

## AGENDA ITEM # 3

April 15, 1997

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

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To authorize the payment of \$489,009.25 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 >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

11:25:30 14 APR 1997

Fund Requirements for 100-GENERAL FUND

The Software Group, Inc.

Cutoff Date 04/15/97; Disbursement Date 04/15/97

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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... *Approved 4-15-97 John C. Daehler*

200						
CEC	231431	03/31/97	100-208-2000	\$ 2,219.44	MAR 97, TAX DISBURSEMENTS	
CITY OF GRANGER	231436	03/31/97	100-208-2000	3,032.79	MAR 97, TAX DISBURSEMENTS	
CITY OF HUTTO	231439	03/31/97	100-208-2000	1,540.77	MAR 97, TAX DISBURSEMENTS	
CITY OF THRALL	231441	03/31/97	100-208-2000	1,339.57	MAR 97, TAX DISBURSEMENTS	
CITY OF WEIR	231442	03/31/97	100-208-2000	71.94	MAR 97, TAX DISBURSEMENTS	
COUPLAND ISD	231446	03/31/97	100-208-2000	1,210.80	MAR 97, TAX DISBURSEMENT	
DONAHOE CREEK WSD	231450	03/31/97	100-208-2000	208.00	MAR 97, TAX DISBURSEMENTS	
HUTTO I.S.D.	231454	03/31/97	100-208-2000	20,924.48	MAR 97, TAX DISBURSEMENTS	
JARRELL I.S.D.	231457	03/31/97	100-208-2000	41,710.71	MAR 97, TAX DISBURSEMENTS	
THRALL ISD	231460	03/31/97	100-208-2000	19,771.91	MAR 97, TAX DISBURSEMENTS	
WILLIAMSON CO FIRE DIST #1	231462	03/31/97	100-208-2000	4,963.67	MAR 97, TAX DISBURSEMENTS	
WILLIAMSON CO FIRE DIST #2	231463	03/31/97	100-208-2000	909.99	MAR 97, TAX DISBURSEMENTS	
HEARD, GOGGAN, BLAIR & WILLIAM	231452	03/31/97	100-208-3000	2,421.04	MAR 97, TAX DISBURSEMENTS	
TEXAS ALCOHOL BEVERAGE COMMISS	231458	03/31/97	100-208-4000	4,843.25	MAR 97, TAX DISBURSEMENTS	
TEXAS PARKS & WILDLIFE	231335	04/10/97	100-208-6000	57.80	CA#97-11327, JP#3, FINE COLLECTION	
TEXAS PARKS & WILDLIFE	231337	04/10/97	100-208-6000	36.55	CA#97-11328, JP#3, FINE COLLECTION	
TEXAS PARKS & WILDLIFE	231339	04/10/97	100-208-6000	57.80	CA#97-11336, JP#3, FINE COLLECTION	
DANIEL CANTU	231146	04/08/97	100-208-7000	280.00	APR 8, CA#2CR-963007, SHOWED PROOF OF INS, J	
AARON K. DAUGHERTY	231194	03/28/97	100-208-7000	35.00	CA#2CR-960827, A.K.DAUGHERTY, OVERPAYMENT	
Total 200				\$ 105,635.51		
341						
THOMAS AYARS	231295	03/14/97	100-341-2020	\$ 25.00	MAR 97, CA#96-12-2569, SHF, ALARM REFUND	
Total 341				\$ 25.00		
351						
TAYLOR ISD TAX OFFICE	231145	03/17/97	100-351-3004	\$ 50.00	CA#4NT-97-0019, J.JARAMILLO, JP#4, THWARTING	
Total 351				\$ 50.00		
400-CO JUDGE						
LODS WORLDCON	231191	03/31/97	100-400-4211	\$ 4.47	MAR 97, A#679177, GEN FUND, CO JUDGE	
Total 400-CO JUDGE				\$ 4.47		
403-CO CLERK						
GTE SOUTHWEST	231161	03/31/97	100-403-4211	\$ 450.52	MAR 97, 930-3114 GEN FUND, CO CLERK	
LODS WORLDCON	231166	03/31/97	100-403-4211	10.87	MAR 97, A# 679174, CO CLERK	
Total 403-CO CLERK				\$ 461.39		
409-NON DEPT						
GTE SOUTHWEST	231158	03/22/97	100-409-4100	\$ 4,547.53	MAR 97, 930-4300, OPERATOR	
WALSH, AKINS & DAVIS	231214	03/27/97	100-409-4100	61.14	MAR 97, A#02394-00026-001 MPD, SMITH, PROFES	
WALSH, AKINS & DAVIS	231215	03/27/97	100-409-4100	2,791.20	MAR 97, A#02394-00022-021 MPD, R.ANDERSON, P	
WALSH, AKINS & DAVIS	231216	03/27/97	100-409-4100	299.00	MAR 97, A#02394-00025-003 MPD, PROFESSIONAL	
JUDY S HOBBS	231362	04/07/97	100-409-4999	99.00	REIMB OF MAR 7, 1997 BALANCE, JP#4	
DORSETT ELECTRICAL SERVICE	231328	03/30/97	100-409-5000	6,900.00	INV#8594, PO#31648, COUNTY PARK, ELECTRICAL	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
RICHMOND COMMERCIAL	231334	03/21/97	100-409-5000	2,900.00	INV#103, PO#31401, MAINT., JP#3 OFFICE REPAI
dba VENTANA MIRROR & GLASS	231340	03/24/97	100-409-5000	1,200.00	INV#70630020, PO#31756, MAINT., SECURITY WIN
Total 409-NON DEPT				\$ 18,797.87	
426-CO CT AT LAW #1					
ELAINE BIZZELL, COUNTY CLERK	231332	04/09/97	100-426-4001	\$ 264.00	APR 9, D/CLERK, JURY REPLENISHMENT
EDWARD P. LINK	231152	03/25/97	100-426-4130	50.00	CA#2167, A.B., CC#1
BROCK KALMBACH	231272	03/25/97	100-426-4130	600.00	CA#96-3575-1, ROGER DEAN TOLLEY
C. RANDY LEPLEY, P.C.	231274	03/26/97	100-426-4130	175.00	CA#96-3466-1 & 96-3465-1, JEREMY BREMEN
DON HIGGINBOTHAM, P.C.	231280	04/01/97	100-426-4130	936.00	CA#88-021-F3, JOSHUA MEADOWS
DON HIGGINBOTHAM, P.C.	231282	03/24/97	100-426-4130	150.00	CA#96-2623-1, DARCY JOHNSON
J. B. BROOKSHIRE, P.C.	231283	03/21/97	100-426-4130	150.00	CA#96-3842-1, JOHN CHARLES OBYER
MARJORIE M. HERBERT	231288	03/26/97	100-426-4130	30.00	CA#95-1521-FC1, J&J HERRERA
MARJORIE M. HERBERT	231290	03/26/97	100-426-4130	80.00	CA#95-1498-FC1, WILLIAMS CHILDREN
PETER L. BLOODWORTH	231294	03/26/97	100-426-4130	150.00	CA#96-1040-1, RICKY BJORNHSON, CC#LAW#1
BROWN, MCCARROLL, SHEETS	231297	03/26/97	100-426-4130	150.00	CA#96-1081-FC1, CLAYTON BOAZ, CC#LAW#1
BROWN, MCCARROLL, SHEETS	231298	03/26/97	100-426-4130	150.00	CA#96-5334-1, RICHARD W. BRICK, CC#LAW#1
BROWN, MCCARROLL, SHEETS	231299	03/26/97	100-426-4130	150.00	CA#96-3843-1, BILLY DODSON, CC#LAW#1
STEVEN C. COPENHAVER	231301	03/26/97	100-426-4130	80.00	CA#1898, E.L.P., CC#LAW#1
CARRIE C. TOWNSEND	231231	03/14/97	100-426-4135	65.00	MAR 13, HALF-DAY COURT REPORTING, CC#1
SHONNA K. CASTILLO	231244	03/17/97	100-426-4135	130.00	INV 9767, MAR 12 FULL DAY REPORTING, CC#1
LDOS WORLDCOM	231188	03/30/97	100-426-4211	2.83	MAR 97, A#679173, CC#1
GTE SOUTHWEST	231268	03/22/97	100-426-4211	161.74	MAR 97, 930-3100, CC#1
Total 426-CO CT AT LAW #1				\$ 3,474.57	
427-CO CT AT LAW #2					
LDOS WORLDCOM	231200	03/31/97	100-427-4211	\$ 4.50	MAR 97, A#679170, GEN FUND, COUNTY COURT #2
GTE SOUTHWEST	231389	03/22/97	100-427-4211	141.39	MAR 97, 930-3300, CC#2
Total 427-CO CT AT LAW #2				\$ 145.89	
435-DIST COURTS					
BONNIE HOLBRUECK, DIST. CLERK	231330	04/10/97	100-435-4002	\$ 2,118.00	APR 10, D/CLERK, JURY REPLENISHMENT
DOMINO'S PIZZA	231234	03/19/97	100-435-4933	57.30	INV 3323, MAR 19, FOOD FOR JURORS, 386TH DIS
Total 435-DIST COURTS				\$ 2,175.30	
436-26TH JUD DIST CT					
C. RANDY LEPLEY, P.C.	231273	03/27/97	100-436-4130	\$ 350.00	CA#96-374-K26, PAUL ALLEN MARSCHINKE
CHRISTINA PETERSON	231276	03/27/97	100-436-4130	150.00	CA#95-1058-F26, CRISTINA MARIA MELANT
CRAIG F. SANDLING	231277	03/27/97	100-436-4130	350.00	CA#97-123-K26, CHARLES BEASLEY
DON HIGGINBOTHAM, P.C.	231278	03/27/97	100-436-4130	350.00	CA#95-649-K26, CONALD TURNLEY
DON HIGGINBOTHAM, P.C.	231279	03/27/97	100-436-4130	350.00	CA#89-549-K, GARY WASHINGTON
LLOYD W. WILLIS	231287	03/27/97	100-436-4130	350.00	CA#94-663-K26, BRITT STEPHEN HENNINGS
NORMAN MANNING	231292	03/27/97	100-436-4130	350.00	CA#91-610-K26, JOSEPH GUZMAN, 26TH DIST. CRT
PETER L. BLOODWORTH	231293	03/27/97	100-436-4130	350.00	CA#97-031-K26, FELTON MOUTON, 26TH DIST. CRT
TERESA DUFFIN	231302	03/28/97	100-436-4130	350.00	CA#97-170-K26, CHRISTOPHER DEAN, 26TH DIST.
W. THOMAS EASTES, P.C.	231304	03/27/97	100-436-4130	350.00	CA#95-302-K26, 196-470-K26, TIMOTHY ERB, 26TH
LDOS WORLDCOM	231186	03/30/97	100-436-4211	5.42	MAR 97, A#679168, 26TH DIST CT
GTE SOUTHWEST	231265	03/22/97	100-436-4211	129.51	MAR 97, 930-3138, 26TH DIST CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 436-26TH JUD DIST CT				\$ 3,434.93	
437-277TH JUD DIST CT					
LDDS WORLDCOM	231179	03/30/97	100-437-4211	\$ 15.67	MAR 97, A#679169, 277TH DIST
GTE SOUTHWEST	231263	03/22/97	100-437-4211	191.74	MAR 97, 930-4463, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 207.41	
438-368TH JUD DIST CT					
CARLOS H. BARRERA	231275	03/17/97	100-438-4130	\$ 500.00	CA#96-574-K368, CLYDE WRIGHT
LAW OFFICE OF BOBBY R. TAYLOR,	231285	03/27/97	100-438-4130	350.00	CA#96-415-K368, JERRY LYLE
LEIGH A. DUBOSE	231286	03/27/97	100-438-4130	300.00	CA#94-103-F368**, DEMON DAVID
PETER L. BLOODWORTH	231296	03/26/97	100-438-4130	350.00	CA#94-774-K368, JOHN CROW, 368TH DIST, CRT.
BROWN, MCCARROLL, SHEETS	231300	03/20/97	100-438-4130	350.00	CA#93-683-K368, MARK SOUTHWELL, JR., 368TH D
LDDS WORLDCOM	231185	03/30/97	100-438-4211	4.49	MAR 97, A#679160, 368TH DIST CT
GTE SOUTHWEST	231260	03/22/97	100-438-4211	99.48	MAR 97, 930-3146, 368TH DIST CT
TEXAS CENTER FOR THE JUDICIARY	231140	04/09/97	100-438-4232	35.00	APR 9, PO 32253, REG FOR CJ CONF MAY 7-9, 36
Total 438-368TH JUD DIST CT				\$ 1,988.97	
440-DIST ATTY					
HAL-MART #1303 (GEORGETOWN)	231251	03/03/97	100-440-3100	\$ 102.10	INV 1210058, OFFICE SUPPLIES, D/ATTY
LDDS WORLDCOM	231175	03/30/97	100-440-4211	107.88	MAR 97, A#679163, DIST ATTY
OPINION SERVICE	231196	02/01/97	100-440-4355	28.32	INV#970020, MON SUB TX CT CRIM APP OPIN, D.A
OPINION SERVICE	231197	03/01/97	100-440-4355	28.32	INV#970129, MTHLY SUB TX CT CRIM APP OPIN, D
GINA CURRAN, CSR	231238	03/06/97	100-440-4932	50.00	INV 0001, MAR 5 HALF-DAY REPORTING FOR G.JUR
Total 440-DIST ATTY				\$ 316.62	
450-DIST CLERK					
LDDS WORLDCOM	231195	03/31/97	100-450-4211	\$ 81.72	MAR 97, A#679144, GEN FUND, DIST CLERK
GTE SOUTHWEST	231261	03/22/97	100-450-4211	478.00	MAR 97, 930-3113, D/CLERK
Total 450-DIST CLERK				\$ 559.72	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	231235	03/24/97	100-451-3100	\$ 27.20	INV 46652, PO 31891, TONER CART, JP#1
LDDS WORLDCOM	231177	03/31/97	100-451-4211	10.02	MAR 97, A#679156, GEN FUND, JP PCT #1
Total 451-JP PCT #1				\$ 37.22	
452-JP PCT #2					
TRAVIS COUNTY MEDICAL EXAMINER	231250	03/13/97	100-452-4190	\$ 800.00	INV 97-143, RODNEY HOWARD OAKS, AUTOPSY, JP#
LDDS WORLDCOM	231189	03/30/97	100-452-4211	5.01	MAR 97, A#679139, JP#2
OPAL LAMBERT	231222	02/20/97	100-452-4231	9.28	FEB 13, EXP REIMB, JP#2
ALTEX ELECTRONICS	231230	03/04/97	100-452-5750	263.43	INV 1181891, PO 31641, 1.6GB UNCOMPRESS, JP#
Total 452-JP PCT #2				\$ 1,077.72	
453-JP PCT #3					
JAFFAR ZANDY	231204	03/24/97	100-453-4002	\$ 6.00	MAR 24, JUROR FEE, JP/33

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WILLIAM GIESSREGEN	231205	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
JIMMY SHEFFIELD	231206	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
RUTH WEST	231207	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
WILLIAM TONN	231208	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
ROBERT L. VITEK	231209	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
RON WILLIAMS	231210	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
RAYMOND RODRIGUEZ	231211	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
LARRY SAMMONS	231212	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
RYAN D. WUESTE	231468	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
HARLIN W. PETERS	231469	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
CELIA A. WULF	231470	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
J. LUCIO CHAVEZ	231471	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
VICENTE A. GONZALEZ	231472	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
DOUGLAS W. REMMERT	231473	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
MARGARET R. WALKER	231474	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
RICHARD M. GARZA	231475	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
DOUGLAS L. KILLOUGH	231476	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
VIRGINIA L. JOHNSON	231477	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
BAHZAD K. DAYLAMANI	231478	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
SUSAN K. DUPIN	231479	03/24/97	100-453-4002	6.00	MAR 24, JUROR FEE, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	231249	03/28/97	100-453-4190	800.00	INV 97-177, JULIA BUTRIDGE, AUTOPSY, JP#3
LDOS WORLDCOM	231180	03/31/97	100-453-4211	11.01	MAR 97, A#679140, GEN FUND JP PCT #3
POSTMASTER	231254	04/11/97	100-453-4212	100.00	APR 11, POSTAGE DUE ACCOUNT, JP#3
MINDOLTA CORPORATION	231240	03/01/97	100-453-4500	244.41	INV 7031934237, PO 30301, A#14945, COPIER RE
Total 453-JP PCT #3				\$ 1,281.42	

## 454-JP PCT #4

ROBERT L. CAIN	231406	03/27/97	100-454-4002	\$ 6.00	MAR 27, JUROR FEE, JP#4
ROBERT F. ADAMS	231408	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
WILLIAM CAREY	231416	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP #4
NATALIE D. LOPEZ TREVINO	231419	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
SHELIA L. MCKINNIS	231423	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
MARK A. ESSLINGER	231429	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
PAMELA W. CASBEER	231432	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
STEPHANIE R. LARGENT	231434	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
CATHLEEN GRUETZNER	231437	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
LORI L. JOHNSON	231440	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
KIMBERLY G. GARRETT	231443	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
BARBARA STINSON	231444	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
RHONDA J. SING	231447	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
ROBERT C. POWLEDGE	231448	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP #4
RUSSELL L. MUERY	231451	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
ROBERT B. CANUELLE	231455	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
ELIZABETH S. HUGHES	231459	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
CAROL D. DEVUONO	231464	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
LAWRENCE J. HILL	231465	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
ANNA RIPKOSKI-HERMS	231466	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP#4
RANDAL L. SAATHOFF	231467	03/27/97	100-454-4002	6.00	MAR 27, JUROR FEE, JP #4
D & L PRINTING	231233	03/19/97	100-454-4350	182.00	INV 395, PO 31609, ENVELOPES, JP#2
OZARKA DRINKING WATER	231242	03/14/97	100-454-4430	18.35	INV 07C6300375067, A#6300375067, WATER, JP#4

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 454-JF PCT #4				\$ 326.35	
475-CO ATTY					
GTE MOBILNET INCORPORATED	231383	03/13/97	100-475-4211	\$ 7.05	MAR 97, 496-7319, CO ATTY
Total 475-CO ATTY				\$ 7.05	
492-ELECTIONS					
LDDS WORLDCOM	231192	03/30/97	100-492-4211	\$ 8.12	MAR 97, A#1922570, ELECTIONS
HART FORMS & SERVICES	231199	01/16/97	100-492-4251	4,589.15	INV#738449, AIS BALLOTS, TEST BALLOTS, SAMPL
Total 492-ELECTIONS				\$ 4,597.27	
495-CO AUDITOR					
M. LEE SMITH PUBLISHERS & PRIN	231203	03/05/97	100-495-3900	\$ 217.00	INV#3421515-B1, YR SUB TX EMPLOYMENT LAW CEN
AT&T WIRELESS SERVICES	231150	03/26/97	100-495-4211	35.01	MAR 97, A#60027136, 422-7002, AUDITOR
MONICA LEFNER	231151	04/07/97	100-495-4231	26.51	MAR 25-APR 3, EXP REIMB, AUDITOR
dba ROUND ROCK LEADER	231149	03/20/97	100-495-4310	35.88	INV 031763-01, RES TREAT FAC FOR JUV, AUDITO
TAYLOR DAILY PRESS	231201	03/14/97	100-495-4310	46.35	A5274580, PROPOSAL JUV
TAYLOR DAILY PRESS	231305	03/14/97	100-495-4310	51.50	A#106981, INV#a5275150, AUDITOR, HAZ.HOUSEH
dba ROUND ROCK LEADER	231308	03/03/97	100-495-4310	28.75	A#5129304321, INV#020028-01, AUDITOR, PUBLIC
TAYLOR DAILY PRESS	231309	03/21/97	100-495-4310	90.64	A#106981, INV#a5275610, AUDITOR, BIDS REMOV
TAYLOR DAILY PRESS	231311	03/21/97	100-495-4310	89.61	A#106981, INV#a5275640, AUDITOR, BIDS INHAT
TAYLOR DAILY PRESS	231313	03/24/97	100-495-4310	71.07	A#106981, INV#a5275670, AUDITOR, BIDS SEAL
dba ROUND ROCK LEADER	231315	03/31/97	100-495-4310	90.39	A#5129304321, INV#031866-01, AUDITOR, PUBLIC
dba ROUND ROCK LEADER	231317	03/31/97	100-495-4310	75.67	A#5129304321, INV#031864-01, AUDITOR, PUBLIC
AUSTIN AMERICAN-STATESMAN	231319	03/23/97	100-495-4310	213.72	A#5129304321, INV#752676001, AUDITOR, PUBLIC
D & L PRINTING	231341	04/07/97	100-495-4350	2,058.35	INV#425, PO#31910, AUDITOR, ANNUAL FINANCIAL
Total 495-CO AUDITOR				\$ 3,130.45	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	231237	03/27/97	100-497-3100	\$ 75.53	INV 46735, PO 32009, NOTE PADS/POST-ITS/TONE
LDDS WORLDCOM	231181	03/30/97	100-497-4211	5.03	MAR 97, A#679128, TREAS
GTE SOUTHWEST	231264	03/22/97	100-497-4211	88.06	MAR 97, 930-3121, TREAS
EAGLE OFFICE PRODUCTS	231236	03/28/97	100-497-5750	58.44	INV 46792, PO 32028, SURGE PROTECTORS, TREAS
Total 497-CO TREAS				\$ 227.06	
499-CO TAX ASSR/COLL					
DEBORAH HUNT	231225	04/01/97	100-499-3100	\$ 13.86	MAR 3-31, EXP REIMB, TAX A/C
GTE SOUTHWEST	231157	03/22/97	100-499-4211	213.11	MAR-97, 930-4301, GEN FUND CO TAX ASSR/COLL
LDDS WORLDCOM	231178	03/30/97	100-499-4211	0.08	MAR 97, A#679176, TAX A/C
ALMA LIRA	231223	04/01/97	100-499-4231	14.21	FEB 27-MAR 27, EXP REIMB, TAX A/C
DEBORAH HUNT	231225	04/01/97	100-499-4231	166.17	MAR 3-31, EXP REIMB, TAX A/C
MARY LOIS ROE	231227	04/02/97	100-499-4231	9.57	MAR 19-APR 2, EXP REIMB, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 417.00	
503-INFORMATION SYSTEMS					
LDDS WORLDCOM	231143	03/30/97	100-503-4211	\$ 10.03	MAR 97, A#679148, DP

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 503-INFORMATION SYSTEMS				\$ 10.03	
509-WMSON CO BLDGS					
B T MILLER OFFICE PRODUCTS	231358	03/27/97	100-509-3110	\$ 2,740.00	INV#43232620, PO#32011, MAINT., COPIER PAPER
B T MILLER OFFICE PRODUCTS	231361	03/27/97	100-509-3110	694.00	INV#43232690, PO#32013, MAINT., COPIER PAPER
GULF COAST PAPER COMPANY	231331	03/26/97	100-509-3318	4,003.71	INV#318720, PO#32012, MAINT., JANITORIAL SUP
HERITAGE PRINTING	231333	03/26/97	100-509-3399	27.20	INV#12063, PO#31979, MAINT., TONER
GTE SOUTHWEST	231160	03/22/97	100-509-4211	208.24	MAR 97, 930-3139, MAINT
GTE MOBILNET INCORPORATED	231163	03/28/97	100-509-4211	113.34	MAR 97, 2217-1254, MAINT
LDDS WORLDCOM	231104	03/30/97	100-509-4211	3.18	MAR 97, A#679146, MAINT
GTE SOUTHWEST	231270	03/28/97	100-509-4211	46.09	MAR 97, 930-3338, MAIN
Total 509-WMSON CO BLDGS				\$ 7,835.76	
510-CO CTHOUSE					
AUSTIN ACCOUSTICAL APPLIANCE	231147	03/19/97	100-510-4510	\$ 326.02	INV 99472, PO 31816, WHITE CEILING TILE, CTH
Total 510-CO CTHOUSE				\$ 326.02	
517-WMSON CO JAIL					
THE FEED STORE	231336	03/26/97	100-517-4510	\$ 155.00	INV#6622, PO#32006, MAINT., SALT FOR WATER S
BERRY'S ACE HARDWARE	231345	03/27/97	100-517-4510	35.29	INV#2116127, PO#31809, JAIL, SUPPLIES
BEST LOCKING SYSTEMS OF HOUSTO	231355	03/27/97	100-517-5790	5,386.65	INV#237582, PO#31471, JAIL, REKEY MASTER SYS
Total 517-WMSON CO JAIL				\$ 5,576.94	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	231312	04/07/97	100-520-4430	\$ 891.35	MAR 97, A#08-0070-00, DETENTION
BRITTAI PLUMBING	231140	03/20/97	100-520-4510	157.61	INV 16276, PO 31810, PLUMBING REP, DETENTION
BRITTAI PLUMBING	231349	03/18/97	100-520-4510	101.43	INV#16257, PO#31810, DETENTION CENTER, PLUMB
Total 520-JUVENILE CENTER				\$ 1,150.39	
526-RADIO TOWER TAYLOR					
TUELECTRIC	231221	04/03/97	100-526-4430	\$ 16.35	APR 97, A#625-4969-99-8, RADIO TOWER TAYLOR
Total 526-RADIO TOWER TAYLOR				\$ 16.35	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	231314	04/07/97	100-527-4430	\$ 55.76	MAR 97, A#08-0545-00, ABC
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 55.76	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	231303	04/07/97	100-528-4430	\$ 249.41	MAR 97, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 249.41	
532-WMSON COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	231138	02/28/97	100-532-4430	\$ 29.67	FEB 97, A#0088-5715-00, RADIO TOWER C.P.

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Total 532-WMSH COUNTY RADIO TOWER \$ 29.67

536-STATE FIRE MARSHALL 311 MAIN ST.  
CITY OF GEORGETOWN 231316 04/07/97 100-536-4430 \$ 172.36 MAR 97, A#58-1355-02, EMS GTOWN

Total 536-STATE FIRE MARSHALL 311 MAIN ST. \$ 172.36

538-CENTRAL MAINT FACILITY  
CITY OF GEORGETOWN 231307 04/07/97 100-538-4430 \$ 1,651.40 MAR 97, A#08-0365-01, CENT MAIN FAC  
CITY OF GEORGETOWN 231310 04/07/97 100-538-4430 38.81 MAR 97, A#08-0364-00, CENT MAIN FAC  
LONE STAR GAS CO 231353 04/07/97 100-538-4430 204.13 MAR 97, A#03-2-7403-2280-1, CENT MAIN FAC

Total 538-CENTRAL MAINT FACILITY \$ 1,894.34

540-EMS  
PRO-MED 231422 03/11/97 100-540-3200 \$ 430.40 INV 1130005-01, PO 31803, SODIUM CHLORIDE SO  
PRO-MED 231425 03/10/97 100-540-3200 160.65 INV 1130102-01, PO 31677, OXYCLIP MODEL 514,  
PRO-MED 231427 03/13/97 100-540-3200 1,277.01 INV 1130102-02, PO 31677, SUPPLIES, EMS  
PRO-MED 231433 03/11/97 100-540-3200 159.25 INV#1130104-02, PO#31802, EMS, SUPPLIES  
PRO-MED 231435 03/10/97 100-540-3200 985.98 INV#1130104-01, PO#31802, EMS, SUPPLIES  
PRO-MED 231438 03/13/97 100-540-3200 3,476.26 INV#1130104-03, PO#31802, EMS, SUPPLIES  
PRO-MED 231445 03/14/97 100-540-3200 226.55 INV#1130104-04, PO#31802, EMS, SUPPLIES  
MATRX MEDICAL 231449 03/07/97 100-540-3200 9.16 INV#546926, PO#31807, EMS, SUPPLIES  
MATRX MEDICAL 231453 03/13/97 100-540-3200 48.80 INV#547711, PO#31807, EMS, SUPPLIES  
MATRX MEDICAL 231456 03/20/97 100-540-3200 57.00 INV#548778, PO#31807, EMS, SUPPLIES  
MATRX MEDICAL 231461 03/07/97 100-540-3200 312.39 INV#546956, PO#31801, EMS, MATRX FAST STRAP  
EXXON/GECC 231360 03/13/97 100-540-3301 51.59 MAR 97, A#1828062446-03, EMS  
FUELMAN 231369 03/24/97 100-540-3301 432.56 INV 68178, MAR 17-MAR 23, FUEL, EMS  
FUELMAN 231371 03/17/97 100-540-3301 321.94 INV 37894, MAR 10-MAR 16, FUEL, EMS  
CHEVRON USA, INC. 231374 02/28/97 100-540-3301 371.79 FEB 97, A#789-878-046-0, FUEL, EMS  
ANGELA V. NOELLE 231252 03/19/97 100-540-4541 15.00 MAR 19, EXP REIMB, EMS

Total 540-EMS \$ 9,336.33

545-MAINTENANCE DEPT SHOP  
CITY OF GEORGETOWN 231306 04/07/97 100-545-4430 \$ 77.29 MAR 97, A#08-0555-01, MAIN BLDG  
GRAINGER 231329 03/10/97 100-545-4510 450.20 INV#933-750503-7, PO#31813, MAINT. BLDG., LA  
P & K TRUE VALUE 231338 03/27/97 100-545-4510 17.09 INV#032701-0003, PO#31812, MAINT., ELECTRICA  
BERRY'S ACE HARDWARE 231343 03/27/97 100-545-4510 39.03 INV#2116100, PO#31809, MAINT. BLDG., BATTERI

Total 545-MAINTENANCE DEPT SHOP \$ 583.61

552-CONST PCT #2  
LDDS WORLDCOM 231183 03/31/97 100-552-4211 \$ 7.48 MAR 97, A#1928935, GEN FUND, CONST PCT #2  
CEDAR PARK WRECKER SERVICE 231232 03/16/97 100-552-4541 37.50 INV 23167, PO 31978, TOWING, CONST#2  
STRAFCO, INC. 231247 03/27/97 100-552-4541 48.14 INV 110169, PO 31980, TRANSMISSION FLUID/FIL

Total 552-CONST PCT #2 \$ 93.12

553-CONST PCT #3  
GTE SOUTHWEST 231159 03/22/97 100-553-4211 \$ 126.99 MAR 97, 930-3312, CONST PCT#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LDDS WORLDCOM	231172	03/31/97	100-553-4211	80.39	MAR 97, A38760044849, GEN FUND, CONST PCT #3
GTE MOBILNET INCORPORATED	231380	04/07/97	100-553-4211	48.44	MAR 97, 869-6857, CONST PCT#3
Total 553-CONST PCT #3				\$ 255.82	
554-CONST PCT #4					
AT&T WIRELESS SERVICES	231393	03/22/97	100-554-4211	\$ 12.52	INV#1620007, A#530-011479-28, CONST PCT#4
Total 554-CONST PCT #4				\$ 12.52	
560-CO SHERIFF					
ACRATOD OF AUSTIN, INC.	231367	02/14/97	100-560-3100	\$ 770.87	A#2150969, INV#517173 SO 000, PO#31331, SHF,
B T MILLER OFFICE PRODUCTS	231388	03/22/97	100-560-3100	548.00	INV#43226910, PO#31961, SHF, COPIER PAPER
EXXON/GECC	231257	03/13/97	100-560-3301	280.28	MAR 97 A#1828075992-03, SHF
KATHLEEN THOMPSON, RN	231289	12/31/96	100-560-3530	100.00	CA#96-12-4000, C.CUDE, DT OF SVC 12-30-96
BARRY SIMMONS	231391	03/21/97	100-560-4231	106.14	MAR 10-MAR 14, EXP REIMB, SHF
BARRY SIMMONS	231392	04/02/97	100-560-4231	96.86	MAR 17-MAR 21, EXP REIMB, SHF
BARRY SIMMONS	231394	04/02/97	100-560-4231	114.26	MAR 24-MAR 28, EXP REIMB, SHF
WILLIAMSON CO SUN, INC	231241	03/10/97	100-560-4310	80.40	MAR 10, CA#96-09-0474, ANIMAL CONTROL
WILLIAMSON CO SUN, INC	231248	03/10/97	100-560-4310	76.80	MAR 10, CA#96-09-0462, ANIMAL CONTROL
AUSTIN AMERICAN-STATESMAN	231373	03/12/97	100-560-4310	182.40	A#512930320001, INV#742367004, SHF, NOTICE 0
AUSTIN AMERICAN-STATESMAN	231375	03/12/97	100-560-4310	212.80	A#512930320001, INV#742367001, SHF, NOTICE 0
AUSTIN AMERICAN-STATESMAN	231377	03/12/97	100-560-4310	182.40	A#512930320001, INV#742367002, SHF, NOTICE 0
AUSTIN AMERICAN-STATESMAN	231379	03/12/97	100-560-4310	182.40	A#512930320001, INV#742367003, SHF, NOTICE 0
WILLIAMSON CO SUN, INC	231412	03/10/97	100-560-4310	49.20	INV#16-120294-00000, SHF, NOTICE OF EMU IMPO
WILLIAMSON CO SUN, INC	231421	03/10/97	100-560-4310	51.60	INV#15-120294-00000, SHF, CA#96-10-0191, IMP
WILLIAMSON CO SUN, INC	231424	03/10/97	100-560-4310	50.40	INV#14-120294-00000, SHF, CA#96-092983, IMP
WILLIAMSON CO SUN, INC	231426	03/10/97	100-560-4310	29.25	INV#13-120294-00000, SHF, CA#96-09-0474, IMP
WILLIAMSON CO SUN, INC	231428	03/10/97	100-560-4310	31.20	INV#12-120294-00000, SHF, CA#96-09-0462, IMP
NOTARY PUBLIC UNDERWRITERS AGE	231136	04/08/97	100-560-4410	92.00	APR 8, PO 32224, NOTARY FOR C.WATTS, SHF
TEXAS ASSOC. OF COUNTIES	231381	03/19/97	100-560-4415	1,000.00	M#2460, FILE#96-0676, CHARLES KELLY, SHF, DE
MINOLTA CORPORATION	231284	02/01/97	100-560-4500	554.19	INV#7022506046,SHF,FEB 97,EP6000,SER#314971
BOBBY GLASS AUTOMOTIVE	231384	01/28/97	100-560-4541	127.05	JAN 28, 1997, PO#31404, SHF, REPAIR WORK ON
THE FEED STORE	231291	02/04/97	100-560-4991	7.20	INV#6216, PO#32226,SHF
COMPLETE LAWN SERVICE	231395	03/23/97	100-560-4999	150.00	INV#251320, PO#31947, SHF, REPAIR LAWN AT 95
ALLSTAR SYSTEMS	231370	03/12/97	100-560-5790	3,440.00	INV#198256, PO#31628, SHF, HP DESKJET PRINTE
Total 560-CO SHERIFF				\$ 8,515.70	
562-DPS & ABC GEORGETOWN					
LDDS WORLDCOM	231182	03/30/97	100-562-4211	\$ 5.19	MAR 97, A#679188, DPS & ABC
LDDS WORLDCOM	231198	03/31/97	100-562-4211	103.55	MAR 97, A#615289, GEN FUND, DPS
GTE SOUTHWEST	231256	03/28/97	100-562-4211	99.02	MAR 97, 930-3115, DPS
MOBILECOM	231354	03/29/97	100-562-4211	66.00	MAR 97, INV#07739470497, A#0773947-7, DPS
TUELECTRIC	231342	03/27/97	100-562-4430	28.00	MAR 97, A#432-6428-98-6, DPS
TUELECTRIC	231344	03/27/97	100-562-4430	14.00	MAR 97, A#427-1279-99-6, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 315.84	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	231262	03/28/97	100-570-1106	\$ 700.00	MAR 22-28, JAIL MAGISTRATION
CAPITAL GRAPHICS	231390	03/27/97	100-570-3100	314.25	INV#9700366, PO#31788, JAIL, TRIAL DOCKET 80



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CCA/CONCEPT	231399	04/02/97	100-570-3314	102,225.00	MAR 97, INMATE BILLING, TAYLOR
CCA/CONCEPT	231403	04/03/97	100-570-3314	223.90	MAR 97, MEDICAL BILLING, TAYLOR
GULF COAST PAPER COMPANY	231267	03/06/97	100-570-3315	933.06	INV#317575, PO#31694, SHF
ABL MANAGEMENT, INC.	231364	03/21/97	100-570-3315	6,215.13	INV#12241, 3/15/97-3/21/97, JAIL, INMATE MEA
ABL MANAGEMENT, INC.	231365	03/28/97	100-570-3315	6,237.54	INV#12243, 3/22/97-3/28/97, JAIL, INMATE MEA
TEXAS COMM ON JAIL STANDARDS	231351	04/09/97	100-570-4350	24.00	PO#32278, JAIL, 1997 MINIMUM JAIL STANDARDS
MINOLTA CORPORATION	231281	02/01/97	100-570-4500	460.99	INV#7022506048,SHF,FEB97,EP6000,SER#315032
ALLSTAR SYSTEMS	231370	03/12/97	100-570-5750	487.00	INV#198256, PO#31628, SHF, HP DESKJET PRINTE
Total 570-CO JAIL & LAW ENF				\$ 117,820.87	
501-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	231404	03/31/97	100-581-4232	\$ 168.62	MAR 26-28, EXP REIMB, COMMUNICATIONS
ALLSTAR SYSTEMS	231370	03/12/97	100-581-5790	297.00	INV#198256, PO#31628, SHF, HP DESKJET PRINTE
Total 501-9-1-1 COMMUNICATIONS				\$ 465.62	
630-HEALTH DIST					
ATS-AUSTIN	231228	03/22/97	100-630-4211	\$ 124.00	INV 1826, LABOR TO REMOVE OLD PHONE CABLES,
GTE SOUTHWEST	231258	03/22/97	100-630-4211	402.50	MAR 97, 930-3109, H/DEPT
SOUTHWESTERN BELL	231321	03/25/97	100-630-4211	97.78	MAR 97, A#710-082-9578-072,HEALTH
AT&T	231418	03/18/97	100-630-4211	13.46	MAR 97, A#019-016-8453-001, H/DEPT
ATS-AUSTIN	231400	03/22/97	100-630-4211	945.00	INV#1825, INSTALL & REARRANGE 13 VOICE CABLE
Total 630-HEALTH DIST				\$ 1,482.74	
640-PUBLIC ASSISTANCE					
TEXAS COOP TRAPPING FUND	231220	04/01/97	100-640-4965	\$ 1,400.00	MAR 97, MANAGEMENT SERVICES
WILLIAMSON CO HUNANE SOC	231135	02/28/97	100-640-4991	1,985.00	FEB 97, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 3,285.00	
665-EXTENSION SERVICE					
LDOS WORLDCOM	231190	03/30/97	100-665-4211	\$ 66.37	MAR 97, A#679184, CO HEALTH
GTE SOUTHWEST	231259	03/22/97	100-665-4211	159.90	MAR 97- 930-4400, EXT SERV
LDOS WORLDCOM	231322	03/30/97	100-665-4211	51.36	MAR 97, A#679178, EXT. SERVICE
Total 665-EXTENSION SERVICE				\$ 277.63	
Total Fund Expenditures				\$ 307,141.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 307,141.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	231144	04/08/97	200-208-0000	\$ 4.95	MAR 97, SALES TAX
Total 208				\$ 4.95	
210-UNIFIED SYSTEM					
GTE SOUTHWEST	231269	03/28/97	200-210-4211	\$ 91.45	MAR 97, 859-2825, URS
GTE SOUTHWEST	231271	03/22/97	200-210-4211	342.13	MAR 97, 930-3330, URS
LDDS WORLDCOM	231323	03/30/97	200-210-4211	77.20	MAR 97, A#007070, URS
LUCENT TECHNOLOGIES	231360	03/16/97	200-210-4211	10.60	MAR 97, INV#3193113504, A#0017-346-6434, PCT
TUELECTRIC	231347	04/03/97	200-210-4430	117.71	MAR 97, A#423-0793-99-6, URS
LONE STAR GAS CO	231352	04/01/97	200-210-4430	36.54	MAR 97, A#20-2-4312-5760-1, PCT#3
CITY OF TAYLOR	231357	03/14/97	200-210-4430	21.75	MAR 97, A#22-0160-01, URS
CITY OF AUSTIN	231363	03/26/97	200-210-4430	57.06	MAR 97, A#1572-082502-01, URS
CITY OF AUSTIN	231366	03/26/97	200-210-4430	72.23	MAR 97, A#1572-061562-01, URS
Total 210-UNIFIED SYSTEM				\$ 826.67	
212-R & B GEN FUND, R&B #2					
SOUTHWESTERN BELL	231139	03/15/97	200-212-4211	\$ 113.26	MAR 97, 258-3292, PCT#2
AT&T	231417	03/16/97	200-212-4211	7.32	MAR 97, A#019-783-3959-001, 258-3292, PCT#2
GREG BOATRIGHT	231420	04/04/97	200-212-4211	232.47	MAR 97, PHONE REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 353.05	
213-R & B GEN FUND, R&B #3					
DAVID S. HAYS	231224	03/31/97	200-213-4211	\$ 65.76	MAR 5-28, EXP REIMB & PHONE REIMB, PCT#3
DIANNE PAINTER	231226	04/01/97	200-213-4211	7.54	FEB 28-APR 1, EXP REIMB, PCT#3
LDDS WORLDCOM	231324	03/30/97	200-213-4211	11.94	MAR 97, A#1922578, PCT 3
DIANNE PAINTER	231226	04/01/97	200-213-4212	4.90	FEB 28-APR 1, EXP REIMB, PCT#3
DAVID S. HAYS	231224	03/31/97	200-213-4231	162.11	MAR 5-28, EXP REIMB & PHONE REIMB, PCT#3
AUSTIN AMERICAN-STATESMAN	231229	03/24/97	200-213-4999	93.76	APR 2-MAR 31, 1990, SUBSCRIPTION, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 346.09	
214-R & B GEN FUND, R&B #4					
DOROTHY FISCHER	231398	04/01/97	200-214-4231	\$ 88.74	MAR 18-23, EXP REIMB, PCT#4
DOROTHY FISCHER	231398	04/01/97	200-214-4232	13.86	MAR 18-23, EXP REIMB, PCT#4
TUELECTRIC	231348	03/04/97	200-214-4430	43.88	MAR 97, A#423-0824-99-9, PC#4
TUELECTRIC	231350	04/03/97	200-214-4430	35.71	MAR 97, A#423-0824-99-9, PC#4
Total 214-R & B GEN FUND, R&B #4				\$ 182.19	
Total Fund Expenditures				\$ 1,712.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 1,712.95	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PBLSHNG CO	231141	12/12/96	350-680-5758	\$ 70.00	A#301-213-732, INV#89044661, RM-TX CS 12/96,
WEST PBLSHNG CO	231142	12/12/96	350-680-5758	30.00	A#301-213-732, INV#89129157, RM-TX ST 12/96,
WEST PBLSHNG CO	231167	01/14/97	350-680-5758	70.00	301-213-732, 86321273, RM-TX CS 7/96, LAW LI
WEST PBLSHNG CO	231168	01/14/97	350-680-5758	30.00	301-213-732, 86395281, RM-TX ST 7/96, LAW LI
WEST PBLSHNG CO	231169	01/14/97	350-680-5758	70.00	301-213-732, 86852442, RM-TX CS 8/96, LAW LI
WEST PBLSHNG CO	231170	01/14/97	350-680-5758	30.00	301-213-732, 86924809, RM-TX ST 8/96, LAW LI
WEST PBLSHNG CO	231171	01/14/97	350-680-5758	70.00	301-213-732, 87325329, RM-TX CS 9/96, LAW LI
WEST PBLSHNG CO	231174	01/14/97	350-680-5758	30.00	301-213-732, 87425048, RM-TX ST 9/96, LAW LI
Total 680-LAW LIBRARY				\$ 400.00	
Total Fund Expenditures				\$ 400.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 400.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
dba NATIONWIDE BINDING CO.	231385	03/27/97	385-385-4544	\$ 10,265.00	INV 2946, PO 30753, REPAIRS TO RECORD BOOKS,
GOVERNMENT RECORDS SERVICES, I	231376	03/27/97	385-385-4955	1,610.20	INV 14716, ARCHIVAL PRINTS, CO/CLERK
LANDATA TECHNOLOGIES, INC.	231378	03/27/97	385-385-4955	11,181.75	INV 016894, OFFICIAL PUBLIC RECORDS, C/CLERK
Total 385-CO CLK RECORDS				\$ 23,056.95	
Total Fund Expenditures				\$ 23,056.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 23,056.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	231243	03/13/97	390-390-4550	\$ 402.76	INV 9626, IMAGES FILMED, D/CLERK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 402.76	
Total Fund Expenditures				\$ 402.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 402.76	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
502-SHOWBARN					
DORSETT ELECTRICAL SERVICE	231327	03/27/97	502-502-4510	\$ 2,350.00	INV#0592, PO#31796, SHOW BARN, ELECTRICAL SE
Total 502-SHOWBARN				\$ 2,350.00	
Total Fund Expenditures				\$ 2,350.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 502-SHOWBARN FUND				\$ 2,350.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG					
BEST LOCKING SYSTEMS OF HOUSTO	231346	03/18/97	700-515-5002	\$ 1,291.80	INV#237027, PO#31175, RR ANNEX, KEY COMBINAT
Total 515-ROUND ROCK OFF BLDG				\$ 1,291.80	
Total Fund Expenditures				\$ 1,291.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 700-CAPITAL PROJECTS FUND				\$ 1,291.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
512-HEALTH DEPT 102 W. 3RD					
FAR WEST CONSTRUCTION	231359	03/24/97	701-512-5002	\$ 26,246.70	MAR 24, INV#3, HEALTH DEPARTMENT REMODEL
Total 512-HEALTH DEPT 102 W. 3RD				\$ 26,246.70	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
OPUS THREE	231387	04/01/97	701-543-4100	\$ 3,876.00	INV 03-9620-04, PROJ#03-9620, JUV ACADEMY
GENE DOSS CONSTRUCTION, INC.	231356	03/28/97	701-543-5002	92,305.00	MAR 28, INV#3, JUVENILE ACADEMY REMODEL
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 96,181.00	
695					
BROWN, MCCARROLL, SHEETS	231217	03/31/97	701-695-5000	\$ 204.00	MAR 97, PROFESSIONAL SERVICES, J&H ROZNOVAK
BROWN, MCCARROLL, SHEETS	231219	03/31/97	701-695-5000	756.01	MAR 97, PROFESSIONAL SERVICES, WM CO V. D.JO
Total 695				\$ 960.01	
Total Fund Expenditures				\$ 123,387.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 123,387.71	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
dba S & P COMMUNICATIONS	231245	03/26/97	916-916-3000	\$ 125.00	INV 54068, PO 31896, LABOR TO INSTALL READIO
dba S & P COMMUNICATIONS	231246	03/26/97	916-916-3000	50.00	INV 54067, PO 31896, LABOR TO REMOVE RADIO,
Total 916-VICTIMS ASST/6				\$ 175.00	
Total Fund Expenditures				\$ 175.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 175.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
ANNA FARREN	231253	03/31/97	922-922-3000	\$ 7.50	MAR 97, EXP REIMB, J/SERV
GTE SOUTHWEST	231156	03/22/97	922-922-4211	651.74	MAR97, 930-3206, COMM CORR
GTE MOBILNET INCORPORATED	231162	03/19/97	922-922-4211	40.53	MAR 97, 869-3701, JUV
SOUTHWESTERN BELL	231164	03/19/97	922-922-4211	111.28	MAR 97, 352-8657, JUV
AT&T WIRELESS SERVICES	231165	03/26/97	922-922-4211	19.02	MAR 97, 422-4410, JUV
LDOS WORLDCOM	231193	03/31/97	922-922-4211	105.71	MAR 97, A#679152, GEN FUND, JUV SERV
GTE SOUTHWEST	231266	03/22/97	922-922-4211	149.33	MAR 97, 930-3106, J/SERV
GAIL BALDAUF	231402	03/31/97	922-922-4211	4.06	MAR 97, EXP REIMB, J/SERV
ANNA FARREN	231253	03/31/97	922-922-4231	118.72	MAR 97, EXP REIMB, J/SERV
DAIN JOHNSON	231396	03/31/97	922-922-4231	372.36	FEB 3-MAR 31, EXP REIMB, J/SERV
DAVID A. MURRAY	231397	04/01/97	922-922-4231	217.70	MAR 8-31, EXP REIMB, J/SERV
FEDERICA BISOHE	231400	04/01/97	922-922-4231	83.60	MAR 3-31, EXP REIMB, J/SERV
FORREST MULLINS	231401	03/20/97	922-922-4231	109.48	MAR 7-20, EXP REIMB, J/SERV
GAIL BALDAUF	231402	03/31/97	922-922-4231	23.65	MAR 97, EXP REIMB, J/SERV
KRIS SCARDAMALIA	231407	03/27/97	922-922-4231	65.39	MAR 97, EXP REIMB, J/SERV
LUISA C. LERMA	231409	03/27/97	922-922-4231	94.28	MAR 3-27, EXP REIMB, J/SERV
LOIS LEONARD	231410	03/27/97	922-922-4231	56.20	MAR 4-27, EXP REIMB, J/SERV
MICHAEL POTTER	231411	03/31/97	922-922-4231	59.94	MAR 97, EXP REIMB, J/SERV
RHONDA COX	231413	04/01/97	922-922-4231	156.52	MAR 3-27, EXP REIMB, J/SERV
SCOTT MATTHEW	231414	04/01/97	922-922-4231	171.34	FEB 25-MAR 21, EXP REIMB, J/SERV
STELLA TIETZ	231415	03/31/97	922-922-4231	93.91	MAR 3-27, EXP REIMB, J/SERV
CITY OF GEORGETOWN	231318	04/07/97	922-922-4430	477.08	MAR 97, A#00-0230-01, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 3,269.42	
Total Fund Expenditures				\$ 3,269.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 3,269.42	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
INNATE TRUST FUND	231320	04/10/97	945-352-2000	\$ 2,407.00	APR 10, 1997, RETURN OF FUNDS NOT ABLE TO BE
Total 352				\$ 2,407.00	
945-CARADA TASK FORCE/5					
EXXON/GECC	231255	03/13/97	945-945-3000	\$ 275.56	MAR 97, A#1828005080-03, TASK FORCE
SOUTHWESTERN BELL	231326	03/23/97	945-945-3000	416.78	MAR 97, A#512-218-0090-641-5, TASK FORCE
GTE MOBILNET INCORPORATED	231372	04/04/97	945-945-3000	93.54	MAR 97, 217-3726, TASK FORCE
GTE MOBILNET INCORPORATED	231382	04/07/97	945-945-3000	135.71	MAR 97, 217-3727, TASK FORCE
GTE MOBILNET INCORPORATED	231386	03/25/97	945-945-3000	12.16	MAR 97, 217-3723, TASK FORCE
JINNIE L BURLEYSON	231405	03/31/97	945-945-4231	7.44	MAR 27, EXP REIMB, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 941.19	
Total Fund Expenditures				\$ 3,348.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 3,348.19	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 466,535.80	

Approved 4-15-97  
John C. Daegler

APRIL 15, 1997

See Attached Sheets

Williamson County Child  
Welfare

\$22,473.45

*Approved 4-15-97*  
*John C. Daefler*

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

17:49:57 14 APR 97

Fund Requirements for 100-GENERAL FUND

Software Group, Inc.

Cutoff Date 04/15/97; Disbursement Date 04/15/97

Page

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
COA/CONCEPT	231399	04/02/97	100-570-3314	102,225.00	MAR 97, INMATE BILLING, TAYLOR
COA/CONCEPT	231403	04/03/97	100-570-3314	223.90	MAR 97, MEDICAL BILLING, TAYLOR
GULF COAST PAPER COMPANY	231267	03/06/97	100-570-3315	933.06	INV#317575, PO#31694, SHF
3BL MANAGEMENT, INC.	231364	03/21/97	100-570-3315	6,215.13	INV#12241, 3/15/97-3/21/97, JAIL, INMATE
3BL MANAGEMENT, INC.	231365	03/28/97	100-570-3315	6,237.54	INV#12243, 3/22/97-3/28/97, JAIL, INMATE
TEXAS COMM ON JAIL STANDARDS	231351	04/09/97	100-570-4350	24.00	PO#32270, JAIL, 1997 MINIMUM JAIL STANDARDS
MINOLTA CORPORATION	231281	02/01/97	100-570-4500	460.99	INV#7022506040, SHF, FEB 97, EP6000, SER#315030
ALLSTAR SYSTEMS	231370	03/12/97	100-570-5750	407.00	INV#198256, PO#31628, SHF, HP DESKJET PRIN
Total 570-00 JAIL & LAW ENF				\$ 117,820.87	
501-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	231404	03/31/97	100-501-4232	\$ 168.62	MAR 26-28, EXP REIMB, COMMUNICATIONS
ALLSTAR SYSTEMS	231370	03/12/97	100-501-5790	297.00	INV#198256, PO#31628, SHF, HP DESKJET PRIN
Total 501-9-1-1 COMMUNICATIONS				\$ 465.62	
630-HEALTH DIST					
ATS-AUSTIN	231228	03/22/97	100-630-4211	\$ 124.00	INV 1026, LABOR TO REMOVE OLD PHONE CABLES
OTE SOUTHWEST	231258	03/22/97	100-630-4211	402.50	MAR 97, 930-3109, H/DEPT
SOUTHWESTERN BELL	231321	03/25/97	100-630-4211	97.70	MAR 97, A#710-082-9578-072, HEALTH
AT&T	231418	03/18/97	100-630-4211	13.46	MAR 97, A#019-816-8453-001, H/DEPT
ATS-AUSTIN	231400	03/22/97	100-630-4211	845.00	INV#1825, INSTALL & REARRANGE 13 VOICE CDS
Total 630-HEALTH DIST				\$ 1,482.74	
640-PUBLIC ASSISTANCE					
TEXAS COOP TRAPPING FUND	231220	04/01/97	100-640-4965	\$ 1,400.00	MAR 97, MANAGEMENT SERVICES
WILLIAMSON CO HUMANE SOC	231135	02/28/97	100-640-4991	1,885.00	FEB 97, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 3,285.00	
645-CHILD WELFARE					
CHANTE STEINER	231672	03/31/97	100-645-4105	\$ 150.00	MAR 97, CLOTHING, C.STE
ALLISON KALLIE	231703	03/31/97	100-645-4109	47.95	MAR 97, EYEGLASES, J.BAN
BRACKENRIDGE HOSPITAL	231550	03/31/97	100-645-4114	255.75	A#6000748437, MAR 26, 1997, D.CHI, ABUSE E
BRACKENRIDGE HOSPITAL	231552	03/31/97	100-645-4114	255.75	A#6000613272, JAN 6, 1997, D.JOH, ABUSE EX
CASTLE DENTAL CENTER	231704	03/31/97	100-645-4114	114.00	MAR 97, BRACES, J.BAN
WILLIAMSON CO CHILD	231553	03/31/97	100-645-4115	150.00	MAR 97 CLOTHING, S.THI
WILLIAMSON CO CHILD	231554	03/31/97	100-645-4115	150.00	MAR 97 CLOTHING, J.MAR
WILLIAMSON CO CHILD	231556	03/31/97	100-645-4115	350.00	MAR 97 CLOTHING A,J,K,MAR
LINDA BUTLER	231558	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING T.FUR
LANCE OR SUSAN JOHSON	231560	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.ENG
RAY & BOBBY TOTEN	231561	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.DOD
JAMES OR PRISCILLA KING	231562	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, K.DOD
PAUL & KAREN WYNN	231563	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.DOD
JAMES OR PRISCILLA KING	231564	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.DOD
BRAD & TINA WILLIAMS	231565	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.DAV
BERTIE CRATHERS	231566	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.COM
INDIAN MEADOWS	231567	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.CLA
CHAROLYN TOWNSEND	231568	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, D.CHAN
MELOA CASNELL	231569	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.CHAN

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WELDA CASHNELL	231570	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, D.CHA
WELDA CASHNELL	231572	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.CHA
JOHN & KAREN LUNDU	231573	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, D.DAV
CRYSTAL A. DOCKERY	231574	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.DOC
BRITNEY DODSON	231575	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.DOD
OLIVER WILSON FOSTER HOME	231576	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.EIK
OLIVER WILSON FOSTER HOME	231577	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, T.EIK
DAVID LEE ENRIQUEZ	231578	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, D.ENR
JERRY & JOYCE HECKEL, FOSTER H	231579	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, L.FRE
SYLVIA CERVANTES	231580	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, S.CER
MICHAEL CAMPBELL	231583	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, M.CAM
E. CONTRERAS THERAPEUTIC FOSTE	231584	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.CON
DORIS COWEN	231585	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.BRI
PAT REAVES	231586	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.BRA
AIEDA CORTEZ	231587	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.COR
ALLISON KALLIE	231588	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, T.BAN
ALLISON KALLIE	231589	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.BAN
ALLISON KALLIE	231590	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, D.BAN
STEPHEN PETERSON, FOSTER HOME	231591	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.BAI
JOSEPH ARSENAULT	231592	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.ARS
CHRISTOPHER ARNOLD	231593	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.ARN
JANET SULLIVAN	231594	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, V.ALE
JANET SULLIVAN	231595	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, LIV.ALE.
JANET SULLIVAN	231596	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, LIS.ALE.
JANET SULLIVAN	231597	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.ALE
JANET SULLIVAN	231598	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.ALE
RAEMY MARIE AGUILAR	231599	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.AGU
DOLLY FOSTER	231600	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.HER
DOLLY FOSTER	231601	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, JANEA.HER
STEPHANIE PIPER	231602	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, S.GON
CEDAR RIDGE	231603	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.GAL
CHRISTY & ALONZO JIMENEZ	231604	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, G.GAL
JIM OR KIMBERLY MCKNEELY	231605	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.HER
JOSIE & BEN ESCOBAR	231606	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, M.HER
CERTHA HINOJOSA	231607	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.HIN
TONY DALY, FOSTER HOME	231608	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.HIN
BRENDA & FRANK JONES	231609	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.GAL
JUDY PERRIN	231610	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.JAC
MR. & MRS. JACINTO GARCIA	231611	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, M.JIM
STEPHANIE PIPER	231612	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.JOH
MR. & MRS. JACINTO GARCIA	231613	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.JIM
MR. & MRS. JACINTO GARCIA	231614	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, P.JIM
STEPHANIE PIPER	231615	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, W.JOH
DOLLY FOSTER	231616	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, M.KOT
GARDEN HILL RANCH	231617	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.KON
FAVE & HUBERT MACK	231618	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, S.KIM
FAVE & HUBERT MACK	231619	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, SHAI.KIM
FAVE & HUBERT MACK	231620	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.KIM
CLARISSA KIDDER	231621	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.KID
MAR GALARAGA	231622	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.LOP
BOCH-FOSTER HOME	231623	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.LOP
PHIL & SHELLY SOLORAS	231624	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, T.LLO



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ANN & ROBERT MCGRUDER	231625	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, L.LIG
ANN & ROBERT MCGRUDER	231626	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, E.LIG
BETTY BLACK	231627	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.LIG
ANN & ROBERT MCGRUDER	231628	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.LIG
SHERILYN BONNER	231629	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.RAM
MARY LEE FOUNDATION	231630	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, D.RAM
SINDY & DOMINGO GARCIA	231631	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.PIC
CAROLYN TOWNSEND	231632	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.PER
JAMIE L. OTERO	231633	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.OTE
BART VEGA	231634	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.ORA
MICHELLE O'BRYAN	231635	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, M.OBR
LEO DUBEY	231636	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, T.OBR
NEW LIFE TREATMENT CENTER	231637	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, S.NEW
DEBRA & HUBERT HARPER	231638	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.NAJ
CAROLYN TOWNSEND	231639	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, P.ROO
MATT KYLE	231640	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.SAL
MICHELLE SALVER	231641	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, M.SAL
DOROTHY ABERNATHY	231642	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.SAN
BARBARA & RANDALL HEHEXSON	231643	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, S.SAN
CHASE SMITH	231644	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.SHI
HENRY TENORIO	231645	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, H.TEN
JOE TENORIO, JR.	231646	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.TEN
JAMIE VAN NAME	231647	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.VAN
ROGER ESTES	231648	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, P.VEG
SINDY & DOMINGO GARCIA	231649	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.VEL
GRAYLIN & VERONICA CHAVELIN	231650	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, D.WIL
GRAYLIN & VERONICA CHAVELIN	231651	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, L.WIL
Dexter DR JOE ROLAND	231652	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, T.WRI
Dexter DR JOE ROLAND	231653	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.WRI
BARBARA ROSEMOND	231654	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.WRI
MONICA WILLIAMS	231655	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, M.WIL
ROMIEKA WILLIAMS	231656	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, T.WIL
NICOLE WILLIAMS	231657	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, N.WIL
MARYWOOD	231658	03/31/97	100-645-4115	150.00	MAR 97, A.LOP, CLOTHING
BEATRICE NAJERA	231659	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.NAJ
MARRINIA MCKINNEY	231660	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, V.MCK
MANNETTA MCKINNEY	231661	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, V.MCK
DANNY & EKA DELUNA	231662	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.REY
ANA GALARRAGA	231663	03/31/97	100-645-4115	150.00	MAR 97, J.LOP, CLOTHING
ELAINE & JEFF NOYER	231664	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.RIV
MARYWOOD	231665	03/31/97	100-645-4115	150.00	MAR 97, L.LOP, CLOTHING
ANGELA ROBBINS	231666	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.ROB
MARCO & DEBRA EVANS	231667	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.SOL
GORDON & DOROTHY HOOD	231668	03/31/97	100-645-4115	150.00	MAR 97, H.LOP, CLOTHING
MARCIE ROCHA	231669	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.SOT
DALE & DONNA HAHN	231670	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, M.SOU
JOHN SCHOOLS OF WEST TEXAS	231671	03/31/97	100-645-4115	150.00	MAR 97, M.HAN, CLOTHING
LOSTIE & BEN ESCOBAR	231673	03/31/97	100-645-4115	150.00	MAR 97, R.HAR., CLOTHING
MARY WATSON	231674	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, B.WAS
MERRY & FRANCIS SMITH	231675	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, D.WAS
PAUL & JUDY DAVIS	231676	03/31/97	100-645-4115	150.00	MAR 97, A.HAR., CLOTHING
CAROL COLWELL	231677	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.WAS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PAUL & JUDY DAVIS	231678	03/31/97	100-645-4115	150.00	MAR 97, C.MAR., CLOTHING
OLYDE WRIGHT	231679	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, C.JUR
PAUL & JUDY DAVIS	231680	03/31/97	100-645-4115	150.00	MAR 97, J. MAR., CLOTHING
ROGER LOPEZ	231681	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.LOP
DOUGLAS & DEB LANBERT	231682	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, R.MAL
DAVID HAYER	231683	03/31/97	100-645-4115	150.00	MAR 97, D.HAY., CLOTHING
STARLA MARKS	231684	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, S.MAR
KARL HAYER	231685	03/31/97	100-645-4115	150.00	MAR 97, K.HAY., CLOTHING
CHRISTINA MAYNARD	231686	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING C.MAY
BECKY & STEVE SMITH	231687	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, J.MAR
BARBARA & RANDALL HENEXSON	231688	03/31/97	100-645-4115	150.00	MAR 97, M. RIO., CLOTHING
SOUTHWEST TX MENTAL HEALTH CNE	231689	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, T.MCC
SHIRLEY LAURIA	231690	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING M.MEE
DEBRA & HUBERT HARPER	231691	03/31/97	100-645-4115	150.00	MAR 97, C. RIV., CLOTHING
KENNY MORGAN	231692	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, K.MOR
SHIRLEY LAURIA	231693	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING J.MEE
DEBRA & HUBERT HARPER	231694	03/31/97	100-645-4115	150.00	MAR 97, E. RIV., CLOTHING
SHIRLEY LAURIA	231695	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING I.MEE
JERRY & PAT GERMEHIS	231696	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, U.MOR
REBECCA MONTGOMERY	231697	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING R.MON
PATRICIA RIVERA	231698	03/31/97	100-645-4115	150.00	MAR 97, P. RIV., CLOTHING
CASA ESPERANZA	231699	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, P.MUN
JERRY & LENA DAY	231700	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, S.MCC
CORA JONES	231701	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, H.MCF
BARBARA & RANDALL HENEXSON	231702	03/31/97	100-645-4115	150.00	MAR 97, CLOTHING, A.RIO
Total 645-CHILD WELFARE				\$ 22,473.45	
665-EXTENSION SERVICE					
LODS WORLDCON	231190	03/30/97	100-665-4211	\$ 66.37	MAR 97, A3679184, CO HEALTH
OTE SOUTHWEST	231259	03/22/97	100-665-4211	159.90	MAR 97- 930-4400, EXT SERV
LODS WORLDCON	231322	03/30/97	100-665-4211	51.36	MAR 97, A3679178, EXT. SERVICE
Total 665-EXTENSION SERVICE				\$ 277.63	
Total Fund Expenditures				\$ 329,614.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 329,614.47	

AGENDA ITEM # 4April 15, 1997

\*

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

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

Motion: To note in minutes off right-of-way work;

**Tony Amesqua** dumping spoils from County Road 279 and to note utility requests:

**General Telephone** bore and place copper line within right-of-way on County Road 262;

**Manville Water Supply District** 2 inch PVC water line on County Road 452;

**Southwest Milam Water** bore and encase a 1 1/4" water line within a 2" pipe across County Road 439;

**Southwestern Bell Telephone Company** buried line from County Road 200 up County Road 201 to an existing interface at F 801;

**Time Warner Communications** CATV power supply line on 9201 1/2 Meadowheath Drive, 9617 1/2 Moorberry Street, 8808 1/2 Anderson Mill Road, 12614 1/2 Turtle Rock Road, 12940 1/2 Pond Springs Road, 13074 1/2 Pond Springs Road, 13307 1/2 Pond Springs Road & 12419 1/2 Beartrap Lane;

**Trident Underground Utilities Corporation** 10" sewer main crossing Louis Henna approximately 800' northwest of Schultz Lane;

**Trident Underground Utilities Corporation** 8" water main crossing Louis Henna 600' north west of Schultz Lane and 8" water main at Schultz Lane and Louis Henna Boulevard.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

April 15, 1997

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. CR 279 - Tony Amesqua - Dumping spoils from the CR 279 construction project(Pct. 2).