

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJanuary 6, 1998

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 6th day of January A.D., 1998, 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 # 1January 6, 1998

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2January 6, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the December 16, 1997 meeting.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3January 6, 1998

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

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,697,262.53 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
208					
WILLIAMSON CO EMER DIST #1	255453	11/30/97	100-200-2000	\$ 5,958.20	NOV 97, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	255456	11/30/97	100-200-2000	110,484.60	NOV 97, TAX DISBURSEMENTS, TAX A/C
COUPLAND ISD	255457	11/30/97	100-200-2000	24,779.02	NOV 97, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO FIRE DIST #2	255458	11/30/97	100-200-2000	8,818.48	NOV 97, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	255459	11/30/97	100-200-2000	2,092.54	NOV 97, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	255460	11/30/97	100-200-2000	1,150.72	NOV 97, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	255461	11/30/97	100-200-2000	4,457.28	NOV 97, TAX DISBURSEMENTS, TAX A/C
DONAHOE CREEK WSD	255462	11/30/97	100-200-2000	582.56	NOV 97, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	255464	11/30/97	100-200-2000	53,847.60	NOV 97, TAX DISBURSEMENTS, TAX A/C
CED	255465	11/30/97	100-200-2000	1,441.34	NOV 97, TAX DISBURSEMENTS, TAX A/C
JARRELL I.S.D.	255466	11/30/97	100-200-2000	67,594.81	NOV 97, TAX DISBURSEMENTS, TAX A/C
AUSTIN COMMUNITY COLLEGE TAX A	255524	11/30/97	100-200-2000	7.50	NOV 97, SPECIAL INVENTORY TAX-VEHICLE, TAX A
CITY OF CEDAR PARK	255526	11/30/97	100-200-2000	54.92	NOV 97, SPECIAL INVENTORY TAX-VEHICLE, TAX A
TIMOTHY & MICHELLE SCANLON	255950	12/05/97	100-200-2000	75.00	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
CURTIS & GEORGIA HANSON	255951	12/05/97	100-200-2000	75.00	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
INSIGHT INVESTMENT CORP.	255952	12/05/97	100-200-2000	178.82	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
STEVE & MELINDA GILLEN	255953	12/05/97	100-200-2000	88.48	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
AMERICAN LEGION POST #31	255963	12/05/97	100-200-2000	1,047.54	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
AMERICAN LEGION POST #31	255965	12/05/97	100-200-2000	108.34	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
HEARD, GOGGAN, BLAIR & WILLIAM	255454	11/30/97	100-200-3000	2,172.50	NOV 97, TAX DISBURSEMENTS, TAX A/C
MCCREARY, VESELKA, BRAGG	255455	11/30/97	100-200-3500	5,123.75	NOV 97, TAX DISBURSEMENTS, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	255463	11/30/97	100-200-4000	1,699.75	NOV 97, TAX DISBURSEMENTS, TAX A/C
CYPRESS SEMICONDUCTOR	255467	11/26/97	100-200-5000	1,198.74	NOV 24-26, PROPERTY TAX REFUND, TAX A/C
LITCHFIELD FINANCIAL CORP	255468	11/26/97	100-200-5000	9.00	NOV 24-26, PROPERTY TAX REFUND, TAX A/C
JACK TONERY	255469	11/26/97	100-200-5000	9.00	NOV 24-26, PROPERTY TAX REFUND, TAX A/C
NEAR NORTH NATIONAL TITLE CORP	255470	11/26/97	100-200-5000	287.80	NOV 24-26, PROPERTY TAX REFUND, TAX A/C
GEORGETOWN I.S.D. TAX OFFICE	255471	11/21/97	100-200-5000	1,654.16	NOV 17-21, PROPERTY TAX REFUND, TAX A/C
FIDELITY NATIONAL TITLE	255501	11/30/97	100-200-5000	6.45	NOV 3, PROPERTY TAX REFUND, TAX A/C
ANTHONY TAYYAR	255503	11/10/97	100-200-5000	7.00	NOV 10, PROPERTY TAX REFUND, TAX A/C
JOHNNIE DANIELL	256039	11/21/97	100-200-5000	7.00	NOV 17-21, TAX REFUND
YOLI OR MICHAEL AMR	256040	11/21/97	100-200-5000	11.11	NOV 21, TAX REFUND
TEXAS PARKS & WILDLIFE	255550	12/09/97	100-200-6000	88.19	CA#97-18100J3, FINE COLLECTED, JP#3
CHARLOTTE SUE CURTIS	255755	12/12/97	100-200-7500	4.00	CA 94-1312-2, REFUND OVERPMT COURT COSTS, C/
RACHAEL LYN HOFFMAN	255945	12/17/97	100-200-7500	49.50	CA 97-2433-2, OVERPMT COURT COSTS, C/CLERK
IRADELL THOMAS JONES	255946	12/17/97	100-200-7500	25.00	CA 97-5303-2, OVERPMT OF COURT COSTS, C/CLERK

Total 208

\$ 295,195.70

311					
J. TIMOTHY BROWN TRUSTEE	255519	12/05/97	100-311-1000	\$ 104.98	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
CLIFFORD & PHILLIS BLUMENT	255520	12/05/97	100-311-1000	35.60	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
MIKE McMASTER	255522	12/05/97	100-311-1000	35.60	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
RIDGEHILL INVESTMENTS, INC.	255948	12/05/97	100-311-1000	35.60	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
JAMES & DOROTHY BIBLE	255949	12/05/97	100-311-1000	49.12	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
INSIGHT INVESTMENT CORP.	255952	12/05/97	100-311-1000	530.42	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
STEVE & MELINDA GILLEN	255953	12/05/97	100-311-1000	262.45	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
VICKIE RAY	255954	12/05/97	100-311-1000	35.60	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
TOM E. NELSON, JR. TRUSTEE	255957	12/05/97	100-311-1000	257.33	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
COBBLESTONE	255962	12/05/97	100-311-1000	137.91	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
AMERICAN LEGION POST #31	255963	12/05/97	100-311-1000	184.71	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AMERICAN LEGION POST #31	255965	12/05/97	100-311-1000	19.05	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
Total 311				\$ 1,688.37	
341					
HARRIS COUNTY SHERIFF	255293	12/12/97	100-341-7000	\$ 45.00	CA 96-297-T277, SHF FEE, GTWN ISD VS LARRY L
HARRIS COUNTY SHERIFF	255294	12/12/97	100-341-7000	50.00	CA 96-123-T277, SHF FEE, SOT COW VS GLORIA A
HEARD, GOGGAN, BLAIR & WILLIAM	255295	12/12/97	100-341-7000	50.00	CA 96-123-T277, SHF FEE, SOT COW VS GLORIA A
HOMER E. NICK	255433	12/11/97	100-341-7000	20.00	CA 97-475-T277, SHF FEE, FLORENCE ISD VS HEN
TRAVIS CO SHERIFF'S DEPT	255435	12/11/97	100-341-7000	40.00	CA 97-461-T368, SHF FEE, CITY OF RR VS WEBB
J. PATRICK QUINN	256033	12/16/97	100-341-9002	100.00	DEC 16, CA#23C-960186, REFUND OF SERVICE FEE
MICHAEL R. ZIMMERN, P.C.	255544	12/16/97	100-341-9004	1,800.00	DEC 16, CA#3539, PARTIAL FEES COLLECTED, CON
NEUNAN USA, LTD.	255545	12/15/97	100-341-9004	18,885.38	DEC 15, JUDGEMNT PLUS INTEREST/CRT COSTS/SER
NAMAN, HOWELL, SMITH & LEE	255546	12/15/97	100-341-9004	5,097.27	DEC 15, FEES PLUS INTEREST, CONST#4
Total 341				\$ 26,087.65	
351					
dba MUNICIPAL SERVICES BUREAU	255754	11/30/97	100-351-3001	\$ 80.50	INV 11-011060, COLLECTIONS, JP#1
TAYLOR HIGH SCHOOL	255438	12/15/97	100-351-3004	0.50	DEC 15, CA 4NT-97-0453, THWARTING PATSY DURK
Total 351				\$ 81.00	
402-HUMAN RESOURCES					
JOHN WILLINGHAM	256008	12/12/97	100-402-4232	\$ 98.70	NOV 13, EXP REIMB, H/RESOURCES
Total 402-HUMAN RESOURCES				\$ 98.70	
403-CO CLERK					
ACRATOD OF AUSTIN, INC.	255367	12/04/97	100-403-3100	\$ 25.75	INV 09712134, PO 35740, COLOR CODING LABELS,
HERITAGE PRINTING	255724	12/16/97	100-403-3100	20.50	INV 14716, PO 35979, SELF INKING STAMP, C/CL
OFFICE FURNITURE DISTRIBUTORS	255728	12/08/97	100-403-3100	96.45	INV 326206-0, PO 35776, OFFICE SUPPLIES, C/C
THE SOFTWARE GROUP, INC.	255732	11/07/97	100-403-3100	186.32	INV 18213, PO 34826, JURY SUMMONS CARDS, C/C
ELAINE BIZZELL	255442	12/09/97	100-403-4231	28.99	NOV 1-30, EXPREIMB, C/CLERK
ELAINE BIZZELL	255441	12/09/97	100-403-4232	76.54	DEC 8-9, EXP REIMB, C/CLERK
WEST PRLSHNG CO	255744	11/04/97	100-403-4999	100.00	INV 13754, TX LOCAL GOVT CODE, PROBATE CODE, P
Total 403-CO CLERK				\$ 534.55	
409-NON DEPT					
WALSH, AKINS & DAVIS, PC	255319	11/26/97	100-409-4100	\$ 170.90	NOV 97, A#02394-00029-005 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	255320	12/01/97	100-409-4100	268.52	NOV 97, A#02394-00030-005 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	255321	12/01/97	100-409-4100	468.00	NOV 97, A#02394-00026-006 MPD, PROFESSIONAL
DIETZ & ASSOCIATES, P.C.	255323	12/02/97	100-409-4100	3,344.58	DEC 97, A#92675-55, PROFESSIONAL SERVICES, H
DIETZ & ASSOCIATES, P.C.	255325	12/02/97	100-409-4100	160.57	NOV 97, A#92675-00, GENERAL, JAIL LAW LIB ST
DIETZ & ASSOCIATES, P.C.	255327	12/02/97	100-409-4100	32.65	NOV 97, A#92675-36, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	255329	12/02/97	100-409-4100	6,579.17	NOV 97, A#92675-50, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	255330	12/02/97	100-409-4100	803.58	NOV 97, A#92675-53, PROFESSIONAL SERVICES, W
DIETZ & ASSOCIATES, P.C.	255333	12/02/97	100-409-4100	121.50	NOV 97, A#92675-51, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	255334	12/02/97	100-409-4100	1,880.21	NOV 97, A#92675-41, PROFESSIONAL SERVICES, T
DIETZ & ASSOCIATES, P.C.	255335	12/02/97	100-409-4100	424.03	NOV 97, A#92675-52, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	255336	12/02/97	100-409-4100	108.71	NOV 97, A#92675-42, PROFESSIONAL SERVICES, S

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DIETZ & ASSOCIATES, P.C.	255337	12/02/97	100-409-4100	116.00	NOV 97, A#92675-54, PROFESSIONAL SERVICES, T
REFERENCE TECHNOLOGY	255505	12/17/97	100-409-4210	350.00	NOV 97, WORLD WIDE WEB SITE OPERATION, NON-D
REFERENCE TECHNOLOGY	255507	12/17/97	100-409-4210	350.00	DEC 97, WORLD WIDE WEB SITE OPERATION, NON-D
GTE MOBILNET INCORPORATED	255935	11/25/97	100-409-4211	165.23	NOV 97, 000-2723, GAME WARDEN
SOUTHWESTERN BELL	255941	12/01/97	100-409-4211	394.93	DEC 97, 259-2090, OPERATOR
GTE SOUTHWEST	255947	12/04/97	100-409-4211	17.86	DEC 97, 930-3261
dba ROUND ROCK LEADER	255540	11/30/97	100-409-4310	396.46	INV 142536, TAX RATES/PUBLIC HEARING, TAX A/
JANE TABLERIOU	255990	12/04/97	100-409-4999	53.23	NOV 16, 1997; SUPPLIES; EXP REIMB; CO JUDGE
DV CAPITAL, INC.	256030	12/17/97	100-409-4999	6,524.00	DEC 17, TOPO INVOICE #299 REIMB PER AGREEMEN
BRITAIN PLUMBING	255555	12/02/97	100-409-5300	47.14	INV 15828, PLUMBER CONTRACT LABOR, SHOWBARN
DORSETT ELECTRICAL SERVICE	255556	12/15/97	100-409-5300	1,410.00	INV 12016, ELEC LABOR & FLOURESCENT FXTRS, S
FOX SERVICE COMPANY	255557	11/30/97	100-409-5300	212.90	INV 215692, SERVICED BLOWER UNIT/CLEANER, SH
Total 409-NON DEPT				\$ 24,400.17	
426-CO CT AT LAW #1					
J. B. BROOKSHIRE, P.C.	255800	12/10/97	100-426-4130	\$ 150.00	CA 97-3796-1, LAURA M.FAHNESTOCK, CC#1
TEXAS ASSOCIATION OF COUNTY	255731	12/10/97	100-426-4232	25.00	1998 DUES, TX ASSN COUNTY COURT AT LAW JUDGE
Total 426-CO CT AT LAW #1				\$ 175.00	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	255652	12/12/97	100-427-4001	\$ 120.00	DEC 12, REPLENISH JUROR FUND, C/CLERK
MICHAEL B. WALKER	255051	12/11/97	100-427-4130	250.00	CA#97-3767-2, JOSE MARTINEZ, CC#2
CHAPMAN CRT RPTNG SERVICE	255301	12/09/97	100-427-4135	150.00	INV 97-5703, FULL DAY DEC 8 COURT REPORTING,
CHAPMAN CRT RPTNG SERVICE	255302	12/05/97	100-427-4135	150.00	INV 97-5695, FULL DAY DEC 1, COURT REPORTING
Total 427-CO CT AT LAW #2				\$ 670.00	
435-DIST COURTS					
BONNIE HOLBRUECK, DIST. CLERK	255931	12/19/97	100-435-4002	\$ 2,194.00	DEC 19, REPLENISH JUROR FUND, D/CLERK
GTE SOUTHWEST	255933	11/22/97	100-435-4211	61.62	NOV 97, 930-3102, UNASSIGNED DIST CT
DOMINO'S PIZZA	255472	12/10/97	100-435-4933	78.10	INV 3655, FOOD FOR JURORS, 277TH DIST CT
Total 435-DIST COURTS				\$ 2,333.72	
436-26TH JUD DIST CT					
ELISA E. UGARTE	255060	12/12/97	100-436-4130	\$ 350.00	CA#97-805-K26, ALFONSO HERRERA JR, 26TH DIST
ELISA E. UGARTE	255061	12/12/97	100-436-4130	350.00	CA#97-878-F26, YVETTE DAVIS, 26TH DIST CT
PETER L. BLOODWORTH	255062	12/12/97	100-436-4130	500.00	CA#97-284-K26, JERRY DUENES, 26TH DIST CT
CARLOS H. BARRERA	255063	12/12/97	100-436-4130	350.00	CA#97-912-K26, GILBERTO MALDONADO, 26TH DIST
BRENDA RHEA	255805	12/09/97	100-436-4130	2,338.00	CA 96-376-K26, OSCAR RUIZ, 26TH DIST CT
GTE SOUTHWEST	255934	11/22/97	100-436-4211	132.65	NOV 97, 930-3138, 26TH DIST CT
LDDS WORLDCOM	255939	11/29/97	100-436-4211	4.59	NOV 97, A#679168, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 4,025.24	
437-277TH JUD DIST CT					
BRENDA RHEA	255052	12/11/97	100-437-4130	\$ 350.00	CA#97-660-K277, VIRGINIA CAMPBELL, 277TH DIS
BROWN, MCCARROLL, SHEETS	255053	12/11/97	100-437-4130	350.00	CA#96-103-K277/97-330-K277, GUILLERMO OROPEZ
BROWN, MCCARROLL, SHEETS	255054	12/11/97	100-437-4130	450.00	CA#97-592-K277, BOBBY JO AVILLA, 277TH DIST
CHERIE A. BALLARD	255055	12/11/97	100-437-4130	350.00	CA#87-427-K, WILLIAM MEAR, 277TH DIST CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PATRICIA J. CUMMINGS, P.C.	255056	12/11/97	100-437-4130	350.00	CA#97-564-K277, DAVID CLIFTON TOST, 277TH DI
ROBB SHEPHERD	255057	12/11/97	100-437-4130	100.00	CA#96-784-K277, ROBERT SEDLOR, 277TH DIST CT
WALSH, AKINS & DAVIS, PC	255058	12/11/97	100-437-4130	350.00	CA#97-763-K277, ROMAN ERIC ORTIZ, 277TH DIST
WALSH, AKINS & DAVIS, PC	255059	12/11/97	100-437-4130	450.00	CA#97-348-C277/97-698-K277, ROBERT L MCCRAY
Total 437-277TH JUD DIST CT				\$ 2,750.00	
438-368TH JUD DIST CT					
BRENDA RHEA	255800	12/12/97	100-438-4130	\$ 2,000.00	CA 96-380-K368, TROY W.SCHILLER, 368TH DIST
BRENDA RHEA	255803	12/09/97	100-438-4130	350.00	CA 96-612-K368, CHRISTOPHER A.REINIC, 368TH
ENOCHS & PICK, L.L.P.	255806	12/04/97	100-438-4130	350.00	CA 97-167-J368, M.E.FIE, JUV, 368TH DIST CT
J. B. BROOKSHIRE, P.C.	255807	12/09/97	100-438-4130	1,250.00	CA 97-498-K368, CARRIE L.MERCER SR., 368TH D
ROBB SHEPHERD	255810	12/05/97	100-438-4130	350.00	CA 97-2036-J368, M.V., 386TH DIST CT
TERESA DUFFIN	255814	12/12/97	100-438-4130	350.00	CA 97-187-J368, R.W.B, 368TH DIST CT
WALSH, AKINS & DAVIS, PC	255816	12/12/97	100-438-4130	1,450.00	CA 97-521-K368, RILEY J.DUNNING, 368TH DIST
INTERNAL REVENUE SERVICE	255867	12/09/97	100-438-4130	350.00	NOTICE OF LEVY, MICHAEL ZIMMERN, 74-2599106
TERESA HALL	256017	12/16/97	100-438-4999	107.17	DEC 13, EXP REIMB, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 6,557.17	
440-DIST ATTY					
TEXACO REFINING AND MARKETING	255915	12/12/97	100-440-3301	\$ 74.72	INV 6153190027712, A#61-531-9002-7, D/ATTY
WANDA DAVIDSON	255987	11/17/97	100-440-4232	66.96	NOV 2-5 '97; EXP REIMB; DA'S
Total 440-DIST ATTY				\$ 141.68	
450-DIST CLERK					
WEST PBLSHNG CO	255739	10/27/97	100-450-3900	\$ 21.10	INV 00139659, A#529-356-196, TX PROP CODE 98
WEST PBLSHNG CO	255740	10/27/97	100-450-3900	48.00	INV 00181802, A#529-356-196, TX ST PP 1998 S
WEST PBLSHNG CO	255741	10/31/97	100-450-3900	21.10	INV 15026145, A#529-356-196, TX CIV PRAC & R
WEST PBLSHNG CO	255743	10/31/97	100-450-3900	27.40	INV 15041729, A#529-356-196, TX LOCAL GOVT C
COUNTY PROGRESS	255968	12/17/97	100-450-3900	20.00	DEC 97, SUBSCRIPTION RENEWAL FOR 1 YR, D/CLE
ROUND ROCK INSURANCE	255729	12/04/97	100-450-4410	319.00	INV 1193, RENEWAL BOND PUBLIC EMPLOYEE BLANK
Total 450-DIST CLERK				\$ 456.60	
451-JP PCT #1					
PROFESSIONAL MANUFACTURING	255738	12/05/97	100-451-4190	\$ 660.98	INV 017064, PO 35699, BODY BAGS, ALL JP'S
PHILATELIC FULFILLMENT SERVICE	255790	12/18/97	100-451-4212	2,488.80	PO 36063, ENVELOPES, JP#1
JUSTICE OF THE PEACE AND	255791	12/18/97	100-451-4999	50.00	PO 36065, STATE ASSOC DUES P.OTT & C.HELLER,
Total 451-JP PCT #1				\$ 3,199.78	
452-JP PCT #2					
WILLIAMSON CO CHILD	255974	12/16/97	100-452-4002	\$ 48.00	DEC 16, JUROR FEE DONATIONS, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	255733	12/08/97	100-452-4190	900.00	INV 97-703, MICHAEL GREEN OATMAN, AUTOPSY, J
PROFESSIONAL MANUFACTURING	255738	12/05/97	100-452-4190	660.98	INV 017064, PO 35699, BODY BAGS, ALL JP'S
GTE MOBILNET INCORPORATED	255936	12/07/97	100-452-4211	50.70	DEC 97, 496-4407, JP#2
LYNDA PETTIT	255444	12/05/97	100-452-4231	58.59	NOV 18-DEC 5, EXP REIMB, JP#2
TEXAS STORAGE PARK	255543	11/20/97	100-452-4999	70.00	PO 35709, STORAGE FOR DECEMBER, JP#2
TEXAS STORAGE PARK	255792	12/18/97	100-452-4999	70.00	PO 36062, JAN 98 STORAGE CTROOM BENCHES FOR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 452-JP PCT #2				\$ 1,858.35	
453-JP PCT #3					
OFFICE FURNITURE DISTRIBUTORS	255610	12/09/97	100-453-3100	\$ 8.88	INV BAH242, PO 35733, WEEKLY PLANNER, JP#3
OFFICE FURNITURE DISTRIBUTORS	255611	12/10/97	100-453-3100	70.80	INV DJD217, PO 35733, RIBBON/DATA BINDER, JP
OFFICE FURNITURE DISTRIBUTORS	255612	12/02/97	100-453-3100	186.20	INV DIY264, PO 35733, CALENDARS/PLANNERS, JP
TRAVIS COUNTY MEDICAL EXAMINER	255736	12/09/97	100-453-4190	900.00	INV 97-721, ALLISON ANN DUNN, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	255737	12/11/97	100-453-4190	900.00	INV 97-711, JOHN MOORE, AUTOPSY, JP#3
PROFESSIONAL MANUFACTURING	255738	12/05/97	100-453-4190	975.99	INV 017064, PO 35699, BODY BAGS, ALL JP'S
HART FORMS & SERVICES	255651	12/11/97	100-453-4350	114.00	INV 761593, PO 35526, RECORD OF BAIL, JP#3
WEST PBLSHNG CO	255747	10/27/97	100-453-4350	22.60	INV 00134890, A#235-553-364, TX BUS&COMM CD,
WEST PBLSHNG CO	255748	10/27/97	100-453-4350	21.10	INV 00138237, A#235-553-364, TX PROPERTY COD
WEST PBLSHNG CO	255749	10/27/97	100-453-4350	48.00	INV 00180417, A#235-553-364, TX ST PP 1998 S
WEST PBLSHNG CO	255750	12/16/97	100-453-4350	21.10	INV 15024524, A#235-553-364, TX CIV PRAC & R
WEST PBLSHNG CO	255751	10/31/97	100-453-4350	27.40	INV 15041029, A#235-553-364, TX LOCAL GOVT C
WEST PBLSHNG CO	255752	11/03/97	100-453-4350	26.60	INV 15292437, A#235-553-364, TX CORP LAWS, J
Total 453-JP PCT #3				\$ 3,322.67	
454-JP PCT #4					
PROFESSIONAL MANUFACTURING	255738	12/05/97	100-454-4190	\$ 975.99	INV 017064, PO 35699, BODY BAGS, ALL JP'S
JUDY S. HOBBS	255448	12/09/97	100-454-4231	83.80	NOV 11-DEC 9, EXP REIMB, JP#4
LORI SEGGERN	255449	12/09/97	100-454-4231	39.37	NOV 21-DEC 8, EXP REIMB, JP#4
JUDY S. HOBBS	255317	12/09/97	100-454-4232	109.23	DEC 8-9, EXP REIMB, JP#4
Total 454-JP PCT #4				\$ 1,208.39	
475-CO ATTY					
OFFICE FURNITURE DISTRIBUTORS	255307	12/02/97	100-475-3100	\$ 83.16	INV 325764-0, PO 35596, OFFICE SUPPLIES, C/A
OFFICE FURNITURE DISTRIBUTORS	255308	12/02/97	100-475-3100	45.77	INV 325764-1, PO 35596, OFFICE SUPPLIES, C/A
OFFICE FURNITURE DISTRIBUTORS	255309	12/03/97	100-475-3100	614.36	INV 325765-0, PO 35597, OFFICE SUPPLIES, C/A
ACRATOD OF AUSTIN, INC.	255368	12/09/97	100-475-3100	297.25	INV 09712184, PO 35867, 98 YEAR STICKERS, CO
WAL-MART #1303 (GEORGETOWN)	255322	11/13/97	100-475-3399	104.21	INV 2144767, COFFEE, BATTERIES, FILM, C/ATTY
GTE MOBILNET INCORPORATED	255906	12/10/97	100-475-4211	21.26	DEC 97, 496-7318, C/ATTY
DIANA J. SMITH	256006	11/26/97	100-475-4231	31.00	NOV 14-26, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	256009	12/05/97	100-475-4231	7.44	NOV 25, EXP REIMB, C/ATTY
D & L PRINTING	255297	11/21/97	100-475-4350	648.76	INV 1223, PO 35259, MATTE FINISH STICKERS, C
MATTHEW BENDER & CO. INC.	255328	11/26/97	100-475-4350	270.00	INV 64671240, TX FAMILY LAW REPORTER, C/ATTY
MICHIE	255331	11/13/97	100-475-4350	66.24	INV T64268, TX DRUNK DRIVING LAW, C/ATTY
WEST PBLSHNG CO	255925	10/27/97	100-475-4350	683.00	INV 00149403, A#858-364-0833, TX ST AN98PP&S
WEST PBLSHNG CO	255926	10/31/97	100-475-4350	27.40	INV 15042401, A#858-364-150, TX LOCAL GOVT C
WEST PBLSHNG CO	255927	11/07/97	100-475-4350	81.00	INV 15614559, A#858-364-150, CD-TX CASES SER
WEST PBLSHNG CO	255928	11/07/97	100-475-4350	31.00	INV 15629192, A#858-364-150, CD-TX STAT & CO
WEST PBLSHNG CO	255929	11/07/97	100-475-4350	156.30	INV 15393533, A#858-364-150, TX ST GENERAL I
MINOLTA CORPORATION	255313	11/18/97	100-475-4500	403.27	INV 7111840115, OCT 97, C/ATTY, SN 3110175
PAULA K. STONE	255326	12/08/97	100-475-4932	115.70	DEC 11, COPY OF TESTIMONEY, PRETRIAL HEARING
CLERK OF THE SUPERIOR COURT	255436	12/08/97	100-475-4932	16.15	CA 96-156-F26, COPY MARRIAGE LICENSE SHANNON
WILLIAMSON CO SUN, INC	255439	11/25/97	100-475-4932	70.50	NOV 11, A#071789-00002, CITATION, C/ATTY
Total 475-CO ATTY				\$ 3,773.77	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>492-ELECTIONS</b>					
BARBARA WHITE	256005	12/12/97	100-492-4231	\$ 17.98	OCT 21 & NOV 24, EXP REIMB, ELECTIONS
MARY ANN GRAHAM	256011	12/12/97	100-492-4231	6.20	OCT 31, EXP REIMB, ELECTIONS
EXPERIAN	255312	12/05/97	100-492-4251	636.14	INV MS00900249, PO 35695, COMPUTER MATCHING
Total 492-ELECTIONS				\$ 660.32	
<b>495-CO AUDITOR</b>					
THE WALL STREET JOURNAL	256002	12/17/97	100-495-3900	\$ 49.00	DEC 17, 13 WEEK SUBSCRIPTION, AUDITOR
LDOS WORLDCOM	255865	11/29/97	100-495-4211	55.95	NOV 97, A#679150, AUDITOR
AT&T WIRELESS SERVICES	255892	11/24/97	100-495-4211	14.74	NOV 97, 422-7009, AUDITOR
GTE SOUTHWEST	256034	11/22/97	100-495-4211	252.26	NOV 97, 930-3141, AUDITOR
ROBERT SPACE	255908	11/26/97	100-495-4231	103.37	OCT 24-DEC 9, EXP REIMB, AUDITOR
KURT SHOWALTER	255993	12/19/97	100-495-4231	42.16	DEC 8-9, EXP REIMB, SHF
ROBERT SPACE	255988	11/26/97	100-495-4232	65.16	OCT 24-DEC 9, EXP REIMB, AUDITOR
KATHY WIERZOWIECKI	255994	12/18/97	100-495-4232	77.38	DEC 8-9 1997; EXP REIMB; AUDITOR
LEANNE FISK	256000	12/11/97	100-495-4232	35.31	DEC 8-9 1997; EXP REIMB; AUDITOR
AUSTIN AMERICAN-STATESMAN	255284	12/07/97	100-495-4310	214.52	AD#BQM401097, INV 066307001, PUBLIC NOTICE,
dba ROUND ROCK LEADER	255285	12/01/97	100-495-4310	33.90	INV 034725-01, A#5129304321, P/T RECEPTIONIS
WILLIAMSON CO SUN, INC	255286	11/23/97	100-495-4310	30.95	NOV 23, P/T RECEPTIONIST, AUDITOR
dba ROUND ROCK LEADER	255287	12/08/97	100-495-4310	28.52	INV 034788-01, A#5129304321, BID PAPERLESS C
WEST PUBLISHING CO	255549	10/31/97	100-495-4350	49.40	INV 15041115, A#275-899-350, TX LOCAL GOVT C
ROBERT SPACE	255908	11/26/97	100-495-4999	111.56	OCT 24-DEC 9, EXP REIMB, AUDITOR
Total 495-CO AUDITOR				\$ 1,164.18	
<b>499-CO TAX ASSR/COLL</b>					
OFFICE FURNITURE DISTRIBUTORS	255726	12/04/97	100-499-3100	\$ 24.63	INV 325965-0, PO 36020, OFFICE SUPPLIES, TAX
OFFICE FURNITURE DISTRIBUTORS	255727	12/04/97	100-499-3100	54.60	INV 325967-0, PO 36020, OFFICE SUPPLIES, TAX
LESLIE A. WEST	255443	12/05/97	100-499-4231	19.22	NOV 13 & DEC 3, EXP REIMB, TAX A/C
STEPHANIE MAY	255445	12/08/97	100-499-4231	52.08	DEC 2-5, EXP REIMB, TAX A/C
SUSAN MOTT	255446	12/08/97	100-499-4231	45.88	NOV 26-DEC 5, EXP REIMB, TAX A/C
PAULETTE KAMRATH	255973	12/11/97	100-499-4231	6.45	NOV 7,14,21,25; EXP REIMB; TAX A/C
LESLIE A. WEST	256010	12/12/97	100-499-4231	26.04	DEC 5-9, EXP REIMB, TAX A/C
MARY LOIS ROE	256012	12/11/97	100-499-4231	25.11	OCT 31-DEC 5, EXP REIMB, TAX A/C
MELANIE ROUSSEL	256014	12/12/97	100-499-4231	65.72	DEC 3-10, EXP REIMB, TAX A/C
MELANIE ROUSSEL	256015	12/12/97	100-499-4231	26.04	DEC 11-12, EXP REIMB, TAX A/C
HART FORMS & SERVICES	255723	11/30/97	100-499-4350	605.00	INV 761047, PO 35431, TAX ROLLS, TAX A/C
MINOLTA CORPORATION	255292	10/23/97	100-499-5750	226.77	INV 7102316833, SEP 97, TAX A/C, SH 3157698
DELL COMPUTER CORP.	255644	12/08/97	100-499-5750	2,198.50	INV 135054120, PO 35469, COMPUTER, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 3,376.04	
<b>509-WMSON CO BLDGS</b>					
CINTAS CORPORATION	255553	12/12/97	100-509-3311	\$ 71.20	INV 086145275, PO 27850, UNIFORMS, MAINT
WEST PUBLISHING CO	255573	10/31/97	100-509-3399	27.40	INV 15041747, PO 35685, LOCAL GOVT CODE, MAI
Total 509-WMSON CO BLDGS				\$ 98.60	
<b>510-CO CTHOUSE</b>					
GRAINGER	255563	12/05/97	100-510-4510	\$ 229.38	INV 933-492895-0, PO 35761, FILTER, CTHSE

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U.S. RENTALS	255572	11/21/97	100-510-4510	505.80	INV 8036-80479, PO 35436, BOOMLIFT, CTHSE
dba HOUSE DOCTOR	255574	12/12/97	100-510-4510	2,460.00	INV 38097, PO 35254, REPAINT ROTUNDA CEILING
BERRY HARDWARE CO	255580	12/10/97	100-510-4510	3.59	INV 2127854, PO 35760, CABINET LOCK, CTHSE
BERRY HARDWARE CO	255586	12/15/97	100-510-4510	17.91	INV 2128093, PO 35760, ACRYLIC PAINT, CTHSE
BERRY HARDWARE CO	255588	12/08/97	100-510-4510	22.44	INV 2127736, PO 35760, POLYURETHANE/CAULK GU
BERRY HARDWARE CO	255591	12/04/97	100-510-4510	2.31	INV 2127624, PO 35760, WINDOW LOCK/SCREWS, C
BERRY HARDWARE CO	255592	12/02/97	100-510-4510	8.79	INV 2127501, PO 35760, DENATURED ALCOHOL, CT
BERRY HARDWARE CO	255593	12/09/97	100-510-4510	7.18	INV 2127799, PO 35760, PRIMER/SPRAY PAINT, C
BERRY HARDWARE CO	255594	12/05/97	100-510-4510	15.48	INV 2127660, PO 35760, MINWAX/STEP SAVER, CT
BERRY HARDWARE CO	255595	12/08/97	100-510-4510	35.95	INV 2127747, PO 35760, SEATS, CTHSE
BERRY HARDWARE CO	255596	12/12/97	100-510-4510	5.97	INV 2128037, PO 35760, ACRYLIC PAINTABLE, CT
WAYNE BENEDICT	255992	12/04/97	100-510-4999	2.15	DEC 3, 1997; POSTAGE; EXP REIMB; MAINTENANCE
Total 510-CO CTHOUSE				\$ 3,316.95	
512-HEALTH DEPT 102 W. 3RD CITY OF GEORGETOWN	256042	12/16/97	100-512-4430	\$ 684.47	DEC 97, A#11-1505-00, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 684.47	
515-ROUND ROCK OFF BLDG LONGHORN DISPOSAL-COMMERCIAL	255564	12/04/97	100-515-4430	\$ 178.40	INV 666-090347, A#560560 CH 0260798, DEC 97,
BERRY HARDWARE CO	255608	12/08/97	100-515-4510	15.08	INV 2127761, PO 35760, NOZZLES, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 193.48	
517-WMSON CO JAIL ENVIRO-WASTE MANAGEMENT	255560	12/09/97	100-517-4430	\$ 190.00	INV 82918, PO 35756, GREASE TRAP MAINT, JAIL
dba TOMCO	255571	12/08/97	100-517-4510	172.28	INV 2819, PO 35220, TEMP SENSOR/LABOR, MAINT
Total 517-WMSON CO JAIL				\$ 362.28	
518-COURTS BLDG BERRY HARDWARE CO	255602	12/09/97	100-518-4510	\$ 16.06	INV 2127795, PO 35760, RAT & MOUSE BARS/TRAP
BERRY HARDWARE CO	255603	12/08/97	100-518-4510	0.76	INV 2127770, PO 35760, SCREWS, J/CENTER
BERRY HARDWARE CO	255604	12/08/97	100-518-4510	4.45	INV 2127762, PO 35760, SCREWS/TAPE, J/CENTER
Total 518-COURTS BLDG				\$ 21.27	
522-HEALTH DEPT 303 MAIN ST CITY OF GEORGETOWN	256043	12/16/97	100-522-4430	\$ 154.40	DEC 97, A#11-1515-01, HEALTH DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 154.40	
529-EMS STATION, 305 MLK, GEO P & K TRUE VALUE	255569	12/15/97	100-529-4510	\$ 5.39	INV 121501-0046, PO 35758, ELEC SUPPLIES, EM
BERRY HARDWARE CO	255576	12/15/97	100-529-4510	8.78	INV 2128122, PO 35760, GE SP 30AMP, EMS
Total 529-EMS STATION, 305 MLK, GEO				\$ 14.17	
533-PRETRIAL SERV/OLD JAIL CITY OF GEORGETOWN	256041	12/16/97	100-533-4430	\$ 571.62	DEC 97, A#11-1510-01, HEALTH DEPT

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Total 533-PRETRIAL SERV/OLD JAIL				\$ 571.62	
535-EMS TAYLOR 1427 N. MAIN					
BERRY HARDWARE CO	255575	12/15/97	100-535-4510	\$ 4.29	INV 2128115, PO 35760, GE SP 30AMP, EMS
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 4.29	
537-COUNTY PARK/HOGG FARM PROP					
CITY OF CEDAR PARK WATER DEPT.	255917	12/01/97	100-537-4430	\$ 200.75	DEC 97, A#3-007901-02, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 200.75	
540-EMS					
AUSTIN OXYGEN CO., INC.	255695	10/30/97	100-540-3100	\$ 31.50	INV 163644, OXYGEN, EMS
OFFICE FURNITURE DISTRIBUTORS	255761	12/03/97	100-540-3100	761.81	INV 325851-0, PO 35749, OFFICE SUPPLIES, EMS
AUSTIN OXYGEN CO., INC.	255667	11/25/97	100-540-3200	247.50	INV R97110808, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255669	11/20/97	100-540-3200	53.50	INV 55316, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255670	11/19/97	100-540-3200	42.50	INV 163788, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255671	11/19/97	100-540-3200	31.50	INV 163789, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255672	11/19/97	100-540-3200	26.00	INV 163790, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255673	11/19/97	100-540-3200	48.00	INV 163806, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255674	11/19/97	100-540-3200	66.00	INV 163813, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255675	11/18/97	100-540-3200	26.00	INV 163767, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255676	11/18/97	100-540-3200	38.50	INV 163769, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255677	11/13/97	100-540-3200	36.75	INV 163745, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255679	11/12/97	100-540-3200	60.50	INV 163738, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255680	11/12/97	100-540-3200	31.50	INV 163741, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255681	11/12/97	100-540-3200	48.00	INV 163742, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255682	11/12/97	100-540-3200	27.50	INV 163743, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255683	11/12/97	100-540-3200	31.50	INV 54948, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255684	11/12/97	100-540-3200	37.00	INV 54950, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255685	11/10/97	100-540-3200	37.00	INV 54563, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255686	11/05/97	100-540-3200	20.50	INV 163609, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255687	11/05/97	100-540-3200	20.50	INV 163610, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255688	11/05/97	100-540-3200	44.00	INV 163611, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255690	11/05/97	100-540-3200	48.00	INV 163698, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255691	11/04/97	100-540-3200	40.00	INV 54406, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255692	11/03/97	100-540-3200	399.00	INV 54381, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255694	11/03/97	100-540-3200	300.00	INV 54382, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255696	10/29/97	100-540-3200	49.50	INV 163636, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255697	10/29/97	100-540-3200	15.00	INV 163638, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255698	10/29/97	100-540-3200	20.50	INV 163640, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255699	10/29/97	100-540-3200	26.00	INV 163641, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	255700	10/28/97	100-540-3200	55.00	INV 53932, OXYGEN, EMS
EMS USA	255713	12/05/97	100-540-3200	309.90	INV 177012 001, PO 35636, MEGADUFFLE BAGS, E
MATRX MEDICAL, INC.	255759	11/26/97	100-540-3200	23.50	INV 588343, PO 35632, NASAL AIRWAY, EMS
MATRX MEDICAL, INC.	255760	12/02/97	100-540-3200	161.96	INV 588851, PO 35632, MEDICAL BOX, EMS
SOUTHERN SAFETY SALES, INC.	255767	12/04/97	100-540-3200	160.50	INV 178204, PO 35631, OXYGEN FLOW METER, EMS
ZOLL MEDICAL CORP.	255779	11/21/97	100-540-3200	274.00	INV 188322, PO 35635, PACING PADS, MONITOR C
CHEVRON USA, INC.	255177	11/25/97	100-540-3301	166.27	NOV 97, A#789-878-046-0, EMS
EXXON/GECC	255183	11/13/97	100-540-3301	68.08	NOV 97, A#1828062446-11, EMS

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FUELMAN	255641	12/01/97	100-540-3301	302.36	INV 1078, A#2303050, NOV 24-30, FUEL, EMS
FUELMAN	255642	12/08/97	100-540-3301	287.96	INV 1308, A#2303050, DEC 1-7, FUEL, EMS
ROY ROGERS OIL, INC.	255661	11/24/97	100-540-3301	416.90	NOV 97, A#31013-00174, EMS
CITY OF GEORGETOWN	255708	12/02/97	100-540-3301	78.21	INV 120297, FUEL, EMS
LUBE PITSTOP	255757	11/20/97	100-540-3301	45.08	INV 0063777, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255780	11/05/97	100-540-3301	123.89	INV 2783, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255781	11/11/97	100-540-3301	187.75	INV 120, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255783	11/11/97	100-540-3301	94.90	INV 131, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255784	11/12/97	100-540-3301	94.90	INV 178, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255785	11/14/97	100-540-3301	164.85	INV 268, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255786	11/17/97	100-540-3301	134.85	INV 388, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255787	11/17/97	100-540-3301	168.85	INV 393, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255788	11/19/97	100-540-3301	20.95	INV 495, OIL CHANGE, EMS
GEORGETOWN OIL EXCHANGE	255789	11/29/97	100-540-3301	94.90	INV 988, OIL CHANGE, EMS
FUELMAN	255913	12/15/97	100-540-3301	280.50	INV 1542, A#2303050, DEC 8-14, FUEL, EMS
WAL-MART #01-0475 (RR)	255777	12/02/97	100-540-3399	69.66	INV 1230437, EXT CORD, WATER HOSE, EMS
WAL-MART #01-0475 (RR)	255778	12/03/97	100-540-3399	54.32	INV 1230464, DOOR MATS, EMS
JOHN SNEED	256028	12/15/97	100-540-3399	34.97	NOV 13-DEC 10, EXP REIMB, EMS
SPECIALIZED BILLING & COLLECTI	255768	11/17/97	100-540-4101	3,302.58	INV 98-15, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	255769	11/19/97	100-540-4101	1,170.66	INV 98-16, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	255770	11/21/97	100-540-4101	1,023.21	INV 98-17, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	255771	11/25/97	100-540-4101	2,143.76	INV 98-18, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	255772	11/28/97	100-540-4101	1,543.37	INV 98-19, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	255773	12/01/97	100-540-4101	4,277.49	INV 98-20, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	255774	12/03/97	100-540-4101	788.08	INV 98-21, COLLECTIONS, EMS
SOUTHWESTERN BELL	255178	12/03/97	100-540-4211	97.02	DEC 97, 260-1029, EMS
SOUTHWESTERN BELL	255179	11/23/97	100-540-4211	69.09	NOV 97, 244-9207, EMS
SOUTHWESTERN BELL	255180	11/25/97	100-540-4211	67.65	NOV 97, 246-2589, EMS
GTE SOUTHWEST	255181	11/22/97	100-540-4211	118.39	NOV 97, 930-4420, EMS
GTE SOUTHWEST	255184	11/22/97	100-540-4211	293.82	NOV 97, 930-0662, EMS
LDOS WORLDCOM	255186	11/29/97	100-540-4211	3.49	NOV 97, A#679147, EMS
SOUTHWESTERN BELL	255908	12/07/97	100-540-4211	136.93	DEC 97, 365-7554, EMS
SOUTHWESTERN BELL	255911	12/07/97	100-540-4211	98.89	DEC 97, 365-8526, EMS
LOVOI TRAVEL SERVICE	255720	12/01/97	100-540-4232	539.00	INV 0043494, PO 35745, AIRFARE R/T AUS-SAN F
KEVIN CASTELLO	256022	12/15/97	100-540-4232	205.86	DEC 8-12, EXP REIMB, EMS
JOHN SNEED	256028	12/15/97	100-540-4232	18.67	NOV 13-DEC 10, EXP REIMB, EMS
D & L PRINTING	255709	12/15/97	100-540-4350	48.00	INV 2-3485, PO 35931, COUNTY MAPS, EMS
STRAFCO, INC.	255705	09/19/97	100-540-4541	7.59	INV 128948, PO 31542, BEAM LAMP, EMS
FLOYD'S GLASS CO	255715	12/09/97	100-540-4541	270.71	INV 01972351, PO 35890, WINDSHIELD REPLACEME
HOYT'S AUTO PARTS, INC.	255718	12/13/97	100-540-4541	11.75	INV 266652, HEAD LAMP, EMS
GLASS WRECKER SERVICE, INC.	255719	11/27/97	100-540-4541	65.00	INV 6 12234, TOWING, EMS
RV OUTLET MALL	255762	12/05/97	100-540-4541	29.61	INV 017248, PO 35883, REPLACE ELEC PLUG IN A
RED DOOR ELECTRONICS	255763	12/01/97	100-540-4541	15.00	INV 10763, REPAIR JUNCTION TO CABLE, EMS
RED DOOR ELECTRONICS	255766	12/08/97	100-540-4541	96.73	INV 10778, PO 35727, REPAIR SIREN, EMS
TEXAS ALTERNATOR STARTER	255776	12/04/97	100-540-4541	106.07	INV 13879, SWITCH, PLUG, EMS
O.C.I. MANUFACTURING	255969	11/24/97	100-540-4541	89.33	INV 3210, SHORELINE PLUG, EMS
RED DOOR ELECTRONICS	255764	12/01/97	100-540-4548	65.00	INV 10764, REPLACE MOBILE ANT, EMS
RED DOOR ELECTRONICS	255765	11/25/97	100-540-4548	10.95	INV 10757, NICAD FOR MII, EMS
GRANGER LUMBER COMPANY	255717	12/05/97	100-540-4599	22.50	INV 2746, PLYWOOD, EMS
LAUNDRY BASKET	255650	12/05/97	100-540-4800	36.40	NOV 97 EMS LAUNDRY SERVICE
U WASH M	255662	12/05/97	100-540-4800	312.25	NOV 97 EMS LAUNDRY SERVICE
ATTEST NATIONAL DRUG TESTING,	255437	11/16/97	100-540-4999	37.00	INV 0000236702, A#W00138, DRUG TESTING

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B T MILLER OFFICE PRODUCTS	255701	11/26/97	100-540-5750	128.00	INV 45397241, PO 35269, FILE CABINET, EMS
TAYLOR BEDDING	255775	12/04/97	100-540-5750	269.90	INV 00024183, PO 35748, MATTRESS & BOX SPRIN
DELL COMPUTER CORP.	255711	12/04/97	100-540-5790	1,690.00	INV 134440197, PO 35501, DELL DIMENSION 166
Total 540-EMS				\$ 25,751.12	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
P & K TRUE VALUE	255568	12/03/97	100-543-4510	\$ 17.19	INV 120301-0027, PO 35758, WEATHERSTRIPPING,
P & K TRUE VALUE	255570	12/09/97	100-543-4510	5.62	INV 120901-0026, PO 35758, BARREL BOLT, ACAD
BERRY HARDWARE CO	255581	12/15/97	100-543-4510	13.07	INV 2128106, PO 35760, DEFT AEROSOL, ACADEMY
BERRY HARDWARE CO	255607	12/09/97	100-543-4510	0.45	INV 2127807, PO 35760, BOX COVER, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 36.33	
545-MAINTENANCE DEPT SHOP					
ELL10T ELECTRIC	255554	12/09/97	100-545-4510	\$ 43.56	INV 29-14588-01, PO 35375, DP STRUT SLOTTED/
GRAINGER	255561	12/10/97	100-545-4510	152.28	INV 933-505388-1, PO 35761, POLAROID FILM, M
GRAINGER	255562	12/10/97	100-545-4510	46.19	INV 359-154328-9, PO 35761, ROUND PIPE/VENT
OFFICE FURNITURE DISTRIBUTORS	255565	12/09/97	100-545-4510	133.97	INV 326371-0, PO 35762, LAPTOP COMPUTER BAG,
BERRY HARDWARE CO	255577	12/15/97	100-545-4510	384.89	INV 2128086, PO 35760, LESS CM 2128087, MAIN
BERRY HARDWARE CO	255579	12/11/97	100-545-4510	16.99	INV 2127970, PO 35760, PIPE WRENCH, MAIN SHO
BERRY HARDWARE CO	255582	12/11/97	100-545-4510	106.99	INV 2127968, PO 35760, GALV PIPE, MAIN SHOP
BERRY HARDWARE CO	255584	12/11/97	100-545-4510	15.16	INV 2127985, PO 35760, THERMOMETER, MAIN SHO
BERRY HARDWARE CO	255590	12/09/97	100-545-4510	6.00	INV 2127830, PO 35760, WASHERS/BOLTS, MAIN SH
BERRY HARDWARE CO	255597	12/11/97	100-545-4510	13.49	INV 2127992, PO 35760, SAWZALL BLADE, MAIN S
BERRY HARDWARE CO	255598	12/10/97	100-545-4510	1.24	INV 2127893, PO 35760, BOLTS, MAIN SHOP
BERRY HARDWARE CO	255599	12/11/97	100-545-4510	15.57	INV 2127974, PO 35760, THERMOMETERS, MAIN SH
BERRY HARDWARE CO	255601	12/10/97	100-545-4510	32.25	INV 2127856, PO 35760, FAUCET COVER/DUCK TAP
BERRY HARDWARE CO	255605	12/10/97	100-545-4510	16.07	INV 2127864, PO 35760, WASHER WROT, MAIN SHO
BERRY HARDWARE CO	255606	12/10/97	100-545-4510	8.99	INV 2127851, PO 35760, CUTLER SP 20AMP, MAIN
BERRY HARDWARE CO	255609	12/03/97	100-545-4510	13.33	INV 2127544, PO 35760, FOOT BOLT, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 1,006.97	
551-CONST PCT #1					
D & L PRINTING	255643	12/12/97	100-551-4350	\$ 452.00	INV 1234, PO 35619, LETTERHEAD/ENVELOPES, CO
DANKA INDUSTRIES, INC.	255432	12/04/97	100-551-4500	3.62	INV 1629264, NOV 97, CONST#1, SN 3647167
Total 551-CONST PCT #1				\$ 455.62	
552-CONST PCT #2					
SOUTHWESTERN BELL	255940	12/07/97	100-552-4211	\$ 37.60	DEC 97, 335-1013, CONST#2
Total 552-CONST PCT #2				\$ 37.60	
553-CONST PCT #3					
ROBERTS PRINTING CO., INC	255304	11/19/97	100-553-3100	\$ 38.20	INV 2722, PO 35058, DATE & TIME STAMP, CONST
MILLER UNIFORM CO	255725	11/26/97	100-553-3311	1,117.17	INV 62980, PO 35961, UNIFORMS, CONST #3
AT&T WIRELESS SERVICES	255921	12/06/97	100-553-4211	248.15	DEC 97, A#60453545, CONST#3
GTE MOBILNET INCORPORATED	255937	12/13/97	100-553-4211	15.78	DEC 97, 864-4559, CONST#3
DANKA INDUSTRIES, INC.	255849	12/04/97	100-553-4500	8.59	INV 1628755, OCT 97, CONST#3, SN 364393
"SUPER COMPUTERS"	255303	12/06/97	100-553-5750	3,188.00	INV 1001034, PO 35388, SEANIX MMX COMPUTER S

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AMERICAN PAGING	255893	11/27/97	100-553-5750	83.40	INV DNZ05292528, NOV 97-DEC 98, PAGERS, CONS
Total 553-CONST PCT #3				\$ 4,699.29	
554-CONST PCT #4					
OFFICE FURNITURE DISTRIBUTORS	255306	12/03/97	100-554-3100	\$ 50.51	INV 325865-0, PO 35732, STAPLER, CONST#4
SOUTHWESTERN BELL	256035	12/07/97	100-554-4211	88.97	DEC 97, 365-3491, CONST#4
MARTY RUBLE	255975	12/03/97	100-554-4212	5.40	DEC 3, '97; EXP REIMB; CONSTABLE PCT. 4
CENTRAL TEXAS JP & CONSTABLE A	255653	12/18/97	100-554-4232	150.00	PO 36058, REG CONF JAN 15-17, M.RUBLE, M.BIR
D & L PRINTING	255298	12/06/97	100-554-4350	189.97	INV 1280, PO 35707, ENVELOPES, CONST#4
GEORGETOWN FIRE & SAFETY	255299	12/09/97	100-554-5711	127.50	INV 5660, PO 35726, FIRE EXTINGUISHERS, CONS
Total 554-CONST PCT #4				\$ 612.35	
560-CO SHERIFF					
FUELMAN	255758	12/15/97	100-560-3301	\$ 1,247.51	INV 1543, A#2303190, DEC 8-14, FUEL, EMS
TEXACO REFINING AND MARKETING	255942	12/05/97	100-560-3301	819.25	INV 6103153752712, A#61-031-5375-2, SHF
JOAN BRAKE, R.N.	255863	11/19/97	100-560-3530	175.00	NOV 15, ASSAULT EXAM, CAROL MUNOZ, SHF
PAULA K. STONE	255866	05/02/97	100-560-3530	65.90	CA 95-4242-2, COPY OF HEARING APR 10, 1997,
FEDERAL EXPRESS CORP	255756	12/08/97	100-560-4212	36.50	INV 4-359-67520, A#1913-2222-3, SHF
RADISSON INN - AIRPORT	255658	12/18/97	100-560-4232	726.40	PO 36005, LODGING JAN 18-22, BUNTE, PROCTOR,
PUBLIC AGENCY TRAINING COUNCIL	255659	12/18/97	100-560-4232	990.00	PO 36018, REG JAN 19-23, BUNTE & PROCTOR, SH
SAN ANTONIO COLLEGE	255721	12/18/97	100-560-4232	440.00	PO 36040, REG FOR F.PITCHER,G.WHITCRAFT,R.FO
HENDERSON FORENSICS	255722	12/18/97	100-560-4232	750.00	PO 36041, REG LT KOSCHEL,SGT BRIGGS, & SGT M
RAY KOSCHEL	255970	11/17/97	100-560-4232	103.98	NOV 10-14 '97,EXP REIMB, SHF
RANDY TRAYLOR	255971	11/17/97	100-560-4232	100.78	NOV 10-14 '97, EXP REIMB, SHF
ELIDA GOMEZ	255977	12/10/97	100-560-4232	5.60	DEC 3-4, EXP REIMB, SHF
CYNTHIA SALAZAR	255978	12/05/97	100-560-4232	12.66	DEC 3-4, EXP REIMB, SHF
PATRICIA A. COLLINS	255985	12/10/97	100-560-4232	50.17	DEC 3-4, EXP REIMB, SHF
UNIVERSITY OF NORTH TEXAS POLI	255991	11/07/97	100-560-4232	45.00	NOV 5, PROPERTY ROOM & EVIDENCE CONF, SHF
DANISE JORDAN	256013	12/05/97	100-560-4232	13.75	DEC 3-4, EXP REIMB, SHF
NORA MAXEY	256030	12/05/97	100-560-4232	522.73	NOV 16-21, EXP REIMB, SHF
NORA MAXEY	256031	12/17/97	100-560-4232	508.42	DEC 2-6, EXP REIMB, SHF
DANKA INDUSTRIES, INC.	255907	12/04/97	100-560-4500	13.03	INV 1629300, NOV 97, JAIL, SN 3635014
ATTEST NATIONAL DRUG TESTING,	255437	11/16/97	100-560-4705	296.00	INV 0000236702, A#W00138, DRUG TESTING
TEXAS DEPT OF HEALTH	255831	12/08/97	100-560-4991	174.00	INV 1441, PO 35651, HUMAN DIPLOID VACCINE, H
MOTOROLA, INC.	255922	11/24/97	100-560-5730	549.73	INV 90526073, PO 35661, MOBILE ANTENNA, SHF
MOTOROLA, INC.	255924	12/02/97	100-560-5730	26.16	INV 90535955, PO 35661, BUSHING, SHF
Total 560-CO SHERIFF				\$ 7,672.57	
562-DPS & ABC GEORGETOWN					
WAL-MART #1303 (GEORGETOWN)	255324	12/11/97	100-562-3100	\$ 11.36	INV 3507775, OFFICE SUPPLIES, DPS
KINNIE VASQUEZ	255450	12/09/97	100-562-4231	27.66	NNOV 18-19, EXP RIEMB, DPS
MGAC	255648	12/08/97	100-562-4999	26,174.08	INV 6140, PO 35017, MTS2000 RADIOS, DPS & AB
Total 562-DPS & ABC GEORGETOWN				\$ 26,213.10	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	255038	12/05/97	100-570-1106	\$ 980.00	NOV 29-DEC 5, JAIL MAGISTRATIONS
AL KIRCHER	255930	12/12/97	100-570-1106	980.00	DEC 6-12, JAIL MAGISTRATIONS
ABL MANAGEMENT, INC.	255742	12/05/97	100-570-3315	6,503.50	INV 15875, NOV 29-DEC 5, INMATE MEALS, JAIL

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ABL MANAGEMENT, INC.	255745	12/12/97	100-570-3315	6,628.39	INV 15877, DEC 6-12, INMATE MEALS, JAIL
GEORGETOWN WOMEN'S CENTER, PA	255842	11/20/97	100-570-3316	300.00	NOV 20, A#007024-02, ROSIE MAE SCOTT, JAIL
AUSTIN PATHOLOGY ASSOC.	255843	11/15/97	100-570-3316	20.38	NOV 15, A#590042556APB, GINAE MARSH, JAIL
AUSTIN PATHOLOGY ASSOC.	255844	10/14/97	100-570-3316	24.75	OCT 14, A#7299568APG, BOBBY J HENDERSON, JAIL
AUSTIN PATHOLOGY ASSOC.	255845	10/09/97	100-570-3316	56.65	OCT 9, A#7299568APG, BOBBY J HENDERSON, JAIL
AUSTIN PATHOLOGY ASSOC.	255846	10/10/97	100-570-3316	46.40	OCT 10, A#7299568APG, BOBBY J HENDERSON, JAIL
AUSTIN PATHOLOGY ASSOC.	255847	10/12/97	100-570-3316	54.50	OCT 12, A#7299568APG, BOBBY J HENDERSON, JAIL
AUSTIN RADIOLOGICAL ASSN	255474	09/13/97	100-570-3316	35.00	SEP 13, A#07 92312, ROGER ATZENHOFFER, JAIL
AUSTIN RADIOLOGICAL ASSN	255475	09/28/97	100-570-3316	71.00	SEP 28, A#07 926770, RUBEN TREVINO, JAIL
AUSTIN RADIOLOGICAL ASSN	255476	09/28/97	100-570-3316	104.00	SEP 28, A#07 92682, JOHN W. FILIP, JAIL
AUSTIN RADIOLOGICAL ASSN	255477	09/18/97	100-570-3316	143.00	SEP 18, A#07 570300, BYRON ROSS, JAIL
AUSTIN RADIOLOGICAL ASSN	255478	09/20/97	100-570-3316	32.00	SEP 20, A#07 54910, JOHN CLOPTON, JAIL
AUSTIN RADIOLOGICAL ASSN	255479	10/09/97	100-570-3316	37.00	OCT 9, A#07 898420, PO 34853, B.HENDERSON, J
AUSTIN RADIOLOGICAL ASSN	255481	10/11/97	100-570-3316	37.00	OCT 11, A#07 898420, PO 34853, B.HENDERSON,
AUSTIN RADIOLOGICAL ASSN	255482	10/13/97	100-570-3316	41.00	OCT 13, A#07 898420, PO 34853, B.HENDERSON,
AUSTIN RADIOLOGICAL ASSN	255483	10/17/97	100-570-3316	29.00	OCT 17, A#07 93141, PO 34853, JAMES GARCES,
CENTRAL TEXAS SURGICAL	255547	12/02/97	100-570-3316	336.00	DEC 2, A#12918, N.MOORE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255793	11/11/97	100-570-3316	31.00	NOV 11, CT6-4577-1, S.OLY, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255794	11/11/97	100-570-3316	31.00	NOV 11, CT6-4582-1, K.BELL, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255795	11/11/97	100-570-3316	31.00	NOV 11, CT6-4584-1, J.JONES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255796	11/11/97	100-570-3316	31.00	NOV 11, CT6-4585-1, B.MARTINEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255797	11/11/97	100-570-3316	31.00	NOV 11, CT6-4586-1, R. LUEVANOS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255798	11/11/97	100-570-3316	31.00	NOV 11, CT6-4589-1, J.CASANOVA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255799	11/11/97	100-570-3316	31.00	NOV 11, CT6-4592-1, A.LAWSHEA, JAIL'
CENTRAL TEXAS RAD ASSOC, P.A.	255801	11/11/97	100-570-3316	31.00	NOV 11, CT6-4595-1, R.GARCIA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255802	11/11/97	100-570-3316	31.00	NOV 11, CT6-4598-1, I.LOYOLA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255804	11/11/97	100-570-3316	32.00	NOV 11, CT6-4601-1, J.MILTON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255809	10/21/97	100-570-3316	31.00	OCT 21, CT6-4338-1, B.THOMPSON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255811	10/21/97	100-570-3316	31.00	OCT 21, CT6-4306-1, J.MITCHELL, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255812	10/22/97	100-570-3316	31.00	OCT 22, CT6-4310-1, R.RIGGINS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255813	10/22/97	100-570-3316	31.00	OCT 22, CT6-4312-1, L.VALASQUEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255815	10/22/97	100-570-3316	31.00	OCT 22, CT6-4316-1, G.GONZALES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255817	10/22/97	100-570-3316	31.00	OCT 22, CT6-4323-1, J.TORRES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255818	10/22/97	100-570-3316	32.00	OCT 22, CT6-4329-1, S.RUX, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255820	10/22/97	100-570-3316	31.00	OCT 22, CT6-4327-1, M.JOHNSON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255821	10/16/97	100-570-3316	31.00	OCT 16, CT6-4332-1, G.LEVVA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255822	10/06/97	100-570-3316	33.00	OCT 6, CT6-4131-1, CHARLES JOHNSON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255823	10/16/97	100-570-3316	31.00	OCT 16, CT6-4335-1, I.IBEABUCHI, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255825	10/21/97	100-570-3316	31.00	OCT 21, CT6-4340-1, G.BARRAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255826	10/22/97	100-570-3316	31.00	OCT 22, CT6-4320-1, J.YANNIS, JAIL
BRACKENRIDGE HOSPITAL	255828	11/15/97	100-570-3316	185.00	NOV 15, 5900425564, GINAE MARSH, JAIL
AUSTIN RADIOLOGICAL ASSN	255846	09/24/97	100-570-3316	37.00	SEP 24, A#07 92579, LONNIE CRENSHEW, JAIL
AUSTIN RADIOLOGICAL ASSN	255848	10/11/97	100-570-3316	32.00	OCT 11, A#07 92985, HOWARD EDNER, JAIL
GEO HEALTHCARE SYSTEM, INC.	255850	11/21/97	100-570-3316	2,216.99	INV 93505/305632, ROSIE MAE SCOTT, JAIL
GEO HEALTHCARE SYSTEM, INC.	255851	11/19/97	100-570-3316	132.00	INV 93505/305814, ROSIE MAE SCOTT, JAIL
GEO HEALTHCARE SYSTEM, INC.	255852	11/26/97	100-570-3316	73.00	INV 82874/306786, ROGELIO CUEVAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	255853	11/26/97	100-570-3316	83.55	INV 82574/30677, ROGELIO CUEVAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	255854	11/29/97	100-570-3316	1,305.29	INV 94091/306868, POLO RIVERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	255855	11/27/97	100-570-3316	132.00	INV 94091/307291, POLO RIVERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	255856	11/29/97	100-570-3316	177.34	INV 91666/307133, JESSE B.BARRERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	255857	11/29/97	100-570-3316	70.00	INV 91666/307139, JESSE B.BARRERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	255859	11/23/97	100-570-3316	374.60	INV 91666/306226, JESSE B.BARRERA, JAIL

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GEO HEALTHCARE SYSTEM, INC.	255860	11/23/97	100-570-3316	126.00	INV 91666/306236, JESSE B.BARRERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	255861	11/23/97	100-570-3316	38.00	INV 93982/306233, CINDY HORTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	255862	11/23/97	100-570-3316	56.00	INV 93982/306238, CINDY HORTON, JAIL
LITERACY COUNCIL	255354	12/17/97	100-570-4000	5,416.67	BETTER CHANCE, JAIL
LARRY ANIKA	255314	12/08/97	100-570-4231	5.25	DEC 5, EXP REIMB, SHF
LARRY ANIKA	255339	12/08/97	100-570-4231	64.25	DEC 2-3, EXP REIMB, SHF
RICHARD STAMNITZ	255964	11/24/97	100-570-4231	89.54	NOV 20/21-97; EXP REIMB; SHERIFF
ALBERT CABRERA	255976	12/04/97	100-570-4231	3.92	DEC 4, '97; EXP REIMB; SHF
ALLAN SMITH	255980	12/03/97	100-570-4231	7.69	DEC 3, '97; EXP REIMB; SHF
DERRICK DUTTON	255982	12/05/97	100-570-4231	5.31	DEC 5, EXP REIMB, SHF
DERRICK DUTTON	255983	12/11/97	100-570-4231	7.45	DEC 10, EXP REIMB, SHF
DERRICK DUTTON	255984	12/18/97	100-570-4231	5.15	DEC 17, EXP REIMB, SHF
VAUGHN MCWILLIAMS	256001	12/04/97	100-570-4231	4.46	DEC 4 1997; EXP REIMB; SHF
VAUGHN MCWILLIAMS	256003	12/03/97	100-570-4231	84.35	DEC 2-3, EXP REIM, JAIL
ALBERT CABRERA	256018	12/16/97	100-570-4231	5.79	DEC 15, EXP REIMB, JAIL
ALBERT CABRERA	256019	12/16/97	100-570-4231	6.11	NOV 18, EXP REIMB, JAIL
ALLAN SMITH	256020	12/11/97	100-570-4231	5.90	DEC 10, EXP REIMB, JAIL
RICHARD STAMNITZ	256025	12/11/97	100-570-4231	7.07	DEC 9, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	256027	12/11/97	100-570-4231	9.13	DEC 10, EXP REIMB, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	255819	10/05/97	100-570-4705	31.00	OCT 5, CT6-4130-1, ROBERT WEBSTER, JAIL
ATTEST NATIONAL DRUG TESTING,	255437	11/16/97	100-570-4999	74.00	INV 0000236702, A#W00130, DRUG TESTING
Total 570-CO JAIL & LAW ENF				\$	28,048.38
576-JUVENILE SERVICES					
A WORLD FOR CHILDREN	255847	12/04/97	100-576-3310	\$	2,479.20 NOV 97, PO 35487, RES SERVICES FOR B.HALL, J
CONCHO VALLEY HOME	255881	11/30/97	100-576-3310	1,742.40	NOV 97, PO 35485, RES SERV K.GOODROW, J/SER
GULF COAST TRADE CENTER	255910	11/30/97	100-576-3310	1,404.88	NOV 97, RES SERV W.ADKINS, J/SERV
MEADOW PINES HOSPITAL	255916	11/01/97	100-576-3310	1,295.84	NOV 97, RES SERV, W.ADKINS, J/SERV
SOUTHWEST MENTAL HEALTH CENTER	255920	11/26/97	100-576-3310	3,090.00	OCT 97, RES SERV B.GUZMAN, J/SERV
BRAZOS VALLEY YOUTH CORP.	255873	12/01/97	100-576-4992	2,479.20	NOV 97, PO 35483, M.PUCKETT, RES SERV, J/SER
COMP USA, INC.	255880	11/26/97	100-576-5750	120.00	INV 521082665, PO 35679, APC BACK-UPS, J/SER
Total 576-JUVENILE SERVICES				\$	12,611.60
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	255310	11/21/97	100-581-4231	\$	239.10 NOV 9-12, EXP REIMB, 911 COMMUNICATIONS
JAMES E. GARCIA	255981	12/15/97	100-581-4231	23.56	DEC 13-14, EXP REIMB, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$	262.66
630-HEALTH DIST					
AT&T WIRELESS SERVICES	256036	12/06/97	100-630-4211	\$	12.04 DEC 97, A#60713807, H/DEPT
SOUTHWESTERN BELL	256037	11/25/97	100-630-4211	97.78	NOV 97, A#710-082-9570, H/DEPT
UNIV. OF TEXAS MEDICAL BRANCH	255623	11/30/97	100-630-4906	4,657.10	NOV 97, A#37237237237213, H/DEPT
Total 630-HEALTH DIST				\$	4,766.92
640-PUBLIC ASSISTANCE					
TEXAS COOP TRAPPING FUND	255559	12/01/97	100-640-4965	\$	1,400.00 INV 1049, NOV 97 WILDLIFE MANAGEMENT
WILLIAMSON CO HUMANE SOC	255533	11/30/97	100-640-4991	1,750.00	NOV 97, SHELTERING CONTRACT

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Total 640-PUBLIC ASSISTANCE				\$ 3,150.00	
665-EXTENSION SERVICE					
JULIE STONE	255039	12/04/97	100-665-4231	\$ 282.95	NOV 97, EXP REIMB, EXT SERV
TEXACO REFINING AND MARKETING	255943	12/05/97	100-665-4541	13.35	INV 6040200344712, A#60-402-0034-4, EXT SERV
Total 665-EXTENSION SERVICE				\$ 296.30	
694-RR ANNEX ADDITION					
OZARKA	255566	11/16/97	100-694-4430	\$ 62.35	INV 07K0013100078, A#0013100078, WATER, JP#1
BERRY HARDWARE CO	255509	12/09/97	100-694-4510	25.72	INV 2127817, PO 35760, DUCT BOX, RR ANNEX AD
Total 694-RR ANNEX ADDITION				\$ 88.07	
Total Fund Expenditures				\$ 505,090.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 505,090.21	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
ATTEST NATIONAL DRUG TESTING,	255552	11/01/97	200-210-2080	\$ 185.00	INV 0000236701, A#W00137, DRUG TESTING
OFFICE FURNITURE DISTRIBUTORS	255104	11/21/97	200-210-3100	9.07	INV 325139-0, PO 35603, CALC PAPER, URS
OFFICE FURNITURE DISTRIBUTORS	255628	12/01/97	200-210-3100	277.78	INV 325548-0, PO 35555, IMAGE DRUM, URS
OFFICE FURNITURE DISTRIBUTORS	255629	12/01/97	200-210-3100	282.35	INV 325548-1, PO 35555, DRUM CRT, URS
FASTENAL	255619	12/03/97	200-210-3102	312.80	INV ASTX21526, PO 35360, RAINCOATS, URS
FLORENCE HARDWARE	255067	12/08/97	200-210-3301	39.42	DEC 8, PO 35830, CHAIN OIL, URS
TRIPLE S PETROLEUM	255098	12/01/97	200-210-3301	1,932.94	INV 50509, PO 35819, DIESEL/UNL FUEL, URS
TRIPLE S PETROLEUM	255099	12/01/97	200-210-3301	1,572.45	INV 50511, PO 35819, DIESEL/UNL FUEL, URS
TRIPLE S PETROLEUM	255635	12/08/97	200-210-3301	5,827.38	INV 49688, PO 35819, DIESEL/LEAD FREE, URS
CINTAS CORPORATION	255064	10/08/97	200-210-3311	85.53	INV 086128489, PO 270850, UNIFORMS, URS
KOCH MATERIALS COMPANY	255107	12/01/97	200-210-3550	109.28	INV 152417, PO 35809, HFRS-2, URS
KOCH MATERIALS COMPANY	255627	12/02/97	200-210-3550	93.18	INV 152870, PO 35809, HFRS-2, URS
VULCAN MATERIALS CO	255638	12/08/97	200-210-3550	9,740.68	INV 450401, PO 35720, ASPHALT, URS
TEXAS CRUSHED STONE CO	255091	12/08/97	200-210-3551	673.08	INV 697877, PO 35173, BASE, URS
CAPITOL AGGREGATES - AUSTIN	255615	12/10/97	200-210-3551	78.48	INV A-07836, PO 35606, SAND, URS
TEXAS CRUSHED STONE CO	255632	12/10/97	200-210-3551	1,404.14	INV 698246, PO 35173, BASE, URS
TEXAS CRUSHED STONE CO	255633	12/05/97	200-210-3551	879.09	INV 697663, PO 35173, BASE, URS
TEXAS CRUSHED STONE CO	255634	12/12/97	200-210-3551	495.45	INV 698639, PO 35173, BASE, URS
TEXAS CRUSHED STONE CO	255707	12/09/97	200-210-3551	1,940.49	INV 698034, PO 35173, STANDARD BASE, URS
GRANGER LUMBER COMPANY	255076	12/05/97	200-210-3553	16.00	INV 2610, PO 35831, NUTS & BOLTS, K URS
AMERICAN FENCE SUPPLY CO	255613	12/11/97	200-210-3553	98.55	INV 0003-65214, PO 35865, REDI-MIX, URS
WAL-MART #1303 (GEORGETOWN)	255097	12/03/97	200-210-3599	19.97	INV 3507911, PO 35820, MAILBOX POST, URS
FASTENAL	255620	12/05/97	200-210-3599	162.97	INV ASTX21562, PO, 35360, PILLOW, URS
D & L PRINTING	255065	12/08/97	200-210-4100	62.40	INV 2-3437, PO 34958, PRINTING OF CONSTR PLA
BROWN, MCCARROLL, SHEETS	255995	11/30/97	200-210-4100	80.00	NOV 97, PROFESSIONAL SERVICES, R&D HATCHER,
BROWN, MCCARROLL, SHEETS	255996	11/30/97	200-210-4100	80.00	NOV 97, PROFESSIONAL SERVICES, E.E.KILGOR,
BROWN, MCCARROLL, SHEETS	255998	11/30/97	200-210-4100	40.00	NOV 97, PROFESSIONAL SERVICES, R.J.LAWLER, U
BROWN, MCCARROLL, SHEETS	255999	11/30/97	200-210-4100	141.80	NOV 97, PROFESSIONAL SERVICES, L.ZIMMERHANZE
K C ENGINEERING	255108	12/05/97	200-210-4150	1,200.00	INV 11178, PO 35737, PROJ 0044397001 60'ESMN
LANCE STACY	256023	12/16/97	200-210-4232	13.82	DEC 9-10, EXP REIMB, URS
LEE GARRETT	256024	12/12/97	200-210-4232	13.82	DEC 9, EXP REIMB, URS
CENTEX BUTANE CO.	255066	12/10/97	200-210-4430	170.00	INV 135388, PO 35796, BUTANE, URS
CITY OF TAYLOR	255932	11/30/97	200-210-4430	23.10	NOV 97, AB22-0160-01, URS
CITY OF AUSTIN	255551	12/03/97	200-210-4500	394.14	NOV 97, MAIN OF TRAFFIC SIGNALS, URS
HOTSY CARLSON EQUIPMENT CO.	255071	12/05/97	200-210-4540	224.90	INV 73-4451, PO 35806, 55 GAL CAR & TRUCK WA
HOLT COMPANY OF TEXAS	255081	11/21/97	200-210-4540	22.90	INV P1010013650, PO 35574, PLATE/GSKTS/VALVE
KENNEDY AIRGAS	255083	11/30/97	200-210-4540	4.91	INV 515722, PO 35342, ACETY, URS
KENNEDY AIRGAS	255084	11/30/97	200-210-4540	29.46	INV 515723, PO 35342, OXYGEN/ACETY, URS
KENNEDY AIRGAS	255085	11/30/97	200-210-4540	4.40	INV 516208, PO 35342, OXYGEN, URS
KENNEDY AIRGAS	255086	11/30/97	200-210-4540	4.91	INV 516209, PO 35342, ACETY, URS
RDO EQUIPMENT	255103	12/08/97	200-210-4540	964.32	INV 702681, PO 35804, HYDRAULIC PUMP, URS
HOPKINS AUTO PARTS	255111	12/05/97	200-210-4540	3.67	INV 119891, PO 35832, PAINT, URS
HOPKINS AUTO PARTS	255112	12/05/97	200-210-4540	11.22	INV 119901, PO 35832, CAP SCREW, URS
HOPKINS AUTO PARTS	255113	12/05/97	200-210-4540	2.70	INV 119912, PO 35832, CAP SCREW, URS
STRAFCO, INC.	255118	11/26/97	200-210-4540	46.32	INV 135694, PO 35583, BEARING/WIRE/CABLE, UR
STRAFCO, INC.	255119	11/25/97	200-210-4540	25.46	INV 135623, PO 35583, INFLT GAGE, URS
STRAFCO, INC.	255120	11/25/97	200-210-4540	26.22	INV 135606, PO 35583, FILTER, URS
STRAFCO, INC.	255121	11/25/97	200-210-4540	11.38	INV 135605, PO 35583, TRANS PART, URS
STRAFCO, INC.	255122	11/25/97	200-210-4540	8.50	INV 135601, PO 35583, HOSES, URS
STRAFCO, INC.	255123	11/25/97	200-210-4540	12.72	INV 135554, PO 35583, GLOVES, URS

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STRAFCO, INC.	255124	11/25/97	200-210-4540	3.40	INV 135552, PO 35583, WEATHRHEAD, URS
STRAFCO, INC.	255125	11/25/97	200-210-4540	1.93	INV 135545, PO 35583, PIN ASST, URS
STRAFCO, INC.	255126	11/24/97	200-210-4540	32.49	INV 135491, PO 35583, DIAMONT, URS
STRAFCO, INC.	255127	11/24/97	200-210-4540	24.00	INV 135433, PO 35583, CARB CHOKE, URS
STRAFCO, INC.	255128	11/24/97	200-210-4540	17.99	INV 135422, PO 35583, RATCHET, URS
STRAFCO, INC.	255129	11/24/97	200-210-4540	8.52	INV 135413, PO 35583, ENG ENAMEL, URS
STRAFCO, INC.	255130	11/24/97	200-210-4540	7.79	INV 135407, PO 35583, TRANS PART, URS
STRAFCO, INC.	255131	11/21/97	200-210-4540	6.74	INV 135253, PO 35583, LENS, URS
STRAFCO, INC.	255132	11/21/97	200-210-4540	0.53	INV 135246, PO 35583, H/D CLAMP, URS
STRAFCO, INC.	255133	11/21/97	200-210-4540	38.36	INV 135242, PO 35583, 8C2AT50, URS
STRAFCO, INC.	255134	11/21/97	200-210-4540	48.68	INV 135239, PO 35583, OIL SEALS, URS
STRAFCO, INC.	255135	11/21/97	200-210-4540	1.40	INV 135224, PO 35583, WIRE/CABLE, URS
STRAFCO, INC.	255136	11/21/97	200-210-4540	73.43	INV 135223, PO 35583, BRAKE SHO/DRUM/ROTOR/S
STRAFCO, INC.	255137	11/21/97	200-210-4540	4.92	INV 135213, PO 35583, 40132-5, URS
STRAFCO, INC.	255138	11/21/97	200-210-4540	16.11	INV 135212, PO 35583, P/S ASSY, URS
STRAFCO, INC.	255139	11/21/97	200-210-4540	226.53	INV 135189, PO 35583, CARBURETOR, URS
STRAFCO, INC.	255140	11/21/97	200-210-4540	5.52	INV 135185, PO 35583, FILTER, URS
STRAFCO, INC.	255141	11/20/97	200-210-4540	7.72	INV 135096, PO 35583, OIL-TRTMNT, URS
STRAFCO, INC.	255142	11/20/97	200-210-4540	16.32	INV 135088, PO 35583, FUSE HLDR/TAPE, URS
STRAFCO, INC.	255143	11/20/97	200-210-4540	18.68	INV 135082, PO 35583, WIRE/CABLE/FILTER, URS
STRAFCO, INC.	255144	11/20/97	200-210-4540	71.38	INV 135078, PO 35583, FILTERS, URS
STRAFCO, INC.	255145	11/19/97	200-210-4540	5.69	INV 135047, PO 35583, TRANS PART, URS
STRAFCO, INC.	255146	11/19/97	200-210-4540	51.90	INV 134993, PO 35583, FILTERS, URS
STRAFCO, INC.	255148	11/19/97	200-210-4540	3.30	INV 134990, PO 35583, 66MPX, URS
STRAFCO, INC.	255149	11/19/97	200-210-4540	5.60	INV 134979, PO 35583, WIRE/CABLE, URS
STRAFCO, INC.	255150	11/19/97	200-210-4540	57.64	INV 134978, PO 35583, 6C20150, URS
STRAFCO, INC.	255151	11/19/97	200-210-4540	7.47	INV 134977, PO 35583, FILTER, URS
STRAFCO, INC.	255152	11/19/97	200-210-4540	98.59	INV 134963, PO 35583, MICRO V BLT/TRANS PART,
STRAFCO, INC.	255153	11/19/97	200-210-4540	107.55	INV 134951, PO 35583, FILTERS, URS
STRAFCO, INC.	255154	11/19/97	200-210-4540	20.24	INV 134950, PO 35583, SWITCH, URS
STRAFCO, INC.	255155	11/18/97	200-210-4540	5.60	INV 134882, PO 35583, FUSE, URS
STRAFCO, INC.	255156	11/18/97	200-210-4540	14.92	INV 134879, PO 35583, FILTERS, URS
STRAFCO, INC.	255157	11/18/97	200-210-4540	8.13	INV 134874, PO 35583, FILTERS, URS
STRAFCO, INC.	255158	11/18/97	200-210-4540	40.24	INV 134866, PO 35583, DISC PAD/V BLT, URS
STRAFCO, INC.	255159	11/18/97	200-210-4540	2.32	INV 134849, PO 35583, DRAIN PLUG, URS
STRAFCO, INC.	255160	11/18/97	200-210-4540	17.30	INV 134848, PO 35583, WIRE/CABLE, URS
STRAFCO, INC.	255161	11/18/97	200-210-4540	30.45	INV 134808, PO 35583, FILTERS, URS
STRAFCO, INC.	255162	11/18/97	200-210-4540	5.94	INV 134805, PO 35583, LAMP, URS
STRAFCO, INC.	255163	11/17/97	200-210-4540	47.45	INV 134776, PO 35583, FILTERS, URS
STRAFCO, INC.	255164	11/17/97	200-210-4540	7.44	INV 134744, PO 35583, HTR FITTING, URS
STRAFCO, INC.	255165	11/17/97	200-210-4540	49.75	INV 134742, PO 35583, OIL SEAL/DISC PAD, URS
STRAFCO, INC.	255166	11/17/97	200-210-4540	4.58	INV 134739, PO 35583, NARROW TYPE REFI, URS
STRAFCO, INC.	255167	11/17/97	200-210-4540	23.16	INV 134714, PO 35583, FILTERS, URS
STRAFCO, INC.	255168	11/17/97	200-210-4540	356.62	INV 134707, PO 35583, FILTERS, URS
STRAFCO, INC.	255169	11/17/97	200-210-4540	19.03	INV 134692, PO 35583, FILTERS, URS
STRAFCO, INC.	255170	11/17/97	200-210-4540	2.84	INV 134678, PO 35583, DRILL BRT, URS
STRAFCO, INC.	255173	11/17/97	200-210-4540	19.13	INV 134676, PO 35583, FILTERS, URS
STRAFCO, INC.	255174	11/14/97	200-210-4540	34.09	INV 134570, PO 35583, DISC PAD, URS
STRAFCO, INC.	255175	11/14/97	200-210-4540	6.03	INV 134568, PO 35583, SWITCH, URS
STRAFCO, INC.	255176	11/14/97	200-210-4540	1.16	INV 134558, PO 35583, DRAIN PLUG, URS
STRAFCO, INC.	255182	11/14/97	200-210-4540	150.60	INV 134544, PO 35583, SPRAY/LAMPS, URS
STRAFCO, INC.	255185	11/14/97	200-210-4540	1.16	INV 134540, PO 35583, DRAIN PLUG, URS

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STRAFCO, INC.	255187	11/14/97	200-210-4540	19.13	INV 134535, PO 35583, FILTERS, URS
STRAFCO, INC.	255188	11/14/97	200-210-4540	11.60	INV 134529, PO 35583, DRAIN PLUGS, URS
STRAFCO, INC.	255189	11/14/97	200-210-4540	9.30	INV 134506, PO 35583, FILTER, URS
STRAFCO, INC.	255194	11/14/97	200-210-4540	99.21	INV 134505, PO 35583, FILTERS, URS
STRAFCO, INC.	255195	11/13/97	200-210-4540	13.02	INV 134482, PO 35583, 707L 4LB, URS
STRAFCO, INC.	255196	11/13/97	200-210-4540	29.60	INV 134467, PO 35583, DISC PAD, FILTER, URS
STRAFCO, INC.	255197	11/13/97	200-210-4540	6.05	INV 134457, PO 35583, ARMED REFL, URS
STRAFCO, INC.	255198	11/13/97	200-210-4540	29.16	INV 134453, PO 35583, FILTERS, URS
STRAFCO, INC.	255199	11/13/97	200-210-4540	17.26	INV 134439, PO 35583, BOX LAMP, URS
STRAFCO, INC.	255200	11/13/97	200-210-4540	32.96	INV 134435, PO 35583, FILTERS, CARB CHOKE, U
STRAFCO, INC.	255201	11/13/97	200-210-4540	32.53	INV 134426, PO 35583, FILTERS, URS
STRAFCO, INC.	255202	11/13/97	200-210-4540	43.46	INV 134409, PO 35583, FILTERS, URS
STRAFCO, INC.	255203	11/12/97	200-210-4540	85.32	INV 134391, PO 35583, ANTI-FREEZ, URS
STRAFCO, INC.	255204	11/12/97	200-210-4540	27.00	INV 134382, PO 35583, FRMRD LGHT, URS
STRAFCO, INC.	255205	11/12/97	200-210-4540	10.90	INV 134373, PO 35583, FILTER, URS
STRAFCO, INC.	255206	11/12/97	200-210-4540	27.96	INV 134368, PO 35583, FILTER, URS
STRAFCO, INC.	255207	11/12/97	200-210-4540	0.84	INV 134356, PO 35583, WHEEL NUT, URS
STRAFCO, INC.	255208	11/12/97	200-210-4540	14.10	INV 134347, PO 35583, FILTERS, URS
STRAFCO, INC.	255209	11/12/97	200-210-4540	5.22	INV 134338, PO 35583, FILTER, URS
STRAFCO, INC.	255210	11/12/97	200-210-4540	15.15	INV 134334, PO 35583, FILTER, URS
STRAFCO, INC.	255211	11/12/97	200-210-4540	16.32	INV 134300, PO 35583, WIPER PRD, URS
STRAFCO, INC.	255212	11/12/97	200-210-4540	3.10	INV 134295, PO 35583, OIL SEAL, URS
STRAFCO, INC.	255213	11/12/97	200-210-4540	10.95	INV 134277, PO 35583, TAPE, URS
STRAFCO, INC.	255214	11/12/97	200-210-4540	26.22	INV 134259, PO 35583, AIR HOSE, FEML PLUG, U
STRAFCO, INC.	255215	11/12/97	200-210-4540	103.84	INV 134256, PO 35583, DISC PAD, URS
STRAFCO, INC.	255216	11/10/97	200-210-4540	4.00	INV 134114, PO 35583, WIPER PRD, URS
STRAFCO, INC.	255217	11/07/97	200-210-4540	108.59	INV 133930, PO 35583, H/D CLAMP, MUFFLER, PIPE
STRAFCO, INC.	255218	11/07/97	200-210-4540	55.03	INV 133928, PO 35583, CAP, SPARK PLUG, CABLE,
STRAFCO, INC.	255219	11/07/97	200-210-4540	31.96	INV 133912, PO 35583, DISC PAD, URS
STRAFCO, INC.	255221	11/07/97	200-210-4540	48.00	INV 133858, PO 35583, MICRO V BLT, FILTER, UR
STRAFCO, INC.	255222	11/07/97	200-210-4540	4.30	INV 133834, PO 35583, FILTER, URS
STRAFCO, INC.	255223	11/06/97	200-210-4540	30.69	INV 133812, PO 35583, FILTER, DSPLY PACK, UR
STRAFCO, INC.	255224	11/06/97	200-210-4540	19.94	INV 133787, PO 35583, ROTOR, CAP, URS
STRAFCO, INC.	255225	11/06/97	200-210-4540	19.15	INV 133775, PO 35583, FILTER, URS
STRAFCO, INC.	255226	11/06/97	200-210-4540	9.51	INV 133755, PO 35583, FILTER, URS
STRAFCO, INC.	255227	11/06/97	200-210-4540	6.14	INV 133752, PO 35583, LACQUER, URS
STRAFCO, INC.	255228	11/06/97	200-210-4540	54.18	INV 133750, PO 35583, SCREW DR. SET, URS
STRAFCO, INC.	255229	11/06/97	200-210-4540	109.31	INV 133735, PO 35583, FILTERS, URS
STRAFCO, INC.	255230	11/06/97	200-210-4540	17.49	INV 133715, PO 35583, HOSE SET, URS
STRAFCO, INC.	255231	11/06/97	200-210-4540	109.04	INV 133711, PO 35583, FILTERS, URS
STRAFCO, INC.	255232	11/06/97	200-210-4540	1.46	INV 133701, PO 35583, LENS, URS
STRAFCO, INC.	255233	11/06/97	200-210-4540	57.53	INV 133694, PO 35583, FILTERS, URS
STRAFCO, INC.	255234	11/06/97	200-210-4540	142.47	INV 133688, PO 35583, AIR ADJUST, URS
STRAFCO, INC.	255235	11/06/97	200-210-4540	2.84	INV 133684, PO 35583, FITTING, URS
STRAFCO, INC.	255236	11/05/97	200-210-4540	9.54	INV 133653, PO 35583, MOTOR MOUNT, URS
STRAFCO, INC.	255237	11/05/97	200-210-4540	1.78	INV 133642, PO 35583, PCV VALVE, URS
STRAFCO, INC.	255239	11/05/97	200-210-4540	7.20	INV 133630, PO 35583, MINI LAMP, URS
STRAFCO, INC.	255240	11/05/97	200-210-4540	30.31	INV 133617, PO 35583, P/S HOSE, URS
STRAFCO, INC.	255241	11/05/97	200-210-4540	177.79	INV 133616, PO 35583, SCREW DR. SET, DROP LIG
STRAFCO, INC.	255242	11/05/97	200-210-4540	0.63	INV 133579, PO 35583, CAP SCREW, URS
STRAFCO, INC.	255243	11/05/97	200-210-4540	72.72	INV 133578, PO 35583, BRAKE SHOES, OIL SEAL,
STRAFCO, INC.	255244	11/05/97	200-210-4540	10.76	INV 133571, PO 35583, OIL FILTER, URS

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STRAFCO, INC.	255245	11/05/97	200-210-4540	34.44	INV 133560, PO 35583, FLEX PIPE, BEARING, UR
STRAFCO, INC.	255246	11/04/97	200-210-4540	17.40	INV 133500, PO 35583, FILTER, URS
STRAFCO, INC.	255247	11/04/97	200-210-4540	12.71	INV 133499, PO 35583, MTR MOUNT, URS
STRAFCO, INC.	255248	11/04/97	200-210-4540	4.60	INV 133482, PO 35583, WHEEL NUT, URS
STRAFCO, INC.	255249	11/04/97	200-210-4540	9.90	INV 133479, PO 35583, WHEEL BOLT, URS
STRAFCO, INC.	255250	11/04/97	200-210-4540	1.06	INV 133473, PO 35583, H/D CLAMP, URS
STRAFCO, INC.	255251	11/04/97	200-210-4540	6.86	INV 133445, PO 35583, XL V BELT, URS
STRAFCO, INC.	255252	11/04/97	200-210-4540	30.31	INV 133444, PO 35583, P/S HOSE, URS
STRAFCO, INC.	255253	11/04/97	200-210-4540	9.15	INV 133425, PO 35583, H/CLEANER, URS
STRAFCO, INC.	255254	11/03/97	200-210-4540	26.76	INV 133397, PO 35583, FILTER, URS
STRAFCO, INC.	255255	11/03/97	200-210-4540	42.16	INV 133395, PO 35583, MUFFLER, H/D CLAMP, URS
STRAFCO, INC.	255256	11/03/97	200-210-4540	5.89	INV 133382, PO 35583, THRRTL KIT, URS
STRAFCO, INC.	255257	11/03/97	200-210-4540	60.96	INV 133365, PO 35583, LAMP, ROTOR, CAP, DRAIN
STRAFCO, INC.	255258	11/03/97	200-210-4540	2.54	INV 133362, PO 35583, ROTOR, URS
STRAFCO, INC.	255259	11/03/97	200-210-4540	9.59	INV 133332, PO 35583, ARMED REFL, URS
STRAFCO, INC.	255260	11/03/97	200-210-4540	160.59	INV 133330, PO 35583, OIL SEAL, URS
STRAFCO, INC.	255261	11/03/97	200-210-4540	24.94	INV 133324, PO 35583, SPARK PLUG, ROTOR, URS
STRAFCO, INC.	255262	10/31/97	200-210-4540	3.58	INV 133232, PO 34937, HANGER, URS
STRAFCO, INC.	255263	10/31/97	200-210-4540	66.96	INV 133228, PO 34937, FILTERS, URS
STRAFCO, INC.	255264	10/31/97	200-210-4540	100.89	INV 133167, PO 34937, PIPE, MUFFLER, CLAMP, UR
STRAFCO, INC.	255265	10/31/97	200-210-4540	50.35	INV 133161, PO 34937, PREM N ASB, URS
STRAFCO, INC.	255266	10/31/97	200-210-4540	168.29	INV 133140, PO 34937, CARB, URS
STRAFCO, INC.	255267	10/31/97	200-210-4540	31.96	INV 138139, PO 34937, DISC PAD, URS
STRAFCO, INC.	255268	10/30/97	200-210-4540	2.42	INV 133079, PO 34937, PCV VALVE, URS
STRAFCO, INC.	255269	10/30/97	200-210-4540	5.07	INV 133056, PO 34937, GASKET, URS
STRAFCO, INC.	255270	10/30/97	200-210-4540	9.76	INV 133040, PO 34937, WTR OUTLET, URS
STRAFCO, INC.	255271	10/30/97	200-210-4540	2.32	INV 133035, PO 34937, DRAIN PLUG, URS
STRAFCO, INC.	255272	10/30/97	200-210-4540	56.68	INV 133025, PO 34937, FT INNER SEAL, URS
STRAFCO, INC.	255273	10/29/97	200-210-4540	46.32	INV 132974, PO 34937, DISC PAD, URS
STRAFCO, INC.	255274	10/29/97	200-210-4540	11.04	INV 132957, PO 34937, WIPER PRD, URS
STRAFCO, INC.	255275	10/29/97	200-210-4540	11.13	INV 132910, PO 34937, BULB, URS
STRAFCO, INC.	255276	10/29/97	200-210-4540	34.98	INV 132888, PO 34937, RMVR/INSTR, URS
STRAFCO, INC.	255277	10/28/97	200-210-4540	3.52	INV 132748, PO 34937, CABLE, URS
STRAFCO, INC.	255278	10/28/97	200-210-4540	54.06	INV 132733, PO 34937, OIL DRY, URS
STRAFCO, INC.	255279	10/27/97	200-210-4540	14.86	INV 132698, PO 34937, WIPER PRD, URS
STRAFCO, INC.	255280	10/27/97	200-210-4540	29.42	INV 132686, PO 34937, OIL SEAL, DISC PAD, UR
STRAFCO, INC.	255281	10/27/97	200-210-4540	4.47	INV 132665, PO 34937, FILTERS, URS
STRAFCO, INC.	255282	10/27/97	200-210-4540	27.72	INV 132652, PO 34937, THRDLOCK, URS
STRAFCO, INC.	255283	10/27/97	200-210-4540	66.96	INV 132614, PO 34937, FILTERS, URS
STRAFCO, INC.	255369	11/04/97	200-210-4540	13.15	INV 133497 LESS CM 133471, FILTERS, URS
STRAFCO, INC.	255370	11/05/97	200-210-4540	59.39	INV 133562 LESS CM 133487, PO 35583, AIR PUM
STRAFCO, INC.	255420	11/05/97	200-210-4540	41.92	INV 133603 LESS CM 133604, PO 35583, CYLINDE
STRAFCO, INC.	255422	11/06/97	200-210-4540	10.60	INV 133708 LESS CM 133707, PO 35583, FILTER,
STRAFCO, INC.	255423	11/10/97	200-210-4540	5.11	INV 134111 LESS CM 134110, PO 35583, CO B/F
STRAFCO, INC.	255424	11/18/97	200-210-4540	26.42	INV 134920 LESS CM 134851, FILTERS, BRAKE SHO
STRAFCO, INC.	255425	11/19/97	200-210-4540	0.99	INV 135022 LESS CM 135005, PO 35583, FILTER,
STRAFCO, INC.	255426	11/21/97	200-210-4540	34.28	INV 135281 LESS CM 135389, PO 35583, FILTER,
STRAFCO, INC.	255427	11/24/97	200-210-4540	48.86	INV 135394 LESS CM 135255, PO 35583, CABLE, F
STRAFCO, INC.	255428	11/24/97	200-210-4540	25.70	INV 135440 LESS CM 135439, PO 35583, FILTER,
STRAFCO, INC.	255429	11/25/97	200-210-4540	106.82	INV 135562 LESS CM 135435, PO 35583, HEAD SE
STRAFCO, INC.	255430	10/29/97	200-210-4540	0.04	INV 132923 LESS CM 133400, PO 35583, WEATHRH
HOPKINS AUTO PARTS	255626	12/11/97	200-210-4540	3.76	INV 120175, PO 35832, STARTER FL, URS

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MOSELEY ENGINE MACHINE, INC.	255068	12/09/97	200-210-4900	697.18	INV 0059, PO 35871, HEAD BOLTS/CYL HEADS, UR
AUSTIN BRAKE & CLUTCH INC.	255069	12/04/97	200-210-4900	709.60	INV 11849, PO 34859, BRAKE/CAM/YOKE KITS, UR
ARNOLD OIL COMPANY	255070	12/05/97	200-210-4900	324.45	INV 50-89661, PO 35848, TRANSGUARD/TRACTOR H
DRAEGER MOTOR CO., INC	255072	12/03/97	200-210-4900	3.39	INV 29378, PO 35855, JET ASY, URS
DRAEGER MOTOR CO., INC	255073	12/04/97	200-210-4900	50.18	INV 29403, PO 35855, SENSOR, URS
DRAEGER MOTOR CO., INC	255074	12/08/97	200-210-4900	27.90	INV 29450, PO 35855, VLV ASY-DS, URS
FREIGHTLINER OF AUSTIN	255075	12/03/97	200-210-4900	59.35	INV 396517, PO 35856, VALVE, URS
DON HEWLETT CHEVROLET,	255077	12/02/97	200-210-4900	107.94	INV 113089, PO 35859, PIPE ASM, URS
DON HEWLETT CHEVROLET,	255078	12/02/97	200-210-4900	3.76	INV 113090, PO 35859, STUD-DB, URS
DON HEWLETT CHEVROLET,	255079	12/10/97	200-210-4900	54.12	INV 113280, PO 35859, NUTS/STUDS, URS
DON HEWLETT CHEVROLET,	255080	12/10/97	200-210-4900	29.00	INV 113302, PO 35859, HDL-O/S, URS
HOLT COMPANY OF TEXAS	255082	12/03/97	200-210-4900	238.24	INV P1010014532, PO 35860, MUFFLER/CLAMP/PIP
TEXAS ALTERNATOR STARTER	255087	12/09/97	200-210-4900	134.00	INV 14088, PO 35843, DRIVE/BUSHING, URS
TEXAS ALTERNATOR STARTER	255090	12/09/97	200-210-4900	195.00	INV 14045, PO 000591L, REPAIR STARTER, URS
WALKER TIRE COMPANY	255092	12/08/97	200-210-4900	210.32	INV LT-21720, PO 35844, TIRES, URS
WALKER TIRE COMPANY	255093	12/08/97	200-210-4900	137.72	INV LT-21710, PO 35844, TIRES, URS
TEX-CON OIL	255100	12/05/97	200-210-4900	469.40	INV 42508, PO 35841, OIL, URS
TAYLOR EQUIPMENT CO, INC.	255101	12/04/97	200-210-4900	98.85	INV 7880, PO 35839, SEALS/RINGS/HOSES, URS
RIVER CITY AIR & HYDRAULICS, I	255102	12/01/97	200-210-4900	98.10	INV IV25160, PO 35815, LEAD NOZZLE, URS
LONGHORN INTERNATIONAL	255105	12/03/97	200-210-4900	88.24	INV 407387, PO 35811, LEVER, URS
LONGHORN INTERNATIONAL	255106	12/04/97	200-210-4900	65.24	INV 407505, PO 35811, HOSE/FITTING, URS
JEZEK AUTOMOTIVE SUPPLY	255109	12/01/97	200-210-4900	54.41	INV 94668, PO 35834, MODULE, URS
INTERSTATE BATTERY SYSTEM	255110	12/09/97	200-210-4900	73.95	INV 506788, PO 35861, BATTERY, URS
DRAEGER MOTOR CO., INC	255617	12/12/97	200-210-4900	9.04	INV 29553, PO 35855, LP ASY-M, URS
ECONOMY TRANSMISSION	255618	12/05/97	200-210-4900	400.00	DEC 5, OVERHAUL TRANS/REBLD CONVERTER, URS
HOPKINS AUTO PARTS	255624	12/11/97	200-210-4900	2.28	INV 120191, PO 35832, BTRY.TERM, URS
HOPKINS AUTO PARTS	255625	12/12/97	200-210-4900	9.89	INV 120207, PO 35832, ANTIFREEZE, URS
SPECIALTY OIL CO.	255630	12/10/97	200-210-4900	34.65	INV 12-15043, PO 35836, OIL, URS
WALKER TIRE COMPANY	255639	12/10/97	200-210-4900	736.12	INV LT-21736, PO 35844, TIRES, URS
GULF COAST PAPER COMPANY	255622	12/11/97	200-210-4992	350.00	INV 336138, PO 35863, 55 GAL TRASH BAGS, URS
TEXAS ASSOC. OF COUNTY	255115	12/08/97	200-210-4999	150.00	1998 TACERA DUES/VOTING, GREG BERGERON, URS
TEXAS ASSOC. OF COUNTY	255117	12/08/97	200-210-4999	150.00	1998 TACERA DUES/VOTING, JOE M. ENGLAND, URS
FASTENAL	255619	12/03/97	200-210-4999	253.00	INV ASTX21526, PO 35360, RAINCOATS, URS
GRANGER LUMBER COMPANY	255663	10/15/97	200-210-4999	29.75	INV 4798, PO 34983, REISSUE CHECK, 50 LBS LI
GRAINGER	255621	12/08/97	200-210-5000	309.47	INV 933-498738-6, PO 35800, CIRCULAR SAW/DRI
GRANGER LUMBER COMPANY	255664	10/14/97	200-210-5753	14.95	INV 4797, PO 34983, REISSUE CHECK, MASTER LO
Total 210-UNIFIED SYSTEM				\$	41,551.46
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	255645	11/25/97	200-211-3100	\$	57.80 INV 51473, CTRDGS, PCT#1
BROWN, MCCARROLL, SHEETS	255567	10/31/97	200-211-4100	611.63	OCT 97, PROFESSIONAL SERVICES, SPECIAL COUNS
REFERENCE TECHNOLOGY	255578	11/07/97	200-211-4100	10.00	INV MCW-012B, WORLD WIDE WEB SITE MAINTENANC
GRAY, JANSING & ASSOCIATES, IN	255646	11/03/97	200-211-4100	714.45	INV 22666, JOB 7575.16, LK CRK CHNL IMPVMNTS
GRAY, JANSING & ASSOCIATES, IN	255647	12/03/97	200-211-4100	306.69	INV 22849, JOB 7575.55 LK CRK CHNL IMPVMNTS/
CATHY RIEDEL	255049	12/03/97	200-211-4231	31.00	OCT 22-31, EXP REIMB, PCT1&3
TEXAS ASSOCIATION OF COUNTIES	255730	11/12/97	200-211-4232	470.00	INV 2286, 1998 URBAN CNTY EDUCATION CONF APR
Total 211-R & B GEN FUND, R&B #1				\$	2,201.57
212-R & B GEN FUND, R&B #2					
GREG BOATRIGT	255447	12/09/97	200-212-4231	\$	204.91 NOV 3-25, EXP REIMB, PCT#2

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HICKEY LAWRENCE	255451	12/09/97	200-212-4231	65.10	NOV 7-25, EXP REIMB, PCT#2
HICKEY LAWRENCE	256016	12/16/97	200-212-4231	55.80	DEC 2-16, EXP REIMB, PCT #2
Total 212-R & B GEN FUND, R&B #2				\$ 325.81	
213-R & B GEN FUND, R&B #3					
DIANNE PAINTER	256007	12/12/97	200-213-4212	\$ 3.68	OCT 28 & DEC 11, EXP REIMB, PCT#2
CATHY RIEDEL	255049	12/03/97	200-213-4231	57.04	OCT 22-31, EXP REIMB, PCT1&3
CATHY RIEDEL	255050	12/01/97	200-213-4231	105.40	NOV 11-19, EXP REIMB, PCT#3&1
DIANNE PAINTER	256007	12/12/97	200-213-4231	13.64	OCT 28 & DEC 11, EXP REIMB, PCT#2
CATHY RIEDEL	255050	12/01/97	200-213-4999	34.63	NOV 11-19, EXP REIMB, PCT#3&1
TEXAS STATE DIRECTORY	255311	12/10/97	200-213-4999	37.45	INV 6376-98, 97-98 LEGISLATIVE HANDBOOK, 98
WEST PUBLISHING CO	255746	10/31/97	200-213-4999	27.40	INV 15042000, A#663-496-750, TX LOCAL GOVT C
Total 213-R & B GEN FUND, R&B #3				\$ 279.24	
318					
J. TIMOTHY BROWN TRUSTEE	255519	12/05/97	200-318-1000	\$ 22.12	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
CLIFFORD & PHILLIS BLUMENT	255520	12/05/97	200-318-1000	1.50	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
HUGO & JUDY PEEBLES	255521	12/05/97	200-318-1000	1.50	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
RIDGEHILL INVESTMENTS, INC.	255948	12/05/97	200-318-1000	1.50	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
JAMES & DOROTHY BIBLE	255949	12/05/97	200-318-1000	2.07	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
TIMOTHY & MICHELLE SCANLON	255950	12/05/97	200-318-1000	1.50	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
CURTIS & GEORGIA HANSON	255951	12/05/97	200-318-1000	1.50	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
INSIGHT INVESTMENT CORP.	255952	12/05/97	200-318-1000	111.76	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
STEVE & MELINDA GILLEN	255953	12/05/97	200-318-1000	56.80	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
FRED & KATHRYN OTTO	255955	12/05/97	200-318-1000	1.50	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
FRED & KATHRYN OTTO	255956	12/05/97	200-318-1000	1.58	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
TOM E. NELSON, JR. TRUSTEE	255957	12/05/97	200-318-1000	55.44	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
DON FOWLER	255958	12/05/97	200-318-1000	1.59	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
DON FOWLER	255959	12/05/97	200-318-1000	1.50	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
DAVID & ESTELA PRENDEZ	255960	12/05/97	200-318-1000	1.59	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
DAVID & ESTELA PRENDEZ	255961	12/05/97	200-318-1000	1.50	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
COBBLESTONE	255962	12/05/97	200-318-1000	29.71	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
AMERICAN LEGION POST #31	255963	12/05/97	200-318-1000	39.80	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
AMERICAN LEGION POST #31	255965	12/05/97	200-318-1000	4.01	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
Total 318				\$ 338.47	
Total Fund Expenditures				\$ 44,696.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 44,696.55	

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200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	255289	11/18/97	205-200-5517	\$ 110.97	INV 9711504, ANDERSON MILL RD PHSE II CONST
BAKER-AICKLEN & ASSOC., INC.	255614	11/25/97	205-200-5517	998.75	INV 9711527, PROJ 445-507-31 AND MILL RD PHS
Total 200-R&B GEN SPEC PRJCTS				\$ 1,109.72	
Total Fund Expenditures				\$ 1,109.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 1,109.72	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
WEST PBLSHNG CO	255484	09/16/97	350-600-5758	\$ 84.25	INV 98666982, A#858-363-300, AMER JURIS 2D V
WEST PBLSHNG CO	255485	11/11/97	350-600-5758	385.50	INV 15497086, A#423-802-746, TX LAW LOCATOR,
WEST PBLSHNG CO	255486	10/27/97	350-600-5758	354.50	INV 00150649, A#885-630-514, TX ST AN98PP, L
WEST PBLSHNG CO	255487	10/31/97	350-600-5758	38.60	INV 15028437, A#885-630-514, TX CIV PRAC & R
WEST PBLSHNG CO	255488	11/05/97	350-600-5758	69.88	INV 15173223, A#885-630-514, HEARSAY HANDBOO
WEST PBLSHNG CO	255489	11/07/97	350-600-5758	80.75	INV 15394770, A#885-630-514, TX ST GEN INDEX
WEST PBLSHNG CO	255490	11/20/97	350-600-5758	22.75	INV 16133237, A#885-630-514, TX PR V13, LAW
WEST PBLSHNG CO	255491	10/27/97	350-600-5758	354.50	INV 00147181, A#574-286-350, TX ST AN98PP, L
WEST PBLSHNG CO	255492	10/31/97	350-600-5758	38.60	INV 15026447, A#574-286-350, TX CIV PRAC & R
WEST PBLSHNG CO	255493	11/07/97	350-600-5758	80.75	INV 15391321, A#574-286-350, TX ST GENERAL I
WEST PBLSHNG CO	255494	10/27/97	350-600-5758	354.50	INV 00146309, A#446-376-314, TX ST AN98P& SP
WEST PBLSHNG CO	255495	10/31/97	350-600-5758	49.40	INV 15041475, A#446-376-314, TX LOCAL GOV CO
WEST PBLSHNG CO	255496	11/07/97	350-600-5758	80.75	INV 15390459, A#446-376-314, TX ST GENERAL I
WEST PBLSHNG CO	255497	10/24/97	350-600-5758	20.60	INV 00108942, A#194-710-332, TX PROB CD, LAW
WEST PBLSHNG CO	255498	10/27/97	350-600-5758	354.50	INV 00144793, A#194-710-332, TX ST AN98PP&SP
WEST PBLSHNG CO	255499	10/27/97	350-600-5758	8.00	INV 00180217, A#194-710-332, TX ST PP 1998,
WEST PBLSHNG CO	255502	10/31/97	350-600-5758	21.10	INV 15388954, A#194-710-332, TX ST GENERAL I
WEST PBLSHNG CO	255504	11/07/97	350-600-5758	80.75	INV 15388954, A#194-710-332, TX JURISP 3D 97
WEST PBLSHNG CO	255505	11/10/97	350-600-5758	712.50	INV 15754772, A#194-710-332, TX JURISPRU 3D
WEST PBLSHNG CO	255506	11/20/97	350-600-5758	22.75	INV 16132483, A#194-710-332, TX PR V13, LAW
WEST PBLSHNG CO	255507	10/24/97	350-600-5758	37.60	INV 00111743, A#787-871-332, TX PROB CD 98PA
WEST PBLSHNG CO	255508	10/27/97	350-600-5758	354.50	INV 00148517, A#787-871-332, TX ST AN98PP&SP
WEST PBLSHNG CO	255509	11/07/97	350-600-5758	80.75	INV 15392651, A#787-871-332, TX ST GENERAL I
WEST PBLSHNG CO	255510	11/07/97	350-600-5758	81.00	INV 15612834, A#301-213-732, CD-TX CASES SER
WEST PBLSHNG CO	255511	11/07/97	350-600-5758	31.00	INV 15627678, A#301-213-732, CD TX ST & CODE
WEST PBLSHNG CO	255512	10/27/97	350-600-5758	354.50	INV 00149402, A#858-363-300, TX ST AN98PP, L
WEST PBLSHNG CO	255513	10/29/97	350-600-5758	72.25	INV 00226457, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	255514	11/05/97	350-600-5758	249.50	INV 15545586, A#858-363-300, SUP CRT REPRTR,
WEST PBLSHNG CO	255515	11/05/97	350-600-5758	69.88	INV 15173144, A#858-363-300, HEARSAY HNDK 97
WEST PBLSHNG CO	255516	11/07/97	350-600-5758	80.75	INV 15393532, A#858-363-300, TX STS GENERAL
WEST PBLSHNG CO	255517	11/10/97	350-600-5758	169.50	INV 15491052, A#858-363-300, USCA T15 SECT,
WEST PBLSHNG CO	255518	11/11/97	350-600-5758	40.50	INV 15526879, A#858-363-300, FED REP VOL 120
WEST PBLSHNG CO	255523	11/11/97	350-600-5758	40.50	INV 15536156, A#858-363-300, FED SUPP VOL 96
WEST PBLSHNG CO	255525	11/12/97	350-600-5758	117.00	INV 15596469, A#858-363-300, W FD PRAC DIG,
WEST PBLSHNG CO	255527	11/13/97	350-600-5758	40.50	INV 15784624, A#858-363-300, FED SUPP VOL 97
WEST PBLSHNG CO	255528	11/14/97	350-600-5758	68.25	INV 15936081, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	255529	11/19/97	350-600-5758	40.50	INV 16080959, A#858-363-300, FED REP VOL 121
WEST PBLSHNG CO	255530	11/21/97	350-600-5758	40.50	INV 16139907, A#858-363-300, FED SUPP VOL 97
WEST PBLSHNG CO	255531	10/27/97	350-600-5758	22.60	INV 00136594, A#738-985-028, TX BUS&COMM CD,
WEST PBLSHNG CO	255534	10/27/97	350-600-5758	354.50	INV 00148288, A#738-985-028, TX ST AN98PP, L
WEST PBLSHNG CO	255535	10/31/97	350-600-5758	38.60	INV 15027266, A#738-985-028, TX CIV PRAC & R
WEST PBLSHNG CO	255536	11/05/97	350-600-5758	249.50	INV 15543689, A#738-985-028, SUP COURT REPOR
WEST PBLSHNG CO	255537	11/07/97	350-600-5758	80.75	INV 15392422, A#738-985-028, TX ST GENERAL I
WEST PBLSHNG CO	255538	11/10/97	350-600-5758	712.50	INV 15755671, A#738-985-028, TX JURISPRUDENC
WEST PBLSHNG CO	255539	11/12/97	350-600-5758	69.75	INV 15798189, A#738-985-028, TX FORMS 3D, LA
WEST PBLSHNG CO	255540	11/20/97	350-600-5758	173.00	INV 16110406, A#738-985-028, TX FORM LEG & B
WEST PBLSHNG CO	255541	11/20/97	350-600-5758	134.50	INV 16107562, A#738-985-028, TX JUR PLEADING
WEST PBLSHNG CO	255542	11/20/97	350-600-5758	22.75	INV 16132823, A#738-985-028, TX PR V13 97PP,
Total 600-LAW LIBRARY				\$ 7,042.36	

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

Total Fund Expenditures	\$	7,042.36
Less Fund Discounts		0.00
Less Fund Credits		0.00
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Cash Required 350-LAW LIBRARY FUND	\$	7,042.36

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
THE UNIVERSITY OF TEXAS SCHOOL	255657	12/18/97	385-385-4232	\$ 175.00	PO 36055, REG JAN 8-9, E.BIZZELL, C/CLERK
GOVERNMENT RECORDS SERVICES, I	255300	11/30/97	385-385-4955	1,692.80	INV 18403, COUNTY ARCHIVAL PRINTS, D/CLERK
Total 385-CO CLK RECORDS				\$ 1,867.80	
Total Fund Expenditures				\$ 1,867.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,867.80	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	255192	11/30/97	399-208-3500	\$ 6,678.70	MONTH ENDING 11/30/97, CIVIL SUIT/COURT COST
STATE COMPTROLLER	255048	11/30/97	399-208-8600	968.65	MONTH ENDING 11/30/97, TIME PMT FEE
Total 208				\$ 7,647.35	
Total Fund Expenditures				\$ 7,647.35	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 7,647.35	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
WAL-MART #1303 (GEORGETOWN)	255315	12/03/97	406-696-4999	\$ 12.70	INV 3507869, OFFICE XMAS DECORATIONS, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 12.70	
Total Fund Expenditures				\$ 12.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 12.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
JOHN BRADLEY	255147	11/17/97	407-697-4999	\$ 2,955.45	NOV 17, EXP REIMB, D/ATTY
JOHN BRADLEY	255171	11/04/97	407-697-4999	524.66	NOV 4, EXP REIMB, D/ATTY
JANA McCONN	255172	11/24/97	407-697-4999	937.67	NOV 24, EXP REIMB, D/ATTY
Total 697-D/A HOT CKS				\$ 4,417.78	
Total Fund Expenditures				\$ 4,417.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 4,417.78	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
WANDA DAVIDSON	255986	12/11/97	408-408-3100	\$ 18.85	MILEAGE FOR DELIV. DARE CALENDAR; SHF
Total 408-DARE PROGRAM				\$ 18.85	
Total Fund Expenditures				\$ 18.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 18.85	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	255089	12/01/97	500-500-4140	\$ 833,060.68	NOV 97, INNATE BILLING, BARTLETT
LEONARD HALEY	255678	12/18/97	500-500-4231	77.29	DEC 4-5, EXP REIMB, STATE JAIL
Total 500-STATE JAIL				\$ 833,137.97	
Total Fund Expenditures				\$ 833,137.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 833,137.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	255636	12/04/97	503-500-4141	\$ 145,616.58	NOV 97, INMATE BILLING, WYOMING
CCA/CONCEPT	255637	12/04/97	503-500-4141	3,817.42	NOV 97, MEDICAL BILLING, WYOMING
Total 500-STATE JAIL				\$ 149,434.00	
Total Fund Expenditures				\$ 149,434.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 149,434.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
J. TIMOTHY BROWN TRUSTEE	255519	12/05/97	600-311-1000	\$ 14.99	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
CLIFFORD & PHILLIS BLUMENT	255520	12/05/97	600-311-1000	5.08	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
MIKE McMASTER	255522	12/05/97	600-311-1000	5.08	DEC 5, SUPPLEMENTAL REFUND #11-1996, TAX A/C
RIDGEHILL INVESTMENTS, INC.	255948	12/05/97	600-311-1000	5.08	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
JAMES & DOROTHY BIBLE	255949	12/05/97	600-311-1000	7.01	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
INSIGHT INVESTMENT CORP.	255952	12/05/97	600-311-1000	75.77	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
STEVE & MELINDA GILLEN	255953	12/05/97	600-311-1000	37.49	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
VICKIE RAY	255954	12/05/97	600-311-1000	5.08	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
TOM E. NELSON, JR. TRUSTEE	255957	12/05/97	600-311-1000	41.89	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
COBBLESTONE	255962	12/05/97	600-311-1000	22.44	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
AMERICAN LEGION POST #31	255963	12/05/97	600-311-1000	30.06	DEC 5, SUPPLEMENTAL TAX REFUND #22-1995, TAX
AMERICAN LEGION POST #31	255965	12/05/97	600-311-1000	2.72	DEC 5, SUPPLEMENTAL TAX REFUND #11-1996, TAX
Total 311				\$ 252.69	
Total Fund Expenditures				\$ 252.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 252.69	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
HART FORMS & SERVICES	255944	11/25/97	701-409-5742	\$ 49,981.00	INV 760559, PO 33741, IMAGING SYSTEM, AUDITO
Total 409-NON DEPT				\$ 49,981.00	
695					
BROWN, MCCARROLL, SHEETS	255318	11/30/97	701-695-5000	\$ 221.06	NOV 30, PROFESSIONAL SERVICES, WM CO VS. DJ,
Total 695				\$ 221.06	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	255558	12/10/97	701-699-4100	\$ 3,404.00	INV 97-259, PROJ 96030, NOV 97 CONTRACT ADMIN
Total 699-CEDAR PARK ANNEX				\$ 3,404.00	
Total Fund Expenditures				\$ 53,606.06	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 53,606.06	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>517-WMSON CO JAIL</b>					
RICHMOND COMMERCIAL	256032	12/10/97	702-517-5002	\$ 21,449.45	DEC 10, APPL#6, TEMP INMATE HOUSING
Total 517-WMSON CO JAIL				\$ 21,449.45	
<b>705-COUNTY ROAD 272</b>					
BAKER-AICKLEN & ASSOC., INC.	255094	11/25/97	702-705-4100	\$ 3,873.90	INV 9711537, PROJ 711-503-10 CR 272, URS
BAKER-AICKLEN & ASSOC., INC.	255095	11/25/97	702-705-4100	1,221.90	INV 9711538, PROJ 711-503-11 CR 272, URS
Total 705-COUNTY ROAD 272				\$ 5,095.80	
<b>706-GEORGETOWN INNER LOOP</b>					
CARTER-BURGESS	255616	12/09/97	702-706-4100	\$ 8,150.54	INV 0001241, PROJ 97-5097-010, INNER LOOP RD
Total 706-GEORGETOWN INNER LOOP				\$ 8,150.54	
<b>707-CO RD 101 BRIDGE</b>					
STEGE & BIZZELL, INC	255631	11/26/97	702-707-4100	\$ 206.00	INV 711096, PROJ 15393, CR 101, 10-26 TO 11-
Total 707-CO RD 101 BRIDGE				\$ 206.00	
Total Fund Expenditures				\$ 34,901.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 34,901.79	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
STEPHEN C. ALLISON	255966	12/17/97	885-367-2000	\$ 313.84	DEC 17, REFUND FOR OVERPMT OF MED & DENTAL P
Total 367				\$ 313.84	
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	255714	11/01/97	885-885-4054	\$ 2,156.00	INV 11, NOV 97, PIP, BENEFITS
TED L. PARKER & ASSOC.	256004	11/19/97	885-885-4054	6,487.60	DEC 97, GROUP 1490, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	255710	10/29/97	885-885-4056	619.00	NOV 97, SELECT DENTAL, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	255712	11/29/97	885-885-4056	616.00	DEC 97, SELECT DENTAL, BENEFITS
TED L. PARKER & ASSOC.	256004	11/19/97	885-885-4056	1,248.00	DEC 97, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC.	256004	11/19/97	885-885-4057	7,761.60	DEC 97, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC.	256004	11/19/97	885-885-4058	2,164.65	DEC 97, GROUP 1490, BENEFITS
JUDY A. WEBB	255665	12/18/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
DONNA TIEMANN	255668	12/18/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
TOPHEALTH	255824	10/28/97	885-885-4996	2,304.15	INV 49790TH, PO 35429, SUBSCRIPTION THR NOV
Total 885-SELF FUNDING INS				\$ 23,432.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
HARDING & ASSOCIATES	255827	12/10/97	885-886-3100	\$ 64.35	INV 36165, PO 35777, DAILY PLANNER/CALENDAR,
EAGLE OFFICE PRODUCTS	255829	11/04/97	885-886-3100	93.00	INV 51028, PO 35448, TONER, BENEFITS
EAGLE OFFICE PRODUCTS	255832	11/20/97	885-886-3100	208.67	INV 51379, PO 35448, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	255833	11/26/97	885-886-3100	5.29	INV 51505, PO 35448, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	255834	12/05/97	885-886-3100	28.51	INV 51621, PO 35448, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	255835	12/11/97	885-886-3100	61.81	INV 51723, PO 35448, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	255836	10/15/97	885-886-3100	66.57	INV 50619, PO 35003, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	255838	10/23/97	885-886-3100	22.50	INV 50779, PO 35003, VIDEO TAPE, BENEFITS
EAGLE OFFICE PRODUCTS	255840	10/27/97	885-886-3100	42.32	INV 50827, PO 35003, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	255842	10/28/97	885-886-3100	60.44	INV 50845, PO 35003, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	255844	11/26/97	885-886-3100	40.46	INV 51506, PO 35003, OFFICE SUPPLIES, BENEFI
B T MILLER OFFICE PRODUCTS	255914	12/16/97	885-886-3100	88.40	INV 43578860, PO 35909, COPY PAPER, BENEFITS
CENTRAL TEXAS MENTAL	255716	12/03/97	885-886-3600	2,095.00	INV CTWC1297, DEC 97, EMPLOYEE MEN HEALTH SE
INTERNATIONAL FOUNDATION OF	255706	10/04/97	885-886-3900	495.00	A#14181456, CALENDAR YR 1998, MEMBERSHIP REN
LDDS WORLDCOM	255689	12/29/97	885-886-4211	24.94	OCT 97, A#8770000270, BENEFITS
LDDS WORLDCOM	255693	11/29/97	885-886-4211	24.74	NOV 97, A#8770000270, BENEFITS
GTE SOUTHWEST	255734	11/04/97	885-886-4211	196.16	NOV 97, 930-3360, BENEFITS
GTE SOUTHWEST	255735	12/04/97	885-886-4211	196.96	DEC 97, 930-3360, BENEFITS
FEDERAL EXPRESS CORP	255702	12/01/97	885-886-4212	12.00	INV 4-353-29856, A#1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	255704	10/27/97	885-886-4212	25.75	INV 4-317-98974, A#1913-2314-9, BENEFITS
CANON U.S.A., INC.	255868	11/18/97	885-886-5750	459.88	INV LR476949, OCT 97, BENEFITS, SN NFH08825
CANON U.S.A., INC.	255869	10/15/97	885-886-5750	187.49	INV LR398800, SEP 97, BENEFITS, SN NFH08825
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 4,500.24	
Total Fund Expenditures				\$ 28,246.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 28,246.08	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98 NENA-TEXAS CHAPTER	255660	12/18/97	902-902-4232	\$ 106.25	PO 36019, NENA ANNUAL MEMBERSHIP, E.STLUKA &
Total 902-911 ADDRESSING 97-98				\$ 106.25	
Total Fund Expenditures				\$ 106.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 106.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
EAGLE OFFICE PRODUCTS	255885	12/08/97	923-923-3000	\$ 205.74	INV 51676, PO 35780, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	255886	12/01/97	923-923-3000	196.54	INV 51518, PO 35675, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	255887	12/01/97	923-923-3000	525.97	INV 51519, PO 35674, OFFICE SUPPLIES, J/SERV
OFFICE FURNITURE DISTRIBUTORS	255918	12/08/97	923-923-3000	105.18	INV 326208-0, PO 35781, OFFICE SUPPLIES, J/S
OFFICE FURNITURE DISTRIBUTORS	255919	12/09/97	923-923-3000	30.69	INV 326378-0, PO 35781, OFFICE SUPPLIES, J/S
EAGLE OFFICE PRODUCTS	255883	12/08/97	923-923-3101	116.29	INV 51675, PO 35782, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	255884	12/10/97	923-923-3101	14.17	INV 51709, PO 35782, PENS, J/SERV
EAGLE OFFICE PRODUCTS	255888	12/08/97	923-923-3101	143.65	INV 51674, PO 35783, OFFICE SUPPLIES, J/SERV
ABL MANAGEMENT, INC.	255837	11/07/97	923-923-3306	895.98	INV 15866, PO 35492, NOV 1-7, FOOD SERVICE,
ABL MANAGEMENT, INC.	255839	11/14/97	923-923-3306	953.52	INV 15868, PO 35492, NOV 8-14, FOOD SERVICE,
ABL MANAGEMENT, INC.	255841	11/21/97	923-923-3306	923.38	INV 15870, PO 35492, NOV 15-21, FOOD SERVICE
ABL MANAGEMENT, INC.	255843	11/28/97	923-923-3306	720.62	INV 15872, PO 35492, NOV 22-28, FOOD SERVICE
ABL MANAGEMENT, INC.	255845	12/05/97	923-923-3306	965.85	INV 15874, PO 35956, NOV 29-DEC 5, FOOD SERV
BUCKNER CHILDREN'S VILLAGE	255874	11/28/97	923-923-3317	991.68	INV 30925, PO 30925, RES SERV FOR T.STRAPS,
COMMUNITY CORRECTIONS, INC.	255878	11/30/97	923-923-3317	4,800.00	INV 2282, PO 35478 & 35491, RES SERV, J/SERV
COMMUNITY CORRECTIONS, INC.	255879	11/30/97	923-923-3317	2,400.00	INV 2320, RES SERV FOR M.SHAW, J/SERV
CORRECTIONAL SECURITY SERVICE	255882	11/30/97	923-923-3317	488.75	NOV 97, PO 35509, MONITORING, J/SERV
JOHN D. KING, ED.D. PSYCHOLOGI	255912	12/03/97	923-923-3317	525.00	NOV 26, PSYCHOLOGICAL ASSESSMENT, K.RAY, J/S
GAIL BALDAUF	255972	12/01/97	923-923-4211	6.31	NOV 1-30, EXP REIMB, J/SERV
CRAIG KOTZ	255421	12/05/97	923-923-4231	337.12	NOV 3-26, EXP REIMB, J/SERV
GAIL BALDAUF	255972	12/01/97	923-923-4231	57.68	NOV 1-30, EXP REIMB, J/SERV
BARRY CUNNINGHAM	255989	12/05/97	923-923-4231	202.19	OCT 5-8 1997; MILEAGE & MEALS; EXP REIMB, JU
DAIN JOHNSON	256021	12/10/97	923-923-4231	603.79	OCT 20-DEC 10, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 16,210.10	
Total Fund Expenditures				\$ 16,210.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 16,210.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
GUS'S DRUG	255858	11/23/97	925-925-3307	\$ 146.42	NOV 97, A#005288, J/SERV
CHARLES P. ANDERSON, M.D. P.A.	255875	11/25/97	925-925-3307	68.00	NOV 25, A#000CH010, C.MOOREHEAD, J/SERV
CHARLES P. ANDERSON, M.D. P.A.	255876	11/07/97	925-925-3307	42.00	NOV 7, A#JACDA010, D.JACKSON, J/SERV
GEO HEALTHCARE SYSTEM, INC.	255889	11/07/97	925-925-3307	120.00	INV 74510/303990, PO 35515, A.BANDA, J/SERV
GEO HEALTHCARE SYSTEM, INC.	255890	11/12/97	925-925-3307	190.90	INV 93751/304691, PO 35515, R.GRIFFIN, J/SERV
GEO HEALTHCARE SYSTEM, INC.	255891	11/12/97	925-925-3307	56.00	INV 93751/304694, PO 35515, R.GRIFFIN, J/SERV
GEORGETOWN MED CNTR	255899	10/17/97	925-925-3307	41.50	OCT 17, A#25583-18, B.LEWIS, J/SERV
GEORGETOWN MED CNTR	255900	10/31/97	925-925-3307	60.00	OCT 31, A#25583.30, B.VALVERDE, PO 34874, J/S
GEORGETOWN MED CNTR	255901	10/14/97	925-925-3307	60.00	OCT 14, A#25583.28, A.FREEMAN, PO 35874, J/S
GEORGETOWN MED CNTR	255902	10/20/97	925-925-3307	56.00	OCT 20, A#25583.29, G.VASQUEZ, PO 34874, J/S
GEORGETOWN MED CNTR	255903	11/10/97	925-925-3307	81.00	NOV 10, A#25583.32, J.CASKEY, PO 35493, J/SE
GEORGETOWN MED CNTR	255904	11/19/97	925-925-3307	76.50	NOV 19, A#25583.33, A.MUNIZ, PO 35493, J/SERV
GEORGETOWN MED CNTR	255905	11/04/97	925-925-3307	84.50	NOV 4, A#25583.31, E.CASTILLO, PO 35493, J/S
LINDA F. YOUNG, LMSW-ACP,RSOTP	255894	11/19/97	925-925-3317	100.00	OCT 29 & NOV 7, PSYCHOTHERAPY, A.CANTU, J/SE
LINDA F. YOUNG, LMSW-ACP,RSOTP	255895	11/19/97	925-925-3317	100.00	OCT 17 & NOV 7, PSYCHOTHERAPY, A.CODY, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	255896	11/19/97	925-925-3317	130.00	OCT 16-NOV 18, PO 35488, PSYCHOTHERAPY, R.TY
LINDA F. YOUNG, LMSW-ACP,RSOTP	255897	12/06/97	925-925-3317	50.00	NOV 19, PO 35488, PSYCHOTHERAPY, A.CODY, J/S
LINDA F. YOUNG, LMSW-ACP,RSOTP	255898	12/06/97	925-925-3317	25.00	DEC 6, PO 35488, PSYCHOTHERAPY, R.TYSON, J/S
TEXAS JUVENILE PROBATION COMMI	255655	12/18/97	925-925-4232	35.00	PO 36059, REG CONF JAN 18-20, C.SKAGGS, J/SE
AMERICAN CORRECTIONAL ASSOCIAT	255872	11/18/97	925-925-4350	47.20	INV 88534, PO 35505, REFERENCE HANDBOOKS, J/

Total 925-STATE AID ASSIST. 97-98

\$ 1,570.02

Total Fund Expenditures

\$ 1,570.02

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 925-STATE AID ASSIST. 97-98

\$ 1,570.02

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
COMMUNITY CORRECTIONS, INC.	255878	11/30/97	933-933-4100	\$ 2,400.00	INV 2282, PO 35478 & 35491, RES SERV, J/SERV
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 2,400.00	
Total Fund Expenditures				\$ 2,400.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 2,400.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
BOB BARKER COMPANY, INC.	255870	11/17/97	934-934-3000	\$ 371.08	INV 565946, PO 35314, HARDWOOD BENCH TOP, J/SER
BOB BARKER COMPANY, INC.	255871	11/25/97	934-934-3000	430.18	INV 568567, PO 35314, THERMAL BLANKET, J/SER
Total 934-JUV JUST ALT EDUC PROG				\$ 801.26	
Total Fund Expenditures				\$ 801.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 801.26	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
FAYETTE COUNTY AUDITOR	255191	12/09/97	946-946-1100	\$ 2,433.08	NOV 97, SALARY FOR R.P. BLIESE, TASK FORCE
FAYETTE COUNTY AUDITOR	255191	12/09/97	946-946-2010	186.13	NOV 97, SALARY FOR R.P. BLIESE, TASK FORCE
FAYETTE COUNTY AUDITOR	255191	12/09/97	946-946-2020	188.56	NOV 97, SALARY FOR R.P. BLIESE, TASK FORCE
FAYETTE COUNTY AUDITOR	255191	12/09/97	946-946-2030	5.00	NOV 97, SALARY FOR R.P. BLIESE, TASK FORCE
FAYETTE COUNTY AUDITOR	255191	12/09/97	946-946-2050	121.65	NOV 97, SALARY FOR R.P. BLIESE, TASK FORCE
FAYETTE COUNTY AUDITOR	255191	12/09/97	946-946-2060	4.38	NOV 97, SALARY FOR R.P. BLIESE, TASK FORCE
LULING TIRE SERVICE	255288	12/08/97	946-946-3000	212.48	INV 114650, PO 35751, TIRES, TASK FORCE
TEXAS DEPT OF PUBLIC SAFETY	255291	12/05/97	946-946-3000	515.00	INV 48-2, SEP-NOV 97, USER FEE, TASK FORCE
POSTMASTER	255654	12/18/97	946-946-3000	64.00	PO 36060, POSTAGE STAMPS, TASK FORCE
WAL-MART #01-0475 (RR)	255753	12/15/97	946-946-3000	175.89	INV 9497682, PO 35230, BATTERIES, FILM, RECO
AT&T	255923	12/03/97	946-946-3000	224.46	DEC 97, A#019-170-1712-001, TASK FORCE
GTE MOBILNET INCORPORATED	255938	12/10/97	946-946-3000	34.36	DEC 97, 461-5324, TASK FORCE
CAPITOL AREA REGIONAL ANTI-DRU	255656	12/18/97	946-946-4231	528.00	PO 36056, REG DEC 29-31, J.MONROE, TASK FORC
Total 946-CARADA TASK FORCE 97-98				\$ 4,692.99	
Total Fund Expenditures				\$ 4,692.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 4,692.99	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
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				-----	
TOTAL Cash Required, ALL FUNDS				\$ 1,697,262.53	

*approved 12-23-97..*  
*John C. Daehler*  
*by Commissioners Court*  
*1-6-98*  
*Jed*

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$389,610.00 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>approved 1-6-97</i> <i>John C. Dwyer</i>					
341					
CHARLES A. RUESINK	256132	12/22/97	100-341-9001	\$ 936.30	CA#JC-970074, MONEY BOX INC VS TX K-9 ACADEM
DELLA SCROGGINS	256133	12/22/97	100-341-9001	1,272.92	CA#SC-970049, D.SCROGGINS VS GCR ROOFING, CO
Total 341				\$ 2,209.22	
342					
CHARLES FITZSIMMON	256234	12/29/97	100-342-8000	\$ 164.50	OCT 20, A#FC-06-11-27, REIMB FOR OVERPMT, EM
Total 342				\$ 164.50	
402-HUMAN RESOURCES					
FEDERAL EXPRESS CORP	256147	12/15/97	100-402-4212	\$ 18.75	INV 4-366-94710, A#1100-7195-3, HUM RES
TAYLOR DAILY PRESS	256134	12/15/97	100-402-4310	22.40	INV A5295870, A#A104288, VEHICLE TITLE SPEC,
TAYLOR DAILY PRESS	256135	12/15/97	100-402-4310	25.76	INV A5295860, A#A104288, ENGINEER ASSOC, HUM
TAYLOR DAILY PRESS	256136	12/15/97	100-402-4310	31.36	INV A5296140, A#A104288, RELIEF DETENTION OF
AUSTIN AMERICAN-STATESMAN	256138	12/14/97	100-402-4310	179.30	INV 072351001, A#5129303339, ENG ASSOC CED,
dba ROUND ROCK LEADER	256141	12/22/97	100-402-4310	48.40	INV 034884-01, A#5129303338, DEPUTY CO CLK,
dba ROUND ROCK LEADER	256142	12/22/97	100-402-4310	40.90	INV 034885-01, A#5129303338, CORRECTIONAL OF
dba ROUND ROCK LEADER	256143	12/18/97	100-402-4310	43.90	INV 034864-01, A#5129303338, RELIEF DETENTIO
dba ROUND ROCK LEADER	256144	12/15/97	100-402-4310	34.90	INV 034846-01, A#5129303338, VEH TITLE SPEC,
dba ROUND ROCK LEADER	256145	12/15/97	100-402-4310	37.90	INV 034845-01, A#5129303338, ENGINEER ASSOC,
Total 402-HUMAN RESOURCES				\$ 483.57	
403-CO CLERK					
DAHKA INDUSTRIES, INC.	256165	12/04/97	100-403-4500	\$ 17.79	INV 1629290, NOV 97, COPIER RENTAL, C/CLK
Total 403-CO CLERK				\$ 17.79	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	256446	12/07/97	100-405-4211	\$ 188.23	DEC 97, 365-8636, VETERANS SVC
RICHARD PFEIL	255353	12/17/97	100-405-4610	131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 319.48	
409-NON DEPT					
COLBERT AND ASSOCIATES	255360	12/17/97	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
NALSH, AKINS & DAVIS, PC	256200	11/26/97	100-409-4100	652.74	NOV 97, A#02394-00020-005 MPD, PROF SERVICES
TEXAS ASSOCIATION OF COUNTIES	256184	12/18/97	100-409-4911	2,440.00	1998 TAC MEMBERSHIP DUES
NES POARCH	255340	12/17/97	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
HOAC	256429	12/08/97	100-409-5000	3,834.69	INV 6139, PD 35071, MTS2000 PORTABLE RADIOS
COLBERT AND ASSOCIATES	256440	12/23/97	100-409-5000	1,940.00	ENGINEERING SVC NORTHRIDGE SUBD
ROMULO LOZANO, JR.	255343	12/17/97	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 9,817.43	
426-CO CT AT LAW #1					
JEFF DEAN CASE	256121	12/16/97	100-426-4130	\$ 392.00	CA#2217, B.H., CC#1
JEFF DEAN CASE	256122	12/16/97	100-426-4130	376.00	CA#2218, K.J., CC#1
J. LUKE DOW	256124	12/18/97	100-426-4130	130.00	CA#2219, B.G., CC#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BROWN, MCCARROLL, SHEETS	256128	12/16/97	100-426-4130	10.00	CA#96-1081-FC1, CLAYTON BOAZ, CC#1
ROBB SHEPHERD	256129	12/16/97	100-426-4130	150.00	CA#97-4145-1, HYUN JONG UM, CC#1
Total 426-CO CT AT LAW #1				\$ 1,058.00	
427-CO CT AT LAW #2					
NORMAN MANNING	256119	12/17/97	100-427-4130	\$ 150.00	CA#97-1432-2, MARY ALICE NAVARRETTE, CC#2
SHANE PHELPS	256126	12/17/97	100-427-4130	250.00	CA#97-2466-2, MARK DALE HARTER, CC#2
RICHARD C. COLLINS	256127	12/17/97	100-427-4130	150.00	CA#97-2393-2, GLEN STAMPER, CC#2
TED W. HEJL	256130	12/17/97	100-427-4130	150.00	CA#93-791-FC2, R&P JINENEZ/M HERRERA/R.NARMO
Total 427-CO CT AT LAW #2				\$ 700.00	
435-DIST COURTS					
CARRIE C. TOWNSEND	256106	12/22/97	100-435-4135	\$ 65.00	INV 44, DEC 8 HALF-DAY CRT REPORTING, 277TH
GABRIELA STANFORD KORMAN	256139	12/08/97	100-435-4141	81.80	INV 082952, HALF DAY INTERPRETING, 277TH DIS
Total 435-DIST COURTS				\$ 146.80	
437-277TH JUD DIST CT					
RUSSELL D. HUNT, JR.	256106	12/17/97	100-437-4130	\$ 350.00	CA#95-298-K277/95-297-K266, WALTER CURTIS, 2
RUSSELL D. HUNT, JR.	256107	12/18/97	100-437-4130	150.00	CA#93-550-K277, STEVE PESIMA, 277TH DIST CT
MICHAEL B. WALKER	256108	12/10/97	100-437-4130	125.00	CA#97-597-K277, AMANDA JEAN YANES, 277TH DIS
JACK N. WEBERNICK	256109	12/18/97	100-437-4130	350.00	CA#95-578-K277, BRADLEY LYNN SEILER, 277TH D
JACK N. WEBERNICK	256110	12/18/97	100-437-4130	300.00	CA#97-671-K277, WILLIAM B BARNES, 277TH DIST
J. PATRICK QUINN	256111	12/18/97	100-437-4130	750.00	CA#93-002-F277, KIMBLE CHILDREN, 277TH DIST
ALEX CALHOUN	256112	12/18/97	100-437-4130	350.00	CA#97-608-K277, TRENT WILLIAM GODELL, 277TH
ALEX CALHOUN	256113	12/18/97	100-437-4130	350.00	CA#97-780-K277, DANIEL ROBERT LOCK, 277TH DI
JACK N. WEBERNICK	256123	12/15/97	100-437-4130	350.00	CA#94-528-K277, TAMI RITTER, 277TH DIST CT
JO ANN BUCHAN	256131	12/19/97	100-437-4235	110.39	DEC 13-17, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 3,185.39	
438-368TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	256179	11/19/97	100-438-3100	\$ 12.32	INV 324932-0, PO 35506, ORGANIZER, 368TH DIS
OFFICE FURNITURE DISTRIBUTORS	256180	11/18/97	100-438-3100	11.10	INV 324744-0, PO 35506, LESS CM 324744-0, 36
PETER L. BLOODWORTH	256118	12/18/97	100-438-4130	350.00	CA#97-226-J368, STUART J.POSKEY, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 373.50	
440-DIST ATTY					
GTE MOBILNET INCORPORATED	256447	12/19/97	100-440-4211	\$ 4.17	DEC 97, 217-5541, D/ATTY
PHILATELIC FULFILLMENT SERVICE	256483	01/02/98	100-440-4212	181.60	PO 36169, #2154 SELF ADDRESSED ENVELOPES, D/
POSTMASTER	256491	01/02/98	100-440-4212	160.00	PO 36172, POSTAGE STAMPS, D/ATTY
LOVOI TRAVEL SERVICE	256254	10/30/97	100-440-4932	495.00	INV 0043217, J.COCHRAN/ST LOUIS-DALLAS, D/AT
LOVOI TRAVEL SERVICE	256255	10/30/97	100-440-4932	990.00	INV 0043218, V.MCWILLIAMS/AUS-STLOUIS, D/ATT
TEXAS DIST & CO	256182	12/19/97	100-440-4999	25.00	JAN 98-99, PAMELA POPE MEMBERSHIP DUES, D/AT
NINOLTA CORPORATION	256169	12/15/97	100-440-5750	319.26	INV 7121581723, PO 35056, NOV 97, D/ATTY
Total 440-DIST ATTY				\$ 2,175.03	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>450-DIST CLERK</b>					
OFFICE DEPOT, INC.	256103	12/08/97	100-450-3100	\$ 229.77	INV 037376697, PO 35638, STORAGE BOXES/CHAIR
MINOLTA CORPORATION	256171	12/15/97	100-450-4500	340.91	INV 7121581719, PO 35055, NOV 97, D/CLK
DANXA INDUSTRIES, INC.	256178	12/11/97	100-450-5750	80.00	INV 1669587, PO 35090, SURG PROTECTOR, D/CLK
<b>Total 450-DIST CLERK</b>				<b>\$ 650.68</b>	
<b>451-JP PCT #1</b>					
EAGLE OFFICE PRODUCTS	256166	12/17/97	100-451-3100	\$ 136.57	INV 51859, PO 36024, PKT FILES/TNR CRTDG, JP
EAGLE OFFICE PRODUCTS	256180	12/23/97	100-451-3100	29.90	INV 51988, PO 36024, IDEAL STAMPS, JP#1
MARY MEDINA MARTINEZ	256358	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
KIMBERLY ANNE CARNAGEY	256359	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
LINDA KAY BENFORD	256360	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
LAZARO YANEZ, JR	256361	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
SOPHIA PENELOPE CANO	256362	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
BRIAN RUTLEDGE SMITH	256363	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
SAMUEL JOHN GRESHAM	256364	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
JANE M. HOLLIDAY	256365	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
KAREN SIGRID SABATINE	256366	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
DELLA CORNETT WILSON	256367	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
DENNIS KEITH CHAPMAN	256368	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
CALVIN RAY MAGER	256369	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
JAMES T. GUTHERIE	256370	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
PENNY LYNN BRITTAIN	256371	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
KAREN RUTH MAVER	256372	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
PANELA JANE BARTON	256373	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
CYNTHIA SUE HOWARD	256374	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
CHRISTIE MARIE HILL	256375	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
JOSEPH CARLTON BROWN	256376	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
BEAUFORD N. TALIAFERRO	256377	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
KATHLEEN JANECEK HARMAN	256378	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
STEPHEN MICHAEL PREECE	256379	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
MARTIN JOHN NICKLER	256380	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
JOHN ROBERT KOSTER	256381	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
COLETTE TORRES	256382	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
SARAH RAI HEATH	256383	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
SIVARAMA K. KODUKULA	256384	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
TERESA GAVIN CLARKSON	256385	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
JETINA GAY BINGHAM	256386	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
WILLIE SANARRIPA	256387	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
CHARLES MICHAEL SHRADER	256388	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
GLENN THOMAS THARP	256389	12/18/97	100-451-4002	10.00	DEC 18, JUROR FEE, JP#1
ANGELIA DENISE JOHNSON	256390	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
LEX EVERETT LENTSCHKE	256391	12/18/97	100-451-4002	6.00	DEC 18, JUROR FEE, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	256176	12/19/97	100-451-4190	900.00	INV 97-745, JERRY LILES, AUTOPSY, JP#1
POSTMASTER, ROUND ROCK	256490	01/02/98	100-451-4212	480.00	PO 36162, POSTAGE STAMPS, JP#1
BONNIE SIMS	256116	12/22/97	100-451-4231	32.36	DEC 1-19, EXP REIMB, JP#1
CENTRAL TEXAS JP & CONSTABLE A	256482	01/02/98	100-451-4232	200.00	PO 36170, REG CONF JAN 15-17, C.HELLER,R.ART
WEST PBLSHNG CO	256196	10/31/97	100-451-4350	38.60	INV 15026409, A#570-528-300, TX CIV PRAC & R
WEST PBLSHNG CO	256197	10/31/97	100-451-4350	27.40	INV 15041816, A#570-528-300, TX LOCAL GOVT C
WEST PBLSHNG CO	256198	11/03/97	100-451-4350	26.60	INV 15293502, A#570-528-300, TX CORP LAW, JP

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WEST PUBLISHING CO	256199	11/07/97	100-451-4350	26.50	INV 15456093, A#570-528-300, TX TRANSP CODE,
D & L PRINTING	256235	12/30/97	100-451-4350	201.41	INV 1303, PO 35612, PLEA SHEETS, JP#1/2/3/4
Total 451-JP PCT #1				\$ 2,351.34	
452-JP PCT #2					
D & L PRINTING	256235	12/30/97	100-452-4350	\$ 201.41	INV 1303, PO 35612, PLEA SHEETS, JP#1/2/3/4
CITY OF CEDAR PARK	255365	12/17/97	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 452-JP PCT #2				\$ 922.41	
453-JP PCT #3					
D & L PRINTING	256235	12/30/97	100-453-4350	\$ 201.41	INV 1303, PO 35612, PLEA SHEETS, JP#1/2/3/4
AIRTOUCH PAGING (PAC TEL)	256462	01/01/98	100-453-4999	12.01	INV H4210176199801, A#H4-210176, PAGING, JP#
Total 453-JP PCT #3				\$ 213.42	
454-JP PCT #4					
LORI SEGGERN	256062	12/23/97	100-454-3100	\$ 9.20	DEC 10-13, EXP REIMB, JP#4
EAGLE OFFICE PRODUCTS	256189	12/17/97	100-454-3100	229.71	INV 51872, PO 35987, OFFICE SUPPLIES, JP#4
GUARANTY FEDERAL SAVINGS BANK	256190	11/21/97	100-454-3100	24.50	PO 35968, A#3204001071, DEPOSIT TICKETS, JP#
TRAVIS COUNTY MEDICAL EXAMINER	256170	12/06/97	100-454-4190	900.00	INV 97-737, JANICE F MOORE, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	256175	12/16/97	100-454-4190	900.00	INV 97-733, RAYMOND C. LOISELLE, AUTOPSY, JP
COOK-WALDEN/CONDRA	256187	12/16/97	100-454-4190	185.00	SEP 13, ROGER H SIMS, PICK UP SERVICE, JP#4
SOUTHWESTERN BELL	256094	12/07/97	100-454-4211	96.41	DEC 97, 365-8922, JP#4
LDOS WORLDCOM	256096	11/29/97	100-454-4211	9.26	NOV 97, A#8770002230, JP#4
BOHNE HILTON	256117	12/23/97	100-454-4231	11.90	NOV 14-26, EXP REIMB, JP#4
LORI SEGGERN	256062	12/23/97	100-454-4232	161.82	DEC 10-13, EXP REIMB, JP#4
SHERRY MORRISON	256114	12/23/97	100-454-4232	53.20	DEC 8-9, EXP REIMB, JP#4
WEST PUBLISHING CO	256191	10/31/97	100-454-4350	21.10	INV 15027265, A#738-178-550, TX CIV PRAC & R
WEST PUBLISHING CO	256192	10/31/97	100-454-4350	49.40	INV 15042171, A#738-178-550, TX LOCAL GOVT C
WEST PUBLISHING CO	256193	11/03/97	100-454-4350	26.60	INV 15294035, A#738-178-550, TX CORP LAW, JP
WEST PUBLISHING CO	256194	11/05/97	100-454-4350	195.00	INV 15498859, A#738-178-550, TX LEGAL UPDATE
WEST PUBLISHING CO	256195	11/07/97	100-454-4350	28.90	INV 15387009, A#738-178-550, TX SCHOOL LAW B
D & L PRINTING	256235	12/30/97	100-454-4350	201.41	INV 1303, PO 35612, PLEA SHEETS, JP#1/2/3/4
TUELECTRIC	256099	12/17/97	100-454-4430	329.81	DEC 97, A#422-0780-97-9, JP#4
RICK'S JANITORIAL SERVICE	255348	12/17/97	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 3,573.22	
475-CO ATTY					
D & L PRINTING	256072	12/05/97	100-475-3100	\$ 76.30	INV 2247, PO 35868, 5 NOTARY STAMPS, C/ATTY
WAL-MART #1303 (GEORGETOWN)	256168	12/17/97	100-475-3100	26.64	INV 3444597, WALL CALENDERS, C/ATTY
OFFICE FURNITURE DISTRIBUTORS	256172	12/15/97	100-475-3100	177.43	INV 326907-0, DEV/OPC KIT MICROWRITER, C/ATTY
DANKA INDUSTRIES, INC.	256177	12/04/97	100-475-4500	24.67	INV 1629250, NOV 97, COPIER RENTAL, C/ATTY
PEGGY VASQUEZ	256115	12/18/97	100-475-4999	40.04	NOV 10, EXP REIMB, C/ATTY
Total 475-CO ATTY				\$ 345.08	
492-ELECTIONS					
HERITAGE PRINTING	256146	12/22/97	100-492-4251	\$ 22.66	INV 14773, MARKERS/CLASP ENV/PHONE MESS, ELE
DANKA INDUSTRIES, INC.	256137	12/04/97	100-492-4500	38.50	INV 1629289, DEC 97, COPIER RENTAL, ELECTION

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Total 492-ELECTIONS				\$ 61.16	
495-CO AUDITOR					
MONICA LEFNER	256055	12/19/97	100-495-4211	\$ 3.05	DEC 10-19, EXP REIMB, AUDITOR
AIRTOUCH PAGING (PAC TEL)	256436	01/01/97	100-495-4211	12.02	INV H4211770199801, A#H4-211770, JAN 98, AUD
MONICA LEFNER	256055	12/19/97	100-495-4231	23.75	DEC 10-19, EXP REIMB, AUDITOR
LEANNE FISK	256057	12/19/97	100-495-4231	11.72	DEC 15-16, EXP REIMB, AUDITOR
PADGETT-THOMPSON - A DIVISION	256433	12/20/97	100-495-4232	175.00	INV 010119109100, PO 36064, D.MCKITRICK/JAN
AUSTIN AMERICAN-STATESMAN	256150	12/21/97	100-495-4310	103.80	INV CJOH00200, A#5129304321, INVIT FOR BIDS,
AUSTIN AMERICAN-STATESMAN	256151	12/21/97	100-495-4310	117.64	INV CJOH00300, A#5129304321, INVIT FOR BIDS,
AUSTIN AMERICAN-STATESMAN	256152	12/21/97	100-495-4310	131.40	INV CJOH00400, A#5129304321, INVIT FOR PROPO
AUSTIN AMERICAN-STATESMAN	256434	12/14/97	100-495-4310	107.26	INV CCM400300, A#5129304321, INVIT FOR PROP,
SUPERINTENDENT OF DOCUMENTS	256409	01/02/98	100-495-4350	69.00	PO 36176, FEDERAL DOMESTIC ASST CATALOG, AUD
MINOLTA CORPORATION	256437	12/15/97	100-495-4500	328.47	INV 7121581753, PO 35413, NOV 97, AUDITOR
OZARKA	256435	12/16/97	100-495-4999	36.50	INV 07L0011107133, A#0011107133, WATER, AUDI
Total 495-CO AUDITOR				\$ 1,119.69	
499-CO TAX ASSR/COLL					
SOUTHWESTERN BELL	256474	12/15/97	100-499-4211	\$ 72.87	DEC 97, 250-8178, TAX A/C
POSTMASTER	256488	01/02/98	100-499-4212	640.00	PO 36183, POSTAGE FOR TAX STMTS, TAX A/C
DEBORAH HUNT	256067	12/12/97	100-499-4231	102.61	NOV 3-25, EXP REIMB, TAX A/C
DEBORAH HUNT	256067	12/12/97	100-499-4232	104.78	NOV 3-25, EXP REIMB, TAX A/C
RICHARD PFEIL	255353	12/17/97	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; ?
Total 499-CO TAX ASSR/COLL				\$ 1,182.76	
503-INFORMATION SYSTEMS					
AIRTOUCH PAGING (PAC TEL)	256404	01/01/98	100-503-5740	\$ 64.69	INV H42102010199801, A#H4-212010, PAGERS, IN
Total 503-INFORMATION SYSTEMS				\$ 64.69	
509-WMSON CO BLDGS					
dba CUSTOM QUALITY LAWN CARE	255358	12/17/97	100-509-4810	\$ 2,825.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
OH CLEANING SERVICE	255350	12/17/97	100-509-4963	17,530.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
Total 509-WMSON CO BLDGS				\$ 20,355.00	
510-CO CTHOUSE					
DOVER ELEVATOR CO., INC.	255342	12/17/97	100-510-4510	\$ 112.87	MTNLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 510-CO CTHOUSE				\$ 112.87	
517-WMSON CO JAIL					
DOVER ELEVATOR CO., INC.	255342	12/17/97	100-517-4510	\$ 564.40	MTNLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 517-WMSON CO JAIL				\$ 564.40	
518-COURTS BLDG					
DOVER ELEVATOR CO., INC.	255342	12/17/97	100-518-4510	\$ 564.40	MTNLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN

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Total 518-COURTS BLDG				\$ 564.40	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	255361	12/17/97	100-529-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
540-EMS					
STRIPLING BLAKE LUMBER CO.	256056	11/03/97	100-540-3200	\$ 625.66	INV 2188829, PO 35213, PLYWOOD, EMS
APOTHECATY PRODUCTS, INC.	256000	10/23/97	100-540-3200	59.71	INV 366375, PO 35196, PLASTIXLOX, EMS
PRONEDIX	256005	11/19/97	100-540-3200	193.20	INV 1155395-04, PO 35627, LESS CM 1511114-01
MOORE MEDICAL CORP.	256155	09/10/97	100-540-3200	213.34	INV 9298790, PO 34528, MEDICAL SUPPLIES, EMS
MILLER UNIFORM CO	256074	12/17/97	100-540-3311	154.80	INV 63497, PO 35750, UNIFORMS, EMS
MILLER UNIFORM CO	256075	12/17/97	100-540-3311	154.80	INV 63494, PO 35750, UNIFORMS, EMS
MILLER UNIFORM CO	256076	12/10/97	100-540-3311	154.80	INV 63335, PO 35750, UNIFORMS, EMS
MILLER UNIFORM CO	256077	12/04/97	100-540-3311	154.80	INV 63262, PO 35750, UNIFORMS, EMS
MILLER UNIFORM CO	256078	12/04/97	100-540-3311	99.90	INV 63266, PO 35750, UNIFORMS, EMS
MILLER UNIFORM CO	256079	12/08/97	100-540-3311	154.80	INV 63299, PO 35750, UNIFORMS, EMS
SPECIALIZED BILLING & COLLECTI	256001	12/15/97	100-540-4101	5,512.84	INV 98-23, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	256002	12/08/97	100-540-4101	7,176.01	INV 98-22, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	255351	12/17/97	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
CENTRAL TEXAS COLLEGE	256407	01/02/98	100-540-4232	150.00	PO 36179, REG FEB 26, K.STRANATHAN, EMS
AERIE AWARDS & SIGNS	256004	12/09/97	100-540-4999	150.00	INV 328926, PO 36052, SIX PLAQUES, EMS
ATTEST NATIONAL DRUG TESTING,	256430	12/01/97	100-540-4999	37.00	INV 0000237774, A#W00138, DRUG TESTING
ATTEST NATIONAL DRUG TESTING,	256431	12/01/97	100-540-4999	37.00	INV 0000237773, A#W00137, DRUG TESTING
OFFICE FURNITURE DISTRIBUTORS	256073	12/15/97	100-540-5750	99.31	INV 326877-0, PO 35932, HANDTRUCK, EMS
Total 540-EMS				\$ 15,245.01	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	255361	12/17/97	100-545-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 545-MAINTENANCE DEPT SHOP				\$ 35.00	
551-CONST PCT #1					
AIRTOUCH PAGING (PAC TEL)	256464	01/01/98	100-551-4211	\$ 15.06	INV H4210296199801, A#H4-210296, PAGING, CON
CENTRAL TEXAS JP & CONSTABLE A	256233	12/18/97	100-551-4232	150.00	PO 36057, CONF REG JAN 15-17 FOR THREE, CONS
Total 551-CONST PCT #1				\$ 165.06	
552-CONST PCT #2					
DIAMOND SHAMROCK	256090	12/17/97	100-552-3301	\$ 131.39	DEC 97, A#131-494-55, CONST#2
EXXON CARD SERVICES	256470	12/12/97	100-552-3301	140.17	DEC 97, A#1020003176-12, CONST#2
MILLER UNIFORM CO	256162	12/22/97	100-552-3311	241.11	INV 63395, PO 36035, UNIFORMS, CONST#2
AIRTOUCH PAGING (PAC TEL)	256461	01/01/98	100-552-4211	33.07	INV H4208914199801, A#H4-208914, PAGING, CON
GTE MOBILNET INCORPORATED	256471	12/19/97	100-552-4211	24.87	DEC 97, 940-3441, CONST#2
EVANS, EWAN & BRADY	256159	02/06/98	100-552-4410	50.00	INV 017182, PO 35976, BOND-MIKE LOCK, CONST#
EVANS, EWAN & BRADY	256161	01/01/98	100-552-4410	50.00	INV 017184, PO 35976, BOND-MIKE LOCK, CONST#
CITY OF CEDAR PARK	255365	12/17/97	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 552-CONST PCT #2				\$ 738.11	

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<b>553-CONST PCT #3</b>					
CENTRAL TEXAS JP & CONSTABLE A	256059	12/22/97	100-553-4232	\$ 160.00	PO 36102, JAN 15-17 CONF REGS FOR FOUR, CONS
THE ATTORNEY GENERAL OF TEXAS	256405	01/02/98	100-553-4232	125.00	PO 36182, REG CONF JAN 12-14, B.SCHWETTMANN,
EVANS, EWAN & BRADY	256058	12/22/97	100-553-4410	50.00	PO 36080, BOND FOR OFFICER R.B.RABY, CONST#3
Total 553-CONST PCT #3				\$ 335.00	
<b>554-CONST PCT #4</b>					
MILLER UNIFORM CO	256173	12/18/97	100-554-3311	\$ 431.00	INV 63523, PO 35677, UNIFORMS, CONST#4
LDDS WORLDCOM	256098	12/15/97	100-554-4211	7.39	DEC 97, A#1928938, CONST#4
G T DISTRIBUTORS, INC.	256185	11/19/97	100-554-5711	104.70	INV 83721, PO 35530, SPECIALTY VESTS, CONST#
Total 554-CONST PCT #4				\$ 543.09	
<b>560-CO SHERIFF</b>					
EXXON CARD SERVICES	256453	12/12/97	100-560-3301	\$ 378.63	DEC 97, A#1028075992-12, SHF
SOUTHWESTERN BELL	256441	12/15/97	100-560-4211	37.32	DEC 97, 778-5344, SHF
SOUTHWESTERN BELL	256442	12/17/97	100-560-4211	31.33	DEC 97, 331-8893, SHF
SOUTHWESTERN BELL	256443	12/15/97	100-560-4211	36.28	DEC 97, 250-9797, SHF
SOUTHWESTERN BELL	256444	12/17/97	100-560-4211	29.78	DEC 97, 331-1988, SHF
SOUTHWESTERN BELL	256445	12/11/97	100-560-4211	58.78	DEC 97, 388-4615, SHF
AIRTOUCH PAGING (PAC TEL)	256463	01/01/98	100-560-4211	525.66	INV H4208013199801, A#H4-208013, PAGING, SHF
FEDERAL EXPRESS CORP	256454	12/22/97	100-560-4212	15.00	INV 4-374-39395, A#1913-2222-3, SHF
HOLIDAY INN - PLANO	256061	12/22/97	100-560-4232	666.70	PO 36099, LODGING MAR 29-APR 2 FOR BUNTE/PRO
JAMES D. CARMONA	256071	12/18/97	100-560-4232	85.68	NOV 30-DEC 4, EXP REIMB, SHF
LA QUINTA	256153	12/16/97	100-560-4232	787.50	PO 36049, TWO DBL RMS FOR FEB 22-26, SHF
KEYE PRODUCTIVITY - A DIVISION	256154	12/29/97	100-560-4232	278.00	PO 36116, RECEIPT TRNG FEB 11/JORDAN & GOMEZ,
HENDERSON FORENSICS	256232	12/16/97	100-560-4232	500.00	PO 36042, COURSE FEE FEB 16-20/BUNTE & DEES,
MINOLTA CORPORATION	256201	12/15/97	100-560-4500	343.03	INV 7121581683, NOV 97, COPIER RENTAL, SHF
dba S & P COMMUNICATIONS	256206	11/21/97	100-560-4548	202.20	INV 63970, PO 35541, LABORINSTALL/MINI CONNE
dba S & P COMMUNICATIONS	256207	11/21/97	100-560-4548	202.20	INV 64006, PO 35541, LABORINSTALL/MINI CONNE
dba S & P COMMUNICATIONS	256208	11/21/97	100-560-4548	202.00	INV 64005, PO 35541, LABORSVC, SHF
dba S & P COMMUNICATIONS	256209	11/21/97	100-560-4548	50.00	INV 63968, PO 35541, LABORREMOVE, SHF
dba S & P COMMUNICATIONS	256210	11/21/97	100-560-4548	235.00	INV 63969, PO 35541, LABORINSTALL/EXPENSETRV
dba S & P COMMUNICATIONS	256211	11/20/97	100-560-4548	50.00	INV 63965, PO 35541, LABORREMOVE, SHF
dba S & P COMMUNICATIONS	256212	11/30/97	100-560-4548	95.00	INV 63964, PO 35541, LABORREMOVE, SHF
dba S & P COMMUNICATIONS	256213	11/20/97	100-560-4548	50.00	INV 64002, PO 35541, LABORREMOVE, SHF
dba S & P COMMUNICATIONS	256214	11/20/97	100-560-4548	50.00	INV 64001, PO 35541, LABORREMOVE, SHF
dba S & P COMMUNICATIONS	256215	11/20/97	100-560-4548	50.00	INV 63966, PO 35541, LABORREMOVE, SHF
dba S & P COMMUNICATIONS	256216	10/07/97	100-560-4548	140.00	INV 61906, PO 35283, LABORSVC, SHF
dba S & P COMMUNICATIONS	256217	10/20/97	100-560-4548	67.00	INV 63045, PO 35283, LABORSVC, SHF
dba S & P COMMUNICATIONS	256218	10/20/97	100-560-4548	200.00	INV 63044, PO 35283, LABORINSTALL, SHF
dba S & P COMMUNICATIONS	256219	10/20/97	100-560-4548	140.00	INV 63043, PO 35283, LABORSVC, SHF
dba S & P COMMUNICATIONS	256220	10/20/97	100-560-4548	52.00	INV 63042, PO 35283, LABORREMOVE, SHF
dba S & P COMMUNICATIONS	256221	10/21/97	100-560-4548	140.00	INV 63048, PO 35283, LABORINSTALL, SHF
dba S & P COMMUNICATIONS	256222	10/21/97	100-560-4548	37.00	INV 63049, PO 35283, LABORREMOVE, SHF
dba S & P COMMUNICATIONS	256223	10/22/97	100-560-4548	140.00	INV 63050, PO 35283, LABORSVC, SHF
dba S & P COMMUNICATIONS	256225	10/23/97	100-560-4548	50.00	INV 63202, PO 35283, LABORRETRNK, SHF
dba S & P COMMUNICATIONS	256226	10/23/97	100-560-4548	143.00	INV 63203, PO 35283, LABORINSTALL, SHF
dba S & P COMMUNICATIONS	256227	10/20/97	100-560-4548	65.00	INV 63047, PO 35283, LABORREMOVE, SHF
ATTEST NATIONAL DRUG TESTING,	256430	12/01/97	100-560-4705	37.00	INV 0000237774, A#W00138, DRUG TESTING

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ATTEST NATIONAL DRUG TESTING,	256431	12/01/97	100-560-4705	111.00	INV 0000237773, A#W00137, DRUG TESTING
Total 560-CO SHERIFF				\$ 6,282.09	
562-DPS & ABC GEORGETOWN					
TUELECTRIC	256008	11/26/97	100-562-4430	\$ 14.00	NOV 97, A#427-1279-99-6, DPS
DELL COMPUTER CORP.	256163	12/04/97	100-562-4999	2,817.00	INV 134319052, PO 35660, COMPUTER SYSTEM, DP
DELL COMPUTER CORP.	256164	12/05/97	100-562-4999	159.78	INV 134319060, PO 35660, KEYBOARD/MOUSE, DP
Total 562-DPS & ABC GEORGETOWN				\$ 2,990.78	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	255353	12/17/97	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	256459	12/21/97	100-570-1106	\$ 980.00	DEC 13-21, JAIL MAGISTRATION, JAIL
AL KIRCHER	256465	12/29/97	100-570-1106	980.00	DEC 20 & DEC 22-26, JAIL MAGISTRATIONS
SUSAN HILL ZINGERY	256205	11/01/97	100-570-3315	121.00	NOV 1, NURSING SERVICES, JAIL
GUS'S CLINIC PHCY	256203	11/25/97	100-570-3316	3,011.50	NOV 97, A#005710, JAIL
ROBERT W. CLINE, M.D.	256204	12/10/97	100-570-3316	390.00	DEC 10, A#0001439 06670, NINA K MOORE, JAIL
MINOLTA CORPORATION	256202	12/15/97	100-570-4500	416.51	INV 7121581679, NOV 97, COPIER RENTAL, JAIL
ATTEST NATIONAL DRUG TESTING,	256430	12/01/97	100-570-4999	407.00	INV 0000237774, A#W00138, DRUG TESTING
ATTEST NATIONAL DRUG TESTING,	256431	12/01/97	100-570-4999	185.00	INV 0000237773, A#W00137, DRUG TESTING
Total 570-CO JAIL & LAW ENF				\$ 6,491.01	
572-ADULT PROBATION					
RICHARD PFEIL	255355	12/17/97	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
581-9-1-1 COMMUNICATIONS					
MAPSCO, INC.	256167	12/15/97	100-581-3900	\$ 140.16	INV 507275, PO 35768, AUSTIN STREET GUIDES,
MINOLTA CORPORATION	256456	12/15/97	100-581-4500	190.57	INV 7121581771, A#16009, NOV 97, 9-1-1 COMM
GTE SOUTHWEST	256455	12/16/97	100-581-4545	308.57	DEC 97, L00-0000, 911
TUELECTRIC	256457	12/15/97	100-581-4545	251.28	DEC 97, A#753-1921-99-2, 9-1-1 COMM
MOTOROLA, INC.	256458	12/09/97	100-581-4545	2,040.00	INV W7112NVO, DEC 97, 9-1-1 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 3,010.58	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	256467	12/13/97	100-630-4211	\$ 9.78	DEC 15-JAN 14, A#530-038186-14, H/DEPT
GTE SOUTHWEST	256473	12/01/97	100-630-4211	131.65	DEC 97, A#S15 EAP-6710 105, INV EAP6710105-9
SOUTHWESTERN BELL	256476	12/09/97	100-630-4211	63.00	DEC 97, 378-4155, H/DEPT
SOUTHWESTERN BELL	256477	12/09/97	100-630-4211	61.72	DEC 97, 377-4272, H/DEPT
SOUTHWESTERN BELL	256478	12/09/97	100-630-4211	183.90	DEC 97, 671-4256, H/DEPT
SOUTHWESTERN BELL	256479	12/09/97	100-630-4211	149.92	DEC 97, 432-4754, H/DEPT
CITY OF CEDAR PARK	255365	12/17/97	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	255341	12/17/97	100-630-4705	39,774.24	COOP AGREEMENT - 1997-98 YEAR
COLUMBIA MEDICAL CENTER OF ROU	256392	12/30/97	100-630-4905	14,136.86	DEC 30, PNT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOHNS COMMUNITY HOSPITAL	256393	12/30/97	100-630-4905	9,194.60	DEC 30, PMT FOR INDIGENTS
AUSTIN NEUROSURGICAL ASSN	256394	12/30/97	100-630-4905	1,273.78	DEC 30, PMT FOR INDIGENTS
AUSTIN CARDIOVASCULAR	256395	12/30/97	100-630-4905	900.00	DEC 30, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	256396	12/30/97	100-630-4905	2,325.50	DEC 30, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	256397	12/30/97	100-630-4905	1,203.10	DEC 30, PMT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	256398	12/30/97	100-630-4905	443.95	DEC 30, PMT FOR INDIGENTS
SCOTT & WHITE HOSPITAL	256399	12/30/97	100-630-4905	24,945.10	DEC 30, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	256400	12/30/97	100-630-4905	773.95	DEC 30, PMT FOR INDIGENTS
SETON MEDICAL CENTER	256401	12/30/97	100-630-4905	556.74	DEC 30, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	256402	12/30/97	100-630-4905	233.84	DEC 30, PMT FOR INDIGENTS
UROCOR, INC.	256403	12/30/97	100-630-4905	174.41	DEC 30, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	256404	12/30/97	100-630-4905	131.95	DEC 30, PMT FOR INDIGENTS
NARENDRA PUNJABI	256405	12/30/97	100-630-4905	65.96	DEC 30, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	256406	12/30/97	100-630-4905	26.87	DEC 30, PMT FOR INDIGENTS
J.P. BORDELON & ASSOC.	256407	12/30/97	100-630-4905	119.31	DEC 30, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	256408	12/30/97	100-630-4905	493.93	DEC 30, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	256409	12/30/97	100-630-4905	26.87	DEC 30, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	256410	12/30/97	100-630-4905	1,182.37	DEC 30, PMT FOR INDIGENTS
PAUL M. COMPTON, M.D.	256411	12/30/97	100-630-4905	438.27	DEC 30, PMT FOR INDIGENTS
CAPITOL EMERGENCY	256412	12/30/97	100-630-4905	164.74	DEC 30, PMT FOR INDIGENTS
WILLIAM MUNYON	256413	12/30/97	100-630-4905	34.40	DEC 30, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	256414	12/30/97	100-630-4905	73.09	DEC 30, PMT FOR INDIGENTS
CAPITOL ANESTHESIOLOGY ASSN.	256415	12/30/97	100-630-4905	238.93	DEC 30, PMT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	256416	12/30/97	100-630-4905	26.33	DEC 30, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	256417	12/30/97	100-630-4905	109.19	DEC 30, PMT FOR INDIGENTS
TEXAN EYE CARE	256418	12/30/97	100-630-4905	144.57	DEC 30, PMT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	256419	12/30/97	100-630-4905	182.75	DEC 30, PMT FOR INDIGENTS
SOUTH AUSTIN ANESTHESIOLOGY	256420	12/30/97	100-630-4905	199.16	DEC 30, PMT FOR INDIGENTS
CAPITAL IMAGING ASSOCIATION	256421	12/30/97	100-630-4905	68.79	DEC 30, PMT FOR INDIGENTS
AUSTIN REGIONAL CLINIC	256422	12/30/97	100-630-4905	50.97	DEC 30, PMT FOR INDIGENTS
THOMAS I. LONRY	256423	12/30/97	100-630-4905	47.84	DEC 30, PMT FOR INDIGENTS
GEORGETOWN HOSP	256424	12/30/97	100-630-4905	632.00	DEC 30, PMT FOR INDIGENTS
THIRD COAST EMERGENCY PHYSICIA	256425	12/30/97	100-630-4905	86.53	DEC 30, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	256426	12/30/97	100-630-4905	467.66	DEC 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	256427	12/30/97	100-630-4905	4,518.16	DEC 30, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	256428	12/30/97	100-630-4905	26.87	DEC 30, PMT FOR INDIGENTS

Total 630-HEALTH DIST

\$ 106,646.05

## 640-PUBLIC ASSISTANCE

DR. STEPHEN BENOLD, M.D.	255345	12/17/97	100-640-4116	\$ 3,000.00	COUNT DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	255346	12/17/97	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	255346	12/17/97	100-640-4614	2,083.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON CO MENTAL	255349	12/17/97	100-640-4703	4,839.20	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	255357	12/17/97	100-640-4703	4,108.00	FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	255359	12/17/97	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
WILLIAMSON CO HUMANE SOC	255366	12/17/97	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -

Total 640-PUBLIC ASSISTANCE

\$ 23,113.85

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

Total Fund Expenditures	\$ 219,018.71
Less Fund Discounts	0.00
Less Fund Credits	0.00
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Cash Required 100-GENERAL FUND	\$ 219,018.71

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
ATTEST NATIONAL DRUG TESTING,	256431	12/01/97	200-210-2080	\$ 148.00	INV 0000237773, AHW00137, DRUG TESTING
OFFICE FURNITURE DISTRIBUTORS	256277	12/08/97	200-210-3100	94.67	INV 326205-0, PO 35794, LEGAL PADS/SUPPLIES,
FASTENAL	256253	12/11/97	200-210-3102	175.00	INV ASTX21649, PO 35064, ORANGE MARKING PAINT
TRIPLE S PETROLEUM	256345	12/17/97	200-210-3301	5,763.87	INV 50360, PO 35819, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	256346	12/18/97	200-210-3301	1,740.60	INV 49151, PO 35819, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	256347	12/09/97	200-210-3301	1,919.70	INV 50654, PO 35819, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	256348	12/09/97	200-210-3301	1,919.70	INV 50658, PO 35819, LEAD FREE/DIESEL, URS
KOCH MATERIALS COMPANY	256272	12/16/97	200-210-3550	2,706.09	INV 156013, PO 35090, SS-1, URS
VULCAN MATERIALS CO	256354	12/15/97	200-210-3550	2,402.42	INV 569776, PO 35003, PREMIX, URS
VULCAN MATERIALS CO	256355	12/15/97	200-210-3550	782.77	INV 459774, PO 35003, PREMIX, URS
VULCAN MATERIALS CO	256356	12/15/97	200-210-3550	3,291.46	INV 459775, PO 35002, PREMIX, URS
TEXAS CRUSHED STONE CO	256339	12/19/97	200-210-3551	300.21	INV 699697, PO 35901, LESS CM 601908, URS
TEXAS CRUSHED STONE CO	256340	12/19/97	200-210-3551	5,024.55	INV 699696, PO 35900, BASE, URS
TEXAS CRUSHED STONE CO	256341	12/18/97	200-210-3551	4,224.93	INV 699468, PO 35900, BASE, URS
TEXAS CRUSHED STONE CO	256342	12/17/97	200-210-3551	5,719.20	INV 699266, PO 35900, BASE, URS
REINFORCING STEEL SUPPLY	256279	12/07/97	200-210-3552	383.00	INV 73120, PO 35656, WIRE/DRILL BITS/HAMMER,
REINFORCING STEEL SUPPLY	256280	12/02/97	200-210-3552	1,900.02	INV 73119, PO 35739, REBAR/TROWELS, URS
TRANSIT MIX	256343	12/02/97	200-210-3552	597.35	INV 4000110, PO 30530, 3000 PSI, URS
TRANSIT MIX	256344	12/01/97	200-210-3552	229.75	INV 4000030, PO 30530, 3000 PSI, URS
AMERICAN FENCE SUPPLY CO	256230	12/18/97	200-210-3555	16.20	INV 0003-65528, PO 35024, LESS CM 0003-65532
GRANGER LUMBER COMPANY	256264	12/18/97	200-210-3555	10.50	INV 2612, PO 35831, SUPPLIES, URS
CONTECH CONSTRUCTION PRODUCTS,	256246	12/19/97	200-210-3558	2,262.40	INV 56-12-0086, PO 35916, GALV PIPE, URS
COALTER & ASSOC.	256241	12/09/97	200-210-4100	120.00	FILE #97057, VACATION OF CR E OF FM 685, URS
DWIGHT C. RUSSELL ASSOCIATES	256252	09/19/97	200-210-4100	250.00	INV 970908, PROJ #80228, URS
GTE SOUTHWEST	256100	12/10/97	200-210-4211	39.34	DEC 97, IFD-5586, URS
PRINECO PERSONAL	256229	12/15/97	200-210-4211	100.93	DEC 97, A#0001019394-4, URS
AT&T WIRELESS SERVICES	256466	12/21/97	200-210-4211	816.33	DEC 97, A#60378965, URS
SOUTHWESTERN BELL	256475	12/15/97	200-210-4211	37.29	DEC 97, 778-5655, URS
EUGENE MARAK	256064	12/17/97	200-210-4232	60.00	DEC 12, EXP REIMB, URS
AUSTIN AMERICAN-STATESMAN	256231	12/08/97	200-210-4310	345.84	INV C4NT00900, A#5129303270, WILL CO, CO JUD
TUELECTRIC	256101	12/17/97	200-210-4430	109.53	DEC 97, A#446-5432-99-7, URS
CITY OF GEORGETOWN	256469	12/22/97	200-210-4430	7.50	DEC 97, A#37-0615-00, URS
ANDERSON HILL MUD	256102	12/16/97	200-210-4530	53.00	DEC 97, A#4-000340-03, URS
ANDERSON HILL MUD	256103	12/16/97	200-210-4530	154.50	DEV 97, A#4-000020-02, URS
ANDERSON HILL MUD	256104	12/16/97	200-210-4530	60.82	DEC 97, A#4-000360-04, URS
ANDERSON HILL MUD	256105	12/16/97	200-210-4530	84.88	DEC 97, A#4-000380-05, URS
BOBBY JENNINGS	256239	12/22/97	200-210-4540	92.50	INV 83128, PO 000596L, CHAIN SAW REPAIR, URS
BOBBY JENNINGS	256240	12/17/97	200-210-4540	40.00	INV 83031, PO 000597L, CHAINS SHARPENED, URS
HOPKINS AUTO PARTS	256267	12/18/97	200-210-4540	1.56	INV 120444, PO 35832, HOSE CLAMPS, URS
SNAP-ON TOOLS	256282	12/09/97	200-210-4540	296.25	INV 61-426360, PO 35807, KH METER STAND, URS
AUSTIN BRAKE & CLUTCH INC.	256236	12/22/97	200-210-4900	134.57	INV 012424, PO 35849, DRUM/SEAL/ABEX LINING,
AUSTIN BRAKE & CLUTCH INC.	256237	12/22/97	200-210-4900	504.16	INV 012425, PO 000600L, DRUM-LITE/BRK KIT/AB
BIGON IMPLEMENT CO INC	256238	12/16/97	200-210-4900	7.20	INV 144619, PO 000593L, BUSHING, URS
CAPITOL BEARING SERVICE OF AUS	256242	12/15/97	200-210-4900	3.74	INV 268699, PO 35851, TCM SEAL, URS
C & O UPHOLSTERY & TRIM SHOP	256243	12/14/97	200-210-4900	180.00	INV 0149, PO 35846, TRUCK SEAT, URS
CONLEY LOTT NICHOLS MACHINERY	256244	12/15/97	200-210-4900	494.88	INV P7911, PO 35853, GRADER BLADE, URS
CONLEY LOTT NICHOLS MACHINERY	256245	12/15/97	200-210-4900	1,070.00	INV P79907, PO 35911, POLY WAFER, URS
DON HEWLETT CHEVROLET,	256247	12/16/97	200-210-4900	47.66	INV 113417, PO 35859, PAD KIT, URS
DON HEWLETT CHEVROLET,	256248	12/16/97	200-210-4900	61.69	INV 113435, PO 000594L, LESS CM 113487, URS
DRAEGER MOTOR CO., INC	256249	12/15/97	200-210-4900	190.99	INV 29589, PO 35855, VLV ASV-BR, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DRAEGER MOTOR CO., INC	256250	12/15/97	200-210-4900	278.37	INV 29594, PO 35855, GRILLE ASY/HD/LP ASY, U
DRAEGER MOTOR CO., INC	256251	12/17/97	200-210-4900	78.60	INV 29629, PO 35855, REGULATOR, URS
HOLT COMPANY OF TEXAS	256265	12/16/97	200-210-4900	38.80	INV P1010015822, PO 35860, LINE A, URS
HOPKINS AUTO PARTS	256266	12/15/97	200-210-4900	1.88	INV 120271, PO 35832, STARTER FL, URS
INTERSTATE BATTERY SYSTEM	256268	12/15/97	200-210-4900	128.90	INV 10017655, PO 35861, MTP-65/MTP-24, URS
INTERSTATE BATTERY SYSTEM	256269	12/17/97	200-210-4900	73.95	INV 508044, PO 35861, BATTERY, URS
JEZEK AUTOMOTIVE SUPPLY	256270	12/22/97	200-210-4900	20.53	INV 95703, PO 35340, DIST CAP, URS
LONGHORN INTERNATIONAL	256273	12/11/97	200-210-4900	33.46	INV 408051, PO 35811, VALVE, URS
LONGHORN INTERNATIONAL	256274	12/11/97	200-210-4900	268.40	INV 408093, PO 35811, PARTS, URS
LONGHORN INTERNATIONAL	256275	12/12/97	200-210-4900	7.20	INV 408179, VALVE, URS
LONGHORN INTERNATIONAL	256276	12/17/97	200-210-4900	14.20	INV 408470, TUBE, URS
PARTSNET INCORPORATED	256278	12/17/97	200-210-4900	98.00	INV 495003, PO 000595L, FRONT PANEL CROWN VI
TAYLOR EQUIPMENT CO, INC.	256288	12/18/97	200-210-4900	501.55	INV 8099, PO 35839, CHAIN RAIL/SHAFT, URS
TAYLOR EQUIPMENT CO, INC.	256338	12/18/97	200-210-4900	371.15	INV 8100, PO 000592L, CHAIN RAIL/HUB ASSY, U
WALKER TIRE COMPANY	256349	12/17/97	200-210-4900	137.72	INV LT-21821, PO 35844, TIRES, URS
WEST PBLSHNG CO	256350	10/31/97	200-210-4999	27.40	INV 15041850, A#576-997-032, TX LOCAL GOVT C
WEST PBLSHNG CO	256351	11/07/97	200-210-4999	26.50	INV 15456096, A#576-997-032, TX TRANSPORT CO
WEST PBLSHNG CO	256352	10/27/97	200-210-4999	16.00	INV 00181971, A#5704-680-082, TX ST PP 1990
WEST PBLSHNG CO	256353	10/31/97	200-210-4999	27.40	INV 15041840, A#574-680-082, TX LOCAL GOVT C
GRAINGER	256261	12/11/97	200-210-5000	8.78	INV 933-507947-2, PO 35800, JOBBER DRILL BIT
GRAINGER	256262	12/11/97	200-210-5000	235.25	INV 933-499726-0, PO 35800, CHOP SAW, URS
GRAINGER	256263	12/17/97	200-210-5000	89.99	INV 933-511219-0, PO 35800, UTILITY VISE, UR
REINFORCING STEEL SUPPLY	256279	12/07/97	200-210-5000	129.05	INV 73120, PO 35656, WIRE/DRILL BITS/HAMMER,
GEORGETOWN TITLE COMPANY	256257	12/16/97	200-210-5200	62.00	INV 9875, RECORDING FEES, URS
GEORGETOWN TITLE COMPANY	256258	12/16/97	200-210-5200	19.00	INV 9874, RECORDING FEES, URS
GEORGETOWN TITLE COMPANY	256259	12/16/97	200-210-5200	53.00	INV 9873, RECORDING FEES, URS
GEORGETOWN TITLE COMPANY	256260	12/16/97	200-210-5200	19.00	INV 9872, RECORDING FEES, URS
SOUTHEAST WILLIAMSON COUNTY	256283	12/12/97	200-210-5200	2,947.26	ASSESSMENT PYMNT, 3.746 ACRES OUT OF AN0107
SOUTHEAST WILLIAMSON COUNTY	256284	12/12/97	200-210-5200	1,028.93	ASSESSMENT PYMNT, 1.28 ACRES OUT OF AN0107 B
SOUTHEAST WILLIAMSON COUNTY	256285	12/12/97	200-210-5200	1,625.20	ASSESSMENT PYMNT, 2.016 ACRES OUT OF AN0314
SOUTHEAST WILLIAMSON COUNTY	256286	12/12/97	200-210-5200	1,451.06	ASSESSMENT PYMNT, 1.00 ACRES OUT OF AN0871 R
SOUTHEAST WILLIAMSON COUNTY	256287	12/12/97	200-210-5200	1,360.80	ASSESSMENT PYMNT, 1.69 ACRES OUT OF AN0107 B
dba S & P COMMUNICATIONS	256281	12/19/97	200-210-5730	45.00	INV 958759, PO 000599L, RADIO MIKE, URS
JOHN DONNA COMPUTER CONSULTANT	256271	12/16/97	200-210-5752	750.00	INV WMC002, PO 35719, UPGRADE FOR E-MAIL, UR
Total 210-UNIFIED SYSTEM				\$	59,032.12
211-R & B GEN FUND, R&B #1					
MARY CLARK	256063	12/22/97	200-211-4231	\$	34.72 NOV 18-DEC 19, EXP REIMB, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$	34.72
213-R & B GEN FUND, R&B #3					
D & L PRINTING	256174	12/12/97	200-213-4100	\$	432.91 INV 1296, PO 35754, COUNTY FARE NWSLTR, PCT#
Total 213-R & B GEN FUND, R&B #3				\$	432.91
214-R & B GEN FUND, R&B #4					
SOUTHWESTERN BELL	256097	12/07/97	200-214-4211	\$	159.29 DEC 97, 365-2311, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$	159.29

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

Total Fund Expenditures	\$	59,659.04
Less Fund Discounts		0.00
Less Fund Credits		0.00

Cash Required 200-R & B GEN FUND	\$	59,659.04
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	256432	10/30/97	205-200-5517	\$ 369.90	INV 9710532, PROJ 445-507-31 ANDERSON HILL R
Total 200-R&B GEN SPEC PRJCTS				\$ 369.90	
Total Fund Expenditures				\$ 369.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 369.90	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	255364	12/17/97	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
Total 680-LAW LIBRARY				\$ 450.00	
Total Fund Expenditures				\$ 450.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 450.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
OFFICE OF THE ATTORNEY	256060	12/22/97	385-385-4232	\$ 125.00	PO 36101, JAN 12-14 CONF REG FOR E.BIZZELL,
Total 385-CO CLK RECORDS				\$ 125.00	
Total Fund Expenditures				\$ 125.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 125.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	256156	12/16/97	390-390-4550	\$ 393.77	INV 10447, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 393.77	
Total Fund Expenditures				\$ 393.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 393.77	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS DIANA J. SMITH	256066	12/19/97	406-696-4999	\$ 35.34	DEC 3-17, EXP REIMB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 35.34	
Total Fund Expenditures				\$ 35.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 35.34	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
ROBERTS PRINTING CO., INC	256054	11/12/97	408-352-0000	\$ 283.80	INV 2693, 400 LAMINATE (CUST.STOCK), D/ATTY
Total 352				\$ 283.80	
Total Fund Expenditures				\$ 283.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 283.80	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
690-EMS ADMIN					
LINKS COMMUNICATIONS	256003	12/15/97	701-690-4209	\$ 2,739.72	INV 1098, PD 35616, INSTALL OF LOCAL AREA NE
Total 690-EMS ADMIN				\$ 2,739.72	
695					
THURE DAHL	256460	11/30/97	701-695-5000	\$ 581.66	OVERPMT OF TAXES ON 122.498 ACRES, ABS 186
Total 695				\$ 581.66	
Total Fund Expenditures				\$ 3,321.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 3,321.38	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
699-CEDAR PARK ANNEX JOHN KING, INC.	256438	12/19/97	702-699-5002	\$ 37,162.10	DEC 19, APPL#8, WMSON CNTY PCT 2 ANNEX PROJE
Total 699-CEDAR PARK ANNEX				\$ 37,162.10	
Total Fund Expenditures				\$ 37,162.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 37,162.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
JULIE HILLHOUSE	256357	12/08/97	885-885-4996	\$ 50.00	1997 WELLNESS PROGRAM NON-CLAIMANT POINTS GR
Total 885-SELF FUNDING INS				\$ 50.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
NAADAC	256400	01/02/98	885-886-3900	\$ 95.00	PO 36166, MEMBERSHIP RENEWAL, BENEFITS
FEDERAL EXPRESS CORP	256148	12/15/97	885-886-4212	13.75	INV 4-367-09109, A#1913-2314-9, BENEFITS
POSTMASTER	256481	01/02/98	885-886-4212	32.00	PO 36171, POSTAGE STAMPS, BENEFITS
O & L PRINTING	256157	11/12/97	885-886-4350	5,277.95	INV 1189, PO 35161, RING BINDERS, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 5,418.70	
Total Fund Expenditures				\$ 5,468.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 5,468.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
DAVID A. MURRAY	256068	12/17/97	923-923-4231	\$ 163.91	DEC 4-16, EXP REIMB, J/SERV
ANGELA MILLER	256069	12/18/97	923-923-4231	123.45	DEC 2-18, EXP REIMB, J/SERV
FORREST MULLINS	256070	12/12/97	923-923-4231	54.32	NOV 28-DEC 11, EXP REIMB, J/SERV
GEORGETOWN HOSPITAL	255344	12/17/97	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	255363	12/17/97	923-923-4610	1,359.29	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 3,700.97	
Total Fund Expenditures				\$ 3,700.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 3,700.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGER	255362	12/17/97	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
DAVID A. MURRAY	256068	12/17/97	925-925-4232	20.00	DEC 4-16, EXP REINB, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 370.00	
Total Fund Expenditures				\$ 370.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 370.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
STARLET HARP	255347	12/17/97	946-946-3000	\$ 2,190.00	RENT FOR TASK FORCE 12/1/97 TO 11/30/98
CENTRAL TEXAS REFUSE, INC.	255352	12/17/97	946-946-3000	57.72	REFUSE SERVICE, TASK FORCE
ABOLISH DIRT CLEANING CO., INC	255356	12/17/97	946-946-3000	225.00	MONTHLY CLEANING SERVICE, TASK FORCE
AT&T	256087	12/03/97	946-946-3000	114.55	DEC 97, A#020-108-5406-001, TASK FORCE
TUELECTRIC	256089	12/18/97	946-946-3000	286.43	DEC 97, A#339-8009-96-3, TASK FORCE
EVANS, EWAN & BRADY	256158	12/17/97	946-946-3000	20.00	INV 017042, ENDORSEMENT-ADDING 4TH PERSON ON
GTE MOBILNET INCORPORATED	256448	12/16/97	946-946-3000	55.10	DEC 97, 217-7721, TASK FORCE
GTE MOBILNET INCORPORATED	256449	12/19/97	946-946-3000	40.99	DEC 97, 517-7121, TASK FORCE
GTE MOBILNET INCORPORATED	256450	12/16/97	946-946-3000	0.81	DEC 97, 217-0370, TASK FORCE
GTE MOBILNET INCORPORATED	256451	12/19/97	946-946-3000	10.15	DEC 97, 217-3721, TASK FORCE
GTE MOBILNET INCORPORATED	256452	12/19/97	946-946-3000	26.19	DEC 97, 461-7041, TASK FORCE
RETLAW GREENE	256065	12/19/97	946-946-4231	10.00	DEC 19, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 3,036.94	
Total Fund Expenditures				\$ 3,036.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 3,036.94	

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

\$ 333,395.65

503

Out of State Inmate Billing Fund  
Colorado

CCA / Concept

503-500-4140

\$ 389,610.00

approved 1-6-97  
John C. Daefler

AGENDA ITEM # 4

January 6, 1998

\*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note the following Utility Requests from **Southwestern Bell Telephone** right-of-way on 12606 Treeline Drive;

**City of Austin** road cut to restore a broken water service on Villa Park Drive;

**Commercial Consolidated Inc.** road cut to install 8 inch wastewater line on Cornerwood Drive;

**J.T.M. Construction Company Inc.** bore to place a 6 inch water line on County Road 130;

**Central Telephone Company of Texas** Right-of-way and bore on County Road 100.

Vote: Motion carried 5 - 0

< Clerk copy here >