

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMarch 18, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 18th day of March A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID S. HAYS, Commissioner, Precinct 22
 JERRY L. MEHEVEC, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 ELAINE BIZZELL, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1March 18, 1997

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2March 18, 1997

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the meeting of March 11, 1997.

Vote: Motion carried 2 - 0 with Commissioner Hays abstaining and Commissioners Heiligenstein and Boatright absent from the dais.

AGENDA ITEM # 3March 18, 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 Mehevec

Seconded: Commissioner Hays

Motion: To authorize the payment of \$279,866.08 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 3 - 0 with Commissioners Heiligenstein and Boatright absent from the dais.

< Clerk copy here >

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Co. Judge
Approved 3-18-97
John C. Daefler

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
ACCUBANK MORTGAGE CORP.	228739	01/29/97	100-208-5000	\$ 8.00	JAN 23-29, PROPERTY TAX REFUND, AMT NOT PD P
TEXAS PARKS & WILDLIFE	228731	02/13/97	100-208-6000	57.80	MAR 12, FINE COLLECTED, CA#97-10737, JP#3
Total 208				\$ 65.80	
311					
DELORIS G. HILL	228618	03/11/97	100-311-1000	\$ 81.35	SUPPLEMENTAL REFUND#5, 1996 TAXES, TAX A/C
JOHN A. HUGGINS, JR.	228741	03/07/97	100-311-3000	270.18	SUPPLEMENTAL REFUND #17, 1995 TAX REFUND, TA
THOMAS G. PARKER	228742	03/07/97	100-311-3000	38.81	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
TED W. HEJL	228743	03/07/97	100-311-3000	124.42	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
APARTMENT OPPORTUNITY FUND, LP	228745	03/07/97	100-311-3000	796.87	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
JOHN A. HUGGINS, JR.	228746	03/07/97	100-311-3000	258.88	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
Total 311				\$ 1,570.51	
341					
TRAVIS CO SHERIFF'S DEPT	228587	02/19/97	100-341-7000	\$ 40.00	CA#95-346-T26, RR ISD/VINCENT G. ELDER DBA D
Total 341				\$ 40.00	
361					
JOHN A. HUGGINS, JR.	228741	03/07/97	100-361-2000	\$ 21.76	SUPPLEMENTAL REFUND #17, 1995 TAX REFUND, TA
THOMAS G. PARKER	228742	03/07/97	100-361-2000	3.13	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
TED W. HEJL	228743	03/07/97	100-361-2000	10.02	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
APARTMENT OPPORTUNITY FUND, LP	228745	03/07/97	100-361-2000	64.19	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
JOHN A. HUGGINS, JR.	228746	03/07/97	100-361-2000	20.85	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
Total 361				\$ 119.95	
400-CO JUDGE					
LDDS WORLDCOM	228675	03/01/97	100-400-4211	\$ 3.36	FEB 97, A#679177, CO JUDGE
GTE SOUTHWEST	228863	02/22/97	100-400-4211	252.84	FEB 97, 930-4456, CO JUDGE
SOUTH TEXAS COUNTY JUDGES	228619	03/11/97	100-400-4232	150.00	CONFERENCE REGISTRATION--JUNE 23-24, 1997--C
OMNI BAYFRONT HOTEL	228732	03/12/97	100-400-4232	246.00	3 NIGHTS RESERVATION--JUNE 22,23,23, 1997, J
TAYLOR DAILY PRESS	228733	03/03/97	100-400-4999	70.00	MAR 97-98, ONE YEAR SUBSCRIPTION, CO JUDGE
Total 400-CO JUDGE				\$ 722.20	
402-HUMAN RESOURCES					
BUREAU OF BUSINESS PRACTICE	228590	02/13/97	100-402-3900	\$ 316.34	INV 02280490, FEB 97-JAN 98, DISAB. LANDMARK
WAL-MART #1303 (GEORGETOWN)	228806	02/25/97	100-402-4232	59.72	INV. 0513236;CUPS, DRINKS, COOKIES;HUMAN RES
TAYLOR DAILY PRESS	228790	02/14/97	100-402-4310	14.56	INV. A5271950; 1/31/97-2/7/97; ACADEMY OFFIC
TAYLOR DAILY PRESS	228791	02/14/97	100-402-4310	24.64	INV. A5272730; 2/12/97-2/13/97; MAINT. MECHA
TAYLOR DAILY PRESS	228792	02/21/97	100-402-4310	23.52	INV. A5273070; 2/14/97-2/17/97; COURT SERV.
TAYLOR DAILY PRESS	228793	02/21/97	100-402-4310	22.40	INV. A5272670; 2/14/97-2/18/08; R&B CREW; HU
TAYLOR DAILY PRESS	228794	02/14/97	100-402-4310	20.16	INV. A5271960; 1/31/97-2/7/97; PARAMEDIC (3)
TAYLOR DAILY PRESS	228795	02/14/97	100-402-4310	28.00	INV. A5272360; 2/7/97-2/14/97; DISTRICT COUR
TAYLOR DAILY PRESS	228796	02/14/97	100-402-4310	22.40	INV. A5272370; 2/7/97-2/14/97; P/T CLERICAL;
TAYLOR DAILY PRESS	228797	02/14/97	100-402-4310	17.92	INV. B1036590; 2/13/97-2/14/97; ELECTIONS AS
dba ROUND ROCK LEADER	228798	02/06/97	100-402-4310	28.00	INV. 02058301; 2/3/97-2/6/97; ACADEMY OFFICE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba ROUND ROCK LEADER	228799	02/13/97	100-402-4310	37.50	INV. 02064201; 2/10/97-2/13/97; P/T POSITION
dba ROUND ROCK LEADER	228800	02/13/97	100-402-4310	46.50	INV. 02064301; 2/10/97-2/13/97; DIST. COURT
dba ROUND ROCK LEADER	228801	02/17/97	100-402-4310	37.00	INV. 02066401; 2/13/97-2/17/97; R&B CREW; HU
dba ROUND ROCK LEADER	228802	02/06/97	100-402-4310	34.50	INV. 02058401; 2/3/97-2/6/97; PARAMEDICS (3)
dba ROUND ROCK LEADER	228803	02/20/97	100-402-4310	33.50	INV. 02070501; 2/17/97-2/20/97; MAINT. MECHA
dba ROUND ROCK LEADER	228804	02/20/97	100-402-4310	36.50	INV. 02070601; 2/17/97-2/20/97; COURT SERV S
AUSTIN AMERICAN-STATESMAN	228807	02/16/97	100-402-4310	132.40	INV. 715874001; 2/16/96 MAINTENANCE MECH.; H
AUSTIN AMERICAN-STATESMAN	228808	02/13/97	100-402-4310	106.40	INV. 712196001; 2/13/97; R&B CREW; HUMAN RES

Total 402-HUMAN RESOURCES \$ 1,042.04

403-CO CLERK

LDOS.WORLDCOM	228672	03/01/97	100-403-4211	\$ 10.06	FEB 97, A#979174, CO/CLERK
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Total 403-CO CLERK \$ 10.06

409-NON DEPT

IKON OFFICE SOLUTIONS	228785	02/06/97	100-409-3100	\$ 230.00	INV. 776900; PO 31336; BLACK INK-RC4500; ADU
REFERENCE TECHNOLOGY	228789	02/10/97	100-409-4100	725.00	INV. WCM-02; WEB SITE OPERATION & DESIGN JAN
GTE SOUTHWEST	228680	02/22/97	100-409-4211	33.07	FEB 97, 930-4471, FAMILY OUTREACH
CENTRAL TEXAS RC&D	228589	02/20/97	100-409-4911	50.00	1997 ANNUAL SPONSORSHIP DUES CONTRIBUTION
WAL-MART #77 (TAYLOR)	228048	01/15/97	100-409-4992	13.84	PO 31340, INV 2325929, PCT 4, PENCILS/POSTIT
JEZEK AUTOMOTIVE SUPPLY	228055	02/06/97	100-409-4992	18.40	PO 31326, INV 78309, PCT 4, SWEEPING COMPOUN
EARLY ENTERPRISES	228879	03/05/97	100-409-4998	975.00	INV #3, PO#31668, PCT 2, CR 262 FOR 1.5 DAYS
EARLY ENTERPRISES	228880	03/05/97	100-409-4998	2,925.00	INV#3, PO#31669, PCT 2, LIBERTY HILL FOR 4.5
EARLY ENTERPRISES	228881	03/05/97	100-409-4998	1,450.00	INV#3, PO#31858, PCT 2, FOREST NORTH FOR 2 D
EARLY ENTERPRISES	228882	03/05/97	100-409-4998	6,500.00	INV#3, PO#31852, PCT 2, MILLWOOD (TONAYO RD)
HOPE LUMBER	228781	02/13/97	100-409-5000	53.60	INV. 2092133; PO 31317; STUDS; MAINTENANCE
PARCO HOME CENTER, INC	228783	02/17/97	100-409-5000	12.18	INV. 226324; PO 31515; 50# CARTON, RAFTER TI
PARCO HOME CENTER, INC	228950	02/17/97	100-409-5000	5.49	PO 31515, INV 226398, MAINT SHOP, CARTON ALL

Total 409-NON DEPT \$ 12,991.58

426-CO CT AT LAW #1

ELAINE BIZZELL, COUNTY CLERK	228952	03/11/97	100-426-4001	\$ 348.00	MAR 11, REPLENISH JUROR FUND, CO/CLERK
JAMES L JARVIS	228815	02/17/97	100-426-4130	75.00	INV. CA #91-631-FC1, DAVID RAMIREZ
JAMES SHORT	228816	02/17/97	100-426-4130	150.00	INV. CA #96-4418-1, SHANDRA JEAN LUKIE
JOHN B. MCMASTER	228817	02/17/97	100-426-4130	250.00	INV. CA #96-0315-1, TIMMY RAY BOURBON
PATRICIA J. CUMMINGS	228825	02/18/97	100-426-4130	150.00	INV. CA #95-3918-1, ROBIN LEE MEUTH
ROBB SHEPHERD	228830	02/17/97	100-426-4130	150.00	INV. CA #96-2994-1, PATRICK CHARLES SIRESS/CC

Total 426-CO CT AT LAW #1 \$ 1,123.00

427-CO CT AT LAW #2

STUMP, STUMP, & STUMP, ATTORNE	228500	02/25/97	100-427-4130	\$ 80.00	CA#89-225-F3, CERVANTES CHILDREN, CC@LAW#2
RAYMOND L. KOHLER	228504	02/28/97	100-427-4130	120.00	CA#96-1552-2, RUBI RAMIREZ, CC@LAW#2
JAMES L JARVIS	228814	02/24/97	100-427-4130	160.00	INV. CA #96-1069-FC2, MARTIN CHILDREN
N. BENNETT SANDLIN	228821	02/24/97	100-427-4130	600.00	INV. CA #95-2268/2269/2270-2, RENE BLENDEN
PATRICIA J. CUMMINGS	228826	02/17/97	100-427-4130	250.00	INV. CA #95-4216-2, MYRON NOWLIN
LDOS.WORLDCOM	228867	03/01/97	100-427-4211	6.79	FEB 97, A#679170, CC#2

Total 427-CO CT AT LAW #2 \$ 1,216.79

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
435-DIST COURTS					
ESTHER RENDON	228944	02/20/97	100-435-4141	\$ 25.00	FEB 20, 1997, CA#96-453-K368, 368TH DIST. CR
MARIA CELESTE COSTLEY	228945	02/14/97	100-435-4141	69.00	FEB 3, 1997, CAA#93-426-K277;96-722-K277;96-
Total 435-DIST COURTS				\$ 94.00	
436-26TH JUD DIST CT					
JACK N. WEBERNICK	228813	02/19/97	100-436-4130	\$ 100.00	INV. CA #96-282-K26*,CHARLES JAMES WILSON
LACEY A. MULLOWNEY	228819	02/19/97	100-436-4130	75.00	INV. CA 94-203-K26,JOHN DAVID ALLEY
NORMAN MANNING	228822	02/17/97	100-436-4130	350.00	INV. CA #96-438-K26,EARL THOMAS SHAY
PETER L. BLOODWORTH	228827	02/17/97	100-436-4130	500.00	INV. CA #93-202-K26 & 94-230-K26,DONALD REIC
PETER L. BLOODWORTH	228828	02/17/97	100-436-4130	350.00	INV. CA #97-043-K26,MIGUEL BARRON, JR.
LDOS WORLDCOM	228676	03/01/97	100-436-4211	3.77	FEB 97, A#679168, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 1,378.77	
437-277TH JUD DIST CT					
W. THOMAS EASTES, P.C.	228494	02/27/97	100-437-4130	\$ 300.00	CA#94-487-K277, PAUL MCFARLIN, 277TH DIST. C
TERESA DUFFIN	228495	03/04/97	100-437-4130	350.00	CA#96-755-K277, DAVID CLIFTON TEST, 277TH DI
TERESA DUFFIN	228496	03/04/97	100-437-4130	350.00	CA#96-671-K277, RANDY VIGIL, 277TH DIST. CRT
TERESA DUFFIN	228497	03/04/97	100-437-4130	350.00	CA#96-032-K277, PAM WEST, 277TH DIST. CRT.
TERESA DUFFIN	228498	02/27/97	100-437-4130	250.00	CA#UNINDICTED, NATHAN JOE BELL, 277TH DIST.
STUMP, STUMP, & STUMP, ATTORNE	228501	02/27/97	100-437-4130	300.00	CA#96-1376-F277, V.M., 277TH DIST. CRT.
RAYMOND MANNING	228505	02/27/97	100-437-4130	200.00	CA#96-693-K277, ANDREW B. EASTWOOD II, 277TH
CHERIE A. BALLARD	228508	02/17/97	100-437-4130	450.00	CA#96-766-K277 & 96-764-K277, DALE EDWARD CH
DON HIGGINBOTHAM, P.C.	228512	02/27/97	100-437-4130	6,050.00	CA#96-206-K277, BOB HILLIN, JR., 277TH DIST.
EVA EAKIN, ATTORNEY AT LAW	228513	02/28/97	100-437-4130	200.00	CA#92-023-K277, DWIGHT EUGENE LACY, 277TH DI
JAMES L JARVIS	228514	02/26/97	100-437-4130	400.00	CA#96-736-F277, ANGELA MARIE ROBBINS, 277TH
JAMES L JARVIS	228515	02/26/97	100-437-4130	150.00	CA#96-1467-F277, ANN MARIE HONEYCUTT, 277TH
MICHAEL R. ZIMMERN, P.C.	228517	02/27/97	100-437-4130	350.00	CA#96-640-K277, DAVID J. TORRES, 277TH DIST.
MICHAEL R. ZIMMERN, P.C.	228518	02/27/97	100-437-4130	350.00	CA#96-642-K277, FERNANDO GAMBOA, 277TH DIST.
NORMAN MANNING	228519	02/27/97	100-437-4130	350.00	CA#94-111-K277, MICHAEL JOSE GONZALES, 277TH
PATRICIA J. CUMMINGS	228520	02/27/97	100-437-4130	5,000.00	CA#96-206-K277, BOB HILLIN, JR., 277TH DIST.
RUSS SABLATURA	228812	02/21/97	100-437-4130	350.00	INV. CA #96-659-K277,RICHARD PRICE
PATRICIA A. PRESLEY	228823	02/21/97	100-437-4130	350.00	INV. CA #96-732-K277,JANIS A. HAGGARD
SCOTT TATUM	228831	02/18/97	100-437-4130	175.00	INV. CA #2157,E.M.C.;CC #1
Total 437-277TH JUD DIST CT				\$ 16,275.00	
438-368TH JUD DIST CT					
TERESA DUFFIN	228499	02/26/97	100-438-4130	\$ 350.00	CA#95-760-K368, ADRIAN ZACHARY, 368TH DIST.
ROBB SHEPHERD	228502	02/18/97	100-438-4130	550.00	CA#96-544-K368, PATRICK CHARLES SIRES, JR.,
ROBB SHEPHERD	228503	02/26/97	100-438-4130	750.00	CA#91-702-K368, CAROLINE HUNT, 368TH DIST. C
J. B. BROOKSHIRE, P.C.	228506	02/27/97	100-438-4130	250.00	CA#96-690-K368, CHRISTOPHER TEALER, 368TH DI
BROCK KALMBACH	228507	02/26/97	100-438-4130	350.00	CA#96-555-K368, MARIO VALDEMERU COBARRUBIAS,
DON HIGGINBOTHAM, P.C.	228509	02/26/97	100-438-4130	350.00	CA#94-311-K368, DONALD COUCH, 368TH DIST. CR
DON HIGGINBOTHAM, P.C.	228510	02/26/97	100-438-4130	350.00	CA#96-458-K368, FRANKLIN WILLIAMS, 368TH DIS
DON HIGGINBOTHAM, P.C.	228511	02/26/97	100-438-4130	350.00	CA#96-460-K368, CHRISTOPHER CHERAMIE, 368TH
MICHAEL B. WALKER	228516	02/18/97	100-438-4130	80.00	CA#94-347-K368, MIGUEL CARLOS MARTINEZ, 368T
JOHN R. DUER	228818	02/19/97	100-438-4130	6,000.00	INV. CA 96-379-K368,MELISSA MENDEZ
PATRICIA J. CUMMINGS	228824	02/24/97	100-438-4130	150.00	INV. CA #94-348-F368*,JUSTIN EDWARD KOMMER

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ROB V. ROBERTSON	228829	02/19/97	100-438-4130	1,600.00	INV. CA #89-668-K368 & 96-613-K368,WAYNE ROB
LEE NORTON BAIN, P.C.	228832	02/24/97	100-438-4130	150.00	INV. CA #95-245-F368\,DAVID THOMPSON
SYLVIA G. SANDERS	228948	02/07/97	100-438-4130	350.00	INV. CA #96-554-K368,BRANDON L. WHITE
W. THOMAS EASTES, P.C.	228949	02/19/97	100-438-4130	350.00	INV. CA #96-191-J368,MSG
LEGAL DIRECTORIES PUBLISHING	228946	02/17/97	100-438-4999	58.00	INV. 15501; LEGAL DIRECTORY; 368TH DIST COUR

Total 438-368TH JUD DIST CT \$ 12,038.00

440-DIST ATTY

SABREDATA, INC.	228788	02/14/97	100-440-3100	\$ 235.00	INV. 88752;MICROLASER MEMORY MODULE + LABOR;
TEXACO REFINING AND MARKETING	228620	02/14/97	100-440-3301	113.89	FEB 97, A#61-531-9002-7, INV#6153190027702,
NATIONAL COLLEGE OF DISTRICT A	228593	03/10/97	100-440-4232	495.00	REG. FOR ASA WILBUR AYLLOR-EXPERIENCED PROS.
HEB GROCERY STORE #237	228616	02/10/97	100-440-4932	7.35	A#10-02757-0-001, INV 00493911, MINI PHOTO L
HEB GROCERY STORE #237	228617	01/29/97	100-440-4932	10.39	A#10-02757-0-001, INV 879381, MINI PHOTO LAB
TEXAS DIST & CO	228664	03/01/97	100-440-4999	35.00	MAR 97-98, DUES FOR W.AYLLOR, D/ATTY

Total 440-DIST ATTY \$ 896.63

450-DIST CLERK

OFFICE FURNITURE DISTRIBUTORS	228591	02/21/97	100-450-3100	\$ 24.25	INV 5107391-1N, PO 31161, LEGAL FASTENERS, D
THE SOUTHWELL CO.	228594	02/06/97	100-450-3100	68.39	INV 147366, PO 31387, REPLACEMENT DATE BANDS
LDDS WORLDCOM	228866	03/01/97	100-450-4211	121.12	FEB 97, A#679144, D/CLERK
D & L PRINTING	228588	02/10/97	100-450-4350	98.80	INV#313, PO#31162, DIST. CLERK, JUDGE'S CIVI

Total 450-DIST CLERK \$ 312.56

451-JP PCT #1

D & L PRINTING	228595	02/18/97	100-451-3115	\$ 565.57	INV 334, PO 31323, BORDER & SEAL 3 PART W-C-
LDDS WORLDCOM	228668	03/01/97	100-451-4211	10.02	FEB 97, A#679156, JP#1

Total 451-JP PCT #1 \$ 575.59

452-JP PCT #2

GTE MOBILNET	228878	02/14/97	100-452-5750	\$ 258.90	INV#002342, PO#31321, JP#2, CELLULAR PHONE F
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Total 452-JP PCT #2 \$ 258.90

453-JP PCT #3

LDDS WORLDCOM	228641	03/01/97	100-453-4211	\$ 18.31	FEB 97, A#679140, JP#3
D & L PRINTING	228597	02/18/97	100-453-4350	181.80	INV 328, PO 31324, FORCIBLE ENTRY/PLAINTIFF
CENTRAL TEXAS JP & CONSTABLE A	228734	03/13/97	100-453-4999	25.00	ANNUAL MEMBERSHIP DUES, JP#3

Total 453-JP PCT #3 \$ 225.11

475-CO ATTY

SHARON DOERFLER HUCK	228581	02/17/97	100-475-4932	\$ 60.00	CA#96-1819-1, SEP 17, 1996, CO. ATTY., COPY
SHARON DOERFLER HUCK	228585	02/20/97	100-475-4932	38.75	CA#96-0934-1, NOV 21, 1996, CO. ATTY., COPY
TEXAS DIST & CO	228586	03/01/97	100-475-4999	35.00	MAR 97-98, MEMBERSHIP DUES FOR D.KING, C/ATT

Total 475-CO ATTY \$ 133.75

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
492-ELECTIONS					
TEMPORARILY YOURS, INC.	228876	02/14/97	100-492-1150	\$ 342.34	INV#36723, ELECTIONS, 2/10-2/14/97 N. GRAHAM
TEMPORARILY YOURS, INC.	228877	02/07/97	100-492-1150	335.63	INV#36684, ELECTIONS, 2/3-2/7/97 N. GRAHAM
AMERICAN EXPRESS	228621	01/29/97	100-492-4231	198.00	JAN 97, A#3783-078359-02001, ELECTIONS
HERITAGE PRINTING	228786	02/21/97	100-492-4251	1.84	INV. 10005; MARKER & PEN; ELECTIONS
HERITAGE PRINTING	228787	12/12/96	100-492-4251	25.88	INV. 11322; 2 DESK CALENDARS & 3 REFILLS; E
WAL-MART #1303 (GEORGETOWN)	228805	02/10/97	100-492-4251	24.96	INV. 0513080; DESK FAN; ELECTIONS
COLOR GRAPHICS CO.	228811	01/27/97	100-492-4350	103.42	INV. 101229; PO 25420;VOTER REGIS. CARD; ELE
AMERICAN EXPRESS	228621	01/29/97	100-492-4500	19.95	JAN 97, A#3783-078359-02001, ELECTIONS
Total 492-ELECTIONS				\$ 1,052.02	
495-CO AUDITOR					
DAVID U. FLORES	228740	03/12/97	100-495-4232	\$ 50.07	FEB 13-27, EXP REIMB, AUDITOR
Total 495-CO AUDITOR				\$ 50.07	
497-CO TREAS					
LDDS WORLDCOM	228671	03/01/97	100-497-4211	\$ 19.65	FEB 97, A#679128, TREASURER
GTE SOUTHWEST	228681	02/22/97	100-497-4211	110.32	FEB 97, 930-3121, TREASURER
Total 497-CO TREAS				\$ 129.97	
499-CO TAX ASSR/COLL					
LDDS WORLDCOM	228667	03/01/97	100-499-4211	\$ 20.74	FEB 97, A#679145, TAX A/C
TARD	228737	03/13/97	100-499-4232	160.00	REG FOR PROPERTY TAX LAW 5/19/97, TAX A/C
OZARKA	228640	02/14/97	100-499-4999	22.08	FEB 97, A#6300359509, INV#07B6300359509, WAT
Total 499-CO TAX ASSR/COLL				\$ 202.82	
503-INFORMATION SYSTEMS					
LDDS WORLDCOM	228665	03/01/97	100-503-4211	\$ 11.34	FEB 97, A#679148, DATA PROCESSING
ALLSTAR SYSTEMS	228933	02/12/97	100-503-4544	288.00	INV. 196322; PO 31417; IOMEGA DITTO 3200 PA;
ALLSTAR SYSTEMS	228933	02/12/97	100-503-4991	19.16	INV. 196322; PO 31417; IOMEGA DITTO 3200 PA;
Total 503-INFORMATION SYSTEMS				\$ 318.50	
509-WMSON CO BLDGS					
CINTAS CORPORATION	228772	02/21/97	100-509-3311	\$ 42.45	INV. 086821983; MAINTENANCE
LDDS WORLDCOM	228670	03/01/97	100-509-4211	6.55	FEB 97, A#979146, MAINTENANCE
GTE MOBILNET INCORPORATED	228961	02/28/97	100-509-4211	72.20	FEB 97, 217-1254, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 121.20	
510-CO CTHOUSE					
OZARKA	228623	02/16/97	100-510-4430	\$ 130.50	FEB 97, A#0012685210, INV 07B0012685210, WAT
LONE STAR GAS CO	228954	03/07/97	100-510-4430	682.50	MAR 97, A#04-2-7405-0020-8, CTHSE
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-510-4510	130.00	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY'S ACE HARDWARE	228615	02/24/97	100-510-4510	54.36	INV 2114630, MINMAX/PLASTIC SHEETING/SAND SE
GRAINGER	228775	02/17/97	100-510-4510	144.48	INV. 93367775375; FILM, COTTON GLOVES; MAINT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 510-CO CTHOUSE				\$ 1,141.84	
511-EXTENSION OFFICE BLDG					
LONE STAR GAS CO	228955	03/07/97	100-511-4430	\$ 70.20	MAR 97, A#04-2-7405-2080-2, HIST SOC
Total 511-EXTENSION OFFICE BLDG				\$ 70.20	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	228956	03/07/97	100-512-4430	\$ 233.41	MAR 97, A#04-2-7402-0370-1, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 233.41	
513-TAYLOR OFF BLDG					
D&L DISPOSAL	228773	03/01/97	100-513-4430	\$ 33.00	INV. 030197; CUST ACCT. #10008; TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 33.00	
514-ANDERSON MILL BLDG					
CITY OF AUSTIN	228687	02/25/97	100-514-4430	\$ 118.78	FEB 97, A#1571-549715-01, AND MILL TAX
Total 514-ANDERSON MILL BLDG				\$ 118.78	
515-ROUND ROCK OFF BLDG					
LONGHORN DISPOSAL-COMMERCIAL	228686	03/03/97	100-515-4430	\$ 103.40	MAR 97, A#560560CF0260798, INV#666-965173, R
Total 515-ROUND ROCK OFF BLDG				\$ 103.40	
517-WMSON CO JAIL					
ENVIRO-WASTE MANAGEMENT	228778	02/15/97	100-517-4430	\$ 190.00	INV. 71175; PO 31294; GREASE TRAP MAIN; MAIN
ENVIRO-WASTE MANAGEMENT	228779	02/15/97	100-517-4430	285.00	INV. 71176; PO 31294; GREASE TRAP MAIN.; MAI
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-517-4510	650.00	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY'S ACE HARDWARE	228611	02/24/97	100-517-4510	1.43	INV 2114672, PO 31295, ROD/FASTENERS, JAIL
BERRY'S ACE HARDWARE	228612	02/21/97	100-517-4510	10.98	INV 2114532, PO 31295, V BELT, JAIL
BERRY'S ACE HARDWARE	228613	02/25/97	100-517-4510	1.80	INV 2114732, PO 31295, HEAD PLUGS, JAIL
BERRY'S ACE HARDWARE	228614	02/20/97	100-517-4510	83.70	INV 2114475, PO 31295, PLUMBING SUPPLIES/RAI
BERRY'S ACE HARDWARE	228747	02/19/97	100-517-4510	19.82	INV 2114455;PO 31295;PARTS; MAINTENANCE
BERRY'S ACE HARDWARE	228749	02/20/97	100-517-4510	12.87	INV. 2114524; PO 31295; SILICONE SEALANT; MA
BERRY'S ACE HARDWARE	228751	02/14/97	100-517-4510	11.95	INV. 2114269; PO 31295; DUCT TAPE; MAINTENAN
GRAINGER	228776	02/05/97	100-517-4510	97.86	INV. 9336530457; PO 31299; PNEUMATIC ACTUATO
FOX SERVICE COMPANY	228777	02/18/97	100-517-4510	741.80	INV. 192104; PO 31298; SERVICE REPORTS; MAIN
HINES SERVICE COMPANY	228780	02/18/97	100-517-4510	936.13	INV. 1081997; PO 31113; DRYER REPAIRS; MAINT
KELLY MOORE PAINT	228782	02/25/97	100-517-4510	379.60	INV. 150159958; PO 31490; TINTED SG ENAMEL;
Total 517-WMSON CO JAIL				\$ 3,422.94	
518-COURTS BLDG					
LONE STAR GAS CO	228957	03/07/97	100-518-4430	\$ 787.66	MAR 97, A#04-27405-0050-2, JUSTICE CENTER
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-518-4510	650.00	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY'S ACE HARDWARE	228609	02/25/97	100-518-4510	8.93	INV 2114703, PO 31295, PLUMBING SUPPLIES/TUB
BERRY'S ACE HARDWARE	228610	02/25/97	100-518-4510	14.98	INV 2114696, PO 31295, COPPER TUBING, J/CENT
BERRY'S ACE HARDWARE	228754	02/25/97	100-518-4510	9.79	INV. 2114689; PO 31295; 20 WATT MR. HALL FLD

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY'S ACE HARDWARE	228755	02/25/97	100-518-4510	0.76	INV. 2114692; PO 31295; 22-18 RED VIN INS BU
Total 518-COURTS BLDG				\$ 1,472.12	
519-LIBERTY HILL ANNEX					
LONGHORN DISPOSAL-COMMERCIAL	228624	02/17/97	100-519-4430	\$ 50.25	MAR 1-MAY 31, A#560560RS0348555, INV#666-961
Total 519-LIBERTY HILL ANNEX				\$ 50.25	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	228857	03/07/97	100-520-4430	\$ 889.06	MAR 97, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 889.06	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	228958	03/07/97	100-522-4430	\$ 23.09	MAR 97, A#04-2-7402-0390-1, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 23.09	
525-ADULT PROB TAYLOR					
D&L DISPOSAL	228678	03/01/97	100-525-4430	\$ 11.00	MAR 97, A#10007, GARBAGE PICK-UP, A/PROB-TAY
Total 525-ADULT PROB TAYLOR				\$ 11.00	
526-RADIO TOWER TAYLOR					
TUELECTRIC	228850	03/04/97	100-526-4430	\$ 16.35	MAR 97, A#625-4969-99-8, RADIO TOWER, TAYLOR
Total 526-RADIO TOWER TAYLOR				\$ 16.35	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	228856	03/07/97	100-527-4430	\$ 91.78	MAR 97, A#08-0545-00, ABC
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 91.78	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	228855	03/07/97	100-528-4430	\$ 251.19	MAR 97, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 251.19	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	228959	03/07/97	100-533-4430	\$ 68.01	MAR 97, A#04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 68.01	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	228854	03/07/97	100-536-4430	\$ 173.85	MAR 97, A#58-1355-02, EMS STATION, G'TOWN
LONE STAR GAS CO	228960	03/07/97	100-536-4430	92.11	MAR 97, A#04-2-7402-0400-1, EMS
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 265.96	
537-COUNTY PARK/HOGG FARM PROP					
LONGHORN DISPOSAL-COMMERCIAL	228685	03/03/97	100-537-4430	\$ 201.91	MAR 97, A#560560CF0732967, INV#666-967015, C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 201.91	
538-CENTRAL MAINT FACILITY					
OZARKA	228622	02/16/97	100-538-4430	\$ 67.70	FEB 97, A#0013250311, INV 07B0013250311, MAT
LOVE STAR GAS CO	228851	03/06/97	100-538-4430	1,079.03	MAR 97, A#03-2-7403-2280-1, CENT MAIN FAC
CITY OF GEORGETOWN	228852	03/07/97	100-538-4430	1,644.94	MAR 97, A#08-0365-01, CENT MAIN FAC
CITY OF GEORGETOWN	228853	03/07/97	100-538-4430	34.27	MAR 97, A#08-0364-00, CENT MAIN FAC
GRAINGER	228774	02/07/97	100-538-4510	189.00	INV. 9336578548; PO 31299; EQUIPMENT; MAINTENANCE
Total 538-CENTRAL MAINT FACILITY				\$ 3,014.94	
540-EMS					
AT&T	228860	02/22/97	100-540-4211	\$ 5.05	FEB 97, A#014-327-9560-001, 244-9207, EMS
AT&T	228861	02/28/97	100-540-4211	6.17	FEB 97, A#057-333-0753-001, 930-0662, EMS
GTE SOUTHWEST	228862	02/22/97	100-540-4211	278.41	FEB 97, 930-4420, EMS
LDOS WORLD COM	228865	03/01/97	100-540-4211	18.71	FEB 97, A#679147, EMS
SOUTHWESTERN BELL	228868	02/25/97	100-540-4211	70.06	FEB 97, 246-2589, EMS
SOUTHWESTERN BELL	228869	02/21/97	100-540-4211	246.65	FEB 97, 255-0855, EMS
SOUTHWESTERN BELL	228870	02/19/97	100-540-4211	68.03	FEB 97, 918-9878, EMS
SOUTHWESTERN BELL	228871	02/23/97	100-540-4211	71.36	FEB 97, 244-9207, EMS
PAGNET AUSTIN	228872	03/01/97	100-540-4211	5.95	MAR 97, A#076-006064, INV 076-127037, PAGER,
SOUTHWESTERN BELL	228883	02/21/97	100-540-4211	438.24	FEB 97 A#512-255-0855-783-2, EMS, INSTALL PH
GTE SOUTHWEST	228951	02/22/97	100-540-4211	292.37	FEB 97, 930-0662, EMS
AT&T	228953	02/21/97	100-540-4211	5.05	FEB 97, A#057-345-7816-001, 246-2589, EMS
AT&T WIRELESS SERVICES	228964	03/02/97	100-540-4211	74.69	FEB 97, A#60464310, EMS
AT&T WIRELESS SERVICES	228965	03/02/97	100-540-4211	429.14	FEB 97, A#60146602, EMS
Total 540-EMS				\$ 2,009.88	
545-MAINTENANCE DEPT SHOP					
BERRY'S ACE HARDWARE	228608	02/20/97	100-545-4510	\$ 22.45	INV 2114517, PO 31295, SEALANT/CAULK GUN, MA
BERRY'S ACE HARDWARE	228756	02/18/97	100-545-4510	19.97	INV. 2114384; PO 31295; SUPPLIES; MAINTENANC
BERRY'S ACE HARDWARE	228757	02/19/97	100-545-4510	16.56	INV. 2114451; PO 31295; SUPPLIES; MAINTENANC
BERRY'S ACE HARDWARE	228760	02/21/97	100-545-4510	2.69	INV. 2114562; PO 31295; #2 PHILLIPS POWER DR
BERRY'S ACE HARDWARE	228762	02/21/97	100-545-4510	39.81	INV. 2114543; PO 31295; HARDWARE; MAINTENANC
GRAINGER	228774	02/07/97	100-545-4510	492.10	INV. 9336578548; PO 31299; EQUIPMENT; MAINTENANCE
Total 545-MAINTENANCE DEPT SHOP				\$ 593.58	
551-CONST PCT #1					
EXPRESS LUBE	228874	01/24/97	100-551-3301	\$ 12.00	INV#2684, CONST.#1, OIL CHANGE
EXPRESS LUBE	228875	01/30/97	100-551-3301	12.00	INV#0081, CONST.#1, OIL CHANGE
G T DISTRIBUTORS, INC.	228601	02/21/97	100-551-4541	120.00	INC 75225, PO 31007, LIGHTBARS, CONST#1
EXPRESS LUBE	228688	02/13/97	100-551-4541	112.00	FEB 13, INSTALL LIGHT BAR, CONST PCT #1
EXPRESS LUBE	228689	02/13/97	100-551-4541	100.00	FEB 13, INSTALL LIGHT BAR, CONST PCT#1
Total 551-CONST PCT #1				\$ 356.00	
552-CONST PCT #2					
EXXON/GECC	228598	02/13/97	100-552-3301	\$ 134.64	FEB 97, A#1828003176-02, FUEL, CONST#2
DIAMOND SHAMROCK	228607	02/17/97	100-552-3301	244.95	FEB 97, A#131-494-55, CONST#2

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MILLER UNIFORM CO	228599	02/14/97	100-552-3311	229.60	INV 59823, PATCHES/SHORT SLEEVE SHIRT, CONST
STRAFCO, INC.	228602	02/20/97	100-552-4541	3.77	INV 106376, PO 31564, FILTER, CONST#2
STRAFCO, INC.	228603	02/20/97	100-552-4541	37.61	INV 106317, PO 31564, SPARK PLUGS/WIRES/ROTO
STRAFCO, INC.	228604	02/20/97	100-552-4541	85.41	INV 106322, PO 1564, ALTERNATOR, CONST#2
STRAFCO, INC.	228605	02/21/97	100-552-4541	55.92	INV 106440, PO 31564, DISC PAD, CONST#2
STRAFCO, INC.	228606	02/25/97	100-552-4541	12.32	INV 106795, PO 31564, LAMP/WIPER, CONST#2
Total 552-CONST PCT #2				\$ 804.22	
553-CONST PCT #3					
GTE SOUTHWEST	228682	02/22/97	100-553-4211	\$ 253.27	FEB 97, 930-3312, CONST#3
SARMA COLLECTIONS, INC.	228837	02/25/97	100-553-4999	92.85	INV 02065771, A#1557-V0006026, TRACING, CONS
Total 553-CONST PCT #3				\$ 346.12	
554-CONST PCT #4					
MILLER UNIFORM CO	228600	02/14/97	100-554-3311	\$ 190.00	INV 59824, PO 31160, PATCHES, CONST#2
Total 554-CONST PCT #4				\$ 190.00	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	228555	02/20/97	100-560-3100	\$ 74.28	INV#S107134-IN, PO#31334, SHF, SUPPLIES
OFFICE FURNITURE DISTRIBUTORS	228556	02/05/97	100-560-3100	124.68	INV#S105054-IN, PO#31334, SHF, SUPPLIES
OFFICE FURNITURE DISTRIBUTORS	228557	02/05/97	100-560-3100	9.58	INV#S105056-IN, PO#31334, SHF, SUPPLIES
OFFICE FURNITURE DISTRIBUTORS	228559	02/12/97	100-560-3100	502.65	INV#S106023-IN, PO#31429, SHF, SUPPLIES
BLAUER	228538	02/12/97	100-560-3311	683.20	A#0015946, INV#0214223, PO#30921, SHF, BOMBE
HEB GROCERY STORE #237	228552	02/21/97	100-560-3321	4.59	INV#492948, SHF, PHOTOS
HEB GROCERY STORE #237	228553	02/24/97	100-560-3321	1.40	INV#492950, SHF, FILM PROCESSING
BRACKENRIDGE HOSPITAL	228539	02/05/97	100-560-3530	513.75	FEB 5, 1997, A#6000677190, A.F., SHF
CAPITAL GRAPHICS	228540	02/11/97	100-560-4350	314.25	INV#9700156, PO#31079, SHF, EXAMINING TRIAL
PITNEY BOWES	228560	02/16/97	100-560-4500	294.50	A#1508-3996-88-2, INV#842556, SHF, POSTAGE M
Total 560-CO SHERIFF				\$ 2,522.88	
562-DPS & ABC GEORGETOWN					
LDOS WORLDCOM	228666	03/01/97	100-562-4211	\$ 103.46	FEB 97, A#615289, DPS
LDOS WORLDCOM	228673	03/01/97	100-562-4211	1.74	FEB 97, A#679188, ABC
MOBILECOMM	228858	02/27/97	100-562-4211	66.00	MAR 97, A#0773947-7, INV 07739470397, PAGER
GTE MOBILNET INCORPORATED	228859	03/01/97	100-562-4211	12.48	MAR 97, 217-6053, DPS
GTE MOBILNET INCORPORATED	228962	02/28/97	100-562-4211	17.01	FEB 97, 217-9054, DPS
TUELECTRIC	228849	02/26/97	100-562-4430	14.08	FEB 97, A#427-1279-99-6, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 214.77	
570-CO JAIL & LAW ENF					
OFFICE FURNITURE DISTRIBUTORS	228558	02/05/97	100-570-3100	\$ 29.61	INV#S105053-IN, PO#31330, SHF, SUPPLIES
ABL MANAGEMENT, INC.	228521	02/21/97	100-570-3315	5,913.04	INV#10982, 2/15/97-2/21/97, JAIL, INMATE MEA
AUSTIN RADIOLOGICAL ASSN	228481	11/27/96	100-570-3316	390.00	NOV 96, A#07 84948, M.CANTWELL, PO#30584, JA
AUSTIN RADIOLOGICAL ASSN	228482	11/09/96	100-570-3316	41.00	NOV 96, A#07 84948, M.CANTWELL, PO#30584, JA
AUSTIN RADIOLOGICAL ASSN	228483	11/08/96	100-570-3316	85.00	NOV 96, A#07 55950, J.BROWER, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228484	11/09/96	100-570-3316	35.00	NOV 96, A#07 55950, J.BROWER, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228485	11/11/96	100-570-3316	115.00	NOV 96, A#07 55950, J.BROWER, PO#30584, JAIL

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AUSTIN RADIOLOGICAL ASSN	228486	11/12/96	100-570-3316	41.00	NOV 96, A#07 55950, J.BROWER, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228487	11/14/96	100-570-3316	285.00	NOV 96, A#07 55950, J.BROWER, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228488	11/14/96	100-570-3316	37.00	NOV 96, A#07 85107, R.GONZALEZ, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228489	11/24/96	100-570-3316	32.00	NOV 96, A#07 85315, R.RUSSELL, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228490	11/27/96	100-570-3316	97.00	NOV 96, A#07 85370, F.DELACRUZ, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228491	12/02/96	100-570-3316	35.00	DEC 96, A#07 83792, M.DANNENBERG, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228492	12/07/96	100-570-3316	48.00	DEC 96, A#07 85637, P.SMITH, PO#30584, JAIL
AUSTIN RADIOLOGICAL ASSN	228493	12/07/96	100-570-3316	127.00	DEC 96, A#07 85635, H.CAMPOS, PO#30584, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	228522	02/04/97	100-570-3316	199.00	FEB 4, 1997, BRIAN QUINNEY, JAIL
E.N. MCLEOD, JR. D.D.S.	228523	02/25/97	100-570-3316	55.00	INV#17237, MARCUS B. NETHERY, JAIL
E.N. MCLEOD, JR. D.D.S.	228524	02/25/97	100-570-3316	125.00	INV#17238, BERTHA REYES, JAIL
E.N. MCLEOD, JR. D.D.S.	228525	02/25/97	100-570-3316	125.00	INV#17239, MELVIN WELDER, JAIL
E.N. MCLEOD, JR. D.D.S.	228526	02/20/97	100-570-3316	55.00	INV#17230, CHRIS HAVELKA, JAIL
E.N. MCLEOD, JR. D.D.S.	228527	02/19/97	100-570-3316	375.00	INV#17229, GLENN GRAHAM, JAIL
E.N. MCLEOD, JR. D.D.S.	228528	02/19/97	100-570-3316	55.00	INV#17227, KEVIN STARNES, JAIL
E.N. MCLEOD, JR. D.D.S.	228529	02/20/97	100-570-3316	135.00	INV#17231, JEREMIAH WARNER, JAIL
AUSTIN PATHOLOGY ASSOC.	228530	01/27/97	100-570-3316	66.60	JAN 97, A#7261926APG, B.VIDLUND, JAIL
AUSTIN PATHOLOGY ASSOC.	228532	01/28/97	100-570-3316	47.50	JAN 97, A#7261926APG, B.VIDLUND, JAIL
AUSTIN PATHOLOGY ASSOC.	228533	01/29/97	100-570-3316	9.50	JAN 97, A#7261926APG, B.VIDLUND, JAIL
AUSTIN PATHOLOGY ASSOC.	228534	01/07/97	100-570-3316	37.50	JAN 97, A#7259045APG, S.HOFFMAN, JAIL
AUSTIN PATHOLOGY ASSOC.	228535	11/11/96	100-570-3316	285.00	NOV 96, A#47853APG, J.REYES, JAIL
AUSTIN PATHOLOGY ASSOC.	228536	01/07/97	100-570-3316	83.40	JAN 97, A#7259045APG, S.HOFFMAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	228541	02/01/97	100-570-3316	30.00	DEC 3, 1996, A#CT6*00000118.1, J.FLORES, JAIL
CLINICAL PATHOLOGY LABORATORIE	228542	05/21/96	100-570-3316	43.70	MAY 96, INV#9605-0, A.ORTEGA, JAIL
CLINICAL PATHOLOGY LABORATORIE	228543	05/21/96	100-570-3316	22.90	MAY 96, INV#9605-0, V.VAUGHN, JAIL
CLINICAL PATHOLOGY LABORATORIE	228544	05/21/96	100-570-3316	22.90	MAY 96, INV#9605-0, T.STROUD, JAIL
CLINICAL PATHOLOGY LABORATORIE	228545	05/21/96	100-570-3316	50.10	MAY 96, INV#9605-0, A.COOK, JAIL
CLINICAL PATHOLOGY LABORATORIE	228546	05/21/96	100-570-3316	43.70	MAY 96, INV#9605-0, M.AGUILAR, JAIL
CLINICAL PATHOLOGY LABORATORIE	228547	05/21/96	100-570-3316	85.30	MAY 96, INV#9605-0, E.EARL, JAIL
CLINICAL PATHOLOGY LABORATORIE	228548	05/21/96	100-570-3316	78.40	MAY 96, INV#9605-0, B.HAGGERTON, JAIL
CLINICAL PATHOLOGY LABORATORIE	228549	05/21/96	100-570-3316	43.70	MAY 96, INV#9605-0, J.COCHRAN, JAIL
GEORGETOWN MED CNTR	228550	01/30/97	100-570-3316	354.00	JAN 97, A#18531.43, B.VIDLUND, JAIL
GEORGETOWN MED CNTR	228551	01/29/97	100-570-3316	123.00	JAN 97, A#18531.43, B.VIDLUND, JAIL
BRAZOS MOBILE IMAGING	228566	01/31/97	100-570-3316	125.00	JAN 6, 1997, INV#GE-700-A, P.FAVOCCIA, JAIL
BRAZOS MOBILE IMAGING	228567	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-B, F.BALDERAS, JAIL
BRAZOS MOBILE IMAGING	228568	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-C, F.CELIA, JAIL
BRAZOS MOBILE IMAGING	228569	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-D, T.HYDE, JAIL
BRAZOS MOBILE IMAGING	228570	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-E, J.LOMA, JAIL
BRAZOS MOBILE IMAGING	228571	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-F, J.BANKS, JAIL
BRAZOS MOBILE IMAGING	228572	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-G, L.MCFARLIN, JAIL
BRAZOS MOBILE IMAGING	228573	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-H, L.CRATHERS, JAIL
BRAZOS MOBILE IMAGING	228574	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-I, D.MARTINEZ, JAIL
BRAZOS MOBILE IMAGING	228575	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-J, M.ESPINOSA, JAIL
BRAZOS MOBILE IMAGING	228576	01/31/97	100-570-3316	35.00	JAN 6, 1997, INV#GE-700-K, J.GONZALES, JAIL
BRAZOS MOBILE IMAGING	228577	01/14/97	100-570-3316	125.00	JAN 14, 1997, INV#GE-700-L, T.GUSKE, JAIL
BRAZOS MOBILE IMAGING	228578	01/31/97	100-570-3316	35.00	JAN 14, 1997, INV#GE-700-M, L.MARTINEZ, JAIL
BRAZOS MOBILE IMAGING	228579	01/31/97	100-570-3316	35.00	JAN 14, 1997, INV#GE-700-N, L.WINN, JAIL
BRAZOS MOBILE IMAGING	228580	01/31/97	100-570-3316	35.00	JAN 14, 1997, INV#GE-700-O, E.BRIONES, JAIL

Total 570-CO JAIL & LAW ENF

\$ 10,566.85

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
572-ADULT PROBATION					
TEJAS TELECOMM	228809	12/02/96	100-572-4211	\$ 299.50	INV. 100153; 2 PANASONIC PHONES & 1 JACK ADA
B T MILLER OFFICE PRODUCTS	228810	03/04/97	100-572-5750	325.36	INV. 45444641; PO 31360; SUPPLIES; ADULT PRO
Total 572-ADULT PROBATION				\$ 624.86	
576-JUVENILE SERVICES					
CAPITAL CITY LEASING INC.	228843	03/28/97	100-576-4620	\$ 337.19	MAR 97, LEASE#M210AB, PMT#54, J/SERV
Total 576-JUVENILE SERVICES				\$ 337.19	
581-9-1-1 COMMUNICATIONS					
OFFICE FURNITURE DISTRIBUTORS	228554	02/20/97	100-581-3100	\$ 29.39	INV#S107153-IN, PO#31504, COMMUNICATIONS, OF
GTE SOUTHWEST	228677	02/22/97	100-581-4545	214.86	FEB 97, L00-3824, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$ 244.25	
630-HEALTH DIST					
LDOS WORLD COM	228669	03/01/97	100-630-4211	\$ 69.21	FEB 97, A#679184, HEALTH DEPT
NW DIAGNOSTIC & FAMILY MED.	228625	02/28/97	100-630-4905	86.27	FEB 28, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	228626	02/28/97	100-630-4905	329.09	FEB 28, PMT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	228627	02/28/97	100-630-4905	27.68	FEB 28, PMT FOR INDIGENTS
ROBERT W. CLINE, M.D.	228628	02/28/97	100-630-4905	107.49	FEB 28, PMT FOR INDIGENTS
LIZ PHUONG T. TRAN	228629	02/28/97	100-630-4905	273.31	FEB 28, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	228630	02/28/97	100-630-4905	639.17	FEB 28, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	228631	02/28/97	100-630-4905	265.23	FEB 28, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	228632	02/28/97	100-630-4905	383.00	FEB 28, PMT FOR INDIGENTS
LABORATORY CORPORATION OF AMER	228633	02/28/97	100-630-4905	41.31	FEB 28, PMT FOR INDIGENTS
CAPITOL EMERGENCY	228634	02/28/97	100-630-4905	269.54	FEB 28, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	228635	02/28/97	100-630-4905	652.68	FEB 28, PMT FOR INDIGENTS
WILLIAM MUNYON	228636	02/28/97	100-630-4905	34.40	FEB 28, PMT FOR INDIGENTS
LARRY W. EVANS	228637	02/28/97	100-630-4905	214.48	FEB 28, PMT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	228646	02/28/97	100-630-4905	1,173.54	FEB 28, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	228647	02/28/97	100-630-4905	100.25	FEB 28, PMT FOR INDIGENTS
SAN GABRIEL EYE CENTER	228648	02/28/97	100-630-4905	1,049.91	FEB 28, PMT FOR INDIGENTS
MARTA KATALENAS, M.D.	228649	02/28/97	100-630-4905	174.64	FEB 28, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	228650	02/28/97	100-630-4905	203.74	FEB 28, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	228651	02/28/97	100-630-4905	264.15	FEB 28, PMT FOR INDIGENTS
RUSSELL W. NEUHAUS, M.D.	228652	02/28/97	100-630-4905	98.36	FEB 28, PMT FOR INDIGENTS
ROBERT L. PALMER, M.D.	228653	02/28/97	100-630-4905	40.85	FEB 28, PMT FOR INDIGENTS
AUSTIN NEUROSURGICAL ASSN	228654	02/28/97	100-630-4905	26.87	FEB 28, PMT FOR INDIGENTS
GEORGETOWN MED CNTR	228655	02/28/97	100-630-4905	98.36	FEB 28, PMT FOR INDIGENTS
DON SARTOR	228656	02/28/97	100-630-4905	53.74	FEB 28, PMT FOR INDIGENTS
CAPITAL IMAGING ASSOCIATION	228657	02/28/97	100-630-4905	9.14	FEB 28, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	228658	02/28/97	100-630-4905	717.13	FEB 28, PMT FOR INDIGENTS
THIEU BUI, M.D.	228659	02/28/97	100-630-4905	26.87	FEB 28, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	228660	02/28/97	100-630-4905	252.56	FEB 28, PMT FOR INDIGENTS
JAY PENNINGTON, M.D.	228661	02/28/97	100-630-4905	168.52	FEB 28, PMT FOR INDIGENTS
TOM MULCAHEY	228662	02/28/97	100-630-4905	199.16	FEB 28, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	228663	02/28/97	100-630-4905	10,396.67	FEB 28, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	228748	02/28/97	100-630-4905	574.53	FEB 28, PMT FOR INDIGENTS

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WAL-MART PHARMACY #10-0475	228750	02/14/97	100-630-4905	824.54	FEB 14, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	228752	02/28/97	100-630-4905	1,063.64	FEB 28, PMT FOR INDIGENTS
NARENDRA PUNJABI	228753	02/25/97	100-630-4905	46.96	FEB 28, PMT FOR INDIGENTS
THOMAS I. LOWRY	228758	02/28/97	100-630-4905	26.87	FEB 28, PMT FOR INDIGENTS
PAIN MANAGEMENT CONSULTANTS, P	228759	02/28/97	100-630-4905	26.87	FEB 28, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	228761	02/28/97	100-630-4905	1,341.45	FEB 28, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	228763	02/28/97	100-630-4905	715.37	FEB 28, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	228764	02/28/97	100-630-4905	216.36	FEB 28, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	228766	02/28/97	100-630-4905	814.06	FEB 28, PMT FOR INDIGENTS
SETON MEDICAL CENTER	228768	02/28/97	100-630-4905	2,166.70	FEB 28, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	228769	02/28/97	100-630-4905	249.37	FEB 28, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	228770	02/28/97	100-630-4905	171.45	FEB 28, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	228771	02/28/97	100-630-4905	148.07	FEB 28, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 26,833.56	
665-EXTENSION SERVICE					
LDDS WORLDCOM	228674	03/01/97	100-665-4211	\$ 60.78	FEB 97, A#679178, EXTENSION OFFICE
Total 665-EXTENSION SERVICE				\$ 60.78	
Total Fund Expenditures				\$ 110,148.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 110,148.99	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	228917	02/20/97	200-210-3100	\$ 191.73	INV. S107152-IN; PO 31524; SUPPLIES; URS
GULF COAST PAPER COMPANY	228925	02/20/97	200-210-3100	214.70	INV#316814, PO#31522, URS, SUPPLIES
SPECIALTY OIL CO.	228899	02/19/97	200-210-3301	138.87	INV. 02-18761; PO 31214; 55 GAL DRUM, 3 GAL
TEX-CON OIL	228938	02/17/97	200-210-3301	792.58	INV#211569, PO#31219, URS, FLEET H.D. 15W40,
TRIPLE S PETROLEUM	228940	02/13/97	200-210-3301	5,804.22	INV#39280, PO#31224, URS, FUEL
INTERSTATE BATTERY SYSTEM	228926	02/17/97	200-210-3522	40.95	INV#230883, PO#31246, URS, 24-50
SMITH MUNICIPAL SUPPLIES	228936	02/14/97	200-210-3522	46.00	INV#960753, PO#31521
COX STRIPING SERVICE	228914	02/17/97	200-210-3542	1,552.32	FEB 17, 1997, PO#31350, URS, BRISTLE OAKS (B
AUSTIN ASPHALT COMPANY	228885	02/17/97	200-210-3550	81.32	INV#1019, PO#31190, URS, SHADY OAKS
AUSTIN ASPHALT COMPANY	228886	02/18/97	200-210-3550	144.21	INV#1021, PO#31190, URS, CR 270
VULCAN MATERIALS CO	228937	02/17/97	200-210-3550	4,917.27	INV#396965, PO#31195, URS, COLD MIX TYPE D W
TEXAS CRUSHED STONE CO	228895	02/18/97	200-210-3551	197.70	INV#657181, PO#31197, URS, BASE
TEXAS CRUSHED STONE CO	228897	02/14/97	200-210-3551	397.73	INV#656826, PO#31460, URS, BASE
TEXAS CRUSHED STONE CO	228898	02/17/97	200-210-3551	163.02	INV#656971, PO#31460, URS, BASE
TEXAS CRUSHED STONE CO	228900	02/18/97	200-210-3551	357.69	INV#657180, PO#31460, URS, BASE
TEXAS CRUSHED STONE CO	228901	02/19/97	200-210-3551	307.01	INV#657425, PO#31460, URS, BASE
TEXAS CRUSHED STONE CO	228902	02/19/97	200-210-3551	907.78	INV#657427, PO#31463, URS, BASE
TEXAS CRUSHED STONE CO	228904	02/19/97	200-210-3551	229.46	INV#657426, PO#31197, URS, BASE
TEXAS CRUSHED STONE CO	228905	02/20/97	200-210-3551	530.94	INV#657689, PO#31197, URS, BASE
TEXAS CRUSHED STONE CO	228907	02/21/97	200-210-3551	197.86	INV#657836, PO#31198, URS, BASE
TEXAS CRUSHED STONE CO	228908	02/21/97	200-210-3551	666.66	INV#657835, PO#31197, URS, BASE
TEXAS CRUSHED STONE CO	228910	02/20/97	200-210-3551	127.44	INV#657688, PO#31460, URS, BASE
TEXAS CRUSHED STONE CO	228912	02/20/97	200-210-3551	778.25	INV#657690, PO#31463, URS, BASE
GEORGETOWN TRANSPORTATION, INC	228922	02/17/97	200-210-3551	2,768.08	INV#17258, PO#31254, URS, HAULING GRAVEL TO
GRANGER LUMBER COMPANY	228927	02/11/97	200-210-3553	189.14	INV#4775, PO#31241, URS, SUPPLIES
SMITH MUNICIPAL SUPPLIES	228929	02/13/97	200-210-3553	1,295.00	INV#13943, PO#31461, URS, CARSONITE POST 62 I
SMITH MUNICIPAL SUPPLIES	228931	02/13/97	200-210-3553	325.58	INV#960743, PO#31352, URS, SIGNS
SMITH MUNICIPAL SUPPLIES	228934	02/14/97	200-210-3553	906.00	INV#960753, PO#31352, URS, SIGNS
LDOS.WORLDCOM	228642	03/01/97	200-210-4211	73.58	FEB 97, A#807070, URS
CENTEL-TEXAS	228679	03/04/97	200-210-4211	37.92	MAR 97, 793-2089, URS
CITY OF AUSTIN	228638	02/25/97	200-210-4430	77.57	FEB 97, A#1572-061562-01, URS
CITY OF AUSTIN	228683	02/25/97	200-210-4430	59.88	FEB 97, A#1572-082502-01, URS
TUELECTRIC	228684	03/04/97	200-210-4430	113.66	MAR 97, A#423-0793-99-6, URS
CITY OF TAYLOR	228836	02/17/97	200-210-4430	19.73	FEB 97, A#22-0160-01, URS
CITY OF GEORGETOWN	228873	02/21/97	200-210-4430	7.50	FEB 97, A#37-0615-00, URS
KENNEDY AIRGAS	228884	02/07/97	200-210-4540	7.50	INV#265049, PO#31248, URS, OXYGEN
AUSTIN BRAKE & CLUTCH INC.	228887	02/17/97	200-210-4540	184.71	INV#001719, PO#31189, URS, SUPPLIES
AUSTIN BRAKE & CLUTCH INC.	228889	02/18/97	200-210-4540	120.21	INV#001750, PO#31189, URS, SUPPLIES
AUSTIN BRAKE & CLUTCH INC.	228890	02/20/97	200-210-4540	235.92	INV#001836, PO#31189, URS, DISC PAD, OIL SEA
AUSTIN DRIVE TRAIN, INC.	228891	02/21/97	200-210-4540	116.11	INV#109605, PO#31191, URS, REAR RETAINER
AUSTIN DRIVE TRAIN, INC.	228892	02/21/97	200-210-4540	10.23	INV#109606, PO#31191, URS, END YOKE
WAUKESHA-PEARCE INDUSTRIES, IN	228896	02/20/97	200-210-4540	2,842.40	INV. 20-10899; PO 31484; PART; URS
TAYLOR AUTO ELEC. & MAG.	228903	02/20/97	200-210-4540	66.51	INV. 42033; ROTOR; URS
JEZEK AUTOMOTIVE SUPPLY	228906	02/19/97	200-210-4540	3.78	INV. 78907; PO 31247; PARTS; URS
LANSON PRODUCTS, INC.	228909	02/13/97	200-210-4540	223.28	INV. 7175524; PARTS; URS
LONGHORN INTERNATIONAL	228913	02/14/97	200-210-4540	80.29	INV. 385147; PO 31211; 3 BOLTS & 2 PIPES; UR
LONGHORN INTERNATIONAL	228915	02/19/97	200-210-4540	4.92	INV. 385467; PO 31211; PART; URS
DON HEWLETT CHEVROLET,	228916	02/18/97	200-210-4540	39.16	INV#106482, PO#31243, URS, PARTS
RIVER CITY AIR & HYDRAULICS, I	228918	02/17/97	200-210-4540	142.67	INV. IV15657; PO 31213; PARTS; URS
DON HEWLETT CHEVROLET,	228919	02/20/97	200-210-4540	59.08	INV#106542, PO#31243, URS, PARTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DON HEWLETT CHEVROLET,	228920	02/18/97	200-210-4540	75.00	INV#6601, PO#31243, URS, PARTS
SAFETY-KLEEN	228930	02/12/97	200-210-4540	134.00	INV. 613728; PO 26410; SEC SVC; URS
SAFETY-KLEEN	228932	02/11/97	200-210-4540	214.40	INV. 445727; PO 26355; MACHINE SERVICE; URS
CONLEY LOTT NICHOLS MACHINERY	228939	02/13/97	200-210-4540	1,485.98	INV#P77528, PO#31348, URS, SUPPLIES
CITY OF AUSTIN	228639	03/03/97	200-210-4549	394.14	INV#600-0065293, FEB 97, MAIN OF TRAFFIC SIG
LONGHORN DISPOSAL-COMMERCIAL	228911	02/03/97	200-210-4991	66.88	INV. 666-951266; SERVICE; URS
LONGHORN DISPOSAL-COMMERCIAL	228644	03/03/97	200-210-4992	66.88	MAR 97, A#560560CF0351734, INV#666-966045, U
LONGHORN DISPOSAL-COMMERCIAL	228645	03/03/97	200-210-4992	60.00	MAR 97, A#560560R01046617, INV#666-968464, U
FLORENCE HARDWARE	228893	02/19/97	200-210-4999	29.95	INV#021970001, PO#31239, URS, 2-GL WHT FLAT
SAFEMAY RENTAL EQUIP INC	228921	02/18/97	200-210-5000	966.00	INV. 43267; PO 31351; TOOLS; URS
SAFEMAY RENTAL EQUIP INC	228921	02/18/97	200-210-5751	500.00	INV. 43267; PO 31351; TOOLS; URS
Total 210-UNIFIED SYSTEM				\$ 32,789.35	
211-R & B GEN FUND, R&B #1					
D & L PRINTING	228942	02/19/97	200-211-4999	\$ 27.00	INV. 371 PO 31422; BUSINESS CARDS; R & B #1
Total 211-R & B GEN FUND, R&B #1				\$ 27.00	
213-R & B GEN FUND, R&B #3					
LDOS WORLDCOM	228643	03/01/97	200-213-4211	\$ 15.58	FEB 97, A#1922578, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 15.58	
318					
DELORIS G. HILL	228618	03/11/97	200-318-1000	\$ 17.14	SUPPLEMENTAL REFUND#5, 1996 TAXES, TAX A/C
JOHN A. HUGGINS, JR.	228741	03/07/97	200-318-3000	58.20	SUPPLEMENTAL REFUND #17, 1995 TAX REFUND, TA
THOMAS G. PARKER	228742	03/07/97	200-318-3000	8.36	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
TED W. HEJL	228743	03/07/97	200-318-3000	26.81	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
APARTMENT OPPORTUNITY FUND, LP	228745	03/07/97	200-318-3000	171.66	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
JOHN A. HUGGINS, JR.	228746	03/07/97	200-318-3000	55.77	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
Total 318				\$ 337.94	
Total Fund Expenditures				\$ 33,169.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 33,169.87	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
ITHACA PERIPHERALS, INC.	228947	02/11/97	385-385-3100	\$ 91.39	INV. 094382; 1-PLY PAPER + FREIGHT; COUNTY C
Total 385-CO CLK RECORDS				\$ 91.39	
Total Fund Expenditures				\$ 91.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 91.39	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	228592	02/14/97	390-390-4550	\$ 570.91	INV 9542, IMAGES FILMES, D/CLERK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 570.91	
Total Fund Expenditures				\$ 570.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 570.91	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AMERICAN EXPRESS	228735	02/28/97	500-500-5750	\$ 399.00	FEB97.A/PROB;DELL COMPUTERS;2/6/97;ADULT PRO
Total 500-STATE JAIL				\$ 399.00	
Total Fund Expenditures				\$ 399.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 399.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
502-SHOWBARN					
BEST LOCKING SYSTEMS OF HOUSTO	228767	02/10/97	502-502-4510	\$ 997.90	INV. 234948; PO 31370; 93K7AB15D-626 LEVER L
Total 502-SHOWBARN				\$ 997.90	
Total Fund Expenditures				\$ 997.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 502-SHOWBARN FUND				\$ 997.90	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
DELORIS G. HILL	228618	03/11/97	600-311-1000	\$ 11.62	SUPPLEMENTAL REFUND#5, 1996 TAXES, TAX A/C
JOHN A. HUGGINS, JR.	228741	03/07/97	600-311-3000	43.98	SUPPLEMENTAL REFUND #17, 1995 TAX REFUND, TA
THOMAS G. PARKER	228742	03/07/97	600-311-3000	6.32	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
TED W. HEJL	228743	03/07/97	600-311-3000	20.25	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
APARTMENT OPPORTUNITY FUND, LP	228745	03/07/97	600-311-3000	129.72	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
JOHN A. HUGGINS, JR.	228746	03/07/97	600-311-3000	42.14	SUPPLEMENTAL REFUND, ROLL#17, 1995 TAXES, TA
Total 311				\$ 254.03	
600-DEBT SERVICE/COUNTY WIDE					
THE BANK OF NEW YORK TRUST CO.	228596	01/29/97	600-600-6900	\$ 115.00	INV TP8884, A#222-222057, AUG 96-FEB 97, ADM
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 115.00	
Total Fund Expenditures				\$ 369.03	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 369.03	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG					
BEST LOCKING SYSTEMS OF HOUSTO	228765	02/14/97	700-515-5002	\$ 445.65	INV. 235257; PO 31175; KEY SYSTEM; MAINTENAN
Total 515-ROUND ROCK OFF BLDG				\$ 445.65	
Total Fund Expenditures				\$ 445.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 700-CAPITAL PROJECTS FUND				\$ 445.65	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
COOPER EQUIPMENT CO	228941	02/24/97	701-210-5751	\$ 39,850.00	INV#56856, PO#31145, URS, AP934 PNEUMATIC RO
Total 210-UNIFIED SYSTEM				\$ 39,850.00	
Total Fund Expenditures				\$ 39,850.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 39,850.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
BELL COUNTY VICTIMS COALITION	228738	03/13/97	916-916-3000	\$ 25.00	MAR 11-12, REG FOR M.NUNN, VICTIMS ASSISTANC
Total 916-VICTIMS ASST/6				\$ 25.00	
Total Fund Expenditures				\$ 25.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 25.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
NATIONAL BUSINESSWOMEN'S	228537	03/03/97	919-919-4232	\$ 138.00	REG FOR L.LEONARD;F.JANSEN TO"POWERFUL COMM.
Total 919-STATE AID GRANT 1997				\$ 138.00	
Total Fund Expenditures				\$ 138.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 138.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
DDS WORLDCOM	228835	03/01/97	922-922-4211	\$ 200.56	FEB 97, A#679152, J/SERV
AT&T WIRELESS SERVICES	228838	03/02/97	922-922-4211	19.25	FEB 97, A#60157237, J/SERV
GTE SOUTHWEST	228839	02/18/97	922-922-4211	163.49	FEB 97, 930-3380, J/SERV
GTE SOUTHWEST	228840	02/22/97	922-922-4211	134.43	FEB 97, 930-3106, J/SERV
GTE SOUTHWEST	228841	02/22/97	922-922-4211	563.68	FEB 97, 930-3206, J/SERV
SOUTHWESTERN BELL	228842	02/19/97	922-922-4211	114.57	FEB 97, 352-8657, J/SERV
GTE MOBILNET INCORPORATED	228963	02/19/97	922-922-4211	40.69	FEB 97, 869-3701, J/SERV
CITY OF GEORGETOWN	228844	02/17/97	922-922-4430	161.83	FEB 97, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	228845	02/17/97	922-922-4430	261.32	FEB 97, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	228846	03/07/97	922-922-4430	511.31	MAR 97, A#08-0230-01, J/SERV
LONE STAR GAS CO	228847	03/06/97	922-922-4430	373.06	MAR 97, A#03-2-7402-0020-4, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 2,544.19	
Total Fund Expenditures				\$ 2,544.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 2,544.19	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
BASTROP COUNTY AUDITOR'S OFFIC	228564	02/06/97	945-945-1100	\$ 4,852.00	JAN 97, TASK FORCE, SALARY & FRINGE BENEFITS
BASTROP COUNTY AUDITOR'S OFFIC	228564	02/06/97	945-945-2010	371.16	JAN 97, TASK FORCE, SALARY & FRINGE BENEFITS
BASTROP COUNTY AUDITOR'S OFFIC	228564	02/06/97	945-945-2020	339.64	JAN 97, TASK FORCE, SALARY & FRINGE BENEFITS
BASTROP COUNTY AUDITOR'S OFFIC	228564	02/06/97	945-945-2030	300.00	JAN 97, TASK FORCE, SALARY & FRINGE BENEFITS
BASTROP COUNTY AUDITOR'S OFFIC	228564	02/06/97	945-945-2050	448.80	JAN 97, TASK FORCE, SALARY & FRINGE BENEFITS
BASTROP COUNTY AUDITOR'S OFFIC	228564	02/06/97	945-945-2060	32.00	JAN 97, TASK FORCE, SALARY & FRINGE BENEFITS
HEB GROCERY STORE #237	228561	02/18/97	945-945-3000	6.59	INV#312874, TASK FORCE, FILM PROCESSING
WAL-MART #01-0475 (RR)	228562	02/18/97	945-945-3000	59.49	INV#1645730, PO#31135, TASK FORCE, SUPPLIES
GENIE LUBE EXPRESS & AUTO REPA	228565	02/24/97	945-945-3000	24.42	INV#RR:0016928, PO#31137, TASK FORCE, LUBE,
KILLINGER SECURITY ALARM CO.	228582	02/18/97	945-945-3000	22.50	INV#8037, TASK FORCE, TECHNICAL SERVICE TIME
TEXACO REFINING AND MARKETING	228583	02/14/97	945-945-3000	965.13	A#61-537-6888-9, INV#6153768889702, TASK FOR
RADIO SHACK	228584	02/18/97	945-945-3000	2.79	INV#226834, TASK FORCE, WATCH BATTERY
SOUTHWESTERN BELL	228848	02/23/97	945-945-3000	419.07	FEB 97, 218-0090, TASK FORCE
GTE MOBILNET INCORPORATED	228864	03/04/97	945-945-3000	155.46	MAR 97, 217-3726, TASK FORCE
ALTEX ELECTRONICS	228563	02/18/97	945-945-5750	254.00	INV#44137, PO#31527, TASK FORCE, CONTROLLER
Total 945-CARADA TASK FORCE/5				\$ 8,253.05	
Total Fund Expenditures				\$ 8,253.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 8,253.05	

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

approved 3-18-97
John C. Daefler

TOTAL Cash Required, ALL FUNDS

\$ 197,002.98

Co. Judge

ADDENDUM

MARCH 18, 1997

Far West Construction	Health Department Remodel	23,281.15
North Austin Cycle	Sheriff Department	1,466.95
Gene Doss Construction	Juvenile Detention Remodel	45,315.00
Spencer Godfrey	Wm. Co. Pct #2 Annex	12,800.00

TOTAL

82,863.10

~~*approved*~~ *approved 3-18-97*
John C. Daefler

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AGENDA ITEM # 4

March 18, 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.

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To note utility requests from Southwest Milam Water Supply for road bores on County Road 410 and County Road 442.

Vote: Motion carried 3 - 0 with Commissioners Heiligenstein and Boatright absent from the dais.

< Clerk copy here - Utility Proposals >

WILLIAMSON COUNTY URS

Utility Requests - 03/18/97

Precinct I

Precinct II

Precinct III

Precinct IV

A. Southwest Milam Water Supply

1. CR 410 - Bore

2. CR 442 - Bore

noted 3-18-97
John C. Doerfler

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