

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

June 10, 1997

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 10th day of June 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 #3
JERRY L. MEHEVEC, Commissioner, Precinct #4
EUGENE D. TAYLOR, County Attorney
ELAINE BIZZELL, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

June 10, 1997

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

Robert Stluka addressed the court with a legislative update focusing on bills passed in the legislative session.

AGENDA ITEM # 2

June 10, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the meeting on June 3, 1997.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

June 10, 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 \$461,051.74 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..... approved 6-10-97

John C. Daehler

Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
208					
JOHN A. & DORIS L. COULTER	236117	06/04/97	100-208-2000	\$ 91.02	JUN 4, SUPPLEMENTAL TAX REFUND #29, 1994 TAX
JOHN A. & DORIS L. COULTER	236118	06/04/97	100-208-2000	120.41	JUN 4, SUPPLEMENTAL TAX REFUND #18, 1995 TAX
JOHN A. & DORIS L. COULTER	236119	06/04/97	100-208-2000	253.66	JUN 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

Total 208

\$ 465.09

Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
311					
FLEET MORTGAGE GROUP	236103	06/04/97	100-311-1000	\$ 1.12	JUN 4, SUPPLEMENTAL TAX REFUND #4, 1996 TAX
JOHN A. & DORIS L. COULTER	236119	06/04/97	100-311-1000	48.86	JUN 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX
JOHN A. & DORIS L. COULTER	236118	06/04/97	100-311-3000	27.44	JUN 4, SUPPLEMENTAL TAX REFUND #18, 1995 TAX

Total 311

\$ 77.42

Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
351					
TAYLOR ISD TAX OFFICE	235989	05/22/97	100-351-3004	\$ 49.00	MAY 22, CA#4NT-97-0122 & 0047, L WRIGHT FOR

Total 351

\$ 49.00

Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
361					
FLEET MORTGAGE GROUP	236103	06/04/97	100-361-2000	\$ 0.02	JUN 4, SUPPLEMENTAL TAX REFUND #4, 1996 TAX
WOODROW W. & LYNN Y. HALL, JR.	236104	06/04/97	100-361-2000	0.02	JUN 4, SUPPLEMENTAL TAX REFUND #5, 1996 TAX
WOODROW W. & LYNN Y. HALL, JR.	236105	06/04/97	100-361-2000	0.02	JUN 4, SUPPLEMENTAL TAX REFUND #16, 1995 TAX
JOHN A. & DORIS L. COULTER	236117	06/04/97	100-361-2000	0.93	JUN 4, SUPPLEMENTAL TAX REFUND #29, 1994 TAX
JOHN A. & DORIS L. COULTER	236118	06/04/97	100-361-2000	1.55	JUN 4, SUPPLEMENTAL TAX REFUND #18, 1995 TAX
JOHN A. & DORIS L. COULTER	236119	06/04/97	100-361-2000	3.17	JUN 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

Total 361

\$ 5.71

370-ALTERNATE DISPUTE RESOLUTION FUND

Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
UNIQUE PRESS	235941	04/29/97	100-370-5010	\$ 106.77	INV 4564, ORDER#Hw1007, HOUSEHOLD HAZ WASTE
LARRY L. PEREZ	235942	04/25/97	100-370-5010	240.00	INV 009123, PO HW1006, SIGNS, HAZ WASTE
TAYLOR DAILY PRESS	235943	04/30/97	100-370-5010	441.00	A#11862, PO HW1002, APR 23, HAZ WASTE, AUDIT
dba ROUND ROCK LEADER	235944	04/30/97	100-370-5010	383.67	INV 137980, PO HW1001, HAZ WASTE, AUDITOR
AUSTIN AMERICAN-STATESMAN	235947	04/24/97	100-370-5010	967.31	INV 392800001, PO 1005, A#047746602, HAZ WAS
KIMBERLY J. LUTZ	235948	05/28/97	100-370-5010	50.00	APR 14, PO 1008, LITTER BAGS, HAZ WASTE COLL
PAULO PINTO	235949	05/20/97	100-370-5010	17.62	APR 26, EXPENSE REIMB
AUSTIN SCREEN PRINTING, INC.	235951	04/21/97	100-370-5010	160.50	INV 62928, PO 1004, HANES T-SHIRTS GREEN, HA
AUSTIN SCREEN PRINTING, INC.	235952	04/21/97	100-370-5010	610.00	INV 62923, PO 1004, WHITE T-SHIRTS, HAZ WAST

Total 370-ALTERNATE DISPUTE RESOLUTION FUND

\$ 2,976.87

400-CO JUDGE

Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
TAC	236187	06/01/97	100-400-2050	\$ 17.34	3RD QTR 1997, WORKERS' COMP FUND
HERITAGE PRINTING	235996	05/22/97	100-400-3100	39.19	INV 12652, PO 28061, ENVELOPES/COPY HOLDER,
HERITAGE PRINTING	235997	05/16/97	100-400-3100	11.47	INV 12578, PO 28061, SMD 153C, C/JUDGE
GTE SOUTHWEST	236324	05/22/97	100-400-4211	93.47	MAY 97, 930-4456, C/JUDGE

Total 400-CO JUDGE

\$ 161.47

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
401-COMRS COURT					
TAC	236187	06/01/97	100-401-2050	\$ 351.52	3RD QTR 1997, WORKERS' COMP FUND
Total 401-COMRS COURT				\$ 351.52	
402-HUMAN RESOURCES					
TAC	236187	06/01/97	100-402-2050	\$ 8.70	3RD QTR 1997, WORKERS' COMP FUND
dba ROUND ROCK LEADER	236018	05/08/97	100-402-4310	44.90	INV 032372-01, A#5129303338, WILLIAMSON COUN
WILLIAMSON CO SUN, INC	236021	04/09/97	100-402-4310	8.40	INV 072694-00000, JAN 23, ELECTIONS
WILLIAMSON CO SUN, INC	236022	04/02/97	100-402-4310	40.85	APR 2, CLASSIFIED AD-WILLIAMSON, HUM RES
WILLIAMSON CO SUN, INC	236023	04/09/97	100-402-4310	30.87	APR 9, CLASSIFIED AD-COURT SERV, HUM RES
WILLIAMSON CO SUN, INC	236024	04/09/97	100-402-4310	31.82	APR 9, CLASSIFIED AD-ROAD & BRI, HUM RES
WILLIAMSON CO SUN, INC	236025	04/09/97	100-402-4310	24.70	APR 9, CLASSIFIED AD-ADMIN ASSI, HUMAN RES
WILLIAMSON CO SUN, INC	236026	04/16/97	100-402-4310	30.88	APR 16, CLASSIFIED AD-VOLUNTEER, HUMAN RES
WILLIAMSON CO SUN, INC	236027	04/23/97	100-402-4310	44.17	APR 23, CLASSIFIED AD-WILLIAMSON, HUMAN RES
Total 402-HUMAN RESOURCES				\$ 265.29	
403-CO CLERK					
TAC	236187	06/01/97	100-403-2050	\$ 76.35	3RD QTR 1997, WORKERS' COMP FUND
B T MILLER OFFICE PRODUCTS	236005	05/22/97	100-403-3100	232.68	INV 45228191, PO 32537, 50# 18 X 24 SHEETS,
GTE SOUTHWEST	236333	05/22/97	100-403-4211	439.80	MAY 97, 930-3114, C/CLERK
GENERAL BINDING CORPORATION	236009	05/16/97	100-403-4544	38.30	INV 546780, PO 32716, CHAIN/OIL, C/CLERK
Total 403-CO CLERK				\$ 786.33	
405-VETERANS SERVICE					
TAC	236187	06/01/97	100-405-2050	\$ 3.74	3RD QTR 1997, WORKERS' COMP FUND
WAL-MART #77 (TAYLOR)	236207	05/20/97	100-405-4999	2.04	INV 1330341, CLASP ENV, VET SERV
Total 405-VETERANS SERVICE				\$ 5.78	
409-NON DEPT					
TAC	236187	06/01/97	100-409-2050	\$ 3.74	3RD QTR 1997, WORKERS' COMP FUND
RCC CONSULTANTS, INC.	235998	05/13/97	100-409-4100	210.00	INV 6465, PROJ #2251.02, APR CONSULTING, C/J
ALLEN'S TOWING	235993	09/19/96	100-409-4999	39.00	INV 25559, LIC#652637, TOWING, CONST#1
AMERICAN FENCE SUPPLY CO	235994	05/06/97	100-409-4999	420.00	INV 0003-53537, PO 32581, 6'SLATS, MAINT
THE FEED STORE	236000	05/05/97	100-409-5300	29.44	INV 6943, HARDWARE, SHOWBARN
THE FEED STORE	236001	12/03/96	100-409-5300	16.60	INV 5700, TIN WIRE, SHOWBARN
THE FEED STORE	236002	12/16/96	100-409-5300	8.30	INV 5794, TIE WIRE, SHOWBARN
THE FEED STORE	236003	12/17/96	100-409-5300	8.30	INV 5807, TIE WIRE, SHOWBARN
Total 409-NON DEPT				\$ 735.38	
426-CO CT AT LAW #1					
TAC	236187	06/01/97	100-426-2050	\$ 30.11	3RD QTR 1997, WORKERS' COMP FUND
GTE SOUTHWEST	236349	05/22/97	100-426-4211	160.69	MAY 97, 930-3100
Total 426-CO CT AT LAW #1				\$ 190.80	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
427-CO CT AT LAW #2					
TAC	236187	06/01/97	100-427-2050	\$ 30.11	3RD QTR 1997, WORKERS' COMP FUND
ELAINE BIZZELL, COUNTY CLERK	236019	05/29/97	100-427-4001	96.00	MAY 29, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	236020	05/30/97	100-427-4001	120.00	MAY 30, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	236231	06/03/97	100-427-4001	60.00	JUN 3, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	236232	06/02/97	100-427-4001	150.00	JUN 2, REPLENISH JUROR FUND, C/CLERK
GTE SOUTHWEST	236328	05/22/97	100-427-4211	146.71	MAY 97, 930-3300, CC#2
Total 427-CO CT AT LAW #2				\$ 602.82	
435-DIST COURTS					
TAC	236187	06/01/97	100-435-2050	\$ 3.25	3RD QTR 1997, WORKERS' COMP FUND
TERESA HALL	236038	05/27/97	100-435-4125	3,681.40	JUN 24-28, CA#95-699 & 700-K368, STATEMENT OF
CARRIE C. TOWNSEND	236039	05/28/97	100-435-4125	1,391.00	INV 19, CA#96-079-K277 T DAVIS, ORIG +1 COPY
ELLAINE FORESTER, CSR	236044	05/22/97	100-435-4125	1,390.00	MAY 22, CA#96-181-K26, STATEMENT OF FACTS, 2
JO ANN BUCHAN	236045	05/27/97	100-435-4125	467.00	INV 970121, CA#96-079-K277, STATEMENT OF FAC
KIM LEE, CSR	236046	05/15/97	100-435-4135	325.00	INV 97-5001, 2.5 DAYS CT REPORTING, 368TH
ESTHER RENDON	236034	05/14/97	100-435-4141	50.00	MAY 13, CA#97-334 & 342-K368, INTERPRETING,
GTE SOUTHWEST	236352	05/22/97	100-435-4211	29.87	MAY 97, 930-3324, DIST CT
Total 435-DIST COURTS				\$ 7,337.52	
436-26TH JUD DIST CT					
TAC	236187	06/01/97	100-436-2050	\$ 14.56	3RD QTR 1997, WORKERS' COMP FUND
MICHAEL R. ZIMMERN, P.C.	235953	05/20/97	100-436-4130	350.00	CA#97-132-K26, ABELINO ALEMAN, 26TH DIST CT
LACEY A. MULLOWNEY	235955	05/15/97	100-436-4130	350.00	CA#97-224-K26, MASON JONES, 26TH DIST COURT
LLOYD W. WILLIS	235963	05/20/97	100-436-4130	350.00	CA#97-180-K26, JESUS ROJAS TORREZ, 26TH DIST
W. THOMAS EASTES, P.C.	235967	05/20/97	100-436-4130	350.00	CA#87-071-K26, JAMES WATEROSE, 26TH DIST CT
GTE SOUTHWEST	236335	05/22/97	100-436-4211	128.81	MAY 97, 930-3138, 26TH DIST CT
DANKA INDUSTRIES, INC.	236203	05/09/97	100-436-4500	64.57	INV 433422, MAR 97, 277TH DIST CT
Total 436-26TH JUD DIST CT				\$ 1,607.94	
437-277TH JUD DIST CT					
TAC	236187	06/01/97	100-437-2050	\$ 14.56	3RD QTR 1997, WORKERS' COMP FUND
IKON OFFICE SOLUTIONS	236050	05/14/97	100-437-3100	42.00	INV 810586, PO 32245, FAX PAPER, 277TH
JOHN B. MCMASTER	235961	05/02/97	100-437-4130	350.00	CA#96-757-K277 & 96-116-K277, ROBERT LEE STR
RUSSELL D. HUNT, JR.	235966	05/07/97	100-437-4130	100.00	CA#96-710-K277, MICHAEL PRINGLE, 277TH DIST
WALSH, AKINS & DAVIS, PC	235973	05/20/97	100-437-4130	65.52	CA#96-373-F277, C.V.JR, 277TH DIST CT
GTE SOUTHWEST	236331	05/22/97	100-437-4211	195.26	MAY 97, 930-4463, 277TH DIST CT
DANKA INDUSTRIES, INC.	236203	05/09/97	100-437-4500	64.57	INV 433422, MAR 97, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 831.91	
438-368TH JUD DIST CT					
TAC	236187	06/01/97	100-438-2050	\$ 14.56	3RD QTR 1997, WORKERS' COMP FUND
MICHAEL R. ZIMMERN, P.C.	235954	05/21/97	100-438-4130	350.00	CA#96-521-K368, JERRY D PETTY, 368TH DIST CT
LACEY A. MULLOWNEY	235956	04/29/97	100-438-4130	350.00	CA#90-649-K368, JEFFREY D CROAKE, 368TH DIST
BLAKE K. JENSEN	235957	05/19/97	100-438-4130	350.00	CA#94-337 & 336-K368, DAVID PHILLIPS, 368TH
BROCK KALMBACH	235958	05/19/97	100-438-4130	350.00	CA#95-401-K368, TOBIAN KEITH TUCKER, 368TH D
C. RANDY LEPLEY, P.C.	235959	05/16/97	100-438-4130	350.00	CA#94-848-K368, RANDY AGNEW JR, 368TH DIST C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
J. B. BROOKSHIRE, P.C.	235960	05/19/97	100-438-4130	350.00	CA#97-296-K368, GREGORY HENDRICKS, 368TH DIS
MICHAEL B. WALKER	235962	05/19/97	100-438-4130	350.00	CA#95-510-K368, ZACHARIAH CHANSON, 368TH DIS
PATRICIA A. PRESLEY	235964	04/29/97	100-438-4130	350.00	CA#97-335-K368, PATRICK HENDRICKS, 368TH DIS
PETERSON & PETERSON ASSOC., P.	235965	05/21/97	100-438-4130	350.00	CA#97-049-J368, T.T., 368TH DIST CT
GTE SOUTHWEST	236359	05/22/97	100-438-4211	99.79	MAY 97, 930-3146, 368TH DIST CT
OFFICE FURNITURE DISTRIBUTORS	236048	05/09/97	100-438-4235	161.20	INV 307614-0, PD 32763, SONY CASS TAPES, 368
DANKA INDUSTRIES, INC.	236203	05/09/97	100-438-4500	64.57	INV 433422, MAR 97, 277TH DIST CT
STATE BAR OF TEXAS	235950	06/02/97	100-438-4999	151.00	JUNE 2, SECTION DUES FOR FAM LAW, JUV LAW, L
Total 438-368TH JUD DIST CT				\$ 3,641.12	
440-DIST ATTY					
TAC	236187	06/01/97	100-440-2050	\$ 270.80	3RD QTR 1997, WORKERS' COMP FUND
GTE SOUTHWEST	236330	05/22/97	100-440-4211	849.49	MAY 97, 930-3103, D/ATTY
Total 440-DIST ATTY				\$ 1,120.29	
450-DIST CLERK					
TAC	236187	06/01/97	100-450-2050	\$ 59.81	3RD QTR 1997, WORKERS' COMP FUND
Total 450-DIST CLERK				\$ 59.81	
451-JP PCT #1					
TAC	236187	06/01/97	100-451-2050	\$ 27.90	3RD QTR 1997, WORKERS' COMP FUND
HOLIDAY INN - WICHITA FALLS	236302	06/06/97	100-451-4232	1,169.55	RMS FOR JUDGE OTT/C HELLER/ROBYN A/ CAROLYN
WEST PBLSHNG CO	236206	05/12/97	100-451-4350	43.40	INV 92620441, A#570-528-300, TX RLS CT-ST&FD
Total 451-JP PCT #1				\$ 1,240.93	
452-JP PCT #2					
TAC	236187	06/01/97	100-452-2050	\$ 26.40	3RD QTR 1997, WORKERS' COMP FUND
ROBERT P BURGHARDT	236212	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
WILLIAM C PARR	236213	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
DONALD C HALL	236214	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
CYNTHIA M FOSTER	236217	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
ROSS D BUMPUS	236218	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
GENERA M SMALL	236220	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
AMADITA MARTINEZ	236221	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
JAMES R KAMPFE	236222	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
RICHARD A PAYTON	236223	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
NATALIE R RUNDALL	236225	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
PAULA BROCK	236226	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
THOMAS E BERNHARD	236227	04/02/97	100-452-4002	6.00	APR 2, JUROR FEES, JP#2
CARLOS RUIZ	236253	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
THOMAS PATRICK MCBRIDE	236254	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
CAROL JEANNE CRAWFORD	236255	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
MICHAEL GERARD MALL	236256	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
DENNIS MICHAEL BOROCZK	236257	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
RENEE MARIE DANER	236258	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
SHAWN F HOOD	236259	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
MARY NARESH	236260	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
ROBERT CHAPA HERRERA	236261	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PATRICIA KAY LITTLETON	236262	04/02/97	100-452-4002	6.00	APR 2, JUROR FEE, JP#2
LAVONNE LAUE OLSON	236263	04/09/97	100-452-4002	6.00	APR 9, JUROR FEE, JP#2
GLENN EDWARD BLAIR	236264	04/09/97	100-452-4002	6.00	APR 9, JUROR FEE, JP#2
DONALD DARREL RANEY	236265	04/09/97	100-452-4002	6.00	APR 9, JUROR FEE, JP#2
CELIA FULLER	236266	04/09/97	100-452-4002	6.00	APR 9, JUROR FEE, JP#2
BAYARD MANNING SPENCER	236267	04/09/97	100-452-4002	6.00	APR 9, JUROR FEE, JP#2
BARBARA ANN SHEPLEY	236268	04/09/97	100-452-4002	6.00	APR 9, JUROR FEE, JP#2
WILLIAM MICHAEL CROUCH	236269	04/09/97	100-452-4002	6.00	APR 9, JUROR FEE, JP#2
FRANK L THOMPSON	236270	04/09/97	100-452-4002	6.00	APR 9, JUROR FEE, JP#2
AIRTOUCH PAGING (PAC TEL)	235992	06/01/97	100-452-4211	9.95	INV H4202240199706, A#H4-202240, PAGING, JP#
AT&T	236356	05/18/97	100-452-4211	6.91	MAY 97, A#019-623-9819-001, 918-9350, JP#2
POLK MULTI-DIMENSIONAL INTELLI	235937	05/27/97	100-452-4350	225.00	TRAVIS/WILLIAMSON COUNTY CRISS/CROSS DIRECTO
Total 452-JP PCT #2				\$ 448.26	
453-JP PCT #3					
TAC	236187	06/01/97	100-453-2050	\$ 35.33	3RD QTR 1997, WORKERS' COMP FUND
AIRTOUCH PAGING (PAC TEL)	236383	06/01/97	100-453-4999	11.90	JUN 97, A#H4-210176, INV H4210176199706, JP#
Total 453-JP PCT #3				\$ 47.23	
454-JP PCT #4					
TAC	236187	06/01/97	100-454-2050	\$ 23.06	3RD QTR 1997, WORKERS' COMP FUND
MATT HODGES	236123	06/02/97	100-454-4544	100.00	INV 1000, INSTALL PANELS FOR 1 CUBE, JP#4
Total 454-JP PCT #4				\$ 123.06	
475-CO ATTY					
TAC	236187	06/01/97	100-475-2050	\$ 353.86	3RD QTR 1997, WORKERS' COMP FUND
GTE SOUTHWEST	236350	05/22/97	100-475-4211	956.20	MAY 97, 930-9309, C/ATTY
Total 475-CO ATTY				\$ 1,310.06	
492-ELECTIONS					
TAC	236187	06/01/97	100-492-2050	\$ 37.60	3RD QTR 1997, WORKERS' COMP FUND
Total 492-ELECTIONS				\$ 37.60	
495-CO AUDITOR					
TAC	236187	06/01/97	100-495-2050	\$ 56.29	3RD QTR 1997, WORKERS' COMP FUND
NANCY WILLIAMS	236216	05/26/97	100-495-3900	119.00	MAY 26, EXP REIMB, AUDITOR
GTE SOUTHWEST	236030	05/22/97	100-495-4211	295.99	MAY 97, 930-3141, AUDITOR
OZARKA	235938	05/16/97	100-495-4999	28.75	INV 07E0011107133, A#0011107133, WATER, AUDI
MINOLTA CORPORATION	235939	05/16/97	100-495-5750	245.82	INV 7051626084, PO 29935, APR 97, AUDITOR
B T MILLER OFFICE PRODUCTS	235940	05/22/97	100-495-5750	108.00	INV 45249311, PO 32565, CORNER TABLE, AUDITO
B T MILLER OFFICE PRODUCTS	236056	05/30/97	100-495-5750	2,844.48	INV 45249312, PO 32565, OFFICE FURNITURE/CHR
Total 495-CO AUDITOR				\$ 3,698.33	
497-CO TREAS					
TAC	236187	06/01/97	100-497-2050	\$ 18.62	3RD QTR 1997, WORKERS' COMP FUND
LDOS WORLDCOM	236107	05/29/97	100-497-4211	6.78	MAY 29, A#679128, TREASURER

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE SOUTHWEST	236332	05/22/97	100-497-4211	89.42	MAY 97, 930-3121, TREAS
CANON U.S.A., INC.	236146	05/15/97	100-497-4620	129.97	INV LR099914, PO 29638, APR 97, TREAS
Total 497-CO TREAS				\$ 244.79	
499-CO TAX ASSR/COLL					
TAC	236187	06/01/97	100-499-2050	\$ 81.66	3RD QTR 1997, WORKERS' COMP FUND
SOUTHWESTERN BELL	235984	05/15/97	100-499-4211	74.62	MAY 97, 250-8178, TAX A/C
GTE MOBILNET INCORPORATED	236041	05/16/97	100-499-4211	18.51	MAY 97, 497-6280, TAX A/C
GTE SOUTHWEST	236351	05/22/97	100-499-4211	202.81	MAY 97, 930-4301, TAX A/C
AT&T	236377	04/22/97	100-499-4211	5.00	APR 97, A#020-207-4278-001, 244-3078, TAX A/C
TAX ASSESSOR-COLLECTORS	235978	06/02/97	100-499-4232	65.00	TACA MEMBERSHIP, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 447.60	
503-INFORMATION SYSTEMS					
TAC	236187	06/01/97	100-503-2050	\$ 22.50	3RD QTR 1997, WORKERS' COMP FUND
GTE SOUTHWEST	236329	05/22/97	100-503-4210	61.81	MAY 97, 930-3159, DP
GTE SOUTHWEST	236340	05/22/97	100-503-4210	88.59	MAY 97, IDH-8011, DP
GTE SOUTHWEST	236329	05/22/97	100-503-4211	61.81	MAY 97, 930-3159, DP
JOHN GONZALEZ	236211	05/23/97	100-503-4231	83.52	APR 23-MAY 22, EXP REIMB, DP
MIKE HALL	236215	05/23/97	100-503-4231	21.17	MAR 26-MAY 19, EXP REIMB, DP
Total 503-INFORMATION SYSTEMS				\$ 339.40	
509-WMSON CO BLDGS					
TAC	236187	06/01/97	100-509-2050	\$ 352.70	3RD QTR 1997, WORKERS' COMP FUND
CINTAS CORPORATION	236196	05/23/97	100-509-3311	39.55	INV 086845339, PO 27850, MAINT
GULF COAST PAPER COMPANY	236199	05/22/97	100-509-3318	108.30	INV 322017, PO 32012, TOWELS, MAINT
GULF COAST PAPER COMPANY	236200	05/22/97	100-509-3318	462.31	INV 322018, PO 32012, TOWELS/CUPS, MAINT
SOUTHWESTERN BELL	236370	05/19/97	100-509-4211	59.15	MAY 97, 352-9275, MAIN
Total 509-WMSON CO BLDGS				\$ 1,022.01	
510-CO CTHOUSE					
OZARKA	236202	05/14/97	100-510-4430	\$ 16.13	INV 07E6300359509, A#6300359509, WATER, CTHS
CITY OF GEORGETOWN	236336	05/29/97	100-510-4430	3,111.10	MAY 97, A#06-1100-00, CTHSE
P & K TRUE VALUE	236052	05/21/97	100-510-4510	15.28	INV 052101-0024, PO 32425, TISSUE HOLDER, CT
Total 510-CO CTHOUSE				\$ 3,142.51	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	236337	05/29/97	100-511-4430	\$ 131.21	MAY 97, A#06-0450-00, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 131.21	
513-TAYLOR OFF BLDG					
LOME STAR GAS CO	236305	05/21/97	100-513-4430	\$ 16.48	MAY 97, A#16-2-4351-2490-1, TAYLOR ANNEX
CITY OF TAYLOR	236366	05/01/97	100-513-4430	84.64	MAY 97, A#05-2170-01, TAYLOR ANNEX
BERRY HARDWARE CO	236194	05/21/97	100-513-4510	8.79	INV 2118685, LOCKS, JP#4 & TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 109.91	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
517-WMSON CO JAIL					
ENVIRO-WASTE MANAGEMENT	236197	05/20/97	100-517-4430	\$ 190.00	INV 74856, PO 32153, GREASE TRAP MAINT, JAIL
ENVIRO-WASTE MANAGEMENT	236198	05/20/97	100-517-4430	205.00	INV 74855, PO 32153, GREASE TRAP MAINT, JAIL
BEST LOCKING SYSTEMS OF HOUSTO	236195	05/19/97	100-517-5790	74.75	INV 240418, PO 31470, BORING JIG, JAIL
Total 517-WMSON CO JAIL				\$ 549.75	
518-COURTS BLDG					
BERRY HARDWARE CO	236053	05/21/97	100-518-4510	\$ 2.29	INV 2118724, PO 32427, FEMALE ADPT, J/CENTER
BERRY HARDWARE CO	236188	05/21/97	100-518-4510	2.19	INV 2118715, PO 32427, FAUCET ADAPTOR, J/CEN
BERRY HARDWARE CO	236189	05/21/97	100-518-4510	5.50	INV 2118697, PO 32427, PART, J/CENTER
BERRY HARDWARE CO	236190	05/21/97	100-518-4510	77.26	INV 2118684, PO 32427, LESS CM 2118696, FCT/
BERRY HARDWARE CO	236191	05/22/97	100-518-4510	12.40	INV 2118799, PO 32427, TAPE/SPACKLE/PAINT ED
BERRY HARDWARE CO	236192	05/21/97	100-518-4510	38.82	INV 2118729, PO 32427, LESS CM 2118798, PAINT
Total 518-COURTS BLDG				\$ 138.62	
519-LIBERTY HILL ANNEX					
PEDERNALES ELECTRIC COOP	236310	04/30/97	100-519-4430	\$ 51.79	APR 97, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 51.79	
521-CONST 3 OFFICE/OLD JAIL					
BERRY HARDWARE CO	236193	05/22/97	100-521-4510	\$ 10.45	INV 2118770, PO 32427, CAULK, CONST #3
KELLY MOORE PAINT	236201	05/21/97	100-521-4510	95.74	INV 1501 64383, PO 31490, PRIMER SEALER, CON
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 106.19	
523-TAYLOR TAX OFFICE					
LONE STAR GAS CO	236307	05/21/97	100-523-4430	\$ 13.80	MAY 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
CITY OF TAYLOR	236323	05/02/97	100-523-4430	31.50	MAY 97, A#03-1940-03, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 45.30	
524-JP #4 BLDG					
BERRY HARDWARE CO	236194	05/21/97	100-524-4510	\$ 25.47	INV 2118685, LOCKS, JP#4 & TAYLOR ANNEX
Total 524-JP #4 BLDG				\$ 25.47	
525-ADULT PROB TAYLOR					
LONE STAR GAS CO	236306	05/23/97	100-525-4430	\$ 19.33	MAY 97, A#16-2-4351-2000-7, A/PROB TAYLOR
CITY OF TAYLOR	236327	05/05/97	100-525-4430	36.50	MAY 97, A#03-1970-01, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 55.83	
529-EMS STATION, 305 MLK, GEO					
CITY OF GEORGETOWN	236385	05/29/97	100-529-4430	\$ 186.97	MAY 97, A#12-0305-02, EMS-MLK
Total 529-EMS STATION, 305 MLK, GEO				\$ 186.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
532-WNSN COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	236311	04/30/97	100-532-4430	\$ 24.06	APR 97, A#0088-5715-00, RADIO TOWER CP
Total 532-WNSN COUNTY RADIO TOWER				\$ 24.06	
535-ENS TAYLOR 1427 N. MAIN					
CITY OF TAYLOR	236325	05/16/97	100-535-4430	\$ 59.17	MAY 97, A#18-1070-01, EMS-TAYLOR
Total 535-ENS TAYLOR 1427 N. MAIN				\$ 59.17	
537-COUNTY PARK/HOGG FARM PROP					
PEDERNALES ELECTRIC COOP	236308	04/30/97	100-537-4430	\$ 31.59	APR 97, A#1280-2930-00, CO PARK
PEDERNALES ELECTRIC COOP	236309	04/30/97	100-537-4430	10.00	APR 97, A#1285-3594-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 41.59	
540-ENS					
TAC	236187	06/01/97	100-540-2050	\$ 3,757.82	3RD QTR 1997, WORKERS' COMP FUND
R. ROGERS OIL, INC	235974	04/24/97	100-540-3301	439.00	APR 97, A#31013-00174, EMS
R. ROGERS OIL, INC	235975	04/04/97	100-540-3301	21.59	INV 50416, A# WCOEMS, FUEL, EMS
R. ROGERS OIL, INC	235976	04/05/97	100-540-3301	10.80	INV 50415, A# WCOEMS, FUEL, EMS
AIRTOUCH PAGING (PAC TEL)	236036	06/01/97	100-540-4211	402.00	INV H4210241199706, A#H4-210241, PAGING, EMS
GTE SOUTHWEST	236353	05/22/97	100-540-4211	292.85	MAY 97, 930-0662, EMS
R.H. SWEDEAN	236354	05/22/97	100-540-4211	292.85	MAY 97, 930-0662, EMS
GTE SOUTHWEST	236358	05/22/97	100-540-4211	137.01	MAY 97, 930-4420, EMS
SOUTHWESTERN BELL	236360	05/19/97	100-540-4211	63.97	MAY 97, A#512-918-9878-812-3, EMS
SOUTHWESTERN BELL	236361	05/21/97	100-540-4211	112.00	MAY 97, A#512-255-0855-629-0, EMS
Total 540-ENS				\$ 5,529.89	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	236386	05/29/97	100-543-4430	\$ 95.69	MAY 97, A#61-1020-01, ACADEMY
CITY OF GEORGETOWN	236387	05/29/97	100-543-4430	66.46	MAY 97, A#61-1025-01, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 162.15	
551-CONST PCT #1					
TAC	236187	06/01/97	100-551-2050	\$ 133.30	3RD QTR 1997, WORKERS' COMP FUND
AIRTOUCH PAGING (PAC TEL)	236381	06/01/97	100-551-4211	21.67	JUN 97, A#H4-210296, INV H4210296199706, CON
Total 551-CONST PCT #1				\$ 154.97	
552-CONST PCT #2					
TAC	236187	06/01/97	100-552-2050	\$ 133.30	3RD QTR 1997, WORKERS' COMP FUND
AIRTOUCH PAGING (PAC TEL)	235990	06/01/97	100-552-4211	15.90	INV H4208914199706, A#H4-208914, PAGING, CON
Total 552-CONST PCT #2				\$ 149.20	
553-CONST PCT #3					
TAC	236187	06/01/97	100-553-2050	\$ 133.30	3RD QTR 1997, WORKERS' COMP FUND
AIRTOUCH PAGING (PAC TEL)	235927	06/01/97	100-553-4211	10.43	INV H4210855199706, A#H4-210855, PAGING, CON

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEEX-LAW ENFORCEMENT & SECURIT	236057	05/27/97	100-553-4232	325.00	REG FOR CRISIS NEG TRNG FOR C RITENOUR AUG 2
Total 553-CONST PCT #3				\$ 468.73	
554-CONST PCT #4					
TAC	236187	06/01/97	100-554-2050	\$ 133.30	3RD QTR 1997, WORKERS' COMP FUND
R. ROGERS OIL, INC	236374	05/24/97	100-554-3301	139.27	MAY 97, A#31013-00178, CONST#4
Total 554-CONST PCT #4				\$ 272.57	
560-CO SHERIFF					
TAC	236187	06/01/97	100-560-2050	\$ 6,455.00	3RD QTR 1997, WORKERS' COMP FUND
FUELMAN	235969	05/05/97	100-560-3301	1,635.08	INV 70300, A#2303190, APR 28-MAY 04, SHF
TEXACO REFINING AND MARKETING	235970	05/04/97	100-560-3301	381.34	INV 6103153752705, A#61-031-5375-2, FUEL, SH
WAL-MART #1303 (GEORGETOWN)	236276	05/15/97	100-560-3321	208.40	INV 1356945, PO 32476, FILM, SHF
WAL-MART #1303 (GEORGETOWN)	236277	05/08/97	100-560-3321	280.42	INV 1356822, PO 32476, FILM, SHF
TEJAS TELECOMM	236238	05/06/97	100-560-4211	200.00	INV 100165, PO 31956, INSTALL PHONE LINES, S
GTE SOUTHWEST	236315	04/28/97	100-560-4211	53.10	APR 97, 930-4490, SHF
GTE SOUTHWEST	236321	04/28/97	100-560-4211	1,610.68	APR 97, 930-3200, SHF
GTE MOBILNET INCORPORATED	236346	05/13/97	100-560-4211	209.92	MAY 97, 461-0699, SHF
SOUTHWESTERN BELL	236362	05/17/97	100-560-4211	31.29	MAY 97, A#512-331-1988-456-6, SHF
SOUTHWESTERN BELL	236363	05/15/97	100-560-4211	46.88	MAY 97, 250-9797, SHF
SOUTHWESTERN BELL	236364	05/01/97	100-560-4211	202.12	MAY 97, 259-2634, SHF
SOUTHWESTERN BELL	236365	05/01/97	100-560-4211	29.80	MAY 97, 259-6487, SHF
SOUTHWESTERN BELL	236367	05/19/97	100-560-4211	285.04	MAY 97, 352-7462, SHF
SOUTHWESTERN BELL	236369	05/15/97	100-560-4211	45.00	MAY 97, A#512-778-5344-309-0, SHF
AIRTOUCH PAGING (PAC TEL)	236382	06/01/97	100-560-4211	402.71	JUN 97, A#H4-208013, INV H4208013199706, SHF
LAFAYETTE HILTON & TOWERS	235936	05/27/97	100-560-4232	272.00	JUNE 14-18 LODGING FOR LT R KOSCHEL, SHF
PUBLIC AGENCY TRAINING COUNCIL	235987	06/03/97	100-560-4232	380.00	PO 32802, MAY 29-30 PRACTICAL CRIME SCENE CO
NORMAN TOUNGATE	236058	06/03/97	100-560-4232	560.00	REG FEES FOR TRAF ACCID RECONST COURSE JUL7-
KATHY WIERZOWIECKI	236250	05/13/97	100-560-4232	285.08	MAY 13, EXP REIMB, TRAINING LODGING SGT PEAR
KATHY WIERZOWIECKI	236251	05/15/97	100-560-4232	24.38	MAY 15, EXP REIMB, RANGE TRAINING SUPPLIES,
TEXAS DEPT. OF HEALTH	236239	05/09/97	100-560-4991	135.00	MAY 9, PO 32573, RABIES VACCINE, SHF
THE FEED STORE	236273	01/28/97	100-560-4991	26.10	INV 6156, PO 31959, FEED/TUB, SHF
THE FEED STORE	236274	02/22/97	100-560-4991	14.05	INV 6359, PO 31959, FEED, SHF
THE FEED STORE	236275	03/07/97	100-560-4991	21.65	INV 6460, PO 31959, FEED, SHF
CAROL SMITH	236384	04/16/97	100-560-5720	128.66	APR 16, EXP REIMB, SHF
OFFICE MAX	236235	04/24/97	100-560-5790	599.99	APR 24, QV-100 CASIO DIGITAL CAMERA, SHF
Total 560-CO SHERIFF				\$ 14,523.77	
562-DPS & ABC GEORGETOWN					
TAC	236187	06/01/97	100-562-2050	\$ 10.80	3RD QTR 1997, WORKERS' COMP FUND
GTE SOUTHWEST	236322	05/16/97	100-562-4211	34.04	MAY 97, 930-3203, ABC/DPS
GTE MOBILNET INCORPORATED	236345	05/22/97	100-562-4211	5.02	MAY 97, 217-6052, DPS
GTE MOBILNET INCORPORATED	236347	05/19/97	100-562-4211	11.95	MAY 97, 217-6051, DPS
SOUTHWESTERN BELL	236371	05/19/97	100-562-4211	27.75	MAY 97, 352-3121, DPS
SOUTHWESTERN BELL	236372	05/19/97	100-562-4211	27.75	MAY 97, 352-6087, DPS
TUELECTRIC	236379	05/28/97	100-562-4430	14.16	MAY 97, A#427-1279-99-6, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 131.47	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
564-DPS NORTHWEST					
TAC	236187	06/01/97	100-564-2050	\$ 3.47	3RD QTR 1997, WORKERS' COMP FUND
Total 564-DPS NORTHWEST				\$ 3.47	
570-CO JAIL & LAW ENF					
TAC	236187	06/01/97	100-570-2050	\$ 4,492.57	3RD QTR 1997, WORKERS' COMP FUND
ABL MANAGEMENT, INC.	236234	04/25/97	100-570-3315	6,040.76	INV 12250, INMATE MEALS, SHF
DIANE NEWSON	236243	04/12/97	100-570-4231	47.71	APR 6, EXP REIMB, SHF
DIANE NEWSON	236244	05/09/97	100-570-4231	194.27	MAY 7-8, EXP REIMB, SHF
GARY KEETON	236248	05/09/97	100-570-4231	79.86	MAY 7, EXP REIMB, SHF
VAUGHN MCWILLIAMS	236271	05/19/97	100-570-4231	6.38	MAY 16, EXP REIMB, SHF
SOUTHWAY FORD	236237	05/15/97	100-570-5700	20,906.00	MAY 15, 1997 FORD CLUB WAGON, SHF
Total 570-CO JAIL & LAW ENF				\$ 31,767.55	
576-JUVENILE SERVICES					
GEORGETOWN HIGH SCHOOL	236186	06/04/97	100-576-3675	\$ 300.00	JUN 4, SUMMER SCHOOL SESSIONS OF ENGL III, J
CAPITAL CITY LEASING INC.	236282	05/28/97	100-576-4620	354.05	MAY 97, A#N210AB, J/SERV
AERIE AWARDS & SIGNS	236279	05/06/97	100-576-4999	39.00	INV 19108, PO 32522, FOLDERS, J/SERV
Total 576-JUVENILE SERVICES				\$ 693.05	
581-9-1-1 COMMUNICATIONS					
TAC	236187	06/01/97	100-581-2050	\$ 61.99	3RD QTR 1997, WORKERS' COMP FUND
NEMA-TEXAS CHAPTER	236229	06/05/97	100-581-4231	160.00	JUN 5, REF FEE FOR 9-1-1 DAY FOR 4 PEOPLE, 9
ERIC VAN NATTER	236245	04/28/97	100-581-4232	184.51	APR 21-25, EXP REIMB, SHF
GTE SOUTHWEST	236317	04/28/97	100-581-4545	26.75	APR 97, 869-1133, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$ 433.15	
630-HEALTH DIST					
TAC	236187	06/01/97	100-630-2050	\$ 562.96	3RD QTR 1997, WORKERS' COMP FUND
FAMILY MEDICINE ASSOC.	236137	05/30/97	100-630-4905	171.52	MAY 30, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	236147	05/30/97	100-630-4905	9,885.07	MAY 30, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	236150	05/30/97	100-630-4905	20,867.09	MAY 30, PMT FOR INDIGENTS
GEORGETOWN HOSP	236152	05/30/97	100-630-4905	25,549.94	MAY 30, PMT FOR INDIGENTS
THOMAS I. LOWRY	236154	05/30/97	100-630-4905	3,819.64	MAY 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	236156	05/30/97	100-630-4905	12,876.79	MAY 30, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	236285	05/30/97	100-630-4905	2,589.34	MAY 30, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	236286	05/30/97	100-630-4905	3,084.65	MAY 30, PMT FOR INDIGENTS
UTHSCSA-MSP RADIOLOGY	236287	05/30/97	100-630-4905	1,646.80	MAY 30, PMT FOR INDIGENTS
CENTRAL TEXAS PLASTIC SURGERY	236288	05/30/97	100-630-4905	1,485.92	MAY 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	236289	05/30/97	100-630-4905	1,253.15	MAY 30, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	236290	05/30/97	100-630-4905	2,408.34	MAY 30, PMT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	236291	05/30/97	100-630-4905	647.91	MAY 30, PMT FOR INDIGENTS
SETON MEDICAL CENTER	236292	05/30/97	100-630-4905	703.94	MAY 30, PMT FOR INDIGENTS
CENTRAL TEXAS SPINE	236293	05/30/97	100-630-4905	983.29	MAY 30, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	236294	05/30/97	100-630-4905	1,698.82	MAY 30, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	236295	05/30/97	100-630-4905	1,507.07	MAY 30, PMT FOR INDIGENTS
JOHN GHIDONI	236296	05/30/97	100-630-4905	841.38	MAY 30, PMT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CATHEY ROBERTS	236297	05/30/97	100-630-4905	156.94	MAY 30, PMT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	236298	05/30/97	100-630-4905	47.57	MAY 30, PMT FOR INDIGENTS
NGOC-PHUONG (LIZ) TRAN, D.O.,	236299	05/30/97	100-630-4905	166.09	MAY 30, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	236300	05/30/97	100-630-4905	222.06	MAY 30, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 93,177.08	
665-EXTENSION SERVICE					
TAC	236187	06/01/97	100-665-2050	\$ 8.70	3RD QTR 1997, WORKERS' COMP FUND
GTE SOUTHWEST	236334	05/22/97	100-665-4211	163.38	MAY 97, 930-4400, EXT SERV
Total 665-EXTENSION SERVICE				\$ 172.08	
694-RR ANNEX ADDITION					
LONE STAR GAS CO	236304	05/23/97	100-694-4430	\$ 29.02	MAY 97, A#17-2-7411-0310-1, RR ANNEX
LONE STAR GAS CO	236316	05/23/97	100-694-4430	70.55	MAY 97, A#17-2-7411-0311-1, RR ANNEX
Total 694-RR ANNEX ADDITION				\$ 99.57	
Total Fund Expenditures				\$ 182,638.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 182,638.41	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	236049	06/03/97	200-208-0000	\$ 5.88	MAY 97, SALES TAX
Total 208				\$ 5.88	
210-UNIFIED SYSTEM					
TAC	236187	06/01/97	200-210-2050	\$ 9,726.52	3RD QTR 1997, WORKERS' COMP FUND
B T MILLER OFFICE PRODUCTS	236122	05/12/97	200-210-3100	272.00	INV 43289690, PO 32693, WRISTREST KEYBOARD &
OFFICE FURNITURE DISTRIBUTORS	236142	05/08/97	200-210-3100	160.84	INV 307457-0, PO 32688, PENS/FLDRS/MKRS/DISK
RICHARDS EQUIPMENT	236164	05/07/97	200-210-3102	135.70	INV 3005034-01, PO 32494, LESS CM3500241-01,
TRIPLE S PETROLEUM	236115	05/01/97	200-210-3301	5,638.97	INV 440655, PO 32759, FUEL, URS
TRIPLE S PETROLEUM	236116	05/01/97	200-210-3301	1,911.80	INV 44796, PO 32509, FUEL, URS
TEX-CON OIL	236170	05/12/97	200-210-3301	945.24	INV 31126, PO 32636, OIL, URS
LINDELL SUPPLY	236134	05/14/97	200-210-3522	180.90	INV 32626, PO 6692, MISC SUPPLIES, URS
SAFEMAY RENTAL EQUIP INC	236165	05/14/97	200-210-3522	392.76	INV 4500142, PO 32689, SNAP TIES/CHOP HOG, U
WALKER TIRE COMPANY	236173	05/16/97	200-210-3522	963.24	INV LT-19283, PO 32323, TIRES, URS
WALKER TIRE COMPANY	236174	05/13/97	200-210-3522	1,087.14	INV LT-19251, PO 32794, TIRES, URS
WALKER TIRE COMPANY	236175	05/16/97	200-210-3522	407.04	INV LT-19284, PO 32505, TIRES, URS
WALKER TIRE COMPANY	236176	05/12/97	200-210-3522	1,366.80	INV LT-19231, PO 32682, TIRES, URS
WALKER TIRE COMPANY	236177	05/12/97	200-210-3522	893.50	INV LT-19233, PO 32683, TIRES, URS
WALKER TIRE COMPANY	236178	05/12/97	200-210-3522	318.16	INV LT-19234, PO 32648, TIRES, URS
WALKER TIRE COMPANY	236179	05/12/97	200-210-3522	1,017.60	INV LT-19232, PO 32586, TIRES, URS
WALKER TIRE COMPANY	236180	05/13/97	200-210-3522	406.36	INV LT-19250, PO 32795, TIRES, URS
WALKER TIRE COMPANY	236181	05/14/97	200-210-3522	202.60	INV LT-19256, PO 32641, TIRES, URS
CAPITOL AGGREGATES - AUSTIN	236124	05/14/97	200-210-3550	8,022.56	INV A-86508, PO 32410, HM TYPE D, URS
TEXAS FUEL & ASPHALT	236169	05/12/97	200-210-3550	220.00	INV 1 29389, PO 32692, DEMURRAGE, URS
TEXAS CRUSHED STONE CO	236108	05/21/97	200-210-3551	325.35	INV 672076, PO 32684, BASE, URS
TEXAS CRUSHED STONE CO	236109	05/02/97	200-210-3551	375.29	INV 672077, PO 31842, BASE, URS
TEXAS CRUSHED STONE CO	236110	05/21/97	200-210-3551	613.69	INV 672079, PO 000479L, BASE, URS
TEXAS CRUSHED STONE CO	236111	05/19/97	200-210-3551	451.80	INV 671753, PO 32684, BASE, URS
TEXAS CRUSHED STONE CO	236112	05/16/97	200-210-3551	36.44	INV 671600, PO 32684, BASE, URS
TEXAS CRUSHED STONE CO	236113	05/14/97	200-210-3551	227.78	INV 671101, PO 32587, BASE, URS
TEXAS CRUSHED STONE CO	236114	05/14/97	200-210-3551	392.73	INV 671100, PO 32684, BASE, URS
PIONEER CONCRETE OF TEXAS	236144	05/06/97	200-210-3551	228.51	INV 690265, PO 32516, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	236148	05/07/97	200-210-3551	253.80	INV 690290, PO 32516, TY D SCPH AGG, URS
PIONEER CONCRETE OF TEXAS	236149	05/07/97	200-210-3551	742.60	INV 690291, PO 32516, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	236151	05/07/97	200-210-3551	2,469.32	INV 690289, PO 32515, COVER STONE, URS
PIONEER CONCRETE OF TEXAS	236153	05/06/97	200-210-3551	3,087.33	INV 690263, PO 32514, GR 3 COVER STONE, URS
PIONEER CONCRETE OF TEXAS	236155	05/15/97	200-210-3551	2,555.18	INV 690240, PO 32514, GR 3 COVER STONE, URS
PIONEER CONCRETE OF TEXAS	236157	05/05/97	200-210-3551	2,834.23	INV 690241, PO 32513, GRADE 3 COVER STONE, U
PIONEER CONCRETE OF TEXAS	236158	05/06/97	200-210-3551	1,245.68	INV 690264, PO 32516, GRADE R COVER STONE, U
PIONEER CONCRETE OF TEXAS	236159	05/13/97	200-210-3551	473.10	INV 691664, PO 32515, GRADE 4 STONE, URS
PIONEER CONCRETE OF TEXAS	236160	05/12/97	200-210-3551	952.22	INV 691638, PO 32515, GRADE 4 COVER STONE, U
PIONEER CONCRETE OF TEXAS	236161	05/07/97	200-210-3551	3,107.06	INV 690292, PO 32499, GRADE 3 STONE COVER, U
PIONEER CONCRETE OF TEXAS	236162	05/09/97	200-210-3551	1,656.76	INV 690766, PO 32515, GRADE 4 COVER STONE, U
PIONEER CONCRETE OF TEXAS	236163	05/08/97	200-210-3551	2,661.71	INV 690749, PO 32515, GRADE 4 COVER STONE, U
SAFEMAY RENTAL EQUIP INC	236166	05/02/97	200-210-3552	71.25	INV 4800006, PO 32689, SWITCH/LABOR/POWER CO
IMAGERY	236132	05/19/97	200-210-3553	665.55	INV 0410, PO 32647, GERBER 25 YD PRE BLACK,
TAYLOR IRON-MACHINE WORKS, INC	236167	05/22/97	200-210-3553	18.20	INV 35841, PO 000481L, ANGLE IRON, URS
PERDANALES ELECTRIC COMPANY	235960	06/02/97	200-210-3599	736.44	MOVE & RELOCATE POLE ON R GRIFFIN TRACT CR 2
ELAINE BIZZELL, COUNTY CLERK	236185	03/07/97	200-210-4100	200.00	MAR 7, FILING FEES, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE SOUTHWEST	236355	05/22/97	200-210-4211	329.58	MAY 97, 930-3330, URS
PERDRALES ELECTRIC COOP	236342	04/30/97	200-210-4430	35.43	APR 97, A#0088-5616-00, URS
CITY OF TAYLOR	236343	05/20/97	200-210-4430	20.63	MAY 97, A#22-0160-01, URS
CHISHOLM TRAIL WATER SUPPLY CO	236357	05/28/97	200-210-4430	38.17	MAY 97, A#50008071, URS
TUELECTRIC	236378	05/27/97	200-210-4430	37.95	MAY 97, A#281-1891-99-9, URS
CITY OF GEORGETOWN	236388	05/22/97	200-210-4430	7.50	MAY 97, A#31-0615-00, URS
CITY OF GRANGER	236389	05/27/97	200-210-4430	81.60	MAY 97, A#01-0628-1000, KURS
AUSTIN BRAKE & CLUTCH INC.	236120	05/20/97	200-210-4540	87.00	INV 004788, PO 32597, CYL ASMBLY, URS
AUSTIN CONSTRUCTION STEEL	236121	05/16/97	200-210-4540	324.00	INV 51005, PO 32796, STRUCTURAL STEEL, URS
DON HEWLETT CHEVROLET,	236128	05/09/97	200-210-4540	75.00	INV 6731, PO 32618, CLEAN & REPAIR RADIATOR
DRAEGER MOTOR CO., INC	236129	05/12/97	200-210-4540	45.42	INV 25759, PO 32615, LK SET-DR, URS
DSM FLUID POWER	236130	05/19/97	200-210-4540	143.00	INV 6041, PO 0004771, REPAIR DBL ACTING CYLI
HOLT COMPANY OF TEXAS	236131	05/16/97	200-210-4540	271.25	INV P01C2233681, PO 000475L, ROD-TIE, URS
LANSON PRODUCTS, INC.	236133	05/14/97	200-210-4540	153.11	INV 7193143, PO 32791, MISC NUTS & BOLTS, UR
LONGHORN INTERNATIONAL	236135	05/12/97	200-210-4540	16.52	INV 391471, PO 32627, CABLE, URS
LONGHORN INTERNATIONAL	236136	05/13/97	200-210-4540	98.77	INV 391551, PO 32627, GUARD/BRACKET, URS
LONGHORN INTERNATIONAL	236138	05/14/97	200-210-4540	53.60	INV 391639, CABLE, URS
MAGNUM CUSTOM TRAILER, INC.	236139	04/24/97	200-210-4540	341.00	INV 86792, PO 32091, LADDER RACK, URS
TEXAS ALTERNATOR STARTER	236168	05/14/97	200-210-4540	290.00	INV 2904, PO 32638, PARTS, URS
WILLIAMSON CO EQUIP CO	236182	04/29/97	200-210-4540	121.67	INV 6186, PO 32409, DIAGNOSE BRAKE PROBLEM,
WILLIAMSON CO EQUIP CO	236183	05/07/97	200-210-4540	599.83	INV 6233, PO 000473L, REPAIRS TO BRAKE SYSTE
KKLEN SERVICES, INC.	236184	05/16/97	200-210-4540	259.50	INV 1226, PO 31673, PARTS WASHER/GUN CLEANER
RICHARDS EQUIPMENT	236164	05/07/97	200-210-4992	153.65	INV 3005034-01, PO 32494, LESS CN3500241-01,
FLORENCE HARDWARE	236125	05/21/97	200-210-4999	35.33	INV 052170025, PO 32616, HIPPLES/COUPL/PIPE
FLORENCE HARDWARE	236126	05/21/97	200-210-4999	2.29	INV 052170042, PO 32616, GALV UNION, URS
FLORENCE HARDWARE	236127	05/19/97	200-210-4999	5.60	INV 051970044, PO 32616, SINGLE SIDE KEY
RICHARDS EQUIPMENT	236164	05/07/97	200-210-5000	470.75	INV 3005034-01, PO 32494, LESS CN3500241-01,
Total 210-UNIFIED SYSTEM				\$	64,750.86
211-R & B GEN FUND, R&B #1					
TAC	236187	06/01/97	200-211-2050	\$	4.40 3RD QTR 1997, WORKERS' COMP FUND
SOUTHWESTERN BELL - CELLULAR	236040	05/20/97	200-211-4211		94.15 MAY 97, A#512-925-9458-1, PCT 1
Total 211-R & B GEN FUND, R&B #1				\$	98.55
212-R & B GEN FUND, R&B #2					
TAC	236187	06/01/97	200-212-2050	\$	4.40 3RD QTR 1997, WORKERS' COMP FUND
SOUTHWESTERN BELL	235985	05/15/97	200-212-4211		113.64 MAY 97, 258-3292, PCT#2
GREG BOATRIGHT	236224	05/22/97	200-212-4211		320.83 MAY 97, PHONE REIMBURSEMENT, PCT#2
GREG BOATRIGHT	236208	05/22/97	200-212-4231		81.04 MAY 20, EXP REIMB, PCT#2
GREG BOATRIGHT	236210	05/22/97	200-212-4231		334.95 APR 97, EXP REIMB, MILEAGE, PCT#2
HICKEY LAWRENCE	236219	05/22/97	200-212-4231		52.20 APR 30-MAY 13, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$	907.06
213-R & B GEN FUND, R&B #3					
TAC	236187	06/01/97	200-213-2050	\$	70.72 3RD QTR 1997, WORKERS' COMP FUND
GTE SOUTHWEST	236055	05/16/97	200-213-4211		126.45 MAY 97, 863-4390, PCT 3
CATHY RIEDEL	236205	05/21/97	200-213-4231		60.32 APR 30-MAY 20, EXP REIMB, PCT#3
AIRTOUCH PAGING (PAC TEL)	235991	06/01/97	200-213-5750		23.80 INV H4210709199706, A#HR-210709, PAGING, CC#

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 213-R & B GEN FUND, R&B #3				\$ 281.29	
214-R & B GEN FUND, R&B #4					
TAC	236187	06/01/97	200-214-2050	\$ 4.40	3RD QTR 1997, WORKERS' COMP FUND
KEEP TEXAS BEAUTIFUL	236054	06/03/97	200-214-4232	175.00	PO 33070, REG FEE CONVENTION JUN 24-27TH FOR
Total 214-R & B GEN FUND, R&B #4				\$ 179.40	
318					
FLEET MORTGAGE GROUP	236103	06/04/97	200-318-1000	\$ 0.23	JUN 4, SUPPLEMENTAL TAX REFUND #4, 1996 TAXE
WOODROW W. & LYNN Y. HALL, JR.	236104	06/04/97	200-318-1000	1.50	JUN 4, SUPPLEMENTAL TAX REFUND #5, 1996 TAXE
JOHN A. & DORIS L. COULTER	236119	06/04/97	200-318-1000	7.50	JUN 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAXE
WOODROW W. & LYNN Y. HALL, JR.	236105	06/04/97	200-318-3000	1.50	JUN 4, SUPPLEMENTAL TAX REFUND #16, 1995 TAX
JOHN A. & DORIS L. COULTER	236117	06/04/97	200-318-3000	1.60	JUN 4, SUPPLEMENTAL TAX REFUND #29, 1994 TAX
JOHN A. & DORIS L. COULTER	236118	06/04/97	200-318-3000	2.64	JUN 4, SUPPLEMENTAL TAX REFUND #18, 1995 TAX
Total 318				\$ 15.13	
Total Fund Expenditures				\$ 66,238.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 66,238.17	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PBLSHNG CO	236010	04/08/97	350-680-5758	\$ 35.70	INV 92415780, A#574-286-350, TX RLS CT-ST 97
WEST PBLSHNG CO	236011	05/05/97	350-680-5758	75.50	INV 93256730, A#574-286-350, TX RLS AN 97PP,
IKON CAPITAL, INC.	236204	05/16/97	350-680-5758	144.30	INV 37640945, RENEWAL, LAW LIB
Total 680-LAW LIBRARY				\$ 255.50	
Total Fund Expenditures				\$ 255.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 255.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
TAC	236187	06/01/97	360-360-2050	\$ 13.39	3RD QTR 1997, WORKERS' COMP FUND
Total 360-COURTHOUSE SECURITY FUND				\$ 13.39	
Total Fund Expenditures				\$ 13.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 13.39	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TAC	236187	06/01/97	385-385-2050	\$ 17.71	3RD QTR 1997, WORKERS' COMP FUND
D & L PRINTING	236008	05/21/97	385-385-3100	71.80	INV 674, PO 32779, 2-PART MEMO FORMS, C/CLER
CANON U.S.A., INC.	236006	05/15/97	385-385-4500	153.24	INV LR099915, PO 31302, APR 97, C/CLERK
CANON U.S.A., INC.	236145	05/15/97	385-385-4500	128.51	INV LR099916, PO 30291, APR 97, C/CLERK
B T MILLER OFFICE PRODUCTS	236004	05/22/97	385-385-5750	261.60	INV 45154771, PO 32398, METAL CHAIR, C/CLERK
Total 385-CO CLK RECORDS				\$ 632.86	
Total Fund Expenditures				\$ 632.86	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS NGMT & PRSRV FUND (COUNTY CLERK)				\$ 632.86	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
TAC	236187	06/01/97	406-696-2050	\$ 60.00	3RD QTR 1997, WORKERS' COMP FUND
NATIONSBANK, N.A.	236375	05/24/97	406-696-4999	60.34	MAY 97, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 121.22	
Total Fund Expenditures				\$ 121.22	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 121.22	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
TAC	236187	06/01/97	500-500-2050	\$ 106.74	3RD QTR 1997, WORKERS' COMP FUND
THE SOFTWARE GROUP, INC.	236172	05/21/97	500-500-3000	150.00	INV 17435, PO 32344, ABLE TERM SOFTWARE, DP
Total 500-STATE JAIL				\$ 256.74	
Total Fund Expenditures				\$ 256.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 256.74	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
502-SHOWBARN					
RICHMOND COMMERCIAL	235999	05/14/97	502-502-4510	\$ 1,765.00	INV 117, PO 32152, LBR/MATERIALS TO REPLACE
Total 502-SHOWBARN				\$ 1,765.00	
Total Fund Expenditures				\$ 1,765.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 502-SHOWBARN FUND				\$ 1,765.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
FLEET MORTGAGE GROUP	236103	06/04/97	600-311-1000	\$ 0.15	JUN 4, SUPPLEMENTAL TAX REFUND #4, 1996 TAXE
JOHN A. & DORIS L. COULTER	236119	06/04/97	600-311-1000	6.98	JUN 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAXE
JOHN A. & DORIS L. COULTER	236118	06/04/97	600-311-3000	4.46	JUN 4, SUPPLEMENTAL TAX REFUND #18, 1995 TAX
Total 311				\$ 11.59	
Total Fund Expenditures				\$ 11.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 11.59	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG					
B T MILLER OFFICE PRODUCTS	235995	05/15/97	700-515-5750	\$ 2,655.36	INV 45123562, PO 32366, EXEC CHR/GUEST CHR/
Total 515-ROUND ROCK OFF BLDG				\$ 2,655.36	
Total Fund Expenditures				\$ 2,655.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 700-CAPITAL PROJECTS FUND				\$ 2,655.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
VERNEER SALES OF TEXAS, INC.	236171	03/12/97	701-210-5751	\$ 16,476.00	INV U40245, PO 31823, BRUSH CHIPPER, URS
Total 210-UNIFIED SYSTEM				\$ 16,476.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	236033	05/16/97	701-691-4100	\$ 5,030.10	INV 9705509, PROJ 445-505-18 LK CK TRIBUTARY
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 5,030.10	
699-CEDAR PARK ANNEX					
JOHN KING, INC.	236209	05/28/97	701-699-5002	\$ 137,777.00	MAY 28, WILLIAMSON CNTY PCT 2 ANNEX/APP NO:1
Total 699-CEDAR PARK ANNEX				\$ 137,777.00	
Total Fund Expenditures				\$ 159,283.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 159,283.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
BERYL HARRIS	235925	05/29/97	885-367-2000	\$ 13.85	MAY 29, INS. REFUND, BENEFITS
Total 367				\$ 13.85	
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	235924	05/01/97	885-885-4054	\$ 2,128.00	INV 5, MAY 97, PIP BENEFITS
Total 885-SELF FUNDING INS				\$ 2,128.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
TAC	236107	06/01/97	885-886-2050	\$ 9.68	3RD QTR 1997, WORKERS' COMP FUND
EAGLE OFFICE PRODUCTS	235979	05/08/97	885-886-3100	50.22	INV 47537, PO 32441, BINDERS/FLDRS/ENVELOPES
EAGLE OFFICE PRODUCTS	235980	05/09/97	885-886-3100	11.67	INV 47554, PO 32441, 9 1/2 X 11 BNDRS, BENEF
EAGLE OFFICE PRODUCTS	235981	05/12/97	885-886-3100	3.89	INV 47580, PO 32441, BNDR, BENEFITS
EAGLE OFFICE PRODUCTS	235982	05/16/97	885-886-3100	15.31	INV 47690, PO 32441, 2HOLE PUNCH, BENEFITS
EAGLE OFFICE PRODUCTS	235983	05/19/97	885-886-3100	28.28	INV 47749, PO 32441, VERT FILE, BENEFITS
D & L PRINTING	235923	05/23/97	885-886-4999	175.00	2-PRT NCR FORMS FOR IN PREM REN MEMO/3-PT NC
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 294.13	
Total Fund Expenditures				\$ 2,435.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 2,435.98	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
TAC	236187	06/01/97	900-900-2050	\$ 10.34	3RD QTR 1997, WORKERS' COMP FUND
APPLIED TECHNOLOGY SERVICES, I	236032	05/20/97	900-900-5750	13,948.38	INV P1917, PO 32523, TD-310/2/21"MULTI-SYNC/
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 13,958.72	
Total Fund Expenditures				\$ 13,958.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 13,958.72	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
TAC	236187	06/01/97	916-916-2050	\$ 174.83	3RD QTR 1997, WORKERS' COMP FUND
GTE MOBILNET INCORPORATED	236314	05/10/97	916-916-3000	0.33	MAY 97, 869-6374, SHF
GTE MOBILNET INCORPORATED	236344	05/10/97	916-916-3000	3.77	MAY 97, 869-6338, SHF
AIRTOUCH PAGING (PAC TEL)	236380	06/01/97	916-916-3000	36.15	JUN 97, AHH4-208132, INV 4208132199706, VICT
Total 916-VICTIMS ASST/6				\$ 215.08	
Total Fund Expenditures				\$ 215.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 215.08	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
TAC	236187	06/01/97	919-919-2050	\$ 1,747.34	3RD QTR 1997, WORKERS' COMP FUND
POSTMASTER	236228	06/04/97	919-919-4212	320.00	JUN 4, 10 RLS OF .32 STAMPS, J/SERV
PRYOR RESOURCES, INC.	236230	06/05/97	919-919-4232	199.00	JUN 5, REG FOR F.MULLINS/JUNE 26TH "HOW TO M
Total 919-STATE AID GRANT 1997				\$ 2,266.34	
Total Fund Expenditures				\$ 2,266.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 2,266.34	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
FORREST MULLINS	236247	05/15/97	922-922-3000	\$ 11.93	MAY 2-15, EXP REIMB, J/SERV
ABC BANK	236278	04/30/97	922-922-3317	1,198.50	APR 97, MONITORING, J/SERV
COMMUNITY CORRECTIONS, INC.	236283	04/30/97	922-922-3317	2,240.00	INV 1517, PO 32384, P. LUEVANOS, J/SERV
COMMUNITY CORRECTIONS, INC.	236284	04/30/97	922-922-3317	160.00	INV 1483, PO 32384, P LUEVANOS, J/SERV
GTE MOBILNET INCORPORATED	236348	05/19/97	922-922-4211	84.02	MAY 97, 869-3701, J/SERV
SOUTHWESTERN BELL	236373	05/19/97	922-922-4211	114.06	MAY 97, 352-8657, J/SERV
A.C. BERRY, JR.	236233	05/13/97	922-922-4231	61.88	APR 97, EXP REIMB, J/SERV
CHARLES SKAGGS	236236	05/28/97	922-922-4231	54.32	APR 30-MAY 0, EXP REIMB, J/SERV
DAIN JOHNSON	236241	05/27/97	922-922-4231	476.48	MAY 1-27, EXP REIMB, J/SERV
DAVID A. MURRAY	236242	05/13/97	922-922-4231	128.29	APR 2-MAY 12, EXP REIMB, J/SERV
EVELYN MCDOWELL	236246	05/21/97	922-922-4231	23.18	APR 18-MAY 20, EXP REIMB, J/SERV
FORREST MULLINS	236247	05/15/97	922-922-4231	49.56	MAY 2-15, EXP REIMB, J/SERV
TROY BIJOU	236252	05/02/97	922-922-4231	94.74	MAY 2-15, EXP REIMB, SHF
BOB BARKER COMPANY, INC.	236200	05/14/97	922-922-4500	166.90	INV 513107, PO 32750, DET/BLCH/HAIR DRESSING
Total 922-COMMUNITY CORRECTIONS 1997				\$ 4,863.78	
Total Fund Expenditures				\$ 4,863.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 4,863.78	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
BRAZOS VALLEY YOUTH CORP.	236301	05/01/97	933-933-4100	\$ 2,990.40	APR 97, PO 32390, RESIDENTIAL SERV FOR B. OV
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 2,990.40	
Total Fund Expenditures				\$ 2,990.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 2,990.40	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
TAC	236187	06/01/97	945-945-2050	\$ 263.09	3RD QTR 1997, WORKERS' COMP FUND
GTE MOBILNET INCORPORATED	235977	05/25/97	945-945-3000	9.25	MAY 97, 217-3723, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	236012	05/21/97	945-945-3000	24.42	INV RR:0019053, PO 32833, OIL CHANGE, TASK F
GENIE LUBE EXPRESS & AUTO REPA	236013	05/22/97	945-945-3000	26.42	INV RR:0019089, PO 32833, OIL CHANGE, TASK F
G T DISTRIBUTORS, INC.	236014	05/21/97	945-945-3000	118.45	INV 78239, PO 32865, NIX TEST, TASK FORCE
G T DISTRIBUTORS, INC.	236015	04/17/97	945-945-3000	149.95	INV 77089, PO 31539, LASER LIGHT, TASK FORCE
UNIQUE PRESS	236017	05/16/97	945-945-3000	78.31	INV 4719, SEIZED VEH FORN, TASK FORCE
GLENN GRAHAM	236249	05/23/97	945-945-3000	152.39	MAY 22, EXP REIMB, TASK FORCE
SOUTHWESTERN BELL	236376	05/23/97	945-945-3000	392.82	MAY 97, A#512-218-0090-641-5, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 1,215.10	
Total Fund Expenditures				\$ 1,215.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 1,215.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 441,816.74	

approved 6-10-97
John C. Daefler

ADDENDUM

JUNE 10, 1997

AT&T Wireless Services	URS	\$986.73
AT&T Wireless Services	Constable Pct#4	\$12.52
AT&T Wireless Services	26th Dist Ct	\$59.40
AT&T	Pct#2	\$22.91
Anderson Mill MUD	URS	\$54.71
Anderson Mill MUD	URS	\$41.54
Anderson Mill MUD	URS	\$27.42
Anderson Mill MUD	URS	\$44.40
City of Cedar Park	Main - County Park	\$15.40
Healthcare Professional Alliance	Select Dental - Benefits	\$583.00
Liberty Hill WSC	Main - Lib Hill EMS	\$12.56
Liberty Hill WCS	URS	\$12.56
Mobilecomm	Task Force	\$281.44
Ted L. Parker & Assoc., Inc.	June Premiums - Benefits	\$17,080.41

TOTAL

\$19,235.00

Approved 6-10-97
John C. Daerfler

AGENDA ITEM # 4June 10, 1997

*

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: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To note the following utility requests for

Central Telephone Company of Texas right-of-way on County Road 253;

Chisholm Trail S.U.D. bore on County Road 224;

Chisholm Trail S.U.D. bore on Rollings Hills Drive;

Chisholm Trail S.U.D. bore on County Road 214;

GTE right-of-way on County Road 425;

Southwestern Bell Telephone road cut on County Road 255;

Southwestern Bell Telephone road cut on Mellow Meadow (Anderson Mill);

Southwestern Bell Telephone bore on County Road 101;

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

WILLIAMSON COUNTY URS

Utility Requests - 06/10/97

Precinct I

Precinct II

- A. SWBT
 - 1. Mellow Meadow(Anderson Mill) - Road cut
- B. Chisholm Trail S.U.D.
 - 1. Rollings Hills Drive - Bore
- C. Chisholm Trail S.U.D.
 - 1. CR 214 - Bore

Precinct III

- A. SWBT
 - 1. CR 255 - Road cut
- B. Central Telephone Company of Texas
 - 1. CR 253 - ROW
- C. Chisholm Trail S.U.D.
 - 1. CR 224 - Bore

Precinct IV

- A. SWBT
 - 1. CR 101 - Bore
- B. GTE
 - 1. CR 425 - ROW

*noted 6-10-97
John C. Doerfler*