

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

January 20, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 20th 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:

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

AGENDA ITEM # 1

January 20, 1998

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

Andy Hollon with the engineering firm of Loomis & Moore gave an update on the Northridge Acres waste water collection system project. The community has formed a water supply corporation. The engineering firm now needs soil and survey information to proceed with design. He also wanted to clarify who was to sign off on decisions made.

AGENDA ITEM # 2

January 20, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the January 13, 1998 meeting.

Vote: Motion carried 3 - 0

AGENDA ITEM # 3

January 20, 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 Hays

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$215,764.52 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 3 - 0

< Clerk copy here >

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
BENJAMIN K. LAFFERTY	256968	01/12/98	100-208-7000	\$ 10.00	JAN 12, REFUND OF OVERPMT CA#97-10263J3, JP#
JERRY RODGERS	256971	01/12/98	100-208-7000	3.00	JAN 12, REFUND OF OVERPMT CA#97-17495J3, JP#
JENNIFER L. MILLER	256972	01/12/98	100-208-7000	94.25	JAN 12, REFUND OF OVERPMT CA#97-18275J3, JP#
COURTNEY ANN KLEIN	256974	01/12/98	100-208-7000	3.00	JAN 12, REFUND OF OVERPMT CA#97-18783J3, JP#
Total 208				\$ 110.25	
341					
BEXAR COUNTY SHERIFF	257507	12/31/97	100-341-7000	\$ 55.00	CA#97-044-T26, RRISD VS LAMAR ENTERPRISES, S
DALLAS COUNTY SHERIFF	257509	12/31/97	100-341-7000	90.00	CA#97-044-T26, RRISD VS LAMAR ENTERPR, SHF F
TRAVIS CO SHERIFF'S DEPT	257510	12/31/97	100-341-7000	40.00	CA#97-044-T26, RRISD VS LAMAR ENTERP, SHF FE
Total 341				\$ 185.00	
342					
FLORENCE EMS	257711	12/01/97	100-342-8000	\$ 450.20	SEP 1, A#BA-09-23-82, ASHLEY BARTLETT, EMS
FLORENCE EMS	257712	12/01/97	100-342-8000	193.34	SEP 30, A#HR-02-07-22, RUTH HENDERSON, EMS
FLORENCE EMS	257713	12/01/97	100-342-8000	461.55	MAY 19, A#PK-03-24-83, KRYSTAL PERRY, EMS
Total 342				\$ 1,105.09	
351					
COMMUNITY SUPERVISION &	257373	01/06/98	100-351-2000	\$ 32.00	JAN 6, FINES DEPOSITED TO CO FINES IN ERROR
Total 351				\$ 32.00	
400-CO JUDGE					
HERITAGE PRINTING, INC.	257348	11/19/97	100-400-3100	\$ 23.24	INV 14445, PO 35204, REFILL DAY MINDER, CO/J
dba ROUND ROCK LEADER	257206	01/13/98	100-400-4999	30.00	PO 36361, SUBSC RNWL FEB 97-98, CO JUDGE
Total 400-CO JUDGE				\$ 53.24	
402-HUMAN RESOURCES					
AMERICAN EXPRESS	257679	12/30/97	100-402-3900	\$ 160.00	DEC 97, A#3783-078359-02001, H/RES & ELECTIO
GTE SOUTHWEST	257653	12/28/97	100-402-4211	63.09	DEC 97, 930-3338, H/RES
Total 402-HUMAN RESOURCES				\$ 223.09	
403-CO CLERK					
TAB PRODUCTS CO.	257504	12/15/97	100-403-3100	\$ 5,432.80	INV 60059751002, PO 34827, PRINTED FILEPAK/F
CANON U.S.A., INC.	257603	12/18/97	100-403-4500	125.67	INV LR543214, PO 34898, NOV 97, C/CLK
CANON U.S.A., INC.	257604	12/18/97	100-403-4500	278.99	INV LR543213, PO 34897, NOV 97, C/CLK
Total 403-CO CLERK				\$ 5,837.46	
409-NON DEPT					
WALSH, AKINS & DAVIS, PC	257027	12/29/97	100-409-4100	\$ 348.40	DEC 97, A#02394-00026-007 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	257032	12/29/97	100-409-4100	171.28	DEC 97, A#02394-00032-001 MPD, PROFESSIONAL
GTE SOUTHWEST	257429	12/22/97	100-409-4211	16.13	DEC 97, 930-4448, A S C S
GTE SOUTHWEST	257706	12/22/97	100-409-4211	35.09	DEC 97, 930-4471, FAMILY OUTREACH

VOL 0094 PAGE 911

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ARMORED TRANSPORT TEXAS, INC.	257719	01/01/98	100-409-4300	3,885.66	INV 101-264498, PO 36053, ARMORED COURIER SE
JERRY LEROY MENEVEC	257705	01/02/98	100-409-4992	9.75	DEC 97, EXP REIMB, PCT#4
BRAY'S A TO Z RENTAL	257346	12/08/97	100-409-5300	90.00	INV 01-040664-06, PRESSURE WASHER, SHOWBARN
P & K TRUE VALUE	257347	11/25/97	100-409-5300	499.99	INV 112601-0052, PO 35553, WHIRL OVEN/RANGE,
ABC HOTEL & RESTAURANT SUPPLY	257532	12/03/97	100-409-5300	788.75	INV 33274, PO 35795, HOT FOOD UNIT, SHOWBARN
Total 409-NON DEPT				\$ 5,845.05	
426-CO CT AT LAW #1					
POSTMASTER	257714	01/16/98	100-426-4212	\$ 32.00	PO 36377, POSTAGE STAMPS, CC#1
Total 426-CO CT AT LAW #1				\$ 32.00	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	257233	01/07/98	100-427-4001	\$ 60.00	JAN 7, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	257234	01/09/98	100-427-4001	288.00	JAN 9, REPLENISH JUROR FUND, C/CLERK
LDDS WORLDCON	257511	12/29/97	100-427-4211	0.38	DEC 97, A#679170, CC#2
Total 427-CO CT AT LAW #2				\$ 348.38	
435-DIST COURTS					
GTE SOUTHWEST	257431	12/22/97	100-435-4211	\$ 30.81	DEC 97, 930-3324, DIST CT
GTE SOUTHWEST	257433	12/22/97	100-435-4211	61.62	DEC 97, 930-3102, UNASSIGNED DIST CT
Total 435-DIST COURTS				\$ 92.43	
436-26TH JUD DIST CT					
BRENDA RHEA	256953	01/05/98	100-436-4130	\$ 150.00	UNINDICTED, JOHNNY J. REYES, 26TH DIST CT
BRENDA RHEA	256954	01/05/98	100-436-4130	150.00	UNINDICTED, THOMAS L. COLLEY, 26TH DIST CT
PETERSON & PETERSON ASSOC., P.	256957	01/05/98	100-436-4130	350.00	CA#94-735-K26, STEPHEN DROUSCHE, 26TH DIST C
DON HIGGINBOTHAM, P.C.	256959	01/05/98	100-436-4130	350.00	CA#92-609-K26, JOHN DELGADO, 26TH DIST CT
DON HIGGINBOTHAM, P.C.	256960	01/05/98	100-436-4130	125.00	CA#97-922-K26, MANUEL L. ROBLED0 JR, 26TH DIS
LESLIE J. HALASZ	256963	12/12/97	100-436-4130	350.00	CA#94-758-K26, MARK LEE RIVERA, 26TH DIST CT
THUY-NHI D. MOREL	257242	01/05/98	100-436-4130	1,200.00	CA#97-137-K26, KHANH QUOC TRAN, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 2,675.00	
437-277TH JUD DIST CT					
ALEX CALHOUN	256951	12/22/97	100-437-4130	\$ 350.00	CA#95-538-K277, JARRELL B. SHELTON, 277TH DIS
PATRICIA J. CUNNING, P.C.	256966	01/02/98	100-437-4130	16,639.88	CA#97-569-K277, DIANA DIAL, 277TH DIST CT
SCOTT TATUM	256967	01/02/98	100-437-4130	100.00	CA#97-562-K277, BRENDA BROOKS, 277TH DIST CT
SCOTT TATUM	256969	01/02/98	100-437-4130	350.00	CA#97-595-K277, JAMES J ALLEN, 277TH DIST CT
LDDS WORLDCON	257513	12/29/97	100-437-4211	8.03	DEC 97, A#679169, 277TH DIST CT
GTE SOUTHWEST	257660	01/22/97	100-437-4211	198.63	DEC 97, 930-4463, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 17,646.54	
438-368TH JUD DIST CT					
BLAKE K. JENSEN	256952	12/18/97	100-438-4130	\$ 350.00	CA#96-465-97, CHRIS FISHER, 368TH DIST CT
BRENDA RHEA	256955	12/31/97	100-438-4130	350.00	97-210-J368, R.R., 368TH DIST CT
BROCK KALMBACH	256956	12/18/97	100-438-4130	350.00	CA#97-876-K368/95-309-K368, RONALD W. FISHER
CHRISTOPHER STANLEY	256958	12/19/97	100-438-4130	300.00	CA#81-237F, C.M., 368TH DIST CT

VOL 0094 PAGE 912

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JAMES L. JARVIS	256961	01/05/98	100-438-4130	350.00	CA#97-074-J368, PMT, 368TH DIST CT
JOHN B. MCMASTER	256962	12/30/97	100-438-4130	350.00	CA#90-352-K368, HOWARD K. PAULSON, 368TH DIST
LLOYD W. MILLIS	256964	12/30/97	100-438-4130	350.00	CA#96-585-K368, HAROLD LEROY BRIGGS, 368TH DI
PATRICIA J. CUMMINGS, P.C.	256965	01/05/98	100-438-4130	75.00	CA#97-495-K368, WILLIAM T GORMAN, 368TH DIST
SCOTT TATUM	256970	12/30/97	100-438-4130	350.00	CA#97-309-K368, ZACHARY EDWARDS, 368TH DIST
W. THOMAS EASTES, P.C.	256973	12/31/97	100-438-4130	350.00	CA#97-375-K368, FRANCOU M JIROUARD, 368TH DI
GTE SOUTHWEST	257435	12/22/97	100-438-4211	100.06	DEC 97, 930-3146, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 3,275.06	
440-DIST ATTY					
WEST PUBLISHING CO	257092	11/30/97	100-440-4355	\$ 2.64	INV 93863, WEST GROUP WESTLAN CHGS, D/ATTY &
OPINION SERVICE	257634	01/01/98	100-440-4355	28.32	INV 970808, SUBSCRIPTION TX CRT OF CRIM, D/A
HEB GROCERY STORE #237	257612	12/17/97	100-440-4932	13.07	INV 00779817, A#10027570002, PHOTO LAB, D/AT
HEB GROCERY STORE #237	257613	12/23/97	100-440-4932	12.98	INV 00779833, A#10027570003, PHOTO LAB, D/AT
HEB GROCERY STORE #237	257614	12/08/97	100-440-4932	3.48	INV 00779792, A#10027570001, PHOTO LAB, D/AT
HEB GROCERY STORE #237	257615	12/15/97	100-440-4932	7.00	INV 00589899, A#10027570001, CARD FEE, DATTY
Total 440-DIST ATTY				\$ 67.49	
450-DIST CLERK					
HERITAGE PRINTING, INC.	257677	10/24/97	100-450-3100	\$ 14.95	INV 35042, PO 35042, NAME PLATE, D/CLERK
JOHN A BARCLAY	257227	12/22/97	100-450-4410	1,315.65	JAN 98-99, POL #7CM18113, LIABILITY, D/CLERK
Total 450-DIST CLERK				\$ 1,330.60	
451-JP PCT #1					
dba D & L PRINTING	257607	12/29/97	100-451-4350	\$ 251.00	INV 1380, PO 35880, 2 & 3 PART NCR FORMS, JP
dba D & L PRINTING	257608	12/29/97	100-451-4350	390.00	INV 1379, PO 35879, NCR FORMS, JP#1
Total 451-JP PCT #1				\$ 641.00	
452-JP PCT #2					
BECK FUNERAL HOME LTD	257602	12/16/97	100-452-4190	\$ 125.00	DEC 16, LAHOME K NYE, TRANSPORTATION, JP#2
COOK-WALDEN/CONDRA	257605	12/16/97	100-452-4190	185.00	SEP 1, LENA BROYLES, TRANSPORTATION, JP#2
Total 452-JP PCT #2				\$ 310.00	
453-JP PCT #3					
THE GABRIELS FUNERAL CHAPEL	257506	12/30/97	100-453-4190	\$ 190.00	DEC 28, O.L.MARSHALL/G.L.WOODS, TRANSPORTATI
JIMMY BITZ	257263	01/02/98	100-453-4231	259.78	DEC 97, EXP REIMB, JP#3
KATHY WILHITE	257267	01/02/98	100-453-4231	7.75	DEC 1-29, EXP REIMB, JP#3
HART INFORMATION SERVICE, INC.	257617	12/31/97	100-453-4350	102.65	INV 763078, PO 35526, EXAM TRIAL DKT, JP#3
Total 453-JP PCT #3				\$ 560.18	
492-ELECTIONS					
AMERICAN EXPRESS	257679	12/30/97	100-492-4210	\$ 19.95	DEC 97, A#3783-078359-02001, H/RES & ELECTIO
GTE SOUTHWEST	257430	12/16/97	100-492-4211	95.32	DEC 97, 930-4392, ELECTIONS
Total 492-ELECTIONS				\$ 115.27	

VOL 0094 PAGE 913

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
495-CO AUDITOR					
DONNA MCKITRICK	257680	01/16/98	100-495-4232	\$ 4.85	JAN 15, EXP REIMB, AUDITOR
JULIE HILLHOUSE	257681	01/16/98	100-495-4232	29.08	JAN 15, EXP REIMB, AUDITOR
dba HILL COUNTRY NEWS	257683	12/31/97	100-495-4310	73.50	DEC 31, BID NOTICE-OFF FURN, AUDITOR
dba HILL COUNTRY NEWS	257684	12/31/97	100-495-4310	73.50	DEC 31, BID NOTICE-WRECKER SERV, AUDITOR
dba HILL COUNTRY NEWS	257685	12/31/97	100-495-4310	84.00	DEC 31, BID NOTICE-ELECTRONIC MONIT, AUDITOR
COMPUTER FORMS SPECIALTY	257682	01/06/98	100-495-4350	130.00	INV 13912, PO 35462, 1099 MISC FORMS, AUDITO
Total 495-CO AUDITOR				\$ 394.93	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	257633	12/22/97	100-499-3100	\$ 148.82	INV 327473-0, PO 36020, WALL FILE/STAPLER/PL
LDOS WORLDCOM	257663	12/29/97	100-499-4211	2.83	DEC 97, A#679145, TAX A/C
DEBORAH HUNT	257244	01/02/98	100-499-4231	146.01	DEC 97, EXP REIMB, TAX A/C
MINOLTA CORPORATION	257524	12/18/97	100-499-5750	210.53	INV 7121888803, PO 34052, NOV 97, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 508.19	
503-INFORMATION SYSTEMS					
OFFICE FURNITURE DISTRIBUTORS	257621	12/18/97	100-503-3100	\$ 321.10	INV 327292-0, PO 36015, FOLDERS/BATTERIES, D
OFFICE FURNITURE DISTRIBUTORS	257622	12/29/97	100-503-3100	1.46	INV 327597-0, PO 36015, INK STAMP PAD, IS
PEAK TECHNOLOGIES, INC.	257105	09/18/97	100-503-3115	203.40	INV 2771, PO 34097, KEYBOARD COVERS, INFO SY
ALTEX ELECTRONICS	257600	12/18/97	100-503-3115	102.20	INV 1455128, PO 36037, THIN M-M/F-F PINS, IS
ALTEX ELECTRONICS	257601	12/22/97	100-503-3115	179.90	INV 458737, PO 36037, SURGE PROTECTOR, IS
GRAYBAR ELECTRIC	257616	12/19/97	100-503-3115	9.51	INV 130-463137, PO 36016, TELEPHONE PLUGS, D
ALTEX ELECTRONICS	257600	12/18/97	100-503-4991	2.92	INV 1455128, PO 36037, THIN M-M/F-F PINS, IS
ALTEX ELECTRONICS	257601	12/22/97	100-503-4991	2.62	INV 458737, PO 36037, SURGE PROTECTOR, IS
GRAYBAR ELECTRIC	257616	12/19/97	100-503-4991	4.64	INV 130-463137, PO 36016, TELEPHONE PLUGS, D
Total 503-INFORMATION SYSTEMS				\$ 827.75	
509-WMSON CO BLDGS					
CINTAS CORPORATION	257421	12/19/97	100-509-3311	\$ 71.20	INV 086147073, UNIFORMS, MAIN
CINTAS CORPORATION	257423	12/26/97	100-509-3311	71.20	INV 086148872, UNIFORMS, MAIN
CINTAS CORPORATION	257424	01/02/98	100-509-3311	71.20	INV 086150658, UNIFORMS, MAIN
Total 509-WMSON CO BLDGS				\$ 213.60	
510-CO CTHOUSE					
BERRY HARDWARE CO	257357	01/05/98	100-510-4510	\$ 9.56	INV 2128786, PO 35760, BULBS, CTHSE
BERRY HARDWARE CO	257358	12/16/97	100-510-4510	1.00	INV 2128183, PO 35760, MOUSE TRAPS, CTHSE
BERRY HARDWARE CO	257380	12/29/97	100-510-4510	2.29	INV 2128595, PO 35760, C/O PLUG, CTHSE
BEST LOCKING SYSTEMS OF HOUSTO	257420	12/17/97	100-510-4510	76.00	INV 252079, PO 35023, KEYED CORE W/5 KEYS, C
FOX SERVICE COMPANY	257427	12/30/97	100-510-4510	1,152.00	INV 216847, PO 35759, SERVICED BOILER, CTHSE
Total 510-CO CTHOUSE				\$ 1,240.85	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	257515	12/31/97	100-512-4430	\$ 279.90	DEC 97, A#04-2-7402-0370-1, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 279.90	

VOL 0094 PAGE 914

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
513-TAYLOR OFF BLDG					
BERRY HARDWARE CO	257350	12/11/97	100-513-4510	\$ 8.33	INV 2127937, PO 35760, LESS CM 2128024, TAYL
BERRY HARDWARE CO	257388	12/18/97	100-513-4510	52.87	INV 2128273, PO 35760, FLUOR LAMPS, TAYLOR A
GRAINGER	257490	12/17/97	100-513-4510	90.38	INV 933-524060-3, PO 35761, BLWR MOTOR, TAYL
Total 513-TAYLOR OFF BLDG				\$ 151.58	
514-ANDERSON MILL BLDG					
CITY OF AUSTIN UTILITIES	257502	12/23/97	100-514-4430	\$ 107.60	DEC 97, A#1571-549715-01, AND MILL TAX OFFIC
Total 514-ANDERSON MILL BLDG				\$ 107.60	
515-ROUND ROCK OFF BLDG					
BERRY HARDWARE CO	257353	12/16/97	100-515-4510	\$ 8.76	INV 2128150, PO 35760, BOWL GASKET, RR ANNEX
BERRY HARDWARE CO	257354	12/05/97	100-515-4510	33.25	INV 2127651, PO 35760, LIGHT PANEL/WIRE CONN
BERRY HARDWARE CO	257355	12/10/97	100-515-4510	55.44	INV 2127903, PO 35760, PLIERS/FLSHLGT, RR AN
BERRY HARDWARE CO	257367	12/17/97	100-515-4510	27.36	INV 2128239, PO 35760, PAINT, RR ANNEX
BERRY HARDWARE CO	257382	12/16/97	100-515-4510	22.49	INV 2128141, PO 35760, TOOL HOLDER, RR ANNEX
BERRY HARDWARE CO	257387	12/29/97	100-515-4510	71.64	INV 2128561, PO 35760, UNIVAL SCREEN/AMER LI
BERRY HARDWARE CO	257389	12/16/97	100-515-4510	21.94	INV 2128193, PO 35760, UNIVAL SCREEN/CABLE T
HOPE LUMBER	257492	12/05/97	100-515-4510	74.36	INV 2119543, PO 35024, LUMBER, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 315.24	
517-WMSON CO JAIL					
LONE STAR GAS CO	257519	01/05/98	100-517-4430	\$ 1,433.36	DEC 97, A#04-2-7405-0040-2, JAIL
BERRY HARDWARE CO	257356	12/09/97	100-517-4510	8.97	INV 2127832, PO 35760, ELECTR CLEANER/WINDEX
BERRY HARDWARE CO	257383	12/31/97	100-517-4510	65.94	INV 2128674, PO 35760, PAINT, JAIL
FOX SERVICE COMPANY	257425	12/30/97	100-517-4510	1,612.21	INV 216806, PO 35759, RREPAIRS FOR JAIL INSP
THE FEED STORE	257493	12/30/97	100-517-4510	193.75	INV 8858, PO 35755, SALT PELLETS, JAIL
Total 517-WMSON CO JAIL				\$ 3,314.23	
518-COURTS BLDG					
BERRY HARDWARE CO	257352	12/10/97	100-518-4510	\$ 11.20	INV 2127853, PO 35760, LESS CM 2128154, J/CE
BERRY HARDWARE CO	257359	12/10/97	100-518-4510	14.83	INV 2127895, PO 35760, CONNECTOR, J/CENTER
BERRY HARDWARE CO	257360	12/16/97	100-518-4510	12.31	INV 2128155, PO 35760, CAULK, J/CENTER
BERRY HARDWARE CO	257361	12/16/97	100-518-4510	1.69	INV 2128156, PO 35760, SPUD WASHER, J/CENTER
BERRY HARDWARE CO	257362	12/16/97	100-518-4510	6.18	INV 2128144, PO 35760, CARPET CLNR, J/CENTER
BERRY HARDWARE CO	257363	12/12/97	100-518-4510	8.00	INV 2128049, PO 35760, PLIER LCK SET, J/CENT
BERRY HARDWARE CO	257364	12/12/97	100-518-4510	2.73	INV 2128011, PO 35760, SCREW HOOKS, J/CENTER
BERRY HARDWARE CO	257365	12/16/97	100-518-4510	3.95	INV 2128185, PO 35760, LIGHT BULBS, J/CENTER
BERRY HARDWARE CO	257368	12/29/97	100-518-4510	12.29	INV 2128565, PO 35760, 10 GAL GBG PAIL, J/CE
BERRY HARDWARE CO	257369	12/29/97	100-518-4510	18.87	INV 212856, PO 35760, SPUD WASHER, J/CENTER
BERRY HARDWARE CO	257370	12/19/97	100-518-4510	19.90	INV 2128312, PO 35760, HALG FLDLT, J/CENTER
BERRY HARDWARE CO	257371	12/17/97	100-518-4510	9.74	INV 2128209, PO 35760, SPUD WASHER, J/CENTER
BERRY HARDWARE CO	257372	12/17/97	100-518-4510	5.78	INV 2128249, PO 35760, SCREWS, J/CENTER
BERRY HARDWARE CO	257384	01/05/98	100-518-4510	0.76	INV 2128837, PO 35760, 16-14 BLUE VIN INS BU
WORTH HYDROCHEM OF AUSTIN, INC	257495	12/06/97	100-518-4510	1,450.00	INV 400, PO 35684, CLEAN HEATING SYSTEM, JUS
Total 518-COURTS BLDG				\$ 1,578.23	

VOL 0094 PAGE 915

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
520-JUVENILE CENTER					
CITY OF GEORGETOWN	257688	01/08/98	100-520-4430	\$ 1,138.09	JAN 98, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 1,138.09	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	257516	01/05/98	100-522-4430	\$ 39.23	DEC 97, A#04-2-7402-0390-1, H/DPET ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 39.23	
526-RADIO TOWER TAYLOR					
TUELECTRIC	257496	01/05/98	100-526-4430	\$ 16.20	JAN 98, A#624-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 16.20	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	257697	01/08/98	100-527-4430	\$ 110.23	JAN 98, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 110.23	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	257518	01/05/98	100-528-4430	\$ 14.84	DEC 97, A#04-2-7402-1520-1, TRUSTEE SHOP
CITY OF GEORGETOWN	257691	01/08/98	100-528-4430	292.02	JAN 98, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 306.86	
533-PRETRIAL SERV/OLD JAIL					
BERRY HARDWARE CO	257379	12/30/97	100-533-4510	\$ 17.79	INV 2128626, PO 35760, FAUCET, PRE-TRIAL
BERRY HARDWARE CO	257381	12/30/97	100-533-4510	18.79	INV 2128609, PO 35760, WOOD SEAT, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 36.58	
535-EMS TAYLOR 1427 N. MAIN					
BERRY HARDWARE CO	257375	12/31/97	100-535-4510	\$ 17.58	INV 2128686, PO 35760, BALLCOCK, EMS-TAYLOR
BERRY HARDWARE CO	257376	12/30/97	100-535-4510	12.14	INV 2128658, PO 35760, BALLCOCK/FLAPPER, EMS
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 29.72	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	257696	01/08/98	100-536-4430	\$ 222.73	JAN 98, A#58-1355-02, EMS
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 222.73	
538-CENTRAL MAINT FACILITY					
LONE STAR GAS CO	257517	01/02/98	100-538-4430	\$ 1,084.82	DEC 97, A#03-2-7403-2280-1, CENT MAIN FAC
CITY OF GEORGETOWN	257689	01/08/98	100-538-4430	432.68	JAN 98, A#08-0364-00, CENT MAIN FAC
CITY OF GEORGETOWN	257692	01/08/98	100-538-4430	2,131.84	JAN 98, A#08-0365-01, CENT MAIN FAC
BERRY HARDWARE CO	257374	12/30/97	100-538-4510	9.99	INV 2128610, PO 35760, TRASH CAN, CENT MAIN
BERRY HARDWARE CO	257377	12/31/97	100-538-4510	2.50	INV 2128676, PO 35760, KEYS, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 3,661.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
540-EMS					
JEFF HAYES	257260	01/07/98	100-540-3100	\$ 4.80	JAN 6, EXP REIMB, EMS
AM-TEC MEDICAL, INC.	256975	12/19/97	100-540-3200	203.48	INV 58359, PO 36000, 3 CS NACL SYRINGE, EMS
I-TEC/E.M.S., L.L.P.	256991	12/19/97	100-540-3200	475.00	INV 8328, HEAD IMMOBILIZERS, EMS
MATRIX MEDICAL, INC.	256992	12/22/97	100-540-3200	697.82	INV 591986, PO 35998, MRAH FOAM ECG ELECTR/S
AUSTIN OXYGEN CO., INC.	257013	12/25/97	100-540-3200	276.25	INV R97120809, OXYGEN, LESS CM UC00107047, E
AUSTIN OXYGEN CO., INC.	257014	12/24/97	100-540-3200	20.50	INV 164044, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257015	12/24/97	100-540-3200	33.00	INV 164045, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257016	12/24/97	100-540-3200	42.50	INV 164046, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257017	12/24/97	100-540-3200	31.50	INV 164047, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257018	12/24/97	100-540-3200	33.00	INV 164048, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257019	12/24/97	100-540-3200	56.50	INV 164084, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257020	12/23/97	100-540-3200	44.00	INV 163956, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257021	12/23/97	100-540-3200	55.00	INV 164011, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257022	12/17/97	100-540-3200	71.50	INV 163996, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257023	12/17/97	100-540-3200	37.00	INV 164002, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257024	12/17/97	100-540-3200	67.50	INV 164004, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257025	12/17/97	100-540-3200	26.00	INV 164007, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257026	12/17/97	100-540-3200	49.50	INV 164008, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257028	12/17/97	100-540-3200	37.00	INV 164009, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257029	12/17/97	100-540-3200	7.50	INV 56652, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257030	12/16/97	100-540-3200	59.00	INV 163949, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257031	12/16/97	100-540-3200	26.00	INV 163951, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257033	12/15/97	100-540-3200	13.00	INV 56538, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257034	12/11/97	100-540-3200	15.00	INV 163957, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257035	12/11/97	100-540-3200	20.50	INV 163959, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257036	12/11/97	100-540-3200	82.50	INV 163961, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257037	12/10/97	100-540-3200	55.00	INV 163904, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257038	12/10/97	100-540-3200	49.50	INV 163906, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257039	12/10/97	100-540-3200	27.50	INV 163918, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257040	12/09/97	100-540-3200	31.50	INV 163877, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257041	12/09/97	100-540-3200	20.50	INV 163948, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257042	12/04/97	100-540-3200	15.00	INV 163893, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257043	12/04/97	100-540-3200	26.00	INV 163894, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257044	12/03/97	100-540-3200	70.00	INV 163613, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257045	12/03/97	100-540-3200	53.50	INV 163614, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257046	12/03/97	100-540-3200	20.50	INV 163617, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257047	12/03/97	100-540-3200	15.00	INV 163793, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257048	12/03/97	100-540-3200	48.00	INV 163829, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257049	12/02/97	100-540-3200	48.00	INV 163869, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257050	12/02/97	100-540-3200	26.00	INV 163871, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257051	12/02/97	100-540-3200	53.50	INV 55810, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257052	11/26/97	100-540-3200	44.00	INV 163850, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257053	11/26/97	100-540-3200	60.50	INV 163854, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257054	11/26/97	100-540-3200	38.50	INV 163855, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257055	11/26/97	100-540-3200	82.00	INV 163856, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257056	11/26/97	100-540-3200	31.50	INV 163859, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	257057	11/26/97	100-540-3200	9.50	INV 163860, OXYGEN, EMS
PRONEDIX	257059	12/19/97	100-540-3200	1,643.24	INV 1158338-01, PO 35993, INFANT PROBE/NEDL
PRONEDIX	257060	12/30/97	100-540-3200	55.00	INV 1158338-03, PO 35993, REPLC COVER EVAC C
PRONEDIX	257061	12/29/97	100-540-3200	852.96	INV 1158338-02, PO 35993, FITTED SHEETS, EMS

VOL 0094 PAGE 917

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
UNITED MEDICAL SUPPLY CO.	257069	12/19/97	100-540-3200	75.42	INV 749377, PO 35994, PLASMA TUBES/ALCOHOL P
UNITED MEDICAL SUPPLY CO.	257070	12/26/97	100-540-3200	8.40	INV 750013, PO 35994, ALCOHOL MED PKTS, EMS
SUN BELT MEDICAL SUPPLY	257071	12/19/97	100-540-3200	1,367.51	INV 43212, PO 36002, NAOL/LACT RINGERS/I.V. '
SUN BELT MEDICAL SUPPLY	257072	12/19/97	100-540-3200	940.24	INV 43211, PO 36066, NAOL/EPINEPHRINE, EMS
SOUTHERN SAFETY SALES, INC.	257073	12/23/97	100-540-3200	667.20	INV 178669, PO 35999, EXTRICATION COLLARS/EZ
STRIPLING BLAKE LUMBER CO.	257560	12/11/97	100-540-3200	339.88	INV 2804565, PO 35213, BUILDING SUPPLIES, E
FUELMAN	256946	12/22/97	100-540-3301	469.74	INV 1770, A#2303050, DEC 15-21, FUEL, EMS
FUELMAN	256947	12/29/97	100-540-3301	320.46	INV 1999, A#2303050, DEC 29-JAN 4, FUEL, EMS
FUELMAN	256948	01/05/98	100-540-3301	357.38	INV 2365, A#2303050, DEC 29-JAN 4, FUEL, EMS
CITY OF GEORGETOWN	256979	01/05/98	100-540-3301	72.25	INV 010598, DIESEL FUEL, EMS
dba GEORGETOWN OIL EXCHANGE	256986	12/12/97	100-540-3301	193.84	INV 1613, OIL CHNG/FUEL & AIR FLTRS, EMS
dba GEORGETOWN OIL EXCHANGE	256987	12/05/97	100-540-3301	123.89	INV 1293, OIL CHNG/FUEL & AIR FLTRS, EMS
dba GEORGETOWN OIL EXCHANGE	256988	12/01/97	100-540-3301	94.90	INV 1024, OIL CHNG/OIL/FUEL FLTR, EMS
ROY ROGERS OIL, INC.	257703	12/24/97	100-540-3301	299.66	DEC 97, A#31013-00174, EMS
FUELMAN	257704	01/12/98	100-540-3301	343.24	INV 2581, A#2303050, JAN 5-11, FUEL, EMS
MILLER UNIFORM & EMBLEMS, INC.	256993	12/15/97	100-540-3311	693.00	INV 63398, PO 35687, RAINCOATS, EMS
MILLER UNIFORM & EMBLEMS, INC.	256995	01/05/98	100-540-3311	289.80	INV 63658, PO 35934, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	256997	12/24/97	100-540-3311	289.80	INV 63643, PO 35934, UNIFORMS, EMS
CAPITOL CAMERA	256977	12/06/97	100-540-3399	47.75	INV M667890, FILM/BATTERIES, EMS
CAPITOL CAMERA	256978	12/10/97	100-540-3399	43.19	INV M668599, FILM/LAB, EMS
GEORGETOWN LOCK & KEY SER	256984	01/06/98	100-540-3399	8.50	INV 27441, KEYS, EMS
GEORGETOWN LOCK & KEY SER	256985	12/16/97	100-540-3399	5.10	INV 27390, KEYS, EMS
WAL-MART #01-0475 (RR)	257068	12/19/97	100-540-3399	653.18	INV 9468260, PO 35933, BATTERIES/EXT CORDS/C
SPECIALIZED BILLING & COLLECTI	257064	12/17/97	100-540-4101	6,137.41	INV 98-24, COLLECTIONS, EMS
SOUTHWESTERN BELL	257701	01/03/98	100-540-4211	98.67	JAN 98, 260-1029, EMS
KEVIN CASTELLO	257258	12/15/97	100-540-4232	302.09	DEC 2-5, EXP REIMB, EMS
AMERISUITES	257715	01/16/98	100-540-4232	109.25	PO 36398, ROOM RESV RUSTY & BRENDA JENNINGS,
KEVIN CASTELLO	257717	12/22/97	100-540-4232	172.21	DEC 17-19, EXP REIMB, EMS
TEXAS ASSOC. OF COUNTIES	257702	11/17/97	100-540-4415	1,000.00	FILE 96-0248, JIM MCKENNA, 4/25/96 LOSS DATE
DRAEGER MOTOR CO., INC	256980	12/23/97	100-540-4541	85.71	INV 88625, PO 36090, REPAIR TRANS ON UNIT 80
DRAEGER MOTOR CO., INC	256981	12/05/98	100-540-4541	101.32	INV 88296, REPAIR TAIL & BOX LIGHT, EMS
G-J TIRE REPAIR	256983	12/25/97	100-540-4541	90.00	INV 2440, SERVICE CALLS/FIX FLAT, EMS
HOYT'S AUTO PARTS, INC.	256989	12/24/97	100-540-4541	28.92	INV 267105, HEADLAMP/PIGTAIL/FUSE, EMS
HOYT'S AUTO PARTS, INC.	256994	12/13/97	100-540-4541	15.85	INV 266646, HEADLAMP/PROTECTANT, EMS
O.C.I. MANUFACTURING	257058	12/18/97	100-540-4541	146.69	INV 3261, TURBO TUBE HOUSING/STROBE LAMP, EM
RED DOOR ELECTRONICS	257063	12/30/97	100-540-4541	60.00	INV 10824, LABOR ON SIREN WORK, EMS
WAL-MART #77 (TAYLOR)	257065	11/12/97	100-540-4541	6.88	INV 1716867, WIPER REFILL, EMS
WAL-MART #77 (TAYLOR)	257066	11/30/97	100-540-4541	29.27	INV 2908058, EXT CORD, EMS
BUTCH DENNIS	257261	12/12/97	100-540-4541	16.51	DEC 12, EXP REIMB, EMS
HOYT'S AUTO PARTS, INC.	257700	11/07/97	100-540-4541	15.48	INV 265079, BATTERIES, EMS
RED DOOR ELECTRONICS	257062	12/22/97	100-540-4548	87.50	INV 10814, 800 MHZ PART/VHF PART FOR UNIT 81
RED DOOR ELECTRONICS	257709	12/30/97	100-540-4548	64.00	INV 10822, REPLACE BATTERIES, EMS
BCI INTERNATIONAL	256976	12/17/97	100-540-4599	153.67	INV 071966, PO 36067, PULSE OX REPAIR, EMS
FAST SERV MEDICAL	256982	01/02/98	100-540-4599	173.95	INV 2087, LOCK BAR REPLCMNT/SERVICE CALL, EM
WAL-MART #77 (TAYLOR)	257067	11/29/97	100-540-4999	26.94	INV 2908048, DINNERWARE/UTENSILS, EMS
HGAC	256990	12/18/97	100-540-5730	262.65	INV 6157, PO 35417, RAPID RATE CHARGER, EMS

Total 540-EMS

\$ 22,751.35

545-MAINTENANCE DEPT SHOP

CITY OF GEORGETOWN	257698	01/08/98	100-545-4430	\$ 111.12	JAN 98, A#08-0555-01, MAIN SHOP
ADVANCED METAL SYSTEMS, INC.	257349	12/12/97	100-545-4510	10.60	INV C-4065, PO 36007, 6"VENT FLUE FOR ROOF,

VOL 0094 PAGE 918

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	257366	12/16/97	100-545-4510	1.01	INV 2128191, PO 35760, GLOVES, MAIN SHOP
BERRY HARDWARE CO	257378	12/19/97	100-545-4510	8.79	INV 2128351, PO 35760, BALLCOCK, MAIN SHOP
BERRY HARDWARE CO	257385	01/06/98	100-545-4510	2.98	INV 2128893, PO 35760, PLUMB SUPPLIES, MAIN
BERRY HARDWARE CO	257386	01/06/98	100-545-4510	0.72	INV 2128888, PO 35760, O-RING, MAIN SHOP
BERRY HARDWARE CO	257390	01/05/98	100-545-4510	7.79	INV 2128803, PO 35760, SILICONE, MAIN SHOP
BERRY HARDWARE CO	257391	12/31/97	100-545-4510	6.88	INV 2128683, PO 35760, PLSTC ANCHOR/SHEET ME
Total 545-MAINTENANCE DEPT SHOP				\$ 149.89	
552-CONST PCT #2					
DANKA INDUSTRIES, INC.	257526	12/04/97	100-552-3100	\$ 3.06	INV 1629260, NOV 97, COPIER RENTAL, CONST#2
Total 552-CONST PCT #2				\$ 3.06	
553-CONST PCT #3					
TEXAS ASSOC. OF HOSTAGE NEGOTA	256950	01/09/98	100-553-3900	\$ 30.00	PO 36321, MEMBERSHIP FEE/M.C.RITENOUR, CONST
SARNA COLLECTIONS, INC.	257204	12/25/97	100-553-4211	47.80	INV 12064023, A#1557V0006026, TRACING, CONST
AT&T WIRELESS SERVICES	257650	01/06/98	100-553-4211	132.49	JAN 98, A#60453545, CONST#3
Total 553-CONST PCT #3				\$ 210.29	
554-CONST PCT #4					
RED DOOR ELECTRONICS	257635	12/12/97	100-554-4548	\$ 35.95	INV 10795, PO 36087, MINI UHF CONNECTOR/DC C
Total 554-CONST PCT #4				\$ 35.95	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	257646	12/04/97	100-560-3100	\$ 18.62	INV 326040-0, PO 35600, OVERHEAD BULB, SHF
FUELMAN	257196	12/29/97	100-560-3301	901.25	INV 2000, A#2303190, DEC 22-28, FUEL, SHF
FUELMAN	257197	01/05/98	100-560-3301	1,282.02	INV 2366, A#2303190, DEC 29-JAN 4, FUEL, SHF
TEXACO REFINING AND MARKETING	257651	01/02/98	100-560-3301	706.92	JAN 98, A#61-031-5375-2, INV 6103153752801,
INTERSTATE BATTERY SYSTEM	257648	10/07/97	100-560-3522	67.95	INV 10016271, PO 34850, MTP-65 BATTERY, SHF
SARNA COLLECTIONS, INC.	257198	12/25/97	100-560-3530	18.05	INV 12064072, A3155720006040, TRACING, SHF
WAL-MART #1303 (GEORGETOWN)	257559	12/10/97	100-560-3530	279.94	INV 3507757, PO 35765, 35MM CANON CAMERA, SH
GTE SOUTHWEST	257654	12/28/97	100-560-4211	15.96	DEC 97, 930-2230, SHF
GTE SOUTHWEST	257655	12/28/97	100-560-4211	28.08	DEC 97, 869-1133, SHF
GTE SOUTHWEST	257662	12/28/97	100-560-4211	41.27	DEC 97, 930-4490, SHF
SOUTHWESTERN BELL	257665	01/01/98	100-560-4211	196.73	JAN 98, 259-2634, SHF
SOUTHWESTERN BELL	257666	01/01/98	100-560-4211	43.87	JAN 98, 259-6487, SHF
SOUTHWESTERN BELL	257667	12/25/97	100-560-4211	33.32	DEC 97, 246-1155, SHF
FEDERAL EXPRESS CORP	257542	12/15/97	100-560-4212	97.25	INV 4-366-94719, A#1913-2222-3, SHF
FEDERAL EXPRESS CORP	257549	12/29/97	100-560-4212	138.75	INV 4-381-61078, A#1913-2222-3, JAIL
SAN LUIS HOTEL	257716	01/16/98	100-560-4232	79.10	PO 36372, ROOM RESV B.PENTECOST & D.LINDSAY,
AUSTIN AMERICAN-STATESMAN	257674	12/11/98	100-560-4310	66.75	DEC 11, INV CAK200597, SEX OFFENDER AD, SHF
AUSTIN AMERICAN-STATESMAN	257675	12/09/97	100-560-4310	61.51	DEC 9, INV C8NL01897, SEX OFFENDER AD, SHF
MIDWEST RADAR & EQUIPMENT, INC	257553	11/17/97	100-560-4548	275.30	INV 37162, PO 35977, REPAIR OF GENESIS RADAR
THE FEED STORE	257554	12/11/97	100-560-4991	16.50	INV 8724, PO 35971, COASTAL, SHF
THE FEED STORE	257555	12/16/97	100-560-4991	16.50	INV 8762, PO 35971, COASTAL, SHF
THE FEED STORE	257556	12/30/97	100-560-4991	7.50	INV 8865, PO 35971, ALFALFA, SHF
DOUBLE R TOWING	257537	12/02/97	100-560-5000	49.95	INV 10426, LIC#VCD-065, TOWING, SHF
Total 560-CO SHERIFF				\$ 4,443.09	

VOL 0094 PAGE 919

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
562-DPS & ABC GEORGETOWN					
WAL-MART #1303 (GEORGETOWN)	257343	12/23/97	100-562-3100	\$ 28.64	INV 3444661, DESK PADS/CALENDER, DPS
WAL-MART #1303 (GEORGETOWN)	257344	12/16/97	100-562-3100	23.50	INV 3444583, MOUSE PADS, DPS
WAL-MART #1303 (GEORGETOWN)	257345	12/30/97	100-562-4211	4.97	INV 3444590, 6 PRT CBL, DPS
GTE MOBILNET INCORPORATED	257439	01/01/98	100-562-4211	7.67	JAN 98, 217-6053, DPS
GTE MOBILNET INCORPORATED	257672	01/07/98	100-562-4211	3.14	JAN 98, 924-2050, DPS
MINNIE VASQUEZ	257322	01/06/98	100-562-4231	27.65	DEC 10, EXP REIMB, DPS
P & K TRUE VALUE	257529	10/07/97	100-562-4999	12.54	INV 100701-0001, BATTERIES, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 108.11	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	256859	01/02/98	100-570-1106	\$ 980.00	DEC 27-JAN 7, JAIL MAGISTRATIONS
WAL-MART #1303 (GEORGETOWN)	257530	12/15/97	100-570-3100	13.83	INV 3444561, PO 35948, STAPLERS/STENCILS, JA
WAL-MART #1303 (GEORGETOWN)	257531	12/12/97	100-570-3100	75.28	INV 3507788, PO 35948, WALL CLOCKS/WIPE OFF
B T MILLER OFFICE PRODUCTS	257536	12/30/97	100-570-3100	48.56	INV 43592490, PO 36078, PAPER, JAIL
ABL MANAGEMENT, INC.	257497	01/02/98	100-570-3315	6,208.37	INV 15883, DEC 27-JAN 2, INMATE MEALS, JAIL
AUSTIN PATHOLOGY ASSOC.	257534	11/19/97	100-570-3316	49.50	NOV 19, AC#7305632AP6, R.SCOTT, JAIL
AUSTIN PATHOLOGY ASSOC.	257535	12/30/97	100-570-3316	16.78	NOV 20, A#7305632AP6, R.SCOTT, JAIL
E.H. MCLEOD, JR. D.D.S.	257543	12/17/97	100-570-3316	66.00	INV 17691, MICHAEL HOGAN, JAIL
E.H. MCLEOD, JR. D.D.S.	257544	12/17/97	100-570-3316	220.00	INV 17692, FREDERICO FRENCO, JAIL
E.H. MCLEOD, JR. D.D.S.	257545	12/16/97	100-570-3316	250.00	INV 17689, JEFFREY GERTZ, JAIL
E.H. MCLEOD, JR. D.D.S.	257546	12/16/97	100-570-3316	58.00	INV 17690, DAVID TOMEI, JAIL
E.H. MCLEOD, JR. D.D.S.	257547	12/09/97	100-570-3316	58.00	INV 17683, MICHAEL SCODRIS, JAIL
E.H. MCLEOD, JR. D.D.S.	257548	12/15/97	100-570-3316	66.00	INV 17687, TERRY SMITH, JAIL
GEO HEALTHCARE SYSTEM, INC.	257550	12/14/97	100-570-3316	275.00	INV 54918/309904, JOHN CLOPTON, JAIL
HARRIS DENTAL & MEDICAL SUPPLY	257551	12/30/97	100-570-3316	8.76	INV 9723, PO 35289, INSTANT HOT DISP COMP, J
LONE STAR ONCOLOGY CONSULTANTS	257552	12/02/97	100-570-3316	155.00	DEC 2, A#5746, NINA K MOORE, JAIL
UNITED MEDICAL SUPPLY CO.	257557	11/19/97	100-570-3316	530.21	INV 745023, PO 35395, BANDAGES/GAUZE/AMOXICI
UNITED MEDICAL SUPPLY CO.	257558	11/19/97	100-570-3316	1,666.09	INV 745026, PO 35395, ZOLOFT/WELLBUTRIN/ZEST
GEO HEALTHCARE SYSTEM, INC.	257561	12/19/97	100-570-3316	350.00	INV 94583/310175, CHRIS W KELM, JAIL
GEO HEALTHCARE SYSTEM, INC.	257562	12/18/97	100-570-3316	70.00	INV 94583/310184, CHRIS W KELM, JAIL
GEO HEALTHCARE SYSTEM, INC.	257563	12/18/97	100-570-3316	120.85	INV 76341/310050, BRADLEY SEILER, JAIL
GEO HEALTHCARE SYSTEM, INC.	257564	12/18/97	100-570-3316	70.00	INV 76341/310101, BRADLEY SEILER, JAIL
GEO HEALTHCARE SYSTEM, INC.	257565	12/18/97	100-570-3316	255.00	INV 44182/310007, JANET L FOLEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	257566	12/17/97	100-570-3316	94.00	INV 44182/310010, JANET L FOLEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	257567	12/16/97	100-570-3316	56.00	INV 44182/309837, JANET L FOLEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	257568	12/16/97	100-570-3316	53.00	INV 44182/309824, JANET L FOLEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	257569	12/16/97	100-570-3316	53.00	INV 94531/309825, PATTY FOUST, JAIL
GEO HEALTHCARE SYSTEM, INC.	257570	12/16/97	100-570-3316	56.00	INV 94531/309839, PATTY FOUST, JAIL
GEO HEALTHCARE SYSTEM, INC.	257571	12/16/97	100-570-3316	53.00	INV 94530/309823, YOLANDA HERNANDEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	257572	12/16/97	100-570-3316	56.00	INV 94530/309835, YOLANDA HERNANDEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	257573	12/18/97	100-570-3316	70.00	INV 87378/310174, ALVIN E HILL, JAIL
GEO HEALTHCARE SYSTEM, INC.	257574	12/18/97	100-570-3316	201.31	INV 87378/310160, ALVIN E HILL, JAIL
GEO HEALTHCARE SYSTEM, INC.	257575	12/17/97	100-570-3316	56.00	INV 66577/310011, JAMES E LYONS, JAIL
GEO HEALTHCARE SYSTEM, INC.	257576	12/18/97	100-570-3316	188.00	INV 66577/310008, JAMES E LYONS, JAIL
GEO HEALTHCARE SYSTEM, INC.	257577	12/16/97	100-570-3316	53.00	INV 34241/309826, SONIA MORALES, JAIL
GEO HEALTHCARE SYSTEM, INC.	257578	12/16/97	100-570-3316	56.00	INV 34241/309838, SONIA MORALES, JAIL
GEO HEALTHCARE SYSTEM, INC.	257579	12/17/97	100-570-3316	70.00	INV 94551/309994, RICHARD MEDINA, JAIL
GEO HEALTHCARE SYSTEM, INC.	257580	12/17/97	100-570-3316	176.24	INV 94551/309982, RICHARD MEDINA, JAIL
GEO HEALTHCARE SYSTEM, INC.	257581	12/21/97	100-570-3316	70.00	INV 94630/310479, TIMOTHY REGAN, JAIL

VOL 0094 PAGE 920

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEO HEALTHCARE SYSTEM, INC.	257584	12/21/97	100-570-3316	139.67	INV 94630/310477, TIMOTHY REGAN, JAIL
ALBERT CABRERA	257246	01/06/98	100-570-4231	5.79	DEC 31, EXP REIMB, SHF
ALBERT CABRERA	257247	11/14/97	100-570-4231	9.58	NOV 14, EXP REIMB, SHF
LARRY ANIKA	257274	12/29/97	100-570-4231	5.39	DEC 29, EXP REIMB, SHF
LARRY ANIKA	257275	01/05/98	100-570-4231	4.87	DEC 31, EXP REIMB, SHF
VAUGHN MCWILLIAMS	257329	01/06/98	100-570-4231	9.15	JAN 6, EXP REIMB, SHF
ALL POINTS COMMUNICATIONS, INC	257499	12/11/97	100-570-4558	83.10	INV 7968, REPLC CONTROL TOP/REPRS TO MAIN FR
ALL POINTS COMMUNICATIONS, INC	257501	12/03/97	100-570-5730	2,791.00	INV 712024, PO 35967, UHF PORTBL RADIO, JAIL
Total 570-CO JAIL & LAW ENF				\$ 16,021.33	
630-HEALTH DIST					
SOUTHWESTERN BELL	257489	12/19/97	100-630-4211	\$ 414.12	DEC 97, 352-5201, H/DEPT
SOUTHWESTERN BELL	257505	12/25/97	100-630-4211	97.97	DEC 97, A#710-082-9578-072, H/DPET
AT&T	257508	12/15/97	100-630-4211	5.00	DEC 97, 352-5201, A#057-774-7590-001, H/DEPT
THE MEDICINE SHOPPE	257640	01/15/98	100-630-4905	2,723.01	JAN 15, PMT FOR INDIGENTS
M & L PHARMACY	257642	01/15/98	100-630-4905	138.38	JAN 15, PMT FOR INDIGENTS
LEANDER PHARMACY	257644	01/15/98	100-630-4905	695.87	JAN 15, PMT FOR INDIGENTS
PFEENIG'S PRESCRIPTION	257645	01/15/98	100-630-4905	2,657.56	JAN 15, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	257649	01/15/98	100-630-4905	1,837.02	JAN 15, PMT FOR INDIGENTS
dba QUICK'S CLINIC PHARMACY	257658	01/15/98	100-630-4905	58.42	JAN 15, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	257676	01/15/98	100-630-4905	718.78	JAN 15, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	257678	01/15/98	100-630-4905	2,657.66	JAN 15, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 12,003.79	
640-PUBLIC ASSISTANCE					
CAPITAL AREA RURAL	257012	01/05/98	100-640-4612	\$ 15,000.00	1998 FUNDS FOR CARTS, PUBLIC ASSISTANCE
LONGHORN DISPOSAL-COMMERCIAL	257707	01/09/98	100-640-4995	439.44	INV 067-050, A#560560PA1211138, JARRELL CLEA
Total 640-PUBLIC ASSISTANCE				\$ 15,439.44	
645-CHILD WELFARE					
WILLIAMSON CO CHILD	257596	12/31/97	100-645-3397	\$ 15.00	DEC 97, PAPERS SERVED, J.ARSENAULT
HANNAWE, INC.	257520	12/23/97	100-645-4100	240.00	DEC 97, INTERPRETATION; K & D CAMPOS
JUDY CARDINALE, LMSW-ACP	257598	12/31/97	100-645-4101	240.00	DEC 97, COUNSELING, D.COLLINS
GULF COAST COUNCIL OF LARAZA	257594	12/31/97	100-645-4105	91.12	DEC 97, SHELTER, A.AGUILAR
BRACKENRIDGE HOSPITAL	257585	12/31/97	100-645-4114	255.75	DEC 97, A#6001114555, J.GOSSETT
BRACKENRIDGE HOSPITAL	257587	12/31/97	100-645-4114	255.75	DEC 97, A#6001126821, B.FISCHLER
BRACKENRIDGE HOSPITAL	257588	12/31/97	100-645-4114	255.75	DEC 97, A#6001114580, M.GOSSETT
BRACKENRIDGE HOSPITAL	257589	12/31/97	100-645-4114	255.75	DEC 97, A#6001126804, D.FISCHLER
BRACKENRIDGE HOSPITAL	257590	12/31/97	100-645-4114	255.75	DEC 97, A#6001081371, L.BOYD
BRACKENRIDGE HOSPITAL	257591	12/31/97	100-645-4114	255.75	DEC 97, A#6001071201, D.NUNOZ, EXAM
WILLIAMSON CO COUNCIL ON	257595	12/31/97	100-645-4114	75.00	DEC 97, DRUG TESTS, C.SMITH
CLIFTON B. O'NEARA MD	257597	12/31/97	100-645-4114	52.00	DEC 97, SPLINT, B.BRADFORD
ECKERD DRUGS	257599	12/31/97	100-645-4114	118.98	DEC 97, PRESCRIPTION, A.HAMPTON
TERESA EIKELBOOM	257522	01/08/98	100-645-4115	150.00	DEC 97, CLOTHING, T.EIKELBOOM
RACHEL EIKELBOOM	257523	01/08/98	100-645-4115	150.00	DEC 97, CLOTHING, R.EIKELBOOM
WILLIAMSON CO CHILD	257592	12/31/97	100-645-4115	100.00	DEC 97, CLOTHING REMOVED 11/97, M.BRAUKER
WILLIAMSON CO CHILD	257593	12/31/97	100-645-4115	100.00	DEC 97, CLOTHING REMOVED, K.BRAUKER
Total 645-CHILD WELFARE				\$ 2,866.60	

VOL 0094 PAGE 921

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	257624	11/13/97	100-665-3100	\$ 23.85	INV 324430-0, PO 35529, BINDERS, EXT SERVICE
OFFICE FURNITURE DISTRIBUTORS	257625	11/13/97	100-665-3100	37.51	INV 324430-1, PO 35529, CHAIRMAT, EXT SERVIC
OFFICE FURNITURE DISTRIBUTORS	257626	12/23/97	100-665-3100	5.28	INV 327482-0, PO 35529, BUT BON 110D 11", EX
OFFICE FURNITURE DISTRIBUTORS	257627	12/19/97	100-665-3100	19.75	INV 327317-0, PO 35529, SPARCO PENCIL, EXT S
OFFICE FURNITURE DISTRIBUTORS	257628	12/16/97	100-665-3100	55.44	INV 326992-0, PO 35529, RE-ENTRY RED ASTRO R
OFFICE FURNITURE DISTRIBUTORS	257629	11/12/97	100-665-3100	46.24	INV 327078-0, PO 35529, ASTROBRIGHT, EXT SER
OFFICE FURNITURE DISTRIBUTORS	257630	12/01/97	100-665-3100	7.98	INV 325600-0, PO 35529, STORAGE FILE, EXT SE
OFFICE FURNITURE DISTRIBUTORS	257631	12/16/97	100-665-3100	66.49	INV 326956-0, PO 35529, DISKS/CRTDG, EXT SER
OFFICE FURNITURE DISTRIBUTORS	257632	11/19/97	100-665-3100	13.19	INV 324947-0, PO 35529, REFILL/ADD MACH ROLL
AT&T WIRELESS SERVICES	257606	01/06/98	100-665-4211	47.72	JAN 98, 818-0848, A#60648466, EXT SERV
AT&T WIRELESS SERVICES	257607	01/06/98	100-665-4211	35.00	JAN 98, 818-0125, A#60530466, EXT SERV
JULIE STONE	257200	12/31/97	100-665-4231	113.46	DEC 97, EXP REIMB, EXT SERV
JULIE STONE	257200	12/31/97	100-665-4232	15.00	DEC 97, EXP REIMB, EXT SERV
RON LEPS	257201	01/12/98	100-665-4232	15.72	JAN 7, EXP REIMB, EXT SERV
RON LEPS	257325	01/06/98	100-665-4232	79.08	DEC 13-14, EXP REIMB, EXT SERV
DANKA INDUSTRIES, INC.	257527	12/04/97	100-665-4500	46.13	INV 1629275, DEC 97, COPIER RENTAL, EXT SERV
DANKA INDUSTRIES, INC.	257528	12/04/97	100-665-4500	145.71	INV 1629279, DEC 97, COPIER RENTAL, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	257623	01/05/98	100-665-5750	153.16	INV 108326-0, PO 36147, LGL FILE, EXT SERVIC
Total 665-EXTENSION SERVICE				\$ 926.71	
694-RR ANNEX ADDITION					
dba BAKER SIGNS & DESIGNS	257428	12/16/97	100-694-4510	\$ 75.00	INV 971107W, WINDOW SIGN, RR ANNEX
Total 694-RR ANNEX ADDITION				\$ 75.00	
Total Fund Expenditures				\$ 130,013.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 130,013.31	

VOL 0094 PAGE 922

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	257101	12/15/97	200-210-3100	\$ 98.55	INV 326913-0, PO 35910, CALC/LGL PADS/PENS,
OFFICE FURNITURE DISTRIBUTORS	257102	12/15/97	200-210-3100	210.69	INV 326912-0, PO 35910, FAX TONER/TNR CRTDG,
BOBBY JENNINGS	257002	12/03/97	200-210-3301	5.04	INV 82661, PO 35833, SHARPEN CHAIN/ENG OIL,
BOBBY JENNINGS	257010	12/10/97	200-210-3301	8.94	INV 82831, PO 35833, GALLON BAR CHAIN, URS
TRIPLE S PETROLEUM	257117	12/22/97	200-210-3301	1,582.01	INV 49220, PO 36073, DIESEL, URS
TRIPLE S PETROLEUM	257118	12/22/97	200-210-3301	323.49	INV 50623, PO 36073, UNLEADED, URS
VULCAN MATERIALS CO	257119	12/29/97	200-210-3550	3,124.06	INV 462188, PO 36068, LRA PREMIX, URS
CAPITOL AGGREGATES - AUSTIN	257079	12/17/97	200-210-3551	7,651.11	INV A-08600, PO 35938, HM TYPE D, URS
M. E. RUBY, JR, INC.	257099	12/31/97	200-210-3551	853.68	INV 6660, PO 35721, FLEX BASE, URS
TEXAS CRUSHED STONE CO	257106	12/26/97	200-210-3551	105.44	INV 700129, PO 35902, FLEX BASE, URS
TEXAS CRUSHED STONE CO	257107	12/30/97	200-210-3551	95.45	INV 700319, PO 35902, FLEX BASE, URS
TEXAS CRUSHED STONE CO	257109	12/31/97	200-210-3551	205.62	INV 700501, PO 35368, HARD STONE, URS
TEXAS CRUSHED STONE CO	257110	12/31/97	200-210-3551	193.89	INV 700716, PO 35902, FLEX BASE, URS
TEXAS CRUSHED STONE CO	257111	12/31/97	200-210-3551	251.26	INV 700502, PO 35901, FLEX BASE, URS
TEXAS CRUSHED STONE CO	257112	12/22/97	200-210-3551	522.75	INV 699901, PO 35902, STANDARD BASE, URS
TEXAS CRUSHED STONE CO	257113	12/23/97	200-210-3551	246.94	INV 700047, PO 35902, STANDARD BASE, URS
TRANSIT MIX	257114	12/17/97	200-210-3552	919.00	INV 4001026, PO 35818, CONCRETE, URS
TRANSIT MIX	257115	12/18/97	200-210-3552	919.00	INV 4001188, PO 35818, CONCRETE, URS
TRANSIT MIX	257116	12/18/97	200-210-3552	919.00	INV 4001189, PO 35818, CONCRETE, URS
CASHWAY BUILDING MATERIALS	257128	12/09/97	200-210-3552	4.18	INV 26440, PO 35827, CONCRETE , URS
BERRY HARDWARE CO	257142	12/15/97	200-210-3553	16.03	INV 2128124, PO 35825, PADLOCK/CHAIN, URS
BERRY HARDWARE CO	257144	12/19/97	200-210-3553	13.98	INV 2128344, PO 35825, CHAIN C CLAMP, URS
WILLIAMSON CO GRAIN, INC	257121	12/30/97	200-210-3554	50.00	INV C96081, PO 000604L, PROTECTOR GUN/SPRAY
CASHWAY BUILDING MATERIALS	257127	12/08/97	200-210-3558	24.99	INV 069390, PO 35827, BRIGHT.DUPLEX, URS
CASHWAY BUILDING MATERIALS	257129	12/10/97	200-210-3558	4.17	INV 26474, PO 35827, BUNGEE CORD, URS
DIXON LAND SURVEYING	257082	01/02/98	200-210-4150	800.00	INV 00004879, PO 35914, R.O.W. TAKING ALONG
DIXON LAND SURVEYING	257083	01/02/98	200-210-4150	815.00	INV 4883-B, PO 35906, R.O.W. TAKING ALONG CR
GTE SOUTHWEST	257661	12/28/97	200-210-4211	92.94	DEC 97, 859-2825, URS
SPRINT	257668	01/04/98	200-210-4211	80.45	JAN 98, 793-2089, URS
TUELECTRIC	257664	01/05/98	200-210-4430	111.96	JAN 98, A#423-0793-99-6, URS
CITY OF GEORGETOWN	257673	01/08/98	200-210-4430	16.50	JAN 98, A#13-0020-10, URS
BOBBY JENNINGS	256998	12/02/97	200-210-4540	4.23	INV 82642, PO 35833, BOLT/RIDER PLATE, URS
BOBBY JENNINGS	256999	12/03/97	200-210-4540	61.92	INV 82660, PO 35833, CHAINS/FILES, URS
BOBBY JENNINGS	257002	12/03/97	200-210-4540	20.00	INV 82661, PO 35833, SHARPEN CHAIN/ENG OIL,
BOBBY JENNINGS	257004	12/04/97	200-210-4540	48.56	INV 82693, PO 35833, LESS CM 82665, URS
BOBBY JENNINGS	257005	12/10/97	200-210-4540	28.81	INV 82826, PO 35833, LESS CM 82696, URS
BOBBY JENNINGS	257007	12/10/97	200-210-4540	52.40	INV 83827, PO 35833, OVERHAULED CARB, URS
BOBBY JENNINGS	257009	12/10/97	200-210-4540	100.18	INV 82830, PO 35833, RPLCD OIL PUMP/HOSES, U
JEZEK AUTOMOTIVE SUPPLY	257090	12/23/97	200-210-4540	7.21	INV 95786, PO 35834, SEALANT, URS
PATHMARK TRAFFIC PRODUCTS	257103	12/18/97	200-210-4540	257.05	INV 0007799-IN, PO 35805, SPRAY TIPS/PRESS D
CASHWAY BUILDING MATERIALS	257125	12/08/97	200-210-4540	5.10	INV 069387, PO 35827, NUTS/BOLTS, URS
BOBBY JENNINGS	257011	12/23/97	200-210-4900	15.84	INV 83152, PO 35833, ELEMENT/SPKPLUG, URS
AUSTIN BRAKE & CLUTCH INC.	257074	12/31/97	200-210-4900	51.54	INV 012628, TIE ROD END, URS
COOPER EQUIPMENT CO	257080	12/17/97	200-210-4900	132.87	INV 14601, PO 35854, BOLTS/NUTS/WASHERS, URS
COOPER EQUIPMENT CO	257001	12/17/97	200-210-4900	22.40	INV 14606, PO 35854, ARM REST, URS
DRAEGER MOTOR CO., INC	257084	12/30/97	200-210-4900	93.24	INV 29792, PO 35855, KIT, URS
FREIGHTLINER OF AUSTIN	257085	12/30/97	200-210-4900	1,024.35	INV 396938, PO 000602L, LINERS/BRG SET, URS
FREIGHTLINER OF AUSTIN	257086	12/22/97	200-210-4900	90.48	INV 396849, PO 35856, MUDFLAP, URS
INTERSTATE BATTERY SYSTEM	257089	12/30/97	200-210-4900	395.70	INV 501290, PO 35861, BATTERIES, URS
LAWSON PRODUCTS, INC.	257091	12/30/97	200-210-4900	258.32	INV 7236459, PO 36111, FLAT WASHERS, URS

VOL 0094 PAGE 923

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LONGHORN INTERNATIONAL	257095	12/30/97	200-210-4900	497.85	INV 489138, PO 000603L, DOOR, URS
LONGHORN INTERNATIONAL	257096	12/22/97	200-210-4900	23.18	INV 488797, PO 35811, PUMP, URS
LONGHORN INTERNATIONAL	257097	12/22/97	200-210-4900	14.20	INV 488827, PO 35811, BUMPER, URS
LONGHORN INTERNATIONAL	257098	12/30/97	200-210-4900	125.40	INV 489137, PO 35811, MIRROR/SEAL, URS
TEX-CON OIL	257104	12/18/97	200-210-4900	525.03	INV 43407, PO 35841, OIL, URS
WALKER TIRE COMPANY	257120	12/30/97	200-210-4900	762.40	INV LT-21912, PO 35844, TIRES, URS
BERRY HARDWARE CO	257134	12/04/97	200-210-4900	7.88	INV 2127622, PO 35825, ACE TWIST STOP, URS
BERRY HARDWARE CO	257135	12/08/97	200-210-4900	24.91	INV 2127731, PO 35825, SPRAYER, URS
BERRY HARDWARE CO	257136	12/08/97	200-210-4900	0.36	INV 2127741, PO 35825, O-RING, URS
BERRY HARDWARE CO	257137	12/09/97	200-210-4900	2.48	INV 2127793, PO 35825, BOLTS, URS
BERRY HARDWARE CO	257138	12/10/97	200-210-4900	16.79	INV 2127865, PO 35825, BALL VALVE, URS
BERRY HARDWARE CO	257139	12/11/97	200-210-4900	5.00	INV 2127958, PO 35825, ROPE, URS
BERRY HARDWARE CO	257140	12/15/97	200-210-4900	4.95	INV 2128091, PO 35825, 2" CHINA BRISTLE, URS
BERRY HARDWARE CO	257141	12/15/97	200-210-4900	0.72	INV 2128103, PO 35825, BOLTS, URS
BERRY HARDWARE CO	257143	12/18/97	200-210-4900	3.00	INV 2128261, PO 35825, GALV HIPPLE, URS
BERRY HARDWARE CO	257146	12/29/97	200-210-4900	4.47	INV 2128580, PO 35825, HINGE/COPPER TBNG, UR
STRAFCO, INC.	257148	12/23/97	200-210-4900	114.88	INV 138188, PO 35837, LESS CM 136142/136150,
STRAFCO, INC.	257149	12/10/97	200-210-4900	68.68	INV 136972, PO 35837, LESS CM 136844, URS
STRAFCO, INC.	257150	12/10/97	200-210-4900	1.14	INV 136898, PO 35837, LESS CM 136843, URS
STRAFCO, INC.	257152	12/11/97	200-210-4900	11.58	INV 137056, PO 35837, LESS CM 137019, URS
STRAFCO, INC.	257153	12/12/97	200-210-4900	5.98	INV 137187, PO 35837, LESS CM 137186, URS
STRAFCO, INC.	257154	12/12/97	200-210-4900	2.34	INV 137170, PO 35837, LESS CM 137171, URS
STRAFCO, INC.	257155	12/15/97	200-210-4900	9.68	INV 137395, PO 35837, LESS CM 137388, URS
STRAFCO, INC.	257156	12/15/97	200-210-4900	28.10	INV 137451, PO 35837, LESS CM 137430, URS
STRAFCO, INC.	257157	12/15/97	200-210-4900	10.16	INV 137464, PO 35837, LESS CM 137402, URS
STRAFCO, INC.	257158	12/16/97	200-210-4900	3.27	INV 137565, PO 35837, LESS CM 137390, URS
STRAFCO, INC.	257159	12/19/97	200-210-4900	1.92	INV 137939, PO 35837, LESS CM 137825, URS
STRAFCO, INC.	257160	12/23/97	200-210-4900	10.28	INV 138189, PO 35837, LESS CM 138142, URS
STRAFCO, INC.	257161	12/01/97	200-210-4900	0.96	INV 135973, PO 35837, LESS CM 136712, URS
STRAFCO, INC.	257162	12/01/97	200-210-4900	20.60	INV 136002, PO 35837, LESS CM 136705, URS
STRAFCO, INC.	257163	12/01/97	200-210-4900	0.98	INV 136029, PO 35837, LESS CM 136495, URS
STRAFCO, INC.	257164	12/02/98	200-210-4900	13.82	INV 136064, PO 35837, LESS CM, 136421, URS
STRAFCO, INC.	257165	12/02/97	200-210-4900	4.93	INV 136066, PO 35837, LESS CM 136374, URS
STRAFCO, INC.	257166	12/23/97	200-210-4900	14.10	INV 138219, PO 35837, WIPER PRO, URS
STRAFCO, INC.	257167	12/23/97	200-210-4900	7.86	INV 138198, PO 35837, FILTER, URS
STRAFCO, INC.	257168	12/23/97	200-210-4900	50.75	INV 138197, PO 35837, FILTERS, URS
STRAFCO, INC.	257169	12/23/97	200-210-4900	22.00	INV 138187, PO 35837, WIRE/CABLE, URS
STRAFCO, INC.	257170	12/22/97	200-210-4900	26.28	INV 138143, PO 35837, FILTER, URS
STRAFCO, INC.	257171	12/22/97	200-210-4900	13.96	INV 138136, PO 35837, WHEEL KIT, URS
STRAFCO, INC.	257172	12/22/97	200-210-4900	104.41	INV 138126, PO 35837, STR W/SLND, URS
STRAFCO, INC.	257173	12/22/97	200-210-4900	5.93	INV 138100, PO 35837, WIRE/CABLE, URS
STRAFCO, INC.	257174	12/22/97	200-210-4900	31.32	INV 138109, PO 35837, FILTER/TRANS PART, URS
STRAFCO, INC.	257175	12/22/97	200-210-4900	17.83	INV 138092, PO 35837, MICRO V BLT, URS
STRAFCO, INC.	257176	12/22/97	200-210-4900	7.11	INV 138090, PO 35837, FILTER, URS
STRAFCO, INC.	257177	12/22/97	200-210-4900	34.52	INV 138089, PO 35837, BOX LAMP, URS
STRAFCO, INC.	257178	12/22/97	200-210-4900	9.08	INV 138091, PO 35837, FILTER, URS
STRAFCO, INC.	257179	12/22/97	200-210-4900	22.38	INV 138063, PO 35837, FILTER, URS
STRAFCO, INC.	257180	12/22/97	200-210-4900	18.16	INV 138042, PO 35837, FILTER, URS
STRAFCO, INC.	257181	12/19/97	200-210-4900	10.68	INV 137975, PO 35837, BEAM LAMPS, URS
STRAFCO, INC.	257182	12/19/97	200-210-4900	64.36	INV 137871, PO 35837, ELEC MOTOR, URS
STRAFCO, INC.	257183	12/19/97	200-210-4900	0.65	INV 137910, PO 35837, EXP PLUG, URS
STRAFCO, INC.	257184	12/19/97	200-210-4900	8.70	INV 138867, PO 35837, FILTER, URS

VOL 0094 PAGE 924

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	257185	12/18/97	200-210-4900	16.63	INV 137804, PO 35837, PLUG TAP/DRILL BRT, UR
STRAFCO, INC.	257186	12/18/97	200-210-4900	18.25	INV 137777, PO 35837, FILTERS, URS
STRAFCO, INC.	257187	12/18/97	200-210-4900	3.48	INV 1370772, PO 35837, NCFLD S/KT, URS
STRAFCO, INC.	257188	12/18/97	200-210-4900	18.84	INV 137766, PO 35837, BRK CLNR, URS
STRAFCO, INC.	257189	12/18/97	200-210-4900	19.55	INV 137763, PO 35837, CL ACTN KIT, URS
STRAFCO, INC.	257190	12/17/97	200-210-4900	76.71	INV 137709, PO 35837, FILTERS, URS
STRAFCO, INC.	257191	12/17/97	200-210-4900	5.98	INV 137694, PO 35837, FILTER, URS
STRAFCO, INC.	257192	12/17/97	200-210-4900	21.88	INV 137685, PO 35837, WIND WASH, URS
STRAFCO, INC.	257193	12/17/97	200-210-4900	17.58	INV 137676, PO 35837, BEAM LAMP, URS
STRAFCO, INC.	257194	12/17/97	200-210-4900	10.61	INV 137675, PO 35837, PLUG, URS
STRAFCO, INC.	257195	12/17/97	200-210-4900	63.93	INV 137674, PO 35837, FILTERS, URS
STRAFCO, INC.	257207	12/17/97	200-210-4900	35.30	INV 137662, PO 35837, MOTOR, URS
STRAFCO, INC.	257208	12/17/97	200-210-4900	65.79	INV 137624, PO 35837, ELECT FUEL PUMP, URS
STRAFCO, INC.	257209	12/16/97	200-210-4900	39.80	INV 137612, PO 35837, ELEC MOTOR, URS
STRAFCO, INC.	257210	12/16/97	200-210-4900	36.68	INV 137568, PO 35837, BRG PACKER, URS
STRAFCO, INC.	257211	12/16/97	200-210-4900	7.15	INV 137547, PO 35837, DYNATRON, URS
STRAFCO, INC.	257212	12/16/97	200-210-4900	68.74	INV 137518, PO 35837, HTR CORE, URS
STRAFCO, INC.	257213	12/16/97	200-210-4900	5.28	INV 137515, PO 35837, ULTRA BLUE, URS
STRAFCO, INC.	257214	12/16/97	200-210-4900	10.41	INV 137514, PO 35837, U-JOINT, URS
STRAFCO, INC.	257215	12/16/97	200-210-4900	16.14	INV 137513, PO 35837, FILTER, URS
STRAFCO, INC.	257216	12/16/97	200-210-4900	6.66	INV 137503, PO 35837, BLO GUN, URS
STRAFCO, INC.	257217	12/15/97	200-210-4900	24.07	INV 137415, PO 35837, IGN CBL ST, URS
STRAFCO, INC.	257218	12/15/97	200-210-4900	9.34	INV 137408, PO 35837, FILLER GAL, URS
STRAFCO, INC.	257219	12/15/97	200-210-4900	15.17	INV 137396, PO 35837, WIPER PRD, URS
STRAFCO, INC.	257220	12/15/97	200-210-4900	52.93	INV 137389, PO 35837, BONDG/WIRE/CABLE, URS
STRAFCO, INC.	257221	12/15/97	200-210-4900	37.56	INV 137385, PO 35837, FILTER, URS
STRAFCO, INC.	257222	12/15/97	200-210-4900	32.30	INV 137374, PO 35837, WIRE/CABLE/ROTOR, URS
STRAFCO, INC.	257223	12/15/97	200-210-4900	15.60	INV 137365, PO 35837, GLASS CLNR, URS
STRAFCO, INC.	257224	12/15/97	200-210-4900	41.10	INV 137364, PO 35837, BONDG/GLOVES, URS
STRAFCO, INC.	257225	12/12/97	200-210-4900	36.39	INV 137266, PO 35837, WIRE/CABLE/SPK PLG, UR
STRAFCO, INC.	257226	12/12/97	200-210-4900	25.32	INV 137251, PO 35837, FILTER, URS
STRAFCO, INC.	257228	12/12/97	200-210-4900	39.87	INV 137232, PO 35837, PREM ASB SM/RADIATOR H
STRAFCO, INC.	257229	12/12/97	200-210-4900	31.34	INV 137225, PO 35837, WATER PUMP, URS
STRAFCO, INC.	257230	12/12/97	200-210-4900	44.76	INV 137220, PO 35837, BRUISER XD, URS
STRAFCO, INC.	257231	12/12/97	200-210-4900	27.40	INV 137218, PO 35837, TRANS PART, URS
STRAFCO, INC.	257235	12/12/97	200-210-4900	178.25	INV 137208, PO 35837, D/F SHEETS/P180D6"RL,
STRAFCO, INC.	257237	12/12/97	200-210-4900	12.36	INV 137207, PO 35837, FILTER, URS
STRAFCO, INC.	257238	12/12/97	200-210-4900	51.13	INV 137206, PO 35837, ENAMEL/CNTR/HRDWR, URS
STRAFCO, INC.	257239	12/12/97	200-210-4900	11.23	INV 137203, PO 35837, BLO GUN/FEML BODY, URS
STRAFCO, INC.	257240	12/12/97	200-210-4900	113.64	INV 137199, PO 35837, DRUM/ROTOR, URS
STRAFCO, INC.	257241	12/12/97	200-210-4900	9.54	INV 137194, PO 35837, FILTER, URS
STRAFCO, INC.	257253	12/12/97	200-210-4900	73.38	INV 137190, PO 35837, BEARINGS/OIL SEALS/ UR
STRAFCO, INC.	257254	12/12/97	200-210-4900	4.96	INV 137169, PO 35837, FILTER, URS
STRAFCO, INC.	257255	12/12/97	200-210-4900	26.98	INV 137167, PO 35837, HTR CORE, URS
STRAFCO, INC.	257256	12/12/97	200-210-4900	6.64	INV 137164, PO 35837, FILTERS, URS
STRAFCO, INC.	257257	12/12/97	200-210-4900	15.08	INV 137162, PO 35837, FILTER/REFLECTOR/RADTR
STRAFCO, INC.	257259	12/12/97	200-210-4900	166.09	INV 137160, PO 35837, FLEET WHT, URS
STRAFCO, INC.	257262	12/11/97	200-210-4900	102.27	INV 137101, PO 35837, WATER PUMP/FILTER, URS
STRAFCO, INC.	257264	12/11/97	200-210-4900	9.08	INV 137095, PO 35837, WIRE/CABLE, URS
STRAFCO, INC.	257266	12/11/97	200-210-4900	22.47	INV 137068, PO 35837, P/S KIT/BRAVO BELT, UR
STRAFCO, INC.	257268	12/10/97	200-210-4900	22.28	INV 137013, PO 35837, P/S KIT, URS
STRAFCO, INC.	257269	12/10/97	200-210-4900	52.95	INV 137012, PO 35837, FILTERS, URS

VOL 0094 PAGE 925

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	257270	12/10/97	200-210-4900	29.65	INV 136997, PO 35837, HARDENER/ACRYLIC MIX, URS
STRAFCO, INC.	257272	12/10/97	200-210-4900	15.93	INV 136982, PO 35837, WIRE/CABLE, URS
STRAFCO, INC.	257273	12/10/97	200-210-4900	12.48	INV 136946, PO 35837, MICRO V BLT, URS
STRAFCO, INC.	257276	12/10/97	200-210-4900	122.12	INV 136930, PO 35837, PITMAN ARM/IDLER ARM/B
STRAFCO, INC.	257278	12/10/97	200-210-4900	20.07	INV 136928, PO 35837, HOSE/CLNT HOSE, URS
STRAFCO, INC.	257280	12/10/97	200-210-4900	4.20	INV 136911, PO 35837, GRNDING WHL, URS
STRAFCO, INC.	257282	12/10/97	200-210-4900	4.02	INV 136903, PO 35837, FILTER, URS
STRAFCO, INC.	257283	12/10/97	200-210-4900	6.28	INV 136896, PO 35837, FILTER, URS
STRAFCO, INC.	257284	12/09/97	200-210-4900	7.02	INV 136880, PO 35837, FILTER, URS
STRAFCO, INC.	257285	12/09/97	200-210-4900	7.70	INV 136865, PO 35837, REPLC LENS, URS
STRAFCO, INC.	257286	12/09/97	200-210-4900	2.30	INV 136855, PO 35837, DRAIN PLUG, URS
STRAFCO, INC.	257287	12/09/97	200-210-4900	120.79	INV 136842, PO 35837, TRANS PART/STARTER, UR
STRAFCO, INC.	257288	12/09/97	200-210-4900	18.06	INV 136811, PO 35837, CLNT HOSE/TRANS PART,
STRAFCO, INC.	257289	12/09/97	200-210-4900	12.74	INV 136801, PO 35837, DRILL BRT, URS
STRAFCO, INC.	257290	12/09/97	200-210-4900	9.72	INV 136792, PO 35837, MOTOR ASSY, URS
STRAFCO, INC.	257291	12/09/97	200-210-4900	1.73	INV 136783, PO 35837, OIL SEAL, URS
STRAFCO, INC.	257292	12/08/97	200-210-4900	0.64	INV 136741, PO 35837, WEATHHEAD, URS
STRAFCO, INC.	257293	12/09/97	200-210-4900	53.63	INV 136740, PO 35837, PCV VALVE/ROTOR/WIRE/C
STRAFCO, INC.	257294	12/01/97	200-210-4900	2.84	INV 136030, PO 35837, DRILL BRT, URS
STRAFCO, INC.	257295	12/01/97	200-210-4900	167.88	INV 136040, PO 35837, DIAMONT/CLEAR/REDCR/HR
STRAFCO, INC.	257296	12/02/97	200-210-4900	96.87	INV 136075, PO 35837, STR UNIT, URS
STRAFCO, INC.	257297	12/02/97	200-210-4900	86.07	INV 136126, PO 35837, FILTERS/AIR HOSE, URS
STRAFCO, INC.	257298	12/02/97	200-210-4900	47.41	INV 136129, PO 35837, ALTERNATOR, URS
STRAFCO, INC.	257299	12/02/97	200-210-4900	5.43	INV 136134, PO 35837, HARDWARE, URS
STRAFCO, INC.	257300	12/02/97	200-210-4900	52.41	INV 136151, PO 35837, STR UNIT, URS
STRAFCO, INC.	257301	12/02/97	200-210-4900	38.00	INV 136153, PO 35837, CORE CHARGES, URS
STRAFCO, INC.	257302	12/02/97	200-210-4900	9.16	INV 136175, PO 35837, FLASHERS, URS
STRAFCO, INC.	257303	12/02/97	200-210-4900	1.50	INV 136178, PO 35837, FUSE, URS
STRAFCO, INC.	257304	12/03/97	200-210-4900	14.22	INV 136225, PO 35837, FILTER, URS
STRAFCO, INC.	257305	12/03/97	200-210-4900	44.67	INV 163229, PO 35837, VARSOL 6GL, URS
STRAFCO, INC.	257306	12/03/97	200-210-4900	16.25	INV 136247, PO 35837, MIRROR HEAD, URS
STRAFCO, INC.	257307	12/03/97	200-210-4900	18.84	INV 136266, PO 35837, BRK CLNR, URS
STRAFCO, INC.	257308	12/03/97	200-210-4900	44.58	INV 136296, PO 35837, WIPER PRD, URS
STRAFCO, INC.	257309	12/04/97	200-210-4900	21.63	INV 136317, PO 35837, FILTER, URS
STRAFCO, INC.	257310	12/04/97	200-210-4900	43.47	INV 136325, PO 35837, WRENCHS/SILIC SEAL, UR
STRAFCO, INC.	257311	12/04/97	200-210-4900	2.18	INV 136339, PO 35837, PCV VALVE, URS
STRAFCO, INC.	257312	12/04/97	200-210-4900	27.16	INV 136368, PO 35837, DISC PAD, URS
STRAFCO, INC.	257313	12/04/97	200-210-4900	67.78	INV 136373, PO 35837, ANTI-FREEZ, URS
STRAFCO, INC.	257314	12/04/97	200-210-4900	52.04	INV 136407, PO 35837, BRK SHOE/CYL, URS
STRAFCO, INC.	257315	12/05/97	200-210-4900	58.91	INV 136477, PO 35837, TRAILOR RES WIRES/DIST
STRAFCO, INC.	257317	12/05/97	200-210-4900	0.78	INV 136489, PO 35837, FILTER, URS
STRAFCO, INC.	257319	12/05/97	200-210-4900	2.70	INV 136497, PO 35837, ROTOR, URS
STRAFCO, INC.	257321	12/05/97	200-210-4900	7.60	INV 136499, PO 35837, BATTERIES, URS
STRAFCO, INC.	257324	12/05/97	200-210-4900	29.46	INV 136512, PO 35837, MECH PUMP, URS
STRAFCO, INC.	257326	12/05/97	200-210-4900	46.19	INV 136521, PO 35837, BAG N BOX/START FLUID,
STRAFCO, INC.	257328	12/05/97	200-210-4900	52.24	INV 136522, PO 35837, BOOSTER CA, URS
STRAFCO, INC.	257330	12/05/97	200-210-4900	18.76	INV 136528, PO 35837, DISC PAD, URS
STRAFCO, INC.	257332	12/05/97	200-210-4900	12.50	INV 136540, PO 35837, SERPN BELT, URS
STRAFCO, INC.	257333	12/05/97	200-210-4900	18.61	INV 136541, PO 35837, OIL SEAL, URS
STRAFCO, INC.	257334	12/05/97	200-210-4900	60.62	INV 136544, PO 35837, WNDW LIFT, URS
STRAFCO, INC.	257335	12/05/97	200-210-4900	33.45	INV 136552, PO 35837, FILTER, URS
STRAFCO, INC.	257336	12/08/97	200-210-4900	27.00	INV 136653, PO 35837, SILENCER, URS

VOL 0094 PAGE 926

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	257337	12/08/97	200-210-4900	20.90	INV 136668, PO 35837, THRDLCR, URS
STRAFCO, INC.	257338	12/08/97	200-210-4900	39.20	INV 136674, PO 35837, MASK PAPER/PRMR THINNE
STRAFCO, INC.	257339	12/08/97	200-210-4900	29.54	INV 136692, PO 35837, MCRO V BLT, URS
STRAFCO, INC.	257340	12/08/97	200-210-4900	29.35	INV 136707, PO 35837, MCRO V BLT, URS
STRAFCO, INC.	257341	12/08/97	200-210-4900	25.14	INV 136711, PO 35837, FILTERS, URS
STRAFCO, INC.	257342	12/08/97	200-210-4900	65.12	INV 136722, PO 35837, TRANS PART, URS
CASHWAY BUILDING MATERIALS	257126	12/08/97	200-210-4999	2.53	INV 069371, PO 35827, EYE BOLT, URS
CASHWAY BUILDING MATERIALS	257130	12/15/97	200-210-4999	20.48	INV 26694, PO 35827, MANDEL/RACK, URS
CASHWAY BUILDING MATERIALS	257131	12/29/97	200-210-4999	36.57	INV 27191, PO 35827, PSH BROOM/PVC, URS
CASHWAY BUILDING MATERIALS	257132	12/30/97	200-210-4999	12.22	INV 27104, PO 35827, SCREWS, URS
BERRY HARDWARE CO	257133	12/01/97	200-210-4999	6.94	INV 2127432, PO 35825, KEYS, URS
BERRY HARDWARE CO	257078	12/15/97	200-210-5000	177.93	INV 2128121, PO 35799, WRENCH/PLIER/HINGE, U
GRANGER LUMBER COMPANY	257087	12/15/97	200-210-5000	8.75	INV 2611, PO 35831, 10"PIPE WRENCH, URS
BERRY HARDWARE CO	257145	12/19/97	200-210-5000	9.79	INV 2128345, PO 35799, RIP HAMMER, URS
BERRY HARDWARE CO	257147	12/31/97	200-210-5000	7.49	INV 2128695, PO 35799, SLEDGE HAMMER HANDLE,
Total 210-UNIFIED SYSTEM				\$ 29,781.19	
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	257609	12/12/97	200-211-3100	\$ 9.58	INV 51805, FOLDERS/CORRECTION FLUID, PCT#1
BROWN, MCCARROLL, SHEETS	257202	12/31/97	200-211-4100	268.18	DEC 97, PROFESSIONAL SERVICES, SOB ORDINANCE
MINOLTA CORPORATION	257525	12/15/97	200-211-5750	99.18	INV 7121581740, PO 35091, NOV 97, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 376.94	
213-R & B GEN FUND, R&B #3					
LDDS WORLDCOM	257512	12/29/97	200-213-4211	\$ 1.87	DEC 97, A#1922578, PCT#3
POSTMASTER, GEORGETOWN	257205	01/13/98	200-213-4212	32.00	PO 36358, RL OF STAMPS, PCT#3
AMERICAN EXPRESS	257643	11/29/97	200-213-4231	64.26	NOV 97, A#3783-078379-01001, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 98.13	
214-R & B GEN FUND, R&B #4					
JERRY LEROY NEHEVEC	257705	01/02/98	200-214-4212	\$ 2.77	DEC 97, EXP REIMB, PCT#4
JERRY LEROY NEHEVEC	257705	01/02/98	200-214-4231	532.58	DEC 97, EXP REIMB, PCT#4
JERRY LEROY NEHEVEC	257705	01/02/98	200-214-4232	30.00	DEC 97, EXP REIMB, PCT#4
TUELECTRIC	257498	01/05/98	200-214-4430	40.64	JAN 98, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 605.99	
Total Fund Expenditures				\$ 30,862.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 30,862.25	

VOL 0094 PAGE 927

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
dba D & L PRINTING	257606	12/29/97	385-385-3100	\$ 250.00	INV 1367, PROBATE DOCKET, C/CLK
HART INFORMATION SERVICE, INC.	257619	12/31/97	385-385-4620	221.37	INV 101934, RECURRING STORAGE, C/CLK
GOVERNMENT RECORDS SERVICES, I	257610	12/31/97	385-385-4955	715.80	INV 18818, ARCHIVAL PRINTS, C/CLK
HART INFORMATION SERVICE, INC.	257618	12/22/97	385-385-4955	321.06	INV 762585, PO 35728, 24# RECORDING PAPER, C
Total 385-CO CLK RECORDS				\$ 1,508.23	
Total Fund Expenditures				\$ 1,508.23	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,508.23	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
HART INFORMATION SERVICE, INC.	257620	12/31/97	390-390-4550	\$ 75.70	INV 101935, RECURRING STORAGE, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 75.70	
Total Fund Expenditures				\$ 75.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 75.70	

VOL 0094 PAGE 929

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	257001	12/31/97	399-208-3500	\$ 8,969.59	MONTH ENDING 12/31/97, CIVIL SUITS/COURT COS
STATE COMPTROLLER	257003	12/31/97	399-208-6500	1,024.28	QTR ENDING 12/31/97, BIRTH CERTIFICATE FEE
STATE TREASURER-COMP. OF PUBLI	257008	12/31/97	399-208-8500	844.38	QTR ENDING 12/31/97, MOTOR CARRIER WEIGHT VI
STATE COMPTROLLER	257006	12/31/97	399-208-8600	578.25	MONTH ENDING 12/31/97, TIME PAYMENT FEE
Total 208				\$ 11,416.42	
Total Fund Expenditures				\$ 11,416.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 11,416.42	

VOL 0094 PAGE 930

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	257077	12/29/97	701-691-4100	\$ 175.00	INV 9712519, PROJ 445-505-44 LK CRK TRIB NO
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 175.00	
693-ANDERSON MILL ROAD EXTENSION					
PRE-TEST LABORATORY	257124	12/26/97	701-693-4100	\$ 660.00	INV 71224, JOB #T 7154, ANDERSON MILL RD EXT
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 660.00	
Total Fund Expenditures				\$ 835.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 835.00	

VOL 0094 PAGE 931

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
705-COUNTY ROAD 272					
BAKER-AICKLEN & ASSOC., INC.	257075	12/29/97	702-705-4100	\$ 10,101.38	INV 9712528, PROJ 711-503-11 CR 272, URS
BAKER-AICKLEN & ASSOC., INC.	257076	12/29/97	702-705-4100	6,517.18	INV 9712527, PROJ 711-503-10 CR 272, URS
Total 705-COUNTY ROAD 272				\$ 16,618.56	
706-GEORGETOWN INNER LOOP					
PRE-TEST LABORATORY	257122	12/24/97	702-706-4100	\$ 2,800.00	INV 71203, JOB #T 7176, G'TOWN INNER LOOP
Total 706-GEORGETOWN INNER LOOP				\$ 2,800.00	
707-CO RD 101 BRIDGE					
PRE-TEST LABORATORY	257123	12/26/97	702-707-4100	\$ 120.00	INV 71227, JOB #T 7164, WMSON CR 101 BRIDGE
Total 707-CO RD 101 BRIDGE				\$ 120.00	
Total Fund Expenditures				\$ 19,538.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 19,538.56	

VOL 0094 PAGE 932

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
TOL HARRIS	257426	01/01/98	885-367-2000	\$ 35.00	JAN 1, REFUND OF DEDUCTION TAKEN IN ERROR, 8
NANCY DUNLAP	257708	01/16/98	885-367-2000	39.24	JAN 98, REFUND OF INS PREMIUMS, BENEFITS
Total 367				\$ 74.24	
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	257669	01/01/97	885-885-4054	\$ 2,156.00	DEC 97, INV 12, PIP, BENEFITS
PARTNERS IN PRACTICE OF GEORGE	257670	01/01/98	885-885-4054	2,184.00	JAN 98, INV 01-98, PIP, BENEFITS
Total 885-SELF FUNDING INS				\$ 4,340.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
GTE SOUTHWEST	257659	01/04/98	885-886-4211	\$ 195.03	JAN 98, 930-3360, BENEFITS
LDOS WORLDCOM	257671	12/29/97	885-886-4211	16.67	DEC 97, A#8770000270, BENEFITS
SHRM TEXAS STATE COUNCIL	257720	01/16/98	885-886-4232	560.00	PO 36365, REG L.ZIRKLE, J.DOERFLER & G.BOATR
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 771.70	
Total Fund Expenditures				\$ 5,185.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 5,185.94	

VOL 0094 PAGE 933

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
MIKE TRUSSELL	257320	12/31/97	923-923-3000	\$ 16.24	DEC 97, EXP REIMB, J/SERV
RHONDA COX	257323	01/05/98	923-923-3000	2.99	DEC 97, EXP REIMB, J/SERV
ABL MANAGEMENT, INC.	257690	12/12/97	923-923-3306	1,068.80	INV 15876, DEC 6-12, INMATE MEALS, J/SERV
ABL MANAGEMENT, INC.	257693	12/19/97	923-923-3306	1,063.12	INV 15878, DEC 13-19, INMATE MEALS, J/SERV
ABL MANAGEMENT, INC.	257694	12/26/97	923-923-3306	435.66	INV 15880, DEC 20-26, INMATE MEALS, J/SERV
ABL MANAGEMENT, INC.	257695	01/02/98	923-923-3306	695.96	INV 15882, DEC 27-JAN 2, INMATE MEALS, J/SERV
GAIL BALDAUF	257251	12/31/97	923-923-4211	2.03	DEC 97, EXP REIMB, J/SERV
GTE SOUTHWEST	257432	12/22/97	923-923-4211	581.60	DEC 97, 930-3206, J/SERV
GTE SOUTHWEST	257434	12/22/97	923-923-4211	137.54	DEC 97, 930-3106, J/SERV
GTE SOUTHWEST	257436	12/10/97	923-923-4211	145.40	DEC 97, 930-3380, J/SERV
GTE SOUTHWEST	257437	12/16/97	923-923-4211	241.20	DEC 97, 948-4005, J/SERV
GTE MOBILNET INCORPORATED	257438	12/19/97	923-923-4211	3.95	DEC 97, 869-3701, J/SERV
SOUTHWESTERN BELL	257494	12/19/97	923-923-4211	108.03	DEC 97, 352-8657, J/SERV
AT&T WIRELESS SERVICES	257521	12/21/97	923-923-4211	16.82	DEC 97, A860157237, J/SERV
ANNA FARREN	257243	12/31/97	923-923-4231	163.69	DEC 97, EXP REIMB, J/SERV
A.C. BERRY, JR.	257245	12/31/97	923-923-4231	162.66	DEC 97, EXP REIMB, J/SERV
CARRIE PFISTER	257248	01/05/98	923-923-4231	81.20	DEC 97, EXP REIMB, J/SERV
CHARLES M. SKAGGS	257249	01/06/98	923-923-4231	65.36	NOV 12-DEC 6, EXP REIMB, J/SERV
CRAIG KOTZ	257250	01/06/98	923-923-4231	123.20	DEC 97, EXP REIMB, J/SERV
GAIL BALDAUF	257251	12/31/97	923-923-4231	65.82	DEC 97, EXP REIMB, J/SERV
JACI SAMUELSON	257252	12/31/97	923-923-4231	192.08	DEC 97, EXP REIMB, J/SERV
JOHELL JOHNSON	257265	01/02/98	923-923-4231	30.80	DEC 97, EXP REIMB, J/SERV
KURT HUNDL	257271	12/31/97	923-923-4231	163.24	DEC 97, EXP REIMB, J/SERV
LINDA BLOOMQUIST	257277	01/02/98	923-923-4231	50.76	NOV 14-DEC 31, EXP REIMB, J/SERV
LOIS J. LEONARD	257279	12/31/97	923-923-4231	29.12	DEC 9-31, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	257281	12/31/97	923-923-4231	177.14	DEC 97, EXP REIMB, J/SERV
LUISA C. LERMA	257316	12/31/97	923-923-4231	84.56	DEC 97, EXP REIMB, J/SERV
MICHAEL POTTER	257318	12/30/97	923-923-4231	7.28	DEC 97, EXP REIMB, J/SERV
MIKE TRUSSELL	257320	12/31/97	923-923-4231	215.25	DEC 97, EXP REIMB, J/SERV
RHONDA COX	257323	01/05/98	923-923-4231	227.65	DEC 97, EXP REIMB, J/SERV
STELLA TIETZ	257327	12/23/97	923-923-4231	84.21	DEC 3-18, EXP REIMB, J/SERV
TOL HARRIS	257331	01/05/98	923-923-4231	240.78	DEC 97, EXP REIMB, J/SERV

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

\$ 6,684.14

Total Fund Expenditures

\$ 6,684.14

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

\$ 6,684.14

VOL 0094 PAGE 934

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SOUTHERN CLINIC, P.A.	257533	11/10/97	925-925-3307	\$ 55.00	INV 113433, OFFICE VISIT/M.SHAW, J/SERV
AMERICAN EXPRESS	257422	12/30/97	925-925-4232	241.50	DEC 97, A#3783-078499-01007, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 296.50	
Total Fund Expenditures				\$ 296.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 296.50	

The Software Group, Inc.

Fund Requirements for 946-CARADA TASK FORCE 97-98

Cutoff Date 01/20/98, Disbursement Date 01/20/98

Page 26

VOL 0094 PAGE 935

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
M. RAY HOWARD	257236	01/12/98	946-352-2000	\$ 2,985.09	JAN 12, RELEASE OF SEIZED FUNDS PER JUDGEMEN
Total 352				\$ 2,985.09	
946-CARADA TASK FORCE 97-98					
LEE COUNTY AUDITOR	257232	12/29/97	946-946-1100	\$ 4,342.52	SEP-DEC 97 SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	257232	12/29/97	946-946-2010	315.37	SEP-DEC 97 SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	257232	12/29/97	946-946-2020	305.28	SEP-DEC 97 SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	257232	12/29/97	946-946-2030	443.32	SEP-DEC 97 SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	257232	12/29/97	946-946-2050	86.42	SEP-DEC 97 SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	257232	12/29/97	946-946-2060	3.91	SEP-DEC 97 SALARIES & FRINGES, TASK FORCE
WAL-MART #01-0475 (RR)	257093	10/09/97	946-946-3000	116.85	INV 2767589, FLOOR JACK,LUG WRENCH, TASK FOR
WAL-MART #01-0475 (RR)	257094	10/08/97	946-946-3000	42.47	INV 2767558, SHOP LIGHT,BATTERIES, TASK FORC
FIRST TEXAS BANK	257203	12/26/97	946-946-3000	50.00	1998, SAFE DEPOSIT BOX RENTAL, TASK FORCE
SOUTHWESTERN BELL	257491	12/23/97	946-946-3000	435.77	DEC 97, 218-0090, TASK FORCE
GTE MOBILNET INCORPORATED	257500	01/04/98	946-946-3000	126.79	JAN 98, 217-3726, TASK FORCE
SMITH ALARM SYSTEMS	257503	01/01/98	946-946-3000	94.68	INV 987708, 01-03/31/98 ALARM BILLING, TASK
Total 946-CARADA TASK FORCE 97-98				\$ 6,363.38	
Total Fund Expenditures				\$ 9,348.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 9,348.47	

VOL 0094 PAGE 936

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 215,764.52	

AGENDA ITEM # 4

January 20, 1998

*

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

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

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

Central Telephone Company of Texas bore and right-of-way work on County Road 226.

Vote: Motion carried 3 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 01/20/98

Precinct I

Precinct II

Precinct III

- A. Central Telephone Company of Texas
 - 1. CR 226 - ROW & Bore

Precinct IV