

AGENDA:

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MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

April 1, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 1st day of April 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 #3
JERRY L. MEHEVEC, Commissioner, Precinct #4
EUGENE D. TAYLOR, County Attorney
ELAINE BIZZELL, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

April 1, 1997

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

Ginny Atkinson with the auditors office informed the court that bids for hazardous household waste were received and will be awarded on April 8, 1997.

County Auditor David Flores presented the Comprehensive Annual Financial Report, giving recognition to Nancy Williams for producing the report and special recognition to First Assistant County Attorney Dale Rye for providing his services and helping disclose information.

AGENDA ITEM # 2

April 1, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
Seconded: Commissioner Heiligenstein
Motion: To approve the minutes of the March 18, 1997 meeting.
Vote: Motion carried 5 - 0

AGENDA ITEM # 3

April 1, 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 \$1,077,386.37 in computer print-out 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

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
JARRELL I.S.D.	229375	03/20/97	100-208-2000	\$ 62,864.58	FEB 97, TAX DISBURSEMENTS
DONAHOE CREEK WSD	229376	03/20/97	100-208-2000	197.96	FEB 97, TAX DISBURSEMENTS
CITY OF HUTTO	229377	03/20/97	100-208-2000	1,678.25	FEB 97, TAX DISBURSEMENTS
THRALL ISD	229378	03/20/97	100-208-2000	17,654.25	FEB 97, TAX DISBURSEMENTS
WILLIAMSON CO FIRE DIST #1	229379	03/20/97	100-208-2000	4,034.34	FEB 97, TAX DISBURSEMENTS
CITY OF THRALL	229380	03/20/97	100-208-2000	807.36	FEB 97, TAX DISBURSEMENTS
CITY OF WEIR	229381	03/20/97	100-208-2000	202.47	FEB 97, TAX DISBURSEMENTS
WILLIAMSON CO FIRE DIST #2	229382	03/20/97	100-208-2000	1,413.92	FEB 97, TAX DISBURSEMENTS
CITY OF GRANGER	229383	03/20/97	100-208-2000	6,706.37	FEB 97, TAX DISBURSEMENTS
HUTTO I.S.D.	229384	03/20/97	100-208-2000	32,467.51	FEB 97, TAX DISBURSEMENTS
CED	229385	03/20/97	100-208-2000	1,136.64	FEB 97, TAX DISBURSEMENTS
COUPLAND ISD	229386	03/20/97	100-208-2000	3,379.20	FEB 97, TAX DISBURSEMENTS
HEARD, GOGGAN, BLAIR & WILLIAM	229387	03/20/97	100-208-3000	10,198.53	FEB 97, TAX DISBURSEMENTS
TEXAS ALCOHOL BEVERAGE COMMISS	229388	03/20/97	100-208-4000	2,839.25	FEB 97, TAX DISBURSEMENTS
TEXAS PARKS & WILDLIFE	229364	03/13/97	100-208-6000	57.80	CA#97-10738, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	229365	03/12/97	100-208-6000	57.80	CA#97-11330, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	229366	03/12/97	100-208-6000	57.80	CA#97-11331, JP#3, FINE COLLECTED
KATHERINE HANSON	229474	02/03/97	100-208-7000	56.00	FEB 3, 1997, CA#2CR-96-4117, JP#2, OVERPAYME
JAMES BURDEN	229475	02/04/97	100-208-7000	5.00	FEB 4, 1997, CA#2CR-97-0312, JP#2, OVERPAYME
KELLI RENEE WILLIAMS	229476	02/27/97	100-208-7000	5.00	FEB 27, 1997, JP#2, OVERPAYMENT
Total 208				\$ 145,820.03	
341					
FIRST SOUTHWESTERN FINANCIAL S	229373	03/07/97	100-341-9001	\$ 4,500.00	MAR 7, 1997, CONST.#1, CA#95-07-367, J.BREAU
WILLIAMSON CO SUN, INC	229208	03/04/97	100-341-9003	123.50	CA#90-1305-FC1, CONST#3, WRIT
KATHERINE FRANSON	229211	03/04/97	100-341-9003	2,617.45	CA#90-1305-FC1, CONST.#3, WRIT
Total 341				\$ 7,240.95	
351					
TAYLOR ISD TAX OFFICE	229098	03/10/97	100-351-3004	\$ 50.00	3/10/97 CA#4NT-97-0049, A.TEALER, JP#4, THWA
TAYLOR ISD TAX OFFICE	229099	03/10/97	100-351-3004	25.00	3/10/97, CA#4NT-96-0043, D.YOUNG, JP#4, THWA
TAYLOR ISD TAX OFFICE	229367	03/19/97	100-351-3004	24.00	CA#4NT-97-0080, J.GARZA, JP#4, THWARTING
TAYLOR ISD TAX OFFICE	229473	03/06/97	100-351-3004	50.00	CAUSE#4NT-97-0083, H.MORENO, JP#4, THWARTING
Total 351				\$ 149.00	
352					
JAMES SHELLNBARGER	229563	02/07/97	100-352-6000	\$ 16,600.00	FEB 7, CURRENCY SEIZED, CA#95-02-1496, SHF
Total 352				\$ 16,600.00	
402-HUMAN RESOURCES					
GTE SOUTHWEST	229354	02/28/97	100-402-4211	\$ 43.48	FEB 97, 930-3338, ELECTIONS
WILLIAMSON CO SUN, INC	229448	01/08/97	100-402-4310	32.30	JAN 8, 1997, HUMAN RESOURCES, CLASSIFIED"SGT
WILLIAMSON CO SUN, INC	229449	01/08/97	100-402-4310	33.25	JAN 8, 1997, HUMAN RESOURCES, CLASSIFIED"COM
WILLIAMSON CO SUN, INC	229450	01/22/97	100-402-4310	31.35	JAN 22, 1997, HUMAN RESOURCES, CLASSIFIED"JU
WILLIAMSON CO SUN, INC	229451	01/22/97	100-402-4310	26.60	JAN 22, 1997, HUMAN RESOURCES, CLASSIFIED "R
WILLIAMSON CO SUN, INC	229452	01/22/97	100-402-4310	36.57	JAN 22, 1997, HUMAN RESOURCES, CLASSIFIED "J

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba ROUND ROCK LEADER	229453	01/23/97	100-402-4310	41.00	INV#020444-01, HUMAN RESOURCES, JUVENILE DET
dba ROUND ROCK LEADER	229454	01/23/97	100-402-4310	35.50	INV#020443-01, HUMAN RESOURCES, JUVENILE PRO
dba ROUND ROCK LEADER	229455	01/27/97	100-402-4310	29.50	INV#020467-01, HUMAN RESOURCES, RESIDENTIAL
Total 402-HUMAN RESOURCES				\$ 309.55	
403-CO CLERK					
U S POSTAL SERVICE	229554	02/06/97	100-403-4212	\$ 18.40	FEB 6, IN#E07204812, SHIPPING CHGS, ENVELOPE
ELAINE BIZZELL	229238	02/28/97	100-403-4231	35.67	JAN 97-FEB 97 EXP REIMB, CO/CLERK
Total 403-CO CLERK				\$ 54.07	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	229359	03/07/97	100-405-4211	\$ 385.49	MAR 97 A#512-365-0636-200-8, VET. SERVICES
Total 405-VETERANS SERVICE				\$ 385.49	
409-NON DEPT					
COLBERT AND ASSOCIATES	229557	02/22/97	100-409-4100	\$ 5,500.00	FEB 22, MANAGEMENT SERVICES CONTRACT #715861
GTE SOUTHWEST	229502	03/04/97	100-409-4211	17.37	MAR 97, 930-3261, ELEVATOR
GTE MOBILNET INCORPORATED	229505	02/25/97	100-409-4211	211.01	FEB 97 A#999-008-2723, GAME WARDEN
TAYLOR DAILY PRESS	229537	02/21/97	100-409-4310	24.72	INV A5273330, WILD ANIMAL HEARING, FEB 20, M
WALKER TIRE COMPANY	229109	01/17/97	100-409-4999	259.96	INV#LT-18096, PO#30993, URS, TIRES
ECONOMY TRANSMISSION	229374	01/07/97	100-409-4999	850.00	JAN 7, 1997, PO#30909, CONST.#1, REPAIR TRAN
PARCO HOME CENTER, INC	229530	02/19/97	100-409-5000	29.86	INV 226517, PO 31515, CONCRETE, REBAR, MAIN
PARCO HOME CENTER, INC	229531	02/19/97	100-409-5000	7.30	INV 226522, PO 31515, WOOD SHIMS, FINISH
AUSTIN ACCOUSTICAL APPLIANCE	229532	02/04/97	100-409-5000	360.00	INV 98059, PO 30159, DOORS, MAIN
AUSTIN ACCOUSTICAL APPLIANCE	229533	02/10/97	100-409-5000	190.08	INV 98214, PO 30159, SHEETROCK, MAIN
BRITAIN PLUMBING	229534	02/12/97	100-409-5000	188.39	INV 16027, PO 30006, PLUMBING SUPPLIES, MAIN
BRITAIN PLUMBING	229535	01/17/97	100-409-5000	836.27	INV 15860, PO 30006, TOP OUT FIXTURES, MAIN
DH CLEANING SERVICE	229539	02/17/97	100-409-5000	1,226.00	INV 6292, PO 31446, CARPET/COVE BASE, AUD
RICHMOND COMMERCIAL	229540	02/18/97	100-409-5000	970.00	INV 98, PO 31319, LABOR REPAIRS, AUS
Total 409-NON DEPT				\$ 10,670.96	
426-CO CT AT LAW #1					
ELAINE BIZZELL, COUNTY CLERK	229242	03/13/97	100-426-4001	\$ 222.00	MAR 13, 1997, CO CLERK, JURY REPLENISHMENT
ELAINE BIZZELL, COUNTY CLERK	229243	03/14/97	100-426-4001	60.00	MAR 14, 1997, CO CLERK, JURY REPLENISHMENT
C. RANDY LEPLEY, P.C.	228976	02/17/97	100-426-4130	150.00	CA#96-1924-1, COLBY MANICCIA, CC@LAW#1
JAMES L JARVIS	228983	02/17/97	100-426-4130	240.00	CA#89-105-F3, J.K. & J.K., CC@LAW#1
CHRISTINA PETERSON	228988	02/17/97	100-426-4130	175.00	CA#95-1544-FC1, M.V. AKA M.L., CC@LAW#1
BROCK KALNBACH	228992	02/26/97	100-426-4130	150.00	CA#96-3575-1, ROGER DEAN TOLLEY, CC@LAW#1
BROCK KALNBACH	228994	02/17/97	100-426-4130	100.00	CA#90-346-FC1, M.C., CC@LAW#1
BROCK KALNBACH	228995	02/17/97	100-426-4130	150.00	CA#96-4624-1;96-5226-1;97-0127-1;97-0248-2,
JACK N. WEBERNICK	228999	03/05/97	100-426-4130	150.00	CA#96-1473-1, SHARON COLEMAN, CC@LAW#1
JAMES L JARVIS	229001	02/26/97	100-426-4130	325.00	CA#89-147-F3, I.J.A.B., T.R.B., D.W.B., CC@L
JAMES L JARVIS	229002	02/26/97	100-426-4130	250.00	CA#94-1144-FC1, I.J.T.S., CC@LAW#1
KEITH S. HAMPTON	229025	03/05/97	100-426-4130	150.00	CA#96-2242-1, CHARLES CRITES, CC@LAW#1
ENOCHS & PICK, L.L.P.	229030	03/05/97	100-426-4130	80.00	CA#93-1136-FC1, R.S., R.S., R.S., S.S., A.R., M,
RAYMOND M ESPERSEN	229032	03/06/97	100-426-4130	150.00	CA#96-1867-1;96-1866-1;96-1865-1;96-1864-1;9
STUMP, STUMP, & STUMP, ATTORNE	229036	02/26/97	100-426-4130	80.00	CA#92-1477-FC11, G.O., CC@LAW#1
TERESA DUFFIN	229038	03/05/97	100-426-4130	150.00	CA#96-0442-1, CLIFFORD BAUM, CC@LAW#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MARTIN CIRKIEL	229040	02/27/97	100-426-4130	100.00	CA#2155, R.G., CC@LAW#1
LDOS WORLDCOM	229014	03/01/97	100-426-4211	2.63	MAR 97 A#679173, INV#67917327, CC@LAW#1
Total 426-CO CT AT LAW #1				\$ 2,684.63	
427-CO CT AT LAW #2					
J. RANDALL GRIMES	228972	03/10/97	100-427-4130	\$ 240.00	CA#91-530-FC2, BUNTON, CC@LAW#2
BRENDA RHEA	228973	02/20/97	100-427-4130	100.00	CA#97-0174-2;96-5153-2; KEVIN M. DOERFLER, C
C. RANDY LEPLEY, P.C.	228974	02/24/97	100-427-4130	100.00	CA#97-0845-1, CHRISTOPHER MONTEMAYER, CC@LAW
C. RANDY LEPLEY, P.C.	228975	02/24/97	100-427-4130	240.00	CA#93-1249-FC2, J.COX V. K.COX, CC@LAW#2
IAN INGLIS	228981	02/24/97	100-427-4130	160.00	CA#96-2655-2, DAVID DUHAMEL, CC@LAW#2
ENOCHS & PICK, L.L.P.	228984	02/28/97	100-427-4130	350.00	CA#96-2585-2, LORA LEE CARUTHERS, CC@LAW#2
JACK N. WEBERNICK	228998	03/10/97	100-427-4130	250.00	CA#96-2294-2, TONY EUGENE JANSON, CC@LAW#2
JOHN B. MCMASTER	229004	03/10/97	100-427-4130	250.00	CA#94-3336-2, CHAD PRICE, CC@LAW#2
CHRISTINA PETERSON	229023	02/18/97	100-427-4130	80.00	CA#97-0579-2, CLEO GIBSON, CC@LAW#2
TED W. HEJL	229037	03/10/97	100-427-4130	125.00	CA#91-1131-FC2, L.G.,L.G.,P.G., CC@LAW#2
Total 427-CO CT AT LAW #2				\$ 1,895.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	229241	03/10/97	100-435-4002	\$ 1,688.00	MAR 18, 1997, DIST CLERK, JURY REPLENISHMENT
MEDICAL INTERFACE, INC.	229512	01/20/97	100-435-4100	33.40	INV#520001010, 277TH DIST. CRT., ER RECORD
DON HIGGINBOTHAM, P.C.	229527	01/17/97	100-435-4100	525.00	JAN 17, REVIEW OF RECORDS, CA#96-207-K277, H
TERESA HALL	229363	02/26/97	100-435-4125	44.20	CA# 95-759-K368, DAVID AARON HOFFMAN
CYNTHIA W. BRIDGES	229528	02/27/97	100-435-4125	75.00	FEB 27, TRANSCRIPT OF PROCEEDINGS, 7/25/94,
ESTHER RENDON	229042	02/06/97	100-435-4141	25.00	CA#96-581-K368, F.BALDERAS, FEB 4, 1997 INTE
LDOS WORLDCOM	229013	03/01/97	100-435-4211	2.42	MAR 97 A#700763, INV#70076327, 368TH DIST. C
GTE SOUTHWEST	229019	02/22/97	100-435-4211	59.74	FEB 97, 930-3102, UNASSIGNED DIST CT
HILL COUNTRY DISTRIBUTORS	229371	02/25/97	100-435-4933	51.00	INV#26979, PO#31513, 368TH DIST. CRT., COFFE
DOMINO'S PIZZA	229511	02/26/97	100-435-4933	60.75	INV#3315, 277TH DIST. CRT., JUROR FOOD, H.SA
Total 435-DIST COURTS				\$ 2,564.51	
436-26TH JUD DIST CT					
BLAKE K. JENSEN	228977	02/25/97	100-436-4130	\$ 350.00	CA#87-139-K, J.CORVIN, 26TH DIST. CRT.
IAN INGLIS	228980	02/25/97	100-436-4130	387.50	CA#93216-K26, THOMAS MOSS, 26TH DIST. CRT.
CHRISTINA PETERSON	228986	03/06/97	100-436-4130	150.00	CA#96-156-F26, S.&M.&D. S., 26TH DIST. CRT.
JACK N. WEBERNICK	228991	02/19/97	100-436-4130	350.00	CA#96-298-K26, TAFFANY LEWIS, 26TH DIST. CRT
BRENDA RHEA	228996	02/25/97	100-436-4130	300.00	CA#94-749-K26; VINCENT LAMONT WILLIAMS, 26TH
JAMES L JARVIS	229000	02/25/97	100-436-4130	400.00	CA#96-268-F26, ITIO JUSTIN POCISK, 26TH DIST
WALSH, AKINS & DAVIS	229006	03/06/97	100-436-4130	350.00	CA#89-054-K, KEVIN L. MCBRIDE, 26TH DIST. CR
JOHN R. DUER	229024	03/06/97	100-436-4130	350.00	CA#97-054-K26, ELLOZAR PEREZ VILLANUEVA, 26T
PATRICIA J. CUMMINGS	229028	03/06/97	100-436-4130	600.00	CA#94-843-K26, BRENDAN MINER, 26TH DIST. CRT
PATRICIA J. CUMMINGS	229029	02/25/97	100-436-4130	300.00	CA#96-367-K26, GEOFFREY CROW, 26TH DIST. CRT
RAYMOND M ESPERSEN	229031	02/24/97	100-436-4130	450.00	CA#96-360-K26, FRANCISCO SULIS, 26TH DIST. C
ROBB SHEPHERD	229034	02/17/97	100-436-4130	500.00	CA#96-351-K26;96-354-K26, BYRON KEITH SCOTT,
GTE SOUTHWEST	229319	02/22/97	100-436-4211	126.48	FEB 97, 930-3138, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 4,613.98	
437-277TH JUD DIST CT					
BLAKE K. JENSEN	228971	02/21/97	100-437-4130	\$ 300.00	CA#UNDICTED-D.HUNT AKA B.FISHER, 277TH DIST.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LAW OFFICE OF BOBBY R. TAYLOR,	228978	03/10/97	100-437-4130	350.00	CA#97-104-277, MARK H. DILLON, 277TH DIST. C
JACK N. WEBERNICK	228990	02/21/97	100-437-4130	750.00	CA#96-754-K277;96-331-K277, ENRIQUE GARZA, 2
WALSH, AKINS & DAVIS	229008	03/06/97	100-437-4130	300.00	CA#96-159-C277, JASON GIBSON CHRIST, 277TH D
WALSH, AKINS & DAVIS	229009	03/06/97	100-437-4130	300.00	CA#96-128-K277, JAMES LEE COCHELL, 277TH DIS
KELLY D. MCCLENNAHAN, P.C.	229026	03/06/97	100-437-4130	150.00	CA#95-356-T277, T.BRYANT;E.BRYANT,T.BRYANT,
MICHAEL R. ZIMMERN, P.C.	229027	03/05/97	100-437-4130	350.00	CA#96-749-K277, ROBERT AARON LANDRUM, 277TH
Total 437-277TH JUD DIST CT				\$ 2,500.00	
438-368TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	229370	02/20/97	100-438-3100	\$ 29.99	INV#S107151-IN, PO#31512, 368TH DIST. CRT.,
J. B. BROOKSHIRE, P.C.	228979	02/19/97	100-438-4130	8,404.00	CA#96-379-K368, MELISSA MENDEZ, 368TH DIST.
DON HIGGINBOTHAM, P.C.	228985	02/19/97	100-438-4130	350.00	CA#95-388-K368;95-397-K368;95-398-K368, PRIM
CHRISTINA PETERSON	228987	02/28/97	100-438-4130	150.00	CA#95-1281-F368, TIMOTHY GRAY JOHNSON, 368TH
JACK N. WEBERNICK	228989	02/19/97	100-438-4130	2,500.00	CA#95-709-K368;95-710-K368;96-423-K368, DENN
BROCK KALMBACH	228993	02/21/97	100-438-4130	350.00	CA#96-414-K368, JEFFREY LEE HOWARD, 368TH DI
J. RANDALL GRIMES	228997	02/24/97	100-438-4130	350.00	CA#97-005-J368, CCM, 368TH DIST. CRT.
C. RANDY LEPLEY, P.C.	229003	02/14/97	100-438-4130	350.00	CA#96-379-K368, THERESA MENDEZ, 368TH DIST.
JOHN B. MCMASTER	229005	03/06/97	100-438-4130	350.00	CA#94-305-K368, ROBERT ALLEN CAMPBELL, 368TH
WALSH, AKINS & DAVIS	229010	03/05/97	100-438-4130	350.00	CA#94-781-K368;95-053-K368, TONYA JACKSON, 3
WALSH, AKINS & DAVIS	229011	03/05/97	100-438-4130	150.00	CA#93-036-F26, JAMIE VAN NAME, 368TH DIST. C
WALSH, AKINS & DAVIS	229012	02/28/97	100-438-4130	350.00	CA#96-236-J368, D.P., 368TH DIST. CRT.
ROB V. ROBERTSON	229033	03/06/97	100-438-4130	350.00	CA#96-149-J368, J.FLORES, 368TH DIST. CRT.
ROBB SHEPHERD	229035	02/28/97	100-438-4130	350.00	CA#96-137-J26, R.R., 368TH DIST. CRT.
TERESA DUFFIN	229039	02/28/97	100-438-4130	350.00	CA#96-195-J368, THOMAS ENRIGUEZ, 368TH DIST.
LDDS.WORLDCOM	229015	12/29/96	100-438-4211	4.31	DEC 96 A#679160, INV#67916027, 368TH DIST. C
LDDS.WORLDCOM	229016	03/01/97	100-438-4211	4.25	MAR 97 A#679160, INV#67916027, 368TH DIST. C
GTE SOUTHWEST	229018	12/22/96	100-438-4211	95.69	DEC 96, 930-3146, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 14,838.24	
440-DIST ATTY					
INTERCRAFT INDUSTRIES, CORP.	229310	01/10/97	100-440-3100	\$ 281.11	INV#008084361, PO#30628, DIST. ATTY., 8 X 10
WAL-MART #1303 (GEORGETOWN)	229552	01/23/97	100-440-3100	11.68	INV 0379823, A#202, APPT BOOK/PENS/MARKERS,
WAL-MART #1303 (GEORGETOWN)	229553	01/27/97	100-440-3100	13.87	INV 0379855, A#202, SUPPLIES, D/ATTY
WEST PBLSHNG CO	229303	02/04/97	100-440-4355	37.25	A#853-228-550, INV#90164328, LAW LIBRARY, TX
WEST PBLSHNG CO	229304	02/11/97	100-440-4355	41.00	A#853-228-550, INV#90413774
WEST PBLSHNG CO	229305	02/11/97	100-440-4355	31.50	A#853-228-550, INV#90427184, LAW LIBRARY, RM
WEST PBLSHNG CO	229306	02/11/97	100-440-4355	39.10	A#853-228-550, INV#90387678, LAW LIBRARY, TX
WEST PBLSHNG CO	229307	02/13/97	100-440-4355	54.00	A#853-228-550, INV#90533632, LAW LIBRARY, TX
WEST PBLSHNG CO	229308	02/25/97	100-440-4355	28.25	A#853-228-550, INV#90908798, LAW LIBRARY, TX
WEST PBLSHNG CO	229360	02/04/97	100-440-4355	35.00	A#853-228-550, INV 87895454, DIST ATTY
WEST PBLSHNG CO	229361	02/04/97	100-440-4355	30.00	A#853-228-550, INV 87902263, DIST ATTY
LA QUINTA-GEORGETOWN	229482	01/09/97	100-440-4932	195.03	INV#09261900, DIST. ATTY., S/R BONDS
G T DISTRIBUTORS, INC.	229481	01/20/97	100-440-4999	64.90	INV#74124, DIST. ATTY., BADGES
AUSTIN FLAG & FLAGPOLE	229548	02/18/97	100-440-4999	20.00	INV 4974, TEXAS COTTON 2'x3', D/ATTY
Total 440-DIST ATTY				\$ 882.69	
450-DIST CLERK					
OFFICE DEPOT, INC.	229188	02/04/97	100-450-3100	\$ 119.80	PO 31306, INV 022585240, DIST CLERK, STORAGE

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Total 450-DIST CLERK				\$ 119.80	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	229504	02/27/97	100-451-3100	\$ 44.88	INV#46195, PO#31517, JP#1, SUPPLIES
SHARON LEE BOWNESS FURTAD	229389	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
CARL MARK WEEKS	229390	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
GLENN ALLEN WILLIAMS	229391	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
JARROD SEAN DOZIER	229392	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
JOYCE HILL BARKER	229393	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
ROBERT DAVID CURTIS	229394	02/21/97	100-451-4002	6.00	FEB 97, JP#1, JUROR FEES
JAMES M. PRICE	229395	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
SAMUEL ONEAL GIBBS	229396	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
BRIAN ROBERT MACDONALD	229397	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
ROBERT C. PETERSON	229398	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
ETHEL WATTS	229399	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
JANET MEARES LOWRANCE	229400	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
JOSEPH ALLAN CUMMINGS	229401	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
ALICE RUTH BUTLER FRENCH	229402	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
JOHN STANLEY RUFFIN	229403	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
NATALIE SIMONE SPITZER	229404	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
KAREN HOGLAN	229405	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
GILBERT ELIZALDE	229406	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
SHARON MICHELLE GROOMS	229407	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
RUBEN ROSE	229408	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
JAMES CARMEN POLAND	229409	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
JANICE BRADFORD SIMMS	229410	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
LYDIA RAMIREZ	229411	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
JASON EDWARD RICHTER	229412	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
AUDREW ROSE SCROGGINS	229413	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
ELIZABETH MARIE EAGLE	229414	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
BARBARA JEAN LESHIKAR	229415	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
MARSHA LYNN DONA WILLIAMS	229416	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
NINA WILLIAMS SEIDEL	229417	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
WILLIAM ELDON THIESSEN	229418	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
ANNETTE CECILIA RICKARD	229419	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
BRUCE ALAN HERMS	229420	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
JONATHAN F. BRISCOE	229421	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
EMMA LEE BLACK	229422	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
CLAIRE E. ADAMS	229423	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
MARK WARREN PERRY	229424	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
GERALD WAYNE RINNER	229425	02/21/97	100-451-4002	10.00	FEB 21, JP#1, JUROR FEES
TRAVIS COUNTY MEDICAL EXAMINER	229506	02/25/97	100-451-4190	800.00	CA#97-106, ROBERT GARDNER, JP#1
CAROLYN DUDERSTADT	229047	02/19/97	100-451-4232	136.15	FEB 19, 1997 EXP. REIMB., JP#1
Total 451-JP PCT #1				\$ 1,275.03	
452-JP PCT #2					
AT&T	229020	02/18/97	100-452-4211	\$ 11.87	FEB 97, A#019 623 9819 001, JP #2, 910-9350
LDOS WORLDCOM	229503	03/01/97	100-452-4211	5.34	MAR 97, A#679139, INV#67913927, JP#2
GTE MOBILNET INCORPORATED	229508	03/07/97	100-452-4211	3.67	MAR 97 A#512-496-4407, JP#2
AT&T	229556	01/18/97	100-452-4211	10.59	JAN 97, A#019-623-9819-001, 910-9350, JP#2

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Total 452-JP PCT #2				\$ 31.47	
453-JP PCT #3					
TRAVIS COUNTY MEDICAL EXAMINER	229509	02/20/97	100-453-4190	\$ 800.00	CA#97-079, RAY ISAACKS, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	229510	02/25/97	100-453-4190	800.00	CA#97-105, WILLIAM JOSEPH RUHLAND, JP#3
JIMMY BITZ	229053	02/21/97	100-453-4212	40.97	JAN 30-FEB 20, 1997 EXP. REIMB., JP#3
Total 453-JP PCT #3				\$ 1,640.97	
454-JP PCT #4					
TEMPLE MORTUARY SERVICE	229223	02/14/97	100-454-4190	\$ 125.00	INV#46950, JP#4, EDDIE HILL FIRST CALL/TRANS
TRAVIS COUNTY MEDICAL EXAMINER	229226	02/20/97	100-454-4190	800.00	INV#97-080, MARTHA HINOJOSA FERNANDEZ, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	229229	02/14/97	100-454-4190	800.00	INV#97-083, DEREK B. CHEUNG, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	229231	02/24/97	100-454-4190	800.00	INV#97-066, EDDIE HILL, JP#4
SOUTHWESTERN BELL	229499	03/07/97	100-454-4211	93.49	MAR 97 A#512-365-8922-519-9, JP#4
TAYLOR FIRE SUPPLY	229362	02/14/97	100-454-4430	16.00	PO 31268, INV 970064, JP#4, ANN FIRE EXT. IN
TUELECTRIC	229500	03/17/97	100-454-4430	266.53	MAR 97 A#422-0780-97-9, JP#4
Total 454-JP PCT #4				\$ 2,901.02	
475-CO ATTY					
PEGGY VASQUEZ	229065	02/21/97	100-475-3100	\$ 10.00	FEB 21, 1997 EXP. REIMB. FOR KEYS, CO. ATTY.
GTE MOBILNET INCORPORATED	229320	03/10/97	100-475-4211	20.16	MAR 97 A#512-496-7318, CO. ATTY.
GTE MOBILNET INCORPORATED	229321	03/07/97	100-475-4211	12.63	MAR 97 A#512-496-7317, CO. ATTY.
GTE MOBILNET INCORPORATED	229322	03/04/97	100-475-4211	22.16	MAR 97 A#512-496-7316, CO. ATTY.
GTE MOBILNET INCORPORATED	229323	03/01/97	100-475-4211	3.95	MAR 97 A#512-217-4225, CO. ATTY.
LDDS WORLDCOM	229324	03/01/97	100-475-4211	94.19	MAR 97 A#679157, INV#67915727, CO. ATTY.
GTE SOUTHWEST	229325	02/22/97	100-475-4211	780.02	FEB 97, 930-9309, CO ATTY
GTE MOBILNET INCORPORATED	229357	02/25/97	100-475-4211	7.64	FEB 97 A#512-217-4223, CO. ATTY.
Total 475-CO ATTY				\$ 950.75	
492-ELECTIONS					
TEMPORARILY YOURS, INC.	229106	01/31/97	100-492-1150	\$ 405.01	INV#36647, 1/27-31/97 N.GRAHAM, ELECTIONS
JOANNE WOODS	229526	01/24/97	100-492-1150	78.00	JAN 24, ELECTION WORK
LDDS WORLDCOM	229561	03/01/97	100-492-4211	13.40	FEB 97, A#1922570, ELECTIONS
JOSEPHINE UPDEGRAFF	229055	01/24/97	100-492-4231	7.25	JAN 24, 1997 EXP. REIMB., ELECTIONS
MARY ANN GRAHAM	229063	02/20/97	100-492-4231	9.57	FEB 15-17, 1997 EXP. REIMB., ELECTIONS
WILMA DANKOVICH	229067	01/24/97	100-492-4231	8.99	JAN 24, 1997 MILEAGE EXP. REIMB., ELECTIONS
HART FORMS & SERVICES	229447	01/27/97	100-492-4251	272.50	INV#739175, ELECTIONS, SUPPLIES
Total 492-ELECTIONS				\$ 794.72	
495-CO AUDITOR					
B T MILLER OFFICE PRODUCTS	229058	02/21/97	100-495-3100	\$ 14.50	INV#45411603, PO#31473, AUDITOR, QUICK NOTES
B T MILLER OFFICE PRODUCTS	229059	02/14/97	100-495-3100	334.46	INV#45411600, PO#31473, AUDITOR, OFFICE SUPP
B T MILLER OFFICE PRODUCTS	229060	02/17/97	100-495-3100	10.60	INV#45497721, PO#31473, AUDITOR, REPAIR 2000
B T MILLER OFFICE PRODUCTS	229061	02/19/97	100-495-3100	91.48	INV#43184280, PO#31473, AUDITOR, SUPPLIES
GTE SOUTHWEST	229056	02/22/97	100-495-4211	221.40	FEB 97, 930-3141, AUDITOR
LDDS WORLDCOM	229062	03/01/97	100-495-4211	63.32	MAR 97 A#679150, INV#67915027, AUDITOR
JULIE KILEY	229311	03/19/97	100-495-4231	15.66	MAR 13, 1997 EXP. REIMB., AUDITOR

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AUSTIN AMERICAN-STATESMAN	229091	02/09/97	100-495-4310	309.24	FEB 9, 1997, INV#24ZE00897, AUDITOR, A/P EMP
AUSTIN AMERICAN-STATESMAN	229092	02/09/97	100-495-4310	322.00	FEB 9, 1997, INV#24ZE01097, AUDITOR, DATA EN
AUSTIN AMERICAN-STATESMAN	229093	02/23/97	100-495-4310	92.00	FEB 23, 1997, INV#2KKE00997, AUDITOR, PUBLIC
AMERICAN EXPRESS	229090	02/28/97	100-495-4350	26.76	FEB 97 A#3783-078519-02000, AUDITOR
WAL-MART #1303 (GEORGETOWN)	229094	03/11/97	100-495-5750	54.90	INV#1210150, PO#31448, AUDITOR, ANSWERING MA
MINOLTA CORPORATION	229095	02/01/97	100-495-5750	291.04	JAN 97 COPIER RENTAL EP3050, COPY#A8348, AUD
B T MILLER OFFICE PRODUCTS	229057	03/04/97	100-495-7000	4,888.32	INV#45422781, PO#31320, AUDITOR, FURNITURE
Total 495-CO AUDITOR				\$ 6,736.48	
497-CO TREAS					
SHELLI KLEEN	229252	02/20/97	100-497-4232	\$ 26.90	FEB 20, 1997 EXP. REIMB., TREASURER
Total 497-CO TREAS				\$ 26.90	
499-CO TAX ASSR/COLL					
AT&T	229559	03/04/97	100-499-4211	\$ 10.10	MAR 97, A#057-750-8253-001, 250-8178, TAX A/C
LDDS WORLDCOM	229562	03/01/97	100-499-4211	1.55	FEB 97, A#679176, TAX A/C
✓ VIVIAN WOOD	229253	02/26/97	100-499-4232	9.94	FEB 19, 1997 EXP. REIMB., TREASURER
BONNIE BLONQUIST	229237	02/26/97	100-499-4231	12.10	FEB 25, 1997 EXP REIMB, TAX A/C
LESLIE A. WEST	229245	02/21/97	100-499-4231	44.00	JAN 15-FEB 20, 1997 EXP. REIMB., TAX A/C
MARY LOIS ROE	229248	03/03/97	100-499-4231	68.44	FEB 18-26, 1997 EXP. REIMB., TAX A/C
MELANIE ROUSSEL	229249	02/26/97	100-499-4231	1.45	FEB 25, 1997 EXP. REIMB., TAX A/C
MELANIE ROUSSEL	229250	02/26/97	100-499-4231	40.02	FEB 13-25, 1997 EXP. REIMB., TAX A/C
✓ KATHY KOHUTK	229240	02/26/97	100-499-4232	186.89	JAN 16, 1997/FEB 17-18, 1997, EXP REIMB, TRE
LESLIE A. WEST	229246	02/27/97	100-499-4232	20.30	FEB 25-26, 1997 EXP. REIMB., TAX A/C
✓ VIVIAN WOOD	229253	02/26/97	100-499-4232	105.40	FEB 19, 1997 EXP. REIMB., TREASURER
Total 499-CO TAX ASSR/COLL				\$ 494.35	
503-INFORMATION SYSTEMS					
GNWC	229110	02/11/97	100-503-3115	\$ 80.00	INV#305352, PO#31416, INFORMATION SYSTEMS, R
OFFICE FURNITURE DISTRIBUTORS	229111	02/12/97	100-503-3115	381.68	INV#S106041-IN, PO#31421, INFORMATION SYSTEM
JOHN RUSSELL	229054	02/21/97	100-503-4231	9.28	JAN 15-FEB 20, 1997 EXP. REIMB., INFORMATION
dba MTI	229185	02/25/97	100-503-4544	570.00	PO 31466, INV 702055, DP, REPAIR 6 WYSE TERM
GNWC	229110	02/11/97	100-503-4991	7.70	INV#305352, PO#31416, INFORMATION SYSTEMS, R
Total 503-INFORMATION SYSTEMS				\$ 1,048.66	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	229119	01/31/97	100-510-3319	\$ 46.00	JAN 97 INV#55440, COURTHOUSE
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-510-4510	130.00	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
GRAINGER	229174	02/19/97	100-510-4510	489.50	INV#933-686742-0, PO#31299, MAINT, LAMP FOR
BERRY'S ACE HARDWARE	229181	02/20/97	100-510-4510	44.97	INV#2114479, PO#31295, MAINT., INT.LAT S.G.B
BERRY'S ACE HARDWARE	229183	02/26/97	100-510-4510	51.99	INV#2114756, PO#31295, MAINT., SUPPLIES
THOMAS REGISTER OF AMERICAN MF	201050	03/14/96	100-510-4999	225.80	INV J154248618600, PO 24953, CTHSE, 96 THOMA
WAYNE BENEDICT	229088	02/20/97	100-510-4999	8.80	FEB 20, 1997 EXP. REIMB., MAINT., FUEL
Total 510-CO CTHOUSE				\$ 997.06	
511-EXTENSION OFFICE BLDG					
ALLSTATE PEST CONTROL, INC.	229116	01/31/97	100-511-3319	\$ 20.00	JAN 97, INV#55441, HIST.SOCIETY

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FOX SERVICE COMPANY	229172	02/24/97	100-511-4510	147.00	INV#192441, PO#31298, MAINT., CLEAN FURNANCE
Total 511-EXTENSION OFFICE BLDG				\$ 167.00	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	229350	03/14/97	100-512-4430	\$ 780.80	MAR 97 A#11-1505-00, HEALTH DIST.
Total 512-HEALTH DEPT 102 W. 3RD				\$ 780.80	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	229117	01/29/97	100-515-3319	\$ 35.00	JAN 97, INV#55446, R.R. ANNEX
CITY OF ROUND ROCK	229353	03/17/97	100-515-4430	175.59	FEB 97 A#141501, R.R. ANNEX
BERRY'S ACE HARDWARE	229180	02/25/97	100-515-4510	12.00	INV#2114725, PO#31295, MAINT., FLD LITE
BERRY'S ACE HARDWARE	229183	02/26/97	100-515-4510	14.99	INV#2114756, PO#31295, MAINT., SUPPLIES
Total 515-ROUND ROCK OFF BLDG				\$ 237.58	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	229118	01/31/97	100-516-3319	\$ 20.00	JAN 97, INV#55442, DPS
BERRY'S ACE HARDWARE	229182	02/27/97	100-516-4510	33.69	INV#2114843, PO#31295, MAINT., SUPPLIES
Total 516-PINE ST ANNEX, GEO				\$ 53.69	
517-WMSON CO JAIL					
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-517-4510	\$ 650.00	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
FOX SERVICE COMPANY	229173	02/27/97	100-517-4510	434.85	INV#192685, PO#31298, MAINT., SERVICE WALK I
SAN ANTONIO RESTAURANT SUPPLIE	229175	12/29/95	100-517-4510	76.85	INV#38133, PO#26044, MAINT., SPROCKET-CHAIN
QUALITY A/C & HEATING	229176	02/03/97	100-517-4510	139.00	INV#18523, PO#31654, MAINT., REPAIR A/C IN D
BERRY'S ACE HARDWARE	229183	02/26/97	100-517-4510	26.28	INV#2114756, PO#31295, MAINT., SUPPLIES
BERRY'S ACE HARDWARE	229184	02/27/97	100-517-4510	5.49	INV#2114818, PO#31295, MAINT., SUPPLIES
BERRY'S ACE HARDWARE	229186	02/25/97	100-517-4510	22.78	INV#2114727, PO#31295, MAINT., SUPPLIES
BERRY'S ACE HARDWARE	229187	02/27/97	100-517-4510	2.70	INV#2114829, PO#31295, MAINT., SUPPLIES
DH CLEANING SERVICE	229538	02/10/97	100-517-4510	200.00	INV 6286, PO 31655, REPLACE FLOOR SERV ELE,
Total 517-WMSON CO JAIL				\$ 1,557.95	
518-COURTS BLDG					
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-518-4510	\$ 650.00	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 518-COURTS BLDG				\$ 650.00	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	229351	03/14/97	100-522-4430	\$ 179.92	MAR 97 A#11-1515-01, HEALTH DIST.
BERRY'S ACE HARDWARE	229313	02/17/97	100-522-4510	7.93	INV#2114358, PO#31295, MAINT., PARTS
Total 522-HEALTH DEPT 303 MAIN ST				\$ 187.85	
528-SHERIFF'S GARAGE					
BERRY'S ACE HARDWARE	229178	02/26/97	100-528-4510	\$ 37.76	INV#2114796, PO#31295, MAINT., PARTS
Total 528-SHERIFF'S GARAGE				\$ 37.76	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
533-PRETRIAL SERV/OLD JAIL					
CITY OF GEORGETOWN	229352	03/14/97	100-533-4430	\$ 583.42	MAR 97 A#11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 583.42	
540-EMS					
WAL-MART #01-0475 (RR)	229462	11/01/97	100-540-3100	\$ 16.70	INV#2208320, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229460	10/28/96	100-540-3200	29.96	INV#2208406, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229458	10/19/96	100-540-3399	8.88	INV#1619170, PO#30072, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229461	10/29/96	100-540-3399	22.95	INV#2208344, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229463	11/09/97	100-540-3399	24.80	INV#2209511, PO#30072, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229464	11/09/97	100-540-3399	16.39	INV#2209510, PO#30072, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229465	11/10/97	100-540-3399	4.37	INV#2209517, PO#30072, EMS, BATTERY
WAL-MART #01-0475 (RR)	229466	11/14/96	100-540-3399	18.88	INV#2209583, PO#30072, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229467	11/21/96	100-540-3399	38.89	INV#2209635, PO#30072, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229468	11/21/96	100-540-3399	44.04	INV#2209634, PO#30072, EMS, BATTERIES
WAL-MART #01-0475 (RR)	229469	11/24/96	100-540-3399	9.97	INV#2209662, PO#30072, EMS, EXT. CORD.
WAL-MART #01-0475 (RR)	229470	11/26/96	100-540-3399	8.88	INV#2209687, PO#30072, EMS, SMOKE ALARM
WAL-MART #01-0475 (RR)	229471	11/27/96	100-540-3399	18.97	INV#2209691, PO#30072, EMS, SAFETY CORD
WAL-MART #01-0475 (RR)	229472	12/05/96	100-540-3399	47.09	INV#1807066, PO#30072, EMS, DRAW ORGANIZERS
WAL-MART #01-0475 (RR)	229484	11/02/96	100-540-3399	4.23	INV#2208251, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229487	11/06/96	100-540-3399	18.39	INV#2208442, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229488	11/07/96	100-540-3399	1.27	INV#2208482, EMS, BLEACH
WAL-MART #01-0475 (RR)	229490	12/17/96	100-540-3399	75.47	INV#2209526, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229491	12/17/96	100-540-3399	4.96	INV#0453002, EMS, BATH RUG
WAL-MART #01-0475 (RR)	229492	12/18/96	100-540-3399	47.31	INV#0453017, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229495	01/18/97	100-540-3399	16.04	INV#0453310, EMS, LIGHT BULB, OIL
WAL-MART #01-0475 (RR)	229496	01/28/97	100-540-3399	45.88	INV#0453487, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229497	02/01/97	100-540-3399	1.37	INV#1807021, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229498	02/02/97	100-540-3399	3.09	INV#1645521, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229459	10/25/96	100-540-4541	32.31	INV#2208379, PO#30072, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229486	11/04/96	100-540-4541	37.24	INV#2208279, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229493	12/19/96	100-540-4541	1.97	INV#0453042, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229494	01/08/97	100-540-4541	27.40	INV#0453210, EMS, SUPPLIES
WAL-MART #01-0475 (RR)	229489	12/15/96	100-540-4599	16.96	INV#1807233, EMS, LOCK SET
WAL-MART #01-0475 (RR)	229485	11/04/96	100-540-5790	59.96	INV#2208277, EMS UPRIGHT VAC.
Total 540-EMS				\$ 704.62	
544-SHERIFF'S IMPOUND YARD					
TUELECTRIC	229312	03/12/97	100-544-4430	\$ 106.34	MAR 97, A#358-5745-98-1, IMPOUND YARD
Total 544-SHERIFF'S IMPOUND YARD				\$ 106.34	
545-MAINTENANCE DEPT SHOP					
BERRY'S ACE HARDWARE	229314	02/17/97	100-545-4510	\$ 19.06	INV#2114321, PO#31295, MAINT., PARTS
BERRY'S ACE HARDWARE	229315	02/13/97	100-545-4510	72.54	INV#2114202, PO#31295, MAINT., SUPPLIES
BEST LOCKING SYSTEMS OF HOUSTO	229171	02/26/97	100-545-5790	397.05	INV#235844, PO#31470, MAINT., LOCKS & KEYS
Total 545-MAINTENANCE DEPT SHOP				\$ 488.65	

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547-TOWER/ GEORGETOWN INNER LOOP					
TUELECTRIC	229478	03/13/97	100-547-4430	\$ 231.43	MAR 97 A#753-1921-99-2, RADIO TOWER
Total 547-TOWER/ GEORGETOWN INNER LOOP				\$ 231.43	
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	229426	02/18/97	100-551-3100	\$ 36.69	INV#45967, PO#30939, CONST.#1, STAMP
EAGLE OFFICE PRODUCTS	229427	02/10/97	100-551-3100	16.76	INV#45785, PO#31406, CONST.#1, SUPPLIES
EAGLE OFFICE PRODUCTS	229428	02/06/97	100-551-3100	42.60	INV#45741, PO#31406, CONST.#1, SUPPLIES
EAGLE OFFICE PRODUCTS	229429	01/09/97	100-551-3100	45.19	INV#45107, PO#30939, CONST.#1, SUPPLIES
EAGLE OFFICE PRODUCTS	229430	01/17/97	100-551-3100	70.69	INV#45206, PO#30939, CONST.#1, SUPPLIES
POSTMASTER	229041	03/18/97	100-551-4212	320.00	MAR 18, 1997, PO#31944, CONST.#1, 10 ROLLS 0
BILL'S GLASS & SCREEN	229549	02/12/97	100-551-5711	50.00	INV 009626, PO 31632, BROTHER TYPEWRITER, CO
Total 551-CONST PCT #1				\$ 581.93	
552-CONST PCT #2					
SOUTHWESTERN BELL	229358	03/07/97	100-552-4211	\$ 39.91	MAR 97 A#512-335-1013-646-7, CONST.#2
Total 552-CONST PCT #2				\$ 39.91	
553-CONST PCT #3					
GTE MOBILNET INCORPORATED	229017	03/07/97	100-553-4211	\$ 16.38	MAR 97 A#512-869-6857, CONST.#3
MARK BIRCHARD	229247	03/03/97	100-553-4999	18.50	FEB 27, 1997 EXP. REIMB., CONST.#3
Total 553-CONST PCT #3				\$ 34.88	
554-CONST PCT #4					
R. ROGERS OIL, INC	229190	02/24/97	100-554-3301	\$ 225.03	FEB 97, A#31013-00178, CONST #4, FUEL
R & R UNIFORMS, INC.	229102	02/06/97	100-554-3311	307.58	INV#025-053915, PO#31032, CONST.#4, UNIFORMS
SOUTHWESTERN BELL	229501	03/07/97	100-554-4211	87.69	MAR 97 A#512-365-3491-488-0, CONST.#4
MARTY RUBLE	229045	02/14/97	100-554-4232	42.31	FEB 97 EXP. REIMB., CONST.#4
MARTY RUBLE	229045	02/14/97	100-554-4232	16.37	FEB 97 EXP. REIMB., CONST.#4
EXPRESS LUBE	229100	02/05/97	100-554-4541	10.50	INV#0364, CONST.#4, STATE INSPECTION
EXPRESS LUBE	229101	02/05/97	100-554-4541	32.91	INV#0378, CONST.#4, TURN ROTORS & PADS
G T DISTRIBUTORS, INC.	229046	02/21/97	100-554-5711	300.00	INV#162377, PO#31034, CONST.#4, USED LIGHTBA
Total 554-CONST PCT #4				\$ 1,022.39	
560-CO SHERIFF					
SOUTHWESTERN BELL	229483	11/19/96	100-560-4211	\$ 284.53	NOV 96 A#512-352-7462-459-5, SHF
RANDY TRAYLOR	229079	02/25/97	100-560-4231	15.32	FEB 25, 1997 EXP. REIMB., SHF
LARRY ANIKA	229078	02/21/97	100-560-4541	7.46	FEB 20-21, 1997 EXP. REIMB, JAIL
Total 560-CO SHERIFF				\$ 307.31	
562-DPS & ABC GEORGETOWN					
VICKIE LEGGITT	229044	02/13/97	100-562-3100	\$ 9.05	FEB 13, 1997, EXP. REIMB. FOR OFFICE SUPP.,
GTE SOUTHWEST	229326	02/28/97	100-562-4211	98.75	FEB 97, 930-3115, DPS
DUDLEY FULLER	229069	02/07/97	100-562-4500	472.00	FEB 7, 1997, DPS, UPGRADE COMP. SYSTEM & 1 Y
DUDLEY FULLER	229068	02/07/97	100-562-4540	400.00	FEB 7, 1997, DPS, SETUP DELL COMP. SYSTEM &

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DUDLEY FULLER	229068	02/07/97	100-562-4999	117.00	FEB 7, 1997, DPS, SETUP DELL COMP. SYSTEM &
Total 562-DPS & ABC GEORGETOWN				\$ 1,096.80	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	229196	02/28/97	100-570-1106	\$ 700.00	FEB 19, FEB 22-27, 1997 JAIL MAGISTRATIONS
AL KIRCHER	229199	02/28/97	100-570-1106	700.00	FEB 15-18, FEB 20-21, FEB 28, 1997 JAIL MAGI
AL KIRCHER	229213	03/14/97	100-570-1106	700.00	MAR 1-7, 1997, JAIL, MAGISTRATE DUTIES
G.E. SIMMONS	229221	03/14/97	100-570-1106	700.00	MAR 8-14, 1997, JAIL, MAGISTRATE DUTIES
DIANE NEWSON	229072	02/19/97	100-570-4231	10.00	FEB 18, 1997 EXP. REIMB., SHF
DIANE NEWSON	229073	02/19/97	100-570-4231	44.07	FEB 18-19, 1997 EXP. REIMB., SHF
KITTY SHANNON	229075	02/26/97	100-570-4231	6.37	FEB 24, 1997 EXP. REIMB., JAIL
LARRY ANIKA	229076	02/24/97	100-570-4231	4.21	FEB 18, 1997 EXP. REIMB., JAIL
LARRY ANIKA	229077	02/24/97	100-570-4231	7.58	FEB 19, 1997 EXP. REIMB., JAIL
LARRY ANIKA	229078	02/21/97	100-570-4231	53.87	FEB 20-21, 1997 EXP. REIMB, JAIL
RANDY MCKEE	229080	02/19/97	100-570-4231	9.53	FEB 19, 1997 EXP. REIMB., JAIL
RICHARD STAMNITZ	229081	02/13/97	100-570-4231	9.49	FEB 11, 1997 EXP. REIMB., JAIL
RICK PENNA	229082	02/18/97	100-570-4231	9.88	FEB 18, 1997 EXP. REIMB., JAIL
VAUGHN MCWILLIAMS	229087	02/24/97	100-570-4231	37.08	FEB 20-21, 1997 EXP. REIMB., JAIL
DIANE NEWSON	229236	02/07/97	100-570-4231	180.42	FEB 5-6, 1997 EXP REIMB, SHF
Total 570-CO JAIL & LAW ENF				\$ 3,172.50	
576-JUVENILE SERVICES					
LENA POPE HOME, INC.	229342	01/31/97	100-576-3310	\$ 2,561.84	JAN 97, POW31067, J/SERV., L.MCINTYRE, D.BOY
BRAZOS VALLEY YOUTH CORP.	229329	02/01/97	100-576-4992	398.72	JAN 97, B.OVERBEY, J/SERV.
ESPERANZA TREATMENT CENTER	229335	02/01/97	100-576-4992	2,604.00	JAN 97, POW229335, J/SERV, J.MCWILLIAMS
DESERT HILLS	229555	01/01/97	100-576-4992	3,090.08	DEC 96, PLACEMENT, B.OVERBY, J/SERV
STELLA TIETZ	229275	02/25/97	100-576-4999	1.05	FEB 97 EXP. REIMB., J/SERV.
TANNY WANNAMAKER	229344	01/27/97	100-576-4999	187.50	JAN 97, POW31102, J/SERV., D.MANER
Total 576-JUVENILE SERVICES				\$ 8,843.19	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	229317	03/10/97	100-630-4211	\$ 10.93	MAR 97 A#60713807, HEALTH DIST.
AT&T	229318	02/24/97	100-630-4211	1.97	FEB 97 A#019 879 8932 001, HEALTH DIST., 930
GTE SOUTHWEST	229327	03/01/97	100-630-4211	113.99	MAR 97 INV#EAP6710105-97060, HEALTH DIST.
SOUTHWESTERN BELL	229328	02/25/97	100-630-4211	98.78	FEB 97 A#710 082 9578 072, HEALTH DIST.
GEORGETOWN HOSP	229021	02/28/97	100-630-4905	5,913.13	FEB 97, INDIGENT HEALTH
JOHNS COMMUNITY HOSPITAL	229022	02/28/97	100-630-4905	6,706.08	FEB 97, INDIGENT HEALTH
Total 630-HEALTH DIST				\$ 12,844.88	
640-PUBLIC ASSISTANCE					
COMBINED COMMUNITY ACTION, INC	229479	02/04/97	100-640-4706	\$ 2,000.00	FEB 4, 1997, COUNTY ASSISTANCE PER COMM. CRT
Total 640-PUBLIC ASSISTANCE				\$ 2,000.00	
645-CHILD WELFARE					
CRAIG GOLD	229514	02/28/97	100-645-3397	\$ 22.00	FEB 97, C & C ARN, BIRTH CERTIFICATES
WILLIAMSON CO CHILD	229515	02/28/97	100-645-3397	36.00	FEB 97, C&K MOR, PMC HEARING SERVICE
WILLIAMSON CO CHILD	229516	02/28/97	100-645-3397	45.00	FEB 97, S.CAR&M.GAL, FEE TO SERV. ALREADY PD

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WILLIAMSON CO CHILD	229517	02/28/97	100-645-3397	26.49	FEB 97, P.GIL, FEE TO SERVICE ALREADY PD.
CORA JONES	229518	02/28/97	100-645-4109	35.42	FEB 97, RX#6163019, H.MCF, MED SHAMPOO
GENETIC DESIGNS	229513	02/28/97	100-645-4114	100.00	FEB 97, INV#56-1535894, L.WIL, GENETIC TEST
AUSTIN DIAGNOSTIC CLINIC	229519	02/28/97	100-645-4114	140.00	FEB 97, A#1690179, K.MOU., ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	229520	02/28/97	100-645-4114	330.00	FEB 97, A#1778584, V.MAR., ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	229521	02/28/97	100-645-4114	140.00	FEB 97, A#1779009, N.DOL, ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	229522	02/28/97	100-645-4114	140.00	FEB 97, A# 1779016, G.DOL, ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	229523	02/28/97	100-645-4114	140.00	FEB 97, A#1953717, D.JOH., ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	229524	02/28/97	100-645-4114	140.00	FEB 97, A#1801943, O.ORT., ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	229525	02/28/97	100-645-4114	140.00	FEB 97 A#1801945, R.FUL., ABUSE EXAM
Total 645-CHILD WELFARE				\$ 1,434.91	
665-EXTENSION SERVICE					
AT&T WIRELESS SERVICES	229550	03/10/97	100-665-4211	\$ 106.75	MAR 97, 818-0848, A#60648466, EXT SERV
AT&T WIRELESS SERVICES	229551	03/10/97	100-665-4211	34.92	MAR 97, 818-0125, A#60530466, EXT SERV
LEE GARRETT	229070	02/19/97	100-665-4221	269.92	FEB 11-14, EXP REIMB, EXT SERV
LEE GARRETT	229071	02/24/97	100-665-4221	112.88	FEB 20-22, EXP REIMB, EXT SER
JUDY ADKINS	229239	03/05/97	100-665-4231	14.00	FEB 97 EXP REIMB, EXT SERV
JUDY ADKINS	229239	03/05/97	100-665-4232	257.43	FEB 97 EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 795.90	
694-RR ANNEX ADDITION					
BERRY'S ACE HARDWARE	229179	02/26/97	100-694-4510	\$ 13.08	INV#211474, PO#31295, MAINT., AIR FILTERS
Total 694-RR ANNEX ADDITION				\$ 13.08	
Total Fund Expenditures				\$ 266,201.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 266,201.08	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
BERRY'S ACE HARDWARE	229125	03/03/97	200-210-3102	\$ 67.45	INV#2114976, PO#31486, URS, BOOTS
BERRY'S ACE HARDWARE	229126	02/21/97	200-210-3102	53.96	INV#2114550, PO#31486, URS, BOOTS
GEORGETOWN FIRE & SAFETY	229439	02/24/97	200-210-3102	20.00	INV#4897, PO#31462, URS, RECHARGE FIRE EXT.
FLORENCE HARDWARE	229136	01/31/97	200-210-3301	38.73	INV#21717, PO#30811, URS, OIL & GAS MIX
TRIPLE S PETROLEUM	229152	02/26/97	200-210-3301	5,971.78	INV#37585, PO#31224, URS, FUEL
TRIPLE S PETROLEUM	229153	02/24/97	200-210-3301	1,779.28	INV#38439, PO#31585, URS, FUEL
SPECIALTY OIL CO.	229445	02/17/97	200-210-3301	23.00	INV#310364, PO#31214, URS, SES FILLED USED A
SPECIALTY OIL CO.	229446	02/17/97	200-210-3301	20.00	INV#310351, PO#31214, URS, SES USED A/F DRUM
INTERSTATE BATTERY SYSTEM	229145	02/27/97	200-210-3522	102.95	INV#230024, PO#31246, URS, PARTS
INTERSTATE BATTERY SYSTEM	229146	02/26/97	200-210-3522	81.90	INV#230888, PO#31246, URS, PARTS
WALKER TIRE COMPANY	229149	02/26/97	200-210-3522	638.08	INV#LT-18451, PO#31226, URS, TIRES
WALKER TIRE COMPANY	229150	02/26/97	200-210-3522	413.55	INV#LT-18450, PO#000433L, URS, TIRES
LINDELL SUPPLY	229160	02/26/97	200-210-3522	98.10	INV#6347, PO#31210, URS, STOCK
GUS MARTINEZ	229432	02/27/97	200-210-3543	991.74	INV#1012, PO#31242, URS, FABRICATE MOTOR COV
VULCAN MATERIALS CO	229151	02/24/97	200-210-3550	3,348.65	INV#397973, PO#31489, URS, LFA PREMIX TV D
GEORGETOWN TRANSPORTATION, INC	229137	02/24/97	200-210-3551	365.97	INV#17330, PO#31487, URS, HAULING TO LANDFIL
ODEEN HIBBS TRUCKING CO.	229158	03/03/97	200-210-3551	93.16	INV#00050919, PO#31699, URS, CRUSH STONE CR1
ODEEN HIBBS TRUCKING CO.	229159	02/17/97	200-210-3551	542.98	INV#00050837, PO#31699, URS, CRUSH STONE CR1
SAN GABRIEL GRAVEL	229434	02/17/97	200-210-3551	7,140.22	INV#582, PO#31315, URS, RUN GRAVEL BASE FOR
TEXAS CRUSHED STONE CO	229441	02/24/97	200-210-3551	334.51	INV#658018, PO#31198, URS, COUNTY ROAD BASE
FLORENCE HARDWARE	229134	02/27/97	200-210-3552	5.95	INV#022770014, PO#31239, URS, SPONGE/MASONAR
FLORENCE HARDWARE	229135	02/27/97	200-210-3552	5.95	INV#022770015, PO#31239, URS, MASONARY MIX
TRANSIT MIX	229154	02/20/97	200-210-3552	90.00	INV#4877, PO#31223, URS, BRICK SAND
TRANSIT MIX	229155	02/24/97	200-210-3552	332.15	INV#5191, PO#31223, URS, MIX
TRANSIT MIX	229442	02/11/97	200-210-3552	121.50	INV#4158, PO#31223, URS, CLASS B STATE
TRANSIT MIX	229443	02/18/97	200-210-3552	237.25	INV#4731, PO#31223, URS, 5 1/2 SK - TCS
SMITH MUNICIPAL SUPPLIES	229156	02/25/97	200-210-3553	265.70	INV#960806, PO#30086, URS, CLAMPS
SMITH MUNICIPAL SUPPLIES	229157	02/25/97	200-210-3553	422.50	INV#960802, PO#31352, URS, SIGNS
GRANGER LUMBER COMPANY	229207	02/25/97	200-210-3553	96.62	PO 31241, INV 4776, URS, SUPPLIES
CASHWAY BUILDING MATERIALS	229224	02/18/97	200-210-3553	4.33	PO 31232, INV 057741, URS, PLUMBERS TAPE/BOL
CASHWAY BUILDING MATERIALS	229218	02/04/97	200-210-3558	10.72	PO 31232, INV 057185, URS, 1X4X8 RSC
CONTECH CONSTRUCTION PRODUCTS,	229438	02/20/97	200-210-3558	2,566.20	INV#56-02-0069, PO#31439, URS, ARCHED CULVER
GTE SOUTHWEST	229355	02/28/97	200-210-4211	68.77	FEB 97, 859-2825, URS
AUSTIN TRUCK & EQUIPMENT, INC.	229107	02/13/97	200-210-4540	129.47	INV#390844, PO#31192, URS, FENDER
AUSTIN TRUCK & EQUIPMENT, INC.	229108	02/14/97	200-210-4540	42.36	INV#390855, PO#31192, URS, SUPPLIES
KENNEDY AIRGAS	229120	02/17/97	200-210-4540	30.57	INV#269198, PO#31248, URS, REPAIR WORK
AUSTIN BRAKE & CLUTCH INC.	229121	02/25/97	200-210-4540	20.65	INV#001998, PO#31189, URS, BRAKE HOSE
AUSTIN BRAKE & CLUTCH INC.	229122	02/26/97	200-210-4540	140.27	INV#002038, PO#31189, URS, PARTS
AUSTIN DRIVE TRAIN, INC.	229123	02/24/97	200-210-4540	335.97	INV#109695, PO#31191, URS, PARTS
AUSTIN TRUCK & EQUIPMENT, INC.	229124	02/24/97	200-210-4540	16.11	INV#391019, PO#31192, URS, AIR HOSE & BRAKIN
CENTEX BUTANE CO.	229127	02/28/97	200-210-4540	30.00	INV#066762, PO#000436L, URS, BUTANE BOTTLE F
COMPLETE AUTO/TRUCK PARTS	229128	02/25/97	200-210-4540	35.11	INV#11775-C, PO#31235, URS, WELDING RODS
DAN FILLA	229129	02/14/97	200-210-4540	60.00	INV#13981, PO#31615, URS, RECOVERED SEATS
DAN FILLA	229130	02/26/97	200-210-4540	40.00	INV#13990, PO#31646, URS, SEAT RECOVERED
DON HEWLETT CHEVROLET,	229131	02/27/97	200-210-4540	59.08	INV#106665, PO#31243, URS, PIPE/VALVE
DON HEWLETT CHEVROLET,	229132	02/26/97	200-210-4540	145.95	INV#6613, PO#31243, URS, RADIATOR
DRAEGER MOTOR CO., INC	229133	02/26/97	200-210-4540	20.02	INV#24565, PO#31238, URS, RUN-DOOR
GORDON TRAINER	229138	02/26/97	200-210-4540	92.60	INV#5590, PO#000432L, URS, TRUCK EXTENSION S
G T DISTRIBUTORS, INC.	229139	02/05/97	200-210-4540	1,188.00	INV#74662, PO#30720, URS, BEACONS, VISUAL &
JEZEK AUTOMOTIVE SUPPLY	229140	02/28/97	200-210-4540	58.60	INV#79383, PO#31247, URS, PARTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOLT COMPANY OF TEXAS	229141	02/24/97	200-210-4540	42.26	INV#P01C2175258, PO#31244, URS, SEAL KIT
HOLT COMPANY OF TEXAS	229142	02/24/97	200-210-4540	71.52	INV#P01C2175259, PO#31244, URS, PADLOCK
HOLT COMPANY OF TEXAS	229143	02/25/97	200-210-4540	4.66	INV#P01C2176247, PO#31244, URS, KEY
HOLT COMPANY OF TEXAS	229144	02/27/97	200-210-4540	4.00	INV#P01C2178314, PO#31244, URS, SCREW
LONGHORN INTERNATIONAL	229147	02/26/97	200-210-4540	67.09	INV#385998, PO#31211, URS, GASKETS
MAGNUM CUSTOM TRAILER, INC.	229161	02/25/97	200-210-4540	179.95	INV#19513, PO#31583, URS, INSTALL REC. HITCH
PERFORMANCE TRUCK OF AUSTIN	229162	02/28/97	200-210-4540	35.04	INV#A8617, PO#31698, URS, INLET
TAYLOR EQUIPMENT CO, INC.	229169	02/25/97	200-210-4540	154.12	INV#3577, PO#31210, URS, CONTROL VALVE
TEXAS ALTERNATOR STARTER	229170	02/25/97	200-210-4540	91.00	INV#105069, PO#31221, URS, PARTS
BOBBY JENNINGS	229209	02/06/97	200-210-4540	35.65	PO 31201, INV 38821, URS, REPLACE CHAIN AND
BOBBY JENNINGS	229210	02/12/97	200-210-4540	20.25	PO 31201, INV 69007, URS, CHAIN
BOBBY JENNINGS	229212	02/24/97	200-210-4540	16.96	PO 31201, INV 69379, URS, OREGON
BOBBY JENNINGS	229214	02/26/97	200-210-4540	12.00	PO 31201, INV 69401, URS, SHARPEN CHAIN
RIVER CITY AIR & HYDRAULICS, I	229440	02/25/97	200-210-4540	440.11	INV#IV15924, PO#000434L, URS, ADAPTORS
U.S. RENTALS	229444	02/24/97	200-210-4620	2,420.00	INV#036-64449, PO#31346, URS, REPAIR JOHN DE
WILLIAMSON CO LANDFILL	229202	01/02/97	200-210-4991	65.81	PO 30835, A#660555WC0000273, INV 686-001603,
WILLIAMSON CO LANDFILL	229205	02/03/97	200-210-4991	451.82	PO 30835, A#660555WC0000273, INV 686-001664,
FLORENCE HARDWARE	229134	02/27/97	200-210-4999	3.90	INV#022770014, PO#31239, URS, SPONGE/MASONAR
KELLY MOORE PAINT	229148	02/24/97	200-210-4999	166.20	INV#1501 59902, PO#31582, URS, SHOP STORAGE
TAYLOR BUILDERS SUPPLY INC.	229163	02/05/97	200-210-4999	57.25	INV#66731, PO#31217, URS, SUPPLIES
TAYLOR BUILDERS SUPPLY INC.	229164	02/08/97	200-210-4999	6.20	INV#2231, PO#31217, URS, SUPPLIES
TAYLOR BUILDERS SUPPLY INC.	229165	02/18/97	200-210-4999	2.95	INV#2234, PO#31217, URS, PULL CHAIN LAMP - H
FLORENCE HARDWARE	229433	02/25/97	200-210-4999	5.60	INV#022570002, PO#31239, URS, KEYS
GRANGER LUMBER COMPANY	229207	02/25/97	200-210-5000	31.90	PO 31241, INV 4776, URS, SUPPLIES
CASHWAY BUILDING MATERIALS	229215	01/31/97	200-210-5000	14.49	PO 31232, INV 057032, URS, 30' TAPE
CASHWAY BUILDING MATERIALS	229219	02/05/97	200-210-5000	12.34	PO 31232, INV 057250, URS, PICK HANDLE/CONNE
CASHWAY BUILDING MATERIALS	229220	02/06/97	200-210-5000	10.79	PO 31232, INV 057306, URS, BOLT CUTTER
CASHWAY BUILDING MATERIALS	229222	02/10/97	200-210-5000	15.88	PO 31232, INV 057398, URS, CUP BRUSH
CASHWAY BUILDING MATERIALS	229225	02/18/97	200-210-5000	26.95	PO 31232, INV 057734, URS, EXT CORD
CASHWAY BUILDING MATERIALS	229232	02/21/97	200-210-5400	21.99	PO 31232, INV 057851, URS, 16 BRITE BOX
TAYLOR BUILDERS SUPPLY INC.	229166	02/15/97	200-210-5753	44.85	INV#66941, PO#000428L, URS, PARTS
TAYLOR BUILDERS SUPPLY INC.	229167	02/13/97	200-210-5753	319.90	INV#66940, PO#000428L, URS, PARTS
TAYLOR BUILDERS SUPPLY INC.	229168	02/18/97	200-210-5753	45.55	INV#47326, PO#0004286, URS, PARTS
CASHWAY BUILDING MATERIALS	229217	02/03/97	200-210-5753	11.64	PO 31232, INV 057134, URS, 2X4X10 SPF
CASHWAY BUILDING MATERIALS	229227	02/18/97	200-210-5753	96.14	PO 31232, INV 057733, URS, SUPPLIES
CASHWAY BUILDING MATERIALS	229228	02/20/97	200-210-5753	28.75	PO 31232, INV 057803, URS, SUPPLIES
CASHWAY BUILDING MATERIALS	229230	02/21/97	200-210-5753	189.40	PO 31232, INV 057859, URS, SUPPLIES
CASHWAY BUILDING MATERIALS	229233	02/21/97	200-210-5753	6.98	PO 31232, INV 057844, URS, DECK SCREWS
CASHWAY BUILDING MATERIALS	229234	02/24/97	200-210-5753	17.45	PO 31232, INV 057952, URS, DECK SCREWS
CASHWAY BUILDING MATERIALS	229235	02/26/97	200-210-5753	7.95	PO 31232, INV 057976, URS, 1X4X8
JOHN MILAM	229254	02/25/97	200-210-5753	2.15	FEB 25, 1997 EXP. REIMB., URS

Total 210-UNIFIED SYSTEM

\$ 34,057.85

211-R & B GEN FUND, R&B #1

AMERICAN EXPRESS	229456	02/28/97	200-211-4231	\$ 53.71	A#3783-033139-61007, FEB 97, PCT 1, TRAVEL
NACo	229097	03/18/97	200-211-4232	325.00	REG. FEE FOR M.HEILIGENSTEIN FOR NACO 62ND A
AMERICAN EXPRESS	229456	02/28/97	200-211-4232	202.46	A#3783-033139-61007, FEB 97, PCT 1, TRAVEL
AMERICAN EXPRESS	229456	02/28/97	200-211-4999	58.19	A#3783-033139-61007, FEB 97, PCT 1, TRAVEL

Total 211-R & B GEN FUND, R&B #1

\$ 639.36

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	229052	02/20/97	200-212-4231	\$ 237.80	JAN 97 EXP. REIMB. FOR MILEAGE, PCT 2
NICKEY LAWRENCE	229251	02/25/97	200-212-4231	4.35	FEB 6, 1997 EXP. REIMB., PCT 2
SOUTH TEXAS COUNTY JUDGES	229096	03/18/97	200-212-4232	150.00	REG. FEE FOR G. BOATRIGHT FOR 1997 ANNUAL CON
Total 212-R & B GEN FUND, R&B #2				\$ 392.15	
213-R & B GEN FUND, R&B #3					
dba: ROUND ROCK LEADER	229193	03/03/97	200-213-4100	\$ 20.24	A#5129303270, INV 020827-01, PCT 3, ADV SIGN
DAVID S. HAYS	229048	02/18/97	200-213-4211	48.88	FEB 18, 1997 EXP. REIMB. FOR 2 PHONES, PCT 3
Total 213-R & B GEN FUND, R&B #3				\$ 69.12	
214-R & B GEN FUND, R&B #4					
DOROTHY FISCHER	229259	03/01/97	200-214-4211	\$ 25.90	FEB 97 EXP. REIMB., PCT 4
SOUTHWESTERN BELL	229356	03/07/97	200-214-4211	148.25	MAR 97, 365-2311, PCT 4
POSTMASTER	229258	03/19/97	200-214-4212	64.00	MAR 19, 1997, PO#31984, PCT 4, STAMPS
DOROTHY FISCHER	229259	03/01/97	200-214-4231	98.89	FEB 97 EXP. REIMB., PCT 4
JERRY LEROY MEHEVEC	229265	03/01/97	200-214-4231	191.98	FEB 97 EXP. REIMB., PCT 4
LELAND KRUSE ELECTRIC SERV	229507	01/28/97	200-214-4999	5.95	JAN 28, 1997, PO#31350, PCT 4, 20 AMP CIRCUI
Total 214-R & B GEN FUND, R&B #4				\$ 534.97	
Total Fund Expenditures				\$ 35,693.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 35,693.45	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
LINDA JOHNSON	229278	03/19/97	350-680-5758	\$ 7.06	MAR 19, 1997 EXP. REIMB., LAW LIBRARY
WEST PBLSHNG CO	229279	02/04/97	350-680-5758	235.50	A#738-985-028, INV#101776, LAW LIBRARY, LCP
WEST PBLSHNG CO	229280	02/04/97	350-680-5758	255.50	A#738-985-028, INV#101777, LAW LIBRARY, LCP
WEST PBLSHNG CO	229281	03/05/97	350-680-5758	79.00	A#423-177-714, INV#90779904, LAW LIBRARY, TX
WEST PBLSHNG CO	229282	03/05/97	350-680-5758	37.25	A#197-710-332, INV#90163866, LAW LIBRARY, TX
WEST PBLSHNG CO	229283	03/05/97	350-680-5758	79.75	A#194-710-332, INV#90296074, LAW LIBRARY, TX
WEST PBLSHNG CO	229284	03/05/97	350-680-5758	39.10	A#194-710-332, INV#90386040, LAW LIBRARY, TX
WEST PBLSHNG CO	229285	03/05/97	350-680-5758	54.00	A#194-710-332, INV#90531449
WEST PBLSHNG CO	229286	02/25/97	350-680-5758	28.25	A#194-710-332, INV#90907784
WEST PBLSHNG CO	229287	02/25/97	350-680-5758	137.50	A#194-710-332, INV#90892831, LAW LIBRARY, TX
WEST PBLSHNG CO	229288	02/14/97	350-680-5758	79.00	A#738-985-028, INV#90779879, LAW LIBRARY, TX
WEST PBLSHNG CO	229289	02/04/97	350-680-5758	336.25	A#415-972-778, INV#101802, LAW LIBRARY, LCP
WEST PBLSHNG CO	229290	02/04/97	350-680-5758	71.00	A#415-972-778, INV#101803, LAW LIBRARY, LCP
WEST PBLSHNG CO	229291	02/04/97	350-680-5758	86.00	A#415-972-778, INV#293178, LAW LIBRARY, LCP
WEST PBLSHNG CO	229292	02/04/97	350-680-5758	37.25	A#738-985-028, INV#90164276, LAW LIBRARY, TX
WEST PBLSHNG CO	229293	02/11/97	350-680-5758	39.10	A#738-985-028, INV#90387527, LAW LIBRARY, TX
WEST PBLSHNG CO	229294	02/13/97	350-680-5758	54.00	A#738-985-028, INV#90533412, LAW LIBRARY, TX
WEST PBLSHNG CO	229295	02/25/97	350-680-5758	28.25	A#738-985-028, INV#90908700, LAW LIBRARY, TX
WEST PBLSHNG CO	229296	02/25/97	350-680-5758	137.50	A#738-985-028, INV#90895282, LAW LIBRARY, TX
WEST PBLSHNG CO	229297	02/04/97	350-680-5758	37.25	A#885-630-514, INV#90164734, LAW LIBRARY, TX
WEST PBLSHNG CO	229298	02/11/97	350-680-5758	39.10	A#885-630-514, INV#90388384, LAW LIBRARY, TX
WEST PBLSHNG CO	229299	02/13/97	350-680-5758	54.00	A#885-630-514, INV#90534746, LAW LIBRARY, TX
WEST PBLSHNG CO	229300	02/25/97	350-680-5758	28.25	A#885-630-514, INV#90909460, LAW LIBRARY, TX
WEST PBLSHNG CO	229301	02/25/97	350-680-5758	137.50	A#885-630-514, INV#90897044, LAW LIBRARY, TX
WEST PBLSHNG CO	229302	02/25/97	350-680-5758	137.50	A#787-871-332, INV#90895397, LAW LIBRARY, TX
IKOH OFFICE SOLUTIONS	229309	02/26/97	350-680-5758	29.93	INV#789016, 1/6/97-2/6/97 COPIER USAGE, LAW
IKOH CAPITAL, INC.	229477	02/14/97	350-680-5758	159.30	INV#36925528, LAW LIBRARY, RENEWAL PANASONIC

Total 680-LAW LIBRARY

\$ 2,444.09

Total Fund Expenditures

\$ 2,444.09

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 350-LAW LIBRARY FUND

\$ 2,444.09

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
CANON U.S.A., INC.	229177	02/14/97	385-385-4500	\$ 128.51	INV#3R700406, PO#31302, RECORDS MGMT., 1/1-3
TAYLOR OFFICE EQUIPMENT CO.	229541	02/11/97	385-385-4500	650.00	INV 19836, PO 31616, SERVICE CONTRACT-10 TYP
HART FORMS & SERVICES	229191	02/28/97	385-385-4620	211.00	INV#947, RECORDS MGMT., RECURRING STORAGE
GOVERNMENT RECORDS SERVICES, I	229189	02/28/97	385-385-4955	2,058.00	INV#14279, RECORDS MGMT., CO. ARCHIVAL PRINT
LANDATA TECHNOLOGIES, INC.	229192	02/27/97	385-385-4955	10,480.50	INV#016677, RECORDS MGMT., 4,110 OFFICIAL PU
Total 385-CO CLK RECORDS				\$ 13,528.01	
Total Fund Expenditures				\$ 13,528.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 13,528.01	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	229043	01/31/97	399-208-0000	\$ 5,440.00	JAN 97, DIST. CLK. MONTHLY FILING FEES
STATE TREASURER	229244	02/28/97	399-208-9000	1,762.50	MONTH ENDING 2/28/97, LICENSES AND DECLARATI
Total 208				\$ 7,202.50	
Total Fund Expenditures				\$ 7,202.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 7,202.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	229216	03/03/97	500-500-4140	\$ 713,499.24	FEB 97, CSCD, INMATE BILLING, CCA/CONCEPT-WI
AT&T WIRELESS SERVICES	229558	03/10/97	500-500-4211	54.09	MAR 97, 818-1143, A#60977196, A/PROB
Total 500-STATE JAIL				\$ 713,553.33	
Total Fund Expenditures				\$ 713,553.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 713,553.33	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
502-SHOWBARN					
BRITTAIN PLUMBING	229536	02/03/97	502-502-4510	\$ 149.49	INV 16013, REPAIR SINK & LINE AT SHOW BARN,
Total 502-SHOWBARN				\$ 149.49	
Total Fund Expenditures				\$ 149.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 502-SHOWBARN FUND				\$ 149.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG					
ACS DATALINE, INC.	229480	01/26/97	700-515-5002	\$ 5,678.73	INV#90099, HEALTH DIST., CABLE JOB IN RR
Total 515-ROUND ROCK OFF BLDG				\$ 5,678.73	
Total Fund Expenditures				\$ 5,678.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 700-CAPITAL PROJECTS FUND				\$ 5,678.73	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
512-HEALTH DEPT 102 W. 3RD					
R. GILL & ASSOC.	229007	02/27/97	701-512-4100	\$ 323.00	INV#509, PROJ#2130, HEALTH DIST., 29%COMPLETE
Total 512-HEALTH DEPT 102 W. 3RD				\$ 323.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	229435	02/24/97	701-691-4100	\$ 10,339.69	INV#9702522, PROJ#445-505-16, URS, LAKE CREE
BAKER-AICKLEN & ASSOC., INC.	229436	02/24/97	701-691-4100	2,757.50	INV#9702523, PROJ#445-505-18, URS, LAKE CREE
BAKER-AICKLEN & ASSOC., INC.	229437	02/24/97	701-691-4100	343.93	INV#9702524, PROJ#445-505-19, URS, LAKE CREE
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 13,441.12	
Total Fund Expenditures				\$ 13,764.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 13,764.12	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	229457	02/01/97	885-885-4054	\$ 2,163.00	INV#2, FEB 97, BENEFITS, MONTHLY BILLING OF
Total 885-SELF FUNDING INS				\$ 2,163.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
B T MILLER OFFICE PRODUCTS	229197	03/01/97	885-886-3100	\$ 44.20	INV#43198930, PO#31605, BENEFITS, COPIER PAP
EAGLE OFFICE PRODUCTS	229198	02/07/97	885-886-3100	118.43	INV#45760, PO#31328, BENEFITS, OFFICE SUPPLI
EAGLE OFFICE PRODUCTS	229200	02/10/97	885-886-3100	9.74	INV#45800, PO#31328, BENEFITS, FILE FOLDERS
EAGLE OFFICE PRODUCTS	229201	02/13/97	885-886-3100	56.57	INV#45869, PO#31328, BENEFITS, OFFICE SUPPLI
EAGLE OFFICE PRODUCTS	229203	02/25/97	885-886-3100	12.35	INV#46151, PO#31328, BENEFITS, HANGING FOLDE
EAGLE OFFICE PRODUCTS	229204	02/28/97	885-886-3100	94.25	INV#46239, PO#31627, BENEFITS, OFFICE SUPPLI
TEJAS TELECOMM	229206	12/18/96	885-886-4211	300.00	INV#100160, BENEFITS, 6 PHONE LINES
TAC	229261	03/04/97	885-886-4232	250.00	MAR 97, PO#31798, REG. FEE FOR 1997 CO. MGMT
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 885.54	
Total Fund Expenditures				\$ 3,048.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 3,048.54	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
OFFICE FURNITURE DISTRIBUTORS	229547	01/08/97	900-900-3000	\$ 102.31	INV S101414-IN, LESS S104216-CM, SUPPLIES, 9
SHANNAN HICKS	229064	02/20/97	900-900-4212	2.57	FEB 11, 1997 EXP. REIMB., 911 ADDRESSING
EMILY STLUKA	229050	02/20/97	900-900-4231	33.06	FEB 10/12/19, 1997 EXP. REIMB., 911 ADDRESSI
SHANNAN HICKS	229064	02/20/97	900-900-4231	5.80	FEB 11, 1997 EXP. REIMB., 911 ADDRESSING
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 143.74	
Total Fund Expenditures				\$ 143.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 143.74	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
D & L PRINTING	229529	02/21/97	916-916-3000	\$ 74.46	INV 3069, LETTERHEAD, VICTIM'S ASST
Total 916-VICTIMS ASST/6				\$ 74.46	
Total Fund Expenditures				\$ 74.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 74.46	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
SAL LOPEZ	229084	02/20/97	919-919-4232	\$ 53.53	JAN 24-FEB 4, EXP REIMB, J/SERV
STEPHEN R. FEDOR III	229085	02/21/97	919-919-4232	10.00	2/10-14/97 EXP. REIMB., J/SERV.
THE PSYCHOLOGICAL CORPORATION	229103	01/30/97	919-919-4232	49.77	INV#17751263, PO#31041, J/SERV., TRAINING
CRISIS PREVENTION INSTITUTE	229333	02/07/97	919-919-4232	50.00	INV#69553, PO#30706, J/SERV., ANNUAL INSTRU
GANG CONSULTATIONS	229336	01/28/97	919-919-4232	270.00	3 SEMINAR ATTENDANT POSITIONS A.ANDERSON, S.
ROBERTS PRINTING CO., INC	229104	02/05/97	919-919-4350	177.00	INV#1623, PO#31050, J/SERV., COMMUNITY RESOU
Total 919-STATE AID GRANT 1997				\$ 610.30	
Total Fund Expenditures				\$ 610.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 610.30	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
ANNA FARREN	229256	03/03/97	922-922-3000	\$ 84.47	FEB 97 EXP. REIMB FOR SUPPLIES, J/SERV.
EAGLE OFFICE PRODUCTS	229334	02/07/97	922-922-3000	268.68	INV#45762, PO#31436, J/SERV., SUPPLIES
COLUMBIA MEDICAL CENTER	229331	01/21/97	922-922-3307	168.90	A#1115184-2, B.OVERBY, J/SERV.
GUS'S DRUG	229337	01/29/97	922-922-3307	102.56	JAN 97 A#005288, J/SERV., PRESCRIPTIONS
GUS'S DRUG	229431	02/26/97	922-922-3307	97.99	FEB 97, PO#31651, J/SERV, PRESCRIPTIONS
ABC BANK	229332	01/31/97	922-922-3317	1,351.50	JAN 97, J/SERV., MONITORING
HEB GROCERY STORE #237	229338	01/28/97	922-922-3317	179.05	INV#00493786, PO#31070, J/SERV, SUPPLIES
HEB GROCERY STORE #237	229339	01/08/97	922-922-3317	58.52	INV#00998715, PO#31070, J/SERV, SUPPLIES
HEB GROCERY STORE #237	229340	01/03/97	922-922-3317	98.68	INV#00998954, PO#31070, J/SERV., SUPPLIES
HEB GROCERY STORE #237	229341	01/21/97	922-922-3317	69.11	INV#00493531, PO#31070, J/SERV., SUPPLIES
LENA POPE HOME, INC.	229342	01/31/97	922-922-3317	2,561.84	JAN 97, PO#31067, J/SERV., L.MCINTYRE, D.BOY
STEPHEN R. FEDOR III	229085	02/21/97	922-922-4231	24.28	2/10-14/97 EXP. REIMB., J/SERV.
STEPHEN R. FEDOR III	229085	02/21/97	922-922-4231	86.52	2/10-14/97 EXP. REIMB., J/SERV.
TREY ROBERTSON	229086	02/12/97	922-922-4231	81.20	FEB 12, 1997 EXP. REIMB., J/SERV.
CHARLES SKAGGS	229105	02/13/97	922-922-4231	57.48	FEB 13, 1997 EXP. REIMB., J/SERV.
ANNA FARREN	229255	02/28/97	922-922-4231	152.68	FEB 97 EXP. REIMB., J/SERV.
CHRISTINE LEE	229257	02/28/97	922-922-4231	103.88	FEB 97 EXP. REIMB., J/SERV.
EVELYN MCDOWELL	229260	02/24/97	922-922-4231	8.96	FEB 24, 1997 EXP. REIMB., J/SERV.
FEDERICA BISOBE	229262	03/03/97	922-922-4231	45.64	FEB 97 EXP. REIMB., J/SERV.
FORREST MULLINS	229264	02/20/97	922-922-4231	47.88	FEB 97 EXP. REIMB., J/SERV.
LOIS LEONARD	229267	03/03/97	922-922-4231	77.66	FEB 97 EXP. REIMB., J/SERV.
TOL HARRIS	229268	02/28/97	922-922-4231	218.40	FEB 97 EXP. REIMB., J/SERV.
LUISA C. LERMA	229269	02/28/97	922-922-4231	121.52	FEB 97 EXP. REIMB., J/SERV.
MICHAEL POTTER	229270	02/28/97	922-922-4231	28.00	FEB 97 EXP. REIMB., J/SERV.
RITA TURNER	229271	03/03/97	922-922-4231	175.28	FEB 97 EXP. REIMB., J/SERV.
RHONDA COX	229272	03/03/97	922-922-4231	192.11	FEB 97 EXP. REIMB., J/SERV.
SABRINA SIMPSON	229273	03/03/97	922-922-4231	186.21	FEB 97 EXP. REIMB., J/SERV.
SAL LOPEZ	229274	03/03/97	922-922-4231	8.34	MAR 3, 1997 EXP. REIMB., J/SERV.
STELLA TIETZ	229275	02/25/97	922-922-4231	90.82	FEB 97 EXP. REIMB., J/SERV.
GAIL BALDAUF	229276	02/28/97	922-922-4231	28.28	FEB 97 EXP. REIMB., J/SERV.
A.C. BERRY, JR.	229277	03/03/97	922-922-4231	280.07	FEB 97 EXP. REIMB., J/SERV.
CITY OF GEORGETOWN	229348	03/14/97	922-922-4430	159.08	MAR 97 A#11-0805-00, J/SERV.
CITY OF GEORGETOWN	229349	03/14/97	922-922-4430	114.35	MAR 97 A#11-0810-00, J/SERV.
CHUBB SECURITY SYSTEMS	229330	01/31/97	922-922-4500	108.00	INV#7K0522, J/SERV, ALARM INSTALLATION
Total 922-COMMUNITY CORRECTIONS 1997				\$ 7,437.78	
Total Fund Expenditures				\$ 7,437.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 7,437.78	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
927-CHALLENGE GRANT 1997					
THE ARROW PROJECT	229346	02/03/97	927-927-4000	\$ 1,800.48	JAN 97 A.BARNETT, PO#31065, J/SERV.
Total 927-CHALLENGE GRANT 1997				\$ 1,800.48	
Total Fund Expenditures				\$ 1,800.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 927-CHALLENGE GRANT 1997				\$ 1,800.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
BRAZOS VALLEY YOUTH CORP.	229329	02/01/97	933-933-4100	\$ 2,691.36	JAN 97, B.OVERBEY, J/SERV.
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 2,691.36	
Total Fund Expenditures				\$ 2,691.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 2,691.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
PERFECTION LEARNING CORP.	229343	01/29/97	934-934-3000	\$ 868.80	INV#0001027614, PO#31043, J/SERV., BOOKS
TEACHER'S DISCOVERY	229345	01/24/97	934-934-3000	535.70	INV#420920, PO#31045, J/SERV., BOOKS
TIM'S BOOKSHOP	229347	01/31/97	934-934-3000	41.00	INV#00000255, PO#31046, J/SERV., MINDSHIFTS
Total 934-JUV JUST ALT EDUC PROG				\$ 1,445.50	
Total Fund Expenditures				\$ 1,445.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 1,445.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
PURCELL TIRE CENTER	229112	01/20/97	945-945-3000	\$ 201.08	INV#5444683, PO#31012, TASK FORCE, TIRES
PURCELL TIRE CENTER	229113	01/20/97	945-945-3000	8.00	INV#5444690, PO#31012, TASK FORCE, RECYCLE F
PURCELL TIRE CENTER	229114	01/24/97	945-945-3000	116.20	INV#5444863, PO#31012, TASK FORCE, TIRES & A
PURCELL TIRE CENTER	229115	01/22/97	945-945-3000	91.54	INV#5444779, PO#31012, TASK FORCE, TIRES & B
GENIE LUBE EXPRESS & AUTO REPA	229194	02/07/97	945-945-3000	36.42	INV#RR:0016443, PO#31137, TASK FORCE, LUBE,
GENIE LUBE EXPRESS & AUTO REPA	229195	02/27/97	945-945-3000	24.42	INV#RR:0017002, PO#31137, TASK FORCE, LUBE,
FEDERICO RAMIREZ	229263	03/04/97	945-945-3000	16.25	MAR 4, 1997 EXP. REIMB., TASK FORCE
KENNETH KAIGLER	229266	03/05/97	945-945-3000	15.00	MAR 5, 1997 EXP. REIMB., TASK FORCE
GTE MOBILNET INCORPORATED	229316	03/07/97	945-945-3000	148.27	MAR 97, A#512-217-3727, TASK FORCE
AT&T	229368	03/03/97	945-945-3000	343.78	MAR 97 A#019-170-1712-001, TASK FORCE
GTE MOBILNET INCORPORATED	229369	03/10/97	945-945-3000	26.40	MAR 97 A#512-461-5324, TASK FORCE
K & S AUTOMOTIVE	229542	02/20/97	945-945-3000	557.97	INV 4842R, PO 31671, REPAIRS, TASK FORCE
OFFICE FURNITURE DISTRIBUTORS	229543	02/21/97	945-945-3000	2.67	INV S107376-IN, PO 31670, RIBBON, TASK FORCE
RED DOOR ELECTRONICS	229544	02/14/97	945-945-3000	78.00	INV 10200, PO 31629, GLASS MOUNT ANTENNA, TA
dba S & P COMMUNICATIONS	229545	02/20/97	945-945-3000	87.60	INV 949339, PO 31593, REPLACE CHANNEL SELECT
WAL-MART #01-0475 (RR)	229546	02/20/97	945-945-3000	60.41	INV 0454404, PO 30661, SUPPLIES, TASK FORCE
GLENN GRAHAM	229051	02/20/97	945-945-4231	16.79	FEB 19, 1997 EXP. REIMB., TASK FORCE
FRED RAMIREZ	229074	02/21/97	945-945-4231	40.46	FEB 17-20, 1997 EXP. REIMB., TASK FORCE
WES TIMMONS	229009	02/20/97	945-945-4231	48.15	2/10-14/97 EXP. REIMB., TASK FORCE

Total 945-CARADA TASK FORCE/5	\$ 1,919.41
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Total Fund Expenditures	\$ 1,919.41
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 945-CARADA TASK FORCE/5	\$ 1,919.41
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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TOTAL Cash Required, ALL FUNDS

\$ 1,077,386.37

also approved 4-1-97
John C. Daezler

00038

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$644,075.40 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

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< Clerk copy here >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

13:04:24 31 MAR 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND

Cutoff Date 04/01/97, Disbursement Date 04/01/97

Page 1

Co. Judge

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....
208
DONALD E. & MICHELLE KUENPEL J 229682 03/26/97 100-208-2000 \$ 75.00 1995 SUPPLEMENTAL ROLL #15 REFUND, PROPERTY
ROBERTO MACIAS 229717 02/28/97 100-208-5000 1.60 FEB 1-28 PROPERTY TAX REFUND
NATIONS BANK MORTGAGE 229718 02/28/97 100-208-5000 428.71 FEB 1-28 PROPERTY TAX REFUND
JOHN HUNT 229719 02/28/97 100-208-5000 16.59 FEB 1-28 PROPERTY TAX REFUND
USDA RURAL DEVELOPMENT 229720 02/28/97 100-208-5000 108.23 FEB 1-28 PROPERTY TAX REFUND
JOHN F. MASTERS 229721 02/28/97 100-208-5000 5.81 FEB 1-28 PROPERTY TAX REFUND
JOHN C. LEWIS 229722 02/28/97 100-208-5000 10.58 FEB 1-28 PROPERTY TAX REFUND
RAMON H. CONN 229723 02/28/97 100-208-5000 182.54 FEB 1-28 PROPERTY TAX REFUND
CARMEN MEDEL 229724 02/28/97 100-208-5000 35.33 FEB 1-28 PROPERTY TAX REFUND
WILLIAMSON COUNTY 229725 02/28/97 100-208-5000 30.00 FEB 1-28 PROPERTY TAX REFUND
DOROTHY M. ADAMS 229726 02/28/97 100-208-5000 200.75 FEB 1-28 PROPERTY TAX REFUND
TRAVIS BOATING CENTER 229727 02/28/97 100-208-5000 3,457.33 FEB 1-28 PROPERTY TAX REFUND
RUSTY HATCHER 229728 02/28/97 100-208-5000 13.98 FEB 1-28 PROPERTY TAX REFUND
DANNY ROBINSON 229729 02/28/97 100-208-5000 9.53 FEB 1-28 PROPERTY TAX REFUND
DONALD MCFERREN 229730 02/28/97 100-208-5000 4.74 FEB 1-28 PROPERTY TAX REFUND
USDA RURAL DEVELOPMENT 229731 02/28/97 100-208-5000 143.45 FEB 1-28 PROPERTY TAX REFUND
STANDARD FEDERAL 229732 02/28/97 100-208-5000 30.05 FEB 1-28 PROPERTY TAX REFUND
CHASE MANHATTAN MORTGAGE 229733 02/28/97 100-208-5000 5.00 FEB 1-28 PROPERTY TAX REFUND
JACK WHEELER 229734 02/28/97 100-208-5000 9.68 FEB 1-28 PROPERTY TAX REFUND
JOSE P. GALINDO 229735 02/28/97 100-208-5000 1.60 FEB 1-28 PROPERTY TAX REFUND
ELVI FEWELL 229736 02/28/97 100-208-5000 2.42 FEB 1-28 PROPERTY TAX REFUND
ROBERTSON AUTOMOTIVE 229737 02/28/97 100-208-5000 5.20 FEB 1-28 PROPERTY TAX REFUND
MARK SCAPERLANDA 229738 02/28/97 100-208-5000 12.40 FEB 1-28 PROPERTY TAX REFUND
AMG CONSTRUCTION 229739 02/28/97 100-208-5000 7.92 FEB 1-28 PROPERTY TAX REFUND
SREEDHARA BHASIN 229740 02/28/97 100-208-5000 4.82 FEB 1-28 PROPERTY TAX REFUND
FRANK MACOMBER 229741 02/28/97 100-208-5000 11.27 FEB 1-28 PROPERTY TAX REFUND
OPUS THREE 229742 02/28/97 100-208-5000 14.82 FEB 1-28 PROPERTY TAX REFUND
GREENLEAF LABS, INC 229743 02/28/97 100-208-5000 9.99 FEB 1-28 PROPERTY TAX REFUND
SHIRLEY L. JENKINS 229744 02/28/97 100-208-5000 10.65 FEB 1-28 PROPERTY TAX REFUND
BENNEL JACKSON 229745 02/28/97 100-208-5000 13.42 FEB 1-28 PROPERTY TAX REFUND
GRANGER FARM PRODUCTS, LTD. 229746 02/28/97 100-208-5000 3.00 FEB 1-28 PROPERTY TAX REFUND
B.J. LYONS 229747 02/28/97 100-208-5000 162.44 FEB 1-28 PROPERTY TAX REFUND
DONALD IHNEN 229748 02/28/97 100-208-5000 13.83 FEB 1-28 PROPERTY TAX REFUND
ANN GREEN 229749 02/28/97 100-208-5000 54.31 FEB 1-28 PROPERTY TAX REFUND
JANET R. GREGORY 229750 02/28/97 100-208-5000 10.28 FEB 1-28 PROPERTY TAX REFUND
Total 208 \$ 5,107.27

approved 4-1-97
John C Doerfler

00039

341
TEXAS PROFESSIONAL TITLE, INC. 230420 03/11/97 100-341-7000 \$ 390.00 CA#94-196-T26, PAID COST ON WRONG CASE
TEXAS REAL-TAX, INC. 230422 03/11/97 100-341-7000 53.00 CA#94-196-T26, PAID COSTS ON WRONG CASE
Total 341 \$ 443.00

342
CEDAR PARK WRECKER SERVICE 230058 02/10/97 100-342-9400 \$ 37.50 INV#22310, SHF, WRECKER SERVICE FOR 80 HONDA
CEDAR PARK WRECKER SERVICE 230059 02/19/97 100-342-9400 37.50 INV#20268, SHF, WRECKER SERVICE FOR 94 FORD
DOUBLE R TOWING 230069 02/23/97 100-342-9400 39.95 INV#13185, FEB 23, SHF-IMPOUND
DOUBLE R TOWING 230070 02/14/97 100-342-9400 39.95 INV#13146, FEB 14 TOWING, SHF
DOUBLE R TOWING 230071 03/04/97 100-342-9400 39.95 INV#13350, MAR 4, 1997 TOWING, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GLASS WRECKER SERVICE, INC.	230084	02/18/97	100-342-9400	45.00	INV#6 11211, FEB 18 WRECKER SERVICE, SHF
GLASS WRECKER SERVICE, INC.	230085	02/08/97	100-342-9400	90.00	INV#6 11172, FEB 8 WRECKER SERVICE, SHF
GLASS WRECKER SERVICE, INC.	230087	02/24/97	100-342-9400	60.00	INV#5 10643, FEB 24 WRECKER SERV., SHF
GLASS WRECKER SERVICE, INC.	230089	02/26/97	100-342-9400	45.00	INV#5 10649, FEB 26 WRECKER SERVICE, SHF
GLASS WRECKER SERVICE, INC.	230091	02/26/97	100-342-9400	45.00	INV#5 10650, FEB 26, 1997 WRECKER SERV., SHF
GLASS WRECKER SERVICE, INC.	230093	02/24/97	100-342-9400	45.00	INV#4 6789, FEB 24, 1997 WRECKER SERVICE, SH
Total 342				\$ 524.85	
351					
dba MUNICIPAL SERVICES BUREAU	229978	02/28/97	100-351-3003	\$ 137.20	INV#02-008469, JP#3, PLACEMENT
Total 351				\$ 137.20	
361					
FIRST TEXAS BANK	229864	02/28/97	100-361-2000	\$ 11,186.10	FEB 97 COMMERCIAL ACCOUNT ANALYSIS
Total 361				\$ 11,186.10	
400-CO JUDGE					
EAGLE OFFICE PRODUCTS	229900	02/25/97	100-400-3100	\$ 108.00	INV#46119, PO#31596, CO. JUDGE, TONER CARTRI
GATEWAY 2000	229899	02/28/97	100-400-5750	1,872.00	INV#16981800, PO#31617, CO. JUDGE, GATEWAY 2
Total 400-CO JUDGE				\$ 1,980.00	
402-HUMAN RESOURCES					
LDOS WORLDCOM	230183	01/29/97	100-402-4211	\$ 4.01	JAN 97, A#1922580, H/RESOURCES & BENEFITS
LDOS WORLDCOM	230190	03/01/97	100-402-4211	22.97	FEB 97, A#1922580, H/RESOURCES & BENEFITS
HERITAGE PRINTING	230369	02/26/97	100-402-4232	32.00	INV 14571, COPIES SEXUAL HARASSMENT POLICY,
AUSTIN AMERICAN-STATESMAN	230045	02/02/97	100-402-4310	109.52	INV#11ZE02297, HUMAN RESOURCES, ACADEMY OFFI
AUSTIN AMERICAN-STATESMAN	230046	02/02/97	100-402-4310	116.48	INV#11ZE02397, HUMAN RESOURCES, PARAMEDICS
AUSTIN AMERICAN-STATESMAN	230047	02/09/97	100-402-4310	170.24	INV#25M601097, HUMAN RESOURCES, DISTRICT COU
dba ROUND ROCK LEADER	230375	03/10/97	100-402-4310	39.50	INV 031634-01, VEHICLE TITLE CLERK, H/RES
TAYLOR DAILY PRESS	230377	03/07/97	100-402-4310	24.64	INV A5274220, VEHICLE TITLE CLERK, H/RES
TAYLOR DAILY PRESS	230378	02/28/97	100-402-4310	48.16	INV A5273730, WM CO OPENINGS, H/RES
HILL COUNTRY NEWS	230381	02/28/97	100-402-4310	33.76	FEB 19, CLASSIFIED WORD AD, H/RES
HILL COUNTRY NEWS	230383	02/28/97	100-402-4310	69.40	FEB 19, CLASSIFIED WORD AD, H/RES
Total 402-HUMAN RESOURCES				\$ 670.68	
403-CO CLERK					
D & L PRINTING	229903	02/28/97	100-403-3100	\$ 268.18	INV#262, PO#30899, CO. CLERK, ENVELOPES
DANKA INDUSTRIES, INC.	229958	02/14/97	100-403-4500	28.58	INV#229496, CO. CLERK, DEC 96 BILLING, CONTR
dba SIERRA SPRING WATER COMPAN	230090	03/03/97	100-403-4999	47.20	INV 051167, A#219667-4, WATER, CO/CLERK
Total 403-CO CLERK				\$ 343.96	
405-VETERANS SERVICE					
RICHARD PFEIL	230086	03/27/97	100-405-4610	\$ 100.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 100.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
DIETZ & ASSOCIATES, P.C.	229847	03/05/97	100-409-4100	\$ 15.00	MAR 5, 1997, A#92675-41, PROFESSIONAL SERVIC
DIETZ & ASSOCIATES, P.C.	229848	03/05/97	100-409-4100	1,498.02	MAR 5, 1997, A#92675-39, PROFESSIONAL SERVIC
DIETZ & ASSOCIATES, P.C.	229849	03/05/97	100-409-4100	819.32	MAR 5, 1997, A#92675-26, ANDERSON LITIGATION
DIETZ & ASSOCIATES, P.C.	229850	03/05/97	100-409-4100	38.50	MAR 5, 1997, A#92675-36, CA#A-96-CA-53-JH PR
DIETZ & ASSOCIATES, P.C.	229851	03/05/97	100-409-4100	75.60	MAR 5, 1997, A#92675-37, PROFESSIONAL SERVIC
WALSH, AKINS & DAVIS	229892	02/27/97	100-409-4100	260.91	FEB 27, 1997, A#02394-00022-020 MPD, PROF. S
WALSH, AKINS & DAVIS	229893	02/27/97	100-409-4100	161.92	FEB 27, 1997, A#02394-00025-002 MPD, CITY OF
DIETZ & ASSOCIATES, P.C.	229955	03/05/97	100-409-4100	14,832.04	MAR 5, 1997, A#92675-05, PROFESSIONAL SERVIC
DISTEFANO/SANTOPERTO ARCHITECT	229987	03/04/97	100-409-4100	26,500.00	MAR 4, 1997, TEMPORARY INMATE HOUSING, ARCHI
THE COMMUNICATORS	229996	03/27/97	100-409-4100	1,000.00	PROFESSIONAL SERVICES - PUBLIC INFORMATION -
COLBERT AND ASSOCIATES	230015	03/27/97	100-409-4100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
dba TONN & ASSOCIATES	230260	03/01/97	100-409-4100	2,528.30	FEB 97, PROFESSIONAL SERVICES
REFERENCE TECHNOLOGY	230393	03/06/97	100-409-4100	2,675.00	INV WCM-003, FEB 97 PROFESSIONAL SERVICES, N
RCC CONSULTANTS, INC.	230401	02/26/97	100-409-4100	95.00	INV 6285, PROJ#2251.02, JAN 97 SERVICES, 800
SOUTHWESTERN BELL	230303	02/01/97	100-409-4211	395.25	FEB 97, 259-2090, OPERATOR
SOUTHWESTERN BELL	230305	02/19/97	100-409-4211	966.51	FEB 97, 352-3661, PBX LINE
GTE SOUTHWEST	230306	02/25/97	100-409-4211	219.48	INV MN27827, A#60000001336, MAIN CONTRACT, S
GTE SOUTHWEST	230435	02/22/97	100-409-4211	4,493.72	FEB 97, 930-4300, NON-DEPT
WILLIAMSON CO APPRAISAL DISTRI	229834	03/17/97	100-409-4711	92,735.00	1997 2ND QUARTER PAYMENT, BUDGET ALLOCATION
WES POARCH	229994	03/27/97	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
JOHN C. DOERFLER	229828	03/17/97	100-409-4999	96.44	MAR 17, 1997 EXP. REIMB., CO. JUDGE
HGAC	229891	02/18/97	100-409-5000	335.20	INV#5131, PO#30747, EXT. SERV., 1997 FORD F-
HOPE LUMBER	229894	02/26/97	100-409-5000	13.60	INV#2093209, PO#31317, MAINT., 3/8" OAK R/EDG
HOPE LUMBER	229895	02/27/97	100-409-5000	5.44	INV#2093283, PO#31317, MAINT., 3/4" OAK COVE
HOPE LUMBER	229896	02/07/97	100-409-5000	135.11	INV#2091744, PO#31317, MAINT., SUPPLIES
HOPE LUMBER	229897	02/24/97	100-409-5000	313.31	INV#2092912, PO#31317, MAINT., SUPPLIES
DORSETT ELECTRICAL SERVICE	229901	02/28/97	100-409-5000	3,366.00	INV#8585, PO#31021, MAINT., ELECTRICAL WORK
BRITAIN PLUMBING	229902	02/10/97	100-409-5000	1,524.00	INV#16098, PO#30006, MAINT., PLUMBING FOR NE
HGAC	229906	02/19/97	100-409-5000	2,481.95	INV#5159, PO#31356, 911 COMM. MOBILE RADIO
ROMULO LOZANO, JR.	229990	03/27/97	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 158,530.62	
426-CO CT AT LAW #1					
OFFICE FURNITURE DISTRIBUTORS	229904	02/10/97	100-426-3100	\$ 31.20	INV#S105661-IN, PO#31379, CO@LAW#1, OFFICE S
ELAINE BIZZELL, COUNTY CLERK	229856	03/25/97	100-426-4001	420.00	MAR 25, 1997 REIMBURSEMENT OF JUROR FUNDS
SHONNA K. CASTILLO	230092	02/26/97	100-426-4135	130.00	INV 9761, 2/17/97, FULL DAY COURT REPORTING,
DANKA INDUSTRIES, INC.	229959	02/11/97	100-426-4500	20.61	INV#218335, CO@LAW#1, OCT 96 BILLING, CONTRA
DANKA INDUSTRIES, INC.	230051	02/12/97	100-426-4500	16.85	INV#225369, NOV 96 BILLING, CO@LAW#1
DANKA INDUSTRIES, INC.	230052	02/14/97	100-426-4500	21.75	INV#229490, DEC 96 BILLING, CO@LAW#1
Total 426-CO CT AT LAW #1				\$ 640.41	
427-CO CT AT LAW #2					
CHAPMAN CRT RPTNG SERVICE	229980	12/27/96	100-427-4135	\$ 75.00	INV#96-4852, DEC 20, 1996 HALF DAY REPORTING
CHAPMAN CRT RPTNG SERVICE	229989	03/10/97	100-427-4135	150.00	INV#97-5031, MAR 6, 1997 CO@LAW#2, FULL DAY
Total 427-CO CT AT LAW #2				\$ 225.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
435-DIST COURTS					
TERESA HALL	229984	03/06/97	100-435-4125	\$ 3,242.20	MAR 6, 1997, CA#93-684-K368, J.MANDUJANO, 36
JO ANN BUCHAN	230423	03/10/97	100-435-4125	570.00	MAR 10, CA#94-036-K277, ORIGINAL AND COPY ST
GINA CURRAN, CSR	230421	02/27/97	100-435-4135	325.00	FEB 25-27, COURT REPORTING, 26TH DIST CT
MARIA CELESTE COSTLEY	229985	02/24/97	100-435-4141	69.00	FEB 24, 1997, CA#96-417-K368/96-418-K368, 36
ESTHER RENDON	229986	03/05/97	100-435-4141	25.00	MAR 4, 1997, CA#96-628-K368, 368TH DIST. CRT
Total 435-DIST COURTS				\$ 4,231.20	
438-368TH JUD DIST CT					
PENGAD, INC.	230424	02/26/97	100-438-4235	\$ 31.18	INV#605688-01, PO#31494, 368TH DIST. CRT., S
Total 438-368TH JUD DIST CT				\$ 31.18	
440-DIST ATTY					
KEN ANDERSON	229820	03/17/97	100-440-3900	\$ 75.00	MAR 17, 1997 EXP. REIMBURSEMENT, DIST. ATTY.
JOHN BRADLEY	229821	03/17/97	100-440-3900	75.00	MAR 17, 1997 EXP. REIMBURSEMENT, DIST. ATTY.
JANA MCCOWN	229822	03/18/97	100-440-3900	75.00	MAR 18, 1997 EXP. REIMBURSEMENT, DIST. ATTY.
DIETZ & ASSOCIATES, P.C.	229977	03/05/97	100-440-4932	27.00	MAR 5, 1997, A#92675-38, PROFESSIONAL SERVIC
FEDERAL EXPRESS CORP	230075	03/01/97	100-440-4932	52.62	INV#4-074-62500, A#1219-7791-5, DIST. ATTY.
Total 440-DIST ATTY				\$ 304.62	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	229866	02/18/97	100-451-3100	\$ 73.14	INV#45958, PO#31517, JP#1, OFFICE SUPPLIES
ROBYN ARTIESCHOUEFSKY	229824	03/18/97	100-451-4231	14.10	FEB 21-MAR 18, 1997 EXP. REIMB., JP#1
BONNIE SIMS	229831	03/13/97	100-451-4231	23.49	FEB 19-MAR 5, 1997 EXP. REIMB., JP#1
B T MILLER OFFICE PRODUCTS	229865	03/04/97	100-451-5750	1,187.16	INV#45417571, PO#31282, JP#1, FURNITURE
Total 451-JP PCT #1				\$ 1,297.89	
452-JP PCT #2					
EDNA STAUDT	229830	03/10/97	100-452-3100	\$ 22.97	FEB 97 EXP. REIMB., JP#2
OPAL LAMBERT	229647	03/06/97	100-452-4231	27.84	FEB 27-MAR 6, 1997, EXP REIMB, JP#2
DELMA DOGGETT	229658	03/06/97	100-452-4231	18.56	FEB 21 & FEB 25, 1997, EXP REIMB, JP#2
EDNA STAUDT	229830	03/10/97	100-452-4231	243.60	FEB 97 EXP. REIMB., JP#2
EDNA STAUDT	229830	03/10/97	100-452-4232	20.64	FEB 97 EXP. REIMB., JP#2
CITY OF CEDAR PARK	230019	03/27/97	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 452-JP PCT #2				\$ 1,054.61	
453-JP PCT #3					
EAGLE OFFICE PRODUCTS	229980	03/03/97	100-453-3100	\$ 139.72	INV#46280, PO#31672, JP#3, OFFICE SUPPLIES
MICHAEL MASON	229836	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
JOEL FRANKLIN CARP	229837	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
BRAD KELLY JACKSON	229838	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
TERRY LYNN TAYLOR	229839	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
JOANNA LYNN WINDHAUSER	229840	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
TERRY WAYNE SKRNAK	229841	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
SHARON LYNN WILSON	229842	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
DAYNA JENEA COLLINS	229843	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
EDWARD LOUIS STEINER	229844	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
LINDA LEE RUSSELL	229845	02/27/97	100-453-4002	6.00	FEB 27 JUROR FEE, JP#3
JIMMY BITZ	229640	03/10/97	100-453-4231	258.39	FEB 97, EXP REIMB, JP#3
MINOLTA CORPORATION	229979	02/01/97	100-453-4500	258.18	JAN 97 INV#7022506068, JP#3, LEASE
AIRTOUCH PAGING (PAC TEL)	230024	04/01/97	100-453-4999	11.90	A#H4-210176, INV#H4210176199704, JP#3, PAGER
B T MILLER OFFICE PRODUCTS	229981	03/11/97	100-453-5750	155.52	INV#45620752, PO#31369, JP#3, FILE CABINET
Total 453-JP PCT #3				\$ 383.71	
454-JP PCT #4					
RICK'S JANITORIAL SERVICE	230001	03/27/97	100-454-4962	\$ 140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 140.00	
475-CO ATTY					
OFFICE FURNITURE DISTRIBUTORS	229622	02/28/97	100-475-3100	\$ 638.42	INV 300908-0, PO 31675, CO ATTY, SUPPLIES
CHEVRON USA, INC.	229835	02/28/97	100-475-3301	329.61	FEB 97 A#789-878-045-2, CO. ATTY., FUEL
DAVID GLICKLER	229832	02/25/97	100-475-4231	68.44	FEB 21-25, 1997 EXP. REIMB., CO. ATTY.
UST COMPUTERS - ROUND ROCK	229833	02/20/97	100-475-5750	1,139.00	INV#1071, PO#31276, CO. ATTY., UPGRADE COMPU
Total 475-CO ATTY				\$ 2,175.47	
492-ELECTIONS					
TEMPORARILY YOURS, INC.	230049	02/21/97	100-492-1150	\$ 221.51	INV#36758, ELECTIONS, 2/17-21/97, N.GRAHAM
AUSTIN TEMPORARY SERVICES, INC	230050	02/28/97	100-492-1150	225.54	INV#25602, ELECTIONS, WEEK ENDING 2/23/97 M.
GTE SOUTHWEST	230428	03/16/97	100-492-4211	95.07	MAR 97, 930-4392, H/RESOURCES
BARBARA WHITE	229653	03/07/97	100-492-4231	28.13	FEB 21 & FEB 27, 1997 EXP REIMB, TAX A/C
BARBARA WHITE	229653	03/07/97	100-492-4251	5.74	FEB 21 & FEB 27, 1997 EXP REIMB, TAX A/C
WAL-MART #1303 (GEORGETOWN)	230044	02/26/97	100-492-4251	6.82	INV#1210011, ELECTIONS, OFFICE SUPPLIES
UNISOURCE	230364	03/04/97	100-492-4251	244.60	INV 50533654, 2 PLY GREEN BAR, ELECTIONS
HART FORMS & SERVICES	230366	02/27/97	100-492-4251	129.87	INV 741893, EARLY VOTING SEALS/MARKERS, ELEC
OFFICE FURNITURE DISTRIBUTORS	230371	02/26/97	100-492-4251	108.47	INV 300539-0, PO 31580, SUPPLIES, ELECTIONS
DANKA INDUSTRIES, INC.	230072	02/14/97	100-492-4500	48.23	INV#229494, DEC 96 BILLING, ELECTIONS, CONTR
BRAY'S A TO Z RENTAL	230384	01/29/97	100-492-4620	111.50	INV 01-033665-01, RENTAL TABLE/CHAIRS, ELECT
BRAY'S A TO Z RENTAL	230386	01/29/97	100-492-4620	44.00	INV 01-033415-01, RENTAL TABLE, ELECTINS
Total 492-ELECTIONS				\$ 1,269.48	
495-CO AUDITOR					
AT&T WIRELESS SERVICES	229968	03/02/97	100-495-4211	\$ 47.19	MAR 97 A#60827136, AUDITOR, 512-422-7009
dba ROUND ROCK LEADER	229961	02/17/97	100-495-4310	84.00	INV#020662-01, AUDITOR, ACCOUNTS PAYABLE CLE
dba ROUND ROCK LEADER	229962	02/17/97	100-495-4310	84.75	INV#020663-01, AUDITOR, DATA ENTRY CLERK
dba ROUND ROCK LEADER	230038	03/24/97	100-495-4310	51.29	INV#031794-01, MAR 24, 1997, AUDITOR, PUBLIC
OZARKA	229966	02/16/97	100-495-4999	27.55	FEB 97 A#0011107133, INV#07B0011107133, AUDI
OZARKA	229967	03/16/97	100-495-4999	27.55	MAR 97 A#0011107133, INV#07C0011107133, AUDI
B T MILLER OFFICE PRODUCTS	229964	03/17/97	100-495-7000	351.84	INV#45582641, PO#31575, AUDITOR, CREDENZA
Total 495-CO AUDITOR				\$ 674.17	
497-CO TREAS					
25TH ANNUAL COUNTY TREASURERS	229816	03/26/97	100-497-4232	\$ 195.00	APR 14-17, 1997 REG. V.WOOD/C.MILLEGAN, TREA
AMERICAN EXPRESS	230350	02/28/97	100-497-4232	94.54	FEB 97, A#3783-050329-21006, TREASURER

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 497-CO TREAS				\$ 289.54	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	229765	02/24/97	100-499-3100	\$ 31.61	INV#300137-0, PO#31407, TAX A/C, OFFICE SUPP
OFFICE FURNITURE DISTRIBUTORS	229766	02/25/97	100-499-3100	0.52	INV#300409-1 LESS CM#300540-0, PO#31407, TAX
SOUTHWESTERN BELL	230008	03/15/97	100-499-4211	68.43	MAR 97, 250-8178, TAX A/C
GTE MOBILNET INCORPORATED	230194	03/16/97	100-499-4211	28.00	MAR 97, 497-6280, TAX A/C
POSTMASTER	229767	02/04/97	100-499-4212	85.00	FEB 97, TAX A/C, ANNUAL PRESORT FEES
KATHRYN ADAMEK	229649	03/03/97	100-499-4231	66.70	JAN 97, EXP REIMB, TAX A/C
KATHRYN ADAMEK	229650	03/03/97	100-499-4231	118.90	FEB 97, EXP REIMB, TAX A/C
ALMA LIRA	229652	02/26/97	100-499-4231	1.74	FEB 3 & FEB 24, 1997, EXP REIMB, TAX A/C
DEBORAH HUNT	229657	03/11/97	100-499-4231	107.88	FEB 97 EXP REIMB, TAX A/C
PAULETTE KAMRATH	229825	03/19/97	100-499-4231	28.83	JAN 97 EXP. REIMB., TAX A/C
RICHARD PFEIL	230006	03/27/97	100-499-4610	200.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7
Total 499-CO TAX ASSR/COLL				\$ 737.61	
503-INFORMATION SYSTEMS					
THE SOFTWARE GROUP, INC.	230035	02/26/97	100-503-4510	\$ 150.00	INV#16948, PO#31862, INFO. SERVICES, CONVERT
dba MTI	230034	03/07/97	100-503-4544	405.00	INV#703020, PO#31639, INFO. SYSTEMS, REPAIR
Total 503-INFORMATION SYSTEMS				\$ 555.00	
509-WMSON CO BLDGS					
dba CUSTOM QUALITY LAWN CARE	230013	03/27/97	100-509-4810	\$ 2,825.00	LAWN SERVICE AWARDED BID - 10/1/96 TO 9/30/9
OH CLEANING SERVICE	230003	03/27/97	100-509-4963	15,005.00	JANITORIAL SERVICES AWARDED BID 10/1/96 TO 9
Total 509-WMSON CO BLDGS				\$ 17,830.00	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	229705	02/08/97	100-510-3319	\$ 46.00	INV#55799, COURTHOUSE
OZARKA	229601	03/16/97	100-510-4430	162.50	A#0012685210, INV 07C0012685210, CTHSE, WATE
OZARKA	229854	03/14/97	100-510-4430	22.00	MAR 97 A#6300359509, INV#07C6300359509, CRT.
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-510-4510	112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY'S ACE HARDWARE	229628	03/12/97	100-510-4510	6.80	INV 2115443 LESS CM 2115530, PO 31809, CTHSE
BERRY'S ACE HARDWARE	229667	03/06/97	100-510-4510	7.69	INV 2115151 LESS CM 2115187, PO 31809, CTHSE
BERRY'S ACE HARDWARE	229671	03/03/97	100-510-4510	3.58	INV 2114988, PO 31809, CTHSE, MASKING TAPE
BERRY'S ACE HARDWARE	229672	03/06/97	100-510-4510	16.65	INV 2115188, PO 31809, CTHSE, SUPPLIES
GRAINGER	229696	01/15/97	100-510-4510	242.13	INV#760-132740-1, PO#30856, MAINT., ICE MELT
DOVER ELEVATOR CO., INC.	229997	03/27/97	100-510-4510	112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 510-CO CTHOUSE				\$ 733.17	
511-EXTENSION OFFICE BLDG					
ALLSTATE PEST CONTROL, INC.	229706	02/08/97	100-511-3319	\$ 20.00	INV#55880, HIST. SOCIETY
Total 511-EXTENSION OFFICE BLDG				\$ 20.00	
513-TAYLOR OFF BLDG					
TUELECTRIC	229600	03/17/97	100-513-4430	\$ 634.84	MAR 97, A#411-2218-99-7, TAYLOR ANNEX

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 513-TAYLOR OFF BLDG				\$ 634.04	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	229707	02/08/97	100-515-3319	\$ 35.00	INV#55805, ROUND ROCK ANNEX
TUELECTRIC	229599	03/17/97	100-515-4430	1,238.48	MAR 97, A#399-8789-99-8, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 1,273.48	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	229708	02/08/97	100-516-3319	\$ 20.00	INV#55801, DPS
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	229709	02/25/97	100-517-3319	\$ 58.00	INV#56017, JAIL
CITY OF GEORGETOWN	229594	03/21/97	100-517-4430	10,721.05	MAR 97, A#10-1215-01, JAIL
LOVE STAR GAS CO	229853	03/07/97	100-517-4430	1,014.95	MAR 97 A#04-2-7405-0040-2, JAIL
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-517-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
AIR SANITATION, INC.	229621	03/13/97	100-517-4510	375.00	INV 4831, PO 31817, JAIL, CLEAN DRYER EXHAUS
BERRY'S ACE HARDWARE	229623	03/13/97	100-517-4510	4.88	INV 2115478, PO 31809, JAIL, SUPPLIES
BERRY'S ACE HARDWARE	229624	03/14/97	100-517-4510	3.59	INV 2115518, PO 31809, JAIL, SUPPLIES
BRITTAIN PLUMBING	229630	03/07/97	100-517-4510	68.00	INV 16170, PO 31296, JAIL, FLOOR DRAIN CLEAR
BERRY'S ACE HARDWARE	229668	03/04/97	100-517-4510	19.48	INV 2115016, PO 31809, JAIL, FOOT BOLT
BERRY'S ACE HARDWARE	229669	03/05/97	100-517-4510	5.58	INV 2115111, PO 31809, JAIL, SUPPLIES
BERRY'S ACE HARDWARE	229670	03/07/97	100-517-4510	13.18	INV 2115235, PO 31809, JAIL, SUPPLIES
BRITTAIN PLUMBING	229673	02/14/97	100-517-4510	68.00	INV 16121, PO 31296, JAIL, UNSTOPPED MOP SIN
BRITTAIN PLUMBING	229675	02/20/97	100-517-4510	87.00	INV 16120, PO 31296, JAIL, CLEARED SEWAGE LI
HINES SERVICE COMPANY	229697	03/11/97	100-517-4510	62.73	INV#1977115, PO#31113, MAINT., REPAIR WASHER
P & K TRUE VALUE	229702	03/05/97	100-517-4510	386.99	INV#030501-0029, PO#31812, MAINT., JAIL WHRL
DOVER ELEVATOR CO., INC.	229997	03/27/97	100-517-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 517-WMSON CO JAIL				\$ 14,017.23	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	229710	02/08/97	100-518-3319	\$ 70.00	INV#55802, JUSTICE CENTER
CITY OF GEORGETOWN	229592	03/21/97	100-518-4430	43.00	MAR 97, A#10-1195-00, JUST CENTER
CITY OF GEORGETOWN	229593	03/21/97	100-518-4430	5,279.95	MAR 97, A#10-1210-02, JUST CENTER
DOVER ELEVATOR CO., INC.	227589	02/21/97	100-518-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY'S ACE HARDWARE	229627	03/14/97	100-518-4510	14.54	INV 2115531, PO 31809, JUST CENTER, POLE SOC
FOX SERVICE COMPANY	229633	02/28/97	100-518-4510	472.73	INV 193107, PO 31298, JUST CENTER, REPAIRED
DOVER ELEVATOR CO., INC.	229997	03/27/97	100-518-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 518-COURTS BLDG				\$ 7,009.02	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	229711	02/26/97	100-520-3319	\$ 45.00	INV#56033, DETENTION CENTER
Total 520-JUVENILE CENTER				\$ 45.00	
523-TAYLOR TAX OFFICE					
TUELECTRIC	229596	03/17/97	100-523-4430	\$ 120.95	MAR 97, A#422-1586-98-7, TAYLOR TAX OFFICE

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Total 523-TAYLOR TAX OFFICE				\$ 120.95	
525-ADULT PROB TAYLOR					
TUELECTRIC	229595	03/17/97	100-525-4430	\$ 100.70	MAR 97, A#422-1617-99-0, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 100.70	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	229852	03/07/97	100-528-4430	\$ 20.90	MAR 97 A#04-2-7402-1520-1, SHF TRUSTEE SHOP
BERRY'S ACE HARDWARE	229666	03/06/97	100-528-4510	5.77	INV 2115155 LESS CM 2115149, PO 31809, TRUST
Total 528-SHERIFF'S GARAGE				\$ 26.67	
529-EMS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	229712	02/08/97	100-529-3319	\$ 28.00	INV#55806, EMS-MLK
SILENT PARTNER SECURITY	230016	03/27/97	100-529-4430	35.00	ALARM SERVICE, EMS
Total 529-EMS STATION, 305 MLK, GEO				\$ 63.00	
530-PCT #2 OFFICES					
CITY OF CEDAR PARK	229889	03/11/97	100-530-4430	\$ 2,940.76	OCT-DEC 1996 UTILITY REIMBURSEMENT PER LEASE
Total 530-PCT #2 OFFICES				\$ 2,940.76	
535-EMS TAYLOR 1427 N. MAIN					
ALLSTATE PEST CONTROL, INC.	229713	02/21/97	100-535-3319	\$ 38.00	INV#55994, EMS - TAYLOR
TUELECTRIC	229598	03/14/97	100-535-4430	129.48	MAR 97, A#416-3616-99-0, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 167.48	
536-STATE FIRE MARSHALL 311 MAIN ST.					
ALLSTATE PEST CONTROL, INC.	229714	02/19/97	100-536-3319	\$ 42.00	INV#55951, EMS - GEORGETOWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 42.00	
537-COUNTY PARK/HOGG FARM PROP					
CITY OF CEDAR PARK WATER DEPT.	229857	03/04/97	100-537-4430	\$ 15.40	MAR 97 A#3-007901-02, CO. PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 15.40	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	229715	02/08/97	100-538-3319	\$ 45.00	INV#55810, CENT. MAIN. FACILITY
OZARKA	229602	03/16/97	100-538-4430	73.70	A#0013250311, INV 07C0013250311, CENT MAIN F
BRITTAIN PLUMBING	229674	02/21/97	100-538-4510	800.99	INV 16107, PO 31296, CENT MAIN FAC, PLUMBING
Total 538-CENTRAL MAINT FACILITY				\$ 919.69	
540-EMS					
PRO+MED	230103	10/09/96	100-540-3200	\$ 106.11	INV 1117777-01, BREATHSAVER BAG, EMS
PRO+MED	230104	11/18/96	100-540-3200	88.58	INV 1119903-03, MONOJET NEEDLE, EMS
PRO+MED	230105	11/18/96	100-540-3200	541.69	INV 1119903-02, SUPPLIES, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
I-TEC/E.M.S., L.L.P.	230237	03/06/97	100-540-3200	237.50	INV 7041; PO 31006; 50 MULTI-GRIP HEAD IMMOB
MOORE MEDICAL CORP.	230283	03/06/97	100-540-3200	49.40	INV 0995370; PO 31800; 42346 ACTIVATED CHARC
MOORE MEDICAL CORP.	230286	03/06/97	100-540-3200	207.24	INV 0995415; PO 31678; 47621 ATROVENT 0.02%
HARRIS MEDICAL SUPPLY	230291	03/06/97	100-540-3200	136.00	INV#7290; PO#31005; EMS; GLOVES
HEB	230292	03/06/97	100-540-3200	191.52	RX#6136549; PO#31776; EMS; GLUCOMETER STRIPS
HIGHTECH SIGNS	230294	03/05/97	100-540-3200	147.20	INV#15292; PO#31752; EMS; EQUIPMENT DECALS
SOUTHEASTERN EMERGENCY EQUIPME	230295	03/06/97	100-540-3200	304.67	INV#93388; PO#31780; EMS; SUPPLIES
SOUTHEASTERN EMERGENCY EQUIPME	230296	02/25/97	100-540-3200	65.62	INV#92886; PO#30888; EMS; SUPPLIES
MATRIX MEDICAL	230310	02/20/97	100-540-3200	176.30	INV 546114; PO 31395; CHILD TRACTION SPLING;
AUSTIN OXYGEN CO., INC.	230314	02/25/97	100-540-3200	213.75	INVR 97020785; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230315	02/25/97	100-540-3200	14.00	INV#156742; EMS; OXYGEN
MATRIX MEDICAL	230316	02/18/97	100-540-3200	14.85	INV 543977; PO 31395; SUCTION TUBING; EMS
AUSTIN OXYGEN CO., INC.	230317	02/25/97	100-540-3200	37.50	INV#156743; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230318	02/19/97	100-540-3200	41.50	INV#156917; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230319	02/19/97	100-540-3200	30.50	INV#156920; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230320	02/19/97	100-540-3200	19.50	INV#156923; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230321	02/19/97	100-540-3200	30.50	INV#156924; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230322	02/19/97	100-540-3200	30.50	INV#40731; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230323	02/18/97	100-540-3200	25.00	INV#40638; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230324	02/18/97	100-540-3200	14.00	INV#40679; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230325	02/12/97	100-540-3200	30.50	INV#156832; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230326	02/12/97	100-540-3200	19.50	INV#156835; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230327	02/12/97	100-540-3200	19.25	INV#156836; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230328	02/12/97	100-540-3200	52.50	INV#156855; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230329	02/12/97	100-540-3200	14.00	INV#156859; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230330	02/11/97	100-540-3200	19.50	INV#156737; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230331	02/11/97	100-540-3200	32.00	INV#156739; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230332	02/05/97	100-540-3200	36.00	INV#156802; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230333	02/05/97	100-540-3200	48.50	INV#156804; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230334	02/05/97	100-540-3200	46.75	INV#156807; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230335	02/05/97	100-540-3200	36.00	INV#156808; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230336	02/05/97	100-540-3200	32.00	INV#156809; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230337	02/04/97	100-540-3200	19.50	INV#156567; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230338	02/04/97	100-540-3200	30.50	INV#156569; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230339	01/31/97	100-540-3200	48.50	INV#156787; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230340	01/29/97	100-540-3200	59.50	INV#156728; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230341	01/29/97	100-540-3200	30.50	INV#156751; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230342	01/29/97	100-540-3200	25.00	INV#156752; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230343	01/29/97	100-540-3200	19.50	INV#156753; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230344	01/29/97	100-540-3200	41.50	INV#39599; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230345	01/28/97	100-540-3200	43.00	INV#156564; EMS; OXYGEN
AUSTIN OXYGEN CO., INC.	230346	01/28/97	100-540-3200	21.00	INV#39504; EMS; OXYGEN
SUN BELT MEDICAL SUPPLY	230352	02/07/97	100-540-3200	531.08	INV 34179; PO 31393; SUPPLIES; EMS
SUN BELT MEDICAL SUPPLY	230354	03/06/97	100-540-3200	822.63	INV 35113; PO 31781; SUPPLIES; EMS
UNITED MEDICAL SUPPLY CO.	230362	02/17/97	100-540-3200	14.00	INV 702734; PO 31392; ALCOHOL PREP PAD; EMS
FUELMAN	230026	02/17/97	100-540-3301	553.77	INV#2303050; EMS; FUEL
FUELMAN	230027	02/24/97	100-540-3301	440.58	INV#66873; EMS; FUEL
FUELMAN	230028	03/03/97	100-540-3301	435.31	INV#67325; EMS; FUEL
FUELMAN	230029	03/10/97	100-540-3301	451.57	INV#67608; EMS; FUEL
EXXON/BECC	230030	02/13/97	100-540-3301	31.49	FEB 97 A#1028062446-02; EMS
R. ROGERS OIL, INC	230109	01/24/97	100-540-3301	672.42	JAN 97; A#31013-00174; EMS
R. ROGERS OIL, INC	230110	02/24/97	100-540-3301	553.75	FEB 97; A#31013-00174; EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CITY OF GEORGETOWN	230111	03/03/97	100-540-3301	256.89	INV 0297, FEB 97, FUEL, EMS
THE OIL EXCHANGE	230284	01/25/97	100-540-3301	48.95	INV#2494, EMS, OIL CHANGE
THE OIL EXCHANGE	230285	01/27/97	100-540-3301	94.90	INV#2585, EMS, OIL CHANGE
THE OIL EXCHANGE	230287	02/06/97	100-540-3301	64.90	INV#187, EMS, OIL CHANGE
THE OIL EXCHANGE	230288	02/11/97	100-540-3301	28.95	INV#410, EMS, OIL CHANGE
THE OIL EXCHANGE	230289	02/12/97	100-540-3301	37.94	INV#461, EMS, OIL CHANGE
THE OIL EXCHANGE	230290	02/12/97	100-540-3301	28.95	INV#462, EMS, OIL CHANGE
MILLER UNIFORM CO	230106	02/19/97	100-540-3311	151.00	INV 59446, PO 30065, SHIRTS/PANTS/PATCHES, E
MILLER UNIFORM CO	230107	01/27/97	100-540-3311	151.00	INV 59068, PO 29834, SHIRTS/PANTS/PATCHES, E
SPECIALIZED BILLING & COLLECTI	230096	02/13/97	100-540-4101	2,552.38	INV 97-028, EMS, COLLECTIONS
SPECIALIZED BILLING & COLLECTI	230097	02/21/97	100-540-4101	2,317.78	INV 97-030, EMS, COLLECTIONS
SPECIALIZED BILLING & COLLECTI	230098	02/18/97	100-540-4101	1,338.92	INV 97-029, EMS COLLECTIONS
EMERGENCY MEDICAL SERVICE	230004	03/27/97	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
POSTMASTER	229879	03/27/97	100-540-4212	128.00	MAR 27, 1997, PO#32053, EMS, \$.32 POSTAGE ST
JOHN SNEED	229661	03/12/97	100-540-4231	139.05	FEB 28, 1997, EXP REIMB, EMS
KEVIN CASTELLO	229632	03/11/97	100-540-4232	21.44	MAR 3, 1997 EXP REIMB, EMS
JUDY ATKINS	229662	03/11/97	100-540-4232	7.52	MAR 3, 1997, EXP REIMB, EMS
EMS PROGRAM	230434	03/31/97	100-540-4232	110.00	EDUCATORS SUMMIT CONFERENCE 4/4/97 - KEVIN C
PURCELL TIRE CENTER	230102	02/20/97	100-540-4541	190.00	INV 5445966, PO 31558, FRONT ALIGNMENT/BUSHI
DRAEGER MOTOR CO., INC	230108	02/27/97	100-540-4541	42.50	INV 24581, PO 31692, TAC SENSOR, EMS
HOYT'S AUTO PARTS, INC.	230148	02/27/97	100-540-4541	17.90	INV 253348; COMPOSITE REPL B; EMS
LINDELL'S CHEVRON & AUTOMOTIVE	230165	02/05/97	100-540-4541	57.92	INV 2005; PO 31443; OIL CHANGE; EMS
LINDELL'S CHEVRON & AUTOMOTIVE	230177	02/10/97	100-540-4541	471.80	INV 2010; PO 31456; 4 TIRES FOR UNIT 812 + M
LINDELL'S CHEVRON & AUTOMOTIVE	230188	02/10/97	100-540-4541	75.05	INV 2064; PO 31408; REPLACE BELTS ON UNIT 82
LINDELL'S CHEVRON & AUTOMOTIVE	230201	02/11/97	100-540-4541	167.55	INV 2065; PO 31533; RIGHT HEADLIGHT ASSEMBLY
LINDELL'S CHEVRON & AUTOMOTIVE	230209	02/25/97	100-540-4541	659.70	INV 2032; PO 31591; TIRES FOR UNIT 810; EMS
LINDELL'S CHEVRON & AUTOMOTIVE	230227	02/25/97	100-540-4541	439.80	INV 2033; PO 31591; TIRES FOR UNIT 812; EMS
LINDELL'S CHEVRON & AUTOMOTIVE	230246	02/06/97	100-540-4541	235.90	INV 2007; PO 31444; TIRES FOR UNIT 804; EMS
LINDELL'S CHEVRON & AUTOMOTIVE	230280	02/07/97	100-540-4541	146.48	INV 2009; PO 31479; HEADLIGHT ASSEMBLY FOR U
MILE-HI FIRE EQUIPMENT, INC.	230301	02/21/97	100-540-4541	80.00	INV 1848; REPAIR UNIT 800, BUMPER; EMS
TAYLOR FORD SALES, INC.	230356	02/25/97	100-540-4541	331.07	INV 38834, BRAKE PADS/COOLANT/OIL/FILTER, EM
TAYLOR FORD SALES, INC.	230358	02/07/97	100-540-4541	25.24	INV 38659, REMOVE REAL AXLE DRAIN PLUG/ADD F
TEXAS ALTERNATOR STARTER	230360	01/07/97	100-540-4541	265.00	INV 102740, REPAIRS, EMS
WALKER TIRE COMPANY	230388	02/12/97	100-540-4541	242.20	INV LT-18354, PO 31478, TIRES, EMS
RED DOOR ELECTRONICS	230099	02/27/97	100-540-4540	45.00	INV 10230, REPROGRAM RADIO, EMS
RED DOOR ELECTRONICS	230100	02/26/97	100-540-4540	45.00	INV 10225, REPROGRAM RADIOS, EMS
RED DOOR ELECTRONICS	230101	02/25/97	100-540-4540	45.00	INV 10218, REPROGRAM VHF RADIO, EMS
FAST SERV MEDICAL	230279	03/05/97	100-540-4599	2,850.00	INV#1835, PO#31498, EMS, STRETCHER MAINTENAN
GEORGETOWN LOCK & KEY SER	230281	02/11/97	100-540-4599	10.35	INV#25965, EMS, SUPPLIES
GEORGETOWN LOCK & KEY SER	230282	02/26/97	100-540-4599	10.20	INV#26042, EMS, 6 KWIKSET
WAL-MART #77 (TAYLOR)	230390	02/18/97	100-540-4599	41.90	INV 2162292, FIRST ALERT/POWER STRIP, EMS
LAUNDRY BASKET	230130	03/05/97	100-540-4800	102.40	MAR 97 EMS LAUNDRY BASKET
U WASH M	230240	03/05/97	100-540-4800	251.45	FEB 97, EMS LAUNDRY SERVICE
EMS INSIDER	230112	02/25/97	100-540-4999	89.97	INV 426148-R1, PO 31497, EMS INSIDER, EMS
WHITING & ASSOCIATES, INC.	230391	02/24/97	100-540-4999	120.85	INV P-12467, PO 31549, HANDBOOK OF POLICIES
SILENT PARTNER SECURITY	230293	02/24/97	100-540-5750	260.00	INV 21144; PO 31399; PROTECT ALL WINDOWS IN
ZOLL MEDICAL CORP.	230395	02/20/97	100-540-5790	8,866.20	INV 162144, PO 31501, SUPPLIES, EMS
ZOLL MEDICAL CORP.	230397	02/28/97	100-540-5790	1,876.00	INV 162929, PO 31559, CHARGER, EMS

Total 540-EMS

\$ 33,613.07

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
541-EMS AND MILL/10502 MELLOW MEADOW					
ALLSTATE PEST CONTROL, INC.	229716	02/20/97	100-541-3319	\$ 28.00	INV#55961, EMS - ANDERSON MILL
Total 541-EMS AND MILL/10502 MELLOW MEADOW				\$ 28.00	
545-MAINTENANCE DEPT SHOP					
P & K TRUE VALUE	229620	03/12/97	100-545-4510	\$ 10.30	INV 124869, PO 31812, MAINT BLDG, JACK COVER
BERRY'S ACE HARDWARE	229625	03/14/97	100-545-4510	90.74	INV 2115512, PO 31809, MAINT BLDG, SUPPLIES
BERRY'S ACE HARDWARE	229626	03/13/97	100-545-4510	3.79	INV 2115490, PO 31809, MAINT BLDG., MAGNETIC
BRITTAIN PLUMBING	229629	03/05/97	100-545-4510	273.51	INV 16157, PO 31296, MAINT BLDG, PLUMBING WU
BERRY'S ACE HARDWARE	229664	03/07/97	100-545-4510	129.26	INV 2115228, PO 31809, MAINT BLDG., SUPPLIES
BERRY'S ACE HARDWARE	229665	03/08/97	100-545-4510	32.69	INV 2115256, PO 31809, MAINT BLDG., SUPPLIES
P & K TRUE VALUE	229703	03/11/97	100-545-4510	118.77	INV#031101-0029, PO#31812, MAINT., MAIN BLDG
P & K TRUE VALUE	229704	03/06/97	100-545-4510	30.47	INV#030601-0013, PO#31812, MAINT., MAIN BLDG
BERRY'S ACE HARDWARE	229888	03/04/97	100-545-4510	51.69	INV#2115055, PO#31809, MAINT., SUPPLIES
Total 545-MAINTENANCE DEPT SHOP				\$ 741.22	
551-CONST PCT #1					
TEXACO REFINING AND MARKETING	229758	02/14/97	100-551-3301	\$ 74.16	A#61-531-9546-3, INV#6153195463702, CONST.#1
DANKA INDUSTRIES, INC.	229960	02/18/97	100-551-5711	1.09	INV#234178, CONST.#1, DEC 96 BILLING, CONTRA
Total 551-CONST PCT #1				\$ 75.25	
552-CONST PCT #2					
GTE MOBILNET INCORPORATED	229753	03/19/97	100-552-4211	\$ 29.70	MAR 97 A#512-940-3441, CONST.#2
AIRTOUCH PAGING (PAC TEL)	230023	04/01/97	100-552-4211	15.90	A#H4-208914, INV#H4208914199704, CONST.#2, P
STRAFCO, INC.	230031	03/11/97	100-552-4541	59.30	INV#108346, PO#31873, CONST.#2, PARTS
PURCELL TIRE CENTER	230033	03/11/97	100-552-4541	197.84	INV#5446739, PO#31503, CONST.#2, TIRES
CITY OF CEDAR PARK	230019	03/27/97	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 552-CONST PCT #2				\$ 370.24	
553-CONST PCT #3					
PURCELL TIRE CENTER	230032	02/13/97	100-553-3522	\$ 260.44	INV#5445739, PO#29889, CONST.#3, TIRES
AT&T WIRELESS SERVICES	229993	03/10/97	100-553-4211	91.59	MAR 97 A#60453545, CONST.#3
POSTMASTER	229817	03/26/97	100-553-4212	320.00	MAR 26, 1997, CONST #3, POSTAGE
TEXAS WOMEN IN LAW ENFORCEMENT	229815	03/26/97	100-553-4232	100.00	APR 16-18, 1997 REG. C.AKERS, CONST #3, TRAI
EVANS, EWAN & BRADY	230114	03/06/97	100-553-4410	50.00	INV 010459, BOND, TX519060, RITENOUR, CONST#
Total 553-CONST PCT #3				\$ 822.03	
560-CO SHERIFF					
HEB GROCERY STORE #237	230073	03/05/97	100-560-3321	\$ 19.56	INV#00492973, SHF, PHOTO LAB
HEB GROCERY STORE #237	230074	02/26/97	100-560-3321	10.14	INV#00492958, SHF, PHOTO LAB
PURCELL TIRE CENTER	230297	01/17/97	100-560-3522	196.44	INV#5444623, PO#30636, SHF, TIRES
TEXAS WORKFORCE COMMISSION	230094	03/03/97	100-560-3530	5.00	INV 7008, COMPUTER PRINTOUT SSN'S, SHF
SOUTHWESTERN BELL	229908	02/25/97	100-560-4211	35.20	FEB 97 A#512-246-1155-341-2, SHF
SOUTHWESTERN BELL	229909	03/01/97	100-560-4211	29.80	MAR 97 A#512-259-6487-296-6, SHF
SOUTHWESTERN BELL	229910	03/01/97	100-560-4211	201.09	MAR 97 A#512-259-2634-458-3, SHF
SOUTHWESTERN BELL	229911	03/11/97	100-560-4211	42.50	MAR 97 A#512-388-4615-032-6, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	229912	02/17/97	100-560-4211	49.77	FEB 97 A#512-331-1988-456-6, SHF
SOUTHWESTERN BELL	229913	02/19/97	100-560-4211	282.26	FEB 97 A#512-352-7462-459-5, SHF
SOUTHWESTERN BELL	229914	02/15/97	100-560-4211	42.34	FEB 97 A#512-778-5344-309-0, SHF
GTE SOUTHWEST	229915	02/28/97	100-560-4211	1,552.46	FEB 97 A#512-930-3200, SHF
GTE SOUTHWEST	229916	02/22/97	100-560-4211	36.39	FEB 97 A#512-1EM-9911, SHF
GTE SOUTHWEST	229917	02/28/97	100-560-4211	45.44	FEB 97 A#512-930-4490, SHF
GTE MOBILNET INCORPORATED	229965	03/10/97	100-560-4211	1,178.12	MAR 97 A#999-000-2918, SHF
LDOS WORLDCOM	229969	03/01/97	100-560-4211	519.80	MAR 97 A#679151, INV#67915127, SHF
AT&T WIRELESS SERVICES	230025	03/02/97	100-560-4211	84.36	MAR 97 A#60848408, SHF, 512-818-0120
NATIONAL NARCOTICS DRUG DOG AS	229880	03/27/97	100-560-4232	615.00	MAR 27, 1997, PO#32056, SHF, DUES TO MNDDA F
HOLIDAY INN	229881	03/27/97	100-560-4232	696.00	MAR 27, 1997, PO#32057, SHF, ROOM FOR DEPUTI
NOTARY PUBLIC UNDERWRITERS AGE	229878	03/27/97	100-560-4410	87.00	MAR 27, 1997, PO#32069, SHF, NOTARY COMMISSI
DANKA INDUSTRIES, INC.	230061	02/18/97	100-560-4500	11.77	INV#234179, SHF, DEC 96 BILLING CONTRACT#489
DANKA INDUSTRIES, INC.	230063	02/17/97	100-560-4500	5.04	INV#230849, NOV 96 BILLING, SHF, CONTRACT#48
DANKA INDUSTRIES, INC.	230064	02/14/97	100-560-4500	5.21	INV#229447, OCT 96 BILLING, SHF, CONTRACT#48
DANKA INDUSTRIES, INC.	230065	02/11/97	100-560-4500	27.77	INV#218340, OCT 96 BILLING, SHF, CONTRACT#48
DANKA INDUSTRIES, INC.	230066	02/12/97	100-560-4500	26.72	INV#225376, NOV 96 BILLING, SHF, CONTRACT#48
DANKA INDUSTRIES, INC.	230067	02/14/97	100-560-4500	7.79	INV#229497, DEC 96 BILLING, SHF, CONTRACT#48
DANKA INDUSTRIES, INC.	230068	02/11/97	100-560-4500	380.60	INV#222146, MAR 97-MAR 98 CONTRACT #34702, S
CEDAR PARK WRECKER SERVICE	230056	02/26/97	100-560-4541	37.50	INV#22379, SHF, WRECKER SERVICE FORD UNIT 14
CYCLE ACCESSORIES	230060	03/04/97	100-560-5711	66.00	INV#0016593-IN, PO#31612, SHF, OIL
GRAYBAR ELECTRIC	230095	02/28/97	100-560-5720	283.11	INV#130-414551, SHF, PANASONIC PHONES
SKOTZ ORDNANCE SERVICES	230298	02/14/97	100-560-5790	2,508.00	INV#11101, PO#31642, SHF, REMINGTON 870 EXPR

Total 560-CO SHERIFF

\$ 9,088.18

562-DPS & ABC GEORGETOWN

GTE MOBILNET INCORPORATED	230196	02/19/97	100-562-4211	\$ 9.70	FEB 97, 217-6051, DPS
GTE SOUTHWEST	230432	03/16/97	100-562-4211	32.59	MAR 97, 930-3203, ABC
MINNIE VASQUEZ	229826	03/13/97	100-562-4231	25.87	MAR 5-6, 1997 EXP. REIMB., DPS
TUELECTRIC	230431	02/26/97	100-562-4430	14.00	FEB 97, A#432-6428-98-6, DPS

Total 562-DPS & ABC GEORGETOWN

\$ 82.16

563-DRIVERS LIC OFF/TAYLOR

RICHARD PFEIL	230006	03/27/97	100-563-4610	\$ 100.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7
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Total 563-DRIVERS LIC OFF/TAYLOR

\$ 100.00

564-DPS NORTHWEST

CRYSTAL R. PIERCE	229655	03/07/97	100-564-4231	\$ 43.09	JAN 27-MAR 3, 1997, EXP REIMB, DPS
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Total 564-DPS NORTHWEST

\$ 43.09

570-CO JAIL & LAW ENF

OFFICE FURNITURE DISTRIBUTORS	230062	02/21/97	100-570-3100	\$ 96.32	INV 3000007-0, PO 31546, SUPPLIES, JAIL
ABL MANAGEMENT, INC.	229982	02/07/97	100-570-3315	6,368.24	INV#10978, FEB 1-7, 1997, JAIL, INMATE MEALS
ABL MANAGEMENT, INC.	229983	02/28/97	100-570-3315	5,780.34	INV#10984, 2/22/97-2/28/97, JAIL, INMATE MEA
AUSTIN RADIOLOGICAL ASSN	229970	11/10/96	100-570-3316	78.00	NOV 96 A#07 75424, SHF, OSCAR RUIZ
AUSTIN RADIOLOGICAL ASSN	229971	11/10/96	100-570-3316	62.00	NOV 96 A#07 85006, JAIL, RAUL ROBLERDO
AUSTIN RADIOLOGICAL ASSN	229972	09/16/96	100-570-3316	37.00	SEP 16, A#07 83662, JAIL, D.SMITH
AUSTIN RADIOLOGICAL ASSN	229974	10/11/96	100-570-3316	37.00	OCT 11, 1996, A#07 84275, JAIL, ARTHUR JOHNS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN RADIOLOGICAL ASSN	229975	11/22/96	100-570-3316	41.00	NOV 22, 1996, A#07 573110, JAIL, FEDERICO GA
AUSTIN PATHOLOGY ASSOC.	229976	10/11/96	100-570-3316	62.93	OCT 11, 1996, A#7246412APG, ARTHUR JOHNSON,
BRAZOS MOBILE IMAGING	230053	02/28/97	100-570-3316	125.00	INV#GE-800A, FEB 26, 1997 B.RIO, JAIL
BRAZOS MOBILE IMAGING	230054	02/28/97	100-570-3316	35.00	INV#GE-800B, FEB 26, 1997, N.DIXON, JAIL
BRAZOS MOBILE IMAGING	230055	02/28/97	100-570-3316	35.00	INV#GE-800C, FEB 26, 1997, F.TORREZ, JAIL
E.N. MCLEOD, JR. D.D.S.	230076	03/04/97	100-570-3316	50.00	INV#17246, ELMER EARL, JAIL
E.N. MCLEOD, JR. D.D.S.	230077	03/04/97	100-570-3316	125.00	INV#17247, BRYAN RAMOS, JAIL
E.N. MCLEOD, JR. D.D.S.	230078	03/05/97	100-570-3316	230.00	INV#17251, BERTHA RIOS, JAIL
E.N. MCLEOD, JR. D.D.S.	230079	03/05/97	100-570-3316	110.00	INV#17252, ELINORE GADISON, JAIL
E.N. MCLEOD, JR. D.D.S.	230080	03/11/97	100-570-3316	55.00	INV#17255, JASPER MILLIGAN, JAIL
E.N. MCLEOD, JR. D.D.S.	230081	03/03/97	100-570-3316	125.00	INV#17241, MANUEL ORTIZ, JAIL
E.N. MCLEOD, JR. D.D.S.	230082	03/11/97	100-570-3316	50.00	INV#17256, DAVID MARTINEZ, JAIL
E.N. MCLEOD, JR. D.D.S.	230083	03/03/97	100-570-3316	110.00	INV#17240, JERRY BRITTON, JAIL
GEORGETOWN HOSPITAL AUTHORITY	230299	02/12/97	100-570-3316	96.00	INV#58728/264444, R.BOES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	230302	02/15/97	100-570-3316	125.00	INV#87303/265201, E.HORNE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	230304	02/15/97	100-570-3316	4,826.36	INV#87303/264836, E.HORNE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	230307	02/19/97	100-570-3316	53.00	INV#87378/265367, A.HILL, JAIL
GEORGETOWN HOSPITAL AUTHORITY	230308	02/19/97	100-570-3316	47.10	INV#87378/265336, A.HILL, JAIL
GEORGETOWN HOSPITAL AUTHORITY	230309	02/21/97	100-570-3316	66.00	INV#87448/265743, S.HARRIS JR.
GEORGETOWN HOSPITAL AUTHORITY	230311	02/21/97	100-570-3316	452.52	INV#87448/265725, S.HARRIS JR.
GEORGETOWN HOSPITAL AUTHORITY	230312	02/24/97	100-570-3316	81.10	INV#87524/266088, J.POPE, JAIL
GEORGETOWN HOSPITAL AUTHORITY	230313	02/24/97	100-570-3316	60.00	INV#87524/266122, J.POPE, JAIL
LITERACY COUNCIL	230009	03/27/97	100-570-4000	5,416.67	BETTER CHANCE, JAIL
DIANE NEWSON	229636	03/07/97	100-570-4231	58.78	MAR 3, 1997, EXP REIMB, JAIL
GARY KEETON	229637	03/07/97	100-570-4231	11.68	MAR 6, 1997 EXP REIMB, JAIL
RICHARD STAMNITZ	229642	03/03/97	100-570-4231	14.63	FEB 21, 1997, EXP REIMB, JAIL
RICHARD STAMNITZ	229643	03/05/97	100-570-4231	27.97	MAR 4, 1997, EXP REIMB, JAIL
RICK PENA	229644	03/05/97	100-570-4231	8.70	FEB 27, 1997 EXP REIMB, JAIL
RICK PENA	229645	02/27/97	100-570-4231	6.02	FEB 21, 1997, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	229651	02/28/97	100-570-4231	7.58	FEB 26, 1997, EXP REIMB, JAIL
DIANE NEWSON	229663	03/07/97	100-570-4231	65.56	MAR 5, 1997, EXP REIMB, JAIL
RICHARD STAMNITZ	230348	03/03/97	100-570-4231	7.50	FEB 26, EXP REIMB, JAIL

Total 570-CO JAIL & LAW ENF

\$ 25,045.00

572-ADULT PROBATION

SAL'S OFFICE FURNITURE REPAIR	229760	03/12/97	100-572-4544	\$ 42.50	INV#1644, CSCD, REPLACE ANDERSON HICKEY FILE
FAY PFEIL	230010	03/27/97	100-572-4610	400.00	RENT, TAYLOR, A/PROB

Total 572-ADULT PROBATION

\$ 442.50

576-JUVENILE SERVICES

PEGASUS SCHOOLS, INC.	230408	02/28/97	100-576-3310	\$ 2,313.92	INV#79, PO#31657, J/SERV., J.CAMACHO, RESIDE
ESPERANZA TREATMENT CENTER	230396	03/01/97	100-576-4992	2,352.00	FEB 97, PO#31658, J/SERV., J.McWILLIAMS, RES
EAGLE OFFICE PRODUCTS	230392	03/06/97	100-576-4999	89.62	INV#46368, PO#31764, J/SERV., SUPPLIES
GALL'S INC.	230398	02/22/97	100-576-4999	190.87	INV#400775720001, PO#31531, J/SERV., WALLET
BSN CORPORATION	230413	03/06/97	100-576-4999	67.00	INV 0466375, PO 30560, NET, J/SERV
WAL-MART #1303 (GEORGETOWN)	230417	02/28/97	100-576-5750	269.88	INV#1210046, PO#31614, J/SERV., STEREOS

Total 576-JUVENILE SERVICES

\$ 5,283.29

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
581-9-1-1 COMMUNICATIONS					
OFFICE FURNITURE DISTRIBUTORS	230113	02/21/97	100-581-3100	\$ 22.32	INV 300025-0, PO 31537, PIBBON/PEN, SHF
GTE SOUTHWEST	229921	02/28/97	100-581-4545	30.43	FEB 97 A#512-869-1133, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$ 52.75	
630-HEALTH DIST					
SOUTHWESTERN BELL	229754	03/09/97	100-630-4211	\$ 62.54	MAR 97 A#512-377-4272-769-6, HEALTH DIST.
SOUTHWESTERN BELL	229755	03/09/97	100-630-4211	59.15	MAR 97 A#512-378-4155-770-5, HEALTH DIST.
SOUTHWESTERN BELL	229756	03/09/97	100-630-4211	184.02	MAR 97 A#512-671-4256-771-0, HEALTH DIST.
SOUTHWESTERN BELL	229757	03/09/97	100-630-4211	149.84	MAR 97 A#512-432-4754-821-3, HEALTH DIST.
CITY OF CEDAR PARK	230019	03/27/97	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	229995	03/27/97	100-630-4705	36,332.08	COOP AGREEMENT - 1996-97 BUDGET YEAR
PFENNIG'S PRESCRIPTION	229882	03/14/97	100-630-4905	2,611.59	MAR 14, 1997 PAYMENT FOR INDIGENTS
THE MEDICINE SHOPPE	229883	03/14/97	100-630-4905	1,983.60	MARCH 14, 1997 PAYMENT FOR INDIGENTS
M & L PHARMACY	229884	03/14/97	100-630-4905	359.01	MAR 14, 1997 PAYMENT FOR INDIGENTS
QUICK MESA PARK PHARMACY	229885	03/14/97	100-630-4905	1,230.02	MAR 14, 1997 PAYMENT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	229886	03/14/97	100-630-4905	246.88	MAR 14, 1997 PAYMENT FOR INDIGENTS
CENTEX PHARMACIES #7	229887	03/14/97	100-630-4905	2,390.34	MAR 14, 1997 PAYMENT FOR INDIGENTS
UNIV. OF TEXAS MEDICAL BRANCH	230418	02/11/97	100-630-4906	226.12	JAN 97, UTMB AGREEMENT FOR SERVICES, H/DEPT
Total 630-HEALTH DIST				\$ 46,387.69	
640-PUBLIC ASSISTANCE					
WILLIAMSON-BURNET COUNTIES	230000	03/27/97	100-640-4611	\$ 4,083.37	1996-97 BUDGET, \$49,000.00; 1/12 = \$4,083.37
WILLIAMSON CO MENTAL	230002	03/27/97	100-640-4703	4,839.20	1996-97 BUDGET, 63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	230012	03/27/97	100-640-4703	4,108.00	FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC
YMCA OF GREATER WILLIAMSON COU	230086	03/07/97	100-640-4707	2,083.33	MAR 97, MAINTENANCE COUNTY PARK
WILLIAMSON-BURNET	230014	03/27/97	100-640-4962	4,166.63	1996-97 BUDGET, \$50,000.00; 1/12 = \$4,166.67
TEXAS COOP TRAPPING FUND	230266	03/01/97	100-640-4965	1,400.00	INV #1040, FEB 97, TRAPPING SERVICES
WILLIAMSON CO HUMANE SOC	230020	03/27/97	100-640-4991	1,000.00	ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 -
WILLIAMSON CO HUMANE SOC	230039	01/31/97	100-640-4991	1,720.00	JAN 97, HEALTH DIST., SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 23,400.53	
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	230426	02/17/97	100-665-3100	\$ 15.81	INV#S106567-IN, PO#31506, EXT. SERV., SUPPLI
OFFICE FURNITURE DISTRIBUTORS	230427	02/11/97	100-665-3100	258.68	INV#S105824-IN, PO#31506, EXT. SERV., SUPPLI
OFFICE FURNITURE DISTRIBUTORS	230429	02/27/97	100-665-3100	25.16	INV#300753-0, PO#31506, EXT. SERV., SUPPLIES
OFFICE FURNITURE DISTRIBUTORS	230430	02/27/97	100-665-3100	2.84	INV#300639-0 LESS CM#300637-0, PO#31506, EXT
OFFICE FURNITURE DISTRIBUTORS	230433	02/27/97	100-665-3100	32.85	INV#300630-0, PO#31506, EXT. SERV., SUPPLIES
LEE GARRETT	229631	03/06/97	100-665-4221	171.05	FEB 25-28, 1997 EXP REINB, EXT SERV
LEE GARRETT	229631	03/06/97	100-665-4541	27.00	FEB 25-28, 1997 EXP REINB, EXT SERV
HGAC	229891	02/18/97	100-665-5700	20,500.00	INV#5131, PO#30747, EXT. SERV., 1997 FORD F-
Total 665-EXTENSION SERVICE				\$ 21,033.39	
694-RR ANNEX ADDITION					
TUELECTRIC	229597	03/17/97	100-694-4430	\$ 1,212.17	MAR 97, A#754-0911-98-4, RR ANNEX ADDITION
OZARKA	229759	02/16/97	100-694-4430	27.75	A#0013100070, INV#07B0013100070, JP#1, WATER
FOX SERVICE COMPANY	229695	03/14/97	100-694-4510	650.00	INV#77442, PO#31811, MAINT., ANNEX BUILDING

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 694-RR ANNEX ADDITION				\$ 1,889.92	
Total Fund Expenditures				\$ 408,010.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 408,010.55	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
IKON OFFICE SOLUTIONS	229614	03/03/97	200-210-3100	\$ 91.50	INV 790595, PO 31523, URS, TONER
OFFICE FURNITURE DISTRIBUTORS	229694	02/28/97	200-210-3100	35.10	INV#300915-0, PO#31696, URS, LEGAL PADS
CIRCLEVILLE STORE & GRAIN	229583	03/06/97	200-210-3102	669.50	PO 31751, INV 010914, URS, SPRAYER PACK
TRIPLE S PETROLEUM	229690	02/28/97	200-210-3301	2,232.50	INV#38225, PO#31697, URS, DIESEL
CINTAS CORPORATION	230347	02/04/97	200-210-3311	175.53	INV#086817379, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230349	02/04/97	200-210-3311	74.05	INV#086817422, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230351	02/05/97	200-210-3311	78.79	INV#086817610, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230353	02/05/97	200-210-3311	75.18	INV#086817616, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230355	02/07/97	200-210-3311	59.83	INV#086818402, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230357	02/11/97	200-210-3311	164.03	INV#086819143, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230359	02/11/97	200-210-3311	74.05	INV#086819186, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230361	02/12/97	200-210-3311	78.79	INV#086819375, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230363	02/12/97	200-210-3311	75.18	INV#086819380, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230365	02/14/97	200-210-3311	59.83	INV#086820213, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230367	02/18/97	200-210-3311	153.83	INV#086820944, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230368	02/18/97	200-210-3311	74.05	INV#086820987, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230370	02/19/97	200-210-3311	83.53	INV#086821172, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230372	02/19/97	200-210-3311	75.18	INV#086821178, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230373	02/21/97	200-210-3311	59.83	INV#086821956, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230374	02/25/97	200-210-3311	162.23	INV#086822700, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230376	02/25/97	200-210-3311	74.05	INV#086822742, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230379	02/26/97	200-210-3311	83.53	INV#086822924, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230380	02/26/97	200-210-3311	75.18	INV#086822929, PO#31234, URS, UNIFORMS
CINTAS CORPORATION	230382	02/28/97	200-210-3311	59.83	INV#086823738, PO#31234, URS, UNIFORMS
INTERSTATE BATTERY SYSTEM	229569	03/04/97	200-210-3522	205.90	PO 31706, INV 229950, URS, SUPPLIES
INTERSTATE BATTERY SYSTEM	229570	03/07/97	200-210-3522	40.95	PO 31706, INV 229996, URS, SUPPLIES
INTERSTATE BATTERY SYSTEM	229571	03/07/97	200-210-3522	40.95	PO 31706, INV 230049, URS, SUPPLIES
STRAFCO, INC.	229612	02/12/97	200-210-3522	4.62	INV 105427, PO 31215, URS, D-CELL ALK
STRAFCO, INC.	229613	02/13/97	200-210-3522	13.86	INV 105479, PO 31215, URS, D-CELL ALK
SMITH MUNICIPAL SUPPLIES	229685	02/26/97	200-210-3522	67.50	INV#960815, PO#31521, URS, BARRICADE BATTERI
WALKER TIRE COMPANY	229692	03/03/97	200-210-3522	944.32	INV#LT-18495, PO#31723, URS, TIRES
WALKER TIRE COMPANY	229693	03/05/97	200-210-3522	266.48	INV#LT-18544, PO#31723, URS, TIRE
BERRY'S ACE HARDWARE	229939	02/12/97	200-210-3522	4.50	INV#2114142, PO#31200, URS, BATTERIES
GUS MARTINEZ	229578	03/06/97	200-210-3543	993.65	PO 31749, INV 1013, URS, WELDING SERV
VULCAN MATERIALS CO	229691	02/28/97	200-210-3550	3,111.23	INV#399079, PO#31196, URS, LRA PREMIX TY D
SAN GABRIEL GRAVEL	229564	02/25/97	200-210-3551	5,503.77	PO 31315, INV 589, URS, ROAD BASE MATERIAL
GEORGETOWN TRANSPORTATION, INC	229580	03/03/97	200-210-3551	308.30	PO 31487, INV 17384, URS, HAULING TO LANDFI
TEXAS CRUSHED STONE CO	229686	02/28/97	200-210-3551	30.83	INV#658552, PO#31197, URS, CO. ROAD BASE
TEXAS CRUSHED STONE CO	229687	02/28/97	200-210-3551	190.11	INV#658553, PO#31198, URS, CO. ROAD BASE
TEXAS CRUSHED STONE CO	229689	02/28/97	200-210-3551	993.31	INV#658852, PO#31198, URS, CO. ROAD BASE
SMITH MUNICIPAL SUPPLIES	229684	02/13/97	200-210-3553	43.00	INV#960786, PO#31461, URS, SHIPPING OF MARKE
WILSON CULVERTS, INC.	229603	02/27/97	200-210-3558	5,595.04	PO 31438, INV 22823, URS, SUPPLIES
SHARON & DALE BUNGE	229646	03/10/97	200-210-3558	120.00	MAR 10, 1997, REIMB FOR PYMT-PIPE INSTAL. NOT
CAMPBELL INDUSTRIES, INC.	229700	02/28/97	200-210-3599	390.00	INV#095655, PO#31464, URS, RENTAL OF SIGNS
GTE SOUTHWEST	229920	03/10/97	200-210-4211	39.34	MAR 97 A#512-1FD-5586, URS
SHARON BENEDICT	229823	03/18/97	200-210-4231	13.92	MAR 18, 1997 EXP. REIMBURSEMENT, URS
TEEX-LAW ENFORCEMENT & SECURIT	229679	03/03/97	200-210-4232	300.00	INV#7033987, PO#30519, URS, TRAINING FOR 20
CITY OF GEORGETOWN	229907	03/21/97	200-210-4430	7.50	MAR 97 A#37-0615-00, URS
TUELECTRIC	230021	03/17/97	200-210-4430	109.29	MAR 97 A#446-5432-99-7, URS
HOLT COMPANY OF TEXAS	229565	03/03/97	200-210-4540	39.92	PO 31708, INV P01C2180193, URS, THINNER

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOLT COMPANY OF TEXAS	229566	03/04/97	200-210-4540	77.28	PO 31708, INV P01C2181269, URS, PAINT
HOLT COMPANY OF TEXAS	229567	03/04/97	200-210-4540	10.72	PO 31708, INV P01C2181270 LESS CM P01C218347
HOLT COMPANY OF TEXAS	229568	03/06/97	200-210-4540	4.24	PO 31708, INV P01C2183471, URS, GASKET
LONGHORN INTERNATIONAL	229572	03/04/97	200-210-4540	33.23	PO 31738, INV 386244, URS, SWITCH
LONGHORN INTERNATIONAL	229573	03/04/97	200-210-4540	26.24	PO 31738, INV 386324, URS, GLOWPLUG
LONGHORN INTERNATIONAL	229574	03/05/97	200-210-4540	79.67	PO 31738, INV 386406, URS, CONTROL
LONGHORN INTERNATIONAL	229575	03/05/97	200-210-4540	6.72	PO 31738, INV 386423, URS, RETAINER
LONGHORN INTERNATIONAL	229576	02/27/97	200-210-4540	15.76	PO 31211, INV 386092, URS, BOLTS/BUSHINGS
DRAEGER MOTOR CO., INC	229581	03/06/97	200-210-4540	39.82	PO 31712, INV 24702, URS, SENSOR ASSY
DON HEWLETT CHEVROLET,	229582	03/04/97	200-210-4540	16.41	PO 31709, INV 106775, URS, F-HOSE/ARRES
AUSTIN BRAKE & CLUTCH INC.	229584	03/03/97	200-210-4540	71.22	PO 31747, PO 002228, URS, LINING/WELDING
AUSTIN BRAKE & CLUTCH INC.	229585	03/05/97	200-210-4540	383.89	PO 31747, INV 002301, URS, SUPPLIES
KENNEDY AIRGAS	229586	02/28/97	200-210-4540	43.00	PO 31248, INV 283081, URS, OXYGEN
KENNEDY AIRGAS	229587	02/28/97	200-210-4540	4.52	PO 31248, INV 283147, URS, ACETY
KENNEDY AIRGAS	229588	02/28/97	200-210-4540	27.10	PO 31248, INV 283148, URS, OXYGEN/ACETY
KENNEDY AIRGAS	229589	02/28/97	200-210-4540	17.20	PO 31248, INV 283521, URS, OXYGEN/ACETY
KENNEDY AIRGAS	229590	02/28/97	200-210-4540	43.00	PO 31248, INV 283522, URS, OXYGEN/ACETY
KENNEDY AIRGAS	229591	02/28/97	200-210-4540	22.58	PO 31248, INV 283523, URS, OXYGEN/ACETY
HOPKINS AUTO PARTS	229615	02/28/97	200-210-4540	5.50	INV 106050, PO 31245, URS, FILTER
EQUIPMENT DEPOT	229617	03/03/97	200-210-4540	11.81	INV 00515792, URS, SEAL
DSM FLUID POWER	229618	02/24/97	200-210-4540	856.63	INV 5818, PO 000430L, URS, VALVE HOUSING
DSM FLUID POWER	229619	03/07/97	200-210-4540	185.00	INV 5844, PO 000439L, URS, MAKE HEAD GLAND
LANSON PRODUCTS, INC.	229635	03/06/97	200-210-4540	220.79	INV 7179849, PO 31770, URS, MISC BOLTS/NUTS/
JEZEK AUTOMOTIVE SUPPLY	229676	03/05/97	200-210-4540	1.38	INV#79672, PO#31705, URS, WEATHRHEAD
JEZEK AUTOMOTIVE SUPPLY	229677	03/05/97	200-210-4540	16.91	INV#79648, PO#31705, URS, KEYLESS CHUCK
TAYLOR EQUIPMENT CO, INC.	229678	03/04/97	200-210-4540	40.06	INV#36332, PO#31731, URS, PUMP
dba WELDER'S SUPPLY CO.	229680	02/03/97	200-210-4540	9.00	INV#15304, PO#31193, URS, OXYGEN
dba WELDER'S SUPPLY CO.	229681	02/28/97	200-210-4540	24.00	INV#34743, PO#31193, URS, RENT ON 12 CYLINDE
SOUTHWEST AMS, INC.	229688	03/03/97	200-210-4540	130.98	INV#3397-p, PO#000431L, URS, AMZ STEEL PADS
TEXANA MACHINERY, INC.	229698	03/05/97	200-210-4540	432.22	INV#CA19644, PO#31725, URS, PARTS
TEXANA MACHINERY, INC.	229699	03/05/97	200-210-4540	31.00	INV#CA19653, PO#31725, URS, PARTS
STRAFCO, INC.	229867	01/31/97	200-210-4540	0.48	INV#104167 LESS CM#104166, PO#31215, URS, OI
STRAFCO, INC.	229868	01/27/97	200-210-4540	0.18	INV#103580 LESS CM#103579, PO#31734, URS, FI
STRAFCO, INC.	229869	02/17/97	200-210-4540	2.75	INV#105875 LESS CM#105886, PO#31734, URS, 36
STRAFCO, INC.	229870	02/25/97	200-210-4540	2.06	INV#106011 LESS CM#106804, PO#31734, URS, HO
STRAFCO, INC.	229871	02/25/97	200-210-4540	3.16	INV#106856 LESS CM#106848, PO#31734, URS, SW
STRAFCO, INC.	229872	02/26/97	200-210-4540	2.20	INV#106961 LESS CM#106798, URS, TOGGLE
STRAFCO, INC.	229873	02/24/97	200-210-4540	24.32	INV#106639 LESS CM#106863, PO#31734, URS, PR
STRAFCO, INC.	229874	02/24/97	200-210-4540	0.32	INV#106675 LESS CM#106964, PO#31734, URS, ST
STRAFCO, INC.	229875	02/21/97	200-210-4540	61.40	INV#106537 LESS CM#105282, PO#31734, URS, PR
STRAFCO, INC.	229876	02/21/97	200-210-4540	1.50	INV#106401 LESS CM#105548, PO#31215, URS, WI
STRAFCO, INC.	229877	02/20/97	200-210-4540	7.09	INV#106368 LESS CM#105261, PO#31734, URS, TR
BERRY'S ACE HARDWARE	229942	02/03/97	200-210-4540	3.96	INV#2113710, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229943	02/10/97	200-210-4540	17.58	INV#2114013, PO31200, URS, TAPE
BERRY'S ACE HARDWARE	229944	02/10/97	200-210-4540	1.84	INV#2114030, PO#31200, URS, HOSE
BERRY'S ACE HARDWARE	229945	02/11/97	200-210-4540	10.98	INV#2114042, PO#31200, URS, HOOK
BERRY'S ACE HARDWARE	229946	02/11/97	200-210-4540	8.79	INV#2114083, PO#31200, URS, PLUG CAP
BERRY'S ACE HARDWARE	229947	02/12/97	200-210-4540	5.49	INV#2114130, PO#31200, URS, PLUG
BERRY'S ACE HARDWARE	229948	02/19/97	200-210-4540	2.66	INV#2114433, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229949	02/19/97	200-210-4540	13.16	INV#2114452, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229950	02/24/97	200-210-4540	9.66	INV#2114634, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229951	02/26/97	200-210-4540	0.58	INV#2114744, PO#31200, URS, WINGNUTS

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BERRY'S ACE HARDWARE	229952	02/27/97	200-210-4540	1.96	INV#2114857, PO#31200, URS, PLUGS
BERRY'S ACE HARDWARE	229953	02/10/97	200-210-4540	9.60	INV#2114000 LESS CN#2114688, PO#31200, URS,
BERRY'S ACE HARDWARE	229954	02/06/97	200-210-4540	21.17	INV#2113897 LESS CN#2114129, PO#31200, URS,
STRAFCO, INC.	230115	02/05/97	200-210-4540	30.98	INV#104662, PO#31215, URS, PARTS
STRAFCO, INC.	230116	02/20/97	200-210-4540	2.28	INV#106326, PO#31215, URS, VALVE
STRAFCO, INC.	230117	02/20/97	200-210-4540	1.44	INV#106330, PO#31215, URS, BLSTR PACK
STRAFCO, INC.	230118	02/21/97	200-210-4540	35.99	INV#106435, PO#31215, URS, FILTERS
STRAFCO, INC.	230119	02/21/97	200-210-4540	4.28	INV#106450, PO#31215, URS, LAMP
STRAFCO, INC.	230120	02/21/97	200-210-4540	49.19	INV#106456, PO#31215, URS, PARTS
STRAFCO, INC.	230121	02/24/97	200-210-4540	1.40	INV#106696, PO#31215, URS, EXHST SYS.
STRAFCO, INC.	230122	02/24/97	200-210-4540	25.36	INV#106745, PO#31215, URS, PART
STRAFCO, INC.	230123	02/25/97	200-210-4540	3.14	INV#106774, PO#31215, URS, PARTS
STRAFCO, INC.	230124	02/25/97	200-210-4540	5.10	INV#106790, PO#31215, URS, PARTS
STRAFCO, INC.	230125	02/25/97	200-210-4540	112.62	INV#106791, PO#31215, URS, PARTS
STRAFCO, INC.	230126	02/25/97	200-210-4540	3.33	INV#106792, PO#31215, URS, PLUGLEAD
STRAFCO, INC.	230127	02/25/97	200-210-4540	8.16	INV#106803, PO#31215, URS, PART
STRAFCO, INC.	230128	02/25/97	200-210-4540	35.73	INV#106814, PO#31215, URS, FILTERS
STRAFCO, INC.	230129	02/25/97	200-210-4540	58.01	INV#106829, PO#31215, URS, PARTS
STRAFCO, INC.	230131	02/25/97	200-210-4540	1.40	INV#106850, PO#31215, URS, EXHST SYS
STRAFCO, INC.	230132	02/25/97	200-210-4540	75.80	INV#106870, PO#31215, URS, GRV PRIMR
STRAFCO, INC.	230133	02/26/97	200-210-4540	29.10	INV#106900, PO#31215, URS, FILTER
STRAFCO, INC.	230134	02/26/97	200-210-4540	3.90	INV#106901, PO#31215, URS, WIRE/CABLE
STRAFCO, INC.	230135	02/26/97	200-210-4540	12.04	INV#106960, PO#31215, URS, PARTS
STRAFCO, INC.	230136	02/19/97	200-210-4540	4.40	INV#106181, PO#31215, URS, HD TERMINL
STRAFCO, INC.	230137	02/19/97	200-210-4540	1.71	INV#106195, PO#31215, URS, STRTR BOLT
STRAFCO, INC.	230138	02/19/97	200-210-4540	59.91	INV#106217, PO#31215, URS, PARTS
STRAFCO, INC.	230139	02/19/97	200-210-4540	6.94	INV#106222, PO#31215, URS, PARTS
STRAFCO, INC.	230140	02/19/97	200-210-4540	25.80	INV#106250, PO#31215, URS, FILTER
STRAFCO, INC.	230141	02/20/97	200-210-4540	2.26	INV#106274, PO#31215, URS, SPARK PLUG
STRAFCO, INC.	230142	02/20/97	200-210-4540	7.66	INV#106284, PO#31215, URS, PARTS
STRAFCO, INC.	230143	02/20/97	200-210-4540	34.56	INV#106285, PO#31215, URS, BRK CLNR
STRAFCO, INC.	230144	02/20/97	200-210-4540	42.26	INV#106286, PO#31215, URS, PARTS
STRAFCO, INC.	230145	02/20/97	200-210-4540	6.87	INV#106296, PO#31215, URS, FILTER
STRAFCO, INC.	230146	02/20/97	200-210-4540	24.29	INV#106301, PO#31215, URS, PARTS
STRAFCO, INC.	230147	02/20/97	200-210-4540	1.50	INV#106316, PO#31215, URS, FUSE
STRAFCO, INC.	230149	02/10/97	200-210-4540	67.99	INV#105132, PO#31215, URS, ANGLE GR.
STRAFCO, INC.	230150	02/10/97	200-210-4540	19.18	INV#105111, PO#31215, URS, XL V BELT
STRAFCO, INC.	230151	02/08/97	200-210-4540	14.21	INV#105084, PO#31215, URS, SWITCH
STRAFCO, INC.	230152	02/18/97	200-210-4540	3.81	INV#105987, PO#31215, URS, RADTR CAP
STRAFCO, INC.	230153	02/18/97	200-210-4540	10.14	INV#106006, PO#31215, URS, BALL
STRAFCO, INC.	230154	02/18/97	200-210-4540	22.24	INV#106053, PO#31215, URS, MAGLITE
STRAFCO, INC.	230155	02/18/97	200-210-4540	3.99	INV#106074, PO#31215, URS, VALVE COMP
STRAFCO, INC.	230156	02/19/97	200-210-4540	24.79	INV#106122, PO#31215, URS, PARTS
STRAFCO, INC.	230157	02/19/97	200-210-4540	13.48	INV#106152, PO#31215, URS, SWITCH
STRAFCO, INC.	230158	02/19/97	200-210-4540	3.93	INV#106158, PO#31215, URS, REPAIR SLV
STRAFCO, INC.	230159	02/19/97	200-210-4540	0.95	INV#106162, PO#31215, URS, SUPER GLUE
STRAFCO, INC.	230160	02/19/97	200-210-4540	29.52	INV#106172, PO#31215, URS, GLOVES/MAGLITE
STRAFCO, INC.	230161	02/11/97	200-210-4540	6.56	INV#105204, PO#31215, URS, MKKR LAMP
STRAFCO, INC.	230162	02/11/97	200-210-4540	4.88	INV#105202, PO#31215, URS, PIPE
STRAFCO, INC.	230163	02/11/97	200-210-4540	5.86	INV#105198, PO#31215, URS, PLUGS
STRAFCO, INC.	230164	02/10/97	200-210-4540	106.80	INV#105147, PO#31215, URS, CLIP RAIL
STRAFCO, INC.	230166	02/10/97	200-210-4540	29.28	INV#105136, PO#31215, URS, PARTS

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STRAFCO, INC.	230167	02/11/97	200-210-4540	35.26	INV#105254, PO#31215, URS, PARTS
STRAFCO, INC.	230168	02/11/97	200-210-4540	116.18	INV#105243, PO#30866, URS, REMAN ALTERNATOR
STRAFCO, INC.	230169	02/11/97	200-210-4540	6.16	INV#105220, PO#31215, URS, DUCT TAPE
STRAFCO, INC.	230170	02/11/97	200-210-4540	1.56	INV#105216, PO#31215, URS, KNOB
STRAFCO, INC.	230171	02/12/97	200-210-4540	2.26	INV#105346, PO#31215, URS, CLAMP
STRAFCO, INC.	230172	02/11/97	200-210-4540	4.00	INV#105319, PO#31215, URS, ELECT TAPE
STRAFCO, INC.	230173	02/11/97	200-210-4540	66.41	INV#105295, PO#31215, URS, ALTERNATOR
STRAFCO, INC.	230174	02/11/97	200-210-4540	79.75	INV#105283, PO#31215, URS, ALTERNATOR
STRAFCO, INC.	230175	02/12/97	200-210-4540	95.70	INV#105415, PO#31215, URS, STRB LITE
STRAFCO, INC.	230176	02/12/97	200-210-4540	20.50	INV#105374, PO#31215, URS, HEATR HOSE
STRAFCO, INC.	230178	02/14/97	200-210-4540	7.14	INV#105597, PO#31215, URS, FILTER
STRAFCO, INC.	230179	02/12/97	200-210-4540	11.89	INV#105421, PO#31215, URS, BALL/WELDING ROD
STRAFCO, INC.	230180	02/12/97	200-210-4540	11.88	INV#105426, PO#31215, URS, CRTSY LAMP
STRAFCO, INC.	230181	02/12/97	200-210-4540	16.44	INV#105447, PO#31215, URS, TRN SGL SW
STRAFCO, INC.	230182	02/12/97	200-210-4540	3.12	INV#105436, PO#31215, URS, ALUMINUM D
STRAFCO, INC.	230184	02/13/97	200-210-4540	51.49	INV#105478, PO#31215, URS, FILTERS
STRAFCO, INC.	230185	02/13/97	200-210-4540	95.40	INV#105514, PO#31215, URS, PARTS
STRAFCO, INC.	230186	02/14/97	200-210-4540	37.17	INV#105616, PO#31215, URS, PARTS
STRAFCO, INC.	230187	02/13/97	200-210-4540	3.57	INV#105561, PO#31215, URS, FILTER
STRAFCO, INC.	230189	02/14/97	200-210-4540	1.40	INV#105666, PO#31215, URS, HOSE CLAMP
STRAFCO, INC.	230191	02/14/97	200-210-4540	13.32	INV#105661, PO#31215, URS, CLAMP
STRAFCO, INC.	230192	02/14/97	200-210-4540	6.18	INV#105656, PO#31215, URS, FILTER
STRAFCO, INC.	230193	02/14/97	200-210-4540	6.06	INV#105640, PO#31215, URS, CLAMPS
STRAFCO, INC.	230195	02/14/97	200-210-4540	1.66	INV#105619, PO#31215, URS, WIRE/CABLE
STRAFCO, INC.	230197	02/06/97	200-210-4540	22.04	INV#104768, PO#31215, URS, PARTS
STRAFCO, INC.	230198	02/06/97	200-210-4540	30.36	INV#104784, PO#31215, URS, TRANSM PRT
STRAFCO, INC.	230199	02/06/97	200-210-4540	13.13	INV#104793, PO#31215, URS, M/USE HOSE
STRAFCO, INC.	230202	02/06/97	200-210-4540	1.11	INV#104813, PO#31215, URS, FUEL FILTER
STRAFCO, INC.	230203	02/06/97	200-210-4540	177.89	INV#104830, PO#31215, URS, FILTERS
STRAFCO, INC.	230204	02/06/97	200-210-4540	14.76	INV#104860, PO#31215, URS, WIRE/CABLE
STRAFCO, INC.	230205	02/07/97	200-210-4540	33.28	INV#104896, PO#31215, URS, FILTER
STRAFCO, INC.	230206	02/07/97	200-210-4540	33.75	INV#104904, PO#31215, URS, PARTS
STRAFCO, INC.	230207	02/17/97	200-210-4540	55.85	INV#105861, PO#31215, URS, PARTS
STRAFCO, INC.	230208	02/17/97	200-210-4540	104.75	INV#105834, PO#31215, URS, PARTS
STRAFCO, INC.	230210	02/14/97	200-210-4540	1.28	INV#105698, PO#31215, URS, COTTER PIN
STRAFCO, INC.	230211	02/14/97	200-210-4540	5.08	INV#105679, PO#31215, URS, PARTS
STRAFCO, INC.	230212	02/05/97	200-210-4540	44.46	INV#104688, PO#31215, URS, ALTERNATOR
STRAFCO, INC.	230213	02/05/97	200-210-4540	13.73	INV#104689, PO#31215, URS, TEMPERATURE SENS.
STRAFCO, INC.	230214	02/05/97	200-210-4540	17.40	INV#104701, PO#31215, URS, AXLE
STRAFCO, INC.	230215	02/05/97	200-210-4540	10.32	INV#104709, PO#31215, URS, TOGGLE
STRAFCO, INC.	230216	02/05/97	200-210-4540	16.44	INV#104647, PO#31215, URS, WIRE/CABLE
STRAFCO, INC.	230217	02/05/97	200-210-4540	155.66	INV#104638, PO#31215, URS, PARTS
STRAFCO, INC.	230218	02/05/97	200-210-4540	66.45	INV#104598, PO#31215, URS, PARTS
STRAFCO, INC.	230219	02/05/97	200-210-4540	103.79	INV#104603, PO#31215, URS, PRIMER/HARDENER
STRAFCO, INC.	230220	02/05/97	200-210-4540	30.26	INV#104627, PO#31215, URS, RESPIRATOR
STRAFCO, INC.	230221	02/05/97	200-210-4540	31.84	INV#104596, PO#31215, URS, PIPE/CLAMP
STRAFCO, INC.	230222	02/05/97	200-210-4540	12.10	INV#104594, PO#31215, URS, XL V BELT
STRAFCO, INC.	230223	02/04/97	200-210-4540	2.84	INV#104548, PO#31215, URS, ENGINE DEG.
STRAFCO, INC.	230224	02/04/97	200-210-4540	31.24	INV#104549, PO#31215, URS, ENGINE DEG.
STRAFCO, INC.	230225	02/04/97	200-210-4540	17.09	INV#104558, PO#31215, URS, ELEC MOTOR
STRAFCO, INC.	230226	02/04/97	200-210-4540	93.77	INV#104561, PO#31215, URS, PARTS
STRAFCO, INC.	230228	02/04/97	200-210-4540	6.41	INV#104569, PO#31215, URS, RELAY

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STRAFCO, INC.	230229	02/03/97	200-210-4540	30.45	INV#104370, PO#31215, URS, PARTS
STRAFCO, INC.	230230	02/03/97	200-210-4540	13.38	INV#104373, PO#31215, URS, ADAPTR
STRAFCO, INC.	230231	02/04/97	200-210-4540	7.82	INV#104451, PO#31215, URS, CKT BKR
STRAFCO, INC.	230232	02/04/97	200-210-4540	39.41	INV#104468, PO#31215, URS, FILTERS
STRAFCO, INC.	230233	02/04/97	200-210-4540	10.72	INV#104482, PO#31215, URS, WIPER PRD/LIQUID
STRAFCO, INC.	230234	02/04/97	200-210-4540	2.70	INV#104487, PO#31215, URS, PARTS
STRAFCO, INC.	230235	02/04/97	200-210-4540	3.32	INV#104497, PO#31215, URS, PARTS
STRAFCO, INC.	230236	02/03/97	200-210-4540	59.45	INV#104349, PO#31215, URS, FILTER/BOX LAMP
STRAFCO, INC.	230238	02/03/97	200-210-4540	18.99	INV#104296, PO#31215, URS, TRUCK MAT
STRAFCO, INC.	230239	02/03/97	200-210-4540	36.50	INV#104323, PO#31215, URS, PLUG/WIRE/CABLE
STRAFCO, INC.	230241	02/03/97	200-210-4540	69.66	INV#104331, PO#31215, URS, THINNER/PRMRJTAC
STRAFCO, INC.	230242	02/03/97	200-210-4540	19.70	INV#104332, PO#31215, URS, HOSE CLAMPS
STRAFCO, INC.	230243	02/03/97	200-210-4540	2.14	INV#104334, PO#31215, URS, UPHOLSTERY
STRAFCO, INC.	230244	02/03/97	200-210-4540	8.92	INV#104294, PO#31215, URS, CABLE
STRAFCO, INC.	230245	01/31/97	200-210-4540	91.70	INV#104164, PO#30820, URS, PARTS
STRAFCO, INC.	230247	01/30/97	200-210-4540	35.99	INV#103980, PO#30820, URS, FLOOR MAT
STRAFCO, INC.	230248	01/30/97	200-210-4540	100.04	INV#104000, PO#30820, URS, CYLINDER
STRAFCO, INC.	230249	01/31/97	200-210-4540	30.62	INV#104077, PO#30820, URS, BELTS
STRAFCO, INC.	230250	01/31/97	200-210-4540	6.96	INV#104136, PO#30820, URS, CLUTCH CYCLING S
STRAFCO, INC.	230251	01/29/97	200-210-4540	5.38	INV#103864, PO#31215, URS, FILTER
STRAFCO, INC.	230252	01/30/97	200-210-4540	52.23	INV#103902, PO#30820, URS, PARTS
STRAFCO, INC.	230253	01/30/97	200-210-4540	5.06	INV#103903, PO#30820, URS, FILTER
STRAFCO, INC.	230254	01/29/97	200-210-4540	45.22	INV#103774, PO#30820, URS, PARTS
STRAFCO, INC.	230255	01/29/97	200-210-4540	4.12	INV#103777, PO#30820, URS, FILTERS
STRAFCO, INC.	230256	01/29/97	200-210-4540	25.75	INV#103784, PO#30820, URS, HTR CORE
STRAFCO, INC.	230257	01/29/97	200-210-4540	21.95	INV#103791, PO#30820, URS, HOSE/BULB
STRAFCO, INC.	230258	01/29/97	200-210-4540	3.33	INV#103793, PO#30820, URS, PART
STRAFCO, INC.	230259	01/29/97	200-210-4540	36.20	INV#103804, PO#30820, URS, DISCS
STRAFCO, INC.	230261	01/29/97	200-210-4540	28.56	INV#103832, PO#30820, URS, HOSE/BELT
STRAFCO, INC.	230262	01/29/97	200-210-4540	2.53	INV#103833, PO#30820, URS, FILTER
STRAFCO, INC.	230263	01/29/97	200-210-4540	1.94	INV#103770, PO#30820, URS, FILTER
STRAFCO, INC.	230264	01/29/97	200-210-4540	44.76	INV#103765, PO#30820, URS, FILTER/AXLE
STRAFCO, INC.	230265	01/28/97	200-210-4540	15.70	INV#103725, PO#30820, URS, PARTS
STRAFCO, INC.	230267	01/28/97	200-210-4540	71.62	INV#103717, PO#30820, URS, PARTS
STRAFCO, INC.	230268	01/28/97	200-210-4540	20.64	INV#103712, PO#30820, URS, BELT
STRAFCO, INC.	230269	01/28/97	200-210-4540	13.93	INV#103660, PO#30820, URS, PAD ASSMBL
STRAFCO, INC.	230270	01/28/97	200-210-4540	5.14	INV#103643, PO#30820, URS, LINE TAPE
STRAFCO, INC.	230271	01/28/97	200-210-4540	47.91	INV#103624, PO#30820, URS, PARTS
STRAFCO, INC.	230272	01/27/97	200-210-4540	3.42	INV#103582, PO#30820, URS, GRS HOSE
STRAFCO, INC.	230273	01/27/97	200-210-4540	150.91	INV#103578, PO#30820, URS, PARTS
STRAFCO, INC.	230274	01/27/97	200-210-4540	2.80	INV#103513, PO#30820, URS, FUSE
STRAFCO, INC.	230275	01/27/97	200-210-4540	64.90	INV#103510, PO#30820, URS, SUPPLIES
STRAFCO, INC.	230276	01/27/97	200-210-4540	3.52	INV#103506, PO#30820, URS, WIPER PRD
STRAFCO, INC.	230277	01/27/97	200-210-4540	1.50	INV#103499, PO#30820, URS, FUSE
STRAFCO, INC.	230278	01/27/97	200-210-4540	4.34	INV#103497, PO#30820, URS, DURA COMBO
WILLIAMSON CO LANDFILL	229683	03/03/97	200-210-4991	669.32	A#660555 WC 0000273, INV#686-001722, URS, LO
CARLSON CLEANING EQUIP, INC	229701	02/24/97	200-210-4999	370.00	INV#73-2776, PO#31584, URS, CAR WASH SOAP
BERRY'S ACE HARDWARE	229922	02/03/97	200-210-4999	5.07	INV#2113702, PO#31200, URS, BULBS
BERRY'S ACE HARDWARE	229923	02/06/97	200-210-4999	17.93	INV#2113866, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229924	02/12/97	200-210-4999	9.50	INV#2114108, PO#31200, URS, NAILS
BERRY'S ACE HARDWARE	229925	02/19/97	200-210-4999	4.79	INV#2114436, PO#31200, URS, AIM 'N FLAME
BERRY'S ACE HARDWARE	229926	02/19/97	200-210-4999	13.30	INV#2114462, PO#31200, URS, SUPPLIES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY'S ACE HARDWARE	229927	02/26/97	200-210-4999	2.78	INV#2114749, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229928	02/26/97	200-210-4999	3.60	INV#2114757, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229929	02/26/97	200-210-4999	11.86	INV#2114781, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229930	02/06/97	200-210-4999	53.96	INV#2113896, PO#31200, URS, BOOTS
STRAFCO, INC.	229604	02/10/97	200-210-5000	37.04	INV 105135, PO 31215, URS, WRENCH SET
STRAFCO, INC.	229605	02/11/97	200-210-5000	13.71	INV 105207, PO 31215, URS, GREASE GUN
STRAFCO, INC.	229606	02/11/97	200-210-5000	5.76	INV 105256, PO 31215, URS, SOOCKETS
STRAFCO, INC.	229607	02/13/97	200-210-5000	22.35	INV 105501, PO 31215, URS, SOCKETS
STRAFCO, INC.	229608	02/06/97	200-210-5000	22.16	INV 104759, PO 31215, URS, SOCKET SET
STRAFCO, INC.	229609	01/30/97	200-210-5000	5.35	INV 103942, PO 30820, URS, REP PCK-KT
STRAFCO, INC.	229610	01/29/97	200-210-5000	107.17	INV 103841, PO 30820, URS, WRENCH SET/RAIN P
STRAFCO, INC.	229611	01/29/97	200-210-5000	15.91	INV 103773, PO 30620, URS, DROP LIGHT/PROTEC
BOBBY JENNINGS	229634	03/14/97	200-210-5000	81.00	INV 69584, PO 31769, URS, CHAIN
BERRY'S ACE HARDWARE	229940	02/19/97	200-210-5000	47.77	INV#2114414, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229941	02/18/97	200-210-5000	19.99	INV#2114397, PO#31200, URS, FLASHLIGHT
BERRY'S ACE HARDWARE	229931	02/10/97	200-210-5753	7.08	INV#2114011, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229932	02/11/97	200-210-5753	2.26	INV#2114041, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229933	02/12/97	200-210-5753	37.58	INV#2114115, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229934	02/12/97	200-210-5753	3.38	INV#2114146, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229935	02/12/97	200-210-5753	21.92	INV#2114151, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229936	02/24/97	200-210-5753	11.08	INV#2114663, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229937	02/26/97	200-210-5753	19.82	INV#2114758, PO#31200, URS, SUPPLIES
BERRY'S ACE HARDWARE	229938	02/26/97	200-210-5753	13.80	INV#2114792, PO#31200, URS, WIRE
Total 210-UNIFIED SYSTEM				\$ 32,979.11	
211-R & B GEN FUND, R&B #1					
SOUTH TEXAS COUNTY JUDGES	229579	03/18/97	200-211-4232	\$ 150.00	JUN 22-25, 1997 REG. FOR M.HEILIGENSTEIN ANN
MIKE HEILIGENSTEIN	229956	03/07/97	200-211-4232	197.71	MAR 1-4, 1997 EXP. REIMB., PCT 1
Total 211-R & B GEN FUND, R&B #1				\$ 347.71	
212-R & B GEN FUND, R&B #2					
NICKEY LAWRENCE	229641	03/11/97	200-212-3100	\$ 6.48	FEB 97, MAR 4, 1997, EXP REIMB, PCT 2
NICKEY LAWRENCE	229641	03/11/97	200-212-4231	39.15	FEB 97, MAR 4, 1997, EXP REIMB, PCT 2
GREG BOATRIGHT	229660	03/11/97	200-212-4231	283.62	FEB 97, EXP REIMB, PCT 2
Total 212-R & B GEN FUND, R&B #2				\$ 329.25	
213-R & B GEN FUND, R&B #3					
CATHY RIEDEL	229654	03/05/97	200-213-4232	\$ 472.25	MAR 1-4, 1997 EXP REIMB, PCT 3
DAVID S. HAYS	229656	03/05/97	200-213-4232	284.68	MAR 1-4, 1997, EXP REIMB, PCT. 3
Total 213-R & B GEN FUND, R&B #3				\$ 756.93	
214-R & B GEN FUND, R&B #4					
TAYLOR OFFICE PRODUCTS	230037	02/12/97	200-214-3100	\$ 42.80	INV#10110, PO#31005, PCT 4, OFFICE SUPPLIES
CLEANER IS BETTER	230036	02/27/97	200-214-4999	60.00	INV#1303, PO#31899, PCT#4, FEB 4 & FEB 18, 1
Total 214-R & B GEN FUND, R&B #4				\$ 102.80	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
318					
DONALD E. & MICHELLE KUEMPEL J	229602	03/26/97	200-318-3000	\$ 1.58	1995 SUPPLEMENTAL ROLL #15 REFUND, PROPERTY
Total 318				\$ 1.58	
Total Fund Expenditures				\$ 34,517.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 34,517.30	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	229905	02/24/97	205-200-5506	\$ 750.00	INV#9702525, PROJ.#445-507-20, ANDERSON MILL
Total 200-R&B GEN SPEC PRJCTS				\$ 750.00	
Total Fund Expenditures				\$ 750.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 750.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	230010	03/27/97	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
Total 680-LAW LIBRARY				\$ 450.00	
Total Fund Expenditures				\$ 450.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 450.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
380-PROBATE COURT FUND					
MARSHA DAVIS	229827	03/12/97	380-380-4705	\$ 66.70	FEB 5-7, 1997 EXP. REIMB., CO. CLERK
ELAINE BIZZELL	229829	03/14/97	380-380-4705	233.28	MAR 5-7 EXP. REIMB., CO. CLERK

Total 380-PROBATE COURT FUND				\$ 299.98	
Total Fund Expenditures				\$ 299.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 380-PROBATE COURT FUND				\$ 299.98	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
OFFICE FURNITURE DISTRIBUTORS	229764	02/28/97	385-385-3100	\$ 464.42	INV#300914-0, PO#31650, RECORDS MGMT., OFFIC
BUREAU OF VITAL STATISTICS	229863	03/13/97	385-385-4320	161.04	MAR 13, 1997 A#C5000069, FUND #153, BUDGET#5
Total 385-CO CLK RECORDS				\$ 625.46	
Total Fund Expenditures				\$ 625.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 625.46	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	229846	02/28/97	399-208-3500	\$ 5,622.55	FEB 97 CO. CLERKS MONTHLY REPORT FOR JUDICIA
STATE TREASURER	229855	02/28/97	399-208-0000	6,880.00	FEB 97 DIST. CLK. FILING FEES - MONTHLY REPO

Total 208				\$ 12,502.55	
Total Fund Expenditures				\$ 12,502.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 399-STATE AGENCY FUND				\$ 12,502.55	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
NATIONS BANK, N.A.	230041	02/24/97	406-696-4999	\$ 106.24	FEB 97 A#1155-1155, CO. ATTY.
Total 696-CO ATTY HOT CKS				\$ 106.24	
Total Fund Expenditures				\$ 106.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 106.24	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG					
EDD FULKES	229898	03/10/97	700-515-5002	\$ 3,500.00	INV#412395, PO#31270, SIDEWALK AT NEW RR ANN
GREATER TEXAS CONSTRUCTION, IN	230048	03/12/97	700-515-5002	51,050.15	MAR 12, 1997, APPL#17, 1/19/97-3/12/97, RR A
Total 515-ROUND ROCK OFF BLDG				\$ 54,550.15	
Total Fund Expenditures				\$ 54,550.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 700-CAPITAL PROJECTS FUND				\$ 54,550.15	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
OPUS THREE	230399	03/03/97	701-543-4100	\$ 1,938.00	INV 03-9620-03, PROJ#03-9620, JUV ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 1,938.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
GRAY, JANSING & ASSOCIATES, IN	230425	03/04/97	701-691-4100	\$ 14,686.13	INV #21404, JOB#7575.32, LAKE CREEK CHANNEL
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 14,686.13	
695					
BROWN, MCCARROLL, SHEETS	229990	02/28/97	701-695-5000	\$ 844.11	FEB 28, 1997, WILLIAMSON CO. VS. D.JOHNSON,
BROWN, MCCARROLL, SHEETS	229991	02/28/97	701-695-5000	1.80	FEB 28, 1997, J&H ROZNOVAK, EXPENSES
BROWN, MCCARROLL, SHEETS	229992	02/28/97	701-695-5000	1.20	FEB 28, 1997, J&C NOREN, EXPENSES
Total 695				\$ 847.11	
Total Fund Expenditures				\$ 17,471.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 17,471.24	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
LDDS WORLDCOM	230103	01/29/97	885-886-4211	\$ 12.20	JAN 97, A#1922580, H/RESOURCES & BENEFITS
LDDS WORLDCOM	230190	03/01/97	885-886-4211	15.84	FEB 97, A#1922580, H/RESOURCES & BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 28.04	
Total Fund Expenditures				\$ 28.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 28.04	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
SHANNAN HICKS	229648	03/06/97	900-900-3000	\$ 22.46	MAR 3-5, 1997, EXP REIMB, 911 ADDR
GTE SOUTHWEST	229918	03/10/97	900-900-4211	115.18	MAR 97 A#512-930-3370, 911 ADDRESSING
EMILY STLUKA	229659	03/06/97	900-900-4212	3.00	FEB 21, 1997, EXP REIMB, 911 ADDR.
SHANNAN HICKS	229648	03/06/97	900-900-4232	87.48	MAR 3-5, 1997, EXP REIMB, 911 ADDR
EMILY STLUKA	229659	03/06/97	900-900-4232	23.53	FEB 21, 1997, EXP REIMB, 911 ADDR.
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 251.65	
Total Fund Expenditures				\$ 251.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 251.65	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
RADISSON RESORT	229768	02/26/97	919-919-4232	\$ 165.00	APR 13-15, 1997, PO#31620, J/SERV., DOUBLE R
Total 919-STATE AID GRANT 1997				\$ 165.00	
Total Fund Expenditures				\$ 165.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 165.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
EAGLE OFFICE PRODUCTS	230387	02/25/97	922-922-3000	\$ 69.00	INV#46136, PO#31578, J/SERV., TONER
EAGLE OFFICE PRODUCTS	230394	03/06/97	922-922-3000	267.77	INV#46367, PO#31766, J/SERV, SUPPLIES
HERITAGE PRINTING	230405	02/27/97	922-922-3000	57.60	INV#10298, PO#31625, J/SERV, TONER
OFFICE FURNITURE DISTRIBUTORS	230407	02/21/97	922-922-3000	96.01	INV#300032-0, PO#31550, J/SERV., OFFICE SUPP
LAWRENCE TEACHER SUPPLY	230412	03/12/97	922-922-3000	49.32	INV#019103, PO#31782, J/SERV., POSTER BOARD
S.G. CORP.	230419	02/25/97	922-922-3101	64.90	INV#0970225-01, PO#31056, J/SERV, COMPLETE R
ABL MANAGEMENT, INC.	230402	02/07/97	922-922-3306	560.03	INV 10977, FOOD SERVICES, J/SERV
ABL MANAGEMENT, INC.	230406	02/14/97	922-922-3306	609.07	INV 10979, PO 31656, FOOD SERVICE, J/SERV
ABL MANAGEMENT, INC.	230409	02/21/97	922-922-3306	612.81	INV 10981, PO 31656, FOOD SERVICE, J/SERV
ABL MANAGEMENT, INC.	230411	02/28/97	922-922-3306	570.63	INV 10983, PO 31656, FOOD SERVICE, J/SERV
GEORGETOWN MED CNTR	230400	02/25/97	922-922-3307	49.50	FEB 25, 1997 A#1688.98, R.RODRIGUEZ, J/SERV.
GEORGETOWN MED CNTR	230403	02/13/97	922-922-3307	37.50	FEB 13, 1997 A#1688.96, D.PACHECO, J/SERV.
MARY LEE MARQUARDT, R.N.	230008	03/27/97	922-922-3317	350.00	DENTION CENTER CLIENTELE HEALTH APPRAISALS
ABC BANK	230385	02/28/97	922-922-3317	1,151.75	FEB 97, PO#31663, J/SERV., ELEC. MONITORING
SAN GABRIEL PSYCHOLOGICAL, INC	230410	03/03/97	922-922-3317	1,575.00	DEC 96-JAN 97, PO#31159, J/SERV., D.PACHECO
THE ARROW PROJECT	230414	03/03/97	922-922-3317	464.64	FEB 97, PO#31659, J/SERV., A.BARNETT/D.PACHE
LINDA F. YOUNG, LMSW-ACP,RSOTP	230416	02/24/97	922-922-3317	106.00	FEB 14, 1997, J/SERV., RISK ASSESSMENT
GTE SOUTHWEST	229919	03/10/97	922-922-4211	145.32	MAR 97 A#512-930-3300, J/SERV.
GEORGETOWN HOSPITAL	229999	03/27/97	922-922-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	230017	03/27/97	922-922-4610	1,300.95	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 922-COMMUNITY CORRECTIONS 1997				\$ 10,137.80	

Total Fund Expenditures	\$ 10,137.80
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997	\$ 10,137.80
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
927-CHALLENGE GRANT 1997					
THE ARROW PROJECT	230414	03/03/97	927-927-4000	\$ 1,626.24	FEB 97, PO#31659, J/SERV., A.BARNETT/D.PACHE
Total 927-CHALLENGE GRANT 1997				\$ 1,626.24	
Total Fund Expenditures				\$ 1,626.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 927-CHALLENGE GRANT 1997				\$ 1,626.24	

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

933-PURCH OF JUV JUSTICE ALTERNATIVES

BRAZOS VALLEY YOUTH CORP.	230415	03/01/97	933-933-4100	\$ 2,791.04	FEB 97 RESIDENTIAL B.OVERRBEY
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Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 2,791.04	
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Total Fund Expenditures	\$ 2,791.04
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Less Fund Discounts	0.00
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Less Fund Credits	0.00
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Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES	\$ 2,791.04
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
EAGLE OFFICE PRODUCTS	230309	03/07/97	934-934-3000	\$ 417.51	INV#46394, PO#31705, J/SERV., SUPPLIES
Total 934-JUV JUST ALT EDUC PROG				\$ 417.51	
Total Fund Expenditures				\$ 417.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 417.51	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
HAYS COUNTY AUDITOR	229859	03/06/97	945-945-1100	\$ 2,428.17	FEB 97 REIMBURSEMENT OF HAYS CO. DEPUTY TIMM
HAYS COUNTY AUDITOR	229859	03/06/97	945-945-2010	185.76	FEB 97 REIMBURSEMENT OF HAYS CO. DEPUTY TIMM
HAYS COUNTY AUDITOR	229859	03/06/97	945-945-2020	194.99	FEB 97 REIMBURSEMENT OF HAYS CO. DEPUTY TIMM
HAYS COUNTY AUDITOR	229859	03/06/97	945-945-2030	198.72	FEB 97 REIMBURSEMENT OF HAYS CO. DEPUTY TIMM
HAYS COUNTY AUDITOR	229859	03/06/97	945-945-2050	26.47	FEB 97 REIMBURSEMENT OF HAYS CO. DEPUTY TIMM
GLENN GRAHAM	229639	03/11/97	945-945-3000	21.02	MAR 11, 1997 EXP REIMB, TASK FORCE
GTE MOBILNET INCORPORATED	229751	03/16/97	945-945-3000	51.57	MAR 97 A#512-217-3720, TASK FORCE
GTE MOBILNET INCORPORATED	229752	03/19/97	945-945-3000	133.59	MAR 97 A#512-217-3721, TASK FORCE
OFFICE FURNITURE DISTRIBUTORS	229761	02/28/97	945-945-3000	19.50	INV#300916-0 LESS CM#300916-0, PO#31630, TAS
OFFICE FURNITURE DISTRIBUTORS	229762	03/03/97	945-945-3000	55.38	INV#301011-0, PO#31630, TASK FORCE, SUPPLIES
OFFICE FURNITURE DISTRIBUTORS	229763	02/28/97	945-945-3000	31.98	INV#300913-0, PO#31670, TASK FORCE, RIBBON
GENIE LUBE EXPRESS & AUTO REPA	229858	03/10/97	945-945-3000	24.42	INV#RR:0017434, PO#31137, TASK FORCE, LUBE,O
PURCELL TIRE CENTER	229860	03/03/97	945-945-3000	54.64	INV#5446392, PO#31012, TASK FORCE, TIRE
PURCELL TIRE CENTER	229861	03/04/97	945-945-3000	12.57	INV#5446438, PO#31012, TASK FORCE, REPAIR TI
UNIQUE PRESS	229862	03/10/97	945-945-3000	52.08	INV#4296, TASK FORCE, BUSINESS CARDS
EXXON/GECC	229890	02/13/97	945-945-3000	422.50	FEB 97 A#1028005080-2, TASK FORCE
CENTRAL TEXAS REFUSE, INC.	230005	03/27/97	945-945-3000	57.72	REFUSE SERVICE, TASK FORCE
PRUCROW INDUSTRIAL PROPERTIES,	230007	03/27/97	945-945-3000	1,635.09	PROJ 843597-06, A#5400008594, TENANT-TGAAADO
ABOLISH DIRT CLEANING CO., INC	230011	03/27/97	945-945-3000	225.00	MONTHLY CLEANING SERVICE, TASK FORCE
TUELECTRIC	230022	03/18/97	945-945-3000	267.81	MAR 97 A#339-8009-96-3, TASK FORCE

Total 945-CARADA TASK FORCE/5	\$ 6,098.98
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Total Fund Expenditures	\$ 6,098.98
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 945-CARADA TASK FORCE/5	\$ 6,098.98
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00076

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
					approved 4-1-97
					John C. Daefler
TOTAL Cash Required, ALL FUNDS				\$ 550,799.81	

00077

ADDENDUM

APRIL 1, 1997

American Express	County Attorney	\$ 179.94
American Express	Precinct #2	\$ 245.59
R. Gill & Associates	Round Rock Annex Proj.	\$ 544.50
Round Rock Hospital	Health District	\$13,524.29
Spencer Godfrey Arch.	Cedar Park Annex Proj.	\$11,680.00
The Software Group	Data Processing	\$22,365.00
Municipal Services Bur.	JP#1	\$ 157.15
TX Dept. of Public Tran.	Unified Road System	\$44,259.12
Postmaster	Unified Road System	\$ 320.00

TOTAL

\$93,275.59

approved 4-1-97
John C. Daefler

00078

AGENDA ITEM # 4April 1, 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: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note the following Utility Requests from **Lone Star Gas** for bore to place a 4 foot gas main on O'Connor (north of Farm to Market Highway 620); **Time Warner Communications** right-of-way (power supply) on 7612 1/2 Dallas Drive;

Time Warner Communications right-of-way (power supply) 6914 1/2 McNeil Road.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

WILLIAMSON COUNTY URS

Utility Requests - 04/01/97

Precinct I

A. Lone Star Gas

1. O'Connor(north of FM Hwy 620) - Bore to place a 4" gas main

B. Time Warner Comm.

1. 7612 1/2 Dallas Drive - ROW(power supply)
2. 6914 1/2 McNeil Road - ROW(power supply)

Precinct II

Precinct III

Precinct IV

*noted 4-1-97
John C. Doerfler*

00079