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of the

April 22, 1997

JOHN C. DOERFLER, County Judge
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct #1
GREGORY W. BOATRIGHT, Commissioner, Precinct #2
DAVID S. HAYS, Commissioner, Precinct #3
JERRY L. MEHEVEC, Commissioner, Precinct #4
EUGENE D. TAYLOR, County Attorney
ELAINE BIZZELL, County Clerk
DAVID U. FLORES, County Auditor

April 22, 1997

No one addressed the court under this agenda item.

April 22, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the April 15, 1997 meeting.

Vote: Motion carried 5 - 0

April 22, 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 Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$495,829.77 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

Co Judge
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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.. *Approved 4-22-97*
John C. Daeyler

208
ATLANTIC MORTGAGE 231712 04/04/97 100-208-2000 \$ 253.10 APR 97, REFUND FOR 1996 ACCTS PD IN ERROR, T
TEXAS PARKS & WILDLIFE 231870 04/15/97 100-208-6000 57.80 CA#97-11335, JP#3, FINE COLLECTION
Total 208 \$ 310.90

311
ATLANTIC MORTGAGE 231712 04/04/97 100-311-1000 \$ 54.60 APR 97, REFUND FOR 1996 ACCTS PD IN ERROR, T
Total 311 \$ 54.60

341
TRAVIS COUNTY CONSTABLE 231730 04/01/97 100-341-7000 \$ 40.00 CA#96-071-T26, RR ISD V DAN SEEDS HOMES, SHF
TRAVIS CO SHERIFF'S DEPT 231731 04/01/97 100-341-7000 80.00 CA#95-021-T368, SHF FEE, RR ISD V. VEDA K. R
BEXAR COUNTY SHERIFF 231732 04/01/97 100-341-7000 45.00 CA#95-021-T368, RR ISD V. VEDA K. RAJU ET AL
Total 341 \$ 165.00

342
FLORENCE EMS 231721 04/04/97 100-342-8000 \$ 499.00 APR 4, A#0W-08-29-24, H.QUILTY, EMS REFUND
Total 342 \$ 499.00

351
TAYLOR ISD TAX OFFICE 231881 04/10/97 100-351-3004 \$ 50.00 APR 10, CA#4NT-97-0048/0119, THWARTING, JP#4
TAYLOR ISD TAX OFFICE 231912 04/15/97 100-351-3004 50.00 APR 15, CA#4NT-97-0019, THWARTING, S. JARAMIL
TAYLOR ISD TAX OFFICE 231914 04/14/97 100-351-3004 150.00 APR 14, CA#4NT-97-0114, L. JOHNSON, CA#4NT-96
Total 351 \$ 250.00

402-HUMAN RESOURCES
AUSTIN AMERICAN-STATESMAN 231854 03/23/97 100-402-4310 \$ 166.40 A#5129303339, INV 754636001, MAINT MECHANIC,
dba ROUND ROCK LEADER 231855 03/03/97 100-402-4310 70.50 A#5129303338, INV 031613-01, WNSON COUNTY OP
dba ROUND ROCK LEADER 231857 03/20/97 100-402-4310 38.00 A#5129303338, INV 031762-01, MAINT MECHANIC,
TAYLOR DAILY PRESS 232055 03/14/97 100-402-4310 30.24 A#104288, AD#A5274500, CHIEF DEPUTY, HUMAN R
TAYLOR DAILY PRESS 232059 03/21/97 100-402-4310 24.64 A#104288, AD#B1038020, MAINTENANCE MECHANIC,
Total 402-HUMAN RESOURCES \$ 329.78

403-CO CLERK
DANKA INDUSTRIES, INC. 231813 02/12/97 100-403-4500 \$ 12.47 INV #225373, A #08210296, NOV 96, EP4230, C/
DANKA INDUSTRIES, INC. 231824 02/11/97 100-403-4500 23.44 INV 218338, A#08210296, OCT/96, EID 1545, C/
Total 403-CO CLERK \$ 35.91

409-NON DEPT
IKON OFFICE SOLUTIONS 231812 03/13/97 100-409-3100 \$ 57.62 A#121063, INV 799398, RISOGRAPH, JAN 1 - FEB
THE COMMUNICATORS 231820 03/29/97 100-409-4100 151.94 INV#15, PROFESSIONAL SERV, STORIES ON SHERIF
CRICHTON & ASSOCIATES 231992 02/06/97 100-409-4100 3,000.00 INV 10134, SKETCH & FIELD NOTES OF A 545.501
GTE SOUTHWEST 232069 03/22/97 100-409-4211 15.66 MAR 97, 930-4448, A S C S
GTE SOUTHWEST 232070 03/22/97 100-409-4211 33.07 MAR 97, 930-4471, FAMILY OUTREACH

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR OFFICE PRODUCTS	231807	02/26/97	100-409-4992	18.00	INV 10042, PO 30543, EARTH STORE PAPER, PCT#
FRANKS LAKE VIEW INN	231825	04/09/97	100-409-4999	50.00	APR 97, PO 32359, BUDGET MEETING JUN 17, 199
D.J. REVEL, INC.	231991	03/14/97	100-409-5300	4,650.00	INV 6344, PO 32186, 8' REVEAL 4-H-1 PLOW, R#
Total 409-NON DEPT				\$ 7,976.29	
426-CO CT AT LAW #1					
ELAINE BIZZELL, COUNTY CLERK	231729	04/10/97	100-426-4001	\$ 60.00	APR 10, REPLENISH JUROR FUND, C/CLERK
JACK HAMPTON	232061	03/14/97	100-426-4005	62.64	MAR 14, EXP REIMB, CO CT#1
Total 426-CO CT AT LAW #1				\$ 122.64	
427-CO CT AT LAW #2					
CHRISTINA PETERSON	231734	04/08/97	100-427-4130	\$ 600.00	CA#96-0556-2, JERRY DARNELL CARROLL
Total 427-CO CT AT LAW #2				\$ 600.00	
435-DIST COURTS					
ESTHER RENDON	231874	03/24/97	100-435-4141	\$ 50.00	MAR 24 INTERPRETING, 26TH JUDICIAL, CA# 97-1
ESTHER RENDON	231878	03/26/97	100-435-4141	50.00	MAR 26 INTERPRETING, 368TH, CA#96-453/592/K3
LDS WORLD COMM	232028	03/30/97	100-435-4211	1.00	MAR 97, A#700763, DIST CT
GTE SOUTHWEST	232075	03/22/97	100-435-4211	59.74	MAR 97, 930-3102, UNASSIGNED DIST CT
GTE SOUTHWEST	232076	03/22/97	100-435-4211	29.87	MAR 97, 930-3324, DIST CT
Total 435-DIST COURTS				\$ 190.61	
436-26TH JUD DIST CT					
EVA EAKIN, ATTORNEY AT LAW	231740	03/27/97	100-436-4130	\$ 350.00	CA#95-358-K26, ADOLPH HERNANDEZ
CRAIG F. SANDLING	231743	03/31/97	100-436-4130	350.00	CA#97-052-K26, KEVIN SCOTT STARNES
Total 436-26TH JUD DIST CT				\$ 700.00	
437-277TH JUD DIST CT					
J. B. BROOKSHIRE, P.C.	231736	04/02/97	100-437-4130	\$ 350.00	CA#UNINDICTED, DEMETRIUS BUDD
LAW OFFICE OF BOBBY R. TAYLOR,	231746	04/04/97	100-437-4130	175.00	CA#96-722-K277, JOSE MEDRANO GONZALES
Total 437-277TH JUD DIST CT				\$ 525.00	
438-368TH JUD DIST CT					
CHRISTINA PETERSON	231735	04/04/97	100-438-4130	\$ 350.00	CA#96-553-K368, CLEO GIPSON
J. B. BROOKSHIRE, P.C.	231738	03/31/97	100-438-4130	350.00	CA#93-671-K368, JASON MICHAEL GILES
DON HIGGINBOTHAM, P.C.	231741	04/09/97	100-438-4130	350.00	CA#95-258-K368, WILLIAM CLAYTON
JOHN B. MCMASTER	231744	04/01/97	100-438-4130	350.00	CA#5-669-K26, CHARLES VALENZUELA
PATRICIA J. CUMMINGS	231747	03/31/97	100-438-4130	350.00	CA#95-495-K368, RONALD WAYNE HEARN, JR.
BROWN, MCCARROLL, SHEETS	231748	04/04/97	100-438-4130	350.00	CA#96-505-K368, GILBERT FLORES GARCIA
STEVEN C. COPENHAVER	231750	04/07/97	100-438-4130	350.00	CA#96-586-K368, KENNETH R. CASEBIER
TIMOTHY C. ANDERSON	231751	04/03/97	100-438-4130	350.00	CA#97-023-J368, K.R.
MALSH, AKINS & DAVIS	231753	04/04/97	100-438-4130	150.00	CA#96-1648-F368, B.B.
TEXAS CRIMINAL DEFENSE LAWYERS	231880	04/09/97	100-438-4232	300.00	APR 4, PO 32254, TCDLA CONFERENCE, 368TH JUD
Total 438-368TH JUD DIST CT				\$ 3,250.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
450-DIST CLERK					
MELBA KENBLE	232013	03/27/97	100-450-4232	\$ 66.84	MAR 19-21, EXP REIMB, DIST CLERK
Total 450-DIST CLERK				\$ 66.84	
451-JP PCT #1					
ROBYN ARTIESCHOUEFSKY	232017	04/02/97	100-451-4231	\$ 18.79	MAR 21-27, APR 1, EXP REIM, JP#1
BONNIE SIMS	232082	04/02/97	100-451-4231	18.79	MAR 12-28, EXP REIMB, JP#1
ROBYN ARTIESCHOUEFSKY	232017	04/02/97	100-451-4232	15.00	MAR 21-27, APR 1, EXP REIM, JP#1
BONNIE SIMS	232082	04/02/97	100-451-4232	32.45	MAR 12-28, EXP REIMB, JP#1
CITY STAMP & SEAL CO.	231885	03/14/97	100-451-5750	555.00	INV 080432, PO 31283, TIME STAMP, JP #1
Total 451-JP PCT #1				\$ 640.03	
452-JP PCT #2					
WANDA K. BAGGS	231995	04/03/97	100-452-3100	\$ 14.58	MAR 12, EXP REIM, JP#2
STE MOBILNET INCORPORATED	232088	04/07/97	100-452-4211	11.15	APR 97, 496-4407, JP#2
WANDA K. BAGGS	231995	04/03/97	100-452-4231	12.18	MAR 12, EXP REIM, JP#2
OPAL LAMBERT	232015	04/03/97	100-452-4231	18.56	MAR 31 & APR 3, EXP REIM, JP#2
LINDA MCDANIEL	232016	04/03/97	100-452-4232	89.57	MAR 26, EXP REIMB, JP PCT #2
Total 452-JP PCT #2				\$ 146.04	
454-JP PCT #4					
CITY OF TAYLOR	231709	03/04/97	100-454-4430	\$ 31.50	MAR 97, A#04-0180-02, JP#4
Total 454-JP PCT #4				\$ 31.50	
475-CO ATTY					
STE MOBILNET INCORPORATED	232085	03/25/97	100-475-4211	\$ 33.06	MAR 97, 217-4223
LUCAS WILSON	231994	03/21/97	100-475-4231	12.53	MAR 21, EXP REIM, CTY ATTY
Total 475-CO ATTY				\$ 45.59	
492-ELECTIONS					
GATEWAY 2000 MAJOR ACCOUNTS, I	232051	03/20/97	100-492-4251	\$ 2,446.00	INV 17087098, PO 31929, GATEWAY P5-166 COMPU
AMERICAN INFORMATION SYSTEMS,	231713	01/20/97	100-492-4500	882.48	INV 42173, AC W34430, ELECTIONS, BALLOTS
DANKA INDUSTRIES, INC.	231860	02/28/97	100-492-4500	35.00	INV 258854, FEB 96 BILLING, ELECTIONS, MODEL
DANKA INDUSTRIES, INC.	231862	03/18/97	100-492-4500	35.00	INV 272942, MAR 96 BILLING, ELECTIONS, MODEL
Total 492-ELECTIONS				\$ 3,398.48	
495-CO AUDITOR					
SOFTWARE SPECTRUM	231897	04/08/97	100-495-4999	\$ 277.74	INV 3963717, PO 32184, WINDOWS 95 & NAVIGATO
B T MILLER OFFICE PRODUCTS	231868	04/09/97	100-495-7000	1,376.16	INV 45732531, PO 31868, FURNITURE, AUDITOR
Total 495-CO AUDITOR				\$ 1,653.90	
497-CO TREAS					
AMERICAN EXPRESS	232095	03/30/97	100-497-3100	\$ 50.28	MAR 97, A#3783-050329-21006, TREASURER
VIVIAN WOOD	231978	04/08/97	100-497-4231	33.06	MAR 10 TCORS TRAINING, APR 4 TRAVEL EXP, CO

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
VIVIAN WOOD	231978	04/08/97	100-497-4232	28.46	MAR 10 TCDRS TRAINING, APR 4 TRAVEL EXP, CO
PRO PUB, INC.	231826	03/04/97	100-497-5750	206.75	INV 5071454-B3, GUIDE TO WAGE-HR COMPLIANCE,
Total 497-CO TREAS				\$ 318.55	
499-CO TAX ASSR/COLL					
D & L PRINTING	231822	03/17/97	100-499-3100	\$ 27.00	INV 438, PO 31863, BUS CARDS-PAULETTE KAMRAT
FRANCES LATHAM	231993	03/19/97	100-499-4231	9.57	FEB 25, MAR 5, TAX ASSR/COLL, EXP REIMB
KATHRYN ADAMEK	232008	04/02/97	100-499-4231	81.20	MAR 97, TAX A/C, EXP REIMB
LESLIE A. WEST	232011	04/02/97	100-499-4231	23.20	MAR 24/26, EXP REIMB, TAX A/C
KATY A. RIVISON	232012	04/08/97	100-499-4231	81.20	FEB 12, 20, 25, 26 MAR 18, EXP REIMB, TAX A/C
TAYLOR OFFICE EQUIPMENT CO.	231823	03/05/97	100-499-4510	25.00	INV 013592, PO 31885, REPAIR FAX-TAYLOR, TAX
Total 499-CO TAX ASSR/COLL				\$ 247.17	
509-WMSON CO BLDGS					
POSTMASTER, GEORGETOWN	231765	04/11/97	100-509-3399	\$ 32.00	APR 15, PO 32348, STAMPS, MAINT
Total 509-WMSON CO BLDGS				\$ 32.00	
510-CO CTHOUSE					
LONE STAR GAS CO	232032	04/08/97	100-510-4430	\$ 34.26	APR 97, A#04-2-7405-0020-8, CTHSE
AMERICAN EXPRESS	232096	02/28/97	100-510-4999	144.72	FEB 97, A#3785-203939-21003, MAINTENANCE
Total 510-CO CTHOUSE				\$ 178.98	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	232031	04/08/97	100-512-4430	\$ 69.33	APR 97, A#04-2-7402-0370-1, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 69.33	
513-TAYLOR OFF BLDG					
D&L DISPOSAL	232079	04/01/97	100-513-4430	\$ 33.00	APR 97, A#1008, REFUSE, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 33.00	
514-ANDERSON MILL BLDG					
CITY OF AUSTIN	232045	03/26/97	100-514-4430	\$ 124.25	MAR 97, A#1571-549715-01, MAINTENANCE
Total 514-ANDERSON MILL BLDG				\$ 124.25	
515-ROUND ROCK OFF BLDG					
LONGHORN DISPOSAL-COMMERCIAL	232080	04/03/97	100-515-4430	\$ 195.90	APR 97, A#560560CF0260798, INV#666-980696, R
AMERICAN EXPRESS	232096	02/28/97	100-515-4510	14.65	FEB 97, A#3785-203939-21003, MAINTENANCE
Total 515-ROUND ROCK OFF BLDG				\$ 210.55	
518-COURTS BLDG					
LONE STAR GAS CO	232033	04/08/97	100-518-4430	\$ 151.14	APR 97, A#04-2-7405-0050-2, JUSTICE CENTER
Total 518-COURTS BLDG				\$ 151.14	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	232030	04/08/97	100-522-4430	\$ 12.06	APR 97, A#04-2-7402-0390-1, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 12.06	
525-ADULT PROB TAYLOR					
D&L DISPOSAL	232078	04/01/97	100-525-4430	\$ 11.00	APR 97, A#10007, REFUSE, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 11.00	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	232034	04/08/97	100-533-4430	\$ 257.49	APR 97, A#04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 257.49	
537-COUNTY PARK/HOGG FARM PROP					
LONGHORN DISPOSAL-COMMERCIAL	232081	04/03/97	100-537-4430	\$ 201.91	APR 97, A#560560CF0732967, INV#666-982532, C
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 201.91	
540-EMS					
OFFICE FURNITURE DISTRIBUTORS	231766	03/11/97	100-540-3100	\$ 22.94	INV 301833-0, PO 31876, FAX PAPER, EMS
SOFTWARE SPECTRUM	231774	03/24/97	100-540-3100	105.32	INV 3929953, PO 31976, SOFTWARE, EMS
BLUE RIDGE MEDICAL, INC.	231716	03/07/97	100-540-3200	150.06	INV 09873, PO 31778, SUPPLIES, KEMS
DIXIE USA, INC.	231718	03/06/97	100-540-3200	210.94	INV 759038, PO 31775, KIDDIE LITTER, EMS
EMS USA	231719	03/07/97	100-540-3200	179.90	INV 165004, PO 31682, MAXI DUFF BAG, EMS
EMS USA	231728	03/21/97	100-540-3200	374.85	INV 165004, PO 31682, MEGA DUFFEL BAGS, EMS
GALL'S INC.	231733	02/08/97	100-540-3200	178.93	INV 512888580001, PO 30897, EMS, MESH VESTS
HOYT'S AUTO PARTS, INC.	231737	03/14/97	100-540-3200	15.16	INV 254065, BATTERIES, EMS
BOUND TREE ALS MEDICAL PRODUCT	231773	03/07/97	100-540-3200	536.43	INV 234308, PO 31804, SUPPLIES, EMS
SOUTHEASTERN EMERGENCY EQUIPME	231775	03/18/97	100-540-3200	40.95	INV 93037, AC W10346, SPHYGMOMANOMETER, EMS
UNITED MEDICAL SUPPLY CO.	231781	03/06/97	100-540-3200	66.00	INV 705550, PO 31779, IRRIGATION SOLUTION, E
ZOLL MEDICAL CORP.	231783	03/07/97	100-540-3200	580.00	INV 163662, PO 31680, ZOLL BATTERIES, EMS
ZOLL MEDICAL CORP.	231784	03/07/97	100-540-3200	95.00	INV 163720, PO 31777, ZOLL PAPER, EMS
MILLER UNIFORM CO	231754	03/04/97	100-540-3311	585.00	INV 59879, PO 31301, CUSTOM PATCHES, EMS
MILLER UNIFORM CO	231758	03/20/97	100-540-3311	281.00	INV 59666, PO 31685, UNIFORMS, EMS
MILLER UNIFORM CO	231759	03/20/97	100-540-3311	281.00	INV 59671, PO 31685, UNIFORMS, EMS
MILLER UNIFORM CO	231760	03/20/97	100-540-3311	281.00	INV 59672, PO 31685, UNIFORMS, EMS
MILLER UNIFORM CO	231761	03/20/97	100-540-3311	281.00	INV 59676, PO 31685, UNIFORMS, EMS
MILLER UNIFORM CO	231762	03/20/97	100-540-3311	151.00	INV 59679, PO 31685, UNIFORMS, EMS
MILLER UNIFORM CO	231763	03/20/97	100-540-3311	281.00	INV 59685, PO 31685, UNIFORMS, EMS
MAL-MART #01-0475 (RR)	231798	03/05/97	100-540-3399	345.24	INV 0454494, PO 31753, SUPPLIES, EMS
MAL-MART #01-0475 (RR)	231808	03/25/97	100-540-3399	308.04	INV 2533609-2533610, PO 31934, SUPPLIES, EMS
SPECIALIZED BILLING & COLLECTI	231776	03/07/97	100-540-4101	618.58	INV 97-033, EMS COLLECTIONS
SPECIALIZED BILLING & COLLECTI	231777	02/27/97	100-540-4101	1,922.72	INV 97-031, EMS COLLECTIONS
SPECIALIZED BILLING & COLLECTI	231778	03/06/97	100-540-4101	2,923.89	INV 97-032, EMS COLLECTIONS
SOUTHWESTERN BELL	232025	03/21/97	100-540-4211	13.62	MAR 97, 255-0855, EMS
SOUTHWESTERN BELL	232026	03/23/97	100-540-4211	70.82	MAR 97, 244-9207, EMS
LDDS WORLDCON	232027	03/30/97	100-540-4211	12.25	MAR 97, A#679147, EMS
AT&T	232049	03/22/97	100-540-4211	5.05	MAR 97, A#014-327-9560-001, 244-9207, EMS
GTE SOUTHWEST	232067	03/22/97	100-540-4211	138.35	MAR 97, 930-4420, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STE SOUTHWEST	232077	03/22/97	100-540-4211	295.68	MAR 97, 930-0662, EMS
MOSBY	231764	02/28/97	100-540-4232	920.00	INV 87094305, PO 31590, TEXTBOOKS, EMS
DRAEGER MOTOR CO., INC	231481	03/19/97	100-540-4541	39.61	INV#24902, PO#31986, EMS, REPAIR UNIT 824
DRAEGER MOTOR CO., INC	231482	02/27/97	100-540-4541	55.58	INV#24594, PO#31750, EMS, ALIGNMENT SHIMS FO
DRAEGER MOTOR CO., INC	231483	02/06/97	100-540-4541	69.36	INV#24273, PO#31408, EMS, REPAIR FUEL LINE U
DRAEGER MOTOR CO., INC	231484	02/04/97	100-540-4541	21.75	INV#24231, PO#31353, EMS, TEMPERATURE SENDIN
DRAEGER MOTOR CO., INC	231485	02/07/97	100-540-4541	16.04	INV#24296, PO#31445, EMS, REPLACEMENT DIPSTI
DRAEGER MOTOR CO., INC	231486	02/11/97	100-540-4541	55.78	INV#24329, PO#31457, EMS, REPAIR UNIT 812
DRAEGER MOTOR CO., INC	231487	02/20/97	100-540-4541	51.34	INV#24478, PO#31561, EMS, HOSE
DRAEGER MOTOR CO., INC	231488	02/19/97	100-540-4541	285.00	INV#24460 LESS CM#24464&24466, PO#31561, EMS
DRAEGER MOTOR CO., INC	231489	03/18/97	100-540-4541	53.95	INV#79544, PO#31912, EMS, REPAIR BATTERIES U
DRAEGER MOTOR CO., INC	231490	03/18/97	100-540-4541	17.40	INV#24876, PO#31911, EMS, REPLACE ABF CENSOR
DRAEGER MOTOR CO., INC	231491	03/26/97	100-540-4541	422.25	INV#78914, PO#31493, EMS, RELAY FOR A GLOW P
DRAEGER MOTOR CO., INC	231492	03/26/97	100-540-4541	50.00	INV#78837, PO#31532, EMS, REPAIR ON UNIT 804
DRAEGER MOTOR CO., INC	231493	03/12/97	100-540-4541	50.00	INV#79482, EMS, REPLACE INJECTOR PUMP
MOYT'S AUTO PARTS, INC.	231739	03/01/97	100-540-4541	9.80	INV 253432, CAR WASH & WAX, EMS
GEORGETOWN LOCK & KEY SER	231742	03/26/97	100-540-4541	11.00	INV 26165, KEYS, EMS
MCCOY MILLER CORP.	231749	03/24/97	100-540-4541	53.71	INV 2530, 5 AMP RELAY, EMS
RED DOOR ELECTRONICS	231767	03/11/97	100-540-4541	56.95	INV 10253, HALOGEN BULB, EMS
WAL-MART #01-0475 (RR)	231780	02/06/97	100-540-4541	19.27	INV 1645589, EMS, COMPOSITE
RED DOOR ELECTRONICS	231768	03/12/97	100-540-4548	22.50	INV 10257, REPROGRAM VHF, EMS
RED DOOR ELECTRONICS	231769	03/20/97	100-540-4548	103.20	INV 10276, REPLACE HANDSET CORD & EARPIECE,
RED DOOR ELECTRONICS	231770	03/10/97	100-540-4548	104.90	INV 10249, TROUBLESHOOT & REPAIR, EMS
MCCOY MILLER CORP.	231752	02/25/97	100-540-5700	42,339.00	INV 1722C, PO 30170, REMOUNT 1991 COLLINS, E
RO-LAINE INTERIOR	231771	03/04/97	100-540-5750	768.00	INV 40246, PO 31937, ROCKER RECLINER, EMS
HIGHTECH SIGNS	231745	02/11/97	100-540-5790	75.00	INV 15188, PO 31496, PAINT, EMS

Total 540-EMS

\$ 57,039.11

543-ALT SCHOOL/AUSTIN @ UNIVERSITY

LOVE STAR GAS CO	232035	04/10/97	100-543-4430	\$ 12.82	APR 97, A#04-2-7403-2650-2, ACADEMY
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Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY

\$ 12.82

551-CONST PCT #1

G T DISTRIBUTORS, INC.	231981	04/01/97	100-551-4541	\$ 176.00	INV 76587, PO 32005, FEDERAL SIGNAL AERODYNI
dba S & P COMMUNICATIONS	231990	03/31/97	100-551-4548	35.00	INV 54199, PO 32059, LABOR REMOVE RADIO, COM
dba S & P COMMUNICATIONS	232018	03/31/97	100-551-4548	95.00	INV 54198, PO 32059, LABOR, CONST PCT 1
G T DISTRIBUTORS, INC.	231982	04/07/97	100-551-5711	101.85	INV 76725, A#000022, PUBLIC SAFETY EQUIP'SNIT

Total 551-CONST PCT #1

\$ 407.85

553-CONST PCT #3

OFFICE FURNITURE DISTRIBUTORS	231882	12/23/97	100-553-3100	\$ 11.82	INV #S099958-IN, A#WIL3312, HIGHLIGHTERS; LE
KNIK KAR OF GEORGETOWN	231985	04/03/97	100-553-3301	29.45	INV 46656, OIL CHANGE; STATE INSPEC, CONST P
KNIK KAR OF GEORGETOWN	231986	04/03/97	100-553-3301	36.90	INV 46665, OIL CHG; STATE INSPEC, CONST PCT#
KNIK KAR OF GEORGETOWN	231987	04/03/97	100-553-3301	18.95	INV 46649, OIL CHANGE, CONST PCT#3
AIRTOUCH PAGING (PAC TEL)	231864	04/01/97	100-553-4211	9.97	A#H4-208160, INV H4208160 199704, PAGER, CONS
AT&T WIRELESS SERVICES	232050	04/10/97	100-553-4211	169.00	APR 97, A#60453545, CONST#3
CAPCO	231772	04/14/97	100-553-4232	66.00	APR 14, PO 32302, STATE COURSES, CONST PCT#3
MICHAEL C. RITENOUR	232044	04/03/97	100-553-4541	59.43	APR 2, EXP REIMB, CONST PCT#3
SARMA COLLECTIONS, INC.	231988	03/25/97	100-553-4999	1.15	INV 30366744, A#1557 V0006027, CONST PCT#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SARMA COLLECTIONS, INC.	231989	03/25/97	100-553-4999	85.05	INV 03066743, A#1557 V0006026, CONST PCT#3
Total 553-CONST PCT #3				\$ 487.72	
554-CONST PCT #4					
SOUTHWEST TEXAS STATE UNIV	232002	04/17/97	100-554-4232	\$ 450.00	MAR 18, PO 31975, 40 HR JUV TRAINING, M.RUBL
Total 554-CONST PCT #4				\$ 450.00	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	231964	03/19/97	100-560-3100	\$ 138.89	INV 302536-1, PO 31951, SHF, SUPPLIES
SOUTHWESTERN BELL	232022	03/15/97	100-560-4211	34.49	MAR 97, 250-9797, SHF
SOUTHWESTERN BELL	232023	03/17/97	100-560-4211	31.02	MAR 97, 331-8893, SHF
SOUTHWESTERN BELL	232024	03/19/97	100-560-4211	277.97	MAR 97, 352-7462, SHF
LDDS WORLDCON	232029	03/30/97	100-560-4211	415.52	MAR 97, A#679151, SHF
GTE MOBILNET INCORPORATED	232036	04/10/97	100-560-4211	1,244.78	APR 97, 088-2918, SHF
GTE MOBILNET INCORPORATED	232054	04/13/97	100-560-4211	90.49	APR 97, 461-0699, SHF
GTE SOUTHWEST	232062	03/28/97	100-560-4211	59.76	MAR 97, 930-2230, 3 PHONE LINES, SHF
GTE SOUTHWEST	232063	03/28/97	100-560-4211	1,575.07	MAR 97, 930-3200, SHF
GTE SOUTHWEST	232072	03/28/97	100-560-4211	65.34	MAR 97, 930-4490, SHF
GTE SOUTHWEST	232074	03/22/97	100-560-4211	36.39	MAR 97, 1EN-9911, SHF
SOUTHWESTERN BELL	232089	03/25/97	100-560-4211	34.40	MAR 97, 246-1155, SHF
SOUTHWESTERN BELL	232090	11/17/96	100-560-4211	30.99	NOV 96, 331-8893, SHF
SOUTHWESTERN BELL	232091	04/01/97	100-560-4211	215.83	APR 97, 259-2634, SHF
SOUTHWESTERN BELL	232092	04/01/97	100-560-4211	31.94	APR 97, 259-6487, SHF
SOUTHWESTERN BELL	232093	03/17/97	100-560-4211	42.82	MAR 97, 331-1988, SHF
SOUTHWESTERN BELL	232094	03/15/97	100-560-4211	26.65	MAR 97, 778-5344, SHF
LINDA BUNTE	231977	04/02/97	100-560-4231	15.08	MAR 16, SHF, EXP REING
STRAFCO, INC. (SO ACCT.)	231835	02/04/97	100-560-4541	11.67	INV 104452, PO 31467, LOCK CYL, SHF
STRAFCO, INC. (SO ACCT.)	231840	02/05/97	100-560-4541	2.46	INV 104601, PO 31467, CRR HOUSING, SHF
STRAFCO, INC. (SO ACCT.)	231841	02/12/97	100-560-4541	3.11	INV 105425, PO 31467, LESS CM#105437, PART,
STRAFCO, INC. (SO ACCT.)	231842	02/05/97	100-560-4541	3.18	INV 104702, PO 31467, AIR FILTER, SHF
STRAFCO, INC. (SO ACCT.)	231843	02/06/97	100-560-4541	2.62	INV 104771, PO 31467, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	231845	02/12/97	100-560-4541	3.60	INV 105406, PO 31467, BLSTR PACK, SHF
STRAFCO, INC. (SO ACCT.)	231847	02/12/97	100-560-4541	560.06	INV 105356, PO 31467, PARTS, SHF
STRAFCO, INC. (SO ACCT.)	231850	02/13/97	100-560-4541	49.92	INV 105475, PO 31467, SPARK PLG, SHF
STRAFCO, INC. (SO ACCT.)	231853	02/17/97	100-560-4541	30.25	INV 105829, PO 31467, DISC PAD, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	231856	02/20/97	100-560-4541	6.00	INV 106303, PO 31467, PRIMER, SHF
STRAFCO, INC. (SO ACCT.)	231858	02/21/97	100-560-4541	3.10	INV 106485, PO 31467, DRILL BRT, SHF
STRAFCO, INC. (SO ACCT.)	231859	02/22/97	100-560-4541	155.85	INV 106562, PO 31467, ALTERNATOR, SHF
STRAFCO, INC. (SO ACCT.)	231861	02/24/97	100-560-4541	183.41	INV 106691, PO 31467, PARTS, SHF
STRAFCO, INC. (SO ACCT.)	231863	02/25/97	100-560-4541	191.11	INV 106880, PO 31467, TOOLS, SHF
STRAFCO, INC. (SO ACCT.)	231865	02/26/97	100-560-4541	8.69	INV 106907, PO 31467, STAT, SHF
STRAFCO, INC. (SO ACCT.)	231867	02/26/97	100-560-4541	8.69	INV 106920, PO 31467, STAT, SHF
STRAFCO, INC. (SO ACCT.)	231869	02/26/97	100-560-4541	18.20	INV 106922, PO 31467, PARTS, SHF
STRAFCO, INC. (SO ACCT.)	231871	02/27/97	100-560-4541	5.66	INV 107061, PO 31467, ADAPTR KIT, SHF
STRAFCO, INC. (SO ACCT.)	231873	02/27/97	100-560-4541	1.91	INV 107096, PO 31467, NEEDLE, SHF
STRAFCO, INC. (SO ACCT.)	231876	02/28/97	100-560-4541	14.81	INV 107245, PO 31467, FUEL FILTERS, SHF
STRAFCO, INC. (SO ACCT.)	231877	02/05/97	100-560-4541	257.40	INV 104655, PO 31467, LESS CM 106718, HAND T
STRAFCO, INC. (SO ACCT.)	231879	02/04/97	100-560-4541	4.88	INV 104489, PO 31467, LESS CM 104345, BEARI
DON HEWLETT CHEVROLET,	231959	03/18/97	100-560-4541	50.00	INV 6641, PO 32017, SHF, RADIATOR REPAIR
HIWAY 620 ANIMAL HOSPITAL	231961	03/14/97	100-560-4999	91.50	INV 11196, SHF, ANNUAL EXAM FOR K-9 MOGLEY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KATHY WIERZOWIECKI	231973	03/18/97	100-560-5720	104.30	MAR 18, SHF, EXP REIMB
LINDA BUNTE	231977	04/02/97	100-560-5720	4.92	MAR 16, SHF, EXP REIMB
RAY KOSCHEL	231996	03/31/97	100-560-5720	4.49	MAR 34, EXP REIM, SHF
Total 560-CO SHERIFF				\$ 6,149.22	
562-DPS & ABC GEORGETOWN					
STE MOBILNET INCORPORATED	232086	04/01/97	100-562-4211	\$ 1.69	APR 97, 217-6053, DPS
STE MOBILNET INCORPORATED	232087	03/28/97	100-562-4211	21.39	MAR 97, 217-6054, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 23.08	
570-CO JAIL & LAW ENF					
OFFICE FURNITURE DISTRIBUTORS	231962	03/28/97	100-570-3100	\$ 42.50	INV 302763-0, PO 31964, JAIL, SUPPLIES
OFFICE FURNITURE DISTRIBUTORS	231965	03/06/97	100-570-3100	223.38	INV 301395-0, PO 31791, JAIL, SUPPLIES
GARY KEETON	231969	03/18/97	100-570-4231	7.97	MAR 18, JAIL, EXP REIMB
KITTY SHANNON	231974	04/04/97	100-570-4231	21.04	MAR 18, APR 1-2, JAIL, EXP REIMB
LARRY ANIKA	231975	04/04/97	100-570-4231	10.78	APR 2-3, JAIL, EXP REIMB
Total 570-CO JAIL & LAW ENF				\$ 305.67	
576-JUVENILE SERVICES					
CAPITAL CITY LEASING INC.	231710	04/28/97	100-576-4620	\$ 337.19	APR 97, A#M210AB, PMT#55, J/SERV
Total 576-JUVENILE SERVICES				\$ 337.19	
581-9-1-1 COMMUNICATIONS					
STE SOUTHWEST	232060	03/22/97	100-581-4545	\$ 214.86	MAR 97, L003824, SHF
STE SOUTHWEST	232064	03/28/97	100-581-4545	28.27	MAR 97, 869-1133, SHF
STE SOUTHWEST	232066	03/16/97	100-581-4545	425.55	MAR 97, L00-0000, PRIVATE LINE CIRCUIT, 388-
Total 581-9-1-1 COMMUNICATIONS				\$ 668.68	
630-HEALTH DIST					
SOUTHWESTERN BELL	232021	03/19/97	100-630-4211	\$ 307.50	MAR 97, 918-1001, H/DEPT
AT&T WIRELESS SERVICES	232041	04/10/97	100-630-4211	5.07	APR 97, A#60713807, HEALTH DIST
QUICK MESA PARK PHARMACY	231949	04/15/97	100-630-4905	1,612.51	APR 15, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	231951	04/15/97	100-630-4905	2,197.85	APR 15, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	231952	04/15/97	100-630-4905	2,349.17	APR 15, PMT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	231953	04/15/97	100-630-4905	2,217.89	APR 15, PMT FOR INDIGENTS
M & L PHARMACY	231955	04/15/97	100-630-4905	384.49	APR 15, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	231956	04/15/97	100-630-4905	505.86	APR 15, PMT FOR INDIGENTS
QUICK PHARMACY	232007	04/15/97	100-630-4905	127.33	APR 15, PMT FOR INDIGENTS
LEANDER PHARMACY	232009	04/15/97	100-630-4905	413.65	APR 15, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 10,121.32	
640-PUBLIC ASSISTANCE					
TAYLOR V.F.D.	231720	04/15/97	100-640-4104	\$ 17,622.50	APR 15, 1ST HALF OF CONTRACT AMT, PUBLIC ASS
THRALL V.F.D.	231722	04/15/97	100-640-4104	12,890.50	APR 15, 1ST HALF OF CONTRACT AMT, PUBLIC ASS
WEIR V.F.D.	231723	04/15/97	100-640-4104	7,861.00	APR 15, 1ST HALF OF CONTRACT AMT, PUBLIC ASS
ROUND ROCK V.F.D.	231724	04/15/97	100-640-4104	32,254.00	APR 15, 1ST HALF OF CONTRACT AMT, PUBLIC ASS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JARRELL V.F.D.	231725	04/15/97	100-640-4104	10,728.50	APR 15, 1ST HALF OF CONTRACT AMT, PUBLIC ASS
LEANDER V.F.D.	231726	04/15/97	100-640-4104	13,216.50	APR 15, 1ST HALF OF CONTRACT AMT, PUBLIC ASS
JOLLYVILLE V.F.D.	231727	04/15/97	100-640-4104	19,661.00	APR 15, 1ST HALF OF CONTRACT AMT, PUBLIC ASS
YMCA OF GREATER WILLIAMSON COU	231804	03/07/97	100-640-4707	2,083.33	APR 97, MAIN OF COUNTY PARK, PUB ASST

Total 640-PUBLIC ASSISTANCE

\$ 116,317.33

665-EXTENSION SERVICE

NATIONAL CATTLEMEN'S BEEF ASSO	231883	02/14/97	100-665-3399	\$ 24.76	INV 1000339637-IN, PO 31308, TEAR PADS FOOD
AT&T WIRELESS SERVICES	232039	04/10/97	100-665-4211	158.02	APR 97, 818-0048, EXTENSION SERVICE
AT&T WIRELESS SERVICES	232040	04/10/97	100-665-4211	35.00	APR 97, 818-0125, TX AGRICULTURAL EXT SERV
JUDY ADKINS	232003	04/03/97	100-665-4231	162.69	MAR 97, EXTENSION OFF, EXP REINB
JULIE STONE	232005	04/04/97	100-665-4231	165.59	MAR 97, EXTENSION OFF, EXP REINB
JUDY ADKINS	232003	04/03/97	100-665-4232	15.00	MAR 97, EXTENSION OFF, EXP REINB

Total 665-EXTENSION SERVICE

\$ 561.06

Total Fund Expenditures

\$ 215,720.59

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 215,720.59

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	231543	02/24/97	200-210-3100	\$ 16.25	INV#300172-0, PO#31524, URS, STAMP
ARNOLD OIL COMPANY	231495	03/28/97	200-210-3301	374.50	INV#50-17662, PO#31748, URS, 55/1 TRACTOR HY
BOBBY JENNINGS	231504	03/06/97	200-210-3301	5.76	INV#69697, PO#31742, URS, SHARPEN CHAIN, ENG
BOBBY JENNINGS	231511	03/18/97	200-210-3301	11.19	INV#70254, PO#31742, URS, ENGINE OIL
TEX-COW OIL	231794	03/31/97	200-210-3301	570.42	INV 31726, AC 211569, OIL, URS
TRIPLE S PETROLEUM	231809	03/17/97	200-210-3301	1,909.25	INV 42647, PO 31819, FUEL, URS
TRIPLE S PETROLEUM	231810	03/18/97	200-210-3301	1,713.70	INV 44939, PO 31819, FUEL, URS
TRIPLE S PETROLEUM	231814	03/17/97	200-210-3301	5,179.69	INV 441420, ORDER#23943.00, FUEL, URS
TRIPLE S PETROLEUM	231950	03/21/97	200-210-3301	242.16	INV 42656, PO 31818, URS, UNL FUEL
TRIPLE S PETROLEUM	231954	03/21/97	200-210-3301	1,736.44	INV 44993, PO 31818, URS, DIESEL/UNL FUEL
INTERSTATE BATTERY SYSTEM	231528	03/26/97	200-210-3522	96.90	INV#231408, PO#31706, URS, BATTERIES
WALKER TIRE COMPANY	231800	03/21/97	200-210-3522	654.92	INV LT-18726, PO 31917, TIRES, URS
WALKER TIRE COMPANY	231801	03/21/97	200-210-3522	1,025.08	INV LT-18725, PO 31845, TIRES, URS
WALKER TIRE COMPANY	231802	03/26/97	200-210-3522	508.78	INV LT-18770, PO 32000, TIRES, URS
WALKER TIRE COMPANY	231803	03/26/97	200-210-3522	319.04	INV LT-18769, PO 31997, TIRES, URS
STRAFCO, INC.	231976	03/26/97	200-210-3522	7.38	INV 110073, PO 31734, URS, SUPPLIES
GULF STATES ASPHALT CO.	231571	03/24/97	200-210-3550	3,524.82	INV #162778, PO #31930, URS, 4500 GAL RC-250
TAYLOR BUTANE CO., INC.	231791	03/10/97	200-210-3550	32.50	INV 35743, PO 31767, BUTANE & PROPANE, URS
VULCAN MATERIALS CO	231815	03/24/97	200-210-3550	1,616.51	INV 402642, PO 31921, URS, LRA PREMIX
VULCAN MATERIALS CO	231816	03/24/97	200-210-3550	1,593.90	INV 403461, PO 31916, URS, LRA PREMIX
VULCAN MATERIALS CO	231817	03/26/97	200-210-3550	1,615.24	INV 404290, PO 31916, URS, LRA PREMIX
VULCAN MATERIALS CO	231818	03/26/97	200-210-3550	3,238.67	INV 404291, PO 31921, URS, LRA PREMIX
CAPITOL AGGREGATES - AUSTIN	231808	03/24/97	200-210-3550	4,981.99	INV A-81651, PO 31878, URS, HOT MIX TYPE D
KOCH MATERIALS COMPANY	231902	03/17/97	200-210-3550	3,134.08	INV 21272, PO 31194, SS-1; PUMP CHARGE, URS
KOCH MATERIALS COMPANY	231903	03/17/97	200-210-3550	3,152.89	INV 21273, PO 31586, SS-1, URS
TEXAS CRUSHED STONE CO	231534	03/27/97	200-210-3551	946.70	INV#663447, URS, SCREENINGS
TEXAS CRUSHED STONE CO	231535	03/26/97	200-210-3551	121.59	INV#663192, URS, SCREENINGS
TEXAS CRUSHED STONE CO	231537	03/25/97	200-210-3551	148.50	INV#662858, PO#31821, URS, SCREENINGS
TEXAS CRUSHED STONE CO	231539	03/25/97	200-210-3551	574.73	INV#662936, PO#31821, URS, SCREENINGS
TEXAS CRUSHED STONE CO	231540	03/26/97	200-210-3551	98.37	INV#663114, PO#31820, URS, CO. BASE
TEXAS CRUSHED STONE CO	231541	03/26/97	200-210-3551	223.69	INV#663113, PO#31829, URS, CO. BASE
SAN GABRIEL GRAVEL	231911	03/17/97	200-210-3551	8,990.90	INV 616, PO 31314, PCT RUN GRAVEL FOR BASE,
GEORGETOWN TRANSPORTATION, INC	231915	03/31/97	200-210-3551	293.16	INV 17688, PO 31919, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	231916	04/04/97	200-210-3551	50.92	INV 117387, PO 31919, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	231917	03/10/97	200-210-3551	3,484.32	INV 17465, PO 31487, HAULING FRM SAN GABRIEL
GEORGETOWN TRANSPORTATION, INC	231918	03/31/97	200-210-3551	2,648.59	INV 17689, PO 31920, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	231919	03/31/97	200-210-3551	442.99	INV 17691, PO 31920, HAULING, URS
TEXAS CRUSHED STONE CO	231939	03/28/97	200-210-3551	506.82	INV 663677, PO 31990, URS, BASE SCREENINGS
TEXAS CRUSHED STONE CO	231940	03/31/97	200-210-3551	302.18	INV 664187, PO 31722, URS, SCREENINGS
TEXAS CRUSHED STONE CO	231941	03/31/97	200-210-3551	594.41	INV 664186, PO 31722, URS, SCREENINGS
TEXAS CRUSHED STONE CO	231942	04/02/97	200-210-3551	133.05	INV 664424, PO 31820, URS, BASE
TEXAS CRUSHED STONE CO	231943	04/04/97	200-210-3551	270.82	INV 664843, PO 31829, URS, BASE
AMERICAN FENCE SUPPLY CO	231494	03/25/97	200-210-3552	175.20	INV#0003-50995, PO#31915, URS, REDI MIX
CASHWAY BUILDING MATERIALS	231517	03/10/97	200-210-3552	24.99	INV#058464, PO#31716, URS, BRIKE DUPLEX
CASHWAY BUILDING MATERIALS	231523	03/26/97	200-210-3552	10.36	INV#059141, PO#31716, URS, CONCRETE
TRANSIT MIX	231944	03/18/97	200-210-3552	474.50	INV 7537, PO 31721, URS, 5 1/2 SK - TCS
TRANSIT MIX	231945	03/19/97	200-210-3552	213.53	INV 7835, PO 31721, URS, 5 1/2/SK - TCS
TRANSIT MIX	231946	03/21/97	200-210-3552	444.50	INV 8291, PO 31721, URS, 4.5 SACK
TRANSIT MIX	231947	03/26/97	200-210-3552	206.78	INV 8887, PO 31721, URS, 3000 PSI
TRANSIT MIX	231948	03/27/97	200-210-3552	403.33	INV 9088, PO 31721, URS, 5 1/2 SK - TCS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CASHWAY BUILDING MATERIALS	231524	03/26/97	200-210-3555	148.07	INV#059124, PO#31716, URS, REBAR/WIRE
CASHWAY BUILDING MATERIALS	231519	03/13/97	200-210-3558	19.45	INV#058625, PO#31716, URS, SPF PINE
CASHWAY BUILDING MATERIALS	231521	03/14/97	200-210-3558	19.45	INV#058661, PO#31716, URS, SUPPLIES
CAMPBELL INDUSTRIES, INC	231887	03/31/97	200-210-3599	390.00	INV 096357, PO 31464, MAINTAIN DETOUR CR279,
CONTECH CONSTRUCTION PRODUCTS,	231890	04/02/97	200-210-3599	2,802.16	INV 56-04-0035, PO 31837, URS, ARCHED ENDS
DNIGHT C. RUSSELL ASSOCIATES	231891	02/28/97	200-210-4100	5,250.00	INV 970207, URS, DRA LABOR & EXPENSES FOR DE
GENERAL SERVICES COMMISSION	231957	04/02/97	200-210-4100	99.65	97-98 URS, SUBSCRIPTION
DIXON LAND SURVEYING	231551	03/27/97	200-210-4150	550.00	PO #31701, URS, FIELD NOTES AND SKETCHES
KOKEL APPRAISAL ASSOCIATES	231904	03/26/97	200-210-4150	3,000.00	INV 97-021, MAR 26, APPRAISAL 14.625 AC J.M.
CENTEL-TEXAS	232020	04/04/97	200-210-4211	37.30	APR 97, 793-2089, URS
AUSTIN BRAKE & CLUTCH INC.	231496	03/21/97	200-210-4540	953.31	INV#002858, PO#31747, URS, PARTS
BIGON IMPLEMENT CO INC	231501	03/27/97	200-210-4540	89.33	INV#01 131486, PO#00447L, URS, SUPPLIES
BOBBY JENNINGS	231502	03/06/97	200-210-4540	4.00	INV#69678, PO#31742, URS, SHARPEN CHAINS
BOBBY JENNINGS	231503	03/06/97	200-210-4540	16.00	INV#69686, PO#31742, URS, SHARPEN CHAINS
BOBBY JENNINGS	231504	03/06/97	200-210-4540	8.08	INV#69697, PO#31742, URS, SHARPEN CHAIN, ENG
BOBBY JENNINGS	231505	03/06/97	200-210-4540	28.25	INV#69698, PO#31742, URS, CHAIN, SHARPEN CHA
BOBBY JENNINGS	231506	03/10/97	200-210-4540	11.91	INV#69831, PO#31742, URS, SUPPLIES
BOBBY JENNINGS	231509	03/14/97	200-210-4540	4.00	INV#70051, PO#31742, URS, SHARPEN CHAIN
BOBBY JENNINGS	231510	03/14/97	200-210-4540	53.98	INV#70068, PO#31742, URS, PARTS
BOBBY JENNINGS	231512	03/20/97	200-210-4540	30.78	INV#70347, PO#31742, URS, REPLACE OVERFLOW H
BOBBY JENNINGS	231513	03/26/97	200-210-4540	18.00	INV#70720, PO#31742, URS, SHARPEN CHAIN/LOWE
BOBBY JENNINGS	231514	03/26/97	200-210-4540	18.00	INV#70721, PO#31742, URS, SHARPEN CHAINS/LOW
TEXAMA MACHINERY, INC.	231515	03/20/97	200-210-4540	30.40	INV#CA19962, PO#31725, URS, PARTS
HOLT COMPANY OF TEXAS	231526	03/24/97	200-210-4540	11.52	INV#P01C2195279, PO#31708, URS, KEYS
HOPKINS AUTO PARTS	231527	03/27/97	200-210-4540	26.10	INV#107260, PO#31707, URS, PARTS
KUENSTLER MACHINERY	231529	03/24/97	200-210-4540	76.71	INV#IN47781, PO#31703, URS, INJECTION
KUENSTLER MACHINERY	231530	03/25/97	200-210-4540	81.05	INV#IN47803, PO#31703, URS, INJECTION/SLEEVE
LAWSON PRODUCTS, INC.	231531	03/27/97	200-210-4540	177.31	INV#7183967, A#7386320 81865, PO#31996, URS,
LONGHORN INTERNATIONAL	231533	03/27/97	200-210-4540	105.75	INV#388186 LESS CM#387988, PO#31738, URS, SM
COOPER EQUIPMENT CO	231536	03/05/97	200-210-4540	1,690.68	INV #12529, PO #000425L, URS, ELECTRONIC CON
COOPER EQUIPMENT CO	231538	03/12/97	200-210-4540	314.80	INV 12556, PO 31713, SCRAPER, URS
MOFFITT MAINTENANCE, INC.	231542	03/26/97	200-210-4540	77.00	INV#8411, PO#000448L, URS, REPAIR FUEL PUMP
CONLEY LOTT NICHOLS MACHINERY	231544	03/20/97	200-210-4540	129.09	INV#P77844, PO#000450L, URS, PARTS
RIVER CITY AIR & HYDRAULICS, I	231546	03/25/97	200-210-4540	4.23	INV#IV16834, PO#31736, URS, GASKET
RIVER CITY AIR & HYDRAULICS, I	231547	03/26/97	200-210-4540	48.78	INV#IV16888, PO#31736, URS, FILLER CAP
COOPER EQUIPMENT CO	231548	03/20/97	200-210-4540	145.90	INV #12662, PO #31713, URS, BRAAKE SHOES
COOPER EQUIPMENT CO	231549	03/20/97	200-210-4540	136.23	INV #12632, PO #31713, URS, GASASKET, SENDIN
DRAEGER MOTOR CO., INC	231557	03/20/97	200-210-4540	137.35	INV #25047, PO #31712, URS, TUBE
DSM FLUID POWER	231559	03/31/97	200-210-4540	52.41	INV #5894, PO #000449L, URS, REPLACE SEALS I
DON HEWLETT CHEVROLET,	231581	03/24/97	200-210-4540	57.83	INV #107200, URS, 3890382 EXTENSION, 2008430
CASHWAY BUILDING MATERIALS	231582	03/26/97	200-210-4540	72.11	INV #059128, PO #32001, URS, CHAINS/HOOKS/CO
HOSS EQUIPMENT CO.	231899	03/28/97	200-210-4540	375.00	INV SI000218, PO 31834, POLYSWEEP WAFERS, UR
LONGHORN INTERNATIONAL	231905	03/31/97	200-210-4540	26.99	INV 388160, ORDER#31738, GAUGE, URS
LONGHORN INTERNATIONAL	231906	03/31/97	200-210-4540	81.36	INV 388380, ORDER# 31738, PARTS, URS
STRAFCO, INC.	231921	03/03/97	200-210-4540	5.48	INV 107475, LESS CM 109501, URS, REDUCER
STRAFCO, INC.	231922	02/28/97	200-210-4540	8.36	INV 107261, LESS CM 110093, URS, MUFFLER
STRAFCO, INC.	231923	02/27/97	200-210-4540	1.94	INV 107051, LESS CM 109740, URS, REPAIR KIT
STRAFCO, INC.	231924	02/27/97	200-210-4540	2.90	INV 107032, LESS CM 109282, URS, G.P.PAD
STRAFCO, INC.	231925	02/27/97	200-210-4540	0.73	INV 107031, LESS CM 109076, URS, SERPENTINE
STRAFCO, INC.	231926	02/27/97	200-210-4540	0.84	INV 107066, LESS CM 108469, URS, DUCT TAPE
TAYLOR BUTANE CO., INC.	231937	04/03/97	200-210-4540	15.00	INV 35795, PO 32140, URS, PROPANE
STRAFCO, INC.	231976	03/26/97	200-210-4540	28.55	INV 110073, PO 31734, URS, SUPPLIES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CITY OF AUSTIN	231756	04/03/97	200-210-4549	394.14	INV#600-0065299, MAR 97, MAIN OF TRAFFIC SIG
WILLIAMSON CO LANDFILL	231819	04/02/97	200-210-4991	638.58	INV 686-001779, A#660555 WC 0000273, URS
GULF COAST PAPER COMPANY	231896	04/03/97	200-210-4992	387.00	INV 319141, PO 32087, TRASH BAGS, URS
BOBBY JENNINGS	231508	03/10/97	200-210-4999	8.46	INV#69832, PO#31742, URS, EARPLUGS
BOBBY JENNINGS	231509	03/14/97	200-210-4999	3.60	INV#70051, PO#31742, URS, SHARPEN CHAIN
CASHWAY BUILDING MATERIALS	231516	03/04/97	200-210-4999	7.03	INV#058223, PO#31716, URS, SUPPLIES
CASHWAY BUILDING MATERIALS	231522	03/25/97	200-210-4999	4.80	INV#059100, PO#31716, URS, ROPE
GRANGER LUMBER COMPANY	231894	03/12/97	200-210-4999	149.64	INV 4778, PO 31710, URS, SUPPLIES
GRANGER LUMBER COMPANY	231895	03/31/97	200-210-4999	18.33	INV 1779, PO 31710, URS, SUPPLIES
STRAFCO, INC.	231928	03/06/97	200-210-4999	21.93	INV 107823, PO 31734, URS, CHANDIS
TAYLOR BUILDERS SUPPLY INC.	231938	03/24/97	200-210-4999	11.85	INV 847917, URS, PARTS
CASHWAY BUILDING MATERIALS	231520	03/13/97	200-210-5000	26.88	INV#058611, PO#31716, URS, CONCRETE RAKE
HI-LINE ELECTRICAL & MECHANICA	231525	03/25/97	200-210-5000	271.01	INV#1031818, PO#31861, URS, SOLDER LINK KIT
CASHWAY BUILDING MATERIALS	231582	03/26/97	200-210-5000	69.90	INV #059128, PO #32001, URS, CHAINS/HOOKS/CO
JEZEK AUTOMOTIVE SUPPLY	231900	03/31/97	200-210-5000	149.00	INV 81092, PO 31705, LEAK DETECTOR, URS
JEZEK AUTOMOTIVE SUPPLY	231901	03/31/97	200-210-5000	89.99	INV 81129, PO 31705, AIR RACHET, URS
STRAFCO, INC.	231929	03/05/97	200-210-5000	1.89	INV 107702, PO 31734, URS, DRILL BRT
STRAFCO, INC.	231930	03/07/97	200-210-5000	5.03	INV 107996, PO 31734, URS, HACKSAB/BLADES
STRAFCO, INC.	231931	03/12/97	200-210-5000	8.22	INV 108395, PO 31734, URS, TOOL
STRAFCO, INC.	231932	03/12/97	200-210-5000	40.39	INV 108399, PO 31734, URS, PARTS
STRAFCO, INC.	231933	03/20/97	200-210-5000	4.43	INV 109426, PO 31734, URS, WRENCH
STRAFCO, INC.	231934	03/24/97	200-210-5000	8.22	INV 109756, PO 31734, URS, TOOL
STRAFCO, INC.	231935	03/26/97	200-210-5000	3.56	INV 110035, PO 31734, URS, CHAN/PLIER
STRAFCO, INC.	231976	03/26/97	200-210-5000	5.30	INV 110073, PO 31734, URS, SUPPLIES
THE SOFTWARE GROUP, INC.	231545	03/17/97	200-210-5752	150.00	INV#17103, PO#30735, URS, ABLE TERM SOFTWARE
AGAPE HEATING & A.C.	231886	03/13/97	200-210-5753	1,695.00	INV 1473, PO 31619, GAS FIRED FORCED AIR HEA
REPA PLUMBING & A/C, INC	231907	03/11/97	200-210-5753	38.50	MAR 11, PO 31849, REPAIR LEAK GRANGER OFFICE
Total 210-UNIFIED SYSTEM				\$	80,813.87
211-R & B GEN FUND, R&B #1					
DANKA INDUSTRIES, INC.	231787	02/28/97	200-211-5750	\$ 75.00	INV 263069, MAR 97-98 BILLING, COM PCT#1, AC
DANKA INDUSTRIES, INC.	231788	02/17/97	200-211-5750	1.11	INV 230848, NOV 96 BILLING, CONST PCT#1, MOD
DANKA INDUSTRIES, INC.	231789	02/14/97	200-211-5750	1.10	INV 229446, OCT 96 BILLING, CONST PCT#1, MOD
Total 211-R & B GEN FUND, R&B #1				\$	77.21
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	231971	04/08/97	200-212-4231	\$ 251.72	MAR 3-31, URS, EXP REIMB
NICKEY LAWRENCE	232014	04/08/97	200-212-4231	63.80	MAR 6-26, APR 8, EXP REIN, R&B#2
GREG BOATRIGHT	231970	04/04/97	200-212-4999	29.93	APR 4, URS, EXP REIMB
Total 212-R & B GEN FUND, R&B #2				\$	345.45
213-R & B GEN FUND, R&B #3					
SOUTH TEXAS COUNTY JUDGES	231755	04/01/97	200-213-4232	\$ 150.00	PO 32335, REG FEE FOR CONFERENCE, R&B#3
Total 213-R & B GEN FUND, R&B #3				\$	150.00
318					
ATLANTIC MORTGAGE	231712	04/04/97	200-318-1000	\$ 11.51	APR 97, REFUND FOR 1996 ACCTS PD IN ERROR, T

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 318				\$ 11.51	
Total Fund Expenditures				\$ 81,398.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 81,398.04	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
JAY ENGINEERING COMPANY, INC.	232058	04/03/97	205-200-5503	\$ 10,800.00	APR 3, 1996 CAP METRO BGA PROG STREET & SIDE
BAKER-AICKLEN & ASSOC., INC.	231979	03/27/97	205-200-5506	600.00	INV 9703542, PROJ 445-507-20, ANDERSON HILL
Total 200-R&B GEN SPEC PRJCTS				\$ 11,400.00	
Total Fund Expenditures				\$ 11,400.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 11,400.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
STATE BAR OF TEXAS	232065	03/31/97	350-680-5758	\$ 975.00	INV 202465, A#69600100, LAW BOOKS, LAW LIBRA
STATE BAR OF TEXAS	232068	03/27/97	350-680-5758	507.00	INV 202367, A#69600100, LAW BOOKS, LAW LIBRA
STATE BAR OF TEXAS	232071	03/21/97	350-680-5758	59.00	INV 200873, A#3921000, LAW BOOKS, LAW LIBRAR
STATE BAR OF TEXAS	232073	03/27/97	350-680-5758	59.00	INV 202030, A#3826500, LAW BOOKS, LAW LIBRAR
Total 680-LAW LIBRARY				\$ 1,600.00	
Total Fund Expenditures				\$ 1,600.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,600.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
B T MILLER OFFICE PRODUCTS	231830	03/21/97	385-385-5750	\$ 240.29	INV 43226920, P031927, C/CLERK
Total 385-CO CLK RECORDS				\$ 240.29	
Total Fund Expenditures				\$ 240.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 240.29	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	232047	04/16/97	399-208-6500	\$ 1,546.20	QTR ENDING 3/31/97, BIRTH CERTIFICATES
STATE TREASURER	232048	04/04/97	399-208-9000	2,025.00	MONTH ENDING 3/31/97, CHILDREN'S TRUST FUND
Total 208				\$ 3,571.20	
Total Fund Expenditures				\$ 3,571.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 3,571.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
6%-CO ATTY HOT CKS NATIONSBANK, N.A.	232084	03/24/97	406-696-4999	\$ 22.38	MAR 97, A#5342-8807-2700-0458, COUNTY ATTY
Total 6%-CO ATTY HOT CKS				\$ 22.38	
Total Fund Expenditures				\$ 22.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 22.38	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
ATLANTIC MORTGAGE	231712	04/04/97	600-311-1000	\$ 7.80	APR 97, REFUND FOR 1996 ACCTS PD IN ERROR, T
Total 311				\$ 7.80	
Total Fund Expenditures				\$ 7.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 7.80	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
ROMCO EQUIPMENT CO.	231790	03/24/97	701-210-5751	\$ 72,732.00	INV A00111, PO 31146, CHIP SPREADER, URS
MGAC	231898	03/31/97	701-210-5751	72,117.00	INV 5281, PO 31150, JOHN DEERE WHEELED LOADE
Total 210-UNIFIED SYSTEM				\$ 144,849.00	
512-HEALTH DEPT 102 W. 3RD					
R. GILL & ASSOC.	231805	03/28/97	701-512-4100	\$ 510.00	INV 520, PROJ#2138, HEALTH DIST, 59% COMPLET
Total 512-HEALTH DEPT 102 W. 3RD				\$ 510.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	231497	03/27/97	701-691-4100	\$ 2,380.00	INV#9703540, PROJ#445-505-18, LAKE CREEK TRI
BAKER-AICKLEN & ASSOC., INC.	231498	03/27/97	701-691-4100	12,833.23	INV#9703539, PROJ#445-505-16, LAKE CREEK TRI
BAKER-AICKLEN & ASSOC., INC.	231499	03/27/97	701-691-4100	1,432.50	INV#9703538, PROJ#445-505-15, LAKE CREEK TRI
BAKER-AICKLEN & ASSOC., INC.	231500	03/27/97	701-691-4100	1,131.33	INV#9703541, PROJ#445-505-19, LAKE CREEK TRI
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 17,777.06	
Total Fund Expenditures				\$ 163,136.06	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 163,136.06	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
BARBARA BRIGHTWELL	231833	04/15/97	885-885-4996	\$ 100.00	APR 15, PO 31638, SEMINAR ON STRESS MGT, BEN
Total 885-SELF FUNDING INS				\$ 100.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
LISA ZIRKLE	232042	04/07/97	885-886-4232	\$ 24.86	APR 4, EXP REIMB, BENEFITS
DONNA MOORE	232043	04/07/97	885-886-4232	29.87	APR 4, EXP REIMB, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 54.73	
Total Fund Expenditures				\$ 154.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 154.73	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
GTE NOBILNET INCORPORATED	232056	03/10/97	916-916-3000	\$ 1.44	APR 97, 869-6374, VICT ASST
GTE NOBILNET INCORPORATED	232057	03/10/97	916-916-3000	6.58	MAR 97, 869-6338, VICT ASST
GTE NOBILNET INCORPORATED	232083	04/10/97	916-916-3000	6.40	APR 97, 869-6338, VICT ASST
Total 916-VICTIMS ASST/6				\$ 14.42	
Total Fund Expenditures				\$ 14.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 14.42	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
CRAIG KOTZ	231967	04/02/97	922-922-4231	\$ 154.56	FEB 17 - MAR 31, EXP REIMB, J/SERV
RITA TURNER	231998	04/02/97	922-922-4231	185.36	MAR 3-31, EXP REIM, JUV SER
TOL HARRIS	231999	04/02/97	922-922-4231	155.04	MAR 3-27, EXP REIM, JUV SERV
A.C. BERRY, JR.	232001	04/02/97	922-922-4231	114.72	MAR 3-31, EXP REIM, JUV SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 609.68	
Total Fund Expenditures				\$ 609.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 609.68	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
AUS-TEX BODY & FRAME INC.	231827	03/25/97	945-945-3000	\$ 40.00	INV 51395, TOWING, TASK FORCE
KILLINGER SECURITY ALARM CO.	231834	04/01/97	945-945-3000	90.00	INV 8155, 24 HR ALARM MONITORING, TASK FORCE
K & S AUTOMOTIVE	231846	01/22/97	945-945-3000	330.57	INV 4605R, PO 32032, HEATER CORE; ANTIFREEZE
K & S AUTOMOTIVE	231848	01/22/97	945-945-3000	125.99	INV 4606R, PO 32032, BRAKE PADS, TASK FORCE
K & S AUTOMOTIVE	231849	01/23/97	945-945-3000	34.59	INV 4610R, PO 32032, OIL FILTER; 4 QTS OIL, T
STE MOBILNET INCORPORATED	232052	04/10/97	945-945-3000	31.41	APR 97, 461-5324, TASK FORCE
STE MOBILNET INCORPORATED	232053	04/10/97	945-945-3000	8.50	APR 97, 940-3914, TASK FORCE
EXCLUSIVE LAW ENFORCEMENT PROD	231837	02/10/97	945-945-4231	350.00	INV 96-3261, PO 31016, LEVEL I PRODUCT EVALU
EXCLUSIVE LAW ENFORCEMENT PROD	231838	02/10/97	945-945-4231	350.00	INV 96-3260, PO 31016, LEVEL II PRODUCT EVAL
EXCLUSIVE LAW ENFORCEMENT PROD	231831	03/07/97	945-945-5750	155.00	INV 97-3288, HARDWIRE ON 20' CABLE, TASK FOR
Total 945-CARADA TASK FORCE/5				\$ 1,516.06	
Total Fund Expenditures				\$ 1,516.06	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 1,516.06	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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approved 4-22-97
John C. Daehler

TOTAL Cash Required, ALL FUNDS

\$ 479,391.25

ADDENDUM

April 22, 1997

Marvin Stromberg	ROW Purchase - 2.15 acres	\$15,350.00
Southwestern Bell	Operator	\$407.39
R.Rogers Oil	Constable Pct #4	\$114.12
GTE Southwest	Benefits	\$274.29
AT&T	EMS	\$8.48
Southwestern Bell	Constable Pct#2	\$41.28
Diamond Shamrock	Constable Pct#2	\$242.96

TOTAL

\$16,438.52

approved 4-22-97
John C. Daerfler

AGENDA ITEM # 4April 22, 1997*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note utility request from **Jonah Water S.U.D.** bore to place 4 inch PVC on County Road 111;

Jonah Water S.U.D. bore to place 4 inch PVC on County Road 156;

Manville W.S.C. bore to place 3/4 inch poly in 1 inch PVC on County Road 481.

Southwestern Bell Telephone right-of-way and road cut on County Road 207;

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >