

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMarch 11, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 11th day of March A.D., 1997, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1March 11, 1997

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

Sue Wiseman addressed the court on legislative updates concerning House Bill 2030 relating to availability of water or water systems as a requirement for approval of certain subdivision plats.

She also informed the court that House Bill 1821 as it appears now will be in committee for comment on March 30, 1997 and asked that County Judges, County Commissioners and other interested parties attend to help support the bill.

AGENDA ITEM # 2March 11, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the March 4, 1997 meeting.

Vote: Motion carried 3 - 0

AGENDA ITEM # 3March 11, 1997

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$ 2,152,751.35 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 3 - 0

< Clerk copy here >

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

208

ROUND ROCK I.S.D. 227894 01/31/97 100-208-2000 \$ 162.99 JAN 97 TAX DISBURSEMENTS

CITY OF HUTTO 227896 01/31/97 100-208-2000 22,385.18 JAN 97, TAX DISBURSEMENTS

CITY OF THRALL 227897 01/31/97 100-208-2000 8,011.77 JAN 97, TAX DISBURSEMENTS

CITY OF WEIR 227898 01/31/97 100-208-2000 2,490.63 JAN 97, TAX DISBURSEMENTS

WILLIAMSON CO FIRE DIST #1 227899 01/31/97 100-208-2000 188,916.11 JAN 97, TAX DISBURSEMENTS

WILLIAMSON CO FIRE DIST #2 227900 01/31/97 100-208-2000 20,613.36 JAN 97, TAX DISBURSEMENTS

COUPLAND ISD 227901 01/31/97 100-208-2000 139,028.30 JAN 97, TAX DISBURSEMENTS

HUTTO I.S.D. 227902 01/31/97 100-208-2000 597,368.41 JAN 97, TAX DISBURSEMENTS

JARRELL I.S.D. 227903 01/31/97 100-208-2000 338,058.93 JAN 97, TAX DISBURSEMENTS

THRALL ISD 227904 01/31/97 100-208-2000 317,256.48 JAN 97, TAX DISBURSEMENTS

DONAHOE CREEK WSD 227905 01/31/97 100-208-2000 1,900.89 JAN 97, TAX DISBURSEMENTS

CED 227906 01/31/97 100-208-2000 1,707.04 JAN 97, TAX DISBURSEMENTS

SHEETS & CROSSFIELD, P.C. 227893 01/31/97 100-208-3000 9,369.14 JAN 97 TAX DISBURSEMENTS

TEXAS ALCOHOL BEVERAGE COMMISS 227895 01/31/97 100-208-4000 2,652.00 JAN 97 TAX DISBURSEMENTS

MARIA D. HERNANDEZ 227964 01/31/97 100-208-5000 1.50 JAN 30-31 PROPERTY TAX REFUND

HOUSTON SCOTT, SR. 227965 01/31/97 100-208-5000 26.92 JAN 30-31 PROPERTY TAX REFUND

HIGHLAND HOMES OF DALLAS 227966 01/31/97 100-208-5000 96.36 JAN 30-31 PROPERTY TAX REFUND

MARY G. BUXTON 227967 01/31/97 100-208-5000 2.00 JAN 30-31 PROPERTY TAX REFUND

GLORIA J. WALDROP 227968 01/31/97 100-208-5000 445.90 JAN 30-31 PROPERTY TAX REFUND

LINDA PRIOR 227969 01/31/97 100-208-5000 300.82 JAN 30-31 PROPERTY TAX REFUND

CHARLES STOCKTON 227973 01/31/97 100-208-5000 0.78 JAN 30-31 PROPERTY TAX REFUND

JOSEPH S. UHR 227974 01/31/97 100-208-5000 1.50 JAN 30-31 PROPERTY TAX REFUND

R.L. WOLBRUECK 227976 01/31/97 100-208-5000 943.81 JAN 30-31 PROPERTY TAX REFUND

DONALD R. JANKE 227977 01/31/97 100-208-5000 1.50 JAN 30-31 PROPERTY TAX REFUND

JULIE MOUSER 227978 01/31/97 100-208-5000 1.50 JAN 30-31 PROPERTY TAX REFUND

RIDGEHILL INVESTMENTS, INC. 227979 01/31/97 100-208-5000 7.71 JAN 30-31 PROPERTY TAX REFUND

THE PARKWAY PROPERTIES 227980 01/31/97 100-208-5000 68.20 JAN 30-31 PROPERTY TAX REFUND

EDITH CERVENKA 227981 01/31/97 100-208-5000 64.15 JAN 30-31 PROPERTY TAX REFUND

PULTE HOME CORP. OF TEXAS 227982 01/31/97 100-208-5000 318.73 JAN 30-31 PROPERTY TAX REFUND

ROMAIN, LTD 227983 01/31/97 100-208-5000 377.07 JAN 30-31 PROPERTY TAX REFUND

SCOTT FELDER HOMES 227984 01/31/97 100-208-5000 1,998.58 JAN 30-31 PROPERTY TAX REFUND

RAINBOW BUILDERS, INC. 227985 01/31/97 100-208-5000 130.45 JAN 30-31 PROPERTY TAX REFUND

DARLENE FIELDS 227986 01/31/97 100-208-5000 1.50 JAN 30-31 PROPERTY TAX REFUND

MANUEL BUENTELLO 227987 01/31/97 100-208-5000 1.50 JAN 30-31 PROPERTY TAX REFUND

KARNACK COMPANY, L.C. 227988 01/31/97 100-208-5000 832.14 JAN 30-31 PROPERTY TAX REFUND

FOREST RIDGE DEV. GROUP, LTD 227989 01/31/97 100-208-5000 21.34 JAN 30-31 PROPERTY TAX REFUND

KAM HOMEBUILDERS, LTD. 227990 01/31/97 100-208-5000 462.48 JAN 30-31 PROPERTY TAX REFUND

TRANSAMERICA REAL ESTATE TAX S 227991 01/31/97 100-208-5000 377.52 JAN 30-31 PROPERTY TAX REFUND

FLAGSTAR BANK 227992 01/31/97 100-208-5000 876.71 JAN 30-31 PROPERTY TAX REFUND

CRESTAR MORTGAGE CORP. 227994 01/31/97 100-208-5000 24.67 JAN 30-31 PROPERTY TAX REFUND

STEVENSON & ASSOCIATES 227995 01/31/97 100-208-5000 13.63 JAN 30-31 PROPERTY TAX REFUND

BARTLETT ELECTRIC COOP 227996 01/31/97 100-208-5000 46.06 JAN 30-31 PROPERTY TAX REFUND

DAVID WEEKLEY HOMES 227997 01/31/97 100-208-5000 34.82 JAN 30-31 PROPERTY TAX REFUND

MAGNOLIA LONESTAR, INC. 227998 01/31/97 100-208-5000 56.83 JAN 30-31 PROPERTY TAX REFUND

S & J MANAGEMENT CO., INC. 227999 01/31/97 100-208-5000 228.59 JAN 30-31 PROPERTY TAX REFUND

PATRICK B. ROWLETT 228000 01/31/97 100-208-5000 40.68 JAN 30-31 PROPERTY TAX REFUND

INLAND MORTGAGE CORP. 228002 01/31/97 100-208-5000 238.03 JAN 30-31 PROPERTY TAX REFUND

SOUTHCREEK GROUP, LTD. 228003 01/31/97 100-208-5000 154.16 JAN 30-31 PROPERTY TAX REFUND

THE SOUTHLAND CORP 228004 01/31/97 100-208-5000 73.88 JAN 30-31 PROPERTY TAX REFUND

JAMES BABKA 228005 01/31/97 100-208-5000 1.50 JAN 30-31 PROPERTY TAX REFUND

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BUFFINGTON HOMES, INC.	228006	01/31/97	100-208-5000	1,057.82	JAN 30-31 PROPERTY TAX REFUND
LEGACY HOMES	228007	01/31/97	100-208-5000	56.20	JAN 30-31 PROPERTY TAX REFUND
BAUER DEVELOPMENT CO	228008	01/31/97	100-208-5000	107.60	JAN 30-31 PROPERTY TAX REFUND
ALAN P. MORRISON	228009	01/31/97	100-208-5000	6.41	JAN 30-31 PROPERTY TAX REFUND
SHOWCASE CUSTOM HOMES, INC.	228010	01/31/97	100-208-5000	176.66	JAN 30-31 PROPERTY TAX REFUND
WILLIAM J. GOULD, SR.	228011	01/31/97	100-208-5000	41.11	JAN 30-31 PROPERTY TAX REFUND
MEDIA	228012	01/31/97	100-208-5000	15.11	JAN 30-31 PROPERTY TAX REFUND
LEGEND HOME BUILDERS	228013	01/31/97	100-208-5000	124.62	JAN 30-31 PROPERTY TAX REFUND
R & R MASONARY, INC.	228014	01/31/97	100-208-5000	96.40	JAN 30-31 PROPERTY TAX REFUND
RSRF FERN BLUFF CO, LLC	228015	01/31/97	100-208-5000	437.57	JAN 30-31 PROPERTY TAX REFUND
LONGHORN TITLE CO.	228016	01/31/97	100-208-5000	36.41	JAN 30-31 PROPERTY TAX REFUND
MELLOM MORTGAGE CO.	228017	01/31/97	100-208-5000	266.16	JAN 30-31 PROPERTY TAX REFUND
GE CAPITAL MORTGAGE SERVICE	228018	01/31/97	100-208-5000	1.50	JAN 30-31 PROPERTY TAX REFUND
MHI PARTNERSHIP LTD	228019	01/31/97	100-208-5000	3.03	JAN 30-31 PROPERTY TAX REFUND
STANDARD PACIFIC	228020	01/31/97	100-208-5000	88.33	JAN 30-31 PROPERTY TAX REFUND
AUSTIN TITLE COMPANY	228021	01/31/97	100-208-5000	48.18	JAN 30-31 PROPERTY TAX REFUND
SCHWERTNER BROS.	228022	01/31/97	100-208-5000	6.44	JAN 30-31 PROPERTY TAX REFUND
HAMMONDS HOMES, INC.	228024	01/31/97	100-208-5000	64.24	JAN 30-31 PROPERTY TAX REFUND
STEWART TITLE AUSTIN, INC.	228025	01/31/97	100-208-5000	732.47	JAN 30-31 PROPERTY TAX FUND
DIVERSIFIED MACHINING, INC.	228026	01/31/97	100-208-5000	325.21	JAN 30-31 PROPERTY TAX REFUND
JO ANN LAROCQUE	228028	01/31/97	100-208-5000	1.50	JAN 30-31 PROPERTY TAX REFUND
IRENE SHERIDAN	228029	01/31/97	100-208-5000	5.16	JAN 30-31 PROPERTY TAX REFUND
FRANKIE LIMMER	228030	01/31/97	100-208-5000	24.22	JAN 30-31 PROPERTY TAX REFUND
JOHN YEARMOOD	228031	01/31/97	100-208-5000	1.50	JAN 30-31 PROPERTY TAX REFUND
MILBURN HOMES	228032	01/31/97	100-208-5000	0.29	JAN 30-31 PROPERTY TAX REFUND
VISTA DEVELOPMENT ASSOC	228033	01/31/97	100-208-5000	1,267.71	JAN 30-31 PROPERTY TAX REFUND
CENTEX HOMES	228034	01/31/97	100-208-5000	1,524.85	JAN 30-31 PROPERTY TAX REFUND
TRIPLE S PETROLEUM	228036	01/31/97	100-208-5000	560.98	JAN 30-31 PROPERTY TAX REFUND
FOREST CREEK PROPERTIES	228037	01/31/97	100-208-5000	88.33	JAN 30-31 PROPERTY TAX REFUND
STANDARD PACIFIC	228039	01/31/97	100-208-5000	67.45	JAN 30-31 PROPERTY TAX REFUND
SCOTT FELDER HOMES	228040	01/31/97	100-208-5000	1,686.38	JAN 30-31 PROPERTY TAX REFUND
MAGNOLIA LONESTAR, INC.	228041	01/31/97	100-208-5000	544.29	JAN 30-31 PROPERTY TAX REFUND
HOPPE PROPERTIES, LTD	228042	01/31/97	100-208-5000	2.33	JAN 30-31 PROPERTY TAX REFUND
BUTTERCUP CREEK JOINT VENTURE	228043	01/31/97	100-208-5000	224.84	JAN 30-31 PROPERTY TAX REFUND
PRISCILLA YEARMOOD	228044	01/31/97	100-208-5000	13.59	JAN 30-31 PROPERTY TAX REFUND
TRANSAMERICA REAL ESTATE TAX S	228045	01/31/97	100-208-5000	277.44	JAN 30-31 PROPERTY TAX REFUND
MERCURY ELECTRIC	228046	01/31/97	100-208-5000	274.13	JAN 30-31 PROPERTY TAX REFUND
JUANAN WEBER	228051	01/31/97	100-208-5000	1.50	JAN 30-31 PROPERTY TAX REFUND
MARCIA A. BASS	228052	01/31/97	100-208-5000	1.50	JAN 30-31 PROPERTY TAX REFUND
GAVURNIK HOMES LP	228054	01/31/97	100-208-5000	122.04	JAN 30-31 PROPERTY TAX REFUND
OAK TREE DEV. CORP.	228056	01/31/97	100-208-5000	218.34	JAN 30-31 PROPERTY TAX REFUND
GEORGETOWN RAILROAD CO	228058	01/31/97	100-208-5000	869.72	JAN 30-31 PROPERTY TAX REFUND
RYLAND MORTGAGE	228059	01/31/97	100-208-5000	152.04	JAN 30-31 PROPERTY TAX REFUND
OAK RIDGE DEVELOPEMENT, INC.	228061	01/31/97	100-208-5000	96.36	JAN 30-31 PROPERTY TAX REFUND
GLEN CHALEMIN	228062	01/31/97	100-208-5000	218.22	JAN 30-31 PROPERTY TAX REFUND
HIGH GABRIEL M.S.C.	228064	01/31/97	100-208-5000	93.14	JAN 30-31 PROPERTY TAX REFUND
FRANCES B. KAJIS	228065	01/31/97	100-208-5000	8.93	JAN 30-31 PROPERTY TAX REFUND
E.O. BECK	228070	01/31/97	100-208-5000	461.29	JAN 30-31 PROPERTY TAX REFUND
BOBBY FREDERICKSON	228072	01/31/97	100-208-5000	226.84	JAN 30-31 PROPERTY TAX REFUND
LADA ONE, LTD	228075	01/31/97	100-208-5000	611.36	JAN 30-31 PROPERTY TAX REFUND
OPPENHEIMER & CO., INC.	228077	01/31/97	100-208-5000	2.00	JAN 30-31 PROPERTY TAX REFUND
EXPRESS	228079	01/31/97	100-208-5000	772.41	JAN 30-31 PROPERTY TAX REFUND

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
USDA RURAL DEVELOPMENT	228083	01/31/97	100-208-5000	48.70	JAN 30-31 PROPERTY TAX REFUND
TEMPLE INLAND MORTGAGE	228086	01/31/97	100-208-5000	455.26	JAN 30-31 PROPERTY TAX REFUND
BANK MIDWEST	228089	01/31/97	100-208-5000	177.73	JAN 30-31 PROPERTY TAX REFUND
HEIERMAN FAMILY TRUST	228092	01/31/97	100-208-5000	4.62	JAN 30-31 PROPERTY TAX REFUND
SPADA HOMES	228094	01/31/97	100-208-5000	60.18	JAN 30-31 PROPERTY TAX REFUND
J.C. EVANS CONSTRUCTION	228095	01/31/97	100-208-5000	25.70	JAN 30-31 PROPERTY TAX REFUND
TERRIVILLE II, LTD.	228098	01/31/97	100-208-5000	300.00	JAN 30-31 PROPERTY TAX REFUND
WILLARD MILLNER	228099	01/31/97	100-208-5000	27.24	JAN 30-31 PROPERTY TAX REFUND
RESOURCE BANCSHARES MTGE. GROU	228101	01/31/97	100-208-5000	80.30	JAN 30-31 PROPERTY TAX REFUND
FTB MORTGAGE SERVICES	228102	01/31/97	100-208-5000	1.49	JAN 30-31 PROPERTY TAX REFUND
FLEET MORTGAGE GROUP	228105	01/31/97	100-208-5000	312.95	JAN 30-31 PROPERTY TAX REFUND
OCWEN FEDERAL BANK	228106	01/31/97	100-208-5000	686.26	JAN 30-31 PROPERTY TAX REFUND
WILLIAMSON-BURNET COUNTY	228109	01/31/97	100-208-5000	64.24	JAN 30-31 PROPERTY TAX REFUND
D.R. HORTON-TEXAS LTD.	228111	01/31/97	100-208-5000	168.36	JAN 30-31 PROPERTY TAX REFUND
JAMES VOGLER	228113	01/31/97	100-208-5000	2.00	JAN 30-31 PROPERTY TAX REFUND
HABAR TEXAS, INC.	228117	01/31/97	100-208-5000	467.80	JAN 30-31 PROPERTY TAX REFUND
BAPTIST FOUNDATION OF TEXAS	228119	01/31/97	100-208-5000	2,145.79	JAN 30-31 PROPERTY TAX REFUND
GLENWOOD PARK, INC.	228123	01/31/97	100-208-5000	1,062.00	JAN 30-31 PROPERTY TAX REFUND
APW CORP	228125	01/31/97	100-208-5000	25.70	JAN 30-31 PROPERTY TAX REFUND
CANTEBERRY DEVELOPMENT, LTD	228126	01/31/97	100-208-5000	149.89	JAN 30-31 PROPERTY TAX REFUND
UNITED MORTGAGE & LOAN	228129	01/31/97	100-208-5000	16.55	JAN 30-31 PROPERTY TAX REFUND
OAK TREE DEV. CORP.	228133	01/31/97	100-208-5000	1.82	JAN 30-31 PROPERTY TAX REFUND
STANDARD PACIFIC	228138	01/31/97	100-208-5000	5,208.88	JAN 30-31 PROPERTY TAX REFUND
LONGHORN TITLE CO.	228140	01/31/97	100-208-5000	30.10	JAN 30-31 PROPERTY TAX REFUND
USDA RURAL DEVELOPMENT	228141	01/31/97	100-208-5000	646.37	JAN 30-31 PROPERTY TAX REFUND
USDA RURAL DEVELOPMENT	228151	01/31/97	100-208-5000	1.50	JAN 30-31 PROPERTY TAX REFUND
TRANSAMERICA REAL ESTATE TAX S	228153	03/01/97	100-208-5000	72.00	JAN 30-31 PROPERTY TAX REFUND
PULTE HOME CORP. OF TEXAS	228155	01/31/97	100-208-5000	292.89	JAN 30-31 PROPERTY TAX REFUND
PULTE HOME CORP. OF TEXAS	228156	01/31/97	100-208-5000	62.51	JAN 30-31 PROPERTY TAX REFUND
FOREST RIDGE DEV. GROUP, LTD	228446	01/31/97	100-208-5000	27.77	JAN 30-31 PROPERTY TAX REFUND
JOHN J. THEISEN	228447	01/31/97	100-208-5000	6.00	JAN 30-31 PROPERTY TAX REFUND
TEXAS PARKS & WILDLIFE	228069	02/28/97	100-208-6000	57.80	FEB 28, FINE COLLECTED CA#96-16521, JP#3
TEXAS PARKS & WILDLIFE	228071	03/03/97	100-208-6000	57.80	MAR 3, FINE COLLECTED, CA#97-10692, JP#3
Total 208				\$ 1,685,055.02	
311					
PIONEER SAVINGS	228449	03/05/97	100-311-1000	\$ 159.26	REFUND OF 196 PROPERTY TAXES, OVERPAYMENT, T
Total 311				\$ 159.26	
341					
BETH PIERCE	228445	02/14/97	100-341-9003	\$ 705.72	FEB 14, WRIT SERVED CA#SC257-96, CONST#3
Total 341				\$ 705.72	
351					
TAYLOR ISD TAX OFFICE	227837	02/17/97	100-351-3004	\$ 24.00	FEB 17, 1997, #4NT-97-0019 S.JARAMILLO, JP#4
HUTTO I.S.D.	227838	02/17/97	100-351-3004	25.00	FEB 17, 1997, #4NT-96-0293 R.KERLEY, JP#4, T
TAYLOR ISD TAX OFFICE	228233	02/27/97	100-351-3004	50.00	FEB 27, 1997, CA#4NT-96-0214 F. ESTRADA, JP#4
Total 351				\$ 99.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>370-ALTERNATE DISPUTE RESOLUTION FUND</b>					
EUGENE D. TAYLOR	227839	02/13/97	100-370-5000	\$ 100.00	CA#89-569-T368, AD LITEM FEE WHILE IN PRIVAT
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 100.00	
<b>400-CO JUDGE</b>					
EAGLE OFFICE PRODUCTS	227853	02/13/97	100-400-3100	\$ 67.07	INV#45878 LESS CM#2702, PO#31474, CO. JUDGE,
EAGLE OFFICE PRODUCTS	227856	02/14/97	100-400-3100	7.80	INV#45902, PO#31474, CO. JUDGE, SUPPLIES
HERITAGE PRINTING	228202	12/09/96	100-400-3100	23.50	INV#11269, PO#28061, CO. JUDGE, SUPPLIES
HERITAGE PRINTING	228203	11/04/96	100-400-3100	15.00	INV#10918, PO#28061, CO. JUDGE, SUPPLIES
Total 400-CO JUDGE				\$ 113.45	
<b>402-HUMAN RESOURCES</b>					
AUSTIN AMERICAN-STATESMAN	227841	01/31/97	100-402-4310	\$ 117.60	INV#1HK201397, HR, J/SERV EMPLOYMENT
AUSTIN AMERICAN-STATESMAN	227842	01/31/97	100-402-4310	152.32	INV#1HK201697, HR, J/SERV EMPLOYMENT
AUSTIN AMERICAN-STATESMAN	227843	01/31/97	100-402-4310	107.52	INV#1HM705597, HR, RESIDENTIAL SUPE. EMPLOYM
TAYLOR DAILY PRESS	227844	01/31/97	100-402-4310	21.28	A#A104288, INV#B1035290, HR, J/SERV
TAYLOR DAILY PRESS	227845	01/31/97	100-402-4310	25.76	A#A104288, INV#B1035280, HR, J/SERV
TAYLOR DAILY PRESS	227846	01/31/97	100-402-4310	17.92	A#A104288, INV#A5271150, HR, RESIDENTIAL SUP
Total 402-HUMAN RESOURCES				\$ 442.40	
<b>403-CO CLERK</b>					
CORPORATE EXPRESS	228066	02/10/97	100-403-3100	\$ 301.60	PO 31419, INV L40385, CO CLERK, TONER
GTE SOUTHWEST	227883	02/22/97	100-403-4211	425.51	FEB 97, 930-3114, C/CLERK
Total 403-CO CLERK				\$ 727.11	
<b>409-NON DEPT</b>					
PATILLO, BROWN & HILL, L.L.P.	227857	12/31/96	100-409-4181	\$ 11,550.00	A#1-13070, DEC 96 FINAL BILLING FOR CO. AUDI
GTE SOUTHWEST	227881	02/04/97	100-409-4211	16.54	FEB 97, 930-3261, ELEVATOR
GTE SOUTHWEST	228423	02/22/97	100-409-4211	15.66	FEB 97, 930-4448, A S C S
TAYLOR DAILY PRESS	227858	01/31/97	100-409-4310	55.62	A#A104697, INV#A5269040, CO. JUDGE, AUCTION
TAYLOR DAILY PRESS	228204	01/27/97	100-409-4310	17.51	A#A106981, INV#A5271640, CO JUDGE, TAX ABATE
EVANS, EWAN & BRADY	228169	01/01/97	100-409-4410	177.50	INV 008766, CONST #1, BOND 1/1/97-1/1/2001
TAMMY RAIZES	228167	03/04/97	100-409-4999	385.39	1994 FLEX REIMBURSEMENT TO REPLACE LOST CHEC
MONARCH TRANSMISSION	228197	10/04/96	100-409-4999	165.00	INV#6057, PO#29623, CONST#1, VEHICLE REPAIR
EDD FULKES	227854	02/06/97	100-409-5000	870.00	INV#412387, PO#31271, MAINT., CONCRETE WORK
PARCO HOME CENTER, INC	227855	02/10/97	100-409-5000	43.37	INV#225890, PO#31515, MAINT., SUPPLIES FOR B
Total 409-NON DEPT				\$ 13,296.59	
<b>426-CO CT AT LAW #1</b>					
ELAINE BIZZELL, COUNTY CLERK	227836	02/12/97	100-426-4001	\$ 60.00	FEB 12, 1997, CO. CLERK, JURY REPLENISHMENT
GTE SOUTHWEST	228434	02/22/97	100-426-4211	157.34	FEB 97, 930-3100, CC#1
Total 426-CO CT AT LAW #1				\$ 217.34	
<b>427-CO CT AT LAW #2</b>					
ROBERTS PRINTING CO., INC	227954	01/24/97	100-427-3100	\$ 38.50	INV 1543; PETIT JOROR CERTIFICATES; CO. COUR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE FURNITURE DISTRIBUTORS	228049	02/07/97	100-427-3100	34.29	PO 31378, INV S105487-IN, CC#2, LEGAL PADS/P
OFFICE FURNITURE DISTRIBUTORS	228050	01/29/97	100-427-3100	27.24	PO 31163, INV S104123-IN, CC#2, CALENDARS
GTE SOUTHWEST	228424	02/22/97	100-427-4211	290.92	FEB 97, 930-3300, CC#2
Total 427-CO CT AT LAW #2				\$ 390.95	
435-DIST COURTS					
MARY ANDERSON	227951	02/05/97	100-435-4100	\$ 700.00	CAUSE 94-843-K26/REVIEW OF RECORDS/26TH DIST
CARRIE C. TOWNSEND	227949	02/17/97	100-435-4135	65.00	INV 021797/REPORTED 2/4/97; 277TH DISTRICT C
KIM LEE, CSR	228225	12/19/96	100-435-4135	65.00	INV#1202, CA#96-389-K360 T.BOOKER, 368TH DIS
GTE SOUTHWEST	228436	02/22/97	100-435-4211	30.60	FEB 97, 930-3324, CT SEC
DOMINO'S PIZZA	227950	02/13/97	100-435-4933	65.10	INV 3311/96-379-K368/MELISSA MENDEZ/FOOD FOR
Total 435-DIST COURTS				\$ 925.70	
437-277TH JUD DIST CT					
GTE SOUTHWEST	228134	02/22/97	100-437-4211	\$ 187.90	FEB 97, 930-4463, 277TH DIST CT
LDDS WORLDCOM	228440	03/01/97	100-437-4211	10.05	MAR 97, A#679169, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 197.95	
438-368TH JUD DIST CT					
GTE SOUTHWEST	228435	02/22/97	100-438-4211	\$ 93.93	FEB 97, 930-3146, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 93.93	
440-DIST ATTY					
DANKA INDUSTRIES, INC.	228084	02/06/97	100-440-3100	\$ 200.75	PO 31273, INV 214241, DIST ATTY, TONER
GTE SOUTHWEST	227876	02/22/97	100-440-4211	543.20	FEB 97, 930-3103, D/ATTY
MOBILECOMM	228177	02/27/97	100-440-4211	11.26	A#1390582-3, INV 13905820397, D/ATTY, PAGER
LDDS WORLDCOM	228439	03/01/97	100-440-4211	82.97	MAR 97, A#679163, D/ATTY
GTE MOBILNET INCORPORATED	228441	02/19/97	100-440-4211	34.23	FEB 97, 217-5541, D/ATTY
SUZANNE BROOKS	227910	02/14/97	100-440-4932	28.52	FEB 14, EXP REIMB, D/ATTY
CARRIE C. TOWNSEND	227946	02/17/97	100-440-4932	225.00	INV 96026K277; ROBERT JANOSK; MC COWN; 277T
SHARON DOERFLER HUCK	227947	02/18/97	100-440-4932	91.25	INV 96741FC1; EXCERPT OF PROCEEDING 6-4 & 6-
TEXAS DIST & CO	227948	03/01/97	100-440-4999	30.00	INV 030197; CLAUDE M. GAMEZ; DISTRICT ATTORN
Total 440-DIST ATTY				\$ 1,247.18	
450-DIST CLERK					
GTE SOUTHWEST	227877	02/22/97	100-450-4211	\$ 440.07	FEB 97, 930-3113, D/CLERK
OZARKA NATURAL SPRING WATER	227874	02/16/97	100-450-4999	28.05	FEB 97, A#6300362883, WATER, D/CLERK
Total 450-DIST CLERK				\$ 468.12	
451-JP PCT #1					
BONNIE SIMS	227925	02/04/97	100-451-4231	\$ 28.19	DEC 16-FEB 13, EXP REIMB, JP#1
D & L PRINTING	228060	02/12/97	100-451-4350	202.04	PO 31265, INV 327, JP#1, FORMS
D & L PRINTING	228222	02/18/97	100-451-4350	472.53	INV#326, PO#31265, JP#1, SUPPLIES
TEJAS TELECOMM	228223	02/12/97	100-451-5750	465.00	INV#100158, PO#30761, JP#1, PHONE CORDS & PH
Total 451-JP PCT #1				\$ 1,167.76	

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<b>452-JP PCT #2</b>					
EDNA STAUDT	227927	02/10/97	100-452-3100	\$ 7.57	JAN 17-FEB 5, EXP REIMB, JP#2
B T MILLER OFFICE PRODUCTS	228080	02/06/97	100-452-3100	133.25	PO 31322, INV 43165600, JP#2, KEYBOARD DRAW/
CHARLES WHITMORE COPELAND	228147	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
TERRY WALDEN LOWE	228149	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
JUANITA SILVIA ALVAREZ	228152	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
FRANKIE RAY HEJL	228154	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
CHARLES BENARD SMITH	228157	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
BERT GREGG LOVE	228159	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
SANDRA JEAN BOCCIO	228160	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
ALICE FAY CATES	228161	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
LUIS IGNACIO GONZALEZ	228162	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
LUANNE HARPER MARSHALL	228163	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
BETTY SMART BOHANAN	228164	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
ROBERT MORRIS MAHN	228165	02/11/97	100-452-4002	6.00	FEB 11, 1997, CA#2SC-960058, JP#2, JUROR FEE
TRAVIS COUNTY MEDICAL EXAMINER	227924	01/30/97	100-452-4190	800.00	INV 96-688, INEZ NOMEILLINI, AUTOPSY, JP#2
SOUTHWESTERN BELL	228422	02/19/97	100-452-4211	169.46	FEB 97, 918-9350, JP#2
AIRTOUCH PAGING (PAC TEL)	228426	03/01/97	100-452-4211	9.95	MAR 97, A#H4-202240, PAGER SEVICE, JP#2
EDNA STAUDT	227927	02/10/97	100-452-4231	62.93	JAN 17-FEB 5, EXP REIMB, JP#2
D & L PRINTING	228063	12/31/96	100-452-4350	194.17	PO 30349, INV 242, JP#2, BUS CARDS/MENO PADS
OZARKA	228425	02/16/97	100-452-4999	38.15	FEB 97, A#0012740957, WATER, JP#2
Total 452-JP PCT #2				\$ 1,487.48	
<b>453-JP PCT #3</b>					
OFFICE FURNITURE DISTRIBUTORS	227952	02/19/97	100-453-4544	\$ 2.25	INV S106959-IN; STAMP PAD; JP-PCT. 3
AIRTOUCH PAGING (PAC TEL)	228232	03/01/97	100-453-4999	11.82	MAR 97 A#H4-210176, INV#H4210176199703, JP#3
Total 453-JP PCT #3				\$ 14.07	
<b>454-JP PCT #4</b>					
TRAVIS COUNTY MEDICAL EXAMINER	227922	02/10/97	100-454-4190	\$ 800.00	INV 97-0058, JOHNNY PRICE, SR., AUTOPSY, JP#
TRAVIS COUNTY MEDICAL EXAMINER	227923	02/10/97	100-454-4190	800.00	INV 97-006, MAMIE H. HICKEY, AUTOPSY, JP#4
CONDRA FUNERAL HOME, INC.	227945	02/06/97	100-454-4190	125.00	INV 4882401315; JOHNNIE EDWARD PRICE; JP-J.
SOUTHWESTERN BELL	227878	02/07/97	100-454-4211	90.18	FEB 97, 365-8922, JP#4
SOUTHWESTERN BELL	228082	02/19/97	100-454-4211	87.01	FEB 97, 352-2161, JP#4
SOUTHWESTERN BELL	228085	02/19/97	100-454-4211	57.87	FEB 97, 352-6978, JP#4
AT&T	228124	02/18/97	100-454-4211	12.39	FEB 97, 352-2161, JP#4
GREATER AUSTIN SECURITY SHREDD	228080	01/31/97	100-454-4350	113.10	PO 31327, INV 5951, JP#4, SHREDDING OF DOCUM
TUELECTRIC	227879	02/14/97	100-454-4430	267.34	FEB 97, A#422-0780-97-9, JP#4
LONE STAR GAS CO	227880	02/04/97	100-454-4430	57.50	FEB 97, A#16-2-4351-2280-2, JP#4
OZARKA DRINKING WATER	227943	01/14/97	100-454-4430	0.70	INV 07A6300375067, DRINKING WATER, JP#4
CITY OF TAYLOR	228116	02/04/97	100-454-4430	31.50	FEB 97, A#04-0180-02, SHF
APOLLO DATA SERVICES, INC.	228093	12/18/96	100-454-4510	608.00	PO 31272, INV 7840, JP#4, 1 YR MAINTENANCE
Total 454-JP PCT #4				\$ 3,050.59	
<b>475-CO ATTY</b>					
ACRATOD OF AUSTIN, INC.	227930	02/04/97	100-475-3100	\$ 61.50	INV 00041139;1" YEAR LABELS;COUNTY ATTORNEY
G&L VBJ OFFICE PRODUCTS	227937	02/03/97	100-475-3100	7.30	INV DEA922; OFFICE SUPPLIES; COUNTY ATTORNEY
VIKING OFFICE PRODUCTS	227940	02/05/97	100-475-3100	214.36	INV 910500; OFF. SUPPLIES; COUNTY ATTORNEY

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WEST PBLSHNG CO	227955	01/13/97	100-475-4350	35.00	DEC97;A#858-364-150;INV 89046489;RM-TX CS 12
WEST PBLSHNG CO	227956	01/13/97	100-475-4350	30.00	DEC96;A#858-364-150;INV 89130744;RM-TX ST 12
WEST PBLSHNG CO	227957	02/03/97	100-475-4350	41.00	JAN97;A#858-364-150;INV 89718432;RM-TX CS 1/
WEST PBLSHNG CO	227958	02/03/97	100-475-4350	31.50	JAN97;A#858-364-150;INV 89726306;RM-TX ST 1/
WEST PBLSHNG CO	227959	02/03/97	100-475-4350	189.00	JAN97;A#858-364-150;INV 89925811;TX ST-CONST
MINOLTA CORPORATION	227938	01/01/97	100-475-4500	370.84	INV 7012469978; EP6000 COPIER;METER CLICKS;C
BROOKFIELD POLICE DEPARTMENT	227935	02/03/97	100-475-4932	7.00	INV 9210709;COPIES;COUNTY ATTORNEY
FRAN CARLTON, RECORDS MANAGEME	227936	02/03/97	100-475-4932	19.00	INV 02039719 CERTIFIED COPIES;1 REG COPY;CO
PAULA K. STONE	227939	02/12/97	100-475-4932	63.50	INV 9521152; COPY OF PRETRIAL HEARING;CO. AT
dba ROUND ROCK LEADER	227960	01/30/97	100-475-4932	90.62	INV 020509-01; PUBLIC NOTICE CITATION; CO. A
dba ROUND ROCK LEADER	227961	02/06/97	100-475-4932	76.59	INV 020582-01; PUBLIC NOTICE CITATION; CO. A
dba ROUND ROCK LEADER	227962	01/30/97	100-475-4932	89.01	INV 020510-01; PUBLIC NOTICE CITATION; CO. A
GATEWAY 2000	228103	01/28/97	100-475-5750	2,898.00	PO 30873, INV 16818014, CO ATTY,GATEWAY 2000
Total 475-CO ATTY				\$	4,224.22
492-ELECTIONS					
WILMA DANKOVICH	227833	01/24/97	100-492-1150	\$ 84.00	JAN 24, 1997, ELECTIONS, ELECTION WORK
TEMPORARILY YOURS, INC.	227847	01/24/97	100-492-1150	391.58	INV#36611, ELECTIONS, 1/20-24/97 N.GRAHAM
WAL-MART #1303 (GEORGETOWN)	227832	01/24/97	100-492-4251	26.15	INV#0379836, ELECTIONS, SUPPLIES
AMERICAN INFORMATION SYSTEMS,	227944	01/31/97	100-492-4544	850.00	INV 42553; PREVENTATIVE MAINTENANCE; ELECTIO
WALBURG COMMUNITY CENTER	228450	01/09/97	100-492-4610	25.00	JAN 97, RENT POLLING PLACE, ELECTIONS
ST. HELEN'S CATHOLIC CHURCH	228451	01/16/97	100-492-4610	60.00	JAN 97, RENT POLLING PLACE, ELECTIONS
SCHWERTNER COMMUNITY CLUB	228452	01/09/97	100-492-4610	25.00	JAN 97, RENT POLLING PLACE, ELECTIONS
FIRST BAPTIST CHURCH	228453	01/09/97	100-492-4610	25.00	JAN 97, RENT POLLING PLACE, ELECTIONS
ANDICE COMMUNITY CENTER	228454	01/15/97	100-492-4610	25.00	JAN 97, RENT POLLING PLACE, ELECTIONS
OUR LADY OF GUADALUPE CHURCH	228455	01/09/97	100-492-4610	75.00	JAN 97, RENT POLLING PLACE, ELECTIONS
WEIR COMMUNITY CENTER	228456	01/09/97	100-492-4610	25.00	JAN 97, RENT POLLING PLACE, ELECTIONS
JONAH COMMUNITY CENTER	228457	01/14/97	100-492-4610	35.00	JAN 97, RENT POLLING PLACE, ELECTIONS
FIRST UNITED METHODIST CHURCH	228458	01/09/97	100-492-4610	75.00	JAN 97, RENT POLLING PLACE, ELECTIONS
JARRELL VOLUNTEER FIRE DEPT.	228459	01/09/97	100-492-4610	25.00	JAN 97, RENT POLLING PLACE, ELECTIONS
CALVARY BAPTIST CHURCH	228460	01/09/97	100-492-4610	25.00	JAN 97, RENT POLLING PLACE, ELECTIONS
HUTTO V.F.D.	228461	01/17/97	100-492-4610	100.00	JAN 97, RENT POLLING PLACE, ELECTIONS
BERRY CREEK SERVICE UNIT	228462	01/09/97	100-492-4610	50.00	JAN 97, RENT POLLING PLACE, ELECTIONS
TRINITY LUTHERAN CHURCH	228463	01/22/97	100-492-4610	100.00	JAN 97, RENT POLLING PLACE, ELECTIONS
FIRST PRESBYTERIAN CHURCH	228464	01/16/97	100-492-4610	50.00	JAN 97, RENT POLLING PLACE, ELECTIONS
Total 492-ELECTIONS				\$	2,071.73
495-CO AUDITOR					
SKILLPATH SEMINARS	228208	02/24/97	100-495-4232	\$ 99.00	INV#2794269, PO#31073, AUDITOR, REG FEE N.WI
SKILLPATH SEMINARS	228211	02/24/97	100-495-4232	99.00	INV#2794265, PO#31073, AUDITOR, REG. FEE FOR
AMERICAN EXPRESS	228442	01/29/97	100-495-4999	19.95	JAN 97, A#3783-078519-02000, AUDITOR
Total 495-CO AUDITOR				\$	217.95
497-CO TREAS					
THE SOFTWARE GROUP, INC.	228053	01/17/97	100-497-5750	\$ 398.00	PO 30264, INV 16695, TREAS, ABLE TERM NETWOR
Total 497-CO TREAS				\$	398.00



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499-CO TAX ASSR/COLL					
GTE SOUTHWEST	227882	02/22/97	100-499-4211	\$ 213.17	FEB 97, 930-4301, TAX A/C
SOUTHWESTERN BELL	228148	02/19/97	100-499-4211	45.83	FEB 97, 352-6932, TAX A/C
SOUTHWESTERN BELL	228150	02/15/97	100-499-4211	70.24	FEB 97, 250-8178, TAX A/C
SOUTHWESTERN BELL	228430	02/23/97	100-499-4211	83.96	FEB 97, 244-3078, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 413.20	
503-INFORMATION SYSTEMS					
GNWC	228131	02/04/97	100-503-3115	\$ 27.50	PO 31281, INV 303898, DP, METALIZED PLASTIC
GTE SOUTHWEST	228142	02/22/97	100-503-4210	84.37	FEB 97, 10H-8011, DP
GTE SOUTHWEST	228144	02/22/97	100-503-4210	61.13	FEB 97, 930-3159, DP
GTE SOUTHWEST	228144	02/22/97	100-503-4211	61.13	FEB 97, 930-3159, DP
JOHN GONZALEZ	227929	02/13/97	100-503-4231	35.38	JAN 16-FEB 10, EXP REIMB, DP
MIKE HALL	227933	02/14/97	100-503-4231	56.55	JAN 21-FEB 10, EXP REIMB, DP
GNWC	228131	02/04/97	100-503-4991	4.76	PO 31281, INV 303898, DP, METALIZED PLASTIC
Total 503-INFORMATION SYSTEMS				\$ 330.82	
509-WMSON CO BLDGS					
GULF COAST PAPER COMPANY	227829	02/13/97	100-509-3318	\$ 1,610.40	INV#316447, PO#31293, MAINT., SUPPLIES
SOUTHWESTERN BELL	228146	02/19/97	100-509-4211	60.78	FEB 97, 352-9275, MAIN
GALL'S INC.	227827	01/30/97	100-509-5750	62.46	INV#511683010102, PO#30690, MAINT., BENCH SE
GALL'S INC.	227828	12/18/96	100-509-5750	265.44	A#0004287108, INV#511683010101, PO#30690, MA
Total 509-WMSON CO BLDGS				\$ 1,999.08	
510-CO CTHOUSE					
BERRY'S ACE HARDWARE	227820	02/18/97	100-510-4510	\$ 15.69	INV#2114369, PO#31295, MAINT., SUPPLIES
BERRY'S ACE HARDWARE	227821	02/17/97	100-510-4510	20.95	INV#211431, PO#31295, MAINT., DUCK TAPE
BERRY'S ACE HARDWARE	227822	02/14/97	100-510-4510	9.74	INV#2114230, PO#31295, MAINT., BLADES & UTY
BERRY'S ACE HARDWARE	227823	02/12/97	100-510-4510	35.79	INV#2114113, PO#31295, MAINT., SUPPLIES
BERRY'S ACE HARDWARE	227824	02/13/97	100-510-4510	10.01	INV#2114173, PO#31295, MAINT., NAILS
BERRY'S ACE HARDWARE	227825	02/18/97	100-510-4510	48.75	INV#2114381, PO#31295, MAINT., FLOOR TUBE
RANDALL WILLIAMS	227934	02/14/97	100-510-4999	19.04	FEB 11-12, EXP REIMB, MAIN
Total 510-CO CTHOUSE				\$ 159.97	
513-TAYLOR OFF BLDG					
CITY OF TAYLOR	228120	02/04/97	100-513-4430	\$ 33.01	FEB 97, A#05-2170-01, SHF
Total 513-TAYLOR OFF BLDG				\$ 33.01	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	227811	01/28/97	100-517-3319	\$ 58.00	JAN 97 INV#55650, JAIL
MOORE SUPPLY	227831	02/07/97	100-517-4510	425.00	INV#6256491, PO#31098, MAINT., SUPPLIES
BRITTAIN PLUMBING	228205	01/23/97	100-517-4510	65.00	INV#15957, PO#30859, MAINT., W/C SEAL & LABO
Total 517-WMSON CO JAIL				\$ 548.00	

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518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	227812	01/30/97	100-518-3319	\$ 70.00	JAN 97 INV#55443, JUSTICE CENTER
BERRY'S ACE HARDWARE	227819	02/13/97	100-518-4510	61.11	INV#2114162, PO#31295, MAINT., BITS & FAUCET
Total 518-COURTS BLDG				\$ 131.11	
519-LIBERTY HILL ANNEX					
LIBERTY HILL W.S.C.	227868	02/27/97	100-519-4430	\$ 12.56	FEB 97, A#268, LIB HILL EMS
PEDERNALES ELECTRIC COOP	227869	01/31/97	100-519-4430	184.74	JAN 97, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 197.30	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	227813	01/28/97	100-520-3319	\$ 45.00	JAN 97 INV#55646, DETENTION, J/SERV
FOX SERVICE COMPANY	227826	01/31/97	100-520-4510	359.13	INV#191560, PO#31298, MAINT./J/SERV, REPLACE
Total 520-JUVENILE CENTER				\$ 404.13	
522-HEALTH DEPT 303 MAIN ST					
BERRY'S ACE HARDWARE	227818	02/17/97	100-522-4510	\$ 8.98	INV#2114330, PO#31295, MAINT., HOSE
Total 522-HEALTH DEPT 303 MAIN ST				\$ 8.98	
523-TAYLOR TAX OFFICE					
CITY OF TAYLOR	228115	02/03/97	100-523-4430	\$ 31.50	FEB 97, A#03-1940-03, TAYLOR TAX
Total 523-TAYLOR TAX OFFICE				\$ 31.50	
525-ADULT PROB TAYLOR					
CITY OF TAYLOR	228112	02/03/97	100-525-4430	\$ 36.50	FEB 97, A#03-1970-01, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 36.50	
529-EMS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	227814	01/30/97	100-529-3319	\$ 28.00	JAN 97 INV#55449, EMS ADMIN.
Total 529-EMS STATION, 305 MLK, GEO				\$ 28.00	
536-STATE FIRE MARSHALL 311 MAIN ST.					
ALLSTATE PEST CONTROL, INC.	227815	01/10/97	100-536-3319	\$ 35.00	JAN 97 INV#55435, EMS GEORGETOWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 35.00	
537-COUNTY PARK/HOGG FARM PROP					
PEDERNALES ELECTRIC COOP	227870	01/31/97	100-537-4430	\$ 10.00	JAN 97, A#1285-3594-00, CO PARK
PEDERNALES ELECTRIC COOP	227871	01/31/97	100-537-4430	29.90	JAN 97, A#1280-2930-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 39.90	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	227816	01/30/97	100-538-3319	\$ 45.00	JAN 97 INV#55453, CENT. MAIN. FACILITY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 538-CENTRAL MAINT FACILITY				\$ 45.00	
540-EMS					
WAL-MART #77 (TAYLOR)	227834	01/14/97	100-540-3399	\$ 16.02	INV#2325914, EMS, SUPPLIES
WAL-MART #77 (TAYLOR)	227835	01/23/97	100-540-4541	4.75	INV#0841295, EMS, OIL
TAYLOR MADE AMBULANCES	228108	02/18/97	100-540-5700	70,090.00	PO 31312, INV 16463, EMS, 1997 FORD AMUBLANC
TAYLOR MADE AMBULANCES	228114	02/19/97	100-540-5700	70,090.00	PO 30169, INV 61643, EMS, 1997 FORD AMBULANC
TAYLOR MADE AMBULANCES	228118	02/18/97	100-540-5700	70,090.00	PO 30169, INV 61629, EMS, 1997 FORD AMBULANC
Total 540-EMS				\$ 210,290.77	
541-EMS AND MILL/10502 MELLOW MEADOW					
ALLSTATE PEST CONTROL, INC.	227817	01/16/97	100-541-3319	\$ 28.00	JAN 97 INV#55529, EMS AND. MILL
Total 541-EMS AND MILL/10502 MELLOW MEADOW				\$ 28.00	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	227872	02/28/97	100-543-4430	\$ 56.41	FEB 97, A#61-1025-01, ACADEMY
CITY OF GEORGETOWN	227873	02/28/97	100-543-4430	92.68	FEB 97, A#61-1020-01, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 149.09	
545-MAINTENANCE DEPT SHOP					
KELLY MOORE PAINT	227830	02/17/97	100-545-4510	\$ 759.20	INV#1501 59539, PO#31490, MAINT, PAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 759.20	
551-CONST PCT #1					
D & L PRINTING	228137	01/16/97	100-551-3100	\$ 96.00	PO 31093, INV 2255, CONST #1, BUS CARDS
MILLER UNIFORM CO	228139	01/23/97	100-551-3311	409.60	PO 31094, INV 59019, CONST #1, PATCHES/INSIG
LARRY L. PEREZ	228143	01/20/97	100-551-4541	660.00	PO 31091, INV 008881, CONST #1, CAR SIGNS
Total 551-CONST PCT #1				\$ 1,165.60	
552-CONST PCT #2					
GTE MOBILNET INCORPORATED	228437	02/26/97	100-552-4211	\$ 117.57	FEB 97, 940-3443, CONST#2
LDDS WORLDCOM	228438	03/01/97	100-552-4211	8.30	MAR 97, A#1928935, CONST#2
JIM WILSON	227928	02/13/97	100-552-4232	31.26	JAN 27-31, EXP REIMB, CONST#2
Total 552-CONST PCT #2				\$ 157.13	
554-CONST PCT #4					
AT&T WIRELESS SERVICES	228128	02/22/97	100-554-4211	\$ 12.52	INV#0696150, A#530-011479-28, CONST#4
LARRY L. PEREZ	228135	01/20/97	100-554-5711	440.00	PO 31033, INV 008882, CONST #4, CAR SIGNS
Total 554-CONST PCT #4				\$ 452.52	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	228252	02/03/97	100-560-3100	\$ 65.04	INV#S104681-IN, PO#31172, SHF, SUPPLIES
BERRY HARDWARE CO	228267	01/31/97	100-560-3100	9.54	PO 30925, INV 2113636, SHF, ACE LABEL SURGE
B T MILLER OFFICE PRODUCTS	228276	01/24/97	100-560-3100	548.00	PO 31104, INV 43149430, SHF, COPY PAPER

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERITAGE PRINTING	228308	01/30/97	100-560-3100	173.45	PO 31169, JAN 30, 1997, SHF, STAMPS
OFFICE FURNITURE DISTRIBUTORS	228321	01/29/97	100-560-3100	112.39	PO 31172, INV S104121-IN, SHF, SUPPLIES
TEXACO REFINING AND MARKETING	228087	02/07/97	100-560-3301	330.25	FEB 97, A#61-031-5375-2, SHF
FUELMAN	228097	02/17/97	100-560-3301	1,899.49	INV#66573, A#2303190, FEB 10-FEB 16, FUEL, S
FUELMAN	228100	02/24/97	100-560-3301	1,852.65	INV#66874, A#2303190, FEB 17- FEB 23, FUEL,
EXXON/GECC	228104	02/13/97	100-560-3301	149.68	FEB 97, A#1828075992-02, FUEL, SHF
G T DISTRIBUTORS, INC.	228245	02/13/97	100-560-3311	383.60	INV#74932, PO#30450, SHF, RAIN COATS
BLAUER	228283	01/30/97	100-560-3311	1,561.60	PO 30921, INV 0212126, SHF, BOMBER JACKETS
G T DISTRIBUTORS, INC.	228299	02/05/97	100-560-3311	4,886.00	PO 30450, INV 74668, SHF, BULLET PROOF VESTS
B.I.H.P.I.	228280	01/18/97	100-560-3321	349.75	PO 30906, INV 1992, SHF, FILM
B.I.H.P.I.	228281	01/28/97	100-560-3321	114.50	PO 30906, INV 1996, SHF, FILM
HEB GROCERY STORE #237	228303	02/07/97	100-560-3321	25.60	A#10027537002, INV 00492922, SHF, FILM DEVEL
HEB GROCERY STORE #237	228304	01/24/97	100-560-3321	4.99	A#10027537002, INV 00492888, SHF, FILM DEVEL
HEB GROCERY STORE #237	228305	01/24/97	100-560-3321	50.08	A#10027537002, INV 00492887, SHF, FILM DEVEL
HEB GROCERY STORE #237	228306	01/30/97	100-560-3321	9.98	A#10027537002, INV 00492898, SHF, FILM DEVEL
HEB GROCERY STORE #237	228307	02/04/97	100-560-3321	10.06	A#10027537002, INV 00492911, SHF, FILM DEVEL
INTERSTATE BATTERY SYSTEM	228311	01/02/97	100-560-3522	52.95	PO 30931, INV 10010950, SHF, BATTERY
JESSIE PEREZ	227912	01/21/97	100-560-3530	40.00	JAN 21, EXP REIMB, SHF
GEORGETOWN HOSPITAL AUTHORITY	228192	11/07/95	100-560-3530	30.00	NOV 7, 1995, 199490/0001, JAIL, M.HOUSTON, C
GEORGETOWN HOSPITAL AUTHORITY	228193	11/07/95	100-560-3530	50.00	NOV 7, 1995, 199500/0001, SHF, M.HOUSTON, CA
BRACKENRIDGE HOSPITAL	228240	10/23/96	100-560-3530	255.75	A#6000528810 B.H., SHF, CA#96-09-2156
SIRCHIE FINGER PRINT LAB	228255	02/06/97	100-560-3530	56.32	INV#0137229-IN, PO#31082, SHF, EVIDENCE BAGS
SYNDISTAR INC.	228257	01/09/97	100-560-4054	515.00	INV#00413693, PO#31070, SHF, LIFE SKILLS PAC
GTE MOBILNET INCORPORATED	228081	02/10/97	100-560-4211	1,247.30	FEB 97, 008-2918, SHF
AIRTOUCH PAGING (PAC TEL)	228107	03/01/97	100-560-4211	383.31	MAR 97, A#H4-208013, PAGER SEV, SHF
SOUTHWESTERN BELL	228110	01/25/97	100-560-4211	34.49	JAN 97, 246-1155, SHF
TEJAS TELECOMM	228334	01/10/97	100-560-4211	200.00	PO 30928, INV 100159, SHF, INSTALL PHONE LIN
CMRS-PB	227921	03/05/97	100-560-4212	2,000.00	MAR 5, POSTAGE METER REFILL, SHF
ROBERTS PRINTING CO., INC	228253	02/05/97	100-560-4350	1,348.00	INV#1620, PO#30589, SHF, CITATION BOOKS
NOTARY PUBLIC UNDERWRITERS AGE	228250	02/11/97	100-560-4410	92.00	INV#1918, PO#30847, SHF, NOTARY PUBLIC BOND
NOTARY PUBLIC UNDERWRITERS AGE	228251	02/11/97	100-560-4410	92.00	INV#1917, PO#30846, SHF, NOTARY BOND & SUPPL
TEXAS ASSOC. OF COUNTIES	228343	01/31/97	100-560-4415	1,000.00	JAN 31, FILE#95-0785, J.CROSBY, J.MONTEL, JA
MINOLTA CORPORATION	228316	01/01/97	100-560-4500	371.86	INV 7012469967, SHF, DEC 96 EP6000
ALLEN'S TOWING	228260	02/04/97	100-560-4541	191.00	INV 27616, SHF, TOWING JAIL VEHICLE
DRAEGER MOTOR CO., INC	228272	01/16/97	100-560-4541	11.80	PO 30930, INV 23925, SHF, NUT/BOLT
DRAEGER MOTOR CO., INC	228274	01/21/97	100-560-4541	53.64	PO 30930, INV 23991, SHF, PLUNGER/TUBE
STRAFCO, INC. (SO ACCT.)	228346	01/02/97	100-560-4541	21.60	PO 30929, INV 100934, SHF, ATACH TAPE
STRAFCO, INC. (SO ACCT.)	228347	01/02/97	100-560-4541	99.36	PO 30929, INV 100928, SHF, FILTER/AIR FILTER
STRAFCO, INC. (SO ACCT.)	228348	01/02/97	100-560-4541	76.26	PO 30929, INV 100963, SHF, PARTS
STRAFCO, INC. (SO ACCT.)	228349	01/02/97	100-560-4541	26.78	PO 30929, INV 101013, SHF, DRIVER SET
STRAFCO, INC. (SO ACCT.)	228350	01/03/97	100-560-4541	37.08	PO 30929, INV 101097, SHF, MINI LAMP
STRAFCO, INC. (SO ACCT.)	228351	01/03/97	100-560-4541	43.98	PO 30929, INV 101094, SHF, REPAIR KIT
STRAFCO, INC. (SO ACCT.)	228352	01/03/97	100-560-4541	3.88	PO 30929, INV 101121, SHF, DRILL BRT
STRAFCO, INC. (SO ACCT.)	228353	01/06/97	100-560-4541	46.88	PO 30929, INV 101336, SHF, AIR FILTER/WIND.W
STRAFCO, INC. (SO ACCT.)	228354	01/06/97	100-560-4541	21.12	PO 30929, INV 101375, SHF, WIPER PRD
STRAFCO, INC. (SO ACCT.)	228355	01/07/97	100-560-4541	59.44	PO 30929, INV 101490, SHF, WIPERPRD
STRAFCO, INC. (SO ACCT.)	228356	01/08/97	100-560-4541	2.50	PO 30929, INV 101626, SHF, SOCKET
STRAFCO, INC. (SO ACCT.)	228357	01/08/97	100-560-4541	302.54	PO 30929, INV 101614, SHF, PARTS
STRAFCO, INC. (SO ACCT.)	228358	01/08/97	100-560-4541	32.28	PO 30929, INV 101629, SHF, DISC PAD
STRAFCO, INC. (SO ACCT.)	228359	01/09/97	100-560-4541	29.72	PO 30929, INV 101691, SHF, WIPER PRD
STRAFCO, INC. (SO ACCT.)	228360	01/10/97	100-560-4541	5.86	PO 30929, INV 101889, SHF, 8MM DEEP
STRAFCO, INC. (SO ACCT.)	228361	01/16/97	100-560-4541	79.82	PO 30929, INV 102349 LESS CM 101797, SHF, WI

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC. (SO ACCT.)	228362	01/16/97	100-560-4541	2.62	PO 30929, INV 102386, SHF, FILTER
STRAFCO, INC. (SO ACCT.)	228363	01/18/97	100-560-4541	24.83	PO 30929, INV 102677 LESS CM 101100, SHF, PA
STRAFCO, INC. (SO ACCT.)	228364	01/22/97	100-560-4541	144.00	PO 30929, INV 102999, SHF, PARTS
STRAFCO, INC. (SO ACCT.)	228365	01/22/97	100-560-4541	84.08	PO 30929, INV 103054, SHF, DRUM/ROTOR
STRAFCO, INC. (SO ACCT.)	228366	01/23/97	100-560-4541	3.32	PO 30929, INV 103123, SHF, OIL FILTER
STRAFCO, INC. (SO ACCT.)	228367	01/23/97	100-560-4541	24.21	PO 30929, INV 103174, SHF, PUMP HOSE
STRAFCO, INC. (SO ACCT.)	228368	01/23/97	100-560-4541	3.61	PO 30929, INV 103175, SHF, SOCKET
STRAFCO, INC. (SO ACCT.)	228369	01/23/97	100-560-4541	3.99	PO 30929, INV 103235, SHF, STEEL RZ
STRAFCO, INC. (SO ACCT.)	228370	01/27/97	100-560-4541	7.76	PO 30929, INV 103521, SHF, UPPER RADIATOR HO
STRAFCO, INC. (SO ACCT.)	228371	01/27/97	100-560-4541	15.76	PO 30929, INV 103569, SHF, BRAKE SHOE
STRAFCO, INC. (SO ACCT.)	228372	01/28/97	100-560-4541	3.18	PO 30929, INV 103677, SHF, AIR FILTER
STRAFCO, INC. (SO ACCT.)	228373	01/29/97	100-560-4541	387.58	PO 30929, INV 103785, SHF, PARTS
STRAFCO, INC. (SO ACCT.)	228374	09/30/96	100-560-4541	3.32	PO 29214, INV 91437, SHF, OIL FILTER
STRAFCO, INC. (SO ACCT.)	228375	01/30/97	100-560-4541	71.88	PO 30929, INV 103904, SHF, DISC PAD
STRAFCO, INC. (SO ACCT.)	228376	01/30/97	100-560-4541	8.72	PO 30929, INV 103957, SHF, WIND.WASH
STRAFCO, INC. (SO ACCT.)	228377	01/30/97	100-560-4541	8.64	PO 30929, INV 103968, SHF, BEAM LAMP
STRAFCO, INC. (SO ACCT.)	228378	01/31/97	100-560-4541	7.83	PO 30929, INV 104106, SHF, AIR FILTER
dba S & P COMMUNICATIONS	228256	01/10/96	100-560-4548	108.00	INV#940928, SHF, PROGRAMMING
BRIAN RAY	227917	02/05/97	100-560-4705	30.00	JAN 21, EXP REIMB, SHF
CRAIG FERGUSON	227918	02/12/97	100-560-4705	85.00	FEB 12, EXP REIMB, SHF
ALFRED R. DOOLEY, ED.D.	228235	01/08/97	100-560-4705	115.00	A#MILJA000, JAN 8, 1997, J.MILES, JAIL
ALFRED R. DOOLEY, ED.D.	228236	01/16/97	100-560-4705	115.00	A#COLAD000, JAN 16, 1997, A.COLLINS, SHF.
STRAFCO, INC. (SO ACCT.)	228331	01/03/97	100-560-4990	15.87	PO 30929, INV 101103, SHF, PRIMER/ENAMEL
ANIMAL CARE EQUIP.	228262	01/28/97	100-560-4991	392.76	PO 30989, INV 961241-IN, SHF, CAT GRASPER/SH
THE FEED STORE	228295	01/10/97	100-560-4991	15.10	PO 30927, INV 6009, SHF, SUPPLIES
THE FEED STORE	228296	01/13/97	100-560-4991	8.05	PO 30927, INV 6030, SHF, SUPPLIES
THE FEED STORE	228297	01/22/97	100-560-4991	14.25	PO 30927, INV 6107, SHF, ALFALFA HAY/COALTAL
THE FEED STORE	228298	01/17/97	100-560-4991	27.65	PO 30927, INV 6076, SHF, LOCK/CHAIN
SARMA COLLECTIONS, INC.	228090	01/25/97	100-560-4999	13.15	INV#01065765, A#1557-20006106, SHF
SARMA COLLECTIONS, INC.	228091	01/25/97	100-560-4999	65.75	INV#01065753, A#1557-20006040, SHF
BERRY HARDWARE CO	228270	09/06/96	100-560-4999	0.99	PO 30925, INV 2107418, SHF, KEYS
ACCUTRONICS, INC.	228259	01/28/97	100-560-5720	520.00	PO 30986, INV 96098, SHF, DATE/TIME STAMP
B T MILLER OFFICE PRODUCTS	228278	01/23/97	100-560-5720	224.00	PO 31077, INV 43146690, SHF, FILE CABINET
BANK SERVICE & EQUIPMENT COMPA	228265	02/05/97	100-560-5790	1,101.00	PO 31170, INV 15835, SHF, VIDEO RECORDER
PRAGMATICS	228337	01/06/97	100-560-5790	795.00	PO 31083, INV 1678, SHF, MODEL 626 TROOPER

Total 560-CO SHERIFF

\$ 25,903.07

## 562-DPS &amp; ABC GEORGETOWN

SOUTHWESTERN BELL	228431	02/19/97	100-562-4211	\$ 38.63	FEB 97, 352-3121, DPS
SOUTHWESTERN BELL	228432	02/19/97	100-562-4211	33.56	FEB 97, 352-6087, DPS
MINNIE VASQUEZ	227931	02/11/97	100-562-4231	25.87	JAN 23, EXP REIMB, DPS
MINNIE VASQUEZ	227932	02/10/97	100-562-4231	25.87	FEB 4, EXP REIMB, DPS

Total 562-DPS &amp; ABC GEORGETOWN

\$ 123.93

## 570-CO JAIL &amp; LAW ENF

G.E. SIMMONS	228230	02/14/97	100-570-1106	\$ 700.00	FEB 8-14, 1997, JAIL, FOR 36 HOURS
AL KIRCHER	228231	02/14/97	100-570-1106	700.00	FEB 1-7, 1997, JAIL, FOR 7 DAYS
HERITAGE PRINTING	228309	01/06/97	100-570-3100	16.75	PO 30591, JAN 6, 1997, JAIL, NOTARY STAMP
OFFICE FURNITURE DISTRIBUTORS	228317	01/23/97	100-570-3100	428.50	PO 31080, INV S103362-IN, JAIL, SUPPLIES
OFFICE FURNITURE DISTRIBUTORS	228319	01/24/97	100-570-3100	277.50	PO 31080, INV S103672-IN, JAIL, SUPPLIES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DANIEL KLEPEC	227914	02/13/97	100-570-3311	44.71	FEB 13, EXP REIMB, JAIL
CCA/CONCEPT	228171	03/04/97	100-570-3314	1,390.00	FEB 97 MEDICAL BILLING, TAYLOR
CCA/CONCEPT	228172	03/04/97	100-570-3314	83,660.00	FEB 1997 INMATE BILLING, TAYLOR
ICS SUPPLYING JAILS &	228247	02/11/97	100-570-3315	77.59	INV#57352, PO#31106, JAIL, SHOWER SHOES
ICS SUPPLYING JAILS &	228248	02/10/97	100-570-3315	1,394.80	INV#57329, PO#31106, JAIL, SUPPLIES FOR INMA
MOORE MEDICAL CORP.	228249	10/18/96	100-570-3315	1,407.59	INV#1542987, PO#29887, MEDICINE
ABL MANAGEMENT, INC.	228258	12/27/96	100-570-3315	7,750.40	INV 10966, JAIL, FOOD SERVICE
CONSOLIDATED PLASTICS CO., INC	228286	02/06/97	100-570-3315	572.23	PO 31335, INV 2660186, JAIL, POLY BAGS
G T DISTRIBUTORS, INC.	228300	01/31/97	100-570-3315	41.95	PO 30590, INV 74490, JAIL, HUMAN RESTRAINT T
ABL MANAGEMENT, INC.	228339	02/14/97	100-570-3315	6,172.60	INV 10980, JAIL, FEB 8-14, 1997 INMATE MEALS
GEORGETOWN HOSPITAL AUTHORITY	228158	01/28/97	100-570-3316	155.00	JAN 28, A#52479/762304, B.VIDLUND, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228166	01/30/97	100-570-3316	4,618.40	JAN 30, 52479/261926, BV.VIDLUND, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228168	01/23/97	100-570-3316	108.00	JAN 23, 58728/261226, R. BOES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228170	01/24/97	100-570-3316	146.49	JAN 24, 86772/261469, D.ELLIS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228173	01/24/97	100-570-3316	66.00	JAN 24, 86772/261480, D.ELLIS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228175	01/26/97	100-570-3316	53.00	JAN 24, 46399/261715, T.BROTZMAN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228176	01/26/97	100-570-3316	57.02	JAN 26, 46399/261702, T.BROTZMAN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228178	01/26/97	100-570-3316	53.00	JAN 26, 86803/261670, N.BELL, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228179	01/26/97	100-570-3316	178.85	JAN 26, 86803/261654, N.BELL, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228180	01/28/97	100-570-3316	78.00	JAN 28, 86870/262064, A.JEREZ, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228181	01/30/97	100-570-3316	183.00	JAN 30, 86922/262421, K.BOWER, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228182	01/30/97	100-570-3316	83.00	JAN 30, 86922/262425, K.BOWER, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228183	02/03/97	100-570-3316	78.00	FEB 3, 87019/263017, A.GARZA, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228184	02/03/97	100-570-3316	50.00	FEB 3, 87018/263015, K.JONES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228185	02/03/97	100-570-3316	1,018.00	FEB 3, 87025/263058, J.WILLIAMS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228186	02/03/97	100-570-3316	66.00	FEB 3, 87025/263074, J.WILLIAMS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228187	02/06/97	100-570-3316	53.00	FEB 6, 87100/263582, T.WOODWORTH, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228188	02/06/97	100-570-3316	36.65	FEB 6, 87100/263578, T.WOODWORTH, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228189	02/07/97	100-570-3316	53.00	FEB 7, 45165/263771, J.LYLE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228190	02/08/97	100-570-3316	368.30	FEB 8, 1997, 87150/264168, JAIL, J.P. THAMES
GEORGETOWN HOSPITAL AUTHORITY	228191	02/07/97	100-570-3316	79.47	FEB 7, 45165/263760, J.LYLE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228194	02/07/97	100-570-3316	66.00	FEB 7, 46399/263716, T.BROTZMAN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228196	02/07/97	100-570-3316	146.00	FEB 7, 46399/263622, T.BROTZMAN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228198	02/08/97	100-570-3316	354.80	FEB 8, 87150/2693835, J.THAMES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228199	02/08/97	100-570-3316	173.00	FEB 8, 87150/263851, J.THAMES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228200	02/09/97	100-570-3316	169.00	FEB 9, 87156/263899, G.VARELA, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228201	02/09/97	100-570-3316	66.00	FEB 9, 87156/263903, G.VARELA, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228206	02/10/97	100-570-3316	91.00	FEB 10, 87201/264136, C.DALE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228207	02/11/97	100-570-3316	515.00	FEB 11, 81233/264148, R.TEAGUE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228209	02/11/97	100-570-3316	89.00	FEB 11, 81233/264158, R.TEAGUE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228210	02/10/97	100-570-3316	127.10	FEB 10, 87201/197780, C.DALE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228212	02/11/97	100-570-3316	66.00	FEB 11, 404528/264187, N.SHANKLIN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228213	02/11/97	100-570-3316	87.00	FEB 11, 404528/197781, N.SHANKLIN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228214	02/11/97	100-570-3316	108.00	FEB 11, 85730/264225, W.JENKINS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228215	02/11/97	100-570-3316	678.00	FEB 11, 46399/264066, T.BROZMAN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228216	02/12/97	100-570-3316	283.71	FEB 12, 58728/264440, R.BOES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228217	01/01/97	100-570-3316	180.00	JAN 01, 86237/258069, S.BARNETT, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	228237	08/13/97	100-570-3316	224.00	AUG 13, 1996 PEDRO YGLESIA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	228241	01/14/97	100-570-3316	30.00	A#CT6-690-1 E.BRIONES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	228242	01/14/97	100-570-3316	30.00	A#CT6-687-1 L.WINN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	228243	01/14/97	100-570-3316	30.00	A#CT6-692-1 T.GUSKE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	228244	01/14/97	100-570-3316	30.00	A#CT6-688-1 L.MARTINEZ, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEORGETOWN HOSPITAL AUTHORITY	228261	01/01/97	100-570-3316	66.00	JAN 01, 06327/258075, S.BARNETT, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228263	01/01/97	100-570-3316	232.25	JAN 01, 06239/258082, R.MAYNARD, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228264	01/01/97	100-570-3316	66.00	JAN 01, 06239/258097, R.MAYNARD, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228266	01/05/97	100-570-3316	132.23	JAN 05, 06327/258711, E.QUIROZ, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228268	01/05/97	100-570-3316	53.00	JAN 05, 06327/258732, E.QUIROZ, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228269	01/06/97	100-570-3316	109.12	JAN 06, 58728/258910, R.BOES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228271	01/06/97	100-570-3316	53.00	JAN 06, 58728/258919, R.BOES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228273	01/08/97	100-570-3316	2,639.30	JAN 08, 402251/259045, S.HOFFMAN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228275	01/07/97	100-570-3316	155.00	JAN 07, 402251/259268, S.HOFFMAN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228277	01/12/97	100-570-3316	153.89	JAN 12, 06487/259687, G.LOPEZ, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228279	01/12/97	100-570-3316	66.00	JAN 12, 06487/259724, G.LOPEZ, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228282	01/16/97	100-570-3316	52.95	JAN 16, 06544/260132, T.FARMER, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228284	01/16/97	100-570-3316	53.00	JAN 16, 06544/260135, T.FARMER, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228287	01/18/97	100-570-3316	146.60	JAN 18, 48886/260462, N.BRAZEAL, JAIL
GEORGETOWN HOSPITAL AUTHORITY	228288	01/18/97	100-570-3316	53.00	JAN 18, 48886/260503, N.BRAZEAL, JAIL
CLINICAL PATHOLOGY LABORATORIE	228289	11/30/96	100-570-3316	50.10	A#9430964, INV J0494475, JAIL, T.BOURBON
GEORGETOWN HOSPITAL AUTHORITY	228290	01/19/97	100-570-3316	127.10	JAN 19, 06643/260630, F.NOACK, JAIL
CLINICAL PATHOLOGY LABORATORIE	228291	11/30/96	100-570-3316	10.20	INV J0758009, JAIL, J.PETY
GEORGETOWN HOSPITAL AUTHORITY	228292	01/19/97	100-570-3316	119.00	JAN 19, 06643/260638, F.NOACK, JAIL
CLINICAL PATHOLOGY LABORATORIE	228293	11/30/96	100-570-3316	10.20	A#96-42122, INV J0934760, JAIL, P.SMITH
MEDICAL EQUIPMENT & SUPPLY OF	228327	01/29/97	100-570-3316	170.00	PO 31402, INV 2378, JAIL, LAERDAL POCKET MAS
GEORGETOWN MED CNTR	228342	01/08/97	100-570-3316	226.50	JAN 7-8, A#10531-42, S.HOFFMAN, JAIL
GULF COAST PAPER COMPANY	228246	02/20/97	100-570-3318	79.71	INV#316815, PO#31108, JAIL, CHLORINE BLEACH
GULF COAST PAPER COMPANY	228301	01/28/97	100-570-3318	1,923.85	PO 31107, INV 315365, JAIL, SUPPLIES
GULF COAST PAPER COMPANY	228302	01/28/97	100-570-3318	2,205.49	PO 31108, INV 315366, JAIL, SUPPLIES
RUSSELL HAMMOCK	227909	02/13/97	100-570-4231	7.13	FEB 12-13, EXP REIMB, SHF
DIANE NEWSON	227916	02/13/97	100-570-4231	42.37	FEB 12-13, EXP REIMB, JAIL
LARRY ANIKA	228227	01/30/97	100-570-4231	3.24	JAN 30, 1997 EXP. REIMB., JAIL
RANDY MCKEE	228228	01/30/97	100-570-4231	3.24	JAN 30, 1997 EXP. REIMB., JAIL
SAFEGUARD BUSINESS SYSTEMS	228254	01/22/97	100-570-4350	352.80	INV#G1J10N000, PO#30924, JAIL, PERSONAL BOND
MINOLTA CORPORATION	228314	01/01/97	100-570-4500	384.41	INV 7012469968, JAIL, DEC 1996 EP6000
DOVER ELEVATOR CO., INC.	228234	01/31/97	100-570-4999	119.32	INV#063003, JAIL, PROVIDED 24 KEYS
KATHY WIERZOWIECKI	227911	02/05/97	100-570-5720	18.34	FEB 5, EXP REIMB, JAIL
Total 570-CO JAIL & LAW ENF				\$	125,644.75
572-ADULT PROBATION					
PITNEY BOWES	227953	01/24/97	100-572-4544	\$ 260.00	INV 732589; ACCT. 0070-3850-00-8; SERVICE; A
DAVIS LOCK AND KEY	228068	02/05/97	100-572-4544	60.00	FEB 5, 1997, AD PROB, CLEAN & SERVICE SAFE
Total 572-ADULT PROBATION				\$	320.00
581-9-1-1 COMMUNICATIONS					
dba MTI	228329	01/06/97	100-581-5720	\$ 95.00	PO 30901, INV 701003, COMM, KEYBOARD
Total 581-9-1-1 COMMUNICATIONS				\$	95.00
630-HEALTH DIST					
AT&T	228127	02/09/97	100-630-4211	\$ 162.47	FEB 97, 256-7510, H/DEPT
GTE SOUTHWEST	228433	02/22/97	100-630-4211	473.67	FEB 97, 930-3109, H/DEPT
Total 630-HEALTH DIST				\$	636.14

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
665-EXTENSION SERVICE					
D & L PRINTING	228221	02/19/97	100-665-3100	\$ 34.82	INV#370, PO#31307, EXT. SERVICE, COPIES
CENTURY OFFICE SYSTEMS	228220	02/12/97	100-665-3399	54.80	INV#30820, PO#31284, EXT. SERVICE, TIE STRAP
GTE SOUTHWEST	228132	02/22/97	100-665-4211	159.88	FEB 97, 930-4400, EXT SERV
BINDERY SYSTEMS, INC.	228219	02/13/97	100-665-4544	136.00	INV#23006, PO#31309, EXT. SERVICE, REPAIR CO
Total 665-EXTENSION SERVICE				\$ 383.90	
Total Fund Expenditures				\$ 2,087,422.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 2,087,422.12	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
TRIPLE S PETROLEUM	228313	02/06/97	200-210-3301	\$ 1,849.70	INV 38598, PO 31354, FUEL, URS
TRIPLE S PETROLEUM	228315	02/10/97	200-210-3301	6,179.29	INV 387620, PO 31224, FUEL, URS
TEX-CON OIL	228410	02/03/97	200-210-3301	626.04	INV 25902, PO 31219, OIL, URS
INTERSTATE BATTERY SYSTEM	228318	02/11/97	200-210-3522	40.95	INV 230848, PO 31246, BATTERY, URS
SMITH MUNICIPAL SUPPLIES	228403	02/12/97	200-210-3522	51.80	INV 960728, PO 31352, BATTERIES, URS
WALKER TIRE COMPANY	228413	02/10/97	200-210-3522	133.24	INV LT-18320, PO 31226, TIRES, URS
VULCAN MATERIALS CO	228412	02/07/97	200-210-3550	3,209.14	INV 396009, PO 30733, PREMIX TYPE D, URS
GEORGETOWN TRANSPORTATION, INC	228325	02/10/97	200-210-3551	1,073.89	INV 17215, PO 31254, CR 130, HUTTO, URS
GEORGETOWN TRANSPORTATION, INC	228326	02/10/97	200-210-3551	770.56	INV 17213, PO 31254, CR 130, JUTTO, URS
GEORGETOWN TRANSPORTATION, INC	228328	02/10/97	200-210-3551	1,047.85	INV 17214, PO 31254, CR 130, HUTTO, URS
SAN GABRIEL SAND & GRAVEL	228341	02/10/97	200-210-3551	5,253.49	PO 31315, INV 574, URS, GRAVEL BASE CR 130
ODEEN HIBBS TRUCKING CO.	228398	02/03/97	200-210-3551	950.68	INV 00050743, PO 31465, HAULING CR 130, URS
TRANSIT MIX	228310	02/04/97	200-210-3552	391.60	INV#3348, PO 31223, CONCRETE, URS
TRANSIT MIX	228448	02/05/97	200-210-3552	229.75	INV 3554, PO 31223, 3000 PSI, URS
SMITH MUNICIPAL SUPPLIES	228404	02/12/97	200-210-3553	2,606.00	INV 960726, PO 31352, POSTS, URS
TEXAS CORRUGATORS	228408	02/10/97	200-210-3599	510.00	INV 60161, PO 31204, RAIL ELEMENT/SPLICE BOL
U.S. FILTER DIST. GROUP	228416	02/13/97	200-210-3599	114.00	INV 1254546, PO 31253, COVERS, URS
TEXAS DEPT. OF TRANSPORTATION	228443	02/11/97	200-210-3599	586.28	FEB 11, FINAL COST STMT, REHAB OF MCNEIL RD,
AT&T WIRELESS SERVICES	228067	03/02/97	200-210-4211	1,115.64	MAR 97, A#60378965, URS
GTE SOUTHWEST	228130	02/22/97	200-210-4211	329.69	FEB 97, 930-3330, URS
LUCENT TECHNOLOGIES	228136	02/16/97	200-210-4211	10.60	FEB 97, INV#3192632969, A#0017-346-6434, URS
SHEETS & CROSSFIELD, P.C.	228402	01/31/97	200-210-4212	0.55	JAN 97, PROF. SERV, PIKOFF ACQUISITION, URS
TEEX-LAW ENFORCEMENT & SECURIT	228409	02/10/97	200-210-4232	330.00	INV 7033355, ROAD SCHOLAR CLASSES, JAN 29, U
LIBERTY HILL W.S.C.	228074	02/27/97	200-210-4430	12.56	FEB 97, A#34, URS
PEDERNALES ELECTRIC COOP	228076	01/31/97	200-210-4430	23.70	JAN 97, A#0088-4616-00, URS
TUELECTRIC	228078	02/25/97	200-210-4430	34.11	FEB 97, A#281-1891-99-9, URS
CHISHOLM TRAIL WATER SUPPLY CO	228427	02/25/97	200-210-4430	33.17	FEB 97, A#50008071, URS
CITY OF GRANGER	228428	02/27/97	200-210-4430	56.20	FEB 97, A#01-0628-1000, URS
LONE STAR GAS CO	228429	02/28/97	200-210-4430	142.58	FEB 97, A#20-2-4312-5760-1, URS
MAGNUM CUSTOM TRAILER, INC.	228229	01/31/97	200-210-4540	179.00	INV#19252, PO#31231, URS, INSTALL RECEIVER H
HOLT COMPANY OF TEXAS	228320	02/07/97	200-210-4540	7.34	INV P01C2164187, PO 31244, BOLT, URS
HOLT COMPANY OF TEXAS	228322	02/07/97	200-210-4540	11.20	INV P01C2164188, PO 31244, BLADE, URS
HOLT COMPANY OF TEXAS	228323	02/07/97	200-210-4540	26.12	INV P01C2164186, PO 31244, BOLTS, URS
HOLT COMPANY OF TEXAS	228324	02/10/97	200-210-4540	162.63	INV P01C2165293, PO 31244, ARM/MCATPAINT, UR
DON HEWLETT CHEVROLET,	228335	02/11/97	200-210-4540	0.90	INV 106346, PO 31243, SCREW, URS
DON HEWLETT CHEVROLET,	228336	02/13/97	200-210-4540	10.76	INV 106382, PO 31243, TRAY, URS
DRAEGER MOTOR CO., INC	228338	02/13/97	200-210-4540	65.10	INV 24368, PO 31238, CABLE, URS
DRAEGER MOTOR CO., INC	228340	02/17/97	200-210-4540	13.87	INV 24410, PO 31238, ARM, URS
CAPITOL BEARING SERVICE OF AUS	228344	02/17/97	200-210-4540	9.96	PO 31203, INV 255389, URS, LINK
TEXANA MACHINERY, INC.	228345	02/14/97	200-210-4540	19.20	PO 31220, INV CA19380, URS, FLEXPIN
JEZEK AUTOMOTIVE SUPPLY	228381	02/08/97	200-210-4540	4.63	INV 78380, PO 31247, ROTOR, URS
LINDSAY INC.	228383	02/10/97	200-210-4540	175.58	INV D196550, PO 000424L, CARB KIT, URS
LONGHORN INTERNATIONAL	228384	02/06/97	200-210-4540	1,447.36	INV 384474, PO 31183, PARTS, URS
LONGHORN INTERNATIONAL	228385	02/07/97	200-210-4540	33.57	INV 384637, PO 31211, HOSE, URS
LONGHORN INTERNATIONAL	228386	02/06/97	200-210-4540	12.90	INV 384480, PO 31211, GASKET, URS
LONGHORN INTERNATIONAL	228387	02/06/97	200-210-4540	27.69	INV 384484, PO 31211, ELBOW, URS
LONGHORN INTERNATIONAL	228388	02/06/97	200-210-4540	21.87	INC 384485, PO 31211, HOSES, URS
LONGHORN INTERNATIONAL	228389	02/06/97	200-210-4540	14.06	INV 384493, PO 31211, FITT/TUBING, URS
LONGHORN INTERNATIONAL	228390	02/10/97	200-210-4540	79.77	INV 384751, PO 31211, REGULATOR/HANDLES, URS
LONGHORN INTERNATIONAL	228391	02/10/97	200-210-4540	19.11	INV 384795, PO 31211, ELBOW/ALE CONN, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LONGHORN INTERNATIONAL	228392	02/11/97	200-210-4540	42.20	INV 384860, PO 31211, PIPE, URS
LONGHORN INTERNATIONAL	228393	02/13/97	200-210-4540	5.86	INV 385058, PO 31211, SPRING, URS
LONGHORN INTERNATIONAL	228394	02/13/97	200-210-4540	1.58	INV 385072, PO 31211, BOLT, URS
LONGHORN INTERNATIONAL	228395	02/10/97	200-210-4540	21.84	INV 55971, PO 31211, PARTS, URS
LONGHORN INTERNATIONAL	228396	02/11/97	200-210-4540	461.61	INV 55970, PO 000426L, PARTS, URS
LONGHORN INTERNATIONAL	228397	02/12/97	200-210-4540	438.39	INV 56096, PO 000426L, PARTS, URS
POWER EQUIPMENT	228400	02/13/97	200-210-4540	579.26	INV 819777, PO 000429L, ROD/ARM/ADAPTER, URS
dba RUSSELL GLASS & MIRROR	228401	02/11/97	200-210-4540	239.39	INV 02338, PO 31347, WINDSHIELD, URS
TAYLOR AUTO ELEC. & MAG.	228405	02/12/97	200-210-4540	120.22	INV 41943, PO 31216, BRUSHES/CLAMPS, URS
TAYLOR IRON-MACHINE WORKS, INC	228406	02/07/97	200-210-4540	415.50	INV 35269, PO 31186, TUBING/EXP METAL, URS
TAYLOR IRON-MACHINE WORKS, INC	228407	02/07/97	200-210-4540	310.50	INV 35270, PO 31184, PLATE/ANGLE/CHANNEL IRO
CONLEY LOTT NICHOLS MACHINERY	228411	02/07/97	200-210-4540	464.11	INV P77490, PO 000423L, MOTOR, URS
ULTRA CLEAN, INC.	228415	02/11/97	200-210-4540	1,058.21	INV 034534, PO 31458, DEGREASER, URS
COMPLETE AUTO/TRUCK PARTS	228417	02/13/97	200-210-4540	11.44	INV 11209-C, PO 31235, LUG, URS
DSM FLUID POWER	228418	02/13/97	200-210-4540	925.64	INV 5792, PO 31182, PARTS, KURS
GORDON'S EQUIPMENT	228419	01/17/97	200-210-4540	566.00	INV 22626, PO 000416L, COIL, URS
CITY OF AUSTIN	228444	02/07/97	200-210-4549	394.14	JAN 1-31, MAIN OF TRAFFIC SIGNALS, URS
FLORENCE HARDWARE	228330	02/10/97	200-210-4999	8.23	INV 021070016, PO 31239, OUTLETS, URS
FLORENCE HARDWARE	228332	02/10/97	200-210-4999	17.13	INV 021070041, PO 31239, SUPPLIES, URS
FLORENCE HARDWARE	228333	02/10/97	200-210-4999	1.25	INV 021070049, PO 31239, SCREWS, URS
WAL-MART #1303 (GEORGETOWN)	228414	02/13/97	200-210-4999	71.44	INV 0513130, PO 31225, FILM/CLEANER, URS
Total 210-UNIFIED SYSTEM				\$ 36,207.22	
211-R & B GEN FUND, R&B #1					
MINOLTA CORPORATION	227848	01/01/97	200-211-5750	\$ 92.26	A#14533, INV#7012469738, PO#29628, PCT 1, DE
Total 211-R & B GEN FUND, R&B #1				\$ 92.26	
212-R & B GEN FUND, R&B #2					
HERITAGE PRINTING	228382	02/11/97	200-212-3100	\$ 8.81	INV 11905, PO 29819, LABELS/LEGAL PADS, PCT#
AT&T	228421	02/16/97	200-212-4211	4.41	MFEB 97, 258-3292, A#019-783-3959-001, PCT#2
NICKEY LAWRENCE	227908	02/12/97	200-212-4231	47.85	JAN 23-FEB 11, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 61.07	
213-R & B GEN FUND, R&B #3					
CATHY RIEDEL	227926	02/14/97	200-213-4231	\$ 70.76	FEB 5-12, EXP REIMB, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 70.76	
214-R & B GEN FUND, R&B #4					
AT&T WIRELESS SERVICES	228420	03/02/97	200-214-4211	\$ 73.33	MAR 97, A#60850484, 426-7031, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 73.33	
318					
PIONEER SAVINGS	228449	03/05/97	200-318-1000	\$ 27.55	REFUND OF 196 PROPERTY TAXES, OVERPAYMENT, T
Total 318				\$ 27.55	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 36,532.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 36,532.19	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
FOX LAMINATING CO., INC.	228057	02/06/97	360-360-4999	\$ 66.00	PO 31329, INV 0162296-IN, CT HOUSE SEC, LAMI
CAPITOL CAMERA	228073	02/12/97	360-360-4999	97.28	PO 31405, INV M6114695-0, SEC, FILM
Total 360-COURTHOUSE SECURITY FUND				\$ 163.28	
Total Fund Expenditures				\$ 163.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 163.28	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	222069	11/19/96	390-390-4550	\$ 884.23	INV 9322, D/CLERK, FILMED IMAGES
PRECISION MICROGRAPHICS	222070	11/29/96	390-390-4550	842.12	INV 9338, D/CLERK, FILMED IMAGES
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,726.35	
Total Fund Expenditures				\$ 1,726.35	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,726.35	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	227840	01/31/97	399-208-3500	\$ 4,286.42	JAN 31, 1997, CO. CLERK, JUDICIAL FUND REPOR
Total 208				\$ 4,286.42	
Total Fund Expenditures				\$ 4,286.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 4,286.42	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
WAL-MART #1303 (GEORGETOWN)	227941	01/16/97	406-696-4999	\$ 270.29	INV 0513023; SURGE PROTECTORS; COUNTY ATTOR
WAL-MART #1303 (GEORGETOWN)	227942	01/22/97	406-696-4999	41.74	INV 0379807; PAINTING SUPPLIES; COUNTY ATTOR
Total 696-CO ATTY HOT CKS				\$ 312.03	
Total Fund Expenditures				\$ 312.03	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 312.03	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
PIONEER SAVINGS	228449	03/05/97	600-311-1000	\$ 22.75	REFUND OF 196 PROPERTY TAXES, OVERPAYMENT, T
Total 311				\$ 22.75	
600-DEBT SERVICE/COUNTY WIDE					
THE BANK OF NEW YORK TRUST CO.	228218	01/28/97	600-600-6900	\$ 205.00	A#222-222036, INV#FG8718, SEMI-ANNUAL ADMIN
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 205.00	
Total Fund Expenditures				\$ 227.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 227.75	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	227859	02/12/97	701-691-4100	\$ 4,637.50	INV#9702503, PROJ#445-505-16, LAKE CREEK TRI
BAKER-AICKLEN & ASSOC., INC.	227860	02/12/97	701-691-4100	3,420.00	INV#9702502, PROJ#445-505-15 LAKE CREEK TRIB
BAKER-AICKLEN & ASSOC., INC.	228224	12/10/96	701-691-4100	122.50	INV#13057, PCT 1, PROJECT 445-505-19 LAKE CR
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 8,180.00	
Total Fund Expenditures				\$ 8,180.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 8,180.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
D & L PRINTING	228195	02/12/97	885-885-3100	\$ 276.70	INV#323, PO#31266, BENEFITS, SUPPLIES
Total 885-SELF FUNDING INS				\$ 276.70	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
JERALD B. EDWARDS	227920	01/16/97	885-886-4705	\$ 1,769.40	NOV 96-JAN 97, PROFESSIONAL SERVICES, BENEFIT
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,769.40	
Total Fund Expenditures				\$ 2,046.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 2,046.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
SOLUTIONS 2000, INC.	228121	12/30/96	919-919-4232	\$ 330.00	PO 30324, INV 2742*, JUV SERV, TRAINING R.TU
Total 919-STATE AID GRANT 1997				\$ 330.00	
Total Fund Expenditures				\$ 330.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 330.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
CHERYL GRAVES	227875	02/10/97	922-922-4231	\$ 45.92	JAN 97, EXP REIMB, J/SERV
ANGELA MILLER	227907	02/11/97	922-922-4231	68.32	DEC 31-FEB 10, EXP REIMB, J/SERV
CHRISTINE LEE	228226	01/29/97	922-922-4231	18.20	JAN 97 EXP REIMB., J/SERV.
Total 922-COMMUNITY CORRECTIONS 1997				\$ 132.44	
Total Fund Expenditures				\$ 132.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 132.44	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
FAYETTE COUNTY AUDITOR	227850	02/12/97	945-945-1100	\$ 2,433.08	JAN 97, TASK FORCE, LOUIS JOSEPH HERNANDEZ,
FAYETTE COUNTY AUDITOR	227850	02/12/97	945-945-2010	186.13	JAN 97, TASK FORCE, LOUIS JOSEPH HERNANDEZ,
FAYETTE COUNTY AUDITOR	227850	02/12/97	945-945-2020	188.56	JAN 97, TASK FORCE, LOUIS JOSEPH HERNANDEZ,
FAYETTE COUNTY AUDITOR	227850	02/12/97	945-945-2030	195.00	JAN 97, TASK FORCE, LOUIS JOSEPH HERNANDEZ,
FAYETTE COUNTY AUDITOR	227850	02/12/97	945-945-2050	121.65	JAN 97, TASK FORCE, LOUIS JOSEPH HERNANDEZ,
FAYETTE COUNTY AUDITOR	227850	02/12/97	945-945-2060	4.38	JAN 97, TASK FORCE, LOUIS JOSEPH HERNANDEZ,
G T DISTRIBUTORS, INC.	227849	02/10/97	945-945-3000	239.80	INV#74776, PO#31011, TASK FORCE, PIN ON BADG
UNIQUE PRESS	227852	02/14/97	945-945-3000	36.32	INV#4189 (1), PO#31526, TASK FORCE, BUSINESS
AT&T WIRELESS SERVICES	227884	03/02/97	945-945-3000	141.93	FEB 97, A#60598703, 970-6518, TASK FORCE
AT&T WIRELESS SERVICES	227885	03/02/97	945-945-3000	70.84	FEB 97, A#60605581, TASK FORCE
GTE MOBILNET INCORPORATED	227886	02/28/97	945-945-3000	17.64	FEB 97, 517-9524, TASK FORCE
GTE MOBILNET INCORPORATED	227887	02/22/97	945-945-3000	158.82	FEB 97, 217-3722, TASK FORCE
GTE MOBILNET INCORPORATED	227888	02/25/97	945-945-3000	124.40	FEB 97, 217-3723, TASK FORCE
CAPITOL AREA REGIONAL ANTI-DRU	227919	03/05/97	945-945-3000	2,814.00	TO REPLENISH IMPREST FUND BACK TO ITS BALANC
JAMES MONROE	227913	02/17/97	945-945-4231	71.11	FEB 9-14, EXP REIMB, TASK FORCE
GLENN GRAHAM	227915	02/17/97	945-945-4231	310.75	FEB 9-14, EXP REIMB, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 7,114.41	
Total Fund Expenditures				\$ 7,114.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 7,114.41	

The Software Group, Inc.

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[illegible]

TOTAL Cash Required, ALL FUNDS

\$ 2,148,473.09

## ADDENDUM

March 11, 1997

City of Georgetown	Main--EMS	\$221.66
City of Georgetown	Main--Courthouse	\$2,350.48
City of Georgetown	Main--Historical Society	\$125.21
City of Taylor	Main--EMS-Taylor	\$92.18
Pedernales Elec. Coop.	Main--Radio Tower-CP	\$26.88
Southwestern Bell	Health Department	\$1,186.37
GTE Southwest	Maintenance	\$111.98
GTE Southwest	J.P. #3	\$121.47
GTE Mobilnet	Tax A/C	\$4.37
AT&T	Health Department	\$37.66

TOTAL

\$4,278.26

approved 3-11-97  
John C. Oaepler

AGENDA ITEM # 4

March 11, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve off right-of-way work on **Spring Creek Drive** in Spring Creek Ranches hauling base material from a hill on Rick Koones property to use on adjoining County Road 284 and approve the utility requests from **Lone Star Gas** road bore on Pond Springs Road;

**Chisholm Trail S.U.D.** bore on Rolling Hills Drive (San Gabriel River Ranches off County Road 214);

**Southwestern Bell Telephone** bore on County Road 412; and bore on County Road 406;

**Sprint** right-of-way only on County Road 199 and County Road 132;

**GTE** bore and right-of-way on County Road 482.

Vote: Motion carried 3 - 0

035

&lt; Clerk copy here - Utility Proposals &gt;