

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGApril 8, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 8th day of April A.D., 1997, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1April 8, 1997

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

A representative from Ron Paul's office addressed the court offering to assist in any problems the county may have in which Mr. Paul might assist.

EMS Director, John Sneed, thanked all for their assistance during the flooding emergency on Friday, April 4, 1997, - especially Communications and the Unified Road and Bridge Department.

He also announced EMS will now be a regional office and training center for PHTLS (Pre Hospital Trauma Life Support) in this area. Ft. Worth is the only other training facility in Texas.

Judge Doerfler expressed appreciation to Hartley Sappington for all his hard work and cooperation and announced he is leaving the City of Georgetown to join Waste Management.

AGENDA ITEM # 2April 18, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the meeting of April 1, 1997.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3April 8, 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 \$499,866.35 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description...
<i>Approved 4-8-97 John C. Doerfler</i>					
208					
TEXAS PARKS & WILDLIFE	230604	03/31/97	100-208-6000	\$ 57.80	CA#96-10483, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	230605	03/27/97	100-208-6000	23.80	CA#97-11329, JP#3, FINE COLLECTED
Total 208				\$ 81.60	
341					
JAMES S. NILES	230449	03/11/97	100-341-2020	\$ 25.00	MAR 11, 1997, SHF, OVERPAYMENT OF ALARM FEES
JANE A. MANN	230724	02/19/97	100-341-7000	36.00	CA#97-025-C368, DIST CLERK, COURT COSTS
DALLAS COUNTY SHERIFF	230905	03/12/97	100-341-7000	45.00	CA#97-017-T26, D.SKINNER, TAX SUIT
TRAVIS COUNTY CONSTABLE	230906	03/26/97	100-341-7000	40.00	CA#95-390-T368, J.SMALL, TAX SUIT
BEXAR COUNTY SHERIFF	230907	03/26/97	100-341-7000	45.00	CA#92-238-T368, R.TEAGUE, TAX SUIT
JAN BRELAND	230588	03/31/97	100-341-9002	57.00	MAR 31, 1997, REIMB UNEXECUTED WRIT, CONST #
Total 341				\$ 248.00	
342					
ALLEN'S TOWING	230867	02/02/97	100-342-9400	\$ 50.00	INV#27682, SHF, TOWING FROM 6615 LAKEWOOD
ALLEN'S TOWING	230868	02/27/97	100-342-9400	50.00	INV#27821, SHF, TOWING TO IMPOUND YARD
ALLEN'S TOWING	230869	03/09/97	100-342-9400	50.00	INV#27186, SHF, TOWING TO IMPOUND YARD
ALLEN'S TOWING	230870	02/19/97	100-342-9400	50.00	INV#27586, SHF, TOWING TO IMPOUND YARD
Total 342				\$ 200.00	
351					
TAYLOR ISD TAX OFFICE	230469	03/26/97	100-351-3004	\$ 75.00	CA#4NT-97-0123, J.BROWN, JP#4, THWARTING
TAYLOR ISD TAX OFFICE	230470	03/24/97	100-351-3004	25.00	CA#4NT-97-0048, E.TEALER, JP#4, THWARTING
Total 351				\$ 100.00	
352					
CLAYTON SCOTT CROWDER	230757	02/20/97	100-352-6000	\$ 1,557.00	FEB 20, 1997, SHF, REFUND OF FUNDS SEIZED
Total 352				\$ 1,557.00	
370-ALTERNATE DISPUTE RESOLUTION FUND					
KEVIN HALLMARK	231063	03/31/97	100-370-5000	\$ 90.00	MAR 31, FUNDS OWED TO FOR OFF DUTY WORK, SHF
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 90.00	
400-CO JUDGE					
JOHN C. DOERFLER	230762	03/17/97	100-400-4231	\$ 156.62	FEB 3-MAR 3, 1997 EXP REIMB, CO JUDGE
JANE TABLERIOU	230607	03/24/97	100-400-4232	59.40	MAR 19-21, 1997 EXPENSE REIMB., CO. JUDGE
OFFICE DEPOT, INC.	230573	03/03/97	100-400-5750	506.98	INV 023599855-001, PG 31644, CO JUDGE, HP PR
<del>OFFICE DEPOT, INC.</del>	<del>230697</del>	<del>03/06/97</del>	<del>100-400-5750</del>	<del>506.98</del>	<del>INV#023599855, CO JUDGE, CABLE</del>
CANON U.S.A., INC.	230709	02/28/97	100-400-5750	50.00	INV#343806CH2W, PO#30167, CO JUDGE, INSTALLA
Total 400-CO JUDGE				\$ 1,279.98	
401-COMRS COURT					
OFFICE FURNITURE DISTRIBUTORS	230897	03/14/97	100-401-3100	\$ 127.28	INV#302188-0, A#111713, PBX OPERATOR, OFFICE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 401-COMRS COURT				\$ 127.28	
402-HUMAN RESOURCES					
DATA RESEARCH INC.	231041	03/06/97	100-402-3900	\$ 119.00	INV 935394, 1 YR SUBSCRIPTION - DISABILITY L
WILLIAMSON CO SUN, INC	231042	03/12/97	100-402-4310	8.40	JAN 23, A#072694-00000, HELP WANTED AD, H/RE
dba ROUND ROCK LEADER	231043	03/13/97	100-402-4310	42.50	INV 031684-01, CHIEF DEPUTY, PROPERTY TAX, H
Total 402-HUMAN RESOURCES				\$ 169.90	
403-CO CLERK					
ELAINE BIZZELL	230721	03/25/97	100-403-4232	\$ 53.94	MAR 19-21, 1997 EXP. REIMB., CO. CLERK
Total 403-CO CLERK				\$ 53.94	
409-NON DEPT					
IKON OFFICE SOLUTIONS	230947	02/11/97	100-409-3100	\$ 140.67	INV#782112, CSCD, RISOGRAPH COPY USAGE RATE
DIETZ & ASSOCIATES, P.C.	230795	04/02/97	100-409-4100	461.35	APR 2, 1997, A#92675-41, PROFESSIONAL SERVIC
DIETZ & ASSOCIATES, P.C.	230796	04/02/97	100-409-4100	782.92	APR 2, 1997, A#92675-05, PROFESSIONAL SERVIC
dba TONN & ASSOCIATES	230814	04/01/97	100-409-4100	750.00	MAR 97 SERV, PLANNING SESSION/SEMINAR
dba TONN & ASSOCIATES	230815	04/01/97	100-409-4100	2,500.00	MAR 97 SERVICES
SOUTHWESTERN BELL	230572	03/01/97	100-409-4211	393.56	MAR 97, 259-2090, OPERATOR
GTE MOBILNET INCORPORATED	230763	03/25/97	100-409-4211	157.06	MAR 97 A#999-000-2723, GAME WARDEN
SOUTHWESTERN BELL	230807	03/19/97	100-409-4211	950.72	MAR 97, 352-3661, PBX
FOX SERVICE COMPANY	230946	03/10/97	100-409-5000	3,637.05	INV#193232, PO#31516, MAINT., AIRJ CONDITION
DH CLEANING SERVICE	231036	03/07/97	100-409-5000	1,662.10	INV 6376, PO 30380, CARPET, MAIN
Total 409-NON DEPT				\$ 11,435.43	
426-CO CT AT LAW #1					
ELAINE BIZZELL, COUNTY CLERK	230540	03/27/97	100-426-4001	\$ 100.00	MAR 27, 1997, JURY REPLENISHMENT, CO. CLERK
KELLY D. MCCLENNAHAN, P.C.	230457	03/07/97	100-426-4130	150.00	CA#96-3912-1, CLAYTON PAUL ARCHER, CC@LAW#1
KELLY D. MCCLENNAHAN, P.C.	230458	03/07/97	100-426-4130	150.00	CA#96-3061-1, TARA RENEE SHORT, CC@LAW#1
RUSSELL D. HUNT, JR.	230461	03/07/97	100-426-4130	150.00	CA#96-1306-1, ROBERT W. BUNCH, CC@LAW #1
WALSH, AKINS & DAVIS	230533	03/07/97	100-426-4130	228.00	CA#96-933-SC1, O'BRYAN CHILDREN, CC#1
WALSH, AKINS & DAVIS	230534	03/07/97	100-426-4130	150.00	CA#94-1625-FC1, S.R., CC#1
Total 426-CO CT AT LAW #1				\$ 936.00	
427-CO CT AT LAW #2					
OFFICE FURNITURE DISTRIBUTORS	230894	01/29/97	100-427-3100	\$ 13.20	INV#S104122-IN, PO#31164, CC@LAW#2, PEN
PAULA K. STONE	230612	03/11/97	100-427-4125	40.10	CA#96-0556-2, J.CARROLL, CC@LAW#2, COPY OF T
PAULA K. STONE	230613	02/26/97	100-427-4125	121.80	CA#96-1715-2, J.ANTHONY, CC@LAW#2, COPY OF H
BROWN, MCCARROLL, SHEETS	230452	03/17/97	100-427-4130	200.00	CA#96-4139-2, JOHN PAUL NEW, CC@LAW#2
JAMES P. WALLACE JR. P.C.	230466	03/19/97	100-427-4130	250.00	CA#96-3635-2, ROBERT R. KIMBLE, CC@LAW#2
MARJORIE M. HERBERT	230468	03/24/97	100-427-4130	100.00	CA#89-909-FC1, STARLA MARKS, CC@LAW#2
DOMINO'S PIZZA	230611	03/14/97	100-427-4933	25.90	INV#3321, CC@LAW#2, JUROR FOOD
Total 427-CO CT AT LAW #2				\$ 751.00	
435-DIST COURTS					
ELLAIN FORESTER, CSR	230621	03/12/97	100-435-4125	\$ 2,300.00	CA#95-211-K26, R.BELL, 26TH DIST. CRT., JURY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CARRIE C. TOWNSEND	230624	03/12/97	100-435-4135	130.00	INV#14*, FEB 18-19, 1997 COURT REPORTING, 27
MARIA CELESTE COSTLEY	230619	03/12/97	100-435-4141	69.00	3/10/97, CA#96-136-K27796-151-K277, 277TH D
ESTHER RENDON	230892	02/21/97	100-435-4141	25.00	CA#97-054-K26, E.VILLANUEVA, 26TH DIST. CRT.
Total 435-DIST COURTS				\$ 2,524.00	
436-26TH JUD DIST CT					
IAN INGLIS	230464	03/14/97	100-436-4130	\$ 1,500.00	CA#88-626-K26, DONALD RAY YOUNT, 26TH DIST.
PETER L. BLOODWORTH	230471	03/13/97	100-436-4130	700.00	CA#95-642-K26, KEITH STRAKOS, 26TH DIST. CRT
ROB V. ROBERTSON	230526	03/21/97	100-436-4130	350.00	CA#97-057-K26, ROGER MARTINEZ, 26TH CT
CHRISTINA PETERSON	230529	03/17/97	100-436-4130	350.00	CA#97-158-K26, KEVIN D. JONES, 26TH CT
Total 436-26TH JUD DIST CT				\$ 2,900.00	
437-277TH JUD DIST CT					
J.R. HANCOCK	230456	03/12/97	100-437-4130	\$ 350.00	CA#95-106-K277, STEVE YOUNG, 277TH DIST. CRT
JACK N. WEBERNICK	230465	03/21/97	100-437-4130	800.00	CA#94-566-K277, YVONNE FERNANDEZ, 277TH DIST
JOHN R. DUER	230467	03/21/97	100-437-4130	1,217.91	CA#95-422-K277, JUAN LIRA, 277TH DIST. CRT.
RAYMOND MANNING	230525	03/21/97	100-437-4130	100.00	CA#96-092-K277, JASON CARRINGTON, 277TH CT
BROWN, MCCARROLL, SHEETS	230527	03/20/97	100-437-4130	25.00	CA#96-488-F277, CORNELIO ESCAMILLA, III, 277
BROWN, MCCARROLL, SHEETS	230528	03/20/97	100-437-4130	350.00	CA#96-705-K277, CORINNA MARTINEZ DOMINGUEZ,
BROCK KALNBACH	230530	03/20/97	100-437-4130	350.00	CA#97-013-K277, MANUEL ORTIZ, 277TH CT
Total 437-277TH JUD DIST CT				\$ 3,192.91	
438-368TH JUD DIST CT					
D & L PRINTING	230623	03/07/97	100-438-3100	\$ 126.93	INV#379, PO#31514, 368TH DIST. CRT., LETTERH
LAW OFFICE OF BOBBY R. TAYLOR,	230450	03/11/97	100-438-4130	350.00	CA#94-849-K368, GEORGE REYES, 368TH DIST. CR
BROCK KALNBACH	230451	03/14/97	100-438-4130	350.00	CA#96-229-J368, C.M., 368TH DIST. CRT,
JOHN B. MCMASTER	230453	03/11/97	100-438-4130	350.00	CA#92-284-K368, CHARLES VALENZUELA, 368TH DI
J.R. HANCOCK	230454	03/14/97	100-438-4130	350.00	CA#96-060-J26, C.B., 368TH DIST. CRT.
J.R. HANCOCK	230455	03/14/97	100-438-4130	350.00	CA#96-228-J368, C.L., 368TH DIST. CRT,
PATRICIA J. CUMMINGS	230459	01/06/97	100-438-4130	350.00	CA#96-587-K368, ALBERT LEON CLOUD, 368TH DIS
RUSSELL D. HUNT, JR.	230460	03/14/97	100-438-4130	350.00	CA#96-188-J368, B.G., 368TH DIST. CRT,
RUSS SABLATURA	230462	03/11/97	100-438-4130	350.00	CA#92-306-K368, MAUNEL ALANIZ, 368TH DIST. C
TERESA DUFFIN	230531	03/19/97	100-438-4130	350.00	CA#96-598-K368, KENNETH HARRIS, 368TH CT.
WALSH, AKINS & DAVIS	230532	01/06/97	100-438-4130	350.00	CA#94-854-K368, KENNETH WAYNE HUDSON, 368TH
WALSH, AKINS & DAVIS	230535	01/06/97	100-438-4130	150.00	CA#96-1648-F368, B.B., 368TH CT
W. THOMAS EASTES, P.C.	230536	03/11/97	100-438-4130	850.00	CA#96-541-K368, KEITH ARTHUR JEFFERYS, 368TH
W. THOMAS EASTES, P.C.	230537	03/06/97	100-438-4130	350.00	CA#90-368-K368, GENARO VARELA, JR., 368TH CT
WAL-MART #1303 (GEORGETOWN)	230614	03/16/97	100-438-4235	128.53	INV#1210209, PO#31600, 368TH DIST. CRT., AUD
Total 438-368TH JUD DIST CT				\$ 5,105.46	
440-DIST ATTY					
WAL-MART #1303 (GEORGETOWN)	230602	02/05/97	100-440-3100	\$ 6.14	INV#0379951, DIST. ATTY, OFFICE SUPPLIES
WAL-MART #1303 (GEORGETOWN)	230603	02/03/97	100-440-3100	35.79	INV#0379928, DIST. ATTY., OFFICE SUPPLIES
WAL-MART #1303 (GEORGETOWN)	230604	11/20/96	100-440-3100	2.91	INV#1464294, DIST. ATTY., OFFICE SUPPLIES
WAL-MART #1303 (GEORGETOWN)	230605	11/20/96	100-440-3100	54.70	INV#1464288, DIST. ATTY., OFFICE SUPPLIES
WAL-MART #1303 (GEORGETOWN)	230606	12/04/96	100-440-3100	6.19	INV#1464436, DIST. ATTY., OFFICE SUPPLIES
WAL-MART #1303 (GEORGETOWN)	230607	12/30/96	100-440-3100	27.00	INV#2209926, DIST. ATTY., OFFICE SUPPLIES
WAL-MART #1303 (GEORGETOWN)	230609	01/10/97	100-440-3100	85.12	INV#0513054, DIST. ATTY., OFFICE SUPPLIES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MICHAEL JERGINS	230925	03/24/97	100-440-3100	74.69	MAR 24, 1997 EXP. REIMB., DIST. ATTY.
TDCAA	231050	01/21/97	100-440-3100	216.60	INV 24317, PO 30863, FOLDERS/CASE LABELS, D/
WAL-MART #1303 (GEORGETOWN)	231054	02/18/97	100-440-3100	6.72	INV 0513163, COVERS, D/ATTY
HERITAGE PRINTING	231055	01/31/97	100-440-3100	323.56	JAN 31, PO 31274, SUPPLIES, D/ATTY
TEXACO REFINING AND MARKETING	230507	03/14/97	100-440-3301	104.03	A#61-531-9002-7, INV 6153190027703, DIST ATT
MICHAEL JERGINS	230926	03/17/97	100-440-3900	75.00	MAR 17, 1997 EXP. REIMB., DIST. ATTY.
TEXAS DIST & CO	231051	03/01/97	100-440-3900	35.00	MAR 97-MAR 98, TDCAA MEMBERSHIP DUES, W.AVLO
TEXAS DIST & CO	231052	03/01/97	100-440-3900	35.00	MAR 97-MAR 98, TDCAA MEMBERSHIP DUES, T.MCDO
GTE SOUTHWEST	231069	03/22/97	100-440-4211	993.06	MAR 97, 930-3103, D/ATTY
TRAVEL 'N TOURS	231053	03/07/97	100-440-4232	423.00	INV 036374, MAR 22-28, FLIGHT FOR TRAINING,
WAL-MART #1303 (GEORGETOWN)	231001	12/09/96	100-440-4541	17.74	DEC 9, A#702, BULK OIL & FILTER, DIST/ATTY
SABREDATA, INC.	231049	03/17/97	100-440-4544	90.00	INV 09284, PO 31851, LABOR ON MICRO PRINTER,
WAL-MART #1303 (GEORGETOWN)	230691	01/02/97	100-440-4932	21.19	INV#2209947, DIST. ATTY., FILM/BATTERY/MISC.
FEDERAL EXPRESS CORP	231047	01/25/97	100-440-4932	20.50	INV 4-041-38963, A#1219-7791-5, D/ATTY
HEB GROCERY STORE #237	231048	03/11/97	100-440-4932	9.45	INV 00493960, A#10027570000, FILM DEV, D/ATT
WAL-MART #1303 (GEORGETOWN)	230694	12/26/96	100-440-5750	55.85	INV#2209916, DIST. ATTY., TAPE; PAINT; MISC.
Total 440-DIST ATTY				\$ 2,719.24	
450-DIST CLERK					
OFFICE FURNITURE DISTRIBUTORS	230638	03/13/97	100-450-3100	\$ 159.42	A#11702, INV#302075-0, DIST. CLERK, OFFICE S
D & L PRINTING	230636	03/18/97	100-450-4350	173.43	INV#431, PO#31826, DIST. CLK., BUSINESS CARD
THE SOFTWARE GROUP, INC.	230637	03/03/97	100-450-4350	1,593.00	INV#17027, PO#31142, DIST. CLK., OFFICIAL JU
Total 450-DIST CLERK				\$ 1,925.85	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	230891	03/21/97	100-451-3100	\$ 88.32	INV#46638, PO#31891, JP#1, OFFICE SUPPLIES
SHARON LEE BONNESS FURTAD	229389	02/21/97	100-451-4002	6.00	FEB 21, JP#1, JUROR FEES
BECK FUNERAL HOME LTD	230632	03/06/97	100-451-4190	125.00	MAR 6, 1997, J.HALL, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	230633	03/13/97	100-451-4190	800.00	INV#97-128, JASON HALL, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	230634	03/12/97	100-451-4190	800.00	INV#97-131, STAUFFER JOSEPH STRICKLER, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	230635	03/12/97	100-451-4190	800.00	INV#97-133, BOBBY BERRY, JP#1
WEST PBLSHNG CO	230903	02/11/97	100-451-4350	39.10	A#570-528-300, INV#90387088, JP#1, TX EVID C
WEST PBLSHNG CO	230904	02/25/97	100-451-4350	28.25	A#570-528-300, INV#90908405, JP#1, TX PR VI&
Total 451-JP PCT #1				\$ 2,686.67	
452-JP PCT #2					
BECK FUNERAL HOME LTD	230631	02/17/97	100-452-4190	\$ 125.00	FEB 17, 1997, T.EGGLESTON, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	230901	02/18/97	100-452-4190	800.00	INV#97-053, BARBARA LORENE PARK, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	230902	02/27/97	100-452-4190	800.00	INV#97-090, TREVOR EGGLESTON, JP#2
AIRTOUCH PAGING (PAC TEL)	230562	04/01/97	100-452-4211	9.95	A#H4-202240, INV H4202240199704, JP#2, PAGER
SOUTHWESTERN BELL	231058	03/19/97	100-452-4211	167.73	MAR 97, 918-9350, JP#2
AT&T	231059	03/18/97	100-452-4211	8.00	MAR 97, A#019-623-9819-001, 918-9350, JP#2
OPAL LAMBERT	230714	03/20/97	100-452-4231	18.56	MAR 13-20, 1997 EXP. REIMB., JP#2
OZARKA	230539	03/16/97	100-452-4999	56.85	A#0012740957, INV 07C0012740957, JP#2, WATER
PITNEY BOWES CREDIT CORPORATIO	227124	01/14/97	100-452-5750	241.84	INV 1487686-JA97; QUARTERLY CHARGES; JP PCT
ALLSTAR SYSTEMS	230554	02/12/97	100-452-5750	1,327.91	INV 196325, PO 31450, JP#2, HP LASERJET PRIN
Total 452-JP PCT #2				\$ 3,555.84	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
453-JP PCT #3					
EAGLE OFFICE PRODUCTS	230951	03/17/97	100-453-3100	\$ 3.29	INV#46534, PO#31808, JP#3, FILE FOLDER WALLE
EAGLE OFFICE PRODUCTS	230952	03/17/97	100-453-3100	49.77	INV#46535, PO#31859, JP#3, IDEAL #2 STAMPS;S
BECK FUNERAL HOME LTD	230809	03/16/97	100-453-4190	200.00	MAR 16, 1997, ELIZABETH RENEE DURHAM, JP#3
BEKAR COUNTY FORENSIC SCIENCE	230949	03/18/97	100-453-4190	800.00	INV#018457, JP#3, ME#97-0456, E.D.
GTE SOUTHWEST	231070	03/22/97	100-453-4211	131.48	MAR 97, 930-4411, JP#3
JIMMY BITZ	230928	03/21/97	100-453-4212	20.00	MAR 21, 1997 EXP. REIMB., JP#3
JIMMY BITZ	230928	03/21/97	100-453-4999	2.99	MAR 21, 1997 EXP. REIMB., JP#3
B T MILLER OFFICE PRODUCTS	230950	03/25/97	100-453-5750	160.00	INV#43227191, PO#31940, JP#3, PRINTER STAND
Total 453-JP PCT #3				\$ 1,367.53	
454-JP PCT #4					
LORI SEGGERN	230711	03/07/97	100-454-3100	\$ 8.66	JAN 30-FEB 26, 1997 EXP. REIMB., JP#4
DAY-TIMERS, INC.	230942	02/27/97	100-454-3100	15.85	INV#25582342, PO#31540, JP#4, DIVIDERS
EAGLE OFFICE PRODUCTS	230945	02/28/97	100-454-3100	244.84	INV#46252, PO#31610, JP#4, OFFICE SUPPLIES
AT&T	230680	03/18/97	100-454-4211	24.07	MAR 97, 352-2161, JP#4
SOUTHWESTERN BELL	230754	03/19/97	100-454-4211	68.00	MAR 97 A#512-352-2161-455-2, JP#4
SOUTHWESTERN BELL	230756	03/19/97	100-454-4211	55.48	MAR 97 A#512-352-6978-681-7, JP#4
LORI SEGGERN	230711	03/07/97	100-454-4231	55.39	JAN 30-FEB 26, 1997 EXP. REIMB., JP#4
D & L PRINTING	230943	03/07/97	100-454-4350	182.00	INV#383, PO#31538, JP#4, SHUCKS-CASE JACKETS
D & L PRINTING	230944	03/07/97	100-454-4350	307.61	INV#396, PO#31608, JP#4, WARRANT RECALL
LONE STAR GAS CO	230758	03/21/97	100-454-4430	29.36	MAR 97 A#16-2-4351-2280-2, JP#4
ALLSTAR SYSTEMS	230941	02/13/97	100-454-5740	928.60	INV#196098, PO#31262, JP#4, SCANJET 4C COLOR
Total 454-JP PCT #4				\$ 1,919.94	
475-CO ATTY					
ACRATOD OF AUSTIN, INC.	230940	02/24/97	100-475-3100	\$ 105.76	INV#09702066, PO#31412, CO. ATTY., LABELS
IKON OFFICE SOLUTIONS	230953	02/24/97	100-475-3100	120.53	INV#787492 1, CO. ATTY., TONER CART.
IMAGERY	230985	03/05/97	100-475-3100	233.45	INV 7935, CO ATTY, MODEL
VIKING OFFICE PRODUCTS	230997	02/24/97	100-475-3100	38.71	INV#954886, A#850167, CO. ATTY., SUPPLIES
KWIK KAR OF GEORGETOWN	230996	02/20/97	100-475-3301	26.40	INV 44798, PO 31413, CO ATTY, OIL CHANGE/AIR
WAL-MART #1303 (GEORGETOWN)	230729	02/21/97	100-475-3399	65.67	INV#0513217, CO. ATTY., SUPPLIES
WAL-MART #1303 (GEORGETOWN)	230730	02/25/97	100-475-3399	15.04	INV#0513235, CO. ATTY., PENS
TEXAS DIST & CO	230995	02/28/97	100-475-3900	35.00	FEB 97-FEB 98 MEMBERSHIP DUES FOR M.RODRIGUE
GTE MOBILNET INCORPORATED	230463	03/01/97	100-475-4211	281.41	MAR 97 A#512-496-7315, CO. ATTY.
PITNEY BOWES	230994	02/03/97	100-475-4212	149.25	A#1546-6538-88-9, INV 558076, CO ATTY, RENTA
JONES MCCLURE PUBLISHING INC.	230998	02/20/97	100-475-4350	142.35	INV 50658, CO ATTY, TRAIL BOOK
DANKA INDUSTRIES, INC.	230703	01/31/97	100-475-4500	53.60	INV 209372, CO ATTY, MODEL 8600 COPIER
DANKA INDUSTRIES, INC.	230705	01/31/97	100-475-4500	46.47	INV 210880, CO ATTY, MODEL 8600 COPIER
DANKA INDUSTRIES, INC.	230706	02/14/97	100-475-4500	65.74	INV 229489, CO ATTY, MODEL 8600 COPIER
CANON U.S.A., INC.	230731	02/24/97	100-475-4500	113.20	INV#JR450498, FEB 97 COPIER RENTAL, CO. ATTY
CANON U.S.A., INC.	230732	02/24/97	100-475-4500	113.20	INV#JR450499, FEB 97, COPIER RENTAL, CO. ATT
CANON U.S.A., INC.	230733	02/24/97	100-475-4500	113.20	INV#JR518936, FEB 97, COPIER RENTAL, CO. ATT
CANON U.S.A., INC.	230734	02/24/97	100-475-4500	113.20	INV#JR518937, PO#31476, CO. ATTY., COPIER RE
CANON U.S.A., INC.	230736	02/24/97	100-475-4500	113.20	INV#JR576922, PO#31476, CO. ATTY., NOV. COPI
CANON U.S.A., INC.	230737	02/24/97	100-475-4500	113.20	INV#JR576923, PO#31476, CO. ATTY., NOV. 96 C
CANON U.S.A., INC.	230739	02/24/97	100-475-4500	113.20	INV#JR639851, PO#31476, CO. ATTY., DEC 96 CO
CANON U.S.A., INC.	230741	02/24/97	100-475-4500	113.20	INV#JR639852, PO#31476, CO. ATTY., DEC-96 CO
CANON U.S.A., INC.	230743	02/24/97	100-475-4500	113.20	INV#JR700408, PO#31476, CO. ATTY., JAN 97 CO

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CANON U.S.A., INC.	230745	02/24/97	100-475-4500	113.20	INV#JR700409, PO#31476, CO. ATTY., JAN 97 CO
MINOLTA CORPORATION	230908	02/01/97	100-475-4500	456.62	A#13468, INV 7022506062, CO ATTY, EP6000 COP
FEDERAL EXPRESS CORP	230938	03/01/97	100-475-4932	46.26	A#1073-2229-9, INV#4-075-25840, CO. ATTY.
PAULA K. STONE	230990	03/11/97	100-475-4932	126.10	CA#96-0556-2, JERRY CARROLL, CO ATTY
PAULA K. STONE	230993	03/11/97	100-475-4932	35.00	CA#95-2880-2, JOE RENDON, CO ATTY
SHARON DOERFLER HUCK	231000	02/24/97	100-475-4932	38.75	CA#96-2125-1, R.LLOYD, CO ATTY
SOFTWARE SPECTRUM	230610	02/04/97	100-475-5750	98.00	INV#3813136, PO#31278, CO. ATTY., WINDOWS 95
Total 475-CO ATTY				\$ 3,312.11	
492-ELECTIONS					
LABOR FINDERS	230893	01/31/97	100-492-1150	\$ 157.60	INV#GT821, ELECTIONS, WORK ON 1/25/97
AMERICAN INFORMATION SYSTEMS,	231037	03/31/96	100-492-4544	750.00	INV 33020, A#M34430, PREVENTATIVE MAIN, ELEC
Total 492-ELECTIONS				\$ 907.60	
495-CO AUDITOR					
WILLIAMSON CO SUN, INC	230446	02/28/97	100-495-4310	\$ 76.24	2/12/97-DATA ENTRY, AUDITOR
WILLIAMSON CO SUN, INC	230447	02/28/97	100-495-4310	74.81	2/12/97 - ACCOUNTS PAYABLE, AUDITOR
WILLIAMSON CO SUN, INC	230448	02/28/97	100-495-4310	30.40	2/12/97 - RECEPTIONIST, AUDITOR
WEST PUBLISHING CO	230911	02/27/97	100-495-4350	25.00	INV#37941, PO#31508, AUDITOR, TX LOCAL GOVT
MINOLTA CORPORATION	230910	03/01/97	100-495-5750	244.41	FEB 97 INV#7031934236, A#14944, AUDITOR, COP
Total 495-CO AUDITOR				\$ 450.86	
497-CO TREAS					
TEXAS STATE DIRECTORY	231038	02/21/97	100-497-3900	\$ 37.45	INV TS 6453, PO 31553, 1997-98 TX LEG HANDBO
CANON U.S.A., INC.	230553	02/14/97	100-497-4620	128.51	INV JR700407, SER MBV20941, TREAS, COPIER US
CANON U.S.A., INC.	230890	03/14/97	100-497-4620	150.06	INV#JR760752, PO#29638, CO. TREAS., COPIER R
THE SOFTWARE GROUP, INC.	230541	03/03/97	100-497-5750	198.00	INV 17026, PO 30916, TREAS, ABLE TERM SOFTWA
Total 497-CO TREAS				\$ 514.02	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	230898	03/18/97	100-499-3100	\$ 17.10	INV#302409-0, A#11714, TAX A/C, RIBBON
OFFICE FURNITURE DISTRIBUTORS	230899	03/07/97	100-499-3100	1.23	INV#301494-0 LESS CM#301494-0, TAX A/C, MARK
SOUTHWESTERN BELL	230909	03/19/97	100-499-4211	41.36	MAR 97, 652-6932, TAX A/C
LDOS WORLDCON	231061	03/30/97	100-499-4211	6.03	MAR 97, A#679145, TAX A/C
LESLIE A. WEST	230710	03/25/97	100-499-4231	34.80	MAR 13-18, 1997 EXP. REIMB., TAX A/C
MELANIE ROUSSEL	230712	03/19/97	100-499-4231	13.92	FEB 28-MAR 17, 1997 EXP. REIMB., TAX A/C
MARY LOIS ROE	230748	03/18/97	100-499-4231	99.18	FEB 27-MAR 18, 1997 EXP. REIMB., TAX A/C
THE SOFTWARE GROUP, INC.	230559	03/03/97	100-499-4350	118.97	INV 17029, PO 31525, TAX A/C, DELINQ TAX NOT
THE SOFTWARE GROUP, INC.	230560	03/03/97	100-499-4350	947.97	INV 17028, PO 31492, TAX A/C, DELINQ TAX NOT
PITNEY BOWES	230555	03/02/97	100-499-4500	343.93	A#9729-6305-20-0, INV 357473, TAX A/C, SUPPL
DANKA INDUSTRIES, INC.	230707	02/28/97	100-499-4500	35.00	INV 266993, TAX A/C, MODEL 4233 COPIER
Total 499-CO TAX ASSR/COLL				\$ 1,659.49	
503-INFORMATION SYSTEMS					
OFFICE FURNITURE DISTRIBUTORS	230961	03/14/97	100-503-3100	\$ 35.23	INV#302168-0, PO#31901, INFO. SYSTEMS, OFFIC
OFFICE FURNITURE DISTRIBUTORS	230960	03/14/97	100-503-3120	404.40	INV#302168-1, PO#31901, INFO. SYSTEMS, RIBBO
JOHN GONZALEZ	230608	03/24/97	100-503-4231	79.17	FEB 17-MAR 20, 1997, EXP. REIMB., INFORMATIO

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MIKE HALL	230713	03/24/97	100-503-4231	88.16	FEB 18-MAR 20, 1997 EXP. REIMB., INFO. SYSTE
OTIS COUFAL	230715	03/24/97	100-503-4231	58.58	FEB 4-MAR 20, 1997 EXP. REIMB., INFO. SYSTEM
JUMP POINT COMMUNICATIONS	230962	03/17/97	100-503-4510	161.70	INV#970317003, PO#32025, INFO. SYSTEMS, INTE
ALLSTAR SYSTEMS	230626	02/11/97	100-503-4544	405.00	INV#196319, PO#31423, INFO. SERV., NETWORK I
DS4, INC.	230959	03/18/97	100-503-4544	184.00	INV#4239, PO#31853, INFO. SERV., REPAIR MONI
ALLSTAR SYSTEMS	230626	02/11/97	100-503-4991	18.24	INV#196319, PO#31423, INFO. SERV., NETWORK I
Total 503-INFORMATION SYSTEMS				\$ 1,434.48	
509-WMSON CO BLDGS					
HERITAGE PRINTING	230966	03/20/97	100-509-3399	\$ 24.91	INV#12001, PO#31979, MAINT., POST-IT NOTES
HERITAGE PRINTING	230967	03/21/97	100-509-3399	226.20	INV#12020, PO#31979, MAINT., OKI DATA DRUM &
SOUTHWESTERN BELL	230589	03/19/97	100-509-4211	59.14	MAR 97, 352-9275, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 310.25	
510-CO CTHOUSE					
CITY OF GEORGETOWN	231064	03/31/97	100-510-4430	\$ 2,050.63	MAR 97, A#06-1100-00, CTHSE
STRAFCO, INC.	230969	03/25/97	100-510-4510	14.86	INV#109890, PO#31316, MAINT., WIPER
STRAFCO, INC.	230970	03/25/97	100-510-4510	5.10	INV#109886 LESS CM#109889, PO#31316, MAINT.,
BERRY'S ACE HARDWARE	230971	03/25/97	100-510-4510	15.95	INV#2115972, PO#31809, MAINT., AUD. OFFICE
BERRY'S ACE HARDWARE	230972	03/25/97	100-510-4510	8.99	INV#2115979, PO#31809, MAINT., SUPPLIES
BERRY'S ACE HARDWARE	230992	03/24/97	100-510-4510	0.75	INV#2115912, PO#31809, MAINT., BRISTLE
Total 510-CO CTHOUSE				\$ 2,096.28	
511-EXTENSION OFFICE BLDG					
CITY OF GEORGETOWN	231066	03/31/97	100-511-4430	\$ 243.63	MAR 97, A#06-0450-00, HIST SOCIETY
Total 511-EXTENSION OFFICE BLDG				\$ 243.63	
513-TAYLOR OFF BLDG					
LONE STAR GAS CO	230547	03/25/97	100-513-4430	\$ 39.56	MAR 97, A#16-2-4351-2490-1, TAYLOR ANNEX
CITY OF TAYLOR	230550	03/03/97	100-513-4430	49.61	MAR 97, A#05-2170-01, TAYLOR ANNEX
BRITAIN PLUMBING	230964	03/11/97	100-513-4510	68.00	INV#16182, PO#31810, TAYLOR ANNEX, SEWER MAC
Total 513-TAYLOR OFF BLDG				\$ 157.17	
515-ROUND ROCK OFF BLDG					
LONE STAR GAS CO	230645	03/26/97	100-515-4430	\$ 105.12	MAR 97 A#17-2-7411-0310-1, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 105.12	
517-WMSON CO JAIL					
BERRY'S ACE HARDWARE	230975	03/20/97	100-517-4510	\$ 83.98	INV#2115763, PO#31809, JAIL
BERRY'S ACE HARDWARE	230977	03/14/97	100-517-4510	2.49	INV#2115551, PO#31809, JAIL
BERRY'S ACE HARDWARE	230979	03/18/97	100-517-4510	20.35	INV#2115632, PO#31809, JAIL, SEWER DRAIN
BERRY'S ACE HARDWARE	230980	03/21/97	100-517-4510	4.39	INV#2115837, PO#31809, JAIL, COUPLER
Total 517-WMSON CO JAIL				\$ 111.21	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
518-COURTS BLDG					
BERRY'S ACE HARDWARE	230974	03/19/97	100-518-4510	\$ 41.97	INV#2115728, PO#31809, JUSTICE CENTER
Total 518-COURTS BLDG				\$ 41.97	
519-LIBERTY HILL ANNEX					
LIBERTY HILL W.S.C.	230552	03/28/97	100-519-4430	\$ 25.07	MAR 97, A#268, LIB HILL EMS
PEDERNALES ELECTRIC COOP	230753	02/28/97	100-519-4430	133.92	A#0088-5707-00, FEB 97, LIB. HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 158.99	
521-CONST 3 OFFICE/OLD JAIL					
OLIVER ROOFING SYSTEMS	230968	02/03/97	100-521-5790	\$ 2,775.00	INV#7761, PO#31343, MAINT., ROOF REPAIRS
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 2,775.00	
523-TAYLOR TAX OFFICE					
LONE STAR GAS CO	230548	03/25/97	100-523-4430	\$ 34.60	MAR 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
CITY OF TAYLOR	230549	03/03/97	100-523-4430	31.50	MAR 97, A#03-1940-03, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 66.10	
524-JP #4 BLDG					
BRITTAI PLUMBING	230963	03/13/97	100-524-4510	\$ 399.65	INV#16222, PO#31810, JP#4, INSTALL WATER HEA
Total 524-JP #4 BLDG				\$ 399.65	
525-ADULT PROB TAYLOR					
LONE STAR GAS CO	230546	03/25/97	100-525-4430	\$ 33.39	MAR 97, A#16-2-4351-2000-7, A/PROB TAYLOR
CITY OF TAYLOR	230551	03/03/97	100-525-4430	36.50	MAR 97, A#03-1970-01, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 69.89	
529-ENS STATION, 305 MLK, GEO					
CITY OF GEORGETOWN	231065	03/31/97	100-529-4430	\$ 198.91	MAR 97, A#12-0305-02, EMS STATION
Total 529-ENS STATION, 305 MLK, GEO				\$ 198.91	
534-ENS CEDAR PARK 1311 HIGHLAND DR.					
LONGHORN DISPOSAL-COMMERCIAL	230958	03/17/97	100-534-4430	\$ 60.00	A#560560 RS 0011348, INV#666-975398, CEDAR P
Total 534-ENS CEDAR PARK 1311 HIGHLAND DR.				\$ 60.00	
537-COUNTY PARK/HOGG FARM PROP					
PEDERNALES ELECTRIC COOP	230750	02/28/97	100-537-4430	\$ 31.10	A#1280-2930-00, FEB 97, CO. PARK
PEDERNALES ELECTRIC COOP	230752	02/28/97	100-537-4430	10.00	A#1285-3594-00, FEB 97, CO. PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 41.10	
540-EMS					
SOUTHWESTERN BELL	230696	03/19/97	100-540-4211	\$ 71.34	MAR 97, 918-9878, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	230700	03/07/97	100-540-4211	119.66	MAR 97, 365-7554, EMS
SOUTHWESTERN BELL	230701	03/03/97	100-540-4211	97.65	MAR 97, 260-1029, EMS
AIRTOUCH PAGING (PAC TEL)	230722	04/01/97	100-540-4211	636.54	A#H4-210241, INV H4210241199704, PO 30070, E
AT&T WIRELESS SERVICES	230738	03/26/97	100-540-4211	427.19	MAR 97, A#60146602, EMS
AT&T WIRELESS SERVICES	230740	03/26/97	100-540-4211	56.98	MAR 97, A#60464310, EMS
STRAFCO, INC.	230769	02/14/97	100-540-4541	4.08	INV#105601, PO#30866, EMS, WIPPER PRD
STRAFCO, INC.	230770	02/06/97	100-540-4541	76.64	INV#104829 LESS CN#104862, PO#30866, EMS, ST
STRAFCO, INC.	230771	02/06/97	100-540-4541	151.80	INV#104816 LESS CN#105320, PO#30866, EMS, PA
STRAFCO, INC.	230772	02/17/97	100-540-4541	62.94	INV#105889 LESS CN#106051, PO#30866, EMS, PA
STRAFCO, INC.	230774	02/14/97	100-540-4541	5.52	INV#105606, PO#30866, TAX A/C, PARTS
STRAFCO, INC.	230775	02/12/97	100-540-4541	7.11	INV#105444, PO#30866, EMS, PARTS
STRAFCO, INC.	230776	02/11/97	100-540-4541	9.32	INV#105209, PO#30866, EMS, DURAMOLD
STRAFCO, INC.	230777	02/10/97	100-540-4541	6.82	INV#105161, PO#30866, EMS, PARTS
STRAFCO, INC.	230778	02/06/97	100-540-4541	54.73	INV#104835, PO#30866, EMS, PARTS
STRAFCO, INC.	230779	02/07/97	100-540-4541	13.13	INV#104944, PO#30866, EMS, PARTS
STRAFCO, INC.	230780	02/11/97	100-540-4541	11.82	INV#105246, PO#30866, EMS, PARTS
STRAFCO, INC.	230781	02/11/97	100-540-4541	65.04	INV#105242, PO#30866, EMS, PARTS
STRAFCO, INC.	230782	02/21/97	100-540-4541	9.03	INV#106507, PO#30866, EMS, PARTS
STRAFCO, INC.	230783	02/21/97	100-540-4541	15.33	INV#106433, PO#30866, EMS, PARTS
STRAFCO, INC.	230784	02/21/97	100-540-4541	0.24	INV#106432, PO#30866, EMS, MINI LAMP
STRAFCO, INC.	230785	02/22/97	100-540-4541	23.52	INV#106565, PO#30866, EMS, PARTS
STRAFCO, INC.	230786	02/19/97	100-540-4541	6.13	INV#106213 LESS CN#106239, PO#30866, EMS, PA
STRAFCO, INC.	230787	02/19/97	100-540-4541	19.55	INV#106124, PO#30866, EMS, PARTS
STRAFCO, INC.	230788	02/19/97	100-540-4541	0.76	INV#106180, PO#30866, EMS, PARTS
STRAFCO, INC.	230789	02/18/97	100-540-4541	0.76	INV#106076, PO#30866, EMS, CLAMP
STRAFCO, INC.	230790	02/20/97	100-540-4541	4.00	INV#106395, PO#30866, EMS, PARTS
STRAFCO, INC.	230791	02/19/97	100-540-4541	29.40	INV#106170 LESS CN#106179, PO#30866, EMS, PA
STRAFCO, INC.	230792	02/26/97	100-540-4541	29.38	INV#106997, PO#30866, EMS, PARTS
STRAFCO, INC.	230793	02/27/97	100-540-4541	37.82	INV#107059, PO#30866, EMS, PARTS
RED DOOR ELECTRONICS	230914	04/03/97	100-540-5730	4,249.20	INV#10311, PO#31877, EMS, CELLULAR PHONES
Total 540-ENS				\$	6,303.67
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LONE STAR GAS CO	230545	03/26/97	100-543-4430	\$	10.50 MAR 97, A#04-2-7403-2650-2, ACADEMY
CITY OF GEORGETOWN	230767	03/31/97	100-543-4430	82.21	MAR 97 A#61-1020-01, ACADEMY
CITY OF GEORGETOWN	230768	03/31/97	100-543-4430	52.96	MAR 97 A#61-1025-01, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$	145.67
544-SHERIFF'S IMPOUND YARD					
TUELECTRIC	230544	03/19/97	100-544-4430	\$	133.78 MAR 97, A#358-5746-98-1, IMPOUND YARD
Total 544-SHERIFF'S IMPOUND YARD				\$	133.78
545-MAINTENANCE DEPT SHOP					
GRAINGER	230965	03/12/97	100-545-4510	\$	178.95 INV#356-730362-7, PO#31813, MAINT.
BERRY'S ACE HARDWARE	230982	03/20/97	100-545-4510	33.61	INV#2115771, PO#31809, MAINT., PARTS
BERRY'S ACE HARDWARE	230984	03/20/97	100-545-4510	52.67	INV#2115778, PO#31809, MAINT., PARTS
BERRY'S ACE HARDWARE	230986	03/18/97	100-545-4510	2.89	INV#2115640, PO#31809, MAINT., SCREWS & BOLT
BERRY'S ACE HARDWARE	230987	03/21/97	100-545-4510	97.55	INV#2115828, PO#31809, MAINT., PARTS
BERRY'S ACE HARDWARE	230989	03/17/97	100-545-4510	7.49	INV#2115584, PO#31809, MAINT., SCREWS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY'S ACE HARDWARE	230991	03/25/97	100-545-4510	14.49	INV#2115960, PO#31809, MAINT., SWEEP COMPOUN
Total 545-MAINTENANCE DEPT SHOP				\$ 307.65	
551-CONST PCT #1					
AIRTOUCH PAGING (PAC TEL)	230561	04/01/97	100-551-4211	6.45	A#H4-210296, INV H4210296199704, CONST #1, P
Total 551-CONST PCT #1				\$ 6.45	
552-CONST PCT #2					
DIAMOND SHAMROCK	230934	03/13/97	100-552-3301	218.09	MAR 97 A#131 494 55, CONST.#2, FUEL
EXXON/GECC	230937	03/13/97	100-552-3301	152.47	MAR 97 A#182 800 317 6, CONST.#2, FUEL
MILLER UNIFORM CO	230618	03/11/97	100-552-3311	227.11	INV#60079, PO#31373, CONST.#2, UNIFORMS
CAPCO	230609	04/02/97	100-552-4232	108.00	APR 14-18, 1997 TRAINING FOR T. ISHMAN/W.BENE
G T DISTRIBUTORS, INC.	230939	03/21/97	100-552-5711	102.90	INV#76184, PO#31939, CONST.#2, ADAPTORS/SHIT
Total 552-CONST PCT #2				\$ 808.57	
553-CONST PCT #3					
HERITAGE PRINTING	230826	03/19/97	100-553-3100	44.75	MAR 19, 1997, PO#31974, CONST.#3, STAMPS
Total 553-CONST PCT #3				\$ 44.75	
554-CONST PCT #4					
EAGLE OFFICE PRODUCTS	230935	02/21/97	100-554-3100	53.23	INV#46055, PO#31518, CONST.#4, OFFICE SUPPLI
EAGLE OFFICE PRODUCTS	230936	02/27/97	100-554-3100	54.45	INV#46211, PO#31518, CONST.#4, RUBBER STAMPS
LDDS WORLD COM	231062	03/18/97	100-554-4211	4.19	MAR 97, A#1928938, CONST #4
Total 554-CONST PCT #4				\$ 111.87	
560-CO SHERIFF					
ACRATOD OF AUSTIN, INC.	230863	02/27/97	100-560-3100	300.87	INV#09702074, PO#31577, SHF, LABELS
WAL-MART #1303 (GEORGETOWN)	231020	02/10/97	100-560-3100	5.31	INV 0513075, PO 31430, BINDER, SHF
WAL-MART #1303 (GEORGETOWN)	231025	01/27/97	100-560-3100	7.96	INV 0379857, PO 30923, BULLETIME BOARD, SHF
FUELMAN	230472	03/17/97	100-560-3301	1,669.53	INV#67895, SHF, FUEL FOR 3/10-3/16/97
FUELMAN	230473	03/24/97	100-560-3301	1,759.25	INV#68179, SHF, FUEL FOR 3/17-3/23/97
FUELMAN	230474	03/10/97	100-560-3301	1,542.71	INV#67609, SHF, FUEL FOR 3/3-3/9/97
FUELMAN	230475	03/03/97	100-560-3301	1,635.65	INV#67326, SHF, FUEL FOR 2/24-3/2/97
RICHARD ELLIOTT	230716	03/26/97	100-560-3301	10.25	MAR 25, 1997 EXP. REIMB., SHF
TEXACO REFINING AND MARKETING	230888	03/07/97	100-560-3301	396.35	A#61-031-5375-2, INV#6103153752703, SHF, FUE
MILLER UNIFORM CO	230726	02/12/97	100-560-3311	204.00	INV#59390, PO#31168, SHF, UNIFORM
G T DISTRIBUTORS, INC.	230913	02/28/97	100-560-3311	1,329.00	INV#75508, PO#31691, SHF, RAIN COATS
WAL-MART #1303 (GEORGETOWN)	231016	03/20/97	100-560-3318	16.40	INV 1124504, PO 31968, TAPES/FILM/BATTERIES,
WAL-MART #1303 (GEORGETOWN)	231016	03/20/97	100-560-3321	266.90	INV 1124504, PO 31968, TAPES/FILM/BATTERIES,
WAL-MART #1303 (GEORGETOWN)	231018	01/30/97	100-560-3321	330.04	INV 0379898, PO 31171, FILM/BATTERIES, SHF
WAL-MART #1303 (GEORGETOWN)	231022	02/14/97	100-560-3321	209.30	INV 0513143, PO 31430, FILM, SHF
WAL-MART #1303 (GEORGETOWN)	231023	01/03/97	100-560-3321	14.97	INV 2209958, PO 30923, SURGE PROT, SHF
PURCELL TIRE CENTER	230884	02/21/97	100-560-3522	2,062.62	INV#5446080, PO#31573, SHF, UNIFORMS
INTERSTATE BATTERY SYSTEM	230919	02/11/97	100-560-3522	120.90	INV#10011653, PO#31469, SHF, SUPPLIES
LAB CORP.	230727	02/28/97	100-560-3530	1,100.00	INV#4859803, PO#30453, SHF, DNA TESTING CASE
NEXT PUBLISHING CO	231015	02/13/97	100-560-3900	72.00	INV 1241, PO 31332, TX FAMILY CODE, SHF
SOUTHWESTERN BELL	230698	02/17/97	100-560-4211	31.81	FEB 97, 331-8893, SHF DEPT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense	Amount	Description.....
AIRTOUCH PAGING (PAC TEL)	230744	04/01/97	100-560-4211		439.10	A#H4-208013, INV H4208013199704, SHF DEPT
AT&T WIRELESS SERVICES	230746	03/26/97	100-560-4211		35.35	MAR 97, 818-0120, SHF
GTE MOBILNET INCORPORATED	231060	03/13/97	100-560-4211		28.27	MAR 97, 461-0699, SHF
FEDERAL EXPRESS CORP	230880	03/04/97	100-560-4212		36.72	A#1913-2222-3, INV#4-077-88932, SHF
FEDERAL EXPRESS CORP	230881	01/25/97	100-560-4212		93.00	A#1320-2477-4, INV#4-041-38983, SHF
FEDERAL EXPRESS CORP	230882	02/18/97	100-560-4212		56.61	A#1913-2222-3, INV#4-064-20375, SHF
ROBERT WEBSTER	230924	03/26/97	100-560-4232		202.20	MAR 19-21, 1997 EXP. REIMB., JAIL
WAL-MART #1303 (GEORGETOWN)	231019	02/11/97	100-560-4232		9.98	INV 0513091, PO 31430, REPORT COVERS, SHF
WAL-MART #1303 (GEORGETOWN)	231026	01/10/97	100-560-4232		46.68	INV 0513060, PO 30923, CUPS/FILTERS/STICKS,
CAPITAL GRAPHICS	230875	02/25/97	100-560-4350		362.00	INV#9700242, PO#31079, JAIL, PERSONAL BONDS
CAPITAL GRAPHICS	230876	02/25/97	100-560-4350		667.00	INV#9700240, PO#31079, JAIL, MAGISTRATE FORM
ROBERTS PRINTING CO., INC	230885	03/05/97	100-560-4350		722.25	INV#1767, PO#31633, SHF, DOOR HANGERS/REPORT
PARTSNET INCORPORATED	230725	02/14/97	100-560-4541		249.00	INV#404949, PO#31483, SHF, FRONT BUMPER COVE
INTERSTATE TRANSMISSION	230840	02/18/97	100-560-4541		650.00	INV#13954, PO#31536, SHF, REPAIR 90 CHEVY CA
DRAEGER MOTOR CO., INC	230878	02/05/97	100-560-4541		81.67	INV#24256, PO#31468, SHF, REPAIRS
dba RUSSELL GLASS & MIRROR	231013	03/17/97	100-560-4541		325.00	INV#02500, PO 31908, WINDSHIELD REPAIR, SHF
dba RUSSELL GLASS & MIRROR	231014	03/19/97	100-560-4541		325.00	INV 02499, PO 31098, WINDSHILED REPAIR, SHF
SARMA COLLECTIONS, INC.	230886	02/25/97	100-560-4999		2.00	INV#02065833, SHF, CURRENT
SARMA COLLECTIONS, INC.	230887	02/25/97	100-560-4999		37.55	INV#02065822, SHF, CREDIT REPORTS
G T DISTRIBUTORS, INC.	230916	02/28/97	100-560-5711		14,393.95	INV#75509, PO#31604, VEHICLE SIREN/CAGE/FIRS
BANK SERVICE & EQUIPMENT COMPA	230871	03/14/97	100-560-5720		32.63	INV#15926, PO#31645, SHF, RF MODULATOR
G T DISTRIBUTORS, INC.	230916	02/28/97	100-560-5720		305.70	INV#75509, PO#31604, VEHICLE SIREN/CAGE/FIRS
WAL-MART #1303 (GEORGETOWN)	231017	03/03/97	100-560-5720		119.00	INV 1210064, PO 31613, ENT CENTER, SHF
B T MILLER OFFICE PRODUCTS	230873	03/04/97	100-560-5790		438.72	INV#45511861, PO#31472, SHF/JAIL, CHAIRS
GATEWAY 2000 MAJOR ACCOUNTS, I	230912	02/25/97	100-560-5790		17,658.00	INV#16963830, PO#31543, SHF, PS-133 GATEWAY
Total 560-CO SHERIFF				\$	50,903.28	
562-DPS & ABC GEORGETOWN						
GTE MOBILNET INCORPORATED	230569	03/19/97	100-562-4211	\$	30.60	MAR 97, 217-6051, DPS
GTE MOBILNET INCORPORATED	230570	03/22/97	100-562-4211		5.88	MAR 97, 217-6052, DPS
SOUTHWESTERN BELL	230810	03/19/97	100-562-4211		27.74	MAR 97, 352-6087, DPS
SOUTHWESTERN BELL	230812	03/19/97	100-562-4211		27.74	MAR 97, 352-3121, DPS
P & K TRUE VALUE	230542	02/14/97	100-562-4999		12.59	INV 021401-0024, DPS, BOOSTER CABLE
Total 562-DPS & ABC GEORGETOWN				\$	104.63	
570-CO JAIL & LAW ENF						
AL KIRCHER	230543	03/22/97	100-570-1106	\$	700.00	MAR 15-21, 1997 JAIL MAGISTRATION
B T MILLER OFFICE PRODUCTS	230874	03/12/97	100-570-3100		274.00	INV#43212950, PO#31760, JAIL, COPIER PAPER
MOORE MEDICAL CORP.	230723	03/10/97	100-570-3315		1,535.88	INV#1593281, PO#31790, JAIL, SHAMPOO
ABL MANAGEMENT, INC.	230862	03/07/97	100-570-3315		5,878.94	INV#10986, 3/1-3/7/97 INMATE MEALS, JAIL
CONSOLIDATED PLASTICS CO., INC	230877	02/25/97	100-570-3315		335.61	INV#2688188, PO#31574, JAIL, POLY BAG
GULF COAST PAPER COMPANY	230917	03/06/97	100-570-3315		2,638.45	INV#317574, PO#31687, JAIL, SUPPLIES
HARRIS MEDICAL SUPPLY	230918	03/03/97	100-570-3315		158.70	INV#7258, PO#31689, JAIL, GLOVES
E.N. MCLEDD, JR. D.D.S.	230879	03/12/97	100-570-3316		60.00	INV#17257, PATRICK THOMAS, JAIL
VAUGHN MCWILLIAMS	230921	03/25/97	100-570-4231		3.43	MAR 25, 1997 EXP. REIMB., JAIL
VAUGHN MCWILLIAMS	230922	03/21/97	100-570-4231		4.20	MAR 18, 1997 EXP. REIMB., JAIL
RICK PENA	230923	03/12/97	100-570-4231		23.71	MAR 5, 1997 EXP. REIMB., JAIL
LARRY ANIKA	230932	03/20/97	100-570-4231		4.02	MAR 18, 1997 EXP. REIMB., JAIL
TMCEC	230647	12/06/96	100-570-4350		45.00	DEC 96, PO#30596, JAIL, TMCEC FORMS BOOK;BEN
ALL POINTS COMMUNICATIONS	230864	03/05/97	100-570-4558		97.98	INV#7130, PO#31545, JAIL, RADIO REPAIR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ALL POINTS COMMUNICATIONS	230865	03/05/97	100-570-4558	195.78	INV#7131, PO#31545, JAIL, RADIO REPAIR
ALL POINTS COMMUNICATIONS	230866	03/05/97	100-570-4558	223.50	INV#7108, PO#31545, JAIL, RADIO REPAIR
BERRY HARDWARE CO	230872	02/13/97	100-570-4999	9.59	INV#2114211, PO#31432, JAIL, STENCILS & SHE
WAL-MART #1303 (GEORGETOWN)	231021	02/03/97	100-570-4999	23.55	INV 0379930, PO 31430, SUPPLIES, SHF
WAL-MART #1303 (GEORGETOWN)	231024	01/09/97	100-570-4999	12.03	INV 0513044, PO 30923, PASTE/CLOTH/BRUSH, SH
B T MILLER OFFICE PRODUCTS	230873	03/04/97	100-570-5750	758.40	INV#45511861, PO#31472, SHF/JAIL, CHAIRS
PRO SERVE ENTERPRISES	230883	03/12/97	100-570-5750	350.00	INV#11560, PO#31761, JAIL, PAD DRIVER
GATEWAY 2000 MAJOR ACCOUNTS, I	230912	02/25/97	100-570-5750	3,924.00	INV#16963830, PO#31543, SHF, P5-133 GATEWAY
Total 570-CO JAIL & LAW ENF				\$ 17,256.77	
576-JUVENILE SERVICES					
PEGASUS SCHOOLS, INC.	225719	12/02/96	100-576-3310	\$ 3,636.16	INV 26, DEC 96, VELCHOFF/WALKER/CAMACHO, J/S
IKON OFFICE SOLUTIONS	230556	01/14/97	100-576-4620	212.00	a312106M, INV 767255, JUV SERV, COPIER RENTA
IKON OFFICE SOLUTIONS	230557	02/11/97	100-576-4620	212.00	A#12106M, INV 782484, JUV SERV, COPIER RENTA
IKON OFFICE SOLUTIONS	230981	03/11/97	100-576-4620	212.00	CUST#12106M, INV 798426, JUV SERV, MODEL V74
JOHN HOLBERT	230591	02/17/97	100-576-4992	45.00	FEB 97, T.BAKER, JUV SERV, COUNSELING
JOHN HOLBERT	230592	02/17/97	100-576-4992	220.00	JAN 97-FEB 97, C.BORKERT, JUV SERV, COUNSEL
IKON OFFICE SOLUTIONS	230558	02/03/97	100-576-4999	5.00	A#12106M, INV 775140, JUV SERV, TONER
ALTEX ELECTRONICS	230749	03/10/97	100-576-4999	48.57	INV 1187192, PO 31758, JUV SERV, PARALLEL LI
TAMMY WANNAMAKER	230816	02/28/97	100-576-4999	150.00	FEB 97 COUNSELING D.MANER, JUV SERV
RICK BRADSTREET, PH.D.	231039	02/28/97	100-576-4999	85.00	FEB 28, PROFESSIONAL SERVICES, J/SERV
COX OFFICE PRODUCTS	230978	02/25/97	100-576-5750	1,372.00	INV 7754, PO 31871, FILE CABINETS
Total 576-JUVENILE SERVICES				\$ 6,197.73	
581-9-1-1 COMMUNICATIONS					
GATEWAY 2000 MAJOR ACCOUNTS, I	230912	02/25/97	100-581-5790	\$ 1,962.00	INV#16963830, PO#31543, SHF, P5-133 GATEWAY
Total 581-9-1-1 COMMUNICATIONS				\$ 1,962.00	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	230800	03/08/97	100-630-4211	\$ 6.52	INV#1143077, A#530-038186-14, HEALTH DIST.
AT&T	230801	03/09/97	100-630-4211	120.09	MAR 97 A#019 256 7510 001, HEALTH DIST.
BRACKENRIDGE HOSPITAL	228748	02/28/97	100-630-4905	574.53	FEB 28, PMT FOR INDIGENTS
TEXAS PAIN REHAB INSTITUTE	230476	03/31/97	100-630-4905	26.87	MAR 31, PMT FOR INDIGENTS
AUSTIN INFECTIOUS DISEASE	230477	03/31/97	100-630-4905	343.42	MAR 31, PMT FOR INDIGENTS
THOMAS I. LOWRY	230478	03/31/97	100-630-4905	40.85	MAR 31, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	230479	03/31/97	100-630-4905	232.17	MAR 31, PMT FOR INDIGENTS
MICHAEL NACOL, M.D.	230480	03/31/97	100-630-4905	106.42	MAR 31, PMT FOR INDIGENTS
MARTA KATALENAS, M.D.	230481	03/31/97	100-630-4905	26.87	MAR 31, PMT FOR INDIGENTS
NARENDRA PUNJABI	230482	03/31/97	100-630-4905	119.71	MAR 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	230483	03/31/97	100-630-4905	10.61	MAR 31, PMT FOR INDIGENTS
ROBERT L. PALMER, M.D.	230484	03/31/97	100-630-4905	26.87	MAR 31, PMT FOR INDIGENTS
EVELYN ARCHER	230485	03/31/97	100-630-4905	55.62	MAR 31, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	230486	03/31/97	100-630-4905	26.87	MAR 31, PMT FOR INDIGENTS
LABORATORY CORPORATION OF AMER	230487	03/31/97	100-630-4905	11.58	MAR 31, PMT FOR INDIGENTS
EYE CLINIC OF AUSTIN	230488	03/31/97	100-630-4905	72.02	MAR 31, PMT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	230489	03/31/97	100-630-4905	155.05	MAR 31, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	230490	03/31/97	100-630-4905	437.22	MAR 31, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	230491	03/31/97	100-630-4905	18.00	MAR 31, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	230492	03/31/97	100-630-4905	314.94	MAR 31, PMT FOR INDIGENTS

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THE HEALTH CENTER AT JCH	230493	03/31/97	100-630-4905	814.23	MAR 31, PMT FOR INDIGENTS
LIZ PHUONG T. TRAN	230494	03/31/97	100-630-4905	126.37	MAR 31, PMT FOR INDIGENTS
CLIFTON B. O'NEARA MD	230495	03/31/97	100-630-4905	177.91	MAR 31, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	230496	03/31/97	100-630-4905	408.50	MAR 31, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	230497	03/31/97	100-630-4905	815.85	MAR 31, PMT FOR INDIGENTS
LEANDER FAMILY MEDICAL CENTER	230498	03/31/97	100-630-4905	26.87	MAR 31, PMT FOR INDIGENTS
AUSTIN NEUROSURGICAL ASSN	230499	03/31/97	100-630-4905	139.21	MAR 31, PMT FOR INDIGENTS
PAIN MANAGEMENT CONSULTANTS	230500	03/31/97	100-630-4905	152.71	MAR 31, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	230501	03/31/97	100-630-4905	214.48	MAR 31, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	230502	03/31/97	100-630-4905	26.87	MAR 31, PMT FOR INDIGENTS
SAN GABRIEL EYE CENTER	230503	03/31/97	100-630-4905	73.61	MAR 31, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	230504	03/31/97	100-630-4905	1,036.10	MAR 31, PMT FOR INDIGENTS
PULMONARY & CRITICAL CARE CO	230505	03/31/97	100-630-4905	1,347.96	MAR 31, PMT FOR INDIGENTS
CAPITAL IMAGING ASSOCIATION	230506	03/31/97	100-630-4905	157.92	MAR 31, PMT FOR INDIGENTS
NW DIAGNOSTIC & FAMILY MED.	230507	03/31/97	100-630-4905	377.88	MAR 31, PMT FOR INDIGENTS
CAPITOL EMERGENCY	230508	03/31/97	100-630-4905	347.46	MAR 31, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	230509	03/31/97	100-630-4905	1,355.02	MAR 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	230510	03/31/97	100-630-4905	1,222.02	MAR 31, PMT FOR INDIGENTS
TEXAS ONCOLOGY	230511	03/31/97	100-630-4905	69.60	MAR 31, PMT FOR INDIGENTS
JOHN L. SABA, M.D.	230512	03/31/97	100-630-4905	442.33	MAR 31, PMT FOR INDIGENTS
CENTRAL TEXAS KIDNEY ASSOCIATI	230513	03/31/97	100-630-4905	651.65	MAR 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	230514	03/31/97	100-630-4905	166.36	MAR 31, PMT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	230515	03/31/97	100-630-4905	6,560.07	MAR 31, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	230516	03/31/97	100-630-4905	11,321.21	MAR 31, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	230517	03/31/97	100-630-4905	3,702.37	MAR 31, PMT FOR INDIGENTS
AUSTIN ANESTHESIOLOGY GROUP	230518	03/31/97	100-630-4905	1,926.79	MAR 31, PMT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	230519	03/31/97	100-630-4905	501.00	MAR 31, PMT FOR INDIGENTS
CENTRAL TEXAS PLASTIC SURGERY	230520	03/31/97	100-630-4905	1,135.69	MAR 31, PMT FOR INDIGENTS
CAPITOL ANESTHESIOLOGY ASSN.	230521	03/31/97	100-630-4905	428.96	MAR 31, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	230522	03/31/97	100-630-4905	775.02	MAR 31, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	230523	03/31/97	100-630-4905	1,221.36	MAR 31, PMT FOR INDIGENTS
GEORGETOWN HOSPITAL AUTHORITY	230524	03/31/97	100-630-4905	13,612.30	MAR 31, PMT FOR INDIGENTS
TOM MULCAHEY	230606	03/31/97	100-630-4905	275.76	MAR 97 INDIGENT PAYMENTS
JOHNS COMMUNITY HOSPITAL	230735	03/31/97	100-630-4905	7,078.74	MAR 31, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 61,496.49	
640-PUBLIC ASSISTANCE					
LITERACY COUNCIL	230948	03/10/97	100-640-4702	\$ 10,000.00	MAR 10, 1997, 2ND HALF OF BUDGET ALLOCATION
Total 640-PUBLIC ASSISTANCE				\$ 10,000.00	
665-EXTENSION SERVICE					
MAGNUM CUSTOM TRAILER, INC.	231044	03/04/97	100-665-4541	\$ 239.00	INV 84024, PO 31592, TOOL BOX, EXT SERV
MAGNUM CUSTOM TRAILER, INC.	231045	02/25/97	100-665-4541	148.53	INV 83659, PO 31592, BALL/HITCH/BED MAT/FLOO
Total 665-EXTENSION SERVICE				\$ 387.53	
694-RR ANNEX ADDITION					
LONE STAR GAS CO	230646	03/26/97	100-694-4430	\$ 293.81	MAR 97 A#17-2-7411-0311-1, RR ANNEX ADDITION
Total 694-RR ANNEX ADDITION				\$ 293.81	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 216,586.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 216,586.05	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	230657	03/05/97	200-210-3100	\$ 51.49	A#11708, INV#301256-0, URS, FILE
AGSON, INC.	230742	03/24/97	200-210-3100	53.00	INV 210033, PO 31914, URS, OKI DATA MANUAL
IKON OFFICE SOLUTIONS	230832	03/17/97	200-210-3100	91.50	INV#000090, PO#31700, URS, TONER
OFFICE FURNITURE DISTRIBUTORS	230838	03/11/97	200-210-3100	132.02	A#11708, INV#301831-0, URS, OFFICE SUPPLIES
ARNOLD OIL COMPANY	230640	03/11/97	200-210-3301	275.89	INV#50-12758, PO#31748, URS, PARTS
TEX-CON OIL	230667	03/12/97	200-210-3301	783.07	INV#27668, PO#31726, URS, STOCK
TRIPLE S PETROLEUM	230671	03/05/97	200-210-3301	1,307.96	INV#38264, PO#31773, URS, UNLEADED GAS
TRIPLE S PETROLEUM	230672	03/07/97	200-210-3301	60.41	INV#42546, PO#31720, URS, GAS
TRIPLE S PETROLEUM	230673	02/05/97	200-210-3301	1,863.69	INV#38418, PO#31354, URS, DIESEL
HOPKINS AUTO PARTS	230829	03/17/97	200-210-3301	5.34	INV#106763, PO#31707, URS, OIL MIX
SPECIALTY OIL CO.	230846	03/18/97	200-210-3301	33.09	INV#03-19317, PO#31735, URS, STOCK
TRIPLE S PETROLEUM	230853	03/14/97	200-210-3301	5,795.00	INV#44124, PO#31720, URS, FUEL
INTERSTATE BATTERY SYSTEM	230643	03/10/97	200-210-3522	111.90	INV#229998, PO#31706, URS, PARTS
INTERSTATE BATTERY SYSTEM	230644	03/12/97	200-210-3522	206.85	INV#231316, PO#31706, URS, PARTS
WALKER TIRE COMPANY	230676	03/11/97	200-210-3522	978.76	INV#LT-18595, PO#31839, URS, TIRE & TUBE
WALKER TIRE COMPANY	230677	03/11/97	200-210-3522	638.08	INV#LT-18598, PO#31846, URS, TIRE & TUBE
WALKER TIRE COMPANY	230678	03/10/97	200-210-3522	33.42	INV#LT-18585, PO#31723, URS, TUBE
WALKER TIRE COMPANY	230679	03/10/97	200-210-3522	112.34	INV#LT-18590, PO#31723, URS, TIRE
INTERSTATE BATTERY SYSTEM	230831	03/17/97	200-210-3522	113.90	INV#506294, PO#31706, URS, PARTS
COX STRIPING SERVICE	230817	02/19/97	200-210-3542	564.00	FEB 19, 1997, PO#31822, URS, ROAD STRIPING
GUS MARTINEZ	230825	03/24/97	200-210-3543	1,173.16	INV#1016, PO#31840, URS, WELDING
CAPITOL AGGREGATES - AUSTIN	230641	03/12/97	200-210-3550	155.61	INV#A-79745, PO#31702, URS, TYPE D - HOT MIX
VULCAN MATERIALS CO	230674	03/07/97	200-210-3550	2,416.29	INV#400247, PO#31801, URS, PREMIX TY D
VULCAN MATERIALS CO	230675	03/10/97	200-210-3550	2,434.34	INV#400823, PO#31801, URS, PREMIX TY D
KOCH MATERIALS COMPANY	230835	03/04/97	200-210-3550	1,869.99	INV#19552, PO#31485, URS, SS-1; PUMP
VULCAN MATERIALS CO	230854	03/17/97	200-210-3550	3,213.83	INV#401982, PO#31041, URS, LRA PREMIX TY D
VULCAN MATERIALS CO	230855	03/17/97	200-210-3550	3,218.99	INV#401980, PO#31031, URS, LRA PREMIX TY D
VULCAN MATERIALS CO	230856	03/17/97	200-210-3550	759.03	INV#401981, PO#31030, URS, LRA PREMIX TY D
SAN GABRIEL GRAVEL	230658	03/10/97	200-210-3551	778.52	INV#604, PO#31314, URS, GRAVEL FOR BASE
TEXAS CRUSHED STONE CO	230849	03/18/97	200-210-3551	345.59	INV#661532, PO#31029, URS, CO. BASE
TRANSIT MIX	230670	03/04/97	200-210-3552	311.15	INV#6006, PO#31721, URS, CLASS B STATE
TRANSIT MIX	230850	03/06/97	200-210-3552	379.60	INV#6410, PO#31721, URS, S 1/2 SK G 5
TRANSIT MIX	230851	03/11/97	200-210-3552	177.80	INV#6927, PO#31721, URS, 4.5 SACK
TRANSIT MIX	230852	03/10/97	200-210-3552	355.60	INV#6815, PO#31721, URS, 4.5 SACK
SMITH MUNICIPAL SUPPLIES	230659	03/10/97	200-210-3553	259.28	INV#960867, PO#31768, URS, SIGNS & REFLECTIV
PATHMARK TRAFFIC PRODUCTS	230839	03/11/97	200-210-3553	1,243.00	INV#007605, PO#31847, URS, SUPPLIES
SMITH MUNICIPAL SUPPLIES	230845	03/12/97	200-210-3553	868.65	INV#960876, PO#31768, URS, SIGNS
dba YOUNGSPORT FENCE CO.	230860	03/13/97	200-210-3555	3,469.00	INV#200, PO#31880 & 31992, URS, FENCING
GRANGER LUMBER COMPANY	230654	03/03/97	200-210-3558	1,097.80	INV#4777, PO#31488, URS, PLYWOOD
SOUTHWESTERN BELL TELEPHONE	230802	03/06/97	200-210-3599	702.82	C#R069610-5093-PKG, URS, DAMAGE TO BURIED CA
SOUTHWESTERN BELL TELEPHONE	230803	03/06/97	200-210-3599	565.32	C#R069701-5053-PKG, URS, DAMAGE TO BURIED CA
CIRCUIT CITY	231046	03/18/97	200-210-3599	569.00	INV 059701688474, PO 31887, CAMCORDER, URS
SOUTHWESTERN BELL TELEPHONE	231057	02/13/97	200-210-3599	395.08	C#069701-5054-KID, URS, DAMAGE TO BURIED CAB
AT&T WIRELESS SERVICES	230765	03/26/97	200-210-4211	846.59	MAR 97 A#60378965, URS
TEEX-LAW ENFORCEMENT & SECURIT	230848	03/19/97	200-210-4232	25.00	INV#7034337, PO#31903, URS, WORK ZONE INSPEC
TUELECTRIC	230692	03/26/97	200-210-4430	48.69	MAR 97, A#281-1891-99-9, URS
PEDERNALES ELECTRIC COOP	230797	02/28/97	200-210-4430	25.03	FEB 97 A#0008-5616-00, URS
LIBERTY HILL W.S.C.	230798	03/28/97	200-210-4430	12.56	MAR 97 A#34, URS
CHISHOLM TRAIL WATER SUPPLY CO	230799	03/25/97	200-210-4430	33.17	MAR 97 A#50008071, URS
CITY OF GRANGER	231071	03/21/97	200-210-4430	59.20	MAR 97, A#01-0628-1000, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ANDERSON MILL MUD	230639	02/14/97	200-210-4530	35.00	JAN 15-FEB 15, 1997, URS, MAINT. OF MEDIANS
ANDERSON MILL MUD	230804	03/14/97	200-210-4530	35.00	FEB 15-MAR 15, 1997, URS, MAINTENANCE OF MED
TEXANA MACHINERY, INC.	230642	03/11/97	200-210-4540	122.34	INV#CA19792, PO#31725, URS, ELEMENT
ECONOMY TRANSMISSION	230648	02/06/97	200-210-4540	300.00	FEB 6, 1997, PO#000427L, URS, REPAIR '87 CHE
HOLT COMPANY OF TEXAS	230649	03/10/97	200-210-4540	102.14	INV#P01C2185534, PO#31708, URS, BRACKET-LINK
HOLT COMPANY OF TEXAS	230650	03/13/97	200-210-4540	5.92	INV#P01C2185550, PO#31708, URS, NOZZLE
HOLT COMPANY OF TEXAS	230651	03/13/97	200-210-4540	74.68	INV#P01C2185551, PO#31708, URS, CABLE
HOLT COMPANY OF TEXAS	230652	03/13/97	200-210-4540	6.88	INV#P01C2185552, PO#31708, URS, HANDLE
HOLT COMPANY OF TEXAS	230653	03/12/97	200-210-4540	8.88	INV#P01C2187644, PO#31244, URS, BOLT
LONGHORN INTERNATIONAL	230656	03/07/97	200-210-4540	10.24	INV#386655, PO#31738, URS, CABLE
RIVER CITY AIR & HYDRAULICS, I	230661	03/13/97	200-210-4540	26.28	INV#IV16449, PO#31736, URS, PARTS
TAYLOR EQUIPMENT CO, INC.	230665	03/11/97	200-210-4540	37.52	INV#3717, PO#31731, URS, PIN KIT
CONLEY LOTT NICHOLS MACHINERY	230668	03/12/97	200-210-4540	139.50	INV#P77707, PO#000438L, URS, SEAL
CONLEY LOTT NICHOLS MACHINERY	230669	03/13/97	200-210-4540	1,560.06	INV#P77727, PO#31838, URS, HOLDERS
XXLEN SERVICES, INC.	230681	03/10/97	200-210-4540	279.50	INV#901, PO#13970, URS, CONTRACT FOR SERVICE
AUSTIN TRUCK & EQUIPMENT, INC.	230805	03/17/97	200-210-4540	21.52	INV#391389, PO#31744, URS, CLAMP
AUSTIN TRUCK & EQUIPMENT, INC.	230806	03/17/97	200-210-4540	10.62	INV#391396, PO#31744, URS, CLAMP
AUSTIN TRUCK & EQUIPMENT, INC.	230808	03/17/97	200-210-4540	21.43	INV#391398 LESS CM#391402, PO#31744, URS, PA
AUSTIN TRUCK & EQUIPMENT, INC.	230811	03/19/97	200-210-4540	2.07	INV#391455, PO#31744, URS, PARTS
DON HEWLETT CHEVROLET,	230818	03/14/97	200-210-4540	53.85	INV#106994, PO#31709, URS, HOSE
DON HEWLETT CHEVROLET,	230820	03/17/97	200-210-4540	71.75	INV#107041, PO#31709, URS, METER ASM.
DON HEWLETT CHEVROLET,	230821	03/17/97	200-210-4540	21.56	INV#107052, PO#31709, URS, SENSOR AS
DON HEWLETT CHEVROLET,	230822	03/18/97	200-210-4540	18.52	INV#107082, PO#31709, URS, SWITCH
GLASS WRECKER SERVICE, INC.	230824	03/17/97	200-210-4540	450.00	INV#7 4681, URS, WRECKER SERV. ON LEADER IN
HOLT COMPANY OF TEXAS	230827	03/13/97	200-210-4540	10.20	INV#P0C218549, PO#31708, URS, PARTS
HOLT COMPANY OF TEXAS	230828	03/14/97	200-210-4540	141.43	INV#P01C2189364, PO#31708, URS, PARTS
JEZEK AUTOMOTIVE SUPPLY	230833	03/25/97	200-210-4540	8.67	INV#80752, PO#31705, URS, SPRAYWAY
JEZEK AUTOMOTIVE SUPPLY	230834	03/17/97	200-210-4540	46.42	INV#80238, PO#31705, URS, PARTS
KUENSTLER MACHINERY	230836	03/20/97	200-210-4540	2.91	INV#IN46519 LESS CM#IN47096, PO#31703, URS,
LONGHORN INTERNATIONAL	230837	03/20/97	200-210-4540	22.31	INV#387640, PO#31738, URS, PARTS
RIVER CITY AIR & HYDRAULICS, I	230841	03/19/97	200-210-4540	120.62	INV#IV16627, PO#31736, URS, PARTS
dba RUSSELL GLASS & MIRROR	230842	03/24/97	200-210-4540	242.75	INV#0006453, PO#000440L, URS, DOOR GLASS & R
RONCO EQUIPMENT CO.	230843	03/12/97	200-210-4540	8.70	INV#S68297, PO#31844, URS, PARTS
RONCO EQUIPMENT CO.	230844	03/15/97	200-210-4540	90.94	INV#S68296, PO#31844, URS, PARTS
XXLEN SERVICES, INC.	230858	03/14/97	200-210-4540	99.00	INV#950, PO#31673, URS, PAINT GUN CLEANER #4
HILL COUNTRY EQUIPMENT	230861	03/21/97	200-210-4540	29.95	INV#22040, PO#00445L, URS, REPAIR SHOP STEAM
REDDY ICE, LTD.	230660	02/11/97	200-210-4999	66.36	INV#501570, A#91316, URS, ICE
WAL-MART #1303 (GEORGETOWN)	230680	03/11/97	200-210-4999	78.44	INV#1210156, PO#31727, URS, FILM
HOPKINS AUTO PARTS	230830	03/21/97	200-210-4999	3.97	INV3106982, PO#31707, URS, PARTS
WAL-MART #1303 (GEORGETOWN)	230857	03/25/97	200-210-4999	19.92	INV#1124552, PO#31727, URS, PHOTO ALBUMS
HOPKINS AUTO PARTS	230655	03/12/97	200-210-5000	22.01	INV#106565, PO#31707, URS, SUPPLIES
dba S & P COMMUNICATIONS	230859	02/24/97	200-210-5730	95.00	INV#949380, PO#31563, URS, MOTOROLA ANTENNA
TAYLOR BUILDERS SUPPLY INC.	230662	03/11/97	200-210-5753	86.25	INV#H2673, PO#31732, URS, PARTS
TAYLOR BUILDERS SUPPLY INC.	230663	03/10/97	200-210-5753	21.58	INV#H2655, PO#31732, URS, PIPE
TAYLOR BUILDERS SUPPLY INC.	230664	03/10/97	200-210-5753	2.95	INV#H2658, PO#31732, URS, PVC
TEXAS CORRUGATORS	230666	03/13/97	200-210-5753	75.60	INV#60399, PO#000443L, URS, PIPE
TAYLOR BUTANE CO., INC.	230847	03/14/97	200-210-5753	55.00	INV#2073, PO#000441L, URS, SEWER REPAIRS & T
Total 210-UNIFIED SYSTEM				\$ 45,787.64	
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	230622	02/24/97	200-211-3100	\$ 18.54	INV#46075, PO#30219, PCT 1, OFFICE SUPPLIES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL - CELLULAR	230766	03/20/97	200-211-4211	181.11	MAR 97 A#512-925-9458-1, PCT 1
MINOLTA CORPORATION	230617	02/01/97	200-211-5750	106.24	JAN 97, INV#7022607368, PO#29628, PCT 1, COP
Total 211-R & B GEN FUND, R&B #1				\$	305.89
212-R & B GEN FUND, R&B #2					
HERITAGE PRINTING	230620	03/11/97	200-212-3100	\$ 6.94	INV#10412, PO#30877, PCT 2, POST-IT NOTES
HERITAGE PRINTING	230895	03/18/97	200-212-3100	72.90	INV#10476, PCT 2, TONER & FOLDERS
Total 212-R & B GEN FUND, R&B #2				\$	79.92
213-R & B GEN FUND, R&B #3					
OFFICE FURNITURE DISTRIBUTORS	230615	02/21/97	200-213-3100	\$ 16.82	INV#300015-0, PO#31534, PCT. 3, OFFICE SUPPL
AIRTOUCH PAGING (PAC TEL)	230563	04/01/97	200-213-4211	9.74	A#H4-210709, INV H4210709199704, PCT 3, PAGE
GTE SOUTHWEST	230693	03/16/97	200-213-4211	135.44	MAR 97, 863-4390, PCT. 3
AIRTOUCH PAGING (PAC TEL)	231035	03/21/97	200-213-4211	23.80	INV 6061578, PO 31894, PAGER, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$	185.80
214-R & B GEN FUND, R&B #4					
WAL-MART #77 (TAYLOR)	230699	02/18/97	200-214-3100	\$ 11.92	INV#2162317, PO#31599, PCT 4, HOOVER BAGS
WAL-MART #77 (TAYLOR)	230704	02/27/97	200-214-3100	3.84	INV#1243338, PO#31599, PCT 4, LITE BLB
WAL-MART #77 (TAYLOR)	230708	02/04/97	200-214-3100	7.88	INV#0841407, PO#31599, PCT 4, ENVELOPES & JO
AT&T WIRELESS SERVICES	231068	03/26/97	200-214-4211	51.00	MAR 97, A#60850484, 426-7031, PCT#4
PAUL ANDERSON PLUMBING	230900	03/18/97	200-214-4999	97.30	MAR 18, 1997, PO#31982, URS, RE--ANCHOR TOIL
Total 214-R & B GEN FUND, R&B #4				\$	172.02
Total Fund Expenditures				\$	46,531.27
Less Fund Discounts					0.00
Less Fund Credits					0.00
Cash Required 200-R & B GEN FUND				\$	46,531.27

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	230627	03/14/97	205-200-5506	\$ 1,500.00	INV#9703504, PROJ.#445-507-20, ANDERSON MILL
Total 200-R&B GEN SPEC PRJCTS				\$ 1,500.00	
Total Fund Expenditures				\$ 1,500.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 1,500.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PBLSHNG CO	230575	01/28/97	350-600-5758	\$ 38.50	A#858-363-300, INV 89990705, LAW LIB
WEST PBLSHNG CO	230576	02/05/97	350-600-5758	38.50	A#858-363-300, INV 90180350, LAW LIB
WEST PBLSHNG CO	230577	02/10/97	350-600-5758	38.50	A#858-363-300, INV 90327075, LAW LIB
WEST PBLSHNG CO	230578	02/11/97	350-600-5758	71.00	A#858-363-300, INV 90378763, LAW LIB
WEST PBLSHNG CO	230579	02/13/97	350-600-5758	54.00	A#858-363-300, INV 90533995, LAW LIB
WEST PBLSHNG CO	230580	02/18/97	350-600-5758	38.50	A# 858-363-300, INV 90600139, LAW LIB
WEST PBLSHNG CO	230581	02/19/97	350-600-5758	491.50	A#858-363-300, INV 90679353, LAW LIB
WEST PBLSHNG CO	230582	02/20/97	350-600-5758	38.50	A#858-363-300, INV 90738233, LAW LIB
WEST PBLSHNG CO	230583	02/21/97	350-600-5758	79.50	A#858-363-300, INV 90848248, LAW LIB
WEST PBLSHNG CO	230584	02/24/97	350-600-5758	38.50	A#858-363-300, INV 90806325, LAW LIB
WEST PBLSHNG CO	230585	02/25/97	350-600-5758	137.50	A#858-363-300, INV 90896046, LAW LIB
IKOH CAPITAL, INC.	230586	03/18/97	350-600-5758	154.30	INV 37184991, LAW LIB, PANASONIC 2230
THE RUTTER GROUP OF TX	230813	02/14/97	350-600-5758	55.77	A#850-498-082, INV 88-704-033, LAW LIB
Total 680-LAW LIBRARY				\$ 1,274.57	
Total Fund Expenditures				\$ 1,274.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,274.57	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
OFFICE FURNITURE DISTRIBUTORS	230616	02/28/97	385-385-3100	\$ 96.70	A#11715, INV#300914-1, PO#31650, RECORDS MGMT
ACRATOD OF AUSTIN, INC.	230625	03/07/97	385-385-4544	300.00	INV#09703065, PO#31535, RECORDS MGMT., MAINT
Total 385-CO CLK RECORDS				\$ 396.70	
Total Fund Expenditures				\$ 396.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 396.70	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	230574	03/06/97	390-390-4550	\$ 401.63	INV 9613, CO CLERK, IMAGES FILMED/SUPPLIES
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 401.63	
Total Fund Expenditures				\$ 401.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 401.63	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
SOFTWARE SPECTRUM	230610	02/04/97	406-696-4999	\$ 3.32	INV#3813136, PO#31278, CO. ATTY., WINDOWS 95
Total 696-CO ATTY HOT CKS				\$ 3.32	
Total Fund Expenditures				\$ 3.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 3.32	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS JOHN BRADLEY	230929	03/21/97	407-697-4999	\$ 933.35	MAR 21, 1997 EXP. REIMB., DIST. ATTY., PRINT
Total 697-D/A HOT CKS				\$ 933.35	
Total Fund Expenditures				\$ 933.35	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 933.35	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
698-D/A DRUG ENF FLORENCE HIGH SCHOOL	231002	04/04/97	408-698-4054	\$ 250.00	APR 97 DADE-PROJECT GRADUATION
ROUND ROCK HIGH SCHOOL	231003	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
MCNEIL HIGH SCHOOL	231004	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
HUTTO HIGH SCHOOL	231005	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
TAYLOR HIGH SCHOOL	231006	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
GRANGER HIGH SCHOOL	231007	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
JARRELL HIGH SCHOOL	231008	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
LIBERTY HILL HIGH SCHOOL	231009	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
LEANDER HIGH SCHOOL	231010	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
GEORGETOWN HIGH SCHOOL	231011	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
THRALL HIGH SCHOOL	231012	04/04/97	408-698-4054	250.00	APR 97 DADE-PROJECT GRADUATION
Total 698-D/A DRUG ENF				\$ 2,750.00	
Total Fund Expenditures				\$ 2,750.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 2,750.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
502-SHOWBARN WES POARCH	231056	03/10/97	502-502-3000	\$ 215.10	FEB 22 & 28, MAR 1 & 7, EXP REIMB, SHOWBARN
BIGON IMLEMENT CO INC	230751	03/06/97	502-502-4544	1,549.10	INV 130470, PO 31070, SHOWBARN, PARTS FOR TR
Total 502-SHOWBARN				\$ 1,764.20	
Total Fund Expenditures				\$ 1,764.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 502-SHOWBARN FUND				\$ 1,764.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	230628	03/14/97	701-691-4100	\$ 900.00	INV#9703502, PROJ.#445-505-17, LAKE CREEK TR
BAKER-AICKLEN & ASSOC., INC.	230629	03/14/97	701-691-4100	4,270.00	INV#9703501, PROJ.#445-505-16, LAKE CREEK TR
BAKER-AICKLEN & ASSOC., INC.	230630	03/14/97	701-691-4100	2,302.50	INV#9703503, PROJ.#445-505-18, LAKE CREEK TR
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 7,472.50	
Total Fund Expenditures				\$ 7,472.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 7,472.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
TED L. PARKER & ASSOC.	230794	03/27/97	885-885-4054	\$ 6,501.70	APR 97, GROUP 1490, BENEFITS, PREMIUMS
TED L. PARKER & ASSOC.	230794	03/27/97	885-885-4056	1,229.00	APR 97, GROUP 1490, BENEFITS, PREMIUMS
TED L. PARKER & ASSOC.	230794	03/27/97	885-885-4057	7,837.20	APR 97, GROUP 1490, BENEFITS, PREMIUMS
TED L. PARKER & ASSOC.	230794	03/27/97	885-885-4058	2,088.64	APR 97, GROUP 1490, BENEFITS, PREMIUMS
Total 885-SELF FUNDING INS				\$ 17,656.54	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	230908	03/04/97	885-886-3100	\$ 17.23	INV#46288, PO#31601, BENEFITS, OFFICE SUPPLI
EAGLE OFFICE PRODUCTS	230909	03/25/97	885-886-3100	110.18	INV#46682, PO#31601, BENEFITS, OFFICE SUPPLI
EAGLE OFFICE PRODUCTS	231033	03/17/97	885-886-3100	465.00	INV 46533, PO 31874, DATA CRTDG, BENEFITS
GEORGETOWN COMMUNICATIONS	231031	03/05/97	885-886-4211	108.00	ANNUAL PAGER SERVICE FOR BENEFITS DEPT. PAGE
LISA ZIRKLE	230564	03/21/97	885-886-4232	128.50	MAR 19-21, 1997 EXP REIMB, BENEFITS
LISA ZIRKLE	230565	03/21/97	885-886-4232	17.40	MAR 12-13, 1997 EXP REIMB, BENEFITS
LISA ZIRKLE	230566	03/21/97	885-886-4232	24.36	FEB 20, 1997 EXP REIMB, BENEFITS
LISA ZIRKLE	230567	03/21/97	885-886-4232	46.81	MAR 10, 1997 EXP REIMB, BENEFITS
DONNA MOORE	230568	03/21/97	885-886-4232	37.70	MAR 19-20, 1997 EXP REIMB, BENEFITS
B T MILLER OFFICE PRODUCTS	231027	01/30/97	885-886-5750	210.13	INV 43157900, PO 31259, TYPE STAND/MAG RACK,
B T MILLER OFFICE PRODUCTS	231028	03/04/97	885-886-5750	391.60	INV 45417501, PO 31259, BOOKCASES, BENEFITS
B T MILLER OFFICE PRODUCTS	231029	01/31/97	885-886-5750	18.95	INV 43157930, PO 31259, SET BASE, BENEFITS
B T MILLER OFFICE PRODUCTS	231030	02/04/97	885-886-5750	253.90	INV 43157901, PO 31259, STACK SHAIRS, BENEFI
GATEWAY 2000 MAJOR ACCOUNTS, I	231032	03/04/97	885-886-5750	2,072.00	INV 16997505, PO 31618, GATEWAY 2000 COMPUTE
B T MILLER OFFICE PRODUCTS	231034	03/17/97	885-886-5750	201.12	INV 45663191, PO 31604, LATERAL FILE CABINET
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 4,102.96	
Total Fund Expenditures				\$ 21,759.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 21,759.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
AIRTOUCH PAGING (PAC TEL)	230764	04/01/97	916-916-3000	\$ 14.85	INV#H4208132199704, VICTIMS ASSIST., PAGING
HERITAGE PRINTING	230896	02/20/97	916-916-3000	68.40	INV#14528, VICTIMS ASSIST., COPIES
Total 916-VICTIMS ASST/6				\$ 83.25	
Total Fund Expenditures				\$ 83.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 83.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
LERDY WILKINSON	230571	02/19/97	919-919-4232	\$ 100.80	FEB 19, 1997 REIMB FOR MILEAGE/TRAINING, JUV
NATIONAL CENTER FOR JUVENILE J	230773	03/03/97	919-919-4232	21.00	INV 3937, PO 31626, JUV SERV, PUB-WAITING FO
AMERICAN CORRECTIONAL ASSOCIAT	230973	03/06/97	919-919-4232	66.75	INV 79730, PO 31634, JUV SERV, TRAINING MAT.
Total 919-STATE AID GRANT 1997				\$ 188.55	
Total Fund Expenditures				\$ 188.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 188.55	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
B T MILLER OFFICE PRODUCTS	230755	02/25/97	922-922-3000	\$ 219.20	INV 43190290, PO 31576, JUV SERV, COPIER PAP
ANITA ANDERSON	230920	03/21/97	922-922-3000	34.97	JAN 27-FEB 27, 1997 EXP. REIMB., J/SERV
BOB BARKER COMPANY, INC.	230976	03/11/97	922-922-3305	1,114.30	INV 495876, PO 31765, JUV SERV, SUPPLIES
ABL MANAGEMENT, INC.	230728	01/31/97	922-922-3306	533.93	INV#10976, 1/25-1/31/97 INMATE MEALS, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	230593	01/09/97	922-922-3307	133.24	JAN 9, 1997, A#86405/259199, DEANN PUCKETT,
GEORGETOWN HOSPITAL AUTHORITY	230595	01/09/97	922-922-3307	103.79	A#85903/259198, TIFFANY WALKER, J/SERV.
GEORGETOWN HOSPITAL AUTHORITY	230596	01/09/97	922-922-3307	53.00	A#85903/259209, TIFFANY WALKER, J/SERV.
GEORGETOWN HOSPITAL AUTHORITY	230597	01/09/97	922-922-3307	53.00	A#86405/259206, DEANN PUCKETT, J/SERV
AUSTIN RADIOLOGICAL ASSN	230598	12/12/96	922-922-3307	41.00	A#07 056370, P.SMITH, J/SERV.
AUSTIN RADIOLOGICAL ASSN	230599	12/23/96	922-922-3307	29.00	A#07 86054, C.WAGGONER, J/SERV.
AUSTIN RADIOLOGICAL ASSN	230600	12/18/96	922-922-3307	32.00	A#07 54218, J.WARNER, J/SERV.
AUSTIN RADIOLOGICAL ASSN	230601	12/23/96	922-922-3307	225.00	A#07 85903, T.WALKER, J/SERV.
AUSTIN RADIOLOGICAL ASSN	230602	12/31/96	922-922-3307	32.00	A#07 528840, S.MACDONALD, J/SERV.
AUSTIN RADIOLOGICAL ASSN	230603	12/21/96	922-922-3307	41.00	A#07 85968, E.SKARLOT, J/SERV.
PEGASUS SCHOOLS, INC.	225719	12/02/96	922-922-3317	2,561.84	INV 26, DEC 96, VELCHOFF/WALKER/CAMACHO, J/S
JOHN HOLBERT	230590	02/19/97	922-922-3317	135.00	FEB 97, M.WALKER, JUV SERV, THERAPY
GULF COAST PAPER COMPANY	230760	03/06/97	922-922-3317	306.24	INV 317573, PO 31762, JUV SERV, SUPPLIES
NAL-MART #1303 (GEORGETOWN)	230823	03/05/97	922-922-3317	74.62	INV 1210095, PO 31763, JUV SERV, SUPPLIES
ABC BANK	230915	08/31/96	922-922-3317	130.50	AUG 31, 1996, C.HARDWICK, D.HOELSCHER, J/SER
DAVID R POOLE, MD	230933	03/05/97	922-922-3317	600.00	MAR 3, 1997, N.BLEHM, J/SERV
PHARMCHEM LABORATORIES, INC.	230983	01/31/97	922-922-3317	559.50	A#198510000, INV 902908, PO 31072, JUV SERV,
ANGELA MILLER	230717	03/10/97	922-922-4231	58.52	FEB 11-MAR 10, 1997 EXP. REIMB., J/SERV.
CASEY HANNAM	230718	03/14/97	922-922-4231	80.36	FEB 13-MAR 7, 1997 EXP. REIMB., J/SERV.
CHERYL GRAVES	230719	03/07/97	922-922-4231	27.72	FEB 97 EXP. REIMB., J/SERV.
DAVID A. MURRAY	230720	03/10/97	922-922-4231	96.32	FEB 6-MAR 7, 1997 EXP. REIMB., J/SERV
FORREST MULLINS	230747	03/06/97	922-922-4231	43.12	FEB 26-MAR 6, 1997 EXP. REIMB, J/SERV.
ANITA ANDERSON	230920	03/21/97	922-922-4231	191.67	JAN 27-FEB 27, 1997 EXP. REIMB., J/SERV
FRANCES JANSEN	230927	03/17/97	922-922-4231	21.56	FEB 97 EXP. REIMB., J/SERV.
KRIS SCARDAMALIA	230930	03/04/97	922-922-4231	84.53	FEB 97 EXP. REIMB., J/SERV.
TROY BIJOU	230931	03/13/97	922-922-4231	103.43	MAR 13, 1997 EXP. REIMB., J/SERV.
Total 922-COMMUNITY CORRECTIONS 1997				\$ 7,720.36	
Total Fund Expenditures				\$ 7,720.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 7,720.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
WAL-MART #1303 (GEORGETOWN)	230819	03/12/97	934-934-3000	\$ 821.45	INV 1210167, PO 31784-31783, JUV SERV, SUPPL
COX OFFICE PRODUCTS	230978	02/25/97	934-934-3000	520.00	INV 7754, PO 31871, FILE CABINETS
Total 934-JUV JUST ALT EDUC PROG				\$ 1,341.45	
Total Fund Expenditures				\$ 1,341.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 1,341.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
BASTROP COUNTY AUDITOR'S OFFIC	230956	03/19/97	945-945-1100	\$ 4,852.00	FEB 28-MAR 17, 1997 SALARY REIMB., TASK FORC
FAYETTE COUNTY AUDITOR	230957	03/17/97	945-945-1100	2,433.00	FEB 97 SALARY REIMB. FOR L.HERNANDEZ JR., TA
BASTROP COUNTY AUDITOR'S OFFIC	230956	03/19/97	945-945-2010	371.16	FEB 28-MAR 17, 1997 SALARY REIMB., TASK FORC
FAYETTE COUNTY AUDITOR	230957	03/17/97	945-945-2010	186.13	FEB 97 SALARY REIMB. FOR L.HERNANDEZ JR., TA
BASTROP COUNTY AUDITOR'S OFFIC	230956	03/19/97	945-945-2020	339.64	FEB 28-MAR 17, 1997 SALARY REIMB., TASK FORC
FAYETTE COUNTY AUDITOR	230957	03/17/97	945-945-2020	188.56	FEB 97 SALARY REIMB. FOR L.HERNANDEZ JR., TA
BASTROP COUNTY AUDITOR'S OFFIC	230956	03/19/97	945-945-2030	300.00	FEB 28-MAR 17, 1997 SALARY REIMB., TASK FORC
FAYETTE COUNTY AUDITOR	230957	03/17/97	945-945-2030	195.00	FEB 97 SALARY REIMB. FOR L.HERNANDEZ JR., TA
BASTROP COUNTY AUDITOR'S OFFIC	230956	03/19/97	945-945-2050	448.80	FEB 28-MAR 17, 1997 SALARY REIMB., TASK FORC
FAYETTE COUNTY AUDITOR	230957	03/17/97	945-945-2050	121.65	FEB 97 SALARY REIMB. FOR L.HERNANDEZ JR., TA
BASTROP COUNTY AUDITOR'S OFFIC	230956	03/19/97	945-945-2060	32.00	FEB 28-MAR 17, 1997 SALARY REIMB., TASK FORC
FAYETTE COUNTY AUDITOR	230957	03/17/97	945-945-2060	4.30	FEB 97 SALARY REIMB. FOR L.HERNANDEZ JR., TA
MOBILECOMM	230538	02/27/97	945-945-3000	203.87	A#0798153, INV 07981530397, TASK FORCE, PAGE
TEXACO REFINING AND MARKETING	230690	03/14/97	945-945-3000	977.71	A#61-537-6008-9, INV 6153760809703, TASK FOR
AT&T WIRELESS SERVICES	230695	03/26/97	945-945-3000	53.81	MAR 97, A#60605581, TASK FORCE
GTE MOBILNET INCORPORATED	230759	03/28/97	945-945-3000	31.08	MAR 97 A#512-517-9524, TASK FORCE
GTE MOBILNET INCORPORATED	230761	03/22/97	945-945-3000	48.29	MAR 97 A#512-217-3722, TASK FORCE
STRAFCO, INC.	230954	03/20/97	945-945-3000	63.95	INV#109362, PO#31854, TASK FORCE, BATTERY
OFFICE FURNITURE DISTRIBUTORS	230955	03/13/97	945-945-3000	668.80	INV#302121-0, A#11685, PO#31886, TASK FORCE,
GENIE LUBE EXPRESS & AUTO REPA	231040	03/14/97	945-945-3000	24.42	INV 0017557, PO 31137, LUBE/OIL/FILTER, TASK
AT&T WIRELESS SERVICES	231072	03/25/97	945-945-3000	12.16	MAR 97, 217-3723, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 11,636.49	
Total Fund Expenditures				\$ 11,636.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 11,636.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 322,343.27	<i>approved 4-8-97</i> <i>John C. Dwyer</i>

*Co. Judge*

## ADDENDUM

APRIL 8, 1997

CableTime	District Attorney	\$200.00
Postmaster	9-1-1 Addressing	\$ 64.00
Postmaster	Juvenile Services	\$366.00
Postmaster	Commissioner #3	\$ 32.00
GTE Southwest	Data Processing	\$123.66
GTE Southwest	County Judge	\$100.05
GTE Southwest	Data Processing	\$ 84.37
City of Round Rock	URS - Right of Way	\$176,553.00

TOTAL \$177,523.08

*approved 4-8-97*  
*John C. Dwyer*

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note utility requests from:

**Chisholm Trail S.U.D.** to place 6" waterline in a 10" casing within right-of-way of County Road 226;

**General Telephone Company** to place a buried (copper) telephone line within the right-of-way of County Road 288 and County Road 460;

**Southwest Milam Water** to place a potable water line within the right-of-way of County Road 421 and bore and encase a 1 1/4" carrier water line within a 2" pipe across County Road 421 approximately 2,400 feet south of the intersection of County Roads 414 and 421. Pipe to encase from ditch line to ditch line;

**Time Warner Communications** to place a CATV power supply and node enclosure in right-of-way/public utility easement behind the sidewalk in 13000 block Hunters Chase Drive.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

**WILLIAMSON COUNTY URS**

Utility Requests - 04/08/97

**Precinct I**

A. Time Warner Communications

1. 13000 Blk. of Hunters Chase Dr. - CATV Power Supply in ROW

**Precinct II**

A. GTE

1. CR 288 - ROW

**Precinct III**

A. Chisholm Trail S.U.D.

1. CR 226 - Road cut

**Precinct IV**

A. Southwest Milam Water

1. CR 421 - Approx. 2,400' south of CR 414 & CR 421 intersection - Bore
2. CR 421 - Approx. 4,000' south of CR 414 & CR 421 intersection - Bore

B. GTE

1. CR 460 - ROW

*noted 4-8-97  
John C. Doerfler*