY OUTREACH
GTE SOUTHWEST	254815	11/22/97	100-409-4211	16.13	NOV 97, 930-4448, A S C S
SOUTHWESTERN BELL	254893	11/19/97	100-409-4211	894.38	NOV 97, 352-3661, PBX
WILLIAMSON CO APPRAISAL DISTRI	254918	12/02/97	100-409-4711	96,687.00	1998 1ST QTR BUDGET ALLOCATION
OBERG INTERNATIONAL, INC.	254647	11/26/97	100-409-4992	4,550.00	INV 4506, PO 35735, OBERG FILTER CRUSHER, PC
GENERAL SERVICES COMMISSION	254691	12/15/97	100-409-4999	428.96	A#C2460, SUBSCRIPTION ST OF TX PURCHASE PORM
HGAC	254513	11/17/97	100-409-5000	37,110.07	INV 6076, PO 34742, 1997 CROWN VIC POLICE CA
COMMAND SOFTWARE SYSTEMS	254930	11/17/97	100-409-5000	4,996.00	INV 30247, PO 35696, MULTI WS 1-4 SV, MAINTN
LESENE AUDIO VISUAL	254692	12/05/97	100-409-5300	2,867.25	INV 1210, PA SYSTEM RENOVATIONS, SHOWBARN

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 409-NON DEPT				\$ 159,696.15	
426-CO CT AT LAW #1					
BRENDA RHEA	254543	11/26/97	100-426-4130	\$ 250.00	CA 97-0590-1, MARTIN KOZAK, CC#2
DON HIGGINBOTHAM, P.C.	254558	12/05/97	100-426-4130	150.00	CA 97-1696-1, DANIEL BENNETT, CC#1
JEFF DEAN CASE	254564	12/05/97	100-426-4130	164.00	CA 2216, R.S., CC#1
MARJORIE H. HERBERT	254567	12/05/97	100-426-4130	176.00	CA 95-1498-FC1, WILLIAMS CHILDREN, CC#1
STUMP, STUMP & STUMP ATTORNEYS	254576	12/05/97	100-426-4130	80.00	CA 97-1037-FC1, D'AGUANNO CHILDREN, CC#1
GTE SOUTHWEST	254856	11/22/97	100-426-4211	179.44	NOV 97, 930-3100, CC#1
LODS WORLDCON	254862	11/29/97	100-426-4211	1.75	NOV 97, A#679173, CC#1
Total 426-CO CT AT LAW #1				\$ 1,001.19	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	254156	12/04/97	100-427-4001	\$ 180.00	DEC 4, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	254518	12/09/97	100-427-4001	276.00	DEC 9, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	254519	12/09/97	100-427-4001	24.00	DEC 9, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	254529	12/10/97	100-427-4001	120.00	DEC 10, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	254530	12/11/97	100-427-4001	216.00	DEC 11, REPLENISH JUROR FUND, C/CLERK
B. JEAN CLARKE	254248	12/01/97	100-427-4130	250.00	CA 15838, G.BRIDGES, CC#2
TERESA DUFFIN	254546	12/03/97	100-427-4130	250.00	CA 96-4514-2, JEFFREY MURILLO, CC#2
KELLIE M. BAILEY	254565	12/03/97	100-427-4130	500.00	CA 94-1249-FC3, J.E.R, CC#2
PATRICIA J. CUMMINGS, P.C.	254570	12/03/97	100-427-4130	300.00	CA 96-4985-2, JOHN M.CASPER, CC#2
RUSSELL D. HUNT, JR.	254572	12/05/97	100-427-4130	150.00	CA 96-1806-1, JAN JONES, CC#2
RUSSELL D. HUNT, JR.	254573	12/05/97	100-427-4130	150.00	CA 97-3797-1 & 97-3258-1, JOHN FANNESTOCK, C
GTE SOUTHWEST	254855	11/22/97	100-427-4211	141.84	NOV 97, . 930-3300, CC#2
LODS WORLDCON	254869	11/29/97	100-427-4211	10.00	NOV 97, A#679170, CC#2
Total 427-CO CT AT LAW #2				\$ 2,567.84	
435-DIST COURTS					
TERESA HALL	254661	12/08/97	100-435-4125	\$ 2,379.60	CA 96-379-K368, REPORTERS RECORD, FEB 10-13,
CARRIE C. TOWNSEND	254612	12/02/97	100-435-4135	130.00	INV 42, NOV 17, FULL DAY CT RPTING, 277TH DI
ESTHER RENDON	254574	11/25/97	100-435-4141	25.00	NOV 24, CA#97-661-K277, T.GONZALES, INTERPRE
GTE SOUTHWEST	254814	11/22/97	100-435-4211	30.81	NOV 97, 930-3324, DIST CT
MINOLTA CORPORATION	254646	11/18/97	100-435-4500	325.85	INV 7111840140, OCT 97, 26TH DIST CT, SN 314
Total 435-DIST COURTS				\$ 2,891.26	
437-277TH JUD DIST CT					
ALEX CALHOUN	254549	12/05/97	100-437-4130	\$ 350.00	CA 94-085-K277, DANIEL R.LOCK, 277TH DIST CT
BROCK KALMBACH	254552	12/05/97	100-437-4130	350.00	CA 97-717-K277, JEREMY HUDSON, 277TH DIST CT
BROWN, MCCARROLL, SHEETS	254553	12/09/97	100-437-4130	25.00	CA 96-488-F277, CORNELIO ESCAMILLA & MARK AN
CARLOS H. BARRERA	254554	12/01/97	100-437-4130	350.00	CA 97-747-K, CHRISTINA GALIK, 277TH DIST CT
DON HIGGINBOTHAM, P.C.	254557	11/26/97	100-437-4130	350.00	CA 95-003-K277, RODNEY HDES, 277TH DIST CT
MICHAEL B. WALKER	254568	12/05/97	100-437-4130	350.00	CA 97-834-K277, DOLORES A.BURNETT, 277TH DIS
MICHAEL B. WALKER	254569	12/08/97	100-437-4130	350.00	CA 93-546-K277, TABBATHA L.LINVILLE, 277TH D
RAYMOND M. ESPERSEN	254571	11/24/97	100-437-4130	350.00	CA 97-661-K277, PABLO T.GONZALEZ, 277TH DIST
RUSS SABLATURA	254575	12/05/97	100-437-4130	350.00	CA 96-714-K277, HYME URBINA, 277TH DIST CT
SYLVIA G. SANDERS	254577	12/05/97	100-437-4130	350.00	CA 96-367-K26, GEOFFREY W.CROW, 277TH DIST C
GTE SOUTHWEST	254963	11/22/97	100-437-4211	200.58	NOV 97, 930-4463, 277TH DIST CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LDDS WORLDCOM	254974	11/29/97	100-437-4211	15.56	NOV 97, A#679109, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 3,391.14	
438-368TH JUD DIST CT					
PATRICIA J. CUMMINGS, P.C.	254232	11/19/97	100-438-4130	\$ 350.00	CA 97-199-J368, F.CASTILLO, 368TH DIST CT
CARLOS H. BARRERA	254233	11/25/97	100-438-4130	350.00	CA 97-503-K368, LUIS TURRUBIARTE, 368TH DIST
BETSY F. LAMBETH	254234	11/04/97	100-438-4130	350.00	CA 97-186-J368, D.ANDERSON, 368TH DIST CT
BETSY F. LAMBETH	254235	12/01/97	100-438-4130	350.00	CA 97-181-J368, J.HUMES, 368TH DIST CT
BETSY F. LAMBETH	254236	12/01/97	100-438-4130	75.00	CA 95-565-F368, LOPEZ, 368TH DIST CT
STEVEN C. COPENHAVER	254237	11/26/97	100-438-4130	350.00	CA 95-769-K368, DAVID HAMILTON, 368TH DIST C
MICHAEL B. WALKER	254238	11/26/97	100-438-4130	350.00	CA 97-518-K368, JOHN J.CLOPTON, 368TH DIST C
TERESA DUFFIN	254239	11/25/97	100-438-4130	350.00	CA 96-633-K368, RHONDA SEELY, 368TH DIST CT
INTERNAL REVENUE SERVICE	254542	12/05/97	100-438-4130	4,450.00	NOTICE OF LEVY, MICHAEL ZIMMERN, 74-2599106
BRENDA RHEA	254544	12/04/97	100-438-4130	350.00	CA 97-184-J368, F.J. JR., 368TH DIST CT
TERESA DUFFIN	254545	12/04/97	100-438-4130	75.00	CA 97-069-J368, A.B.P., 368TH DIST CT
ALEX CALHOUN	254548	12/08/97	100-438-4130	350.00	CA 97-448-K368, SCOOTER LOZANO, 368TH DIST C
BETSY F. LAMBETH	254551	12/08/97	100-438-4130	350.00	CA 97-193-J368, PRINGNITZ, 368TH DIST CT
DOH HIGGINBOTHAM, P.C.	254555	12/04/97	100-438-4130	350.00	CA 97-122-J368, JUSTIN KELSEY, 368TH DIST CT
ENOCHS & PICK, L.L.P.	254559	12/03/97	100-438-4130	200.00	CA 95-125-K368, KENNETH W.HUDSON, 368TH DIST
J. B. BROOKSHIRE, P.C.	254561	12/03/97	100-438-4130	350.00	CA 97-513-K368, ELEZAR V.MORALES, 368TH DIST
JACK N. WEBERNICK	254562	12/08/97	100-438-4130	350.00	CA 96-391-K368, LON ERIC TONES, 368TH DIST C
WALSH, AKINS & DAVIS, PC	254578	12/08/97	100-438-4130	350.00	CA 94-465-K368, PATRICK JOHNSON, 368TH DIST
GTE SOUTHWEST	254858	11/22/97	100-438-4211	100.75	NOV 97, ,930-3146, 368TH DIST CT
LDDS WORLDCOM	254867	11/29/97	100-438-4211	2.78	NOV 97, A#679160, 368TH DIST CT
TERESA HALL	255017	12/09/97	100-438-4235	17.96	OCT 13, EXP REIMB, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 9,821.49	
440-DIST ATTY					
WAL-MART #1303 (GEORGETOWN)	254935	11/10/97	100-440-3100	\$ 19.97	INV 2144939, CABLES, D/ATTY
WAL-MART #1303 (GEORGETOWN)	254938	12/02/97	100-440-3100	75.70	INV 3507845, NOTE PADS/MARKERS/POST-ITS, D/A
WAL-MART #1303 (GEORGETOWN)	254939	10/28/97	100-440-3100	47.72	INV 2672615, NOTE PADS/25' CORD, D/ATTY
WAL-MART #1303 (GEORGETOWN)	254940	10/10/97	100-440-3100	11.32	INV 2582434, EASTY TOUCH/ENVEL/INDEX CARDS,
WAL-MART #1303 (GEORGETOWN)	254941	10/07/97	100-440-3100	137.00	INV 2582412, APPT BOOKS/SPIRALS/POST-ITS, D/
WAL-MART #1303 (GEORGETOWN)	254942	10/08/97	100-440-3100	16.15	INV 2582308, AUSTIN SF, D/ATTY
TEXACO REFINING AND MARKETING	254384	11/14/97	100-440-3301	171.59	INV 61-531-9002-7, A#6153190027711, D/ATTY
GTE SOUTHWEST	254861	11/22/97	100-440-4211	352.26	NOV 97, 930-3103, D/ATTY
LDDS WORLDCOM	254874	11/29/97	100-440-4211	50.32	NOV 97, A#679163, D/ATTY
OPINION SERVICE	254491	12/01/97	100-440-4355	28.32	INV 970753, MONTHLY SUBSCRIP TX CT OF CRIM A
TRAVEL 'N TOURS	254432	11/21/97	100-440-4932	154.00	INV 042820, OK CITY-AUS, RICHARD ALVARADO, D
TRAVEL 'N TOURS	254433	11/17/97	100-440-4932	356.00	INV 042727, AUS-NEW ORLEANS, MICHAEL JERGINS
TRAVEL 'N TOURS	254436	11/17/97	100-440-4932	356.00	INV 042728, AUS-NEW ORLEANS, TRAVIS McDONALD
TRAVEL 'N TOURS	254438	11/21/97	100-440-4932	154.00	INV 042819, OK CITY-AUS, GEORGE WILSON, D/AT
LA QUINTA-GEORGETOWN	254450	11/26/97	100-440-4932	74.58	INV 09268452, NOV 25, JULIE MONDRAGON, D/ATT
LOVOI TRAVEL SERVICE	254471	11/04/97	100-440-4932	643.00	INV 0043269, AUS-TAMPA, GARY KEETON, D/ATTY
LOVOI TRAVEL SERVICE	254473	11/04/97	100-440-4932	544.00	INV 0043270, TAMPA-DALLAS, ROBERT HODDE, D/A
CARRIE C. TOWNSEND	254499	12/02/97	100-440-4932	195.00	INV 43, NOV 12/25/DEC 2, 3-HALF DAYS, D/ATTY
HEB GROCERY STORE #237	254516	10/13/97	100-440-4932	15.98	INV 00620210, A#10027570002, D/ATTY
HEB GROCERY STORE #237	254517	12/03/97	100-440-4932	5.00	INV 00589842, A#10027570002, D/ATTY
HEB GROCERY STORE #237	254672	11/24/97	100-440-4932	1.93	A#10027570000, FILM PROCESSING, D/ATTY
HEB GROCERY STORE #237	254673	11/04/97	100-440-4932	7.91	A#10027570000, FILM PROCESSING, D/ATTY

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 440-DIST ATTY				\$ 3,417.75	
450-DIST CLERK					
GTE SOUTHWEST	254859	11/22/97	100-450-4211	\$ 431.33	NOV 97, 930-3113, D/CLERK
LDOS WORLD COM	254870	11/29/97	100-450-4211	36.15	NOV 97, A#679144, D/CLERK
D & L PRINTING	254614	12/04/97	100-450-4350	147.00	INV 1258, PO 35464, FAMILY LAW DOCKET SHEETS
OZARKA NATURAL SPRING WATER	254424	11/16/97	100-450-4999	64.00	INV 07K6300362883, A#6300362883, WATER, D/CL
COMP USA, INC.	254613	11/25/97	100-450-5750	216.00	INV 521082464, PO 35729, SMALL BUS C/U, INFO
Total 450-DIST CLERK				\$ 394.48	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	254615	11/26/97	100-451-3100	\$ 121.10	INV 51499 LESS CM 2975, PO 35500, OFFICE SUP
EAGLE OFFICE PRODUCTS	254617	12/02/97	100-451-3100	31.90	INV 51562, PO 35500, IDEAL STAMPS, JP#1
EAGLE OFFICE PRODUCTS	254618	11/11/97	100-451-3100	7.09	INV 51175, PO 35500, ENVELOPES, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	254663	11/24/97	100-451-4190	900.00	INV 97-691, JOHN HENRY STRAW, AUTOPSY, JP#1
J.J. KELLER & ASSOC., INC.	254154	12/10/97	100-451-4350	36.60	PO 35891, FED MOTOR CARRIER SAFETY REG, JP#1
WEST PUBLISHING CO	254665	11/14/97	100-451-4350	48.00	INV 69412, A#570-528-300, TX PARKS & WILD 19
Total 451-JP PCT #1				\$ 1,144.77	
452-JP PCT #2					
MARY ELIZABETH KUCERA	254390	11/19/97	100-452-4002	\$ 6.00	NOV 19, JUROR FEE, JP#2
CURTIS BOYD VANCE	254391	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
LINDA OWENS HEDGES	254392	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
CLIFTON BRYAN SINS	254393	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
LAURA ANN HERNANDEZ	254394	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
DANIEL WAYNE REDDEN	254395	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
ROBERT GENE VITEX	254396	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
VICKIE CHERYL BAXER	254397	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
KIM ELLEN L. MERCER	254398	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
THOMAS JOHN ANTOIAK	254399	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
CAROL KATHLEEN RUSSO	254400	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
DONALD CHARLES KLEIN	254401	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
CATHERINE E. MLODZIK	254402	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
GREGORY BRUCE SHEPPARD	254403	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
WANDA GAY ALEXANDER	254404	11/19/97	100-452-4002	6.00	NOV 19, JUROR FEE, JP#2
GTE SOUTHWEST	254809	11/16/97	100-452-4211	21.41	NOV 97, 948-4004, JP#2
PITNEY BOWES CREDIT CORPORATIO	250213	10/14/97	100-452-4212	276.47	INV 1487686-0T97, A#1487686, OCT 30 97-JAN 3
D & L PRINTING	254400	11/19/97	100-452-4350	6.52	INV 1286, PO 35594, COURT ORDERS, JP#2
TDCAA	254500	11/17/97	100-452-4350	20.75	INV 000385, PENAL LAW SUMMARY, JP#2
OZARKA	254495	11/16/97	100-452-4999	35.05	INV 07K0012740957, A#0012740957, WATER, JP#2
IKON OFFICE SOLUTIONS	254501	11/25/97	100-452-5750	184.00	INV 935338, TONER CARTRIDGES, JP#2
Total 452-JP PCT #2				\$ 634.20	
453-JP PCT #3					
HERITAGE PRINTING	254401	12/04/97	100-453-3100	\$ 25.50	INV 14590, PO 35708, PENTEL PENS, JP#3
BECK FUNERAL HOME LTD	254447	11/30/97	100-453-4190	125.00	NOV 30, ALLISON ANN DUNN, TRANSPORTATION, JP#
BECK FUNERAL HOME LTD	254448	11/27/97	100-453-4190	125.00	NOV 27, JOHN MOORE, TRANSPORTATION, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	254406	12/04/97	100-453-4190	900.00	INV 97-722, DAVID RICHARD PEACOCK, AUTOPSY,

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THE GABRIELS FUNERAL CHAPEL	254508	12/01/97	100-453-4190	95.00	NOV 30, DAVID RICHARD PEACOCK, TRANSPORTATIO
LDDS WORLDCOM	254441	11/29/97	100-453-4211	13.11	NOV 97, A#679140, JP#3
JIMMY BITZ	254790	12/01/97	100-453-4231	261.64	NOV 97, EXP REIMB, JP#3
KATHY WILHITE	254791	12/01/97	100-453-4231	13.17	NOV 3-26, EXP REIMB, JP#3
SAFEGUARD BUSINESS SYSTEMS	254496	11/21/97	100-453-4350	225.00	INV 004915109, PO 35415, BUSINESS ENVELOPES,
MINOLTA CORPORATION	254187	11/18/97	100-453-4500	250.34	INV 7111840137, OCT 97, JP#3, SN 3139418
Total 453-JP PCT #3				\$ 2,033.76	
454-JP PCT #4					
CITY OF TAYLOR	254889	11/30/97	100-454-4430	\$ 67.72	NOV 97, A#04-0180-02, JP#4
Total 454-JP PCT #4				\$ 67.72	
475-CO ATTY					
CHEVRON USA, INC.	255020	11/25/97	100-475-3301	\$ 266.07	NOV 97, A#789-878-045-2, C/ATTY
AIRTOUCH PAGING (PAC TEL)	255021	12/01/97	100-475-4211	40.60	INV H4211777199712, A#H4-211777, C/ATTY
GTE MOBILNET INCORPORATED	255024	11/07/97	100-475-4211	11.77	NOV 97, 496-7317, C/ATTY
GTE MOBILNET INCORPORATED	255025	11/25/97	100-475-4211	3.95	NOV 97, 217-4223, C/ATTY
GTE MOBILNET INCORPORATED	255026	10/01/97	100-475-4211	3.95	OCT 97, 217-4225, C/ATTY
GTE MOBILNET INCORPORATED	255027	12/01/97	100-475-4211	3.95	DEC 97, 217-4225, C/ATTY
GTE MOBILNET INCORPORATED	255029	12/01/97	100-475-4211	40.39	DEC 97, 496-7315, C/ATTY
GTE MOBILNET INCORPORATED	255030	12/04/97	100-475-4211	18.61	DEC 97, 496-7316, C/ATTY
GTE MOBILNET INCORPORATED	255031	12/07/97	100-475-4211	26.60	DEC 97, 496-7317, C/ATTY
AMERICAN EXPRESS	255032	11/29/97	100-475-4350	59.80	NOV 97, A#3783-053779-21009, C/ATTY
FEDERAL EXPRESS CORP	255035	11/29/97	100-475-4932	198.00	INV 4-350-65391, A#1073-2229-9, C/ATTY
REFERENCE TECHNOLOGY	254998	12/12/97	100-475-4999	10.00	NOV 97, WEB SITE MAINTENANCE, C/ATTY
REFERENCE TECHNOLOGY	254999	12/12/97	100-475-4999	10.00	DEC 97, WEB SITE MAINTENANCE, C/ATTY
Total 475-CO ATTY				\$ 693.69	
492-ELECTIONS					
REFERENCE TECHNOLOGY	254805	12/10/97	100-492-4210	\$ 30.00	NOV 97, WEB SITE MAINTENANCE, H/RES
REFERENCE TECHNOLOGY	254806	12/10/97	100-492-4210	30.00	DEC 97, WEB SITE MAINTENANCE, H/RES
GTE SOUTHWEST	254810	11/16/97	100-492-4211	97.09	NOV 97, 930-4392, ELECTIONS
LDDS WORLDCOM	254876	11/29/97	100-492-4211	6.39	NOV 97, A#1922580, ELECTIONS
LDDS WORLDCOM	254877	11/29/97	100-492-4211	0.62	NOV 97, A#1922570, ELECTIONS
FEDERAL EXPRESS CORP	254964	12/08/97	100-492-4212	54.25	INV 4-359-67519, A#1108-7195, ELECTIONS
HERITAGE PRINTING	254728	12/02/97	100-492-4251	58.01	INV 14560, PO 35614, CALENDARS, BINDEERS, ELE
HERITAGE PRINTING	254729	11/26/97	100-492-4251	276.11	NOV 26, POST CARDS FOR NEW PCTS 381 & 146, E
HERITAGE PRINTING	254730	11/26/97	100-492-4251	54.92	INV 14530, PO 35614, STAPLER, CARTRIDGE, ELE
AMERICAN EXPRESS	254937	11/29/97	100-492-4500	19.95	NOV 97, A#3783-078359-02001, ELECTIONS
AMERICAN INFORMATION SYSTEMS,	254723	09/30/97	100-492-4544	2,130.64	INV 46527, PO 35692, PROGRAMMING NOV 4, ELEC
BRAY'S A TO Z RENTAL	254990	11/05/97	100-492-4620	37.00	INV 01-040-337-04, TABLE RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	254991	11/05/97	100-492-4620	36.00	INV 01-0403376-02, TABLE RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	254992	11/05/97	100-492-4620	47.50	INV 01-040335-02, TABLE RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	254993	11/05/97	100-492-4620	31.00	INV 01-040334-02, TABLE RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	254994	11/05/97	100-492-4620	42.00	INV 01-040355-02, TABLE RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	254995	11/05/97	100-492-4620	112.00	INV 01-040338-03, TABLE RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	254996	11/05/97	100-492-4620	57.00	INV 01-040018-02, TABLE RENTAL, ELECTIONS
THE ELECTION CENTER	255088	07/18/97	100-492-4999	30.00	INV 97-1091-0, MEMBERSHIP RENEWAL BALANCE, E

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 492-ELECTIONS				\$ 3,150.48	
495-CO AUDITOR					
DAVID U. FLORES	254997	12/15/97	100-495-4232	\$ 136.69	NOV 6-DEC 10, EXP REIMB, AUDITOR
JULIE KILEY	255015	12/15/97	100-495-4232	85.58	DEC 7-10, EXP REIMB, AUDITOR
Total 495-CO AUDITOR				\$ 222.27	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	254454	11/26/97	100-497-3100	\$ 108.84	INV 51504, PO 35683, CALENDARS/BINDERS, TREA
LDOS WORLDCOM	254439	11/29/97	100-497-4211	3.58	NOV 97, A#679128, TREAS
AMERICAN EXPRESS	254477	11/29/97	100-497-4232	417.00	NOV 97, A#3783-050329-21006, TREAS
B T MILLER OFFICE PRODUCTS	254610	12/05/97	100-497-5750	96.25	INV 45130301, PO 35742, VERT FILE CABINET, T
Total 497-CO TREAS				\$ 625.67	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	254482	11/24/97	100-499-3100	\$ 131.89	INV 325262-0, PO 34866, CARD FILES/CALENDAR,
OFFICE FURNITURE DISTRIBUTORS	254633	11/26/97	100-499-3100	27.00	INV 325520-0, PO 34866, IDEAL STAMP, TAX A/C
LDOS WORLDCOM	254443	11/29/97	100-499-4211	31.40	NOV 97, A#679145, TAX A/C
KATHRYN ADAMEK	254803	12/03/97	100-499-4231	93.00	NOV 3-26, EXP REIMB, TAX A/C
MINOLTA CORPORATION	254182	11/26/97	100-499-5750	210.53	INV 7112664334, PO 34052, OCT 97, TAX A/C, S
B T MILLER OFFICE PRODUCTS	254609	12/08/97	100-499-5750	497.88	INV 9665509711, PO 35319, DESK, RETURN, CHAIR
REX	254652	12/08/97	100-499-5750	249.00	INV 348052, PO 35886, 13" MAGNAVOX TV/VCR, T
Total 499-CO TAX ASSR/COLL				\$ 1,240.70	
503-INFORMATION SYSTEMS					
GRAYBAR ELECTRIC	254626	11/24/97	100-503-3115	\$ 44.92	INV 130-450504, PO 35667, SOLID AMP PLUGS, I
GRAYBAR ELECTRIC	254627	11/25/97	100-503-3115	43.70	INV 6145, PO 35667, STRANDED PLUGS, INFO SYS
GTE SOUTHWEST	254560	11/22/97	100-503-4210	70.46	NOV 97, 930-3159, DP
LDOS WORLDCOM	254453	11/29/97	100-503-4211	19.55	NOV 97, A#679148, DP
GTE SOUTHWEST	254560	11/22/97	100-503-4211	70.46	NOV 97, 930-3159, DP
dba MTI	254666	12/08/97	100-503-4544	530.00	INV 712025, PO 35466, REPAIR WYSE TERMINALS,
dba MTI	254667	12/09/97	100-503-4544	285.00	INV 712027, PO 35788, REPAIR WYSE TERMINALS,
Total 503-INFORMATION SYSTEMS				\$ 1,064.09	
509-WINSON CO BLDGS					
CINTAS CORPORATION	254713	11/28/97	100-509-3311	\$ 71.20	INV 086141692, UNIFORMS, MAINT
CINTAS CORPORATION	254714	12/05/97	100-509-3311	71.20	INV 086143489, UNIFORMS, MAINT
GULF COAST PAPER COMPANY	254720	12/04/97	100-509-3318	57.00	INV 6356, PO 35253, HAND SANITIZER, MAINT
LDOS WORLDCOM	254435	11/29/97	100-509-4211	5.65	NOV 97, A#679146, MAINTENANCE
GTE SOUTHWEST	254857	11/22/97	100-509-4211	164.87	NOV 97, 930-3139, MAINTENANCE
GTE MOBILNET INCORPORATED	254881	11/28/97	100-509-4211	28.71	NOV 97, 217-1254, MAINTENANCE
Total 509-WINSON CO BLDGS				\$ 398.63	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-510-3319	\$ 46.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
LOVE STAR GAS CO	254144	12/04/97	100-510-4430	441.46	NOV 97, A#04-2-7405-0020-8, CTHSE



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OZARKA NATURAL SPRING WATER	254423	11/16/97	100-510-4430	232.50	INV 07K0012685210, A#0012685210, WATER, CTHS
BERRY HARDWARE CO	254405	12/01/97	100-510-4510	10.79	INV 2127439, PO 35418, EXT CORD, CTHSE
BERRY HARDWARE CO	254407	12/01/97	100-510-4510	8.70	INV 2127435, PO 35418, DUCK TAPE, CTHSE
BERRY HARDWARE CO	254408	12/01/97	100-510-4510	17.37	INV 2127425, PO 35418, EXT CORD, CTHSE
BERRY HARDWARE CO	254409	11/21/97	100-510-4510	12.17	INV 2127130, PO 35418, ANCHORS, CTHSE
BERRY HARDWARE CO	254413	11/26/97	100-510-4510	17.61	INV 2127314, PO 35418, FASTENERS/WASHERS, CT
BERRY HARDWARE CO	254414	11/14/97	100-510-4510	14.40	INV 2126832, PO 35418, PLNGER, MAIN SHOP
BERRY HARDWARE CO	254415	11/25/97	100-510-4510	12.57	INV 2127273, PO 35418, DRILL BIT SET, K CTHSE
BERRY HARDWARE CO	254416	11/25/97	100-510-4510	6.95	INV 2127277, PO 35418, BRASS BOLTS, CTHSE
BERRY HARDWARE CO	254419	11/21/97	100-510-4510	4.74	INV 2127136, PO 35418, MOUNTING TAPE, CTHSE
BERRY HARDWARE CO	254420	11/21/97	100-510-4510	34.16	INV 2127132, PO 35418, EXT CORD, CTHSE
AMERICAN EXPRESS	254479	11/29/97	100-510-4510	436.39	NOV 97, A#3785-203939-21003, MAINTENANCE
BERRY HARDWARE CO	254704	11/21/97	100-510-4510	11.13	INV 2127174, PO 35418, BRISTLE/ROLLERS, TRAY
BERRY HARDWARE CO	254705	11/22/97	100-510-4510	1.09	INV 2127189, PO 35418, LACQUER THINNER, CTHS
BEST LOCKING SYSTEMS OF HOUSTO	254712	11/18/97	100-510-4510	70.00	INV 250458, PO 35438, VANTAGE SOFTWARE TRAIN
TEXAS DEPT OF LICENSING	255037	12/15/97	100-510-4510	225.00	DEC 15, PO 35921, FILING FEES INSPECTION, CT
AMERICAN EXPRESS	254479	11/29/97	100-510-4999	657.00	NOV 97, A#3785-203939-21003, MAINTENANCE
Total 510-CO CTHOUSE				\$	2,260.99
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-511-3319	\$ 20.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
LOVE STAR GAS CO	254915	12/04/97	100-511-4430	21.37	NOV 97, A#04-2-7405-2080-2, HIST SOCIETY
CITY OF GEORGETOWN	255006	11/26/97	100-511-4430	42.59	SEP 97, A#06-0455-01, HIST SOC
FOX SERVICE COMPANY	254715	11/28/97	100-511-4510	202.04	INV 214467, PO 35419, REPLACE THERMOSTAT, HI
Total 511-HISTORICAL SOCIETY				\$	286.80
512-HEALTH DEPT 102 W. 3RD					
LOVE STAR GAS CO	254145	12/04/97	100-512-4430	\$ 183.34	NOV 97, A#04-2-7402-0370-1, H/DEPT
FOX SERVICE COMPANY	254717	11/30/97	100-512-4510	3,650.00	INV 214695, PO 35419, CHANGE OUT 4 TON ROOF
Total 512-HEALTH DEPT 102 W. 3RD				\$	3,833.34
513-TAYLOR OFF BLDG					
PFERMIG'S PRESCRIPTION	254636	11/24/97	100-513-4430	\$ 39.54	NOV 97, 1/2 OF TRASH BILL, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$	39.54
514-ANDERSON MILL BLDG					
CITY OF AUSTIN UTILITIES	254944	12/04/97	100-514-4430	\$ 149.18	NOV 97, A#1571-549715-01, ANDERSON MILL TAX
Total 514-ANDERSON MILL BLDG				\$	149.18
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-515-3319	\$ 35.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
BERRY HARDWARE CO	254700	12/02/97	100-515-4510	4.56	INV 2127506, PO 35760, LAMP HOLDERS, RR ANNE
Total 515-ROUND ROCK OFF BLDG				\$	39.56
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-516-3319	\$ 20.00	INV 11, EXTERMINATION, CHAIN ACCT #90062

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Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WINSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-517-3319	\$ 58.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
LONE STAR GAS CO	254146	12/04/97	100-517-4430	1,234.12	NOV 97, A#04-2-7405-0040-2, JAIL
BERRY HARDWARE CO	254697	12/01/97	100-517-4510	20.30	INV 2127415, PO 35760, PIN,AIR GRILL,SEALANT
BERRY HARDWARE CO	254698	11/29/97	100-517-4510	0.40	INV 2127385, PO 35418, FASTENERS, JAIL
BERRY HARDWARE CO	254707	11/24/97	100-517-4510	26.97	INV 2127234, PO 35418, STEEL CUTTERS, DRL BI
BERRY HARDWARE CO	254711	12/04/97	100-517-4510	41.97	INV 2127623, PO 35760, FIRE EXT DRY CHEM, JA
Total 517-WINSON CO JAIL				\$ 1,381.76	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-518-3319	\$ 70.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
LONE STAR GAS CO	254147	12/04/97	100-518-4430	321.84	NOV 97, A#04-2-7405-0050-2, J/CENTER
AMERICAN EXPRESS	254479	11/29/97	100-518-4510	137.00	NOV 97, A#3785-203939-21003, MAINTENANCE
BERRY HARDWARE CO	254696	11/24/97	100-518-4510	1.19	INV 2127237, PO 35418, BATTERIES, J/CENTER
BERRY HARDWARE CO	254703	11/25/97	100-518-4510	13.39	INV 2127269, PO 35418, WIRE CHNCTR, J/CENTER
BERRY HARDWARE CO	254706	11/19/97	100-518-4510	2.77	INV 2127026, PO 35418, OUTLET STRIP, J/CENTE
BERRY HARDWARE CO	254709	12/01/97	100-518-4510	10.98	INV 2127411, PO 35760, V BELT, J/CENTER
BERRY HARDWARE CO	254710	11/26/97	100-518-4510	17.98	INV 2127329, PO 35418, SENTRY MAT, J/CENTER
Total 518-COURTS BLDG				\$ 575.15	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-520-3319	\$ 45.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
CITY OF GEORGETOWN	254887	12/09/97	100-520-4430	1,110.96	DEC 97, A#00-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 1,155.96	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	254148	12/04/97	100-522-4430	\$ 23.66	NOV 97, A#04-2-7402-0390-1, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 23.66	
523-TAYLOR TAX OFFICE					
OZARKA NATURAL SPRING WATER	254722	11/14/97	100-523-4430	\$ 83.38	INV 07K6300359509, A#6300359509, WATER, TAYL
Total 523-TAYLOR TAX OFFICE				\$ 83.38	
524-JP #4 BLDG					
BERRY HARDWARE CO	254701	11/26/97	100-524-4510	\$ 4.67	INV 2127325, PO 35418, BULBS, JP#4
BERRY HARDWARE CO	254702	11/25/97	100-524-4510	48.22	INV 2127295, PO 35418, BULBS,WIRE,EXT CORD,
Total 524-JP #4 BLDG				\$ 52.89	
526-RADIO TOWER TAYLOR					
TUELECTRIC	254981	12/04/97	100-526-4430	\$ 16.43	DEC 97, A#625-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 16.43	

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527-ALCOHOL BEV COMM 517 PINE CITY OF GEORGETOWN	254886	12/09/97	100-527-4430	\$ 77.30	DEC 97, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 77.30	
528-SHERIFF'S GARAGE LONE STAR GAS CO	254149	12/04/97	100-528-4430	\$ 12.21	NOV 97, A#04-2-7402-1520-1, TRUSTEE SHOP
CITY OF GEORGETOWN	254884	12/09/97	100-528-4430	273.53	DEC 97, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 285.74	
529-ENS STATION, 305 NLK, GEO ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-529-3319	\$ 28.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
Total 529-ENS STATION, 305 NLK, GEO				\$ 28.00	
533-PRETRIAL SERV/OLD JAIL ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-533-3319	\$ 45.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
LONE STAR GAS CO	254150	12/04/97	100-533-4430	238.29	NOV 97, A#04-2-7402-0380-2, PRE-TRIAL
FOX SERVICE COMPANY	254716	11/28/97	100-533-4510	138.00	INV 214504, PO 35419, REPAIR HEATING, PRE-TR
Total 533-PRETRIAL SERV/OLD JAIL				\$ 421.29	
535-ENS TAYLOR 1427 N. MAIN MR. ROOTER PLUMBING	254721	12/01/97	100-535-4510	\$ 1,846.44	INV 2816, PO 35793, EMERGENCY REPAIR WATER P
Total 535-ENS TAYLOR 1427 N. MAIN				\$ 1,846.44	
536-STATE FIRE MARSHALL 311 MAIN ST. LONE STAR GAS CO	254151	12/04/97	100-536-4430	\$ 94.06	NOV 97, A#04-2-7402-0400-1, EMS
CITY OF GEORGETOWN	254883	12/09/97	100-536-4430	206.05	DEC 97, A#58-1355-02, EMS
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 300.11	
537-COUNTY PARK/HOGG FARM PROP LONGHORN DISPOSAL-COMMERCIAL	254635	12/03/97	100-537-4430	\$ 212.01	INV 666-088506, A#560560CF0732967, DEC 97, C
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 212.01	
538-CENTRAL MAINT FACILITY ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-538-3319	\$ 45.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
LONE STAR GAS CO	254152	12/03/97	100-538-4430	763.67	NOV 97, A#03-2-7403-2280-1, CENT MAIN FAC
OZARKA NATURAL SPRING WATER	254421	11/16/97	100-538-4430	103.20	INV 07K0013250311, A#0013250311, WATER, CENT
CITY OF GEORGETOWN	254880	12/09/97	100-538-4430	1,549.17	DEC 97, A#08-0365-01, CENT MAIN FAC
CITY OF GEORGETOWN	254882	12/09/97	100-538-4430	792.45	DEC 97, A#08-0364-00, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 3,253.49	
540-ENS MATRX MEDICAL, INC.	254251	11/20/97	100-540-3200	\$ 1,491.85	INV 587514, PO 35632, MEDICAL SUPPLIES, EMS
I-TEC/E.M.S., L.L.P.	254255	11/19/97	100-540-3200	475.00	INV 8278, PO 35633, HEAD IMMOBILIZER, EMS

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HEB	254262	11/19/97	100-540-3200	299.25	INV RX 6148801, PO 35628, GLUCOMETER, EMS
BOUND TREE CORPORATION	254265	11/19/97	100-540-3200	731.86	INV 276392, PO 35634, MEDICAL SUPPLIES, EMS
PRONEDIX	254275	11/20/97	100-540-3200	1,212.45	INV 1155395-01, PO 35627, MEDICAL SUPPLIES,
PRONEDIX	254277	11/20/97	100-540-3200	5,390.29	INV 1155395-02, PO 35627, MEDICAL SUPPLIES,
PRONEDIX	254279	11/24/97	100-540-3200	51.52	INV 1155395-03, PO 35627, MEDICAL SUPPLIES,
UNITED MEDICAL SUPPLY CO.	254290	11/21/97	100-540-3200	639.20	INV 743697, MEDICAL SUPPLIES, EMS
UNITED MEDICAL SUPPLY CO.	254291	11/21/97	100-540-3200	384.60	INV 743756, MEDICAL SUPPLIES, EMS
SOUTHERN SAFETY SALES, INC.	254369	11/20/97	100-540-3200	1,039.32	INV 177856, PO 35631, COLLARS/EZ REGULATOR,
SOUTHERN SAFETY SALES, INC.	254370	11/26/97	100-540-3200	629.40	INV 178023, PO 35631, EXTRIC COLLARS/SYRINGE
SOUTHERN SAFETY SALES, INC.	254371	11/06/97	100-540-3200	1,085.10	INV 177553, PO 35197, AEROSOL MASKS/COLLARS,
SOUTHERN SAFETY SALES, INC.	254372	11/20/97	100-540-3200	188.85	INV 177855, PO 35197, MASKS, EMS
SUN BELT MEDICAL SUPPLY	254373	11/19/97	100-540-3200	1,061.60	INV 42422, PO 35630, ADULT VENI-GARD, EMS
MILLER UNIFORM CO	254273	11/19/97	100-540-3311	154.80	INV 62977, PO 35271, SHIRTS,PANTS, PATCHES,
TEKNOLOGY EDUCATION CENTER	254374	11/11/97	100-540-4232	1,487.50	INV 125585, PO 35701, M922 SUP WIN NT 4.0, E
TEKNOLOGY EDUCATION CENTER	254375	11/11/97	100-540-4232	892.00	INV 125586, PO 35701, M803 ADMIN WIN NT 4.0,
TEKNOLOGY EDUCATION CENTER	254376	11/11/97	100-540-4232	1,312.50	INV 125587, PO 35701, M798 SUP NICS WIN 95,
TEXAS DEPT OF HEALTH	254512	11/13/97	100-540-4232	187.00	INV 1113, RTI#771600, MAGAZINE SUBSCRIPTION,
LINDELL'S CHEVRON & AUTOMOTIVE	254254	11/28/97	100-540-4541	110.22	INV 1885, REPAIR UNIT 832, EMS
HOYT'S AUTO PARTS, INC.	254257	12/01/97	100-540-4541	23.50	INV 266146, HEAD LAMP, EMS
HOYT'S AUTO PARTS, INC.	254258	11/17/97	100-540-4541	23.50	INV 265536, HEADLAMP, EMS
GLASS WRECKER SERVICE, INC.	254263	10/09/97	100-540-4541	65.00	INV 4 7197, TOWING, LIC 659 757, EMS
DRAEGER MOTOR CO., INC	254271	11/14/97	100-540-4541	1,180.42	INV 87174, PO 35517, TRANSMISSION, EMS
RED DOOR ELECTRONICS	254288	11/19/97	100-540-4541	70.00	INV 10746, TUBES, STROBE LIGHTS, EMS
RED DOOR ELECTRONICS	254289	12/01/97	100-540-4541	75.00	INV 10759, STROBE TUBE, EMS
RED DOOR ELECTRONICS	254287	11/24/97	100-540-4548	39.00	INV 10754, MOBILE AUX, EMS
CAPITOL CAMERA	254266	11/13/97	100-540-4999	31.80	INV 663356, PO 35617, KODAK EKTACHROME, EMS
CAPITOL CAMERA	254268	11/19/97	100-540-4999	47.70	INV 664516, PO 35617, KODAK EKTACHROME, EMS
COMP USA, INC.	254270	11/14/97	100-540-5790	457.00	INV 521081634, PO 35502, DESKJET PRNTR, CABL
Total 540-EMS				\$ 20,837.39	
541-EMS AND MILL/10502 MELLOW MEADOW					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-541-3319	\$ 28.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
Total 541-EMS AND MILL/10502 MELLOW MEADOW				\$ 28.00	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	254695	11/30/97	100-543-3319	\$ 45.00	INV 11, EXTERMINATION, CHAIN ACCT #90062
LONE STAR GAS CO	254913	12/04/97	100-543-4430	187.92	NOV 97, A#04-2-7403-2650-2, ACADEMY
FOX SERVICE COMPANY	254389	09/30/97	100-543-4510	287.50	INV 209899, PO 35418, SERVICED THERMOSTAT, A
BERRY HARDWARE CO	254412	11/13/97	100-543-4510	21.01	INV 2126757, PO 35418, BATTERIES, ACADEMY
GRAINGER	254718	12/02/97	100-543-4510	79.47	INV 933-483789-6, PO 35761, EMERGENCY EXIT S
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 620.90	
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	254879	12/09/97	100-545-4430	\$ 113.50	DEC 97, A#08-0555-01, MAIN SHOP
LONE STAR GAS CO	254911	12/04/97	100-545-4430	55.71	NOV 97, A#04-2-7402-1495-1, MAINT SHOP
ELLIOT ELECTRIC	254387	11/14/97	100-545-4510	396.40	INV 29-13031-01, PO 35375, LESS CM 29-13639-
ELLIOT ELECTRIC	254388	11/05/97	100-545-4510	317.38	INV 29-12223-01, PO 35375, BALLASTS, MAIN SH
BERRY HARDWARE CO	254410	11/25/97	100-545-4510	14.49	INV 2127298, PO 35418, HARDWARD, MAIN SHOP
BERRY HARDWARE CO	254699	12/03/97	100-545-4510	6.49	INV 2127524, PO 35760, EXT BLK RUB, MAINT SH

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BERRY HARDWARE CO	254708	12/03/97	100-545-4510	0.00	INV 2127550, PO 35760, FUSE, AA BATTERIES, M
GRAINGER	254719	12/01/97	100-545-4510	1,030.44	INV 933-480062-1, PO 35761, 100M BTU UNIT HE
Total 545-MAINTENANCE DEPT SHOP				\$ 1,943.29	
551-CONST PCT #1					
EVANS, EWAN & BRADY	254620	12/10/97	100-551-4410	\$ 50.00	INV 016807, BOND-ROBT GUTIERREZ, EFFEC JAN 1
EVANS, EWAN & BRADY	254622	12/10/97	100-551-4410	50.00	INV 016808, BOND, PRISCILLA SMITH, JAN 1, 19
CLASSIC AUTO WASH	254461	11/24/97	100-551-4500	3.75	INV F12860, PO 35554, CARWASH, CONST#1
CLASSIC AUTO WASH	254462	11/24/97	100-551-4500	3.75	INV 652637, PO 35554, CARWASH, CONST#1
CLASSIC AUTO WASH	254465	11/24/97	100-551-4500	3.75	INV 711271, PO 35554, CARWASH, CONST#1
CLASSIC AUTO WASH	254466	10/25/97	100-551-4500	3.75	INV 711771, PO 35554, CARWASH, CONST#1
CLASSIC AUTO WASH	254467	11/06/97	100-551-4500	3.75	INV 711271, PO 35554, CAR WASH, CONST#1
CLASSIC AUTO WASH	254469	11/17/97	100-551-4500	3.75	INV 211271, PO 35554, CARWASH, CONST#1
CLASSIC AUTO WASH	254470	10/22/97	100-551-4500	3.75	INV 711271, PO 35554, CARWASH, CONST#1
G T DISTRIBUTORS, INC.	254624	12/02/97	100-551-5735	288.13	INV 84047, PO 35711, AMMUNITION, CONST#1
Total 551-CONST PCT #1				\$ 414.38	
552-CONST PCT #2					
MILLER UNIFORM CO	254430	12/02/97	100-552-3311	\$ 134.50	INV 62811, PO 35280, PATCHES, CONST#2
LDOS WORLDCOM	254437	11/29/97	100-552-4211	2.85	NOV 97, A#1928935, CONST#2
RANDALL WILLIAMS	254933	11/24/97	100-552-4232	42.72	NOV 19-20, EXP REIMB, CONST#2
MAPSCO, INC.	254444	11/27/97	100-552-5711	116.80	INV A 12681, PO 35716, AUSTIN STREET GUIDES,
STRAFCO, INC.	254475	11/26/97	100-552-5711	74.64	INV 135724, PO 35717, TIRE CHAIN, CONST#2
G T DISTRIBUTORS, INC.	254476	11/25/97	100-552-5735	300.00	INV 83895, PO 35533, AMMUNITION, CONST#2
Total 552-CONST PCT #2				\$ 671.51	
553-CONST PCT #3					
OFFICE FURNITURE DISTRIBUTORS	254959	12/02/97	100-553-3100	\$ 29.50	INV 325702-0, PO 35626, IDEAL STAMP, CONST#3
OFFICE FURNITURE DISTRIBUTORS	254961	11/25/97	100-553-3100	315.67	INV 325458-0, PO 35626, OFFICE SUPPLIES, CON
LDOS WORLDCOM	254455	11/29/97	100-553-4211	44.70	NOV 97, A#8760044049, CONST#3
SARNA COLLECTIONS, INC.	254484	11/25/97	100-553-4211	78.98	INV 11065932, A#155740006026, CONST#3
PURCELL TIRE CENTER	254772	09/18/97	100-553-4541	12.57	INV 5455717, REPAIR FLAT, CONST#3
AMERICAN EXPRESS	254972	11/29/97	100-553-4999	252.70	NOV 97, A#3783-053789-22006, CONST#3
COMP USA, INC.	254478	10/28/97	100-553-5750	179.00	INV 532080245, PO 35216, IMAGE DRUM/TONER, C
Total 553-CONST PCT #3				\$ 913.12	
554-CONST PCT #4					
OFFICE FURNITURE DISTRIBUTORS	254634	11/26/97	100-554-3100	\$ 294.28	INV 325537-0, PO 35732, OFFICE SUPPLIES, CON
ROBERTS PRINTING CO., INC	254653	11/18/97	100-554-3100	18.95	INV 2721, PO 35101, SIGNATURE STAMP, CONST#4
ROBERTS PRINTING CO., INC	254655	11/18/97	100-554-3100	38.20	INV 2689, PO 35101, DATE STAMP, CONST#4
ROY ROGERS OIL, INC.	254909	11/24/97	100-554-3301	330.36	NOV 97, A#31013-00178, FUEL, CONST#4
G T DISTRIBUTORS, INC.	254625	12/04/97	100-554-5711	59.95	INV 84158, PO 35713, SIX FUNCTION SWITCH BOX
Total 554-CONST PCT #4				\$ 741.74	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	254904	11/17/97	100-560-3100	\$ 47.49	INV 324662-0, PO 35547, CLSF FLDR, SHF
OFFICE FURNITURE DISTRIBUTORS	254905	11/13/97	100-560-3100	928.42	INV 324527-0, PO 35547, LESS CM C324527-0, S

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OFFICE FURNITURE DISTRIBUTORS	254906	11/17/97	100-560-3100	92.00	INV 324743-0, PO 35527, SURGE PROTECTOR, SHF
FUELMAN	254157	12/01/97	100-560-3301	1,085.05	INV 1079, A#2303190, NOV 24-30, FUEL, SHF
FUELMAN	254736	12/08/97	100-560-3301	1,234.96	INV 1309, A#2303190, DEC 1-7, FUEL, SHF
BANANA BAY TRADING CO.	254967	11/21/97	100-560-3311	472.50	INV 60111-1, PO 35434, SHIRTS/PANTS, SHF
BANANA BAY TRADING CO.	254968	11/10/97	100-560-3311	577.50	INV 60111, PO 35434, SHIRTS/PANTS, SHF
HEB GROCERY STORE #237	254897	11/25/97	100-560-3321	14.22	INV 00779777, A#10027537002, LAB PHOTO, SHF
HEB GROCERY STORE #237	254900	11/24/97	100-560-3321	24.87	INV 00650081, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	254901	11/24/97	100-560-3321	39.41	INV 00650085, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	254902	12/04/97	100-560-3321	6.47	INV 00779787, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	254903	12/01/97	100-560-3321	15.13	INV 00779779, A#10027537002, PHOTO LAB, SHF
WAL-MART #1303 (GEORGETOWN)	254916	11/24/97	100-560-3321	160.48	INV 3444506, PO 35704, BATTERIES, SHF
SARNA COLLECTIONS, INC.	254742	10/25/97	100-560-3530	26.15	INV 10266083, A#155720006040, TRACING, SHF
SARNA COLLECTIONS, INC.	254744	11/25/97	100-560-3530	34.60	INV 11065979, A#155720006040, TRACING, SHF
LIGHTNING POWDER CO., INC.	254896	11/11/97	100-560-3530	465.57	INV 141971, PO 35392, PAPER BAGS, SHF
SAFETY SUPPORT SYSTEMS	254910	12/01/97	100-560-3530	395.16	INV 967237, PO 35626, VIONEX BOTTLES, SHF
SHONNA DEFOY, RN, SAHE	254912	11/05/97	100-560-3530	175.00	NOV 5, CASE #97-0, TERESA RANGEL, SHF
DALLAS COMPUTER SERVICES, INC.	254936	11/30/97	100-560-3530	128.25	NOV 97, A#44612, SHF
FIAT - PAT LANTZY	255007	12/15/97	100-560-3900	15.00	PO 35966, 90 MEMBERSHIP DUES, JERRY WORRELL,
AIRTOUCH PAGING (PAC TEL)	254431	12/01/97	100-560-4211	625.34	DEC 97, A#H4-208013, INV H4208013199712, SHF
GTE SOUTHWEST	254811	11/28/97	100-560-4211	16.25	NOV 97, 930-2230, SHF
GTE SOUTHWEST	254812	11/28/97	100-560-4211	47.66	NOV 97, 930-4490, SHF
GTE SOUTHWEST	254813	11/28/97	100-560-4211	28.08	NOV 97, 869-1133, SHF
GTE MOBILNET INCORPORATED	254852	11/22/97	100-560-4211	67.32	NOV 97, 819-4282, SHF
GTE SOUTHWEST	254860	11/22/97	100-560-4211	36.86	NOV 97, 1EN-9911, SHF
LDOS WORLDCON	254864	11/29/97	100-560-4211	389.69	NOV 97, A#679151, SHF
SOUTHWESTERN BELL	254890	11/25/97	100-560-4211	41.36	NOV 97, 246-1155, SHF
SOUTHWESTERN BELL	254892	11/19/97	100-560-4211	256.24	NOV 97, 352-7462, SHF
FEDERAL EXPRESS CORP	254194	11/24/97	100-560-4212	30.75	INV 4-346-03935, A#1913-2222-3, SHF
FEDERAL EXPRESS CORP	254195	11/17/97	100-560-4212	32.25	INV 4-338-65469, A#1913-2222-3, SHF
TEXAS DARE INSTITUTE	254493	11/24/97	100-560-4232	150.00	PO 35657, LT CORBETT ATTEND DARE IN-SERVICE
SHERIFF'S ASSOC. OF TEXAS	255002	12/15/97	100-560-4232	600.00	POO 35991, HOM & SEX ASSAULT SEM JAN 19-23 F
WILLIAMSON CO SUN, INC	254494	11/14/97	100-560-4310	18.00	NOV 19, A#010390-00001, ABANDONED MOTOR VEHI
TEXAS ASSOC. OF COUNTIES	254210	11/13/97	100-560-4415	1,000.00	INV 97-0623, AUTO LIABILITY, R.MCCARTY, SHF
MINOLTA CORPORATION	254180	11/18/97	100-560-4500	568.62	INV 7111848100, PO 32477, OCT 97, SHF, SN 31
GLASS WRECKER SERVICE, INC.	254211	11/06/97	100-560-4541	45.00	INV 6 12163, TOWING, LIC 686 943, SHF
GLASS WRECKER SERVICE, INC.	254212	11/03/97	100-560-4541	45.00	INV 6 12153, TOWING, LIC 554 981, SHF
GLASS WRECKER SERVICE, INC.	254213	11/14/97	100-560-4541	45.00	INV 4 7260, TOWING, LIC 667 450, SHF
BERRY HARDWARE CO.	254970	11/20/97	100-560-4999	3.47	INV 2127123, PO 35671, KEYS, SHF
GLASS WRECKER SERVICE, INC.	254214	11/07/97	100-560-5000	450.00	INV 5 11415, TOWING FR OVERFLOW TO IMPOUND L
GLASS WRECKER SERVICE, INC.	254215	11/04/97	100-560-5000	225.00	INV 4 7243, TOWING TO IMPOUND LOT, SHF
GLASS WRECKER SERVICE, INC.	254216	11/19/97	100-560-5000	45.00	INV 4 7269, TOWING, LIC 993 UEE, SHF
GLASS WRECKER SERVICE, INC.	254217	11/21/97	100-560-5000	45.00	INV 6 12212, TOWING, LIC 357 EDZ, SHF
ALLEN'S RECOVERY SERVICE &	254220	10/27/97	100-560-5000	50.00	INV 88010, TOWING, FHB 54B, SHF
ALLEN'S RECOVERY SERVICE &	254221	10/29/97	100-560-5000	50.00	INV 1724, TOWING, LIC WMY 93F, SHF
ALLEN'S RECOVERY SERVICE &	254222	11/13/97	100-560-5000	50.00	INV 1917, TOWING, LIC DLR VD4870, SHF
ALLEN'S RECOVERY SERVICE &	254223	11/13/97	100-560-5000	50.00	INV 1919, TOWING, LIC S1373, SHF
ALLEN'S RECOVERY SERVICE &	254224	11/25/97	100-560-5000	50.00	INV 1908, TOWING, LIC NONE, SHF
CEDAR PARK WRECKER SERVICE	254225	11/05/97	100-560-5000	37.50	INV 25654, TOWING, LIC PPK 14F, SHF
CEDAR PARK WRECKER SERVICE	254226	11/05/97	100-560-5000	37.50	INV 25655, TOWING, LIC TX2670WU-BOAT, SHF
CEDAR PARK WRECKER SERVICE	254227	11/10/97	100-560-5000	37.50	INV 24544, TOWING, LIC CPG 20N, SHF
CEDAR PARK WRECKER SERVICE	254228	11/12/97	100-560-5000	37.50	INV 26052, TOWING, LIC 4244AK, SHF
CEDAR PARK WRECKER SERVICE	254229	11/18/97	100-560-5000	37.50	INV 24568, TOWING, LIC MPD 14D, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CEDAR PARK WRECKER SERVICE	254230	11/26/97	100-560-5000	37.50	INV 25797, TOWING, LIC 720 S3W, SHF
CEDAR PARK WRECKER SERVICE	254231	11/26/97	100-560-5000	37.50	INV 26451, TOWING, LIC HJR 22R, SHF
G T DISTRIBUTORS, INC.	254843	11/17/97	100-560-5711	10,440.25	INV 83613, PO 35389, LIGHTBAR/LITES/REMOTES,
G T DISTRIBUTORS, INC.	254844	11/21/97	100-560-5711	287.40	INV 83794, PO 35389, MAP LIGHT, SHF
G T DISTRIBUTORS, INC.	254845	11/19/97	100-560-5711	479.70	INV 83689, PO 35389, FLEXMASTER, SHF
G T DISTRIBUTORS, INC.	254846	11/03/97	100-560-5711	2,560.00	INV 83212, PO 35389, GRAPHICS DESIGN, SHF
G T DISTRIBUTORS, INC.	254847	11/26/97	100-560-5711	537.95	INV 83994, PO 35389, 6 OUTLET/SWITCH, SHF
G T DISTRIBUTORS, INC.	254848	12/01/97	100-560-5711	1,120.00	INV 83970, PO 35389, BUMPER FOR CROWN VIC, S
G T DISTRIBUTORS, INC.	254849	11/26/97	100-560-5711	230.00	INV 83995, PO 35389, MICRO BRITE EYE KIT, SH
G T DISTRIBUTORS, INC.	254850	12/04/97	100-560-5711	38.85	INV 84168, PO 34258, SHOTGUN RACK, SHF
AUTO ZONE	255001	12/15/97	100-560-5711	186.83	PO 35992, KN-2500 FLOOR MATS, SHF
B T MILLER OFFICE PRODUCTS	254966	11/13/97	100-560-5720	50.00	INV 45591121, PO 35496, KEYBOARD PLATFORM, S
Total 560-CO SHERIFF				\$ 27,201.68	
562-DPS & ABC GEORGETOWN					
GTE MOBILNET INCORPORATED	254427	11/28/97	100-562-4211	\$ 10.60	NOV 97, 217-6054, DPS
GTE SOUTHWEST	254642	10/28/97	100-562-4211	149.65	OCT 97, 930-3115, DPS
GTE SOUTHWEST	254643	11/28/97	100-562-4211	135.18	NOV 97, 930-3115, DPS
LDOS WORLDCOM	254865	11/29/97	100-562-4211	0.50	NOV 97, A#679188, DPS
LDOS WORLDCOM	254871	11/29/97	100-562-4211	65.81	NOV 97, A#615289, DPS
MOBILECOM	255005	11/27/97	100-562-4211	66.00	INV 80773947L, A#0773947, DPS & ABC
GTE MOBILNET INCORPORATED	255028	12/07/97	100-562-4211	15.17	DEC 97, 924-2050, DPS
TUELECTRIC	254988	11/26/97	100-562-4430	14.00	NOV 97, A#432-6428-98-6, DPS & ABC
VERICOM COMPUTERS, INC.	254664	12/01/97	100-562-4999	699.00	INV 5844, PO 35700, BRAKING TEST COMPUTER &
Total 562-DPS & ABC GEORGETOWN				\$ 1,155.91	
570-CO JAIL & LAW ENF					
ROBERTS PRINTING CO., INC	254907	11/24/97	100-570-3100	\$ 31.90	INV 2742, PO 35424, STAMPS, JAIL
WAL-MART #1303 (GEORGETOWN)	254917	11/19/97	100-570-3100	27.34	INV 2144839, PO 35608, COPY HOLDER/WALL FILE
WAL-MART #1303 (GEORGETOWN)	254920	12/09/97	100-570-3100	2.82	INV 3507986, PO 35948, STIC MOUNTS, JAIL
WAL-MART #1303 (GEORGETOWN)	254922	12/09/97	100-570-3100	14.28	INV 3507990, PO 35948, CARD FILES, JAIL
WAL-MART #1303 (GEORGETOWN)	254923	12/08/97	100-570-3100	28.71	INV 3507964, PO 35948, CLIPBOARDS, JAIL
WAL-MART #1303 (GEORGETOWN)	254924	12/05/97	100-570-3100	11.19	INV 3507923, PO 35948, WALL FILE, JAIL
WAL-MART #1303 (GEORGETOWN)	254925	12/02/97	100-570-3100	18.30	INV 3507852, PO 35948, POST-ITS, JAIL
TEXAS CORRECTIONAL INDUSTRIES	254492	11/25/97	100-570-3315	1,500.00	INV 26109 RI, PO 35525, COTTON MATTRESSES, J
ABL MANAGEMENT, INC.	254509	11/21/97	100-570-3315	6,573.92	INV 15871, NOV 15-21, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	254510	11/28/97	100-570-3315	6,602.30	INV 15873, NOV 22-28, INMATE MEALS, JAIL
BODYGUARD RESTRAINING SYSTEMS	254825	11/12/97	100-570-3315	1,206.61	INV 219, PO 35512, BODYGUARD SYSTEM, JAIL
CONSOLIDATED PLASTICS CO., INC	254839	11/18/97	100-570-3315	373.00	INV 3891796, PO 35536, CUSHION-DEK MAT, JAIL
EDGECO	254842	11/14/97	100-570-3315	1,348.12	INV 862865, PO 35274, GRID BOXES, JAIL
GULF COAST PAPER COMPANY	254888	11/24/97	100-570-3315	2,583.28	INV 335124, PO 35662, LAUNDRY DET/BLEACH, JA
GEO HEALTHCARE SYSTEM, INC.	254196	11/14/97	100-570-3316	70.00	INV 607881/304999, PO 34852, DANNY BEAVER, J
GEO HEALTHCARE SYSTEM, INC.	254197	11/14/97	100-570-3316	165.00	INV 607881/304988, PO 34852, DANNY BEAVER, J
GEO HEALTHCARE SYSTEM, INC.	254198	11/18/97	100-570-3316	97.00	INV 93863/305387, PO 34852, JAMES WHEELER, J
GEO HEALTHCARE SYSTEM, INC.	254199	11/18/97	100-570-3316	100.00	INV 93862/305382, PO 34852, JINA MARSH, JAIL
GEO HEALTHCARE SYSTEM, INC.	254200	11/18/97	100-570-3316	56.00	INV 93862/305384, PO 34852, JINA MARSH, JAIL
GEO HEALTHCARE SYSTEM, INC.	254201	11/15/97	100-570-3316	70.00	INV 62172/305019, PO 34852, NOBIE JOHNSON, J
GEO HEALTHCARE SYSTEM, INC.	254202	11/15/97	100-570-3316	374.12	INV 62172/305010, PO 34852, NOBIE JOHNSON, J
GEO HEALTHCARE SYSTEM, INC.	254203	11/18/97	100-570-3316	127.44	INV 93863/305385, PO 34852, JAMES WHEELER, J
GEO HEALTHCARE SYSTEM, INC.	254204	11/06/97	100-570-3316	56.00	INV 93611/303771, PO 34852, JONELL GARZA, JA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEO HEALTHCARE SYSTEM, INC.	254205	11/06/97	100-570-3316	38.00	INV 93611/303753, PO 34852, JONELL GARZA, JA
GEO HEALTHCARE SYSTEM, INC.	254206	11/01/97	100-570-3316	132.00	INV 93505/303587, PO 34852, ROSIE MAE SCOTT,
GEO HEALTHCARE SYSTEM, INC.	254207	11/09/97	100-570-3316	126.00	INV 408740/304126, PO 34852, JACOB PARKER, J
GEO HEALTHCARE SYSTEM, INC.	254208	11/09/97	100-570-3316	681.10	INV 408740/304118, PO 34852, JACOB PARKER, J
BRACKENRIDGE HOSPITAL	254209	11/15/97	100-570-3316	2,031.65	NOV 15, A#5900425564, MARSH GINAE, JAIL
BRAZOS MOBILE IMAGING	254826	11/30/97	100-570-3316	35.00	INV WCSD-011A, X-RAYS, RAMIRO GARCIA, JAIL
BRAZOS MOBILE IMAGING	254827	11/30/97	100-570-3316	35.00	INV WCSD-011B, X-RAYS, BENJAMIN MARTINEZ, JA
BRAZOS MOBILE IMAGING	254828	11/30/97	100-570-3316	35.00	INV WCSD-011C, X-RAYS, SAMUEL OLV, JAIL
BRAZOS MOBILE IMAGING	254829	11/30/97	100-570-3316	35.00	INV WCSD-011D, X-RAYS, JACKIE JONES, JAIL
BRAZOS MOBILE IMAGING	254830	11/30/97	100-570-3316	35.00	INV WCSD-011E, X-RAYS, KERRY BELL, JAIL
BRAZOS MOBILE IMAGING	254831	11/30/97	100-570-3316	35.00	INV WCSD-011F, X-RAYS, ALBERT LAWSHEA, JAIL
BRAZOS MOBILE IMAGING	254833	11/30/97	100-570-3316	35.00	INV WCSD-011G, X-RAYS, JUAL CASANOVA, JAIL
BRAZOS MOBILE IMAGING	254834	11/30/97	100-570-3316	35.00	INV WCSD-011H, X-RAYS, IRMA LOYOLA, JAIL
BRAZOS MOBILE IMAGING	254835	11/30/97	100-570-3316	35.00	INV WCSD-011I, X-RAYS, ROBERT LUEVONAS, JAIL
BRAZOS MOBILE IMAGING	254836	11/30/97	100-570-3316	135.00	INV WCSD-011J, X-RAYS, JOHN MILTON, JAIL
CLINICAL PATHOLOGY LABORATORIE	254837	11/20/97	100-570-3316	120.90	NOV 13, A#E8587614, ROSIE SCOTT, JAIL
E.N. MCLEOD, JR. D.D.S.	254840	11/10/97	100-570-3316	65.00	INV 17649, TERRY BOTT, JAIL
E.N. MCLEOD, JR. D.D.S.	254841	11/10/97	100-570-3316	135.00	INV 17650, JIMMY STEAPLES, JAIL
GEO HEALTHCARE SYSTEM, INC.	254854	11/20/97	100-570-3316	70.00	INV 43101/305848, WILLIAM R NEAR, JAIL
GEO HEALTHCARE SYSTEM, INC.	254863	11/20/97	100-570-3316	104.36	INV 43101/305842, WILLIAM R NEAR, JAIL
GEO HEALTHCARE SYSTEM, INC.	254866	11/20/97	100-570-3316	56.00	INV 93926/305864, TERRENCE, REDD, JAIL
GEO HEALTHCARE SYSTEM, INC.	254868	11/20/97	100-570-3316	38.00	INV 93926/305851, TERRENCE REDD, JAIL
GEO HEALTHCARE SYSTEM, INC.	254872	11/21/97	100-570-3316	70.00	INV 93927/305875, ROBERT RIKER, JAIL
GEO HEALTHCARE SYSTEM, INC.	254875	11/21/97	100-570-3316	256.45	INV 93927/305869, ROBERT RIKER, JAIL
GEO HEALTHCARE SYSTEM, INC.	254878	11/22/97	100-570-3316	94.00	INV 93305/306140, ROSIE MAE SCOTT, JAIL
GEO HEALTHCARE SYSTEM, INC.	254885	11/22/97	100-570-3316	692.93	INV 93505/306120, ROSIE MAE SCOTT, JAIL
GUS'S CLINIC PHCY	255009	10/22/97	100-570-3316	1,745.20	OCT 97, A#085710, JAIL
GULF COAST PAPER COMPANY	254891	11/24/97	100-570-3318	1,721.02	INV 335125, PO 35665, SOAP/CLEANERS, JAIL
GULF COAST PAPER COMPANY	254894	10/30/97	100-570-3318	30.59	INV 333710, PO 35029, CLNR/POL, JAIL
TEXAS COMM ON JAIL STANDARDS	254914	11/03/97	100-570-3900	183.00	INV 14098039, PO 35291, MANUALS, JAIL
RICHARD STAMNITZ	254783	11/10/97	100-570-4231	25.70	OCT 30, EXP REIMB, SHF
SAFEGUARD BUSINESS SYSTEMS	254908	11/23/97	100-570-4350	136.41	INV 004915273, PO 35663, POSTING BOARDS, JAI
BEAR GRAPHICS, INC.	254969	11/30/97	100-570-4350	713.95	INV 0201750, PO 35277, RECORD OF BAIL, JAIL
NINOLTA CORPORATION	254181	11/18/97	100-570-4500	464.34	INV 711848098, PO 32477, OCT 97, JAIL, SN 31
ALL POINTS COMMUNICATIONS	254771	10/06/97	100-570-4558	7.55	INV 7803, PO 34854, ALIGN CH 2, REPLACE BROK
dba S & P COMMUNICATIONS	254929	11/13/97	100-570-4558	95.00	INV 63205, PO 35381, LABOR/INSTALL, JAIL
dba S & P COMMUNICATIONS	254932	11/10/97	100-570-4558	140.00	INV 63056, PO 35283, INSTALL SERVICES, JAIL
dba S & P COMMUNICATIONS	254934	11/13/97	100-570-4558	191.00	INV 63206, PO 35381, LABOR/PROGRAM/INSTALL,
BERRY HARDWARE CO.	254817	11/04/97	100-570-4999	11.27	INV 2126240, PO 35538, NUTSETTER, JAIL
BERRY HARDWARE CO.	254818	11/05/97	100-570-4999	7.78	INV 2126269, PO 35538, TEK HX HD SCREWS, JAI
BERRY HARDWARE CO.	254819	11/07/97	100-570-4999	5.94	INV 2126411, PO 35538, RINGS, JAIL
BERRY HARDWARE CO.	254820	11/07/97	100-570-4999	39.96	INV 2126414, PO 35538, TRASH CANS, JAIL
BERRY HARDWARE CO.	254821	11/07/97	100-570-4999	32.98	INV 2126433, PO 35538, RAD BELT HOSE, JAIL
BERRY HARDWARE CO.	254822	11/17/97	100-570-4999	10.29	INV 2126941, PO 35538, TRASH CAN, JAIL
BERRY HARDWARE CO.	254823	12/10/97	100-570-4999	39.56	INV 2127176, PO 35538, PAINT, JAIL
BERRY HARDWARE CO.	254824	11/25/97	100-570-4999	19.78	INV 2127299, PO 35538, PAINT, JAIL
WAL-MART #1303 (GEORGETOWN)	254926	11/17/97	100-570-4999	19.96	INV 2144811, PO 35542, COFFEEMAKER, JAIL
WAL-MART #1303 (GEORGETOWN)	254927	11/18/97	100-570-4999	336.92	INV 2144817, PO 35542, MICROWAVES/COFFEEMAKE
COMP USA, INC.	254838	11/19/97	100-570-5750	764.00	INV 521081996, PO 35416, MPC OJ 870CX1, JAIL
GATEWAY 2000 MAJOR ACCOUNTS, I	254851	11/14/97	100-570-5750	4,656.00	INV 207054994, PO 35471, OFFICE 97, JAIL

Total 570-CO JAIL & LAW ENF

\$ 37,996.92



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>576-JUVENILE SERVICES</b>					
MINOLTA CORPORATION	254960	11/26/97	100-576-4620	\$ 49.12	INV 7112662409, PO 34361, OCT 97, J/SERV
MINOLTA CORPORATION	254962	11/18/97	100-576-4620	218.25	INV 7111848156, PO 34360, OCT 97, J/SERV
MINOLTA CORPORATION	254965	11/18/97	100-576-4620	94.46	INV 7111848157, PO 34362, OCT 97, J/SERV
Total 576-JUVENILE SERVICES				\$ 361.83	
<b>581-9-1-1 COMMUNICATIONS</b>					
NATIONAL EMERGENCY NUMBER ASSN	254632	11/25/97	100-581-3900	\$ 75.00	INV 14872, MEMBERSHIP DUES, G.SIMPSON, 1998-
GENIVA SIMPSON	254796	12/03/97	100-581-4211	186.36	NOV 97, PHONE REIMB, 911 COMMUNICATIONS
MINOLTA CORPORATION	254188	11/18/97	100-581-4500	190.57	INV 7111848146, OCT 97, 911 COMM, SN 3157237
MOTOROLA, INC.	254693	11/04/97	100-581-4545	2,040.00	INV N711TM60, ANTENNA SITE RENT, 911 COMM
dba S & P COMMUNICATIONS	254497	11/19/97	100-581-4548	85.00	INV 63626, BELT CLIP, SHF
dba S & P COMMUNICATIONS	254498	11/20/97	100-581-4548	115.00	INV 63732, ADAPTER CABLE/LABOR-INSTALL, SHF
dba S & P COMMUNICATIONS	254669	10/31/97	100-581-4548	41.60	INV 62842, COAXIAL CABLE ASSBLY, 911 COMM
dba S & P COMMUNICATIONS	254670	10/31/97	100-581-4548	65.00	INV 62840, REMOVE DASH MOUNT MOBILE, 911 COM
dba S & P COMMUNICATIONS	254671	10/31/97	100-581-4548	155.00	INV 62841, FRT MOUNT INSTALL W/HORN ALERT, 9
Total 581-9-1-1 COMMUNICATIONS				\$ 2,953.53	
<b>630-HEALTH DIST</b>					
GTE SOUTHWEST	254406	11/22/97	100-630-4211	\$ 575.46	NOV 97, 930-3109, H/DEPT
AT&T	254417	11/09/97	100-630-4211	168.98	NOV 97, A#019-256-7510-001, H/DEPT
AT&T	254428	11/15/97	100-630-4211	24.66	NOV 97, A#057-774-7590-001, 352-5201, H/DEPT
LDOS WORLDCOM	254450	11/29/97	100-630-4211	65.94	NOV 97, A#679184, H/DEPT
SOUTHWESTERN BELL	254483	11/19/97	100-630-4211	417.43	NOV 97, 352-5201
WAL-MART PHARMACY #10-0475	254674	12/15/97	100-630-4905	682.39	DEC 15, PMT FOR INDIGENTS
M & L PHARMACY	254675	12/15/97	100-630-4905	461.68	DEC 15, PMT FOR INDIGENTS
LEANDER PHARMACY	254676	12/15/97	100-630-4905	490.80	DEC 15, PMT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	254678	12/15/97	100-630-4905	2,224.46	DEC 15, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	254684	12/15/97	100-630-4905	2,975.15	DEC 15, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	254688	12/15/97	100-630-4905	2,570.17	DEC 15, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	254690	12/15/97	100-630-4905	1,916.82	DEC 15, PMT FOR INDIGENTS
UNIV. OF TEXAS MEDICAL BRANCH	254605	11/10/97	100-630-4906	4,675.74	OCT 97, A#37237237237213, H/DEPT
Total 630-HEALTH DIST				\$ 17,249.68	
<b>640-PUBLIC ASSISTANCE</b>					
WILLIAMSON-BURNET COUNTIES	254639	11/13/97	100-640-4614	\$ 2,083.33	OCT 97, SENIOR NUTRITION PROGRAM
WILLIAMSON-BURNET COUNTIES	254640	11/13/97	100-640-4614	2,083.33	NOV 97, SENIOR NUTRITION PROGRAM
WILLIAMSON-BURNET COUNTIES	254641	11/13/97	100-640-4614	2,083.33	DEC 97, SENIOR NUTRITION PROGRAM
ROUND ROCK VOLUNTEER CENTER	254931	11/19/97	100-640-4705	800.00	1997-98 BUDGET ALLOCATION, INV 18
Total 640-PUBLIC ASSISTANCE				\$ 7,049.99	
<b>645-CHILD WELFARE</b>					
CHERYL LAWRENCE	254686	08/26/97	100-645-3397	\$ 11.00	NOV 97, BIRTH CERTIFICATE, RECPT#81410, N.OT
GULF COAST COUNCIL OF LARAZA	254943	11/30/97	100-645-4105	91.12	NOV 97, A.AGUILAR, OVERNIGHT STAY
BRACKENRIDGE HOSPITAL	254677	10/29/97	100-645-4114	275.25	OCT 29, A#6001033083, N.TEA, SXAB EXAM, TDPR
AUSTIN DIAGNOSTIC CLINIC	254679	08/08/97	100-645-4114	145.00	AUG 8, A#2527072, N.RAM, SXAB EXAM, TDPRS
JERRY SMITH	254685	12/11/97	100-645-4114	10.00	NOV 97, EYE GLASS FRAMES, M.WIL

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MICHELLE O'BRYAN	254687	10/22/97	100-645-4114	107.95	NOV 97, EYE GLASS LENS, N.OBR
TAGGART FITZGERALD	254955	11/30/97	100-645-4114	8.97	NOV 97, A.WRIGHT, MEDICATION
EVELYN EARP	254956	11/30/97	100-645-4114	155.00	NOV 97, G.GALINDO, CONTACTS
SHELTERING ARMS	254681	12/11/97	100-645-4115	100.00	NOV 97, CLOTHING ALLOWANCE, D.WOL
SHELTERING ARMS	254682	12/11/97	100-645-4115	200.00	NOV 97, CLOTHING ALLOWANCE, C.WOL
ANTHONY LIGAWA	254683	12/11/97	100-645-4115	200.00	NOV 97, CLOTHING ALLOWANCE, A.LIG
HELP HAND HOME	254945	11/30/97	100-645-4115	150.00	NOV 97, M.SELF, CLOTHING
DOLLIE REESE	254947	11/30/97	100-645-4115	200.00	NOV 97, J.HERRERRA, CLOTHING
ANASA FOSTER	254948	11/30/97	100-645-4115	200.00	NOV 97, J.HERRERRA, CLOTHING
BOBBIE JOHNSON	254952	11/30/97	100-645-4115	150.00	NOV 97, S.CUNNINGHAM, CLOTHING
Total 645-CHILD WELFARE				\$ 2,004.29	
665-EXTENSION SERVICE					
LDOS WORLDCON	254873	11/29/97	100-665-4211	\$ 58.60	NOV 97, A#679178, EXT SERV
AT&T WIRELESS SERVICES	254904	12/06/97	100-665-4211	36.08	DEC 97, A#60530466, 818-0125, TX AGRI EXT SE
AT&T WIRELESS SERVICES	255011	12/06/97	100-665-4211	107.98	DEC 97, A#60648466, 818-0848, EXT OFFICE
JUDY ADKINS	254621	12/01/97	100-665-4231	251.87	NOV 97, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 454.53	
Total Fund Expenditures				\$ 341,785.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 341,785.36	

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<b>210-UNIFIED SYSTEM</b>					
SMITH MUNICIPAL SUPPLIES	254314	11/17/97	200-210-3102	\$ 145.00	INV 961638, PO 35321, SAFETY VEST, URS
SMITH MUNICIPAL SUPPLIES	254315	11/17/97	200-210-3102	199.50	INV 961639, PO 35322, TRAFFIC CONES, URS
BOBBY JENNINGS	254163	11/12/97	200-210-3301	4.47	INV 82176, PO 35338, REPAIR CHAIN SAW, URS
TRIPLE S PETROLEUM	254301	11/14/97	200-210-3301	1,620.90	INV 49616, PO 35349, DIESEL, URS
TRIPLE S PETROLEUM	254302	11/14/97	200-210-3301	5,327.33	INV 49662, PO 35349, LEAD FREE, URS
TRIPLE S PETROLEUM	254601	11/26/97	200-210-3301	5,240.24	INV 49708, PO 35349, DIESEL, URS
CINTAS CORPORATION	254751	11/04/97	200-210-3311	180.60	INV 08613527, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254752	11/04/97	200-210-3311	66.17	INV 086135316, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254753	11/05/97	200-210-3311	95.21	INV 086135495, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254754	11/05/97	200-210-3311	72.14	INV 086135503, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254755	11/07/97	200-210-3311	75.85	INV 086136316, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254756	11/11/97	200-210-3311	207.44	INV 086137045, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254757	11/11/97	200-210-3311	66.17	INV 086137082, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254758	11/12/97	200-210-3311	95.21	INV 086137266, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254759	11/12/97	200-210-3311	72.14	INV 086137275, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254760	11/14/97	200-210-3311	75.85	INV 086138089, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254761	11/18/97	200-210-3311	185.44	INV 086138834, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254762	11/18/97	200-210-3311	66.17	INV 086138870, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254763	11/19/97	200-210-3311	95.21	INV 086139050, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254764	11/19/97	200-210-3311	72.14	INV 086139058, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254765	11/21/97	200-210-3311	75.85	INV 086139093, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254766	11/25/97	200-210-3311	199.54	INV 086140608, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254767	11/25/97	200-210-3311	66.17	INV 086140644, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254768	11/26/97	200-210-3311	95.21	INV 086140824, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254769	11/26/97	200-210-3311	72.14	INV 086140834, PO 35332, UNIFORMS, URS
CINTAS CORPORATION	254770	11/28/97	200-210-3311	75.85	INV 086141651, PO 35332, UNIFORMS, URS
AUSTIN ASPHALT COMPANY	254240	11/20/97	200-210-3550	8,130.67	INV 1326, PO 35559, C-MIX, URS
TEXAS FUEL & ASPHALT	254252	11/26/97	200-210-3550	5,165.09	INV 36460, PO 35450 & 35445, AC-5, URS
KOCH MATERIALS COMPANY	254261	11/24/97	200-210-3550	3,070.29	INV 151060, PO 35561, SS-1, URS
KOCH MATERIALS COMPANY	254264	11/20/97	200-210-3550	97.78	INV 150482, PO 35343, ASPHALT, URS
KOCH MATERIALS COMPANY	254267	11/20/97	200-210-3550	97.78	INV 150483, PO 35343, ASPHALT, URS
KOCH MATERIALS COMPANY	254269	11/18/97	200-210-3550	211.66	INV 149092, PO 35343, ASPHALT, URS
CAPITOL AGGREGATES - AUSTIN	254292	11/19/97	200-210-3550	1,535.77	INV A-05865, PO 35170, HM TYPE D, URS
GULF STATES ASPHALT CO.	254366	11/24/97	200-210-3550	3,832.14	INV 168802, PO 35654, RC-250, URS
AUSTIN ASPHALT COMPANY	254530	11/21/97	200-210-3550	11,002.90	INV 1328, PO 35559, HOT MIX, URS
AUSTIN ASPHALT COMPANY	254539	11/25/97	200-210-3550	12,361.02	INV 1333, PO 35559, HOT MIX, URS
AUSTIN ASPHALT COMPANY	254540	11/26/97	200-210-3550	5,281.43	INV 13339, PO 35559, HOT MIX, URS
TEXAS CRUSHED STONE CO	254242	11/26/97	200-210-3551	386.61	INV 696627, PO 35174, BASE, URS
M. E. RUBY, JR, INC.	254253	11/30/97	200-210-3551	7,991.96	INV 6457, PO 35362, URS
M. E. RUBY, JR, INC.	254256	11/30/97	200-210-3551	143.44	INV 6458, PO 35721, URS
PIONEER CONCRETE OF TEXAS	254259	11/20/97	200-210-3551	661.73	INV 633397, PO 35560, CURSTN, URS
CAPITOL AGGREGATES - AUSTIN	254581	11/26/97	200-210-3551	237.84	INV A-06689, PO 35605 & 35606, SAND, URS
CAPITOL AGGREGATES - AUSTIN	254582	11/26/97	200-210-3551	163.86	INV A-06690, PO 35606, SAND, URS
CAPITOL AGGREGATES - AUSTIN	254583	11/26/97	200-210-3551	76.14	INV A-06688, PO 35606, SAND, URS
CAPITOL AGGREGATES - AUSTIN	254584	11/19/97	200-210-3551	262.96	INV A-05866, PO 35330, HM TYPE D, URS
PIONEER CONCRETE OF TEXAS	254592	11/19/97	200-210-3551	3,628.69	INV 632672, PO 35560, GR 3 CURSTN-AG, URS
TEXAS CRUSHED STONE CO	254596	12/03/97	200-210-3551	319.28	INV 697305, PO 35174, STANDARD BASE, URS
TEXAS CRUSHED STONE CO	254597	12/02/97	200-210-3551	153.12	INV 697120, PO 35174, STANDARD BASE, URS
TEXAS CRUSHED STONE CO	254598	12/02/97	200-210-3551	284.36	INV 697121, PO 35172, STANDARD BASE, URS
TRANSIT MIX	254303	11/13/97	200-210-3552	950.00	INV 37511, LIMESTONEN, URS

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TRANSIT MIX	254304	11/18/97	200-210-3552	1,423.50	INV 37870, PO 35347, LIMESTONE, URS
REINFORCING STEEL SUPPLY	254317	10/27/97	200-210-3552	236.50	INV 71650, PO 35148, WIRE MESH/PLIERS/NAILS,
REINFORCING STEEL SUPPLY	254318	10/27/97	200-210-3552	1,830.00	INV 71649, PO 35260, REBAR, URS
TRANSIT MIX	254599	11/25/97	200-210-3552	459.50	INV 38809, PO 35347, 3000 PSI CONCRETE, URS
dba YOUNGSPORT FENCE CO.	254603	12/05/97	200-210-3555	3,204.75	INV 19, PO 35022, FENCE INSTALLATION, URS
CONTECH CONSTRUCTION PRODUCTS,	254203	11/18/97	200-210-3558	7,573.36	INV 56-11-0053, PO 35363, ARCHED CULVERTS/SL
CONTECH CONSTRUCTION PRODUCTS,	254204	09/29/97	200-210-3558	611.20	INV 56-09-0144, PO 34738, 40' ARCHED PIPE, U
GRANGER LUMBER COMPANY	254364	11/06/97	200-210-3599	297.50	INV 2607, PO 35351, LIME, URS
CAMPBELL INDUSTRIES, INC.	254580	11/30/97	200-210-3599	390.00	INV 102185, PO 35142, MONTHLY RENTAL SIGNS,
CITY OF GEORGETOWN	254951	12/09/97	200-210-3599	29.96	DEC 97, A#13-0020-10, URS
STEGE & BIZZELL, INC	254367	11/25/97	200-210-4100	744.50	INV 711026, PROJ #13528, PROFESSIONAL SERVIC
MARTINEZ, WRIGHT & MENDEZ, INC	254591	11/26/97	200-210-4100	680.00	INV 7259, DRAINAGE INVESTIGATION CR 346 & CR
REFERENCE TECHNOLOGY	255012	12/04/97	200-210-4100	30.00	NOV 97, WEB SITE MAINTENANCE, URS
REFERENCE TECHNOLOGY	255013	12/04/97	200-210-4100	30.00	DEC 97, WEB SITE MAINTENANCE, UR
GTE SOUTHWEST	254411	11/22/97	200-210-4211	353.24	NOV 97, 930-3330, URS
LDOS WORLDCOM	254460	11/29/97	200-210-4211	55.34	NOV 97, A#007070, URS
GTE SOUTHWEST	254950	11/28/97	200-210-4211	98.42	NOV 97, 859-2025, URS
SPRINT	255034	12/04/97	200-210-4211	77.09	DEC 97, 793-2089, URS
WILLIAMSON CO SUN, INC	254250	11/18/97	200-210-4310	9.00	NOV 23, A#022195-00000, PUBLIC HEARING, URS
TAYLOR DAILY PRESS	254309	11/14/97	200-210-4310	51.52	INV A5291440, A#A104697, ABANDONING OL FM685
CITY OF AUSTIN UTILITIES	254468	11/24/97	200-210-4430	74.80	NOV 97, A#1572-061562-01, URS
CITY OF AUSTIN UTILITIES	254472	11/24/97	200-210-4430	38.81	NOV 97, A#1572-082502-01, URS
TUELECTRIC	254474	11/25/97	200-210-4430	50.69	NOV 97, A#281-1891-99-9, URS
TUELECTRIC	254957	12/04/97	200-210-4430	122.56	DEC 97, A#423-0793-99-6, URS
BOBBY JENNINGS	254161	11/07/97	200-210-4540	38.02	INV 82018, PO 35338, LAMINATION, URS
BOBBY JENNINGS	254162	11/07/97	200-210-4540	8.81	INV 82036, PO 35338, REPAIR KIT,FLOAT, URS
BOBBY JENNINGS	254163	11/12/97	200-210-4540	32.65	INV 82176, PO 35338, REPAIR CHAIN SAW, URS
BOBBY JENNINGS	254164	11/14/97	200-210-4540	14.25	INV 82233, PO 35338, SPARK PLUG,SHARPEN CHAI
BOBBY JENNINGS	254165	11/20/97	200-210-4540	28.00	INV 82382, PO 35338, SHARPEN CHAIN, URS
WALKER TIRE COMPANY	254243	11/24/97	200-210-4540	133.42	INV LT-21585, PO 35590, TIRES, URS
WALKER TIRE COMPANY	254244	11/05/97	200-210-4540	137.14	INV LT-21388, PO 35590, TIRES, URS
WALKER TIRE COMPANY	254245	11/05/97	200-210-4540	370.80	INV LT-21389, PO 35590, TIRES, URS
WALKER TIRE COMPANY	254246	11/18/97	200-210-4540	68.54	INV LT-21528, PO 35590, TIRES, URS
WALKER TIRE COMPANY	254247	11/25/97	200-210-4540	1,609.18	INV LT-21606, PO 35590, TIRES, URS
CAPITOL BEARING SERVICE OF AUS	254274	12/02/97	200-210-4540	958.40	INV 268181, PO 000581L, FLEXCO FASTENERS, UR
CAPITOL BEARING SERVICE OF AUS	254276	11/06/97	200-210-4540	5.44	INV 267303, P00 35565, FEM NPSM/ORB, URS
CAPITOL BEARING SERVICE OF AUS	254278	11/14/97	200-210-4540	29.95	INV 267669, PO 35565, HOUR METER, URS
JEZEK AUTOMOTIVE SUPPLY	254282	11/21/97	200-210-4540	72.35	INV 94291, PO 35340, MODULE/ROTOR/CAP, URS
BIGON IMPLEMENT CO INC	254286	11/24/97	200-210-4540	3.42	INV 143996, PO 000586L, BOWEL PIN, URS
AUSTIN BRAKE & CLUTCH INC.	254293	11/10/97	200-210-4540	551.55	INV 011039, PO 35563, PPA W/ PTO DC/FLYWHEEL
AUSTIN BRAKE & CLUTCH INC.	254294	11/19/97	200-210-4540	36.75	INV 011369, PO 35563, BEARING, URS
ARNOLD OIL COMPANY	254295	11/10/97	200-210-4540	40.38	INV 50-82817, PO 35562, 5 GAL TRANSQUARD, UR
dba ATLAS SPRING SERVICE	254296	11/25/97	200-210-4540	15.68	INV 074175, PO 000589L, SPRING PIN/LOCK PIN,
WILLIAMSON CO EQUIP CO	254297	11/21/97	200-210-4540	101.99	INV IN89574, PO 35591, MUFFLER, URS
WILLIAMSON CO EQUIP CO	254298	11/05/97	200-210-4540	60.37	INV IN89168, PO 35591, SENDERFU/GSKTS, URS
WILLIAMSON CO EQUIP CO	254299	11/17/97	200-210-4540	93.38	INV IN89479, PO 35591, KIT/LAMP/FLASHER, URS
HAUKESHA-PEARCE INDUSTRIES, IN	254300	11/18/97	200-210-4540	118.26	INV 20-23628, PO 000580L, WLD VALVE, URS
TEXANA MACHINERY, INC.	254305	11/20/97	200-210-4540	45.75	INV CA24551, PO 35588, PART, URS
TEXANA MACHINERY, INC.	254306	11/18/97	200-210-4540	39.37	INV CA24504, PO 35588, BELT, URS
TEX-COH OIL	254307	11/12/97	200-210-4540	480.00	INV 41438, PO 35587, OIL, URS
TEX-COH OIL	254308	11/17/97	200-210-4540	470.67	INV 41574, PO 35587, OIL, URS
SPECIALTY OIL CO.	254311	11/10/97	200-210-4540	30.00	INV 389331, PO 35582, USED A/F 55 GAL DRUM,

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SPECIALTY OIL CO.	254312	11/10/97	200-210-4540	25.00	INV 389344, PO 35582, SES FILLED AF DRUM, UR
SPECIALTY OIL CO.	254313	11/19/97	200-210-4540	357.30	INV 11-29248, PO 35582, ATG READY FILL A/F,
RIVER CITY AIR & HYDRAULICS, I	254316	11/17/97	200-210-4540	806.34	INV IV24683, PO 35333 & 35580, URS
RAHEY CHRYSLER	254319	11/24/97	200-210-4540	64.00	INV 16178, PO 000587L, MUFFFLER, URS
LINDELL SUPPLY	254320	11/21/97	200-210-4540	209.45	INV 7582, PO 35576, PATCH/STONES/GLUE, URS
DON HEWLETT CHEVROLET,	254322	11/03/97	200-210-4540	31.75	INV 112462, PO 35573, PLATE, URS
DON HEWLETT CHEVROLET,	254323	11/04/97	200-210-4540	10.35	INV 112495, PO 35573, COOLANT, URS
DON HEWLETT CHEVROLET,	254324	11/04/97	200-210-4540	254.32	INV 112502, PO 35573, RING ASM/LAMP ASM, URS
DON HEWLETT CHEVROLET,	254325	11/04/97	200-210-4540	6.99	INV 112506, PO 35573, STUD, URS
DON HEWLETT CHEVROLET,	254326	11/06/97	200-210-4540	29.63	INV 112578, PO 35573, LESS CM #112589, URS
DON HEWLETT CHEVROLET,	254327	11/05/97	200-210-4540	237.50	INV 7023, PO 000582L, RADIATOR SERVICE, URS
FREIGHTLINER OF AUSTIN	254328	11/05/97	200-210-4540	19.36	INV 395949, PO 35570, ELBOW, URS
FREIGHTLINER OF AUSTIN	254329	11/19/97	200-210-4540	5.21	INV 396263, PO 35570, AIR HOSE, URS
FREIGHTLINER OF AUSTIN	254330	11/20/97	200-210-4540	18.03	INV 396306, PO 35570, BREATHER/GASKET, URS
FREIGHTLINER OF AUSTIN	254331	11/26/97	200-210-4540	15.63	INV 396414, PO 35570, AIR HOSE, URS
DRAEGER MOTOR CO., INC	254332	11/25/97	200-210-4540	20.21	INV 29273, PO 35569, SW ASY LIG, URS
DRAEGER MOTOR CO., INC	254333	11/24/97	200-210-4540	24.20	INV 29235, PO 35569, RETAINER, URS
DRAEGER MOTOR CO., INC	254334	11/03/97	200-210-4540	78.60	INV 28839, PO 35569, REGULATOR, URS
DRAEGER MOTOR CO., INC	254336	11/05/97	200-210-4540	44.00	INV 28886, PO 35569, SHOE & LIN, URS
DRAEGER MOTOR CO., INC	254337	11/05/97	200-210-4540	78.60	INV 28897, PO 35569, REGULATOR, URS
DRAEGER MOTOR CO., INC	254338	11/06/97	200-210-4540	41.31	INV 28930, PO 35569, SHOE & LINER, URS
DRAEGER MOTOR CO., INC	254339	11/06/97	200-210-4540	10.63	INV 28938, PO 35569, FILTER ASY, URS
DRAEGER MOTOR CO., INC	254340	11/07/97	200-210-4540	211.07	INV 28966, PO 35569, PUMP ASY, URS
DRAEGER MOTOR CO., INC	254341	11/12/97	200-210-4540	44.00	INV 29040, PO 35569, SHOE & LIN, URS
DRAEGER MOTOR CO., INC	254342	11/03/97	200-210-4540	189.38	INV 29115, PO 35569, HB & RTR A, URS
DRAEGER MOTOR CO., INC	254343	11/03/97	200-210-4540	7.42	INV 29128, PO 35569, SEAL ASY, URS
DRAEGER MOTOR CO., INC	254344	11/18/97	200-210-4540	9.40	INV 29156, PO 35569, GASKET-EXH, URS
DRAEGER MOTOR CO., INC	254345	11/20/97	200-210-4540	81.67	INV 29178, PO 35569, LP ASY PRK, URS
G T DISTRIBUTORS, INC.	254347	11/19/97	200-210-4540	42.95	INV 83688, PO 35571, FLASHER, URS
G T DISTRIBUTORS, INC.	254348	11/19/97	200-210-4540	155.10	INV 83691, PO 35571, ROTATING REFLECTOR, URS
LONGHORN INTERNATIONAL	254350	11/20/97	200-210-4540	145.36	INV 406491, PO 35577, MOTOR, URS
LONGHORN INTERNATIONAL	254351	11/13/97	200-210-4540	158.64	INV 405927, PO 35577, KIT/BELT, URS
LONGHORN INTERNATIONAL	254352	11/13/97	200-210-4540	32.81	INV 405939, PO 35577, BELT/CONTACT, URS
LONGHORN INTERNATIONAL	254353	11/18/97	200-210-4540	154.39	INV 406235, PO 35577, VLV-DASH, URS
LONGHORN INTERNATIONAL	254354	11/19/97	200-210-4540	165.85	INV 406340, PO 35577, KIT, URS
LONGHORN INTERNATIONAL	254355	11/19/97	200-210-4540	192.24	INV 406345, PO 35577, KITS, URS
LONGHORN INTERNATIONAL	254356	11/21/97	200-210-4540	183.11	INV 406639, PO 35577, SHAFT, URS
LONGHORN INTERNATIONAL	254357	11/25/97	200-210-4540	273.60	INV 406875, PO 000588L, PUMP/GLOPLUG/CONTROL
HOLT COMPANY OF TEXAS	254358	11/18/97	200-210-4540	8.13	INV P1010013216, PO 35574, STRIKER, URS
HOLT COMPANY OF TEXAS	254359	11/24/97	200-210-4540	17.39	INV P1010013793, PO 35574, LESS CM PC0100104
INTERSTATE BATTERY SYSTEM	254360	11/24/97	200-210-4540	312.75	INV 508001, PO 35575, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	254361	11/26/97	200-210-4540	521.60	INV 508002, PO 35575, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	254362	11/10/97	200-210-4540	473.70	INV 506430, PO 35575, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	254363	11/10/97	200-210-4540	102.95	INV 506433, PO 35575, BATTERY, URS
ECONOMY TRANSMISSION	254587	12/03/97	200-210-4540	900.00	DEC 3, PO 35738, TRANSMISSION, URS
KENNEDY AIRGAS	254588	11/30/97	200-210-4540	17.60	INV 515659, PO 35342, OXYGEN & ACETY, URS
KENNEDY AIRGAS	254589	11/30/97	200-210-4540	17.60	INV 516207, PO 35342, OXYGEN & ACETY, URS
KENNEDY AIRGAS	254590	11/30/97	200-210-4540	42.00	INV 516829, PO 35342, OXYGEN, URS
TAYLOR BUILDERS SUPPLY INC.	254594	11/07/97	200-210-4540	14.95	INV H 7789, PO 35345, GATE VALVE, URS
BERRY HARDWARE CO	254168	11/06/97	200-210-4900	8.92	INV 2126332, PO 35329, MASONRY DRILL BIT, UR
BERRY HARDWARE CO	254171	11/06/97	200-210-4900	3.84	INV 2126364, PO 35329, BLACK PIPE, URS
BERRY HARDWARE CO	254172	11/10/97	200-210-4900	7.18	INV 2126479, PO 35329, SPRAY BOTTLE, URS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	254173	11/12/97	200-210-4900	2.98	INV 2126636, PO 35329, FOAM INSUL, URS
BERRY HARDWARE CO	254174	11/12/97	200-210-4900	18.96	INV 2126672, PO 35329, BOLTS,WASHERS,NUTS, U
BERRY HARDWARE CO	254175	11/17/97	200-210-4900	23.27	INV 2126911, PO 35329, UTY KNIFE,HOLE SAW,BO
BERRY HARDWARE CO	254178	11/24/97	200-210-4900	0.32	INV 2127221, PO 35329, BOLTS, URS
BERRY HARDWARE CO	254179	11/25/97	200-210-4900	20.13	INV 2127264, PO 35329, COUPLERS, URS
TEXAS DEPT OF PUBLIC SAFETY	254249	12/03/97	200-210-4900	275.00	PO 35798, INSPECTION STICKERS, URS
C & O UPHOLSTERY & TRIM SHOP	254272	11/30/97	200-210-4900	180.00	INV 0146, PO 35138, TRUCK SEAT MATERIAL, URS
JEZEK AUTOMOTIVE SUPPLY	254281	11/20/97	200-210-4900	14.93	INV 94223, PO 35340, NEW MECH FUEL PU, URS
TAYLOR AUTO ELEC. & MAG.	254310	10/03/97	200-210-4900	237.59	INV 45480, PO 34938, REPAIR KIT, URS
COOPER EQUIPMENT CO	254321	11/18/97	200-210-4900	955.81	INV 14446, PO 35443, SEALS/HEATER CORE, URS
GLASS WRECKER SERVICE, INC.	254346	10/28/97	200-210-4900	150.00	INV 5 11345, PO 34934, TOWING, 93 CHEV, URS
CLOSNOR EQUIPMENT CO INC	254585	11/26/97	200-210-4900	519.89	INV 11239, PO 35341, WHEEL CYLINDER, URS
dba RUSSELL GLASS & MIRROR	254602	11/24/97	200-210-4900	335.00	INV 04088, PO 35454, FRT WINDSHIELD, URS
WILLIAMSON CO LANDFILL	254241	12/02/97	200-210-4991	239.40	INV 686-002245, PO 35350, LOOSE YARDS, URS
LONGHORN DISPOSAL-COMMERCIAL	255022	12/04/97	200-210-4991	315.00	INV 666-090860, A#560560RF1046617, DEC 97, U
LONGHORN DISPOSAL-COMMERCIAL	255023	12/03/97	200-210-4991	70.22	INV 666-087734, A#560560CF0351734, DEC 97, U
GULF COAST PAPER COMPANY	254365	11/24/97	200-210-4992	22.26	INV 335123, PO 35592, TOWELS/CUPS, URS
DEERE & CO.	254506	11/13/97	200-210-4993	208.39	INV 001104, PO 35372, VIDEO TAPE, URS
BERRY HARDWARE CO	254167	11/03/97	200-210-4999	10.41	INV 2126132, PO 35329, COUPLINGS, URS
BERRY HARDWARE CO	254169	11/06/97	200-210-4999	0.64	INV 2126340, PO 35329, SCREWS, URS
BERRY HARDWARE CO	254177	11/17/97	200-210-4999	2.60	INV 2126930, PO 35329, COUPLINGS, URS
CASHWAY BUILDING MATERIALS	254190	11/12/97	200-210-4999	4.95	INV 068434, PO 35331, KEYS, URS
CASHWAY BUILDING MATERIALS	254192	11/24/97	200-210-4999	8.99	INV 068892, PO 35331, COUPLINGS, URS
CASHWAY BUILDING MATERIALS	254193	11/24/97	200-210-4999	44.88	INV 068871, PO 35331, POLY BLACK 20X100, URS
CENTEX BUTANE CO.	254280	12/02/97	200-210-4999	332.50	INV 123540, PO 000590L, BUTANE, URS
GULF COAST PAPER COMPANY	254365	11/24/97	200-210-4999	209.34	INV 335123, PO 35592, TOWELS/CUPS, URS
REDDY ICE, LTD.	254593	11/14/97	200-210-4999	125.28	INV 550807, PO 35344, ICE, URS
CASHWAY BUILDING MATERIALS	254191	11/14/97	200-210-5000	12.25	INV 068523, PO 35331, HAMMER, URS
REINFORCING STEEL SUPPLY	254317	10/27/97	200-210-5000	208.50	INV 71650, PO 35148, WIRE MESH/PLIERS/NAILS,
HERCULES WIRE, ROPE & SLING CO	254349	11/24/97	200-210-5000	345.00	INV 415135, PO 35655, BOOMER CHAINS/LOADBIND
BOBBY JENNINGS	254579	12/05/97	200-210-5000	625.00	INV 82732, PO 35797, 23.6CC PRUNER, URS
CASHWAY BUILDING MATERIALS	254189	11/10/97	200-210-5753	28.19	INV 068341, PO 35331, GALV PIPE, URS
TAYLOR IRON-MACHINE WORKS, INC	254595	12/04/97	200-210-5753	62.50	INV 37010, PO 35557, FLAT IRON, URS
Total 210-UNIFIED SYSTEM				\$ 117,155.41	
211-R & B GEN FUND, R&B #1					
BROWN, MCCARROLL, SHEETS	254637	09/30/97	200-211-4100	\$ 510.00	SEP 97, PROFESSIONAL SERVICES, T&C OPTMIST,
BROWN, MCCARROLL, SHEETS	254638	11/30/97	200-211-4100	861.03	NOV 97, PROFESSIONAL SERVICES, SOB ORDINANCE
ADVANCED/SUPERIOR PAGING	254550	12/04/97	200-211-4211	53.85	INV 10509758, A#31024, PAGER, PCT#1
AT&T WIRELESS SERVICES	254946	11/17/97	200-211-4211	54.99	NOV 97, A#61313060, PCT#1
HINOLTA CORPORATION	254183	11/18/97	200-211-5750	95.39	INV 7111848123, PO 35091, OCT 97, PCT #1, SH
Total 211-R & B GEN FUND, R&B #1				\$ 1,575.26	
212-R & B GEN FUND, R&B #2					
AT&T	254928	11/16/97	200-212-4211	\$ 7.68	NOV 97, A#019 783 3959 001, PCT#2
GREG BOATRIGHT	255014	11/10/97	200-212-4232	573.14	OCT 20-23, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 580.82	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-R & B GEN FUND, R&B #3					
LDOS WORLDCOM	254457	11/29/97	200-213-4211	\$ 10.11	NOV 97, A#1922578, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 10.11	
214-R & B GEN FUND, R&B #4					
AT&T WIRELESS SERVICES	254983	11/25/97	200-214-4211	\$ 121.52	NOV 97, A#60850484, 426-7031, PCT#4
JERRY LEROY MEHEVEC	254619	12/01/97	200-214-4231	609.52	NOV 1-30, EXP REIMB, PCT#4
DOROTHY FISCHER	254784	12/01/97	200-214-4231	24.80	NOV 4 & 20, EXP REIMB, PCT#4
TUELECTRIC	254971	12/04/97	200-214-4430	41.13	DEC 97, A#423-0824-99-9, PCT #4
CLEANER IS BETTER	254449	11/28/97	200-214-4999	65.00	INV 1430, PO 35386, CLEANING SERVICE, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 861.97	
Total Fund Expenditures				\$ 120,183.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 120,183.57	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS PRE-TEST LABORATORY	254650	10/20/97	205-200-5503	\$ 450.00	INV 71042, HMAC FIELD DENSITY TEST, PCT#2
Total 200-R&B GEN SPEC PRJCTS				\$ 450.00	
Total Fund Expenditures				\$ 450.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 450.00	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
IKON OFFICE SOLUTIONS	254502	11/17/97	350-680-5758	\$ 5.18	INV 932652, OCT 6-NOV 6, OVERAGE, LAW LIB
SHEPARD'S/MCGRAW-HILL, INC	254503	01/10/10	350-680-5758	724.00	INV 07698270BX, TX CIT CD ROM STAND ALONE, L
SHEPARD'S/MCGRAW-HILL, INC	254504	10/10/97	350-680-5758	587.03	INV 0769826776, TX CIT ALL INCLUSIVE SUB IX,
SHEPARD'S/MCGRAW-HILL, INC	254505	10/10/97	350-680-5758	11.07	INV 0769827330, TX SHEPARDS DAILY UPDATE STA
IKON CAPITAL, INC.	254506	11/17/97	350-680-5758	154.30	INV 39118612, RENEWAL PANASONIC 12-97 TO 1-9
Total 680-LAW LIBRARY				\$ 1,481.58	
Total Fund Expenditures				\$ 1,481.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,481.58	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
FOX LAMINATING CO., INC.	254451	11/17/97	360-360-4999	\$ 60.00	INV 0173008-IN, PO 35537, STRAP W/CLIP/BADGE
Total 360-COURTHOUSE SECURITY FUND				\$ 60.00	
Total Fund Expenditures				\$ 60.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 60.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
BUREAU OF VITAL STATISTICS	254407	12/02/97	385-385-4320	\$ 106.14	DEC 2, AWC5000069, BUDG#5D530, FUND #153, C/
HART FORMS & SERVICES	254629	11/30/97	385-385-4620	221.37	INV 101822, STORAGE, D/CLERK
LANDATA TECHNOLOGIES, INC.	254507	11/26/97	385-385-4955	11,673.90	INV 018327, OFFICIAL PUBLIC RECORDS, C/CLK
Total 385-CO CLK RECORDS				\$ 12,001.41	
Total Fund Expenditures				\$ 12,001.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 12,001.41	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	254429	11/20/97	390-390-4550	\$ 389.48	INV 10373, IMAGES FILMED/DIAZO DUPLICATE, D/
PRECISION MICROGRAPHICS	254489	11/25/97	390-390-4550	389.39	INV 10386, IMAGES FILMED/DIAZO DUP, D/CLK
HART FORMS & SERVICES	254630	11/30/97	390-390-4550	65.00	INV 101823, VAULT RECURRING STORAGE, D/CLERK
PRECISION MICROGRAPHICS	254648	12/04/97	390-390-4550	394.81	INV 10423, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	255010	12/09/97	390-390-4550	382.66	INV 10434, IMAGES FILMED, D/CLERK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,621.34	
Total Fund Expenditures				\$ 1,621.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,621.34	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	254600	11/30/97	399-208-9000	\$ 1,275.00	MONTH ENDING 11/30/97, LICENSES & DECLARATIO
Total 208				\$ 1,275.00	
Total Fund Expenditures				\$ 1,275.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 1,275.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
TDCAA	255019	11/21/97	406-696-4999	\$ 540.00	NOV 21, TDCAA T-SHIRTS, C/ATTY
AMERICAN EXPRESS	255032	11/29/97	406-696-4999	25.74	NOV 97, A#3783-053779-21009, C/ATTY
NATIONSBANK, N.A.	255033	11/24/97	406-696-4999	38.21	NOV 97, A#5342-0807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 603.95	
Total Fund Expenditures				\$ 603.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 603.95	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-DEBT SERVICE/COUNTY WIDE					
THE BANK OF NEW YORK TRUST CO.	254532	12/02/97	600-600-6601	\$ 6,250.00	DEC 2, REF#4861A, WM CO GEN OBLIG BOND, SERI
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 6,250.00	
Total Fund Expenditures				\$ 6,250.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 6,250.00	

The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TRIAD	254511	12/10/97	701-210-5751	\$ 153.38	INV 376989L, PO 33733, LASERCAT FEE
Total 210-UNIFIED SYSTEM				\$ 153.38	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-HICKLEN & ASSOC., INC.	254368	11/25/97	701-691-4100	\$ 1,890.00	INV 9711526, PROJ 445-505-44 LK CRK TRIB #3,
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 1,890.00	
Total Fund Expenditures				\$ 2,043.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 2,043.38	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	254547	12/01/97	702-701-4100	\$ 3,125.28	INV 598, REINH FOR BAKER AIKLEN SERV, TAYLOR
Total 701-TAYLOR ANNEX				\$ 3,125.28	
Total Fund Expenditures				\$ 3,125.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 3,125.28	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
GLEN CASWELL SIMS	253534	11/06/97	885-367-2000	\$ 934.74	NOV 97, REFUND OF INS PREMS. FOR 1994-97, BE
LIL MANNING	254335	12/01/97	885-367-2000	11.54	DEC 1, REFUND OF INS PREM. FOR ONE PAY PERIO
Total 367				\$ 946.28	
885-SELF FUNDING INS					
JOAN SLAYDON	254218	12/10/97	885-885-4996	\$ 50.00	1997 WELLNESS PROGRAM, ADD'L FUNDS DUE
ROBYN ARTIESCHOUEFSKY	254219	12/10/97	885-885-4996	10.00	1997 WELLNESS PROGRAM, ADDL FUNDS DUE
JUDY ATKINS	254531	12/11/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
MARILYN WHITE	254645	12/12/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
Total 885-SELF FUNDING INS				\$ 160.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
D & L PRINTING	254452	10/28/97	885-886-3100	\$ 48.00	INV 1203, PD 35265, ENVELOPES, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 48.00	
Total Fund Expenditures				\$ 1,154.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,154.28	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
WILLIAMSON CO VICTIMS ASSISTAN	255036	12/11/97	901-901-3000	\$ 84.25	DEC 11, REIMB FOR CELL PHONE & PAGER BILL PD
Total 901-VICTIMS ASSISTANCE 97-98				\$ 84.25	
Total Fund Expenditures				\$ 84.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 84.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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902-911 ADDRESSING 97-98

LDOS WORLDCOM	254463	11/29/97	902-902-4211	\$	7.40	NOV 97, A#8770002229, 911 ADDRESSING
EMILY STLUKA	254795	11/26/97	902-902-4231		29.76	NOV 19 & 21, EXP REIMB, 911 ADDRESSING

EMILY STLUKA	254795	11/26/97	902-902-4231	29.76	NOV 19 & 21, EXP REIMB, 911 ADDRESSING
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Total 902-911 ADDRESSING 97-98	\$	37.16
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Total Fund Expenditures	\$	37.16
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Less Fund Discounts	0.00
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Less Fund Credits	0.00
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Cash Required 902-911 ADDRESSING 97-98	\$	37.16
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
SABRINA SIMPSON	254776	12/03/97	923-923-4211	\$ 9.30	NOV 1-30, EXP REIMB, J/SERV
ANITA ANDERSON	254778	12/01/97	923-923-4211	3.90	NOV 11-21, EXP REIMB, J/SERV
RHONDA COX	254779	12/01/97	923-923-4211	3.00	NOV 3-25, EXP REIMB, J/SERV
LDOS WORLDCOM	254973	11/29/97	923-923-4211	253.62	NOV 97, A#679152, J/SERV
SOUTHWESTERN BELL	254975	11/19/97	923-923-4211	106.49	NOV 97, 352-8057, J/SERV
GTE MOBILNET INCORPORATED	254976	11/19/97	923-923-4211	3.95	NOV 97, 869-3701, J/SERV
GTE SOUTHWEST	254985	11/10/97	923-923-4211	160.62	NOV 97, 930-3380, J/SERV
GTE SOUTHWEST	254986	11/16/97	923-923-4211	261.62	NOV 16, 948-4005, J/SERV
GTE SOUTHWEST	254988	11/22/97	923-923-4211	555.51	NOV 97, 930-3206, J/SERV
GTE SOUTHWEST	254989	11/22/97	923-923-4211	137.15	NOV 97, 930-3106, J/SERV
AT&T WIRELESS SERVICES	255004	11/25/97	923-923-4211	24.73	NOV 97, A#60157237, J/SERV
SCOTT MATTHEW	254616	11/18/97	923-923-4231	92.43	NOV 4-18, EXP REIMB, J/SERV
CHARLES D. HIGGINBOTHAM	254623	11/21/97	923-923-4231	83.18	OCT 5-8, EXP REIMB, J/SERV
A.C. BERRY, JR.	254774	11/26/97	923-923-4231	43.35	NOV 1-26, EXP REIMB, J/SERV
CARRIE PFISTER	254775	12/01/97	923-923-4231	198.74	NOV 4-25, EXP REIMB, J/SERV
SABRINA SIMPSON	254776	12/03/97	923-923-4231	143.70	NOV 1-30, EXP REIMB, J/SERV
ANITA ANDERSON	254777	12/01/97	923-923-4231	165.48	OCT 6-31, EXP REIMB, J/SERV
ANITA ANDERSON	254778	12/01/97	923-923-4231	219.23	NOV 11-21, EXP REIMB, J/SERV
RHONDA COX	254779	12/01/97	923-923-4231	171.89	NOV 3-25, EXP REIMB, J/SERV
DAVID A. MURRAY	254780	11/24/97	923-923-4231	400.18	NOV 3-20, EXP REIMB, J/SERV
CHARLES SKAGGS	254781	11/05/97	923-923-4231	189.16	OCT 1-NOV 3, EXP REIMB, J/SERV
CHARLES SKAGGS	254782	11/17/97	923-923-4231	63.42	OCT 20-22, EXP REIMB, J/SERV
ANGELA MILLER	254785	11/26/97	923-923-4231	63.84	NOV 3-25, EXP REIMB, J/SERV
ANNA FARREN	254786	11/28/97	923-923-4231	92.48	NOV 1-28, EXP REIMB, J/SERV
CASEY PRUETT	254787	11/14/97	923-923-4231	268.80	OCT 3-30, EXP REIMB, J/SERV
FORREST MULLINS	254788	11/26/97	923-923-4231	56.28	NOV 14-26, EXP REIMB, J/SERV
JACI SAMUELSON	254789	11/26/97	923-923-4231	141.12	NOV 1-26, EXP REIMB, J/SERV
LOIS J. LEONARD	254792	11/19/97	923-923-4231	39.76	NOV 3-18, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	254793	11/25/97	923-923-4231	71.68	NOV 5-25, EXP REIMB, J/SERV
MICHAEL POTTER	254794	11/25/97	923-923-4231	20.16	NOV 1-30, EXP REIMB, J/SERV
TOL HARRIS	254797	12/03/97	923-923-4231	171.64	NOV 1-30, EXP REIMB, J/SERV
JONELL JOHNSON	254798	12/01/97	923-923-4231	39.76	NOV 1-30, EXP REIMB, J/SERV
LUISA C. LERMA	254799	12/02/97	923-923-4231	41.16	NOV 3-26, EXP REIMB, J/SERV
STELLA TIETZ	254800	11/26/97	923-923-4231	108.88	NOV 3-26, EXP REIMB, J/SERV
KURT HUNDL	254801	12/01/97	923-923-4231	124.88	NOV 1-30, EXP REIMB, J/SERV
LOU ANN KORNBLUM	254802	12/01/97	923-923-4231	14.00	NOV 1-30, EXP REIMB, J/SERV
KEITH TUBBS	254804	11/24/97	923-923-4231	48.16	NOV 21, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 4,592.37	
Total Fund Expenditures				\$ 4,592.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 4,592.37	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
CITY OF GEORGETOWN	254978	12/09/97	925-925-4430	\$ 488.75	DEC 97, A#00-0230-01, J/SERV
LONE STAR GAS CO	254979	12/03/97	925-925-4430	257.17	DEC 97, A#03-2-7402-0020-4, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 745.92	
Total Fund Expenditures				\$ 745.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 745.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
MINOLTA CORPORATION	254958	10/24/97	934-934-3000	\$ 5,414.00	INV 7102710690, PO 34359, EP3050 COPIER, J/S
Total 934-JUV JUST ALT EDUC PROG				\$ 5,414.00	
Total Fund Expenditures				\$ 5,414.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 5,414.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
BASTROP COUNTY AUDITOR'S OFFIC	254563	12/07/97	946-946-1100	\$ 4,852.00	NOV 97 SALARIES & FRINGES, TASK FORCE
HAYS COUNTY AUDITOR	254608	12/02/97	946-946-1100	2,646.50	NOV 97 SALARY, F.T. HODGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	254563	12/07/97	946-946-2010	371.16	NOV 97 SALARIES & FRINGES, TASK FORCE
HAYS COUNTY AUDITOR	254608	12/02/97	946-946-2010	226.89	NOV 97 SALARY, F.T. HODGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	254563	12/07/97	946-946-2020	339.64	NOV 97 SALARIES & FRINGES, TASK FORCE
HAYS COUNTY AUDITOR	254608	12/02/97	946-946-2020	212.53	NOV 97 SALARY, F.T. HODGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	254563	12/07/97	946-946-2030	300.00	NOV 97 SALARIES & FRINGES, TASK FORCE
HAYS COUNTY AUDITOR	254608	12/02/97	946-946-2030	211.80	NOV 97 SALARY, F.T. HODGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	254563	12/07/97	946-946-2050	448.80	NOV 97 SALARIES & FRINGES, TASK FORCE
HAYS COUNTY AUDITOR	254608	12/02/97	946-946-2050	28.83	NOV 97 SALARY, F.T. HODGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	254563	12/07/97	946-946-2060	32.00	NOV 97 SALARIES & FRINGES, TASK FORCE
MOBILECOMM	254418	11/27/97	946-946-3000	292.94	DEC 97, A#0790153, INV #00790153L, PAGER, T
GTE MOBILNET INCORPORATED	254425	11/28/97	946-946-3000	65.22	NOV 97, 940-4794, TASK FORCE
BREAK-AWAY AUTO GLASS	254426	11/26/97	946-946-3000	18.79	INV C015643, PAGER COVERAGE/800#M, TASK FORC
NATIONAL NOTARY	254631	12/08/97	946-946-3000	29.00	JAN 98-99, RENEWAL BETH VRABEL, TASK FORCE
QUALITECH AUTOMOTIVE	254651	11/25/97	946-946-3000	64.50	NOV 25, VEHICLE REPAIR, TASK FORCE
EXXON/GECC	254807	11/13/97	946-946-3000	306.26	NOV 97, A#1828005080-11, TASK FORCE
TEXACO REFINING AND MARKETING	254808	12/01/97	946-946-3000	631.48	NOV 97, A#81-866-0010-5, INV 8186600105712,
SOUTHWESTERN BELL	254895	11/23/97	946-946-3000	409.82	NOV 97, 210-0090, TASK FORCE
GTE MOBILNET INCORPORATED	254977	12/04/97	946-946-3000	76.55	DEC 97, 217-3726, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 11,564.71	
Total Fund Expenditures				\$ 11,564.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 11,564.71	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
					<i>approved 12-16-97</i>
					<i>John C. Daefler</i>
TOTAL Cash Required, ALL FUNDS				\$ 514,473.56	

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 the minutes no right-of-way work has been done and the following utility requests:

**General Telephone Company** buried communication line on County Road 101 and 484;

**Lee Orand/Texas Forest Service** right-of-way for oak wilt on County Road 176;  
**Southwestern Bell Telephone Company** splice pit Tanglebriar Cove in Anderson Mill.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 12/16/97

**Precinct I**

**Precinct II**

A. SWBT

1. Tanglebriar Cove(Anderson Mill) - ROW

**Precinct III**

A. Lee Orand/Texas Forest Service

1. CR 176 - ROW for Oak Wilt

**Precinct IV**

A. GTE

1. Cr 101 - ROW
2. Cr 484 - Bore & ROW

*noted 12-16-97  
John C. Doerfler*