

AGENDA:

MINUTES

*

*
_of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMay 13, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 13th day of May 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
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID S. HAYS, Commissioner, Precinct 22
 JERRY L. MEHEVEC, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 ELAINE BIZZELL, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1May 13, 1997

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

A member of the Downtown Georgetown Association thanked the court for the use of the courthouse rotunda for "Art Walk on the Square" on May 3, 1997. She also expressed appreciation for the condition of the lawn and hedges on that day.

George Whitten, representing Ed Hensey for septic tank installation, addressed the court requesting the possibility of installation of an aerobic spray surface irrigation system which is not acceptable to our Health District requirements at this time. He requested an agenda item for the next meeting for discussion.

Judge Doerfler suggested he contact the Health District and if necessary request a hearing for their decision.

AGENDA ITEM # 2May 13, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the May 6, 1997, meeting with Agenda Item #24 being corrected to read:

"Commissioner Hays commented on the IH 35 Coalition meeting in Dallas creating a highest priority corridor status with \$2 billion dollars in funding for five corridors.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3May 13, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To authorize the payment of \$839,247.13 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 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>approved 5-13-97</i> <i>John C. Doerfler</i>					
311					
C.M. MOLEN ESTATE	233776	04/09/96	100-311-1000	\$ 12.26	APR 9, SUPPLEMENTAL REFUND #7, TAX A/C
Total 311				\$ 12.26	
341					
TRAVIS CO SHERIFF'S DEPT	233543	04/16/97	100-341-7000	\$ 40.00	CA#95-206-T277, SHF FEE, D/CLERK
HARRIS COUNTY SHERIFF	233546	04/16/97	100-341-7000	50.00	97-063-T277, SHF FEE, D/CLERK
HARRIS COUNTY SHERIFF	233547	04/16/97	100-341-7000	50.00	CA#95230-T277, SHF FEE, D/CLERK
TRAVIS CO SHERIFF'S DEPT	233548	04/16/97	100-341-7000	80.00	INV 96-330-T277,COURT COSTS, D/CLERK
Total 341				\$ 220.00	
342					
J.D. YOUNG	233894	04/29/97	100-342-8000	\$ 240.15	A#YJ-05-06-06, PMT MEDICARE PATIENT, JOHNNIE
Total 342				\$ 240.15	
351					
TAYLOR ISD TAX OFFICE	233835	05/05/97	100-351-3004	\$ 15.00	MAY 5, CA#4NT-97-0119, MARY ALICE NAVARRETTE
HUTTO HIGH SCHOOL	233836	04/29/97	100-351-3004	500.00	APR 29, CA#4NT-97-0199/0200, PATRICIA & E. W
Total 351				\$ 515.00	
400-CO JUDGE					
JOHN C. DOERFLER	233971	04/28/97	100-400-4231	\$ 57.94	APR 2-APR 22, EXP REIMB, CO JUDGE
JOHN C. DOERFLER	233971	04/28/97	100-400-4232	262.48	APR 2-APR 22, EXP REIMB, CO JUDGE
Total 400-CO JUDGE				\$ 320.42	
402-HUMAN RESOURCES					
dba ROUND ROCK LEADER	233737	04/14/97	100-402-4310	\$ 37.50	INV 032052-01, ACC 5129303338, ROAD & BRIDGE
dba ROUND ROCK LEADER	233739	04/15/97	100-402-4310	70.50	INV 031613-02, ACC 512-9303338, WILLIAMSON C
dba ROUND ROCK LEADER	233740	04/10/97	100-402-4310	37.50	INV 032023-01, ACC 5129303338, COURT SERVICE
dba ROUND ROCK LEADER	233741	04/14/97	100-402-4310	27.00	INV 032053-01, ACC 5129303338, ADMIN ASST PA
dba ROUND ROCK LEADER	233742	04/07/97	100-402-4310	46.50	INV 031972-01, ACC 5129303338, WILLIAMSON CO
dba ROUND ROCK LEADER	233743	03/17/97	100-402-4310	28.00	INV 020583, ACC 5129303338, ACADEMY OFFICER
dba ROUND ROCK LEADER	233744	03/17/97	100-402-4310	34.50	INV 020584-02, ACC 5129303338, PARAMEDICS 3
dba ROUND ROCK LEADER	233745	03/17/97	100-402-4310	37.50	INV 020642-02, ACC 5129303338, PART-TIME POS
dba ROUND ROCK LEADER	233746	03/17/97	100-402-4310	46.50	INV 020643-02, ACC 5129303338, DISTRICT COUR
TAYLOR DAILY PRESS	233747	04/14/97	100-402-4310	32.48	A#104288, AD#A5276380, WMSON COUNTY VACANCI,
TAYLOR DAILY PRESS	233748	04/14/97	100-402-4310	21.28	A#104288, AD#B1039820, ROAD & BRIDGE CREW, H
TAYLOR DAILY PRESS	233749	04/14/97	100-402-4310	24.64	A#104288, AD#B1039470, COURT SERVICES SUPPO,
TAYLOR DAILY PRESS	233750	04/14/97	100-402-4310	16.80	A#104288, AD#B1039830, APR 14 ADMIN ASST, H/
Total 402-HUMAN RESOURCES				\$ 460.70	
403-CO CLERK					
OFFICE FURNITURE DISTRIBUTORS	233859	04/10/97	100-403-3100	\$ 31.85	INV 304836-0, PO 32252, BAG/SHREDDER/F 1636S
POSTMASTER	233522	05/05/97	100-403-4212	270.00	PO 32666, STAMPS, C/CLERK
DANKA INDUSTRIES, INC.	233893	04/07/97	100-403-4500	14.89	INV 340197, MAR 97 USAGE, C/CLERK, A#0821029

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 403-CO CLERK				\$ 316.74	
405-VETERANS SERVICE					
GLENN A. LEE	233570	03/24/97	100-405-4212	\$ 7.20	MAR 24, EXPENSE REIMB, VETERAN SERV
GLENN A. LEE	233570	03/24/97	100-405-4231	11.60	MAR 24, EXPENSE REIMB, VETERAN SERV
GLENN A. LEE	233570	03/24/97	100-405-4999	7.34	MAR 24, EXPENSE REIMB, VETERAN SERV
Total 405-VETERANS SERVICE				\$ 26.14	
409-NON DEPT					
COLBERT AND ASSOCIATES	234044	04/05/97	100-409-4100	\$ 4,445.01	3% OF NORTHRIDGE STEP GRANT, AWARDED TO WM C
CITY OF GEORGETOWN	233497	03/07/97	100-409-4999	3,225.00	INV 030797, FINAL PMT FOR ACIS SYSTEM
SMITH RESTAURANT SUPPLY CO, IN	233943	03/14/97	100-409-5000	1,253.58	INV C2460-7-1, PO 30695, VULCAN BRAISING PAN
dba S & P COMMUNICATIONS	234087	02/07/97	100-409-5000	132.50	INV 52220, PO 31355, INSTALL & PROGRAM RADIO
Total 409-NON DEPT				\$ 9,056.09	
426-CO CT AT LAW #1					
ELAINE BIZZELL, COUNTY CLERK	233513	05/02/97	100-426-4001	\$ 60.00	MAY 2, REPLENISH JUROR FUNDS, C/CLERK
C. RANDY LEPLY, P.C.	233572	04/21/97	100-426-4130	150.00	CA# 94-1455-1, TODD SPIRA, C/COURT #1
JEFF DEAN CASE	233573	04/17/97	100-426-4130	436.00	CA#2133, C.B., C/COURT #1
JEFF DEAN CASE	233574	04/17/97	100-426-4130	448.00	CA#2131, J.M.E., C/COURT #1
JEFF DEAN CASE	233575	04/17/97	100-426-4130	312.00	CA#2139, M.T., C/COURT #1
JEFF DEAN CASE	233576	04/17/97	100-426-4130	224.00	CA#2130, H.P., C/COURT #1
JEFF DEAN CASE	233577	04/17/97	100-426-4130	264.00	CA#2122, S.H., C/COURT #1
JEFF DEAN CASE	233578	04/17/97	100-426-4130	236.00	CA#2121, T.F., C/COURT #1
JEFF DEAN CASE	233579	04/17/97	100-426-4130	712.00	CA#2118, B.G., C/COURT #1
JEFF DEAN CASE	233580	04/17/97	100-426-4130	256.00	CA#2117, P.C., C/COURT #1
JEFF DEAN CASE	233581	04/17/97	100-426-4130	532.00	CA#2115, S.Z., C/COURT #1
JEFF DEAN CASE	233582	04/17/97	100-426-4130	472.00	CA#2111, M.T., C/COURT #1
JEFF DEAN CASE	233583	04/17/97	100-426-4130	452.00	CA#2108, E.B., C/COURT #1
JEFF DEAN CASE	233584	04/17/97	100-426-4130	476.00	CA#2103, J.L., C/COURT #1
JEFF DEAN CASE	233585	04/17/97	100-426-4130	150.00	CA#96-0525-1, MARK B. TABOR, C/COURT #1
JEFF DEAN CASE	233586	04/17/97	100-426-4130	244.00	CA#2143, M.N., C/COURT #1
JEFF DEAN CASE	233587	04/17/97	100-426-4130	352.00	CA#95-1210-FC1***, B.D., C/COURT #1
JEFF DEAN CASE	233588	04/17/97	100-426-4130	276.00	CA#2144, K.B., C/COURT #1
JEFF DEAN CASE	233589	04/17/97	100-426-4130	252.00	CA#2135, J.H., C/COURT #1
LLOYD H. WILLIS	233591	04/18/97	100-426-4130	150.00	CA#97-1716-1, ROMELIA MARTINEZ, C/COURT #1
MARTIN CIRKIEL	233592	04/17/97	100-426-4130	125.00	CA#2170, R.L., C/COURT #1
STEVEN C. COPENHAVER	233593	04/22/97	100-426-4130	150.00	CA#97-0123-1/95-1337-1, CHARLENE WHIPPLE, C/
Total 426-CO CT AT LAW #1				\$ 6,729.00	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	233512	05/01/97	100-427-4001	\$ 270.00	MAY 1, REPLENISH JUROR FUNDS, C/CLERK
PETERSON & PETERSON ASSOC., P.	233595	04/28/97	100-427-4130	250.00	CA#95-3686-2, BRIAN REESE, C/COURT #2
PATRICIA A. PRESLEY	233596	04/21/97	100-427-4130	200.00	CA#96-4507-2, JAMES WAITS, C/COURT #2
PATRICIA J. CUNNING	233597	04/23/97	100-427-4130	200.00	CA#96-4002-2, BRENDAN MINER, CC#2
Total 427-CO CT AT LAW #2				\$ 920.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
435-DIST COURTS					
GINA CURRAH, CSR	233847	04/04/97	100-435-4135	\$ 130.00	INV 0006, FULL DAY COURT REPORTING, 26TH DIS
KIM LEE, CSR	233850	03/31/97	100-435-4135	130.00	INV 3002, 1/2 DAY JUV DOCKET/ JUDGE S LYKES/
ESTHER RENDON	233751	04/16/97	100-435-4141	25.00	APR 15, CA#96-595-K368, INTERPRETING, 358TH
ESTHER RENDON	233752	04/04/97	100-435-4141	25.00	APR 3, CA#97-132-K26, INTERPRETING, 26TH DIS
ESTHER RENDON	233753	04/14/97	100-435-4141	25.00	APR 14, CA#97-026K26, INTERPRETING, 26TH DIS
ESTHER RENDON	233754	03/07/97	100-435-4141	25.00	MAR 6, CA#97-046-K26, INTERPRETING, 26TH DIS
ESTHER RENDON	233755	03/14/97	100-435-4141	75.00	MAR 13, CA#97-156/166/062-K26, INTERPRETING,
DOMINO'S PIZZA	234082	04/28/97	100-435-4933	57.30	INV 3343, FOOD FOR JURORS, 368TH DIST CT
SUBWAY SANDWICHES	234085	04/29/97	100-435-4933	49.52	APR 29, FOOD FOR JURORS, CA#96-630-K368
OFFICE FURNITURE DISTRIBUTORS	233858	04/08/97	100-435-5750	69.97	INV 304517-0, PD 32204, TNR/CRTDG/PPF/CAN L7
Total 435-DIST COURTS				\$ 611.79	
436-26TH JUD DIST CT					
ALEX CALHOUN	233598	04/22/97	100-436-4130	\$ 350.00	CA#87-084,274-K26, ROBERT L COMPTON, 26TH DI
PETERSON & PETERSON ASSOC., P.	233658	04/22/97	100-436-4130	350.00	CA#97-192-K26, JOSEPH GARCIA, 26TH DIST CT
DON HIGGINBOTHAM, P.C.	233659	04/22/97	100-436-4130	350.00	CA#97-027-K26, JERRY BRITTON, 26TH DIST CT
JOHN R. DUER	233660	04/22/97	100-436-4130	350.00	CA#97-118-K26, TINA JO GILBERT, 26TH DIST CT
JOHN W. STICKLES	233661	04/22/97	100-436-4130	350.00	CA#97-096-K26, WILLIE FOSTER, 26TH DIST CT
PATRICIA A. PRESLEY	233662	04/24/97	100-436-4130	350.00	CA#97-122-K26, WESLEY BRETT WILLIAMS, 26TH D
PETER L. BLOODWORTH	233663	04/22/97	100-436-4130	350.00	CA#95-640-K26*, MICHAEL SALLFORS, 26TH DIST
PETER L. BLOODWORTH	233664	04/17/97	100-436-4130	350.00	CA#96-362-K26, AVELINE AMADOR JR., 26TH DIST
TERESA DUFFIN	233665	04/22/97	100-436-4130	350.00	CA#97-048-K26, DARRIN ELLIS, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 3,150.00	
437-277TH JUD DIST CT					
WALSH, AKINS & DAVIS	233594	04/23/97	100-437-4130	\$ 350.00	CA#96-696-K277, JOHN DODSON, 277TH DIST CT
BRENDA RHEA	233604	04/10/97	100-437-4130	350.00	CA#96-692-K277, TANNER AUTRY, 277TH DIST CT
BROCK KALNBACH	233605	04/23/97	100-437-4130	350.00	CA#95-624-K277, CHERYL FEATHERSTON, 277TH DI
JACK N. WEBERNICK	233606	04/10/97	100-437-4130	350.00	CA#96-731/730-K277, 277TH DIST CT
JACK N. WEBERNICK	233607	04/14/97	100-437-4130	350.00	CA#94-099-K277, ELLINOR JOYCE GADISON, 277TH
MICHAEL B. WALKER	233608	04/10/97	100-437-4130	350.00	CA#94-599-K277, RAMIRO HERRERA, 277TH DIST C
PETER L. BLOODWORTH	233609	04/14/97	100-437-4130	350.00	CA#95-449-K277**, JERRY THIBODEAUX, 277TH DIS
PETER L. BLOODWORTH	233610	04/23/97	100-437-4130	450.00	CA#96-653/4/5-K277, CAROL ELAINE THOMAS, 277
RAYMOND M ESPERSEN	233611	04/10/97	100-437-4130	350.00	CA#96-745-K277, COREY ROBERSON, 277TH DIST C
RUSS SABLATURA	233656	04/17/97	100-437-4130	350.00	CA#89-381-K277, ROBERT BOB SCHWARTZ, 277TH D
STUMP, STUMP & STUMP ATTORNEYS	233657	04/16/97	100-437-4130	350.00	CA#95-1420-F277, JACQUELINE R MUNOZ, 277TH D
TEXAS COURT REPORTERS ASSOC.	233767	05/07/97	100-437-4235	225.00	MAY 7, REG FEE FOR CONVENTION, 227TH DIST CT
Total 437-277TH JUD DIST CT				\$ 4,175.00	
438-368TH JUD DIST CT					
MERCHANTS PRESS, INC.	233514	03/04/97	100-438-3100	\$ 81.74	INV 971468, PO 31509, 4-PART FORMS, 368TH D/
HENRY J. STRAUSS	233965	04/28/97	100-438-4010	38.86	APR 28, EXP REIMB, 368TH DIST CT
SUE B. LYKES	234084	04/08/97	100-438-4010	97.92	MAR 10&13, EXP REIMB, 368TH DIST CT
ALEX CALHOUN	233599	04/21/97	100-438-4130	350.00	CA#90-348-K368, DANNY EARL JOHNSON, 368TH DI
PETERSON & PETERSON ASSOC., P.	233600	04/24/97	100-438-4130	350.00	CA#95-281-K368, 368TH DIST CT
MICHAEL D. MANNO	233601	04/24/97	100-438-4130	350.00	CA#96-485-K368, STEVEN E VILLNAVE, 368TH DIS
PATRICIA J. CUMMINGS	233602	04/14/97	100-438-4130	350.00	CA#93-306-K368, TAMMY COTTON, 358TH DIST CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PATRICIA J. CUMMINGS	233603	04/24/97	100-438-4130	350.00	CA#95-269-K368*, JESSE JIMINEZ/APPEAL, 368TH
TEXAS COURT REPORTERS ASSOC.	233775	05/07/97	100-438-4232	225.00	REG FEE FOR TCRA CONFERENCE, 368TH DIST CT
OMNI SAN ANTONIO HOTEL	233890	05/09/97	100-438-4232	284.49	JUNE 19-21 HOTEL ROOM FOR TCRA ANNUAL CONVEN
Total 438-368TH JUD DIST CT				\$ 2,478.01	
440-DIST ATTY					
THIRD COAST TECHNOLOGIES	233567	04/07/97	100-440-3100	\$ 150.00	INV 110296, PO 32079, TONER CRTGE, D/ATTY
CORPORATE EXPRESS	234055	04/18/97	100-440-3100	41.52	INV L46707, PO 32298, COPY PAPER, DIST ATTY
TEXAS DIST & CO	233879	05/01/97	100-440-3900	35.00	MAY 97-98, TDCAA MEMBERSHIP SUZANNE S. BROOKS,
TRAVIS McDONALD	233983	04/24/97	100-440-3900	75.00	APR 24, EXP REIMB, D/ATTY
WILBUR AYLOR	233876	04/08/97	100-440-4232	744.20	MAR 22-28, EXP REIMB, D/ATTY
WEST PUBLISHING CO	233694	03/06/97	100-440-4355	125.00	INV 91276993, ACC 853-228-550, TX SESS LAW 9
WEST PUBLISHING CO	233695	03/07/97	100-440-4355	37.25	INV 91135160, ACC 853-228-550, TX ST AN CIV
WEST PUBLISHING CO	233696	03/12/97	100-440-4355	41.00	INV 91397141, ACC 853-228-550, RM-TX CS 3/97
WEST PUBLISHING CO	233697	03/12/97	100-440-4355	31.00	INV 91410743, ACC 853-228-550, RM-TX ST 3/97
WEST PUBLISHING CO	233698	03/25/97	100-440-4355	54.00	INV 92058646, ACC 853-228-550, TX CS 932-933
WEST PUBLISHING CO	233699	03/27/97	100-440-4355	39.60	INV 92117951, ACC 853-228-550, TX PR V37 97
HEB GROCERY STORE #237	233849	04/11/97	100-440-4932	1.99	INV 00493228, A#10027570000, D/ATTY
LA QUINTA-GEORGETOWN	233936	11/25/97	100-440-4932	279.30	INV 09265971, MAY 20-23, DIST ATTY
KIM LEE, CSR	234059	04/23/97	100-440-4932	65.00	INV 3005, GRAND JURY CT RPTING SERVICE, DIST
TEXAS CRIMINAL DEFENSE LAWYERS	234061	04/28/97	100-440-4932	150.00	INV 970428-13, PO 32210, TRAINING MAT & HAND
Total 440-DIST ATTY				\$ 1,869.86	
450-DIST CLERK					
TEXAS ASSOCIATION OF COUNTIES	234083	03/24/97	100-450-4232	\$ 150.00	INV 1597, PO 32301, 97 CO MANAGEMENT INST, D
Total 450-DIST CLERK				\$ 150.00	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	234072	04/25/97	100-451-3100	\$ 172.52	INV 47264, PO 32209, OFFICE SUPPLIES, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	233800	04/14/97	100-451-4190	800.00	INV 97-201, JANIE TOWNSEND, FORENSIC SERV, J
TRAVIS COUNTY MEDICAL EXAMINER	233801	04/15/97	100-451-4190	800.00	INV 97-193, MARY CATHERINE SHARP, AUTOPSY, J
LAURA BACHMEYER	233555	04/17/97	100-451-4231	67.86	APR 14-16, EXP REIMB, JP#1
CARLA HELLER	233959	04/24/97	100-451-4231	23.49	APR 4-24, EXP REIMB, JP#1
CARLA HELLER	233959	04/24/97	100-451-4232	15.00	APR 4-24, EXP REIMB, JP#1
WEST PUBLISHING CO	234071	04/14/97	100-451-4350	45.75	INV 92639231, A#570-528-3000
Total 451-JP PCT #1				\$ 1,924.62	
452-JP PCT #2					
OPAL LAMBERT	233558	04/17/97	100-452-4231	\$ 24.07	APR 10-17, EXP REIMB, JP#2
Total 452-JP PCT #2				\$ 24.07	
453-JP PCT #3					
TRAVIS COUNTY MEDICAL EXAMINER	234051	04/24/97	100-453-4190	\$ 800.00	APR 24, CA# PA-97-215, AUTOPSY LYDIA BERKOWI
ELIZABETH GOODRICH	233952	04/24/97	100-453-4232	49.28	APR 15-16, EXP REIMB, JP#3
EVA HERNANDEZ	233953	04/17/97	100-453-4232	28.18	APR 15-16, EXP REIMB, JP#3
GAIL KEELER	233955	04/17/97	100-453-4232	45.24	APR 15-16, EXP REIMB, JP#3
KATHY WILHITE	233958	04/23/97	100-453-4232	39.10	APR 15-16, EXP REIMB, JP#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
D & L PRINTING	234000	04/22/97	100-453-4350	182.00	INV 528, PO 32168, CASE JACKETS, JP#3
AIRTOUCH PAGING (PAC TEL)	233527	05/01/97	100-453-4999	11.90	AC#H4-210176, INV H4210176199705, PAGER, JP#
Total 453-JP PCT #3				\$ 1,155.70	
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	234070	04/24/97	100-454-3100	\$ 318.12	INV 47224, PO 32382, OFFICE SUPPLIES, JP#4
OZARKA DRINKING WATER	233863	04/14/97	100-454-4430	13.50	INV 07006300375067, AC#6300375067, JP#4
Total 454-JP PCT #4				\$ 331.62	
475-CO ATTY					
DANKA INDUSTRIES, INC.	234048	03/19/97	100-475-3100	\$ 209.85	INV 290512, PO 32279, POSTER/PAPER, C/ATTY
OFFICE FURNITURE DISTRIBUTORS	234056	04/10/97	100-475-3100	142.00	INV 304835-0, PO 32271, FILM/STAMP/FASTENERS
GRANT SPARKS	233963	04/29/97	100-475-4231	11.60	MAR 26, EXP REIMB, C/ATTY
LUCAS WILSON	233973	04/01/97	100-475-4231	12.53	MAR 31, EXP REIMB, C/ATTY
LUCAS WILSON	233975	04/15/97	100-475-4231	12.53	APR 14, EXP REIMB, C/ATTY
MATTHEW BENDER & CO, INC.	234049	03/31/97	100-475-4350	327.00	INV 039784053565, A#84053565, TEXAS CRIMINAL
WEST PUBLISHING CO	234064	04/08/97	100-475-4350	91.50	INV 47783, A#858-364-150, ST & LOCAL GOVT 97
WEST PUBLISHING CO	234065	03/06/97	100-475-4350	250.00	INV 91277574, A#858-364-150, TX SEE LAW 97 C
WEST PUBLISHING CO	234066	03/07/97	100-475-4350	69.80	INV 91135764, A#858-364-150, TX ST AN CIV V2
WEST PUBLISHING CO	234067	03/12/97	100-475-4350	41.00	INV 91397270, A#858-364-150, RM TX CS 3/9, C
WEST PUBLISHING CO	234068	03/12/97	100-475-4350	31.00	INV 91410870, A#858-364-150, RM-TX, C/ATTY
CHAPMAN CRT RPTNG SERVICE	234045	04/11/97	100-475-4932	93.00	INV 97-5123, MAR 27, CC#2, FULL DAY CT REPOR
PAULA K. STONE	234052	04/08/97	100-475-4932	172.70	CA#95-4537-2, JOHN R CARTER, C/ATTY
FEDERAL EXPRESS CORP	234060	03/28/97	100-475-4932	35.70	INV 4-103-33042, A#1073-2229-9, C/ATTY
SHARON DOERFLER HUCK	234063	04/08/97	100-475-4932	60.00	CA#96-3848-1, MADON-PRETRIAL, C/ATTY
Total 475-CO ATTY				\$ 1,560.21	
492-ELECTIONS					
ALLSTAR SYSTEMS	233756	04/10/97	100-492-4251	\$ 512.00	INV 201560.1, PO 32183, HP DESKJET 870CXI, E
DANKA INDUSTRIES, INC.	233759	04/07/97	100-492-4500	35.00	INV 340192, MAR 97, ELECTIONS
Total 492-ELECTIONS				\$ 547.00	
495-CO AUDITOR					
B T MILLER OFFICE PRODUCTS	233499	04/21/97	100-495-3100	\$ 0.47	INV 43260512, PO 32313, LEAD REFILL/5MM, AUD
B T MILLER OFFICE PRODUCTS	233500	04/21/97	100-495-3100	2.79	INV 43263550, PO 32313, INK ROLLER REPLACEME
B T MILLER OFFICE PRODUCTS	233501	04/24/97	100-495-3100	1.39	INV 43260513, PO 32313, PENN/CORRECT/MTL/WHT
B T MILLER OFFICE PRODUCTS	233502	04/30/97	100-495-3100	3.83	INV 43260514, PO 32313, FLASHLIGHT, AUDITOR
B T MILLER OFFICE PRODUCTS	233503	04/18/97	100-495-3100	284.97	INV 43260510, PO 32313, BLTN BDS/SUPPLIES, A
PBS OFFICE PRODUCTS	233504	04/14/97	100-495-3100	207.50	INV 8952, PO 32294, ERASE/IN-OUT BRDS, AUDIT
B T MILLER OFFICE PRODUCTS	233508	04/23/97	100-495-3100	12.41	INV 43262011, PO 32363, COLUMNAR PADS/CRTDGO
B T MILLER OFFICE PRODUCTS	233509	04/18/97	100-495-3100	296.07	INV 43262010, PO 32363, BOARD/FILE/SUPPLIES,
B T MILLER OFFICE PRODUCTS	233941	05/09/97	100-495-3100	1.84	INV 43288690, PO 32651, ERASER, CARD HOLDER,
WAL-MART #1303 (GEORGETOWN)	233687	05/06/97	100-495-4211	34.97	INV 1356790, PO 32652, AHS MACHINE, AUDITOR
LODS WORLDCOM	233715	04/29/97	100-495-4211	55.20	APR 97, ACC 679150, AUDITOR
NANCY WILLIAMS	233829	05/08/97	100-495-4232	246.95	MAY 14 SUCCESS 97 SEMINAR
WILLIAMSON CO SUN, INC	233770	04/30/97	100-495-4310	406.35	APR 30, CLASSIFIED AD, AUDITOR
HILL COUNTRY NEWS	233771	04/30/97	100-495-4310	504.00	APR 23, ACC 1310386, HAZ WASTE COLLECTION, A
AUSTIN AMERICAN-STATESMAN	233939	02/09/97	100-495-4310	96.00	A#5129304321, AK#25K205297, PUBLIC NOTICE, A

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HILL COUNTRY NEWS	233947	04/16/97	100-495-4310	78.75	APR 16, COUNTY DEPOSIT AD, AUDITOR
HILL COUNTRY NEWS	233948	04/16/97	100-495-4310	78.75	APR 16, DELINQ TAX AD, AUDITOR
HILL COUNTRY NEWS	233949	04/23/97	100-495-4310	157.50	APR 23, HOGG FARM NOTICE, AUDITOR
ROBERTS PRINTING CO., INC	233505	04/15/97	100-495-4350	410.00	APR 15, PO 32312, VOUCHER ENV, AUDITOR
D & L PRINTING	233506	04/22/97	100-495-4350	183.00	INV 572, PO 32360, BUS CARDS, AUDITOR
D & L PRINTING	233507	04/22/97	100-495-4350	960.00	INV 353, PO 31454, PURCHASE REQS, AUDITOR
LUCENT TECHNOLOGIES	233510	03/02/97	100-495-5750	91.00	INV 3192857025, PO 31447, SPKR PHONES, AUDIT
B T MILLER OFFICE PRODUCTS	233940	05/09/97	100-495-5750	30.33	INV 45236581, PO 32565, PLEXIGLAS PANEL, AUD
Total 495-CO AUDITOR				\$	4,144.07
497-CO TREAS					
EAGLE OFFICE PRODUCTS	233845	04/18/97	100-497-3100	\$ 267.35	INV 47131, PO 32354, QRT2516 DESKTOP LETTER
COUNTY TREASURER'S ASSOC.	233773	05/07/97	100-497-4232	230.00	JUNE 16-20 REGISTRATIONS FOR CONFERENCE, TRE
ALLSTAR SYSTEMS	233839	04/09/97	100-497-5750	164.00	INV 201562, PO 32173, HAYES ACCURA 336 INTER
Total 497-CO TREAS				\$	661.35
499-CO TAX ASSR/COLL					
LODS WORLD COM	234020	04/29/97	100-499-4211	\$ 1.31	APR 97, A#679176, TAX A/C
MELANIE ROUSSEL	233556	04/18/97	100-499-4231	48.72	APR 14-18, EXP REIMB, TAX ASSR/COLL
PAULETTE KAMRATH	233559	04/18/97	100-499-4231	14.33	MAR 13-APR 18, EXP REIMB, TAX ASSR/COLL
LESLIE A. WEST	233972	04/21/97	100-499-4231	36.54	APR 16-24, EXP REIMB, TAX A/C
MELANIE ROUSSEL	233978	04/28/97	100-499-4231	60.90	APR 21-25, EXP REIMB, TAX A/C
DANKA INDUSTRIES, INC.	233892	03/10/97	100-499-4510	35.00	INV 272941, MAR 97 BILLING, TAX A/C, A#08207
CERVENKA'S GLASS	234062	05/22/97	100-499-5750	58.75	APR 22, PO 32248, GLASS-POLISHED EDGES/ROUND
Total 499-CO TAX ASSR/COLL				\$	255.55
503-INFORMATION SYSTEMS					
JOHN GONZALEZ	233554	04/18/97	100-503-4231	\$ 64.38	MAR 26-APR 17, EXP REIMB, DP
LASER IMPACT	233853	03/27/97	100-503-4544	350.28	INV 663659, OKIDATA 320 & 590 PRINTHEAD, DP
LASER IMPACT	233854	04/01/97	100-503-4544	44.00	INV 664262, PO 32051, OKIDATA 320 PRINTHEAD
dba MTI	233857	04/17/97	100-503-4544	265.00	INV 704064, PO 32243, REPAIR WYSE 50 TERMINA
DATA DRIVER PRODUCTS	233843	04/18/97	100-503-4962	98.90	INV 7175, PO 32446, INSTALL CPU FAN, DP
Total 503-INFORMATION SYSTEMS				\$	822.56
509-WMSON CO BLDGS					
CINTAS CORPORATION	233934	04/25/97	100-509-3311	\$ 29.45	INV 086838172, PO 27850, WASTE WATER CHG, MA
SOUTHWESTERN BELL	233525	04/19/97	100-509-4211	59.15	APR 19, 352-9275, MAINT
Total 509-WMSON CO BLDGS				\$	88.60
510-CO CTHOUSE					
dba: RECYCLING OPPORTUNITIES	233976	04/15/97	100-510-4430	\$ 30.00	APR-JUN, RECYCLING, CTHSE, JAIL, J/CENTER
OZARKA	234005	04/14/97	100-510-4430	42.23	A#6300359509, TAX A/C, WATER
OZARKA	234007	04/16/97	100-510-4430	197.70	A#0012685210, CTHSE BREAKROOM, WATER
GRAINGER	233990	04/16/97	100-510-4510	82.94	INV 933-821369-8, ELECTRICAL TAPE/BODY HARNE
THOMAS REGISTER OF AMERICAN MF	233511	03/14/97	100-510-4999	225.80	INV T15568561860000, PO 24953, SUBSCRIPTION,
Total 510-CO CTHOUSE				\$	578.67

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512-HEALTH DEPT 102 W. 3RD					
dba RECYCLING OPPORTUNITIES	233907	04/01/97	100-512-4430	\$ 30.00	APR-JUN RECYCLING, MAINT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 30.00	
517-WMSON CO JAIL					
dba RECYCLING OPPORTUNITIES	233976	04/15/97	100-517-4430	\$ 30.00	APR-JUN, RECYCLING, CTHSE, JAIL, J/CENTER
BERRY'S ACE HARDWARE	233929	04/22/97	100-517-4510	10.26	INV 2117322, PO 32155, PLMBR ABR CLOTH/ALK B
BERRY'S ACE HARDWARE	233930	04/24/97	100-517-4510	57.45	INV 2117405, PO 32155, PLMBNG SSUP/STEMS/CAN
BERRY'S ACE HARDWARE	233931	04/25/97	100-517-4510	30.74	INV 2117494, PO 32155, PLMBNG SUP/MALE ADAPT
BERRY'S ACE HARDWARE	233932	04/29/97	100-517-4510	6.16	INV 2117593, PO 32155, BLADES, JAIL
COLCON, INC.	233935	04/18/97	100-517-4510	253.50	INV 59339, PO 31097, REPAIR PHONE SYSTEM, MA
P & K TRUE VALUE	233969	04/28/97	100-517-4510	8.45	INV 042001-0019, PO 32157, MISC LAWN/GARDEN,
Total 517-WMSON CO JAIL				\$ 396.56	
518-COURTS BLDG					
dba RECYCLING OPPORTUNITIES	233976	04/15/97	100-518-4430	\$ 30.00	APR-JUN, RECYCLING, CTHSE, JAIL, J/CENTER
TEXAS DEPT OF LICENSING	233937	02/13/97	100-518-4510	80.00	INV 1997011387, FEB 13, INSPECTION #167434,
P & K TRUE VALUE	233946	04/25/97	100-518-4510	4.83	INV 042501-0043, PO 32157, HI INTEN BULB, J/
Total 518-COURTS BLDG				\$ 114.83	
520-JUVENILE CENTER					
dba RECYCLING OPPORTUNITIES	233909	04/15/97	100-520-4430	\$ 30.00	APR-JUN, RECYCLING, MAINT
BERRY'S ACE HARDWARE	233922	04/28/97	100-520-4510	10.98	INV 2117535, PO 32155, SEALANT, DETENTION
Total 520-JUVENILE CENTER				\$ 40.98	
522-HEALTH DEPT 303 MAIN ST					
BERRY'S ACE HARDWARE	233923	04/28/97	100-522-4510	\$ 16.49	INV 2117545, PO 32155, BRASS PADLOCK, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 16.49	
525-ADULT PROB TAYLOR					
CITY OF TAYLOR	233515	04/01/97	100-525-4430	\$ 36.50	APR 97, A#03-1970-01, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 36.50	
528-SHERIFF'S GARAGE					
BERRY'S ACE HARDWARE	233924	04/23/97	100-528-4510	\$ 16.49	INV 2117383, PO 32155, BRASS PADLOCK, TRUSTE
BERRY'S ACE HARDWARE	233925	04/24/97	100-528-4510	17.99	INV 2117418, PO 32155, 50' OF 12/2/ADAPTER/C
BERRY'S ACE HARDWARE	233926	04/24/97	100-528-4510	28.98	INV 2117404, PO 32155, INSUL TERM TOOL/VALVE
BERRY'S ACE HARDWARE	233927	04/25/97	100-528-4510	18.67	INV 2117482, PO 32155, WALL PLUG BOX/SCREWS,
Total 528-SHERIFF'S GARAGE				\$ 82.13	
530-PCT #2 OFFICES					
dba RECYCLING OPPORTUNITIES	233908	04/15/97	100-530-4430	\$ 30.00	APR-JUN, RECYCLING, MAINT
Total 530-PCT #2 OFFICES				\$ 30.00	

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538-CENTRAL MAINT FACILITY					
dba RECYCLING OPPORTUNITIES	233985	04/15/97	100-538-4430	\$ 30.00	APR-JUN, RECYCLING, MAINT
OZARKA	234000	04/16/97	100-538-4430	97.70	A#0013250311, CENT MAIN FAC, WATER
Total 538-CENTRAL MAINT FACILITY				\$ 127.70	
540-ENS					
OFFICE FURNITURE DISTRIBUTORS	233680	04/29/97	100-540-3100	\$ 216.76	INV 306555-0, PO 32526, FOLDERS/BOARD/BINDER
HARRIS MEDICAL SUPPLY	233667	04/16/97	100-540-3200	204.00	INV 7615, PO 32306, GLOVES, EMS
HARRIS MEDICAL SUPPLY	233668	04/22/97	100-540-3200	204.00	INV 7655, PO 32378, GLOVES, EMS
AM-TEC MEDICAL, INC.	233671	04/17/97	100-540-3200	137.24	INV 46769, PO 32304, SALINE SYRINGES, EMS
BLUE RIDGE MEDICAL, INC.	233672	04/22/97	100-540-3200	136.00	INV 10385, PO 32372, ALBUTEROL SULFATE, EMS
I-TEC/E.M.S., L.L.P.	233673	04/24/97	100-540-3200	475.00	INV 7924, PO 32403, HEAD IMMOBILIZER, EMS
MATRX MEDICAL	233675	04/18/97	100-540-3200	78.03	INV 553506, PO 32305, TAPE/TRIANGULAR BAND,
MATRX MEDICAL	233677	04/24/97	100-540-3200	483.40	INV 554687, PO 32375, GAUZE/TRIANGULAR BANDA
PRO-MED	233681	04/17/97	100-540-3200	975.16	INV 1134223-01, PO 32314, TUBING SET/CHL SOL
PRO-MED	233682	04/18/97	100-540-3200	102.54	INV 1134223-02, PO 32314, CATHETER PLUG, EMS
PRO-MED	233684	04/15/97	100-540-3200	226.55	INV 1132512-04, PO 32070, BURETROL SETS, EMS
SOUTHEASTERN EMERGENCY EQUIPME	233691	04/17/97	100-540-3200	38.20	INV 95273, PO 32307, COLD COMPRESS/TOURNIQUE
SOUTHEASTERN EMERGENCY EQUIPME	233692	04/24/97	100-540-3200	690.35	INV 95524, PO 32369, C-COLLARS/AD MILLER BLAD
SUN BELT MEDICAL SUPPLY	233710	04/24/97	100-540-3200	56.60	INV 36617, 09 32376, LIDOCAINE/NALOXONE SYRI
SUN BELT MEDICAL SUPPLY	233711	04/22/97	100-540-3200	1,038.75	INV 36549, PO 32376, PHARMACEUTICALS, EMS
UNITED MEDICAL SUPPLY CO.	233716	04/22/97	100-540-3200	21.90	INV 712822, PO 32371, ALCOHOL PREPS/SHARPS 2
WAL-MART #01-0475 (RR)	233717	04/29/97	100-540-3200	189.81	INV 0773355, PO 32311, SUPPLIEES, EMS
MATRX MEDICAL	233725	04/22/97	100-540-3200	59.40	INV 553985, STERILE SUCTION TUBING, EMS
HEB	233917	03/31/97	100-540-3200	319.20	INV RX 6137669, PO 32062, GLUCOMETER STRIPS,
MILLER UNIFORM CO	233669	04/18/97	100-540-3311	151.00	INV 60562, PO 32309, UNIFORMS, EMS
MILLER UNIFORM CO	233670	04/11/97	100-540-3311	151.00	INV 60481, PO 31500, UNIFORMS, EMS
WAL-MART #01-0475 (RR)	233778	04/26/97	100-540-3399	105.49	INV 0773333, PO 32308, TOASTER OVEN/HOUSEWAR
WALKER TIRE COMPANY	233719	04/09/97	100-540-3522	401.48	INV LT-10904, PO 32249, TIRES, EMS
SPECIALIZED BILLING & COLLECTI	233708	04/21/97	100-540-4101	3,394.62	INV 97-041, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	233709	04/28/97	100-540-4101	8,714.91	INV 97-042, COLLECTIONS, EMS
SOUTHWESTERN BELL	233526	04/19/97	100-540-4211	64.00	APR 19, 918-9878, EMS
AIRTOUCH PAGING (PAC TEL)	233530	05/01/97	100-540-4211	402.00	INV H4210241199705, PO 30070, PAGER, EMS
STRAFCO, INC.	233533	04/14/97	100-540-4541	1.81	INV 111988, PO 31542, SEALANT, EMS
STRAFCO, INC.	233534	04/14/97	100-540-4541	6.04	INV 111985, PO 31542, FILTER, EMS
STRAFCO, INC.	233535	04/11/97	100-540-4541	200.36	INV 111858, PO 31542, STR W/SLND, EMS
STRAFCO, INC.	233536	04/17/97	100-540-4541	193.30	INV 112415, PO 31542, CALIPERS, EMS
STRAFCO, INC.	233537	04/17/97	100-540-4541	4.00	INV 112410, PO 31542, CARB CHOKE, EMS
STRAFCO, INC.	233538	04/17/97	100-540-4541	1.28	INV 112384, PO 31542, PLSTC EXT, EMS
STRAFCO, INC.	233539	04/17/97	100-540-4541	14.32	INV 112367, PO 31542, CL ACTN KT, EMS
STRAFCO, INC.	233540	04/16/97	100-540-4541	30.76	INV 112277, PO 31542, REB BRAKE SHOE, EMS
STRAFCO, INC.	233541	04/14/97	100-540-4541	73.94	INV 111980, PO 31542, LESS CM 112381, FILTER
STRAFCO, INC.	233542	04/16/97	100-540-4541	168.74	INV 112267, PO 31542, LESS CM 112518, DISK B
DRAEGER MOTOR CO., INC	233666	04/21/97	100-540-4541	22.64	INV 25445, PO 32368, PUMP KIT, EMS
MCCOY MILLER CORP.	233678	04/17/97	100-540-4541	50.32	INV 2580, BELLOWS MATERIAL 6', EMS
MCCOY MILLER CORP.	233679	04/23/97	100-540-4541	36.09	INV 2588, LAMPS, EMS
PURCELL TIRE CENTER	233685	02/21/97	100-540-4541	60.00	INV 5446042, PO 31558, WHEEL ALIGN, EMS
RAPID ROADSIDE SERVICE	233686	03/31/97	100-540-4541	45.00	INV 75984, SERVICE CALL FLAT TIRE REPAIR, EM
dba RUSSELL GLASS & MIRROR	233690	04/28/97	100-540-4541	202.88	INV 02692, PO 32504, REPAIR GLASS IN UNIT 80
TAYLOR FORD SALES, INC.	233713	03/25/97	100-540-4541	10.50	INV 39226, STATE INSPECTION, EMS

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HOYT'S AUTO PARTS, INC.	233720	04/10/97	100-540-4541	5.02	DINV 255345, PARTS, EMS
HOYT'S AUTO PARTS, INC.	233721	04/10/97	100-540-4541	42.50	INV 255297, TR. BRUSH/HANDLE, EMS
HOYT'S AUTO PARTS, INC.	233722	04/10/97	100-540-4541	2.95	INV 255298, 105MTR ASY, EMS
HOYT'S AUTO PARTS, INC.	233723	04/01/97	100-540-4541	132.24	INV 254876, TR BRUSH/HANDLE/FLARE KIT/SQUEGE
HOYT'S AUTO PARTS, INC.	233724	04/28/97	100-540-4541	11.75	INV 256017, HEADLAMP, EMS
ANGELA V. NOELLE	233950	04/18/97	100-540-4541	29.57	APR 18, EXP REIMB, EMS
ANGELA V. NOELLE	233951	04/01/97	100-540-4541	39.78	APR 1, EXP REIMB, EMS
RED DOOR ELECTRONICS	233688	04/25/97	100-540-4548	97.58	INV 10343, MIC CARTRIDGE/AUDIO PROCESSOR, EM
RED DOOR ELECTRONICS	233689	03/21/97	100-540-4548	200.00	INV 10281, PO 32073, STRIP OUT & INSTALL 2-W
GEORGETOWN MED CNTR	233873	04/04/97	100-540-4962	5,000.00	1ST QRT, EMS MEDICAL DIRECTOR, EMS
MAGNUM CUSTOM TRAILER, INC.	233674	04/09/97	100-540-5790	2,375.00	INV 86011, PO 31560, CARGO TW101, EMS
Total 540-EMS				\$ 28,096.56	
545-MAINTENANCE DEPT SHOP					
BERRY'S ACE HARDWARE	233928	04/23/97	100-545-4510	\$ 26.88	INV 2117376, PO 32155, SCREWDVVR SET/DRILL B
Total 545-MAINTENANCE DEPT SHOP				\$ 26.88	
551-CONST PCT #1					
JUSTICE OF THE PEACE AND	234009	05/12/97	100-551-4232	\$ 110.00	PO 32738, REG FEE CONF JUN 18-21, CONST#1
HOLIDAY INN - WICHITA FALLS	234021	05/12/97	100-551-4232	389.85	HOTEL ACCOMODATIONS JUNE 17-21, G.GRIFFIN &
Total 551-CONST PCT #1				\$ 499.85	
552-CONST PCT #2					
AIRTOUCH PAGING (PAC TEL)	233528	05/01/97	100-552-4211	\$ 15.90	AC0H4-208914, INV H4208914199705, PAGER, CON
MIKE LOCK	233980	04/18/97	100-552-4232	19.34	APR 14-18, EXP REIMB, CONST#2
TERRY ISHMAN	233984	04/18/97	100-552-4232	19.34	APR 14-18, EXP REIMB, CONST#2
BOBBY HERRIN	233987	04/18/97	100-552-4232	19.34	APR 14-18, EXP REIMB, CONST#2
JAY BUSBY	233989	04/18/97	100-552-4232	19.34	APR 14-18, EXP REIMB, CONST#2
WAL-MART #1303 (GEORGETOWN)	234076	04/25/97	100-552-5711	112.46	INV 0392133, PO 32492, CAMERA/FILM, CONST#2
Total 552-CONST PCT #2				\$ 205.72	
553-CONST PCT #3					
KNIK KAR OF GEORGETOWN	233851	04/16/97	100-553-3301	\$ 29.45	INV 47209, OIL CHANGE, CONST #3
KNIK KAR OF GEORGETOWN	233852	04/17/97	100-553-3301	76.90	INV 47217, OIL CHANGE/REAR DIFF/ TRAN SER, C
Total 553-CONST PCT #3				\$ 106.35	
554-CONST PCT #4					
LDOS WORLDCON	233904	04/16/97	100-554-4211	\$ 4.82	APR 97, A#1928938, CONST #4, INV 192893814
Total 554-CONST PCT #4				\$ 4.82	
560-CO SHERIFF					
PAUL SZENDREY	233549	04/18/97	100-560-4231	\$ 3.00	APR 17, EXP REIMB, SHF
JERRY MORRELL	233550	04/18/97	100-560-4232	35.00	APR 18, EXP REIMB, SHF
HOLIDAY INN - COLLEGE STATION	233906	05/09/97	100-560-4232	271.20	LODGING FOR JOHN CORBETT DURING CLASS AT TEX
TEXAS NARCOTICS OFFICERS ASSOC	234106	05/12/97	100-560-4232	20.00	PO 32776, REG FEE H.RIGGINS MAY 19, SHF
HOLIDAY INN - LARAEDO	234107	05/12/97	100-560-4232	125.40	MAY 19, HOTEL ACCOMODATIONS FOR H.RIGGINS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 560-CO SHERIFF				\$ 454.60	
562-DPS & ABC GEORGETOWN					
MINNIE VASQUEZ	233557	04/16/97	100-562-4231	\$ 24.36	APR 8-9, EXP REIMB, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 24.36	
564-DPS NORTHWEST					
CRYSTAL R. PIERCE	233961	04/14/97	100-564-4231	\$ 42.92	MAR 97, EXP REIMB, DPS
Total 564-DPS NORTHWEST				\$ 42.92	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	233531	04/25/97	100-570-1106	\$ 700.00	APR 18-25, JAIL MAGISTRATION, SHF
AL KIRCHER	233532	04/24/97	100-570-1106	700.00	APR 12-17, JAIL MAGISTRATION, SHF
CCA/CONCEPT	233912	05/05/97	100-570-3314	105,960.00	APR, INMATE BILLING, TAYLOR
CCA/CONCEPT	233913	05/05/97	100-570-3314	776.66	APR, MEDICAL BILLING, TAYLOR
GEORGETOWN HOSPITAL AUTHORITY	233864	12/28/96	100-570-3316	79.12	INV 49574/257425, PO 31426, CHARLES L WINDHA
GEORGETOWN HOSPITAL AUTHORITY	233865	11/09/96	100-570-3316	36.00	INV 84995/250490, PO 31426, EMERY LEE FRYE,
GEORGETOWN HOSPITAL AUTHORITY	233866	11/09/96	100-570-3316	53.00	INV 84995/258499, PO 31426, EMERY LEE FRYE,
GEORGETOWN HOSPITAL AUTHORITY	233867	02/27/97	100-570-3316	66.00	INV 287150/266579, PO 31426, JOSEPH P THAMES
GEORGETOWN HOSPITAL AUTHORITY	233868	02/27/97	100-570-3316	160.00	INV 87150/266546, PO 31426, JOSEPH P THAMES,
GEORGETOWN HOSPITAL AUTHORITY	233869	02/26/97	100-570-3316	66.00	INV 87591/266470, PO 31426, WILLIAM R DEAN,
GEORGETOWN HOSPITAL AUTHORITY	233871	02/26/97	100-570-3316	423.00	INV 87591/266454, PO 31426, WILLIAM R DEAN,
GEORGETOWN MED CNTR	233872	04/04/97	100-570-3316	2,400.00	1ST QTR, JAIL CLINICS, JAIL
VAUGHN MCWILLIAMS	233552	04/21/97	100-570-4231	3.60	APR 21, EXP REIMB, SHF
Total 570-CO JAIL & LAW ENF				\$ 111,423.38	
576-JUVENILE SERVICES					
JOHN HOLBERT	233885	03/18/97	100-576-4992	\$ 220.00	FEB 19-MAR12, PSYCHOTHERAPY, C.BORKERT, J/SE
JOHN HOLBERT	233886	03/18/97	100-576-4992	50.00	FEB 24-MAR 3, PSYCHOTHERAPY, T. BAKER JR., J
JOHN HOLBERT	233888	04/07/97	100-576-4992	25.00	MAR 24, PSYCHOTHERAPY, T.BAKER JR., J/SERV
Total 576-JUVENILE SERVICES				\$ 295.00	
630-HEALTH DIST					
SOUTHWESTERN BELL	233561	03/21/97	100-630-4211	\$ 621.79	MAR 97, 255-9617, HEALTH
ATS-AUSTIN	233840	04/07/97	100-630-4211	93.00	INV 1830, PROGRAM CHANGES TO DATABASE, HEALT
ATS-AUSTIN	233841	04/14/97	100-630-4211	843.00	INV 1832, MOVE 0x32 SYSTEM FROM RR TO GTOWN/
THE HEALTH CENTER AT JCH	233783	04/30/97	100-630-4905	90.46	APR 30, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	233784	04/30/97	100-630-4905	1,222.52	APR 30, PMT FOR INDIGENTS
SETON MEDICAL CENTER	233785	04/30/97	100-630-4905	7,454.94	APR 30, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	233786	04/30/97	100-630-4905	33,272.56	APR 30, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	233787	04/30/97	100-630-4905	294.31	APR 30, PMT FOR INDIGENTS
MARTA KATALENAS, M.D.	233788	04/30/97	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	233789	04/30/97	100-630-4905	813.25	APR 30, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	233790	04/30/97	100-630-4905	450.94	APR 97, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	233792	04/30/97	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	233793	04/30/97	100-630-4905	69.49	APR 30, PMT FOR INDIGENTS
HOWARD BURT, M.D.	233794	04/30/97	100-630-4905	40.85	APR 30, PMT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MICHAEL MACOL, M.D.	233795	04/30/97	100-630-4905	181.39	APR 30, PMT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	233796	04/30/97	100-630-4905	55.89	APR 30, PMT FOR INDIGENTS
CAPITOL EMERGENCY	233797	04/30/97	100-630-4905	281.91	APR 30, PMT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	233798	04/30/97	100-630-4905	1,350.90	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS KIDNEY ASSOCIATI	233799	04/30/97	100-630-4905	458.46	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	233800	04/30/97	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	233801	04/30/97	100-630-4905	581.20	APR 30, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	233802	04/30/97	100-630-4905	45.00	APR 30, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	233803	04/30/97	100-630-4905	66.72	APR 30, PMT FOR INDIGENTS
ROBERT L. PALMER, M.D.	233804	04/30/97	100-630-4905	471.35	APR 30, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	233805	04/30/97	100-630-4905	815.85	APR 30, PMT FOR INDIGENTS
NGOC-PHUONG (LIZ) TRAN, D.O.,	233806	04/30/97	100-630-4905	37.90	APR 30, PMT FOR INDIGENTS
AUSTIN BONE & JOINT CLINIC	233807	04/30/97	100-630-4905	88.96	APR 30, PMT FOR INDIGENTS
AUSTIN TRAUMA ASSOCIATES	233808	04/30/97	100-630-4905	116.63	APR 30, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	233809	04/30/97	100-630-4905	273.87	APR 30, PMT FOR INDIGENTS
AUSTIN CARDIOVASCULAR	233810	04/30/97	100-630-4905	471.24	APR 30, PMT FOR INDIGENTS
J.P. BORDELON & ASSOC.	233811	04/30/97	100-630-4905	373.89	APR 30, PMT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	233812	04/30/97	100-630-4905	16.39	APR 30, PMT FOR INDIGENTS
CAPITAL AREA PROVIDERS	233813	04/30/97	100-630-4905	90.15	APR 30, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	233814	04/30/97	100-630-4905	290.76	APR 30, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	233815	04/30/97	100-630-4905	15,017.69	APR 30, PMT FOR INDIGENTS
AUSTIN RETINA ASSOC	233816	04/30/97	100-630-4905	488.82	APR 30, PMT FOR INDIGENTS
CLIFTON B. O'NEARA MD	233817	04/30/97	100-630-4905	1,306.83	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	233818	04/30/97	100-630-4905	2,690.60	APR 30, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	233819	04/30/97	100-630-4905	704.72	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	233820	04/30/97	100-630-4905	5,347.51	APR 30, PAYMENT FOR INDIGENTS
HIGHLAND LAKES MEDICAL CENTER	233821	04/30/97	100-630-4905	272.76	APR 30, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	233822	04/30/97	100-630-4905	163.30	APR 30, PMT FOR INDIGENTS
EVELYN ARCHER	233823	04/30/97	100-630-4905	190.80	APR 30, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	233824	04/30/97	100-630-4905	793.89	APR 30, PMT FOR INDIGENTS
AUSTIN EEG & NEUROSCIENCE LAB	233825	04/30/97	100-630-4905	198.60	APR 30, PMT FOR INDIGENTS
HARENDRA PUNJABI	233826	04/30/97	100-630-4905	99.62	APR 30, PMT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	233827	04/30/97	100-630-4905	657.80	APR 30, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	233828	04/30/97	100-630-4905	799.44	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	233830	04/30/97	100-630-4905	150.90	APR 30, PMT FOR INDIGENT
CENTRAL TEXAS NEUROLOGY CONS.	233831	04/30/97	100-630-4905	552.61	APR 30, PMT FOR INDIGENT
JOHNS COMMUNITY HOSPITAL	233832	04/30/97	100-630-4905	2,661.61	APR 30, PMT FOR INDIGENT
GEORGETOWN HOSP	233833	04/30/97	100-630-4905	6,394.19	APR 30, PMT FOR INDIGENT
UNIV. OF TEXAS MEDICAL BRANCH	233911	04/09/97	100-630-4906	917.33	MAR 97, A#37237237237213, HEALTH DIST

Total 630-HEALTH DIST

\$ 90,825.20

665-EXTENSION SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GATEWAY 2000 MAJOR ACCOUNTS, I	234038	04/04/97	100-665-3115	\$ 2,107.00	INV 17150316, PO 32178, COMPUTER, EXT SERV

Total 665-EXTENSION SERVICE

\$ 2,107.00

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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Total Fund Expenditures

\$ 278,333.01

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 278,333.01

211-R & B GEN FUND, R&B #1							
WILLIAMSON CO SUN, INC	233846	03/31/97	200-211-4999	\$	28.00	APR 97-98, SUBSCRIPTION RENEWAL	
Total 211-R & B GEN FUND, R&B #1				\$	28.00		
213-R & B GEN FUND, R&B #3							
CATHY RIEDEL	233571	04/18/97	200-213-3100	\$	4.13	MAR 17, EXPENSE REIMB, COMM CT	
CATHY RIEDEL	233571	04/18/97	200-213-4231		61.48	MAR 17, EXPENSE REIMB, COMM CT	
AMERICAN EXPRESS	234033	03/30/97	200-213-4231		602.27	MAR 97, A#3783-070379-01001, PCT#3	
Total 213-R & B GEN FUND, R&B #3				\$	667.88		

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318							
C.M. NOLEN ESTATE	233776	04/09/96	200-318-1000	\$	2.64	APR 9, SUPPLEMENTAL REFUND #7, TAX A/C	
Total 318				\$	2.64		
Total Fund Expenditures				\$	154,027.83		
Less Fund Discounts					0.00		
Less Fund Credits					0.00		
Cash Required 200-R & B GEN FUND				\$	154,027.83		

Williamson County Auditor	ACCOUNTS PAYABLE SYSTEM	12:23:53 12 MAY 1997
The Software Group, Inc.	Fund Requirements for 200-R & B GEN FUND	
	Cutoff Date 05/13/97, Disbursement Date 05/13/97	Page 13

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
209					
STATE TREASURER	233521	05/05/97	200-208-0000	\$ 4.95	APR 97 SALES TAX
Total 209				\$ 4.95	
210-UNIFIED SYSTEM					
TRIPLE S PETROLEUM	234010	04/16/97	200-210-3301	\$ 5,698.30	INV 443071, PO 32131, FUEL, URS
TRIPLE S PETROLEUM	234013	04/11/97	200-210-3301	1,960.12	INV 43073, PO 32193, FUEL, URS
SPECIALTY OIL CO.	234028	05/22/97	200-210-3301	23.00	INV 327824, PO 32121, SES FILLED USED AF DRU
SPECIALTY OIL CO.	234030	04/22/97	200-210-3301	30.00	INV 327811, PO 32121, SES USED A/F DRUM, URS
WALKER TIRE COMPANY	234029	04/22/97	200-210-3522	45.00	INV LT-19015, PO 32132, LESS CM LT-19020, UR
WALKER TIRE COMPANY	234034	04/22/97	200-210-3522	46.44	INV LT-19016, PO 32132, 2 REG RADIAL TUBES,
WALKER TIRE COMPANY	234037	04/22/97	200-210-3522	313.88	INV LT-19019, PO 32132, 2 MT1000-20/RECYC FE
WALKER TIRE COMPANY	234040	04/24/97	200-210-3522	143.24	INV LT-19052, PO 32132, 4.00 P215/75R15 S4S/
CAPITOL AGGREGATES - AUSTIN	233954	04/23/97	200-210-3550	8,047.83	INV A-84172, PO 32139, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	233957	04/23/97	200-210-3550	7,988.17	INV A-84173, PO 32139, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	233960	04/23/97	200-210-3550	8,229.09	INV A-84174, PO 32139, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	233964	04/23/97	200-210-3550	5,420.70	INV A-84175, PO 32139, HM TYPE D, URS
VULCAN MATERIALS CO	234024	04/21/97	200-210-3550	4,884.09	INV 408963, PO 32327, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	233994	04/21/97	200-210-3551	1,439.88	INV 17924, PO 31254, HAULING GRAVEL CR130, U
SAN GABRIEL GRAVEL	234017	04/23/97	200-210-3551	1,402.81	INV 697, PO 32475, ROAD BASE MATER, URS
TEXAS CRUSHED STONE CO	234041	04/21/97	200-210-3551	43.88	INV 667589 LESS CM 666820, COUNTY BASE, URS
CASHWAY BUILDING MATERIALS	233966	04/01/97	200-210-3552	87.50	INV 059367, PO 32100, REBAR, URS
TRANSIT MIX	234043	04/11/97	200-210-3552	919.00	INV 10779, PO 32130, CLASS B STATE CR 326, U
TRANSIT MIX	234046	04/10/97	200-210-3552	949.00	INV 10657, PO 32130, 5 1/2 SK-TCS CR 305, UR
WILLIAMSON CO GRAIN, INC	233565	04/18/97	200-210-3554	60.00	INV C79721, PO 000465L, SUPPLIES, URS
FLORENCE GRAIN CO.	233992	04/29/97	200-210-3599	125.00	INV 22611, PO 32508, COMMON BERMUDA SEED, UR
ELAINE BIZZELL, COUNTY CLERK	233772	05/07/97	200-210-4100	100.00	MAY 7, FILING FEES, URS
DWIGHT C. RUSSELL ASSOCIATES	233991	04/03/97	200-210-4100	12,398.82	INV 970401, DRA LABOR SEP 25-APR 2, URS
CANALES, MARTINEZ & NASH	233945	04/23/97	200-210-4150	760.00	INV 96-02-96064, REROUTE CR 119 AT US 79, UR
dba RUSSELL GLASS & MIRROR	233566	04/16/97	200-210-4540	325.00	INV 02622, PO 32291, WINDSHIELD, URS
TEXAS DEPT OF PUBLIC SAFETY	233768	05/07/97	200-210-4540	275.00	MAY 7, BOOK OF VEHICLE INSPECTION STICKERS,
ROMCO EQUIPMENT CO.	233921	04/12/97	200-210-4540	95.92	INV S69291, SEAT/FREIGHT, URS
DON HEWLETT CHEVROLET,	233977	04/22/97	200-210-4540	15.82	INV 107824, PO 32109, PARTS, URS
DON HEWLETT CHEVROLET,	233979	04/22/97	200-210-4540	85.00	INV 107826, PO 32109, PARTS, URS
DON HEWLETT CHEVROLET,	233981	04/22/97	200-210-4540	9.91	INV 107830, PO 32109, PARTS, URS
DON HEWLETT CHEVROLET,	233982	04/24/97	200-210-4540	1.53	INV 107877, PO 32109, PARTS, URS
DON HEWLETT CHEVROLET,	233986	04/25/97	200-210-4540	5.65	INV 107898, PO 32109, PARTS, URS
DRAEGER MOTOR CO., INC	233988	04/23/97	200-210-4540	45.97	INV 25483, PO 32106, PARTS, URS
HOLT COMPANY OF TEXAS	233995	04/21/97	200-210-4540	53.54	INV P01C2214611, PO 32110, PARTS, URS
HOLT COMPANY OF TEXAS	233996	04/17/97	200-210-4540	155.85	INV P01C22162675, PO 32110, HOSE, URS
HOPKINS AUTO PARTS	233997	04/21/97	200-210-4540	14.83	INV 108511, PO 32111, FUEL PUMP, URS
HOPKINS AUTO PARTS	233999	04/28/97	200-210-4540	14.12	INV 108820, PO 32111, U-JOINT/FLUID, CARB CL
JEZEK AUTOMOTIVE SUPPLY	234001	04/12/97	200-210-4540	14.82	INV 81823, PO 32113, ELCT FLSHR, URS
JEZEK AUTOMOTIVE SUPPLY	234002	04/21/97	200-210-4540	34.33	INV 82190, PO 32113, HOSE END/SPARK PLUG, UR
ROMCO EQUIPMENT CO.	234003	01/22/97	200-210-4540	96.71	INV S69465, PO 32191, PARTS, URS
LANSON PRODUCTS, INC.	234004	04/17/97	200-210-4540	141.48	INV 718779, PO 32329, PARTS, URS
RIVER CITY AIR & HYDRAULICS, I	234014	04/22/97	200-210-4540	45.13	INV IV17767, PO 32120, ADAPTER, URS
dba RUSSELL GLASS & MIRROR	234015	04/25/97	200-210-4540	29.00	INV 02679, PO 000468L, WINDSHIELD REPAIR, UR
VERMEER SALES OF TEXAS, INC.	234016	04/16/97	200-210-4540	156.60	INV A08132, PO 32200, BLADES RESHARPENED/FRE
WILLIAMSON CO GRAIN, INC	234027	04/22/97	200-210-4540	126.05	INV C80063, PO 000466L, PARTS, URS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR LAWNMOWER SHOP	234039	04/25/97	200-210-4540	810.74	INV 22390, GEAR BOX;KNOBS;SHAFT;BOLTS, URS
FLORENCE HARDWARE	233993	04/29/97	200-210-4999	24.20	INV 042970016, PO 32107, WASHER,SHVL HDL, UR
MILLER BLUEPRINT COMPANY	234012	04/28/97	200-210-4999	109.91	INV 098856, PO 32474, MARKING PAINT & TAPE,
REDDY ICE, LTD.	234025	03/19/97	200-210-4999	94.80	INV 506845, PO 31737, ICE, URS
REDDY ICE, LTD.	234026	03/26/97	200-210-4999	99.54	INV 507293, PO 31737, ICE, URS
TAYLOR BUILDERS SUPPLY INC.	234031	04/16/97	200-210-4999	3.28	INV H3520, PO 32124, PVC, URS
TAYLOR BUILDERS SUPPLY INC.	234032	04/17/97	200-210-4999	1.75	INV 68815, PO 32124, FLAGING TAPE, URS
TAYLOR BUILDERS SUPPLY INC.	234035	04/18/97	200-210-4999	11.95	INV 68844, PO 32124, TAPE, URS
CASHWAY BUILDING MATERIALS	233967	04/03/97	200-210-5000	19.90	INV 059416, PO 32100, METAL BLADES, URS
CASHWAY BUILDING MATERIALS	233968	04/11/97	200-210-5000	14.79	INV 059732, PO 32100, HAND AXE, URS
CASHWAY BUILDING MATERIALS	233970	04/25/97	200-210-5000	18.49	INV 060230, PO 32100, TROWEL, URS
LONGHORN INTERNATIONAL TRUCK	234011	03/28/97	200-210-5700	89,257.00	INV 013166, PO 30980, 97 INT MODEL 8100, 490

Total 210-UNIFIED SYSTEM

\$ 153,324.36

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
AUSTIN AMERICAN-STATESMAN	234050	03/31/97	205-200-5503	\$ 176.46	A#088842600, REF 3LM400697, BID NOTICE, PCT#
BOWEN PAVING & EXCAVATING	233683	04/09/97	205-200-5514	39,625.00	APR 9, OAK GROVE LN PHASE I ROAD & DRAINAGE

Total 200-R&B GEN SPEC PRJCTS

\$ 39,801.46

Total Fund Expenditures

\$ 39,801.46

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 205-SPECIAL PROJECTS

\$ 39,801.46

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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Fund Requirements for 350-LAW LIBRARY FUND

The Software Group, Inc.

Cutoff Date 05/13/97, Disbursement Date 05/13/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
LEGAL DIRECTORIES PUBLISHING	233693	01/29/97	350-680-5758	\$ 58.00	INV TX97B, 1997 TEXAS LEGAL DIRECTORY
WEST PBLSHNG CO	233700	11/30/96	350-680-5758	70.00	INV 87893752, ACC 301-213-732, RM-TX CS 10/9
WEST PBLSHNG CO	233701	11/30/96	350-680-5758	30.00	INV 87900801, ACC 301-213-732, RM-TX ST 10/9
WEST PBLSHNG CO	233702	12/31/96	350-680-5758	70.00	INV 88435016, ACC 301-213-732, RM-TX CS 11/9
WEST PBLSHNG CO	233703	12/31/96	350-680-5758	30.00	INV 88442075, ACC 301-213-732, RM-TX ST 11/9
WEST PBLSHNG CO	233704	02/28/97	350-680-5758	76.00	INV 89716587, ACC 301-213-732, RM-TX CS 1/97
WEST PBLSHNG CO	233705	02/28/97	350-680-5758	31.50	INV 89724706, ACC 301-213-732, RM-TX ST 1/97
WEST PBLSHNG CO	233706	03/31/97	350-680-5758	76.00	INV 90412064, ACC 301-213-732, RM-TX CS 2/97
WEST PBLSHNG CO	233707	03/31/97	350-680-5758	31.50	INV 90425718, ACC 301-213-732, RM-TX ST 2/97
WEST PBLSHNG CO	234069	04/07/97	350-680-5758	37.25	INV 91132500, A#446-376-314, TX ST AM CIV V3
SHEPARD'S/MCGRAW-HILL, INC	234074	04/01/97	350-680-5758	1,366.80	INV SB10243391, A#110-405-0000, LAW LIB
SHEPARD'S/MCGRAW-HILL, INC	234075	04/01/97	350-680-5758	177.00	INV 10246321, A#75-528-0000, LAW LIB
IKON CAPITAL, INC.	234086	04/17/97	350-680-5758	149.30	INV 37461508, PANASONIC 2230.RENEWAL, LAW LI
WEST PBLSHNG CO	234088	04/07/97	350-680-5758	38.50	INV 91015819, A#858-363-3000, FS 944
WEST PBLSHNG CO	234089	04/07/97	350-680-5758	37.25	INV 91094649, A#858-363-3000, IRA 94-96 BV
WEST PBLSHNG CO	234090	04/07/97	350-680-5758	125.00	INV 91277573, A#858-363-300, TX SESS LAW 97
WEST PBLSHNG CO	234091	04/07/97	350-680-5758	37.25	INV 91135763, A#858-363-300, TX ST AM CIV V3
WEST PBLSHNG CO	234092	04/07/97	350-680-5758	38.50	INV 91157377, A#858-363-300, FD 3D V101
WEST PBLSHNG CO	234093	04/07/97	350-680-5758	38.50	INV 91286419, A#858-363-300, FS945
WEST PBLSHNG CO	234094	04/07/97	350-680-5758	84.25	INV 91556064, A#858-363-3000, AM JURIS 2D RE
WEST PBLSHNG CO	234095	04/07/97	350-680-5758	187.50	INV 91855526, A#858-363-300, CJS V49 50&50A
WEST PBLSHNG CO	234096	04/07/97	350-680-5758	227.00	INV 92014919, A#858-363-3000, FTR VI-5 97BV
WEST PBLSHNG CO	234097	04/07/97	350-680-5758	38.50	INV 91985142, A#858-363-300, FS 946
WEST PBLSHNG CO	234098	04/07/97	350-680-5758	54.00	INV 92059006, A#858-363-300, TX CS 932-933
WEST PBLSHNG CO	234099	04/07/97	350-680-5758	68.25	INV 92254444, A#858-363-300, AMER LAW RP 46&
WEST PBLSHNG CO	234100	04/07/97	350-680-5758	38.50	INV 92091243, A#858-363-300, FD 3D V102

Total 680-LAW LIBRARY

\$ 3,216.35

18

Total Fund Expenditures

\$ 3,216.35

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 350-LAW LIBRARY FUND

\$ 3,216.35

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
BRAY'S A TO Z RENTAL	233856	03/24/97	375-375-5750	\$ 97.00	INV 01-034751-01, CARD TABLES/CHAIRS RENTAL,
Total 375-ELECTIONS SERVICES CONTRACT				\$ 97.00	
Total Fund Expenditures				\$ 97.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 97.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
CANON U.S.A., INC.	233897	02/21/97	385-385-4500	\$ 318.26	INV JR388820, AUG 96 METER USAGE, C/CLERK
CANON U.S.A., INC.	233899	02/21/97	385-385-4500	164.66	INV JR450495, METER USAGE SEP 96, C/CLERK
CANON U.S.A., INC.	233900	02/21/97	385-385-4500	166.22	INV JR518933, METER USAGE OCT 96, C/CLERK
CANON U.S.A., INC.	233901	02/21/97	385-385-4500	193.34	INV JR576919, METER USAGE NOV 96, C/CLERK
CANON U.S.A., INC.	233902	02/21/97	385-385-4500	128.51	INV JR639840, DEC 96 BILLING, C/CLERK
CANON U.S.A., INC.	233903	02/21/97	385-385-4500	128.51	INV JR7000405, JAN 97 BILLING, C/CLERK
CANON U.S.A., INC.	234073	04/15/97	385-385-4500	194.15	INV LR037118, FEB 28-MAR 31 METER USAGE, SER
CANON U.S.A., INC.	234078	04/15/97	385-385-4500	128.51	INV LR037119, MAR 1-31 MIN CHARGE, SER NBV19
Total 385-CO CLK RECORDS				\$ 1,422.16	
Total Fund Expenditures				\$ 1,422.16	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,422.16	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
B T MILLER OFFICE PRODUCTS	234053	04/18/97	407-697-4999	\$ 305.28	INV 45074411, PO 32077, DRAWER LATERAL FILE,
Total 697-D/A HOT CKS				\$ 305.28	
Total Fund Expenditures				\$ 305.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 305.28	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
GEORGETOWN COMMUNICATIONS	233837	05/02/97	500-500-5750	\$ 97.00	INV 000002673, PO 32500, PAGER/SERVICE, ADUL
Total 500-STATE JAIL				\$ 97.00	
Total Fund Expenditures				\$ 97.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 97.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
C.M. NOLEN ESTATE	233776	04/09/96	600-311-1000	\$ 1.99	APR 9, SUPPLEMENTAL REFUND #7, TAX A/C
Total 311				\$ 1.99	
Total Fund Expenditures				\$ 1.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 1.99	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
512-HEALTH DEPT 102 W. 3RD					
R. GILL & ASSOC.	234057	04/28/97	701-512-4100	\$ 323.00	INV 531, PROFESSIONAL SERVICES, H/DEPT REMOD
FAR WEST CONSTRUCTION	234058	04/24/97	701-512-5002	35,081.10	APR 24, APPL#4, H/DEPT REMODEL PROJECT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 35,404.10	
690-EMS ADMIN					
ELEVEN THIRTEEN ARCHITECTS, IN	234054	04/17/97	701-690-4100	\$ 2,042.77	INV 1410, EMS FACILITY NOV 1-MAR 31, PROFESS
Total 690-EMS ADMIN				\$ 2,042.77	
695					
TERCORP, INC.	234104	04/23/97	701-695-5000	\$ 787.50	INV 1131, PREP & TEST-JOHNSON PROPERTY FM166
Total 695				\$ 787.50	
Total Fund Expenditures				\$ 38,234.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 38,234.37	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	233729	03/01/97	885-885-4054	\$ 2,131.50	INV 3, MAR 97, PIP, BENEFITS
PARTNERS IN PRACTICE OF GEORGE	233916	04/01/97	885-885-4054	2,156.00	INV 3, APR 97, PIP, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	234101	02/28/97	885-885-4056	581.00	MAR 97, SELECT DENTAL, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	234102	03/29/97	885-885-4056	579.00	APR 97, SELECT DENTAL, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	234103	04/29/97	885-885-4056	572.00	MAY 97, SELECT DENTAL, BENEFITS
Total 885-SELF FUNDING INS				\$ 6,019.50	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
LDOS WORLD COM	234023	03/30/97	885-886-4211	\$ 9.41	MAR 97, A#1922580, BENEFITS PORTION OF BILL
U S POSTAL SERVICE	233732	02/06/97	885-886-4212	9.20	FEB 2, SHIPPING & HANDLING FEES, BENEFITS
FEDERAL EXPRESS CORP	233733	02/11/97	885-886-4212	87.50	INV 4-057-14454, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233734	02/18/97	885-886-4212	32.19	INV 4-064-31985, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233735	02/25/97	885-886-4212	13.26	INV 4-071-23303, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233736	03/04/97	885-886-4212	32.19	INV 4-078-00386, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233914	04/22/97	885-886-4212	13.26	INV 4-127-04075, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233915	04/15/97	885-886-4212	13.26	INV 4-119-98421, ACC 1913-2314-9, BENEFITS
TEXAS ASSOCIATION OF COUNTIES	233727	03/26/97	885-886-4232	125.00	INV 1613, PO 31798, COUNTY MNGMNT INST APR 1
TEXAS ASSOCIATION OF COUNTIES	233728	03/26/97	885-886-4232	125.00	INV 1615, PO 31798, COUNTY MNGMNT INST MAR 1
LISA ZIRKLE	233895	04/18/97	885-886-4232	61.27	APR 16-18, EXP REIMB, BENEFITS
LISA ZIRKLE	234018	04/23/97	885-886-4232	38.79	APR 23, EXP REIMB, BENEFITS
LISA ZIRKLE	234019	04/25/97	885-886-4232	19.89	APR 25, EXP REIMB, BENEFITS
SOFTWARE SPECTRUM	233730	03/07/97	885-886-5741	95.32	INV 3890232, PO 31799, MWINDOW 95 VER UPG W
SOFTWARE SPECTRUM	233731	03/26/97	885-886-5741	141.55	INV 3935286, PO 31799, PC ANYWHERE32 V7.5 W
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 6,836.59	
Total Fund Expenditures				\$ 6,836.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 6,836.59	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
WILLIAMSON CO SUN, INC	233882	04/09/97	900-900-3000	\$ 22.80	INV 121693-00003, CLASSIFIED AD, 70 NOTICE I
THE INDEPENDENT	234042	04/24/97	900-900-3000	12.00	APR 3&10, PUBLIC HEARING, 911 ADDRESSING
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 34.80	
Total Fund Expenditures				\$ 34.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 34.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
NATIONAL BUSINESSWOMEN'S	234006	05/12/97	919-919-4232	\$ 69.00	PD 32757, REG FEE JUN 6 CONF FOR C.GRAVES, J
TEXAS JUVENILE PROBATION COMM	234008	05/12/97	919-919-4232	300.00	PD 32749, REG FEE CONF JUN 16-18, J/SERV
BEST WESTERN	234022	05/12/97	919-919-4232	237.44	SINGLE OCCUPANCY 4 NIGHTS - C.KOTZ; STATE &
Total 919-STATE AID GRANT 1997				\$ 606.44	
Total Fund Expenditures				\$ 606.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 606.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
JOHN HOLBERT	233791	02/18/97	922-922-3317	\$ 135.00	JAN 16 & FEB 3, R.RUIZ, J/SERV
JOHN HOLBERT	233887	03/19/97	922-922-3317	185.00	FEB 4-MAR 17, PSYCHOTHERAPY, M.WALKER, J/SER
JOHN HOLBERT	233889	04/07/97	922-922-3317	50.00	MAR 24-31, PSYCHOTHERAPY, M.WALKER, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 370.00	
Total Fund Expenditures				\$ 370.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 370.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
ABOLISH DIRT CLEANING CO., INC	233760	04/18/97	945-945-3000	\$ 175.00	MONTHLY CLEANING SERVICE, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	233761	04/08/97	945-945-3000	24.42	INV 0018420, OIL CHANGE, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	233762	04/09/97	945-945-3000	24.42	INV 0018461, PO 32332, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	233763	04/09/97	945-945-3000	26.42	INV 0018446, PO 32332, OIL CHANGE, TASK FORC
G T DISTRIBUTORS, INC.	233764	04/22/97	945-945-3000	299.75	INV 77202, PO 32342, WELEN HIDEWAY STROBE AS
MILLER UNIFORM CO	233765	04/08/97	945-945-3000	155.00	INV 60451, PO 32341, UNIFORMS, TASK FORCE
WAL-MART #01-0475 (RR)	233766	04/22/97	945-945-3000	90.93	INV 0773282, PO 32227, REPAIR KIT/CHARGER/AI
POSTMASTER	233774	05/07/97	945-945-3000	64.00	MAY 7, STAMPS, TASK FORCE
ROUND ROCK MUFFLER	234077	04/17/97	945-945-3000	216.50	INV 18883, PO 32458, MUFFLER, TASK FORCE
OFFICE FURNITURE DISTRIBUTORS	234079	04/18/97	945-945-3000	313.16	INV 305661-0, PO 32343, SUPPLIES, TASK FORCE
PURCELL TIRE CENTER	234081	04/10/97	945-945-3000	260.44	INV 5447985, PO 32379, TIRES, TASK FORCE
GARY HASTON	233956	04/24/97	945-945-4231	54.01	APR 14-17, EXP REINB, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 1,704.05	
Total Fund Expenditures				\$ 1,704.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 1,704.05	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 525,088.33	

approved 5-13-97
John C. Daglier

ADDENDUM

MAY 13, 1997

GTE Southwest	277th Dist Ct	\$190.31
GTE Southwest	Extension Service	\$176.98
GTE Southwest	Health Department	\$425.13
GTE Southwest	County Court #2	\$137.28
GTE Southwest	Unassigned District Court	\$60.76
Lone Star Gas	Main-Central Main Facility	\$218.85
Allen's Towing	Towing Bills for Sheriff's Dept	\$665.00

All Below are Hand cut checks

Omni San Antonio Hotel	277th Dist Ct	\$284.49
Texas Court Reporters Assoc	277th & 368th Dist Cts	\$450.00
Dennis Johnson	Landfill Condemnation	\$155,325.00
Nadine Johnson	Landfill Condemnation	\$155,325.00
Special Commissioners (3)	Landfill Condemnation	\$900.00

TOTAL

\$314,158.80

approved 5-13-97
John C. Daylen

WILLIAMSON COUNTY SHERIFF'S DEPARTMENT

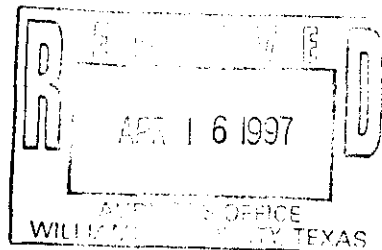
ED RICHARDS, SHERIFF

508 SOUTH ROCK STREET
 GEORGETOWN, TEXAS 78626
 PHONE (512) 930-3200

(TAYLOR) 352-7462
 (LIBERTY HILL) 259-2634
 FAX 930-3117

April 14, 1997

Julie Hillhouse
 Payables Manager
 Williamson County

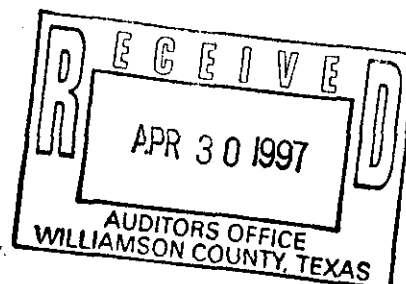


Dear Julie,

The following invoices from Allen's Towing were made available to me by the towing company the week of April 7, 1997. It's not clear exactly what happened that these invoices were not delivered to the payables section of the Sheriff's Department. However, the accounts receivable clerk at Allen's Towing was on a three month medical leave of absence and said she is not sure if these invoices were ever billed to us. I've audited for each invoice. There is nothing in the system showing they have been paid. Each invoice is a liability to the county and must be paid. In the past, some towing companies have hand deliver their bills to the Support Services Captain for approval. We now have the bills from each of our contract wrecker companies delivered or mail directly to our payables department. The process is working much better now and all invoices in our possession are being paid in a timely manner.

The following is a list of all invoice numbers, amount owed and date of each invoice:

25509	\$ 39.00	9/14/96
25518	39.00	9/16/96
25603	39.00	9/18/96
25621	39.00	9/20/96
25631	39.00	9/23/96
25630 (Out of Cty pickup)	78.00	9/23/96
25685	39.00	9/23/96
25725	39.00	9/26/96
25737	39.00	9/30/96
26146 (New contract amount)	50.00	10/20/96
26314	50.00	11/11/96
26321	50.00	11/11/96
27752 (Flatbed Trailer towed)	125.00	2/21/97



Thanks for your support in this matter.

Kathy
 Kathy Wierzowiecki
 Funds Manager/WCSO

Total 665.00

25

May 13, 1997

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

Seconded: Commissioner Heiligenstein

City of Austin right-of-way of 13224 Wood Thorpe;

Lone Star Gas service line within right-of-way of County Road 170 or Louis Henna Boulevard;

Southwestern Bell Telephone buried line within right-of-way of County Road 406.

< Clerk copy here - Utility Proposals >

Utility Requests - 05/13/97

A. City of Austin

2. 12,907 Spring Vale Drive - Road cut(emergency repair)

A. GTE

1. CR 126, 191 & 127 - Bore and ROW(all same job)

A. SWBT

1. CR 406 - Bore

26

1. CR 170(Louis Henna Blvd.) - Bore

20

noted 5-13-97
John C. Daegler