

AGENDA:

MINUTES

\*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

April 29, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 29th day of April A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

April 29, 1997

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

April 29, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of April 22, 1997.

Vote: Motion carried 3 - 0 with Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 3

April 29, 1997

3

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 Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,964,748.99 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 3 - 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here >

0088 PAGE 282

208

Invoice Id	Inv Date	Account Number	Expense Amount	Description
232496	03/31/97	100-200-5000	\$ 17.51	MAR 1-31, PROPERTY TAX REFUND
232497	03/31/97	100-200-5000	10.05	MAR 1-31, PROPERTY TAX REFUND
232498	03/31/97	100-200-5000	49.42	MAR 1-31, PROPERTY TAX REFUND
232499	03/31/97	100-200-5000	28.86	MAR 1-31, PROPERTY TAX REFUND
232500	03/31/97	100-200-5000	3.05	MAR 1-31, PROPERTY TAX REFUND
232501	03/31/97	100-200-5000	12.88	MAR 1-31, PROPERTY TAX REFUND
232502	03/31/97	100-200-5000	4.25	MAR 1-31, PROPERTY TAX REFUND
232503	03/31/97	100-200-5000	2.94	MAR 1-31, PROPERTY TAX REFUND
232504	03/31/97	100-200-5000	6.04	MAR 1-31, PROPERTY TAX REFUND
232505	03/31/97	100-200-5000	8.27	MAR 1-31, PROPERTY TAX REFUND
232506	03/31/97	100-200-5000	8.96	MAR 1-31, PROPERTY TAX REFUND
232507	03/31/97	100-200-5000	58.71	MAR 1-31, PROPERTY TAX REFUND
232509	03/31/97	100-200-5000	7.78	MAR 1-31, PROPERTY TAX REFUND
232510	03/31/97	100-200-5000	299.85	MAR 1-31, PROPERTY TAX REFUND
232511	03/31/97	100-200-5000	35.18	MAR 1-31, PROPERTY TAX REFUND
232513	03/31/97	100-200-5000	3.28	MAR 1-31, PROPERTY TAX REFUND
232514	03/31/97	100-200-5000	7.08	MAR 1-31, PROPERTY TAX REFUND
232515	03/31/97	100-200-5000	3.28	MAR 1-31, PROPERTY TAX REFUND
232516	03/31/97	100-200-5000	3.29	MAR 1-31, PROPERTY TAX REFUND
232517	03/31/97	100-200-5000	24.15	MAR 1-31, PROPERTY TAX REFUND
232518	03/31/97	100-200-5000	356.34	MAR 1-31, PROPERTY TAX REFUND
232519	03/31/97	100-200-5000	110.38	MAR 1-31, PROPERTY TAX REFUND
232520	03/31/97	100-200-5000	640.98	MAR 1-31, PROPERTY TAX REFUND
232521	03/31/97	100-200-5000	6.65	MAR 1-31, PROPERTY TAX REFUND
232522	03/31/97	100-200-5000	24.96	MAR 1-31, PROPERTY TAX REFUND
232524	03/31/97	100-200-5000	262.59	MAR 1-31, PROPERTY TAX REFUND
232525	03/31/97	100-200-5000	28.01	MAR 1-31, PROPERTY TAX REFUND
232526	03/31/97	100-200-5000	87.53	MAR 1-31, PROPERTY TAX REFUND
232527	03/31/97	100-200-5000	17.81	MAR 1-31, PROPERTY TAX REFUND
232529	03/31/97	100-200-5000	10.88	MAR 1-31, PROPERTY TAX REFUND
232530	03/31/97	100-200-5000	1.64	MAR 1-31, PROPERTY TAX REFUND
232531	03/31/97	100-200-5000	60.18	MAR 1-31, PROPERTY TAX REFUND
232532	03/31/97	100-200-5000	98.76	MAR 1-31, PROPERTY TAX REFUND
232533	03/31/97	100-200-5000	23.32	MAR 1-31, PROPERTY TAX REFUND
232534	03/31/97	100-200-5000	7.15	MAR 1-31, PROPERTY TAX REFUND
232535	03/31/97	100-200-5000	23.18	MAR 1-31, PROPERTY TAX REPORT
232537	03/31/97	100-200-5000	16.56	MAR 1-31, PROPERTY TAX REFUND
232538	03/31/97	100-200-5000	44.34	MAR 1-31, PROPERTY TAX REFUND
232539	03/31/97	100-200-5000	46.78	MAR 1-31, PROPERTY TAX REFUND
232722	03/27/97	100-200-6000	170.00	MAR 27, CA#2CR-963489, JP#2

Total 208

\$ 2,632.31

4

341

232714	04/23/97	100-341-8002	\$ 5.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
232662	04/11/97	100-341-9002	307.71	CAUSE #2CR970002, WRIT OF EXECUTION, COST. P

Total 341

\$ 312.71

VOL 0088 PAGE 283

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>351</b>					
DREN A. DENNIS	232714	04/23/97	100-351-3002	\$ 80.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
dba MUNICIPAL SERVICES BUREAU	232135	03/31/97	100-351-3003	389.55	INV 03-000781, JP PCT 3, FEES FOR 01-000256
Total 351				\$ 469.55	
<b>400-CO JUDGE</b>					
CANON U.S.A., INC.	232677	03/14/97	100-400-4500	\$ 557.09	INV JR760748, PO 30167, COPIER RENTAL 12/19/
B T MILLER OFFICE PRODUCTS	232676	04/03/97	100-400-5750	101.66	INV 43242400, PO 32163, TYPESTAND, JP#3
Total 400-CO JUDGE				\$ 658.75	
<b>402-HUMAN RESOURCES</b>					
HILL COUNTRY NEWS	232740	03/31/97	100-402-4310	\$ 36.86	MAR 5, A#1310382, CTY OPENINGS, HUMAN RESOUR
HILL COUNTRY NEWS	232742	03/31/97	100-402-4310	36.86	MAR 12, A#1310382, COUNTY OPENINGS, HUMAN RE
HILL COUNTRY NEWS	232743	03/31/97	100-402-4310	21.47	MAR 12, A#1310382, PROP TAX CHIEF, HUMAN RES
HILL COUNTRY NEWS	232744	03/31/97	100-402-4310	19.58	MAR 12, A#1310382, VEHICLE CLERK, HUMAN RESO
HILL COUNTRY NEWS	232745	03/31/97	100-402-4310	21.47	MAR 19, A#1310382, TAX PREP, HUMAN RESOURCES
HILL COUNTRY NEWS	232746	03/31/97	100-402-4310	19.58	MAR 19, A#1310382, V TITLE CLERK, HUMAN RESO
HILL COUNTRY NEWS	232747	03/31/97	100-402-4310	19.04	MAR 19, A#1310382, MAINT MECH, HUMAN RESOURC
HILL COUNTRY NEWS	232748	03/31/97	100-402-4310	19.04	MAR 26, A#1310382, MAINT MECH, HUMAN RESOURC
WILLIAMSON CO SUN, INC	232753	03/31/97	100-402-4310	39.90	MAR 12, CLASSIFIED AD-CHIEF DEPUTY, HUMAN RE
WILLIAMSON CO SUN, INC	232754	03/31/97	100-402-4310	34.67	MAR 19, CLASSIFIED AD-MAINTENANCE MECH, HUMA
WILLIAMSON CO SUN, INC	232755	02/28/97	100-402-4310	25.50	FEB 5, CLASSIFIED AD-ACADEMY OFFICER, HUMAN
WILLIAMSON CO SUN, INC	232756	02/28/97	100-402-4310	30.50	FEB 5, CLASSIFIED AD-PARAMEDICS, HUMAN RES
WILLIAMSON CO SUN, INC	232757	02/28/97	100-402-4310	32.30	FEB 12, CLASSIFIED AD-PART TIME POSITION, HU
WILLIAMSON CO SUN, INC	232758	02/28/97	100-402-4310	38.00	FEB 12, CLASSIFIED AD-DIST CLERK, HUMAN RES
WILLIAMSON CO SUN, INC	232760	02/28/97	100-402-4310	31.82	FEB 12, CLASSIFIED AD-ROAD & BRIDGE, HUMAN RE
WILLIAMSON CO SUN, INC	232761	02/28/97	100-402-4310	25.65	FEB 19, CLASSIFIED AD-ELECTIONS, HUMAN RES
WILLIAMSON CO SUN, INC	232762	02/28/97	100-402-4310	34.67	FEB 19, CLASSIFIED AD-MAINTENANCE MECH, HUMA
Total 402-HUMAN RESOURCES				\$ 486.91	
<b>403-CO CLERK</b>					
O & L PRINTING	232120	03/28/97	100-403-3100	\$ 68.00	INV 464, PO 31900, CO CLERK, BUSINESS CARDS
SAFEGUARD BUSINESS SYSTEMS	232763	03/27/97	100-403-3100	198.00	INV 004117990, PO 31890, CUSTOM RECEIPTS SLI
dba SIERRA SPRING WATER COMPAN	232807	03/31/97	100-403-4999	34.21	INV 053369, A#219667-4, WATER, C/CLERK
Total 403-CO CLERK				\$ 300.21	
<b>405-VETERANS SERVICE</b>					
SOUTHWESTERN BELL	232887	04/07/97	100-405-4211	\$ 232.66	APR 97, 365-8636, VET SERV
RICHARD PFEIL	232243	04/24/97	100-405-4610	100.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 332.66	
<b>409-NON DEPT</b>					
COLBERT AND ASSOCIATES	232252	04/24/97	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
RCC CONSULTANTS, INC.	232695	03/31/97	100-409-4100	950.00	INV 6350, CONSULTING SERVICES, C/JUDGE
REFERENCE TECHNOLOGY	232698	04/07/97	100-409-4100	1,360.00	INV MCW-004, MONTHLY WEBSITE OPERATION & MAI
GTE SOUTHWEST	232836	04/04/97	100-409-4211	15.71	APR 97, 930-3261, ELEVATOR

VOL 0088 PAGE 284

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JERRY LEROY MEHEVEC	232719	03/31/97	100-409-4992	12.28	MAR 97, EXP REINB, PCT#4
TEXAS DEPT OF LICENSING	232712	04/03/97	100-409-4999	135.00	APR 3, INSPECTION FEE, DPS
Total 409-MON DEPT				\$ 2,972.91	
426-CO CT AT LAW #1					
ELAINE BIZZELL, COUNTY CLERK	232855	04/22/97	100-426-4001	\$ 84.00	APR 22, REPLENISH JUROR FUND, C/CLERK
ENOCHS & PICK, L.L.P.	232351	04/02/97	100-426-4130	117.50	CA#95-306-FC1, T.LLOYD, A CHILD
BROWN, MCCARROLL, SHEETS	232355	04/08/97	100-426-4130	20.00	CA#96-1081-FC1, C.B.
EDWARD P. LINK	232359	04/11/97	100-426-4130	200.00	CA#96-0850-1, HOWARD FINE
J. B. BROOKSHIRE, P.C.	232363	04/08/97	100-426-4130	150.00	CA#96-2352-1, ARNOLD D. TIELKE
JAMES P. WALLACE JR. P.C.	232365	04/15/97	100-426-4130	160.00	CA#92-117-FC1, BRIGMAN & LOPEZ CHILDREN
MARJORIE N. HERBERT	232367	04/15/97	100-426-4130	104.00	CA#95-1498-FC1, WILLIAMS CHILDREN
MARJORIE N. HERBERT	232369	04/15/97	100-426-4130	156.00	CA#95-1521-FC1, J&J HERRERA
MICHAEL B. WALKER	232374	04/18/97	100-426-4130	150.00	CA#97-0035-1, MELODY ELAINE ENGLISH
STEVEN C. COPENHAVER	232384	04/04/97	100-426-4130	150.00	CA#95-4324-C1, SHANNON KEEVER
W. THOMAS EASTES, P.C.	232387	02/21/97	100-426-4130	150.00	CA#96-4450-1, JERALD LYNN PORTER, JR.
Total 426-CO CT AT LAW #1				\$ 1,441.50	
427-CO CT AT LAW #2					
WAL-MART #1303 (GEORGETOWN)	232703	04/02/97	100-427-3100	\$ 109.60	INV 1124645, AUDIO TAPE, CC#L#2
ALEX MARANO	232352	04/10/97	100-427-4130	200.00	CA#96-4511-2, CHRISTOPHER ROBLES
HODGSON ECKEL	232361	04/09/97	100-427-4130	175.00	CA#96-1044-2, 95-3847-2, MARCOS CRUZ PALOMO,
RICHARD M. ALLEN	232381	04/10/97	100-427-4130	200.00	CA#96-814-FC2, C.STEINER, A CHILD
Total 427-CO CT AT LAW #2				\$ 684.60	
435-DIST COURTS					
CARRIE C. TOWNSEND	232472	04/01/97	100-435-4135	\$ 130.00	INV 16, MAR 19 & 27, CRT REPT SERVICES, 277T
CARRIE C. TOWNSEND	232473	04/04/97	100-435-4135	520.00	INV 17, MAR 31-APR 3, FULL DAYS CRT REPORTIN
MARIA CELESTE COSTLEY	232129	03/31/97	100-435-4141	69.00	MAR 31, 277TH, INTERPRETTING, #97-011-K277,
OFFICE FURNITURE DISTRIBUTORS	232131	03/06/97	100-435-5750	49.98	INV 301395-0, PO 31794, 368TH, OKIDATA TOWER
Total 435-DIST COURTS				\$ 760.98	
437-277TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	232133	03/14/97	100-437-3100	\$ 21.78	INV 302184-0, PO 31905, 277TH, SUPPLIES
Total 437-277TH JUD DIST CT				\$ 21.78	
438-368TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	232132	03/13/97	100-438-3100	\$ 99.99	INV 301229-0, PO 31786, 368TH, SUPPLIES
BROWN, MCCARROLL, SHEETS	232182	04/08/97	100-438-4130	350.00	CA#97-018-J368, F.O.
BROWN, MCCARROLL, SHEETS	232183	04/08/97	100-438-4130	350.00	CA#96-220-J368, W.H.
BROWN, MCCARROLL, SHEETS	232184	04/08/97	100-438-4130	350.00	CA#97-012-J368, A.H.
BRENDA RHEA	232354	04/09/97	100-438-4130	350.00	CA#96-627-K368, JASON WORKMAN
ED L. LAUGHLIN, P.C.	232357	04/09/97	100-438-4130	350.00	CA#97-098-K368, KY EARL BANFORD
PETER L. BLOODWORTH	232376	04/04/97	100-438-4130	350.00	CA#97-017-J368, B.H.
ENOCHS & PICK, L.L.P.	232378	04/09/97	100-438-4130	75.00	CA#95-052-J26, M.L., III
TIMOTHY C. ANDERSON	232386	04/09/97	100-438-4130	150.00	CA#96-189-J368, C.H.
WALSH, AKINS & DAVIS	232388	04/11/97	100-438-4130	1,500.00	CA#96-197-J368, M.T.

VOL 0088 PAGE 285

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 438-368TH JUD DIST CT				\$ 3,924.99	
440-DIST ATTY					
DANKA INDUSTRIES, INC.	232724	03/18/97	100-440-3100	\$ 17.97	INV 271727, DEC 96 BILLING, A#0203429, DIST
OPINION SERVICE	232137	04/01/97	100-440-4355	28.32	INV 970225, DIST ATTY, SUBSCRIPTION
GINA CURRAN, CSR	232471	03/26/97	100-440-4932	50.00	INV 0005, MAR 26 HALF DAY REPORTING, D/ATTY
Total 440-DIST ATTY				\$ 96.29	
450-DIST CLERK					
MOORE BUSINESS PRODUCTS	232718	03/31/97	100-450-3100	\$ 361.53	INV PL35416-00, PO 31941, CERTIFIED MAILER,
D & L PRINTING	232713	03/28/97	100-450-4350	163.00	INV 466, PO 31946, LINE LABELS, DIST CLERK
DATAPLEX CORPORATION	232711	04/09/97	100-450-4500	855.00	APR 97-98, MAINT CONTRACT, DIST CLERK
KINOLTA CORPORATION	232716	03/01/97	100-450-4500	319.26	INV 7032048460, COPIER RENTAL, DIST CLERK
OZARKA NATURAL SPRING WATER	232720	03/16/97	100-450-4999	40.40	INV 07C6300362883, A#6300362883, WATER, DIST
Total 450-DIST CLERK				\$ 1,739.19	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	232126	03/06/97	100-451-3100	\$ 2.99	INV 46361, PO 31891, JP PCT 1, LTR HANGING F
EAGLE OFFICE PRODUCTS	232127	03/12/97	100-451-3100	70.37	INV 46468, PO 31891, JP PCT 1, SUPPLIES
COOK-WALDEN/CONDRA	232474	02/27/97	100-451-4190	185.00	FEB 24, TRANSPORTATION, ROBERT GARDNER, JP#1
Total 451-JP PCT #1				\$ 258.36	
452-JP PCT #2					
AUSTIN MORTUARY SERVICE	232461	03/26/97	100-452-4190	\$ 125.00	INV 97-03140, REMOVAL & TRANSPORT TO TCME, J
TRAVIS COUNTY MEDICAL EXAMINER	232476	03/28/97	100-452-4190	800.00	INV 97-179, AUTOPSY, ISABEL C. AHUMADA, JP#2
Total 452-JP PCT #2				\$ 925.00	
453-JP PCT #3					
THE GABRIELS FUNERAL CHAPEL	232140	03/27/97	100-453-4190	\$ 95.00	MAR 25, JP PCT #3, J BUTRIDGE, TRANSPORTATIO
JIMMY BITZ	232721	04/11/97	100-453-4231	192.85	MAR 97, EXP REIMB, JP#3
D & L PRINTING	232125	03/28/97	100-453-4350	99.19	INV 463, PO 31889, JP PCT 3, LETTERHEAD/ BUS
Total 453-JP PCT #3				\$ 387.04	
454-JP PCT #4					
SOUTHWESTERN BELL	232088	04/07/97	100-454-4211	\$ 88.09	APR 97, 365-8922, JP#4
POSTMASTER, TAYLOR	232459	04/21/97	100-454-4212	640.00	APR 21, PO 32380, 20 ROLLS OF STAMPS, JP#4
BONNIE HILTON	232651	04/02/97	100-454-4231	13.86	MAR 17-APR2, EXP REIMB, JP#4
TUELECTRIC	232861	04/16/97	100-454-4430	316.26	APR 97, A#422-0780-97-9, JP#4
Total 454-JP PCT #4				\$ 1,058.21	
475-CO ATTY					
ROBERTS PRINTING CO., INC	232109	03/18/97	100-475-4350	\$ 739.88	INV 1813, PO 32072, MCC/ANNEX, ENVELOPES
WEST PUBLISHING CO	232111	02/04/97	100-475-4350	37.25	INV 90164487, ACC 858-364-150, CO ATTY, TX P
WEST PUBLISHING CO	232112	02/11/97	100-475-4350	41.00	INV 904139904, ACC 858-364-150, CO ATTY, RM-
WEST PUBLISHING CO	232113	02/11/97	100-475-4350	31.50	INV 90427312, ACC 858-364-150, CO ATTY, RM-T

VOL 0088 PAGE 286

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WEST PUBLISHING CO	232114	02/25/97	100-475-4350	137.50	INV 90896047, ACC 858-364-150, CO ATTY, TX U
FREELANCE ENTERPRISES, INC.	232469	03/15/97	100-475-4350	794.00	INV 97-1235-1, PO 3948, CO ATTY, BOOKS
CANON U.S.A., INC.	232116	03/14/97	100-475-4500	113.20	INV JR760749, PO 31476, CO ATTY, FEB 97 COPI
CANON U.S.A., INC.	232117	03/14/97	100-475-4500	113.20	INV JR760750, PO 31476, CO ATTY, FEB 97 COPI
MINOLTA CORPORATION	232480	03/01/97	100-475-4500	343.00	INV 7031934233, FEB-97 COPIER RENTAL, CO ATT
KNIK KAR OF GEORGETOWN	232478	03/25/97	100-475-4541	74.95	INV 46245, PO 31676, TRANS.OIL CHANGED, CO A
KNIK KAR OF GEORGETOWN	232479	03/25/97	100-475-4541	74.95	INV 46243, PO 31676, TRANS OIL CHANGED, CO A
GENICON CORPORATION	232475	03/14/97	100-475-4544	204.70	INV 1544324, PO 31381, CO ATTY, IMAGING CART
SHARON DOERFLER HUCK	232470	03/20/97	100-475-4932	83.75	MAR 20, ONE COPY OF PROCEEDINGS CA#96-2616-1
THE SOFTWARE GROUP, INC.	232110	03/17/97	100-475-5750	4,200.00	INV 17115, PO 31277, MCC/ANNEX, ABLETERM LIC
ALLSTAR SYSTEMS	232142	02/06/97	100-475-5750	1,610.75	INV 195701, PO 31344, CO ATTY, EQUIPMENT
Total 475-CO ATTY				\$ 8,599.63	
492-ELECTIONS					
LDOS WORLDCON	232873	03/30/97	100-492-4211	\$ 16.77	MAR 97, A#1922580, ELECTIONS
MARY ANN GRAHAM	232656	04/09/97	100-492-4231	6.09	MAR 12, EXP REIMB, ELECTIONS
MARY ANN GRAHAM	232657	04/09/97	100-492-4231	9.86	APR 2, EXP REIMB, ELECTIONS
HERITAGE PRINTING	232831	04/01/97	100-492-4251	101.83	INV 12092, PRINTOUT BINDERS, ELECTIONS
DANKA INDUSTRIES, INC.	232749	02/11/97	100-492-4500	35.00	INV 218332, OCT 97 BILLING, ELECTIONS
DANKA INDUSTRIES, INC.	232751	02/12/97	100-492-4500	35.00	INV 225357, OCT 96 COPIER USAGE, ELECTIONS,
DANKA INDUSTRIES, INC.	232752	02/13/97	100-492-4500	35.00	INV 227400, NOV 96 BILLING, ELECTIONS, A#820
Total 492-ELECTIONS				\$ 239.55	
495-CO AUDITOR					
GTE SOUTHWEST	232429	03/22/97	100-495-4211	\$ 220.20	MAR 97, 930-3141, AUDITORS
LDOS WORLDCON	232443	03/30/97	100-495-4211	59.32	MAR 97, ACC 679140, AUDITOR
FEDERAL EXPRESS CORP	232441	03/28/97	100-495-4212	22.19	INV 4-102-67805, ACC 1320-2477-4, AUDITOR
DAVID U. FLORES	232455	04/11/97	100-495-4231	162.42	MAR 25-APR 3, EXP REIMB, AUDITOR
JULIE KILEY	232456	04/18/97	100-495-4231	12.50	APR 17, EXP REIMB, AUDITOR
NANCY WILLIAMS	232600	04/10/97	100-495-4231	161.89	APR 2-3, REVIEW FINANCIAL SOFTWARE, EXP REIM
THE UNIVERSITY OF TEXAS AT AUSTIN	232493	04/21/97	100-495-4232	450.00	PO 32461, CNTY AUD INSTITUTE, J. KILEY, B. SP
TAYLOR DAILY PRESS	232442	04/14/97	100-495-4310	30.90	INV B1040230, ACC A106981, AUDITOR, LEGAL NO
AUSTIN AMERICAN-STATESMAN	232444	03/16/97	100-495-4310	176.46	INV 3EN400497, PUBLIC NOTICEMIL 51LNS LEGAL
AUSTIN AMERICAN-STATESMAN	232445	03/23/97	100-495-4310	280.26	INV 3LN400497, AUDITORS, PUBLIC NOTICEMIL 81
AUSTIN AMERICAN-STATESMAN	232446	03/30/97	100-495-4310	238.74	INV 3LN400297, AUDITOR, PUBLIC NOTICEMIL 69L
AUSTIN AMERICAN-STATESMAN	232447	03/30/97	100-495-4310	301.02	INV 30QE01397, AUDITOR, AD FO 87LNS LEGAL RA
AUSTIN AMERICAN-STATESMAN	232448	01/26/97	100-495-4310	96.00	INV INGE00597, AUDITOR, PUBLIC NOTICEMIL 30L
AUSTIN AMERICAN-STATESMAN	232449	04/06/97	100-495-4310	100.34	INV 773249001, AUDITOR, PUBLIC NOTICEMIL CLE
dba ROUND ROCK LEADER	232451	04/14/97	100-495-4310	28.29	INV 032054-01, AUDITOR, PUBLIC NOTICE
D & L PRINTING	232430	04/15/97	100-495-4350	689.85	INV 495, PO 32080, AUDITOR, PRINTED FORMS
Total 495-CO AUDITOR				\$ 3,030.38	
497-CO TREAS					
THE SOFTWARE GROUP, INC.	232141	04/03/97	100-497-4350	\$ 141.64	INV 17146 PO 32049 CO TREAS, RECEIPTS
Total 497-CO TREAS				\$ 141.64	
499-CO TAX ASSR/COLL					
NATIONAL INFORMATION DATA CENT	232130	03/26/97	100-499-3100	\$ 36.90	ACC #U-095611, PO 31507, TAX A/C, ZIPCODE DI

VOL 0088 PAGE 287

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STE MOBILNET INCORPORATED	232880	04/16/97	100-499-4211	9.35	APR 97, 497-6280, TAX A/C
PITNEY BOWES	232136	04/16/97	100-499-4212	279.08	INV 523034, TAX ASSESS, POSTAGE METER RENTAL
DANKA INDUSTRIES, INC.	232735	02/12/97	100-499-4500	41.18	INV 225355, NOV 96 COPIER USAGE, A#8207159,
DANKA INDUSTRIES, INC.	232736	02/13/97	100-499-4500	35.00	INV 227399, DEC 96 COPIER USAGE, A#8207159,
DANKA INDUSTRIES, INC.	232737	02/14/97	100-499-4500	43.44	INV 229493, JAN 97 COPIER USAGE, A#8207159,
RICHARD PFEIL	232243	04/24/97	100-499-4610	200.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7
Total 499-CD TAX ASSR/COLL				\$ 644.95	
503-INFORMATION SYSTEMS					
ALTEX ELECTRONICS	232667	03/25/97	100-503-3115	\$ 18.97	INV 1204061, PO 32024, CABLE, DP
DATA DRIVER PRODUCTS	232669	04/01/97	100-503-4500	1,220.00	INV 7165, PO 32319, QUART. MAIN CONT/APR-JUN
THE SOFTWARE GROUP, INC.	232674	03/18/97	100-503-4510	16,504.00	INV 17167, PO 32350, QUART. SFTWARE MAIN/1-4-
UST COMPUTERS - ROUND ROCK	232675	04/03/97	100-503-4544	608.00	INV 1230, PO 32100, PENTIUM SHUTTLE 80/PENTI
DATA DRIVER PRODUCTS	232124	04/01/97	100-503-4962	150.00	INV 7164, PO 31924, CIS, LABOR - INSTALL WIN
SOFTWARE SPECTRUM	232670	04/03/97	100-503-4991	4.68	INV 3955731, PO 32179, UWP4 UPGRADES FOR WIN
SOFTWARE SPECTRUM	232670	04/03/97	100-503-5741	511.00	INV 3955731, PO 32179, UWP4 UPGRADES FOR WIN
Total 503-INFORMATION SYSTEMS				\$ 19,016.65	
509-WMSON CO BLDGS					
BOISE CASCADE	232043	04/03/97	100-509-3110	\$ 560.00	INV 783245, PO 32160, XEROX PAPER, JUSTICE C
CINTAS CORPORATION	232174	04/04/97	100-509-3311	19.40	INV 086832717, MAINT, LESS CM 086814884
CINTAS CORPORATION	232045	04/11/97	100-509-3311	29.45	INV 086834540, PO 32102, LAUNDRY SERVICE, MA
B & L PRINTING	232171	03/28/97	100-509-3399	34.00	INV 486, PO 32014, MAINT, BUS CARDS
OFFICE DEPOT, INC.	232177	04/03/97	100-509-5750	585.96	INV 8921 0031 002, PO 32176, MAINT, SUPPLIES
STE MOBILNET	232047	03/31/97	100-509-5750	464.95	INV 002526, PO 32007, NOKIA HANDSET, MAINT
Total 509-WMSON CO BLDGS				\$ 1,693.84	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	232144	03/08/97	100-510-3319	\$ 46.00	MAR 97, INV 56195, CTHSE
BERRY'S ACE HARDWARE	232164	04/03/97	100-510-4510	51.99	INV 2116476, PO 32155, MAINT, DOOR CLOSER
BERRY'S ACE HARDWARE	232169	03/27/97	100-510-4510	10.76	INV 2116159, PO 31809, MAINT, SUPPLIES
GEORGETOWN FIRE & SAFETY	232046	04/10/97	100-510-4510	1,162.00	INV 5031, PO 31015, ANNUAL FIRE EXT INSPECTI
SOUTHWESTERN ELECTRIC & SUPPLY	232059	04/03/97	100-510-4510	1,058.50	INV 14012, PO 32182, BULBS/BALLAST, MAINT
dba RUSSELL GLASS & MIRROR	232056	07/10/97	100-510-5790	4,423.00	INV 0003303, PO 27962, SKYLITE INSTALLED, MA
Total 510-CO CTHOUSE				\$ 6,752.25	
511-EXTENSION OFFICE BLDG					
ALLSTATE PEST CONTROL, INC.	232146	03/08/97	100-511-3319	\$ 20.00	MAR 97, INV 56196, HIST SOC
LONE STAR GAS CO	232049	04/08/97	100-511-4430	19.85	APR 97, A#04-2-7405-2080-2, HIST SOCIETY
Total 511-EXTENSION OFFICE BLDG				\$ 39.85	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	232032	04/16/97	100-512-4430	\$ 786.28	APR 97, A#11-1505-00, H/DEPT
BERRY'S ACE HARDWARE	232024	04/11/97	100-512-4510	5.98	INV 2116830, PO 32155, PARTS, MAINT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 792.26	

VOL 0088 PAGE 288

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>513-TAYLOR OFF BLDG</b>					
TUELECTRIC	232870	04/16/97	100-513-4430	\$ 665.57	APR 97, A#411-2218-99-7, TAYLOR ANNEX
BERRY'S ACE HARDWARE	232830	04/09/97	100-513-4510	19.45	INV 2116686, PO 32155, PARTS, MAINT
<b>Total 513-TAYLOR OFF BLDG</b>				<b>\$ 685.02</b>	
<b>514-ANDERSON HILL BLDG</b>					
ALLSTATE PEST CONTROL, INC.	232147	03/15/97	100-514-3319	\$ 40.00	MAR 97, INV 50217, AND HILL TAX
<b>Total 514-ANDERSON HILL BLDG</b>				<b>\$ 40.00</b>	
<b>515-ROUND ROCK OFF BLDG</b>					
ALLSTATE PEST CONTROL, INC.	232148	03/08/97	100-515-3319	\$ 35.00	MAR 97, INV 56201, RR ANNEX
CITY OF ROUND ROCK	232833	04/02/97	100-515-4430	174.90	APR 97, A#141501, RR ANNEX
TUELECTRIC	232869	04/16/97	100-515-4430	1,265.88	APR 97, A#399-8789-99-8, RR ANNEX
<b>Total 515-ROUND ROCK OFF BLDG</b>				<b>\$ 1,475.78</b>	
<b>516-PINE ST ANNEX, GEO</b>					
ALLSTATE PEST CONTROL, INC.	232149	03/08/97	100-516-3319	\$ 20.00	MAR 97, INV 56197, DPS
<b>Total 516-PINE ST ANNEX, GEO</b>				<b>\$ 20.00</b>	
<b>517-WINSON CO JAIL</b>					
ALLSTATE PEST CONTROL, INC.	232150	03/25/97	100-517-3319	\$ 58.00	MAR 97, INV 56431, JAIL
ENVIRO-WASTE MANAGEMENT	232172	04/03/97	100-517-4430	285.00	INV 73134, PO 32153, MAINT, GREASE TRAP MAINT
CITY OF GEORGETOWN	232452	04/23/97	100-517-4430	12,601.40	APR 97, A#10-1215-01, JAIL
LONE STAR GAS CO	232853	04/08/97	100-517-4430	1,789.42	APR 97, A#04-2-7405-0040-2, JAIL
BERRY'S ACE HARDWARE	232162	04/07/97	100-517-4510	2.38	INV 2116607, PO 32155, MAINT, FUSES
BERRY'S ACE HARDWARE	232163	04/03/97	100-517-4510	11.85	INV 2116477, PO 32155, MAINT, SUPPLIES
FOX SERVICE COMPANY	232176	03/31/97	100-517-4510	253.25	INV 194895, PO 31811, MAINT, VACUUM PUMP
BEST LOCKING SYSTEMS OF HOUSTO	232842	04/11/97	100-517-5790	16.50	INV 238420, PO 31471, 9KSPACER FOR D. ROSE, M
<b>Total 517-WINSON CO JAIL</b>				<b>\$ 15,017.80</b>	
<b>518-COURTS BLDG</b>					
ALLSTATE PEST CONTROL, INC.	232151	03/08/97	100-518-3319	\$ 70.00	MAR 97, INV 56198, J/CENTER
CITY OF GEORGETOWN	232453	04/23/97	100-518-4430	5,937.20	APR 97, A#10-1210-02, J/CENTER
CITY OF GEORGETOWN	232454	04/23/97	100-518-4430	54.70	APR 97, A#10-1195-00, J/CENTER
BERRY'S ACE HARDWARE	232160	04/03/97	100-518-4510	18.78	INV 2116437, PO 32155, MAINT, SUPPLIES
BERRY'S ACE HARDWARE	232161	04/03/97	100-518-4510	14.76	INV 2116446, PO 32155, MAINT, LIGHT PANEL
FOX SERVICE COMPANY	232175	03/31/97	100-518-4510	760.55	INV 194817, PO 31811, MAINT, PARTS
BERRY'S ACE HARDWARE	232826	04/11/97	100-518-4510	10.98	INV 2116815, PO 32155, PARTS, MAINT
BERRY'S ACE HARDWARE	232829	04/04/97	100-518-4510	4.29	INV 2116515, PO 32155, PARTS, MAINT
BEST LOCKING SYSTEMS OF HOUSTO	232170	03/31/97	100-518-5790	7,161.10	INV 237823, PO 31470, MAINT, SUPPLIES
<b>Total 518-COURTS BLDG</b>				<b>\$ 14,032.36</b>	
<b>520-JUVENILE CENTER</b>					
ALLSTATE PEST CONTROL, INC.	232152	03/26/97	100-520-3319	\$ 45.00	MAR 97, INVE 56451, DETENTION
BERRY'S ACE HARDWARE	232159	04/03/97	100-520-4510	1.59	INV 2116471, PO 32155, MAINT, GLUE



VOL 0088 PAGE 289

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRITTAIN PLUMBING	232844	03/28/97	100-528-4510	676.65	INV 16382, PO 31810, CLEAR SEWER PUMP, MAINT
Total 520-JUVENILE CENTER				\$ 723.24	
522-HEALTH DEPT 303 MAIN ST CITY OF GEORGETOWN	232828	04/16/97	100-522-4430	\$ 187.13	APR 97, A#11-1515-01, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 187.13	
523-TAYLOR TAX OFFICE TUELECTRIC	232864	04/16/97	100-523-4430	\$ 127.43	APR 97, A#422-1586-98-7, TAYLOR TAX OFF
Total 523-TAYLOR TAX OFFICE				\$ 127.43	
525-ADULT PROB TAYLOR TUELECTRIC	232866	04/16/97	100-525-4430	\$ 187.17	APR 97, A#422-1617-99-8, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 187.17	
528-SHERIFF'S GARAGE LONE STAR GAS CO	232848	04/08/97	100-528-4430	\$ 10.88	APR 97, A#04-2-7402-1520-1, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 10.88	
529-EMS STATION, 305 MLK, GEO ALLSTATE PEST CONTROL, INC.	232153	03/08/97	100-529-3319	\$ 28.00	MAR 97, INV 56202, EMS-MLK
BERRY'S ACE HARDWARE	232167	03/27/97	100-529-4510	43.47	INV 2116123, PO 31809, MAINT, SUPPLIES
BERRY'S ACE HARDWARE	232168	03/27/97	100-529-4510	5.49	INV 2116132, PO 31809, MAINT, SUPPLIES
Total 529-EMS STATION, 305 MLK, GEO				\$ 76.96	
533-PRETRIAL SERV/OLD JAIL ALLSTATE PEST CONTROL, INC.	232154	03/12/97	100-533-3319	\$ 45.00	MAR 97, INV 56239, PRE-TRIAL
CITY OF GEORGETOWN	232827	04/16/97	100-533-4430	589.58	APR 97, A#11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 634.58	
535-EMS TAYLOR 1427 N. MAIN TUELECTRIC	232871	04/15/97	100-535-4430	\$ 148.87	APR 97, A#416-3616-99-0, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 148.87	
537-COUNTY PARK/HOGG FARM PROP CITY OF CEDAR PARK WATER DEPT.	232835	04/04/97	100-537-4430	\$ 15.40	APR 97, A#3-007901-02-01, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 15.40	
538-CENTRAL MAINT FACILITY ALLSTATE PEST CONTROL, INC.	232155	03/08/97	100-538-3319	\$ 45.00	MAR 97, INV 56206, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 45.00	

VOL 0088 PAGE 290

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>540-EMS</b>					
FUELMAN	232874	03/31/97	100-540-3301	\$ 336.68	INV 68475, A#2303050, MAR 24-MAR 30, FUEL, E
FUELMAN	232875	04/07/97	100-540-3301	508.82	INV 68928, A#2303050, MAR 31-APR 6, FUEL, EN
R. ROGERS OIL, INC	232876	03/24/97	100-540-3301	446.40	MAR 97, A#31013-00174, EMS
CHEVRON USA, INC.	232878	03/31/97	100-540-3301	369.22	MAR 97, A#789-878-046-0, EMS
Total 540-EMS				\$ 1,661.12	
<b>541-EMS AND MILL/10502 MELLOW MEADOW</b>					
ALLSTATE PEST CONTROL, INC.	232156	03/20/97	100-541-3319	\$ 28.00	MAR 97, INV 56367, EMS-AND MILL
Total 541-EMS AND MILL/10502 MELLOW MEADOW				\$ 28.00	
<b>545-MAINTENANCE DEPT SHOP</b>					
BERRY'S ACE HARDWARE	232158	04/07/97	100-545-4510	\$ 16.34	INV 2116608, PO 32155, MAINT, SUPPLIES
P & K TRUE VALUE	232165	04/02/97	100-545-4510	107.99	INV 040201-0001, PO 32157, MAINT, VACUUM
BERRY'S ACE HARDWARE	232166	04/01/97	100-545-4510	7.73	INV 2116346, PO 31809, MAINT, SUPPLIES
BERRY'S ACE HARDWARE	232769	04/08/97	100-545-4510	8.98	INV 2116658, PO 32155, PARTS, MAIN
BERRY'S ACE HARDWARE	232772	04/09/97	100-545-4510	11.67	INV 2116693, PO 32155, OSUPPLIES
BERRY'S ACE HARDWARE	232774	04/10/97	100-545-4510	7.49	INV 2116797, PO 32155, CUTLER SP 30 AMP/HALF
BERRY'S ACE HARDWARE	232776	04/10/97	100-545-4510	14.49	INV 2116767, PO 32155, SUPPLIES, MAIN
BERRY'S ACE HARDWARE	232778	04/14/97	100-545-4510	246.56	INV 2116937, PO 32155, TOOLS, MAIN
BERRY'S ACE HARDWARE	232814	04/14/97	100-545-4510	43.33	INV 2116956, PO 32155, GLOVES/FLASHLIGHT/BOO
BERRY'S ACE HARDWARE	232815	04/14/97	100-545-4510	27.49	INV 2116913, PO 32155, PARTS, MAINT
BERRY'S ACE HARDWARE	232816	04/14/97	100-545-4510	13.49	INV 2116955, PO 32155, BOOTS, MAINT
BERRY'S ACE HARDWARE	232817	04/09/97	100-545-4510	8.40	INV 2116751 LESS CM 2116852, PO 32155, PARTS
BERRY'S ACE HARDWARE	232819	04/11/97	100-545-4510	57.19	INV 2116857, PO 32155, PARTS, MAINT
BERRY'S ACE HARDWARE	232820	04/15/97	100-545-4510	19.36	INV 2116997, PO 32155, PARTS, MAINT
BERRY'S ACE HARDWARE	232821	04/15/97	100-545-4510	4.17	INV 2117005, PO 32155, PARTS, MAINT
BERRY'S ACE HARDWARE	232822	04/11/97	100-545-4510	85.48	INV 2116814, PO 32155, PARTS, MAINT
GRAINGER	232850	03/25/97	100-545-4510	71.10	INV 456-529341-4, PO 32154, CHAIN SLING, MAI
GRAINGER	232852	04/02/97	100-545-4510	170.48	INV 973-269-172-1, PO 32154, CHAIN HOIST, MA
SILENT PARTNER SECURITY	232857	04/09/97	100-545-4510	450.00	INV 21861, PO 32047, SECURITY SYSTEM, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 1,371.74	
<b>551-CONST PCT #1</b>					
GALL'S INC.	232666	04/11/97	100-551-5711	\$ 227.96	INV 514091800101, PO 32288, PORT. FINERPNT S
Total 551-CONST PCT #1				\$ 227.96	
<b>553-CONST PCT #3</b>					
KNIX KAR OF GEORGETOWN	232665	04/10/97	100-553-3301	\$ 18.95	INV 46970, OIL CHANGE, CONST. PCT. 3
dba RUSSELL GLASS & MIRROR	232661	04/07/97	100-553-4541	45.00	INV 02578, PO 32188, RESEAL WINDSHLD, CONST
Total 553-CONST PCT #3				\$ 63.95	
<b>554-CONST PCT #4</b>					
EAGLE OFFICE PRODUCTS	232660	03/06/97	100-554-3100	\$ 53.95	INV 46359, PO 31518, STAMP, CONST PCT 4
SOUTHWESTERN BELL	232885	04/07/97	100-554-4211	88.76	APR 97, 365-3491, CONST#4

VOL 0088 PAGE 291

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 554-CONST PCT 04				\$ 142.71	
<b>560-CO SHERIFF</b>					
FUELMAN	232802	04/07/97	100-560-3301	\$ 1,767.42	INV 68929, A#2303190, MAR 31-APR 6, FUEL, SH
FUELMAN	232803	03/31/97	100-560-3301	1,821.90	INV 68476, A#2303190, MAR 24-MAR 30, FUEL SH
R. ROGERS OIL, INC	232808	02/24/97	100-560-3301	83.85	FEB 97, A#31013-00254, FUEL, SHF
R. ROGERS OIL, INC	232809	03/24/97	100-560-3301	75.19	MAR 97, A#31013-00254, SHF
TEXACO REFINING AND MARKETING	232881	04/04/97	100-560-3301	321.29	A#61-031-5375-2, INV 6103153752704, SHF
GALL'S INC.	232867	04/10/97	100-560-3311	52.21	INV 400818500002, PO 32074, COVERALLS, SHF
GALL'S INC.	232868	04/08/97	100-560-3311	32.63	INV 400818500001, PO 32074, COVERALLS, SHF
CHRS-PB	232458	04/23/97	100-560-4212	2,000.00	APR 23, POSTAGE METER REFILL, SHF
BARRY SIMMONS	232604	04/11/97	100-560-4231	140.87	MAR 31-APR 4, EXP REIMB, SHF
TDOA CONFERENCE	232492	04/21/97	100-560-4232	400.00	PO 32444, DARE CONF, SGT HUTCHINSON & MARTIN
FIST, INC.	232494	04/21/97	100-560-4232	628.16	PO 32460, TRAINING SUIT; NECK PROTECTOR; S&H
PHIL POTT FORD	232390	03/25/97	100-560-5700	18,771.00	INV 1668, PO 30942, VIN#2FALP71M0VX162780, C
PHIL POTT FORD	232391	03/25/97	100-560-5700	18,771.00	INV 1670, PO 30942, VIN#162772, CROWN VIC, S
PHIL POTT FORD	232392	03/25/97	100-560-5700	18,771.00	INV 1674, PO 30942, VIN#162770, CROWN VICT,
PHIL POTT FORD	232393	03/25/97	100-560-5700	18,771.00	INV 1673, PO 30942, VIN#162773, CROWN VICT,S
PHIL POTT FORD	232394	03/25/97	100-560-5700	18,771.00	INV 1672, PO 30942, VIN#162771, CROWN VICT,
PHIL POTT FORD	232395	03/27/97	100-560-5700	18,771.00	INV 1693, PO 30942, VIN#162782, CROWN VICT,
PHIL POTT FORD	232396	03/27/97	100-560-5700	18,771.00	INV 1691, PO 30942, VIN#162777, CROWN VIC, S
PHIL POTT FORD	232397	03/27/97	100-560-5700	18,771.00	INV 1679, PO 30942, VIN#162775, CROWN VIC, S
PHIL POTT FORD	232398	03/25/97	100-560-5700	18,771.00	INV 1667, PO 30942, VIN#162774, CROWN VIC, S
PHIL POTT FORD	232399	03/25/97	100-560-5700	18,771.00	INV 1671, PO 30942, VIN#162768, CROWN VIC, S
PHIL POTT FORD	232400	03/25/97	100-560-5700	18,771.00	INV 1666, PO 30942, VIN#162778, CROWN VIC, S
PHIL POTT FORD	232401	03/28/97	100-560-5700	18,771.00	INV 1730, PO 30942, VIN#162779, CROWN VIC, S
PHIL POTT FORD	232402	03/27/97	100-560-5700	18,771.00	INV 1786, PO 30942, VIN#162781, CROWN VIC, S
PHIL POTT FORD	232403	03/28/97	100-560-5700	18,771.00	INV 1731, PO 30942, VIN#162776, CROWN VIC, S
PHIL POTT FORD	232404	03/25/97	100-560-5700	18,771.00	INV 1669, PO 30942, VIN#162769, CROWN VIC, S
Total 560-CO SHERIFF				\$ 288,887.72	
<b>562-DPS &amp; ABC GEORGETOWN</b>					
GTE MOBILNET INCORPORATED	232877	04/07/97	100-562-4211	\$ 41.93	APR 97, 924-2050, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 41.93	
<b>563-DRIVERS LIC OFF/TAYLOR</b>					
RICHARD PFEIL	232243	04/24/97	100-563-4610	\$ 100.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; ?
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 100.00	
<b>570-CO JAIL &amp; LAW ENF</b>					
G.E. SIMMONS	232810	04/08/97	100-570-1106	\$ 200.00	APR 1-2, TRAINING, JAIL MAGISTRATE
G.E. SIMMONS	232811	04/11/97	100-570-1106	700.00	APR 5-11, JAIL MAGISTRATIONS, SHF
EDDIE FLORES	232638	04/16/97	100-570-3311	64.93	APR 5, EXP REIMB, SHF
GUS'S CLINIC PHCY	232663	02/26/97	100-570-3316	2,147.84	FEB 97, A#005710, JAIL
GUS'S CLINIC PHCY	232664	03/26/97	100-570-3316	1,953.80	MAR 97, A#005710, JAIL
LITERACY COUNCIL	232246	04/24/97	100-570-4000	5,416.67	BETTER CHANCE, JAIL
DIANE NEWSON	232629	04/16/97	100-570-4231	63.70	APR 15, EXP REIMB, INMATE TRANSPORT, SHF
VAUGHN MCWILLIAMS	232652	04/16/97	100-570-4231	5.82	MAR 16, EXP REIMB, JAIL

VOL 0088 PAGE 292

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
VAUGHN MCWILLIAMS	232653	04/08/97	100-570-4231	4.20	APR 4, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	232654	04/04/97	100-570-4231	7.87	APR 2, EXP REIMB, JAIL
LARRY ANIKA	232765	04/08/97	100-570-4231	4.20	APR 8, EXP REIMB, SHF
RICK PEÑA	232767	04/07/97	100-570-4231	3.55	APR 7, EXP REIMB, SHF
G.E. SIMMONS	232717	04/09/97	100-570-4232	34.80	APR 1-2, EXP REIMB, MAGISTRATE TRAINING
Total 570-CD JAIL & LAW ENF				\$ 10,607.38	
576-JUVENILE SERVICES					
LENA POPE HOME, INC.	232798	04/10/97	100-576-3310	\$ 330.56	FEB 97, RESIDENTIAL PLACEMENT, D.BOYD & J.MC
PEGASUS SCHOOLS, INC.	232799	02/28/97	100-576-3310	2,561.84	MAR 97 RESIDENTIAL PLACEMENT, J.CAMACHO, INV
ESPERANZA TREATMENT CENTER	232781	03/31/97	100-576-4992	2,604.00	MAR 97, PO 32052, J/SERV, RESIDENTIAL PLACEN
Total 576-JUVENILE SERVICES				\$ 5,496.40	
581-9-1-1 COMMUNICATIONS					
TUELECTRIC	232860	04/14/97	100-581-4545	\$ 239.67	APR 97, A#753-1921-99-2, SHF
Total 581-9-1-1 COMMUNICATIONS				\$ 239.67	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	232812	04/12/97	100-630-4211	\$ 6.52	INV 2059493, A#530-038186-14, PAGER, H/DEPT
GTE SOUTHWEST	232837	04/01/97	100-630-4211	113.80	APR 97, A#515-EAP-6710-105, INV EAP6710105-9
SOUTHWESTERN BELL	232883	04/09/97	100-630-4211	149.96	APR 97, 432-4754, H/DEPT
SOUTHWESTERN BELL	232884	04/09/97	100-630-4211	59.15	APR 97, 378-4155, H/DEPT
SOUTHWESTERN BELL	232886	04/09/97	100-630-4211	62.54	APR 97, 377-4272, H/DEPT
SOUTHWESTERN BELL	232889	04/09/97	100-630-4211	211.24	APR 97, 671-4256, H/DEPT
UNIV. OF TEXAS MEDICAL BRANCH	232468	03/10/97	100-630-4906	889.48	FEB 97, UTHB AGREEMENT, H/DEPT
Total 630-HEALTH DIST				\$ 1,492.69	
640-PUBLIC ASSISTANCE					
RANDY HERKORD CEMETERY SERVICE	232690	04/08/97	100-640-4951	\$ 275.00	NORMA BURROWS, OPEN/CLOSE GRAVE, PUBLIC ASSI
Total 640-PUBLIC ASSISTANCE				\$ 275.00	
665-EXTENSION SERVICE					
LEE GARRETT	232655	04/14/97	100-665-4232	\$ 133.17	APR 8-12, EXP REIMB, EXTENSION SERV
Total 665-EXTENSION SERVICE				\$ 133.17	
694-RR ANNEX ADDITION					
TUELECTRIC	232863	04/16/97	100-694-4430	\$ 1,223.92	APR 97, A#754-0911-98-4, RR ANNEX ADD
BERRY'S ACE HARDWARE	232157	04/01/97	100-694-4510	4.77	INV 2116358, PO 32155, MAINT, WALL PLATE
Total 694-RR ANNEX ADDITION				\$ 1,228.69	

VOL 0088 PAGE 293

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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Total Fund Expenditures				\$ 405,767.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 405,767.90	

VOL 0088 PAGE 294

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
GULF COAST PAPER COMPANY	232555	04/10/97	200-210-3100	\$ 100.10	INV 319559, PO 32196, TOWELS, URS
OFFICE FURNITURE DISTRIBUTORS	232573	03/27/97	200-210-3100	27.05	INV 303454-0, PO 31995, FOLDERS, URS
BERRY'S ACE HARDWARE	232683	03/07/97	200-210-3102	31.58	INV 2115198, PO 31835, GLOVES, URS
FLORENCE HARDWARE	232544	04/14/97	200-210-3301	16.98	PO 32107, OIL; REPAIR PARTS, URS
JEZEK AUTOMOTIVE SUPPLY	232572	04/01/97	200-210-3301	3.46	INV 81186, PO 32113, 2 OIL K30, URS
JEZEK AUTOMOTIVE SUPPLY	232576	04/02/97	200-210-3301	20.76	INV 81210, PO 32113, 12 OIL K30, URS
JEZEK AUTOMOTIVE SUPPLY	232577	04/01/97	200-210-3301	20.68	INV 81205, PO 32113, RADIATOR HOSE & ANTIFRE
SPECIALTY OIL CO.	232578	04/03/97	200-210-3301	94.20	INV 04-02533, PO 32121, FUEL, URS
TRIPLE S PETROLEUM	232613	04/01/97	200-210-3301	5,830.87	INV 44234, PO 32131, FUEL, URS
CINTAS CORPORATION	232628	03/04/97	200-210-3311	158.03	INV 086824488, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232631	03/04/97	200-210-3311	78.79	INV 086824531, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232632	03/05/97	200-210-3311	83.53	INV 086824713, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232634	03/05/97	200-210-3311	75.18	INV 086824719, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232635	03/07/97	200-210-3311	59.83	INV 086835507, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232636	03/11/97	200-210-3311	404.27	INV 086826247, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232637	03/11/97	200-210-3311	78.79	INV 086826290, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232638	03/12/97	200-210-3311	83.53	INV 086826474, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232639	03/12/97	200-210-3311	70.44	INV 086826479, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232640	03/14/97	200-210-3311	59.83	INV 086827299, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232641	03/18/97	200-210-3311	158.57	INV 086828045, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232642	03/18/97	200-210-3311	78.79	INV 086828089, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232643	03/19/97	200-210-3311	83.53	INV 086828275, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232644	03/19/97	200-210-3311	70.44	INV 086828281, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232645	03/21/97	200-210-3311	59.83	INV 086829085
CINTAS CORPORATION	232646	03/25/97	200-210-3311	159.17	INV 086829821, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232647	03/25/97	200-210-3311	78.79	INV 086829864, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232648	03/26/97	200-210-3311	83.53	INV 086830056, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232649	03/26/97	200-210-3311	70.44	INV 086830061, PO 31715, UNIFORMS, URS
CINTAS CORPORATION	232650	03/28/97	200-210-3311	59.83	INV 086830082, PO 31715, UNIFORMS, URS
INTERSTATE BATTERY SYSTEM	232568	04/01/97	200-210-3522	40.95	INV 231398, 24-50, URS
INTERSTATE BATTERY SYSTEM	232570	04/01/97	200-210-3522	121.98	INV 231476, NTP-24, URS
WALKER TIRE COMPANY	232620	04/08/97	200-210-3522	407.84	INV LT-18883, PO 32132, TIRES, URS
WALKER TIRE COMPANY	232621	04/08/97	200-210-3522	146.70	INV LT-18888, PO 32132, TIRES, URS
WALKER TIRE COMPANY	232622	04/08/97	200-210-3522	216.74	INV LT-18889, PO 32189, TIRES, URS
WALKER TIRE COMPANY	232623	04/08/97	200-210-3522	293.40	INV LT-18887, PO 32190, TIRES, URS
WALKER TIRE COMPANY	232625	04/01/97	200-210-3522	125.28	INV LT-18816, PO 32132, TIRES, URS
WALKER TIRE COMPANY	232626	04/02/97	200-210-3522	39.00	INV LT-18848, PO 32132, FLAP, URS
KOCH MATERIALS COMPANY	232556	04/07/97	200-210-3550	119.85	INV 25589, PO 32114, ASPHALT EMULSION, URS
VULCAN MATERIALS CO	232614	04/07/97	200-210-3550	1,636.58	INV 406207, PO 32004, LRA PREMIX TY D, URS
VULCAN MATERIALS CO	232615	04/07/97	200-210-3550	1,550.09	INV 406208, PO 32003, LRA PREMIX TY D, URS
VULCAN MATERIALS CO	232618	04/07/97	200-210-3550	3,232.12	INV 406206, PO 32092, LRA PREMIX TY D, URS
GEORGETOWN TRANSPORTATION, INC	232553	04/07/97	200-210-3551	1,233.45	INV 17744, TRANSPORT CRUSHED STONE, URS
TEXAS CRUSHED STONE CO	232587	04/09/97	200-210-3551	259.67	INV 66547, PO 32197, 1 1/4" SCREENINGS, URS
TEXAS CRUSHED STONE CO	232589	04/09/97	200-210-3551	513.73	INV 665469, PO 31827, BASE, URS
TEXAS CRUSHED STONE CO	232591	04/09/97	200-210-3551	133.18	INV 665470, PO 32198, BASE, URS
TEXAS CRUSHED STONE CO	232593	04/09/97	200-210-3551	161.84	INV 665468, PO 32199, BASE, URS
TEXAS CRUSHED STONE CO	232595	04/10/97	200-210-3551	190.59	INV 665728, PO 32197, 1 1/4" SCREENINGS, URS
TEXAS CRUSHED STONE CO	232596	04/10/97	200-210-3551	421.00	INV 665730, PO 31879, COUNTY-BASE, URS
TEXAS CRUSHED STONE CO	232597	04/11/97	200-210-3551	384.95	INV 666007, PO 32199, BASE, URS
TEXAS CRUSHED STONE CO	232598	04/10/97	200-210-3551	525.33	INV 665731, PO 32198, BASE, URS

VOL 0088 PAGE 295

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS CRUSHED STONE CO	232599	04/11/97	200-210-3551	390.91	INV 666009, PO 32198, BASE, URS
TEXAS CRUSHED STONE CO	232600	04/10/97	200-210-3551	365.64	INV 665729, PO 32199, BASE, URS
TEXAS CRUSHED STONE CO	232601	04/14/97	200-210-3551	570.32	INV 666281, PO 32198, BASE, URS
TEXAS CRUSHED STONE CO	232602	04/11/97	200-210-3551	477.16	INV 666011, PO 32129, RIP RAP 12 TO 1 IN, UR
TEXAS CRUSHED STONE CO	232603	04/11/97	200-210-3551	296.14	INV 66010, PO 32241, RIP RAP 12 TO 1 IN, URS
TEXAS CRUSHED STONE CO	232605	04/11/97	200-210-3551	369.22	INV 666008, PO 31879, BASE, URS
TEXAS CRUSHED STONE CO	232607	04/14/97	200-210-3551	521.29	INV 666280, PO 32199, BASE, URS
TEXAS CRUSHED STONE CO	232609	04/14/97	200-210-3551	491.71	INV 666282, PO 32241, RIP RAP 12 TO 1 IN, UR
TEXAS CRUSHED STONE CO	232610	04/04/97	200-210-3551	667.98	INV 664842, PO 31922, BASE, URS
TEXAS CRUSHED STONE CO	232612	04/08/97	200-210-3551	1,046.29	INV 665187, PO 32129, BASE, URS
TEXAS CRUSHED STONE CO	232616	04/07/97	200-210-3551	737.80	INV 664933, PO 31820, BASE, URS
TEXAS CRUSHED STONE CO	232619	04/04/97	200-210-3551	708.76	INV 664844, PO 31820, BASE, URS
SMITH MUNICIPAL SUPPLIES	232575	04/03/97	200-210-3553	550.62	INV 960958, PO 31848, PLASTIC REFLECTORS, UR
WILLIAMSON CO GRAIN, INC	232586	04/11/97	200-210-3554	99.78	INV C79144, PO 31999, REPAIR KIT, URS
AMERICAN FENCE SUPPLY CO	232431	04/08/97	200-210-3555	53.90	INV 0003-51758, PO 32146, URS, POSTS
dba YOUNGSPORT FENCE CO.	232543	04/09/97	200-210-3555	1,402.50	INV 20809, PO 31991, FENCING, URS
CONTECH CONSTRUCTION PRODUCTS,	232552	04/10/97	200-210-3558	966.60	INV 56-04-0068, PO 31230, ARCHED PIPE, URS
CAMPBELL INDUSTRIES, INC.	232481	03/31/97	200-210-3599	390.00	INV 096357, PO 31464, MAINTAIN DETOUR CR 279
MILLER BLUEPRINT COMPANY	232567	04/08/97	200-210-3599	106.50	INV 097611, PO 32195, PAINT, URS
AIRTOUCH PAGING (PAC TEL)	232764	04/01/97	200-210-4211	175.00	AGH4-209107, INV H4209107199704, PAGER, URS
GTE SOUTHWEST	232839	04/10/97	200-210-4211	39.34	APR 97, 1FD-5586, URS
TUELECTRIC	232858	04/16/97	200-210-4430	102.56	APR 97, A0446-5432-99-7, URS
STRAFCO, INC.	232226	02/27/97	200-210-4540	6.88	INV 107033, PO 31215, URS, TOGGLE\
STRAFCO, INC.	232227	02/27/97	200-210-4540	9.24	INV 107036, PO 31215, URS, FILTER
STRAFCO, INC.	232228	02/27/97	200-210-4540	17.09	INV 107124, PO 31215, URS, CUTTER, FILTER
STRAFCO, INC.	232229	02/27/97	200-210-4540	4.48	INV 107129, PO 31215, URS, PLUG BUTTN
STRAFCO, INC.	232230	02/28/97	200-210-4540	14.72	INV 107181, PO 31215, URS, CUTTER
STRAFCO, INC.	232260	02/28/97	200-210-4540	4.97	INV 107185, PO 31215, URS, BRAKE LIGHT SWITC
STRAFCO, INC.	232261	02/28/97	200-210-4540	2.56	INV 107191, PO 31215, URS, COMPOUND
STRAFCO, INC.	232262	02/28/97	200-210-4540	226.07	INV 107253, PO 31215, URS, SUPPLIES
STRAFCO, INC.	232263	02/28/97	200-210-4540	0.53	INV 107264, PO 31215, URS, H/D CLAMP
STRAFCO, INC.	232264	02/28/97	200-210-4540	18.99	INV 107327, PO 31215, URS, TRUCK MAT
STRAFCO, INC.	232265	03/03/97	200-210-4540	31.06	INV 107455, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232266	03/03/97	200-210-4540	6.78	INV 107456, PO 31734, URS, FILTER
STRAFCO, INC.	232267	03/03/97	200-210-4540	11.29	INV 107513, PO 31734, URS, SWITCH
STRAFCO, INC.	232268	03/04/97	200-210-4540	17.42	INV 107570, PO 31734, URS, 2002104540
STRAFCO, INC.	232269	03/04/97	200-210-4540	7.24	INV 107576, PO 31734, URS, MANIFLD ST
STRAFCO, INC.	232270	03/04/97	200-210-4540	26.82	INV 107613, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232271	03/04/97	200-210-4540	22.23	INV 107649, PO 31734, URS, WIRE/CABLE
STRAFCO, INC.	232272	03/04/97	200-210-4540	36.05	INV 107668, PO 31734, URS, ELECT PUMP
STRAFCO, INC.	232273	03/05/97	200-210-4540	31.76	INV 107676, PO 31734, URS, FILTER
STRAFCO, INC.	232274	03/05/97	200-210-4540	24.19	INV 107694, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232275	03/05/97	200-210-4540	17.16	INV 107737, PO 31734, URS, FILTER/FREIGHT CH
STRAFCO, INC.	232276	03/05/97	200-210-4540	30.00	INV 107773, PO 31734, URS, RESURFACE MANIFO
STRAFCO, INC.	232277	03/05/97	200-210-4540	5.84	INV 107812, PO 31734, URS, XL V BELT
STRAFCO, INC.	232279	03/06/97	200-210-4540	111.79	INV 107819, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232280	03/06/97	200-210-4540	7.82	INV 107820, PO 31734, URS, CKT BKR
STRAFCO, INC.	232281	03/06/97	200-210-4540	12.24	INV 107821, PO 31734, URS, FILTER
STRAFCO, INC.	232282	03/06/97	200-210-4540	21.49	INV 107844, PO 31734, URS, PIPE
STRAFCO, INC.	232283	03/06/97	200-210-4540	38.86	INV 107876, PO 31734, URS, FILTERS
STRAFCO, INC.	232284	03/07/97	200-210-4540	49.77	INV 107937, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232285	03/07/97	200-210-4540	12.79	INV 107938, PO 31734, URS, SENDER F/L

VOL 0088 PAGE 296

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	232286	03/07/97	200-210-4540	12.50	INV 107965, PO 31734, URS, NCRO V BLT
STRAFCO, INC.	232287	03/07/97	200-210-4540	11.27	INV 107990, PO 31734, URS, WIRE WHEEL
STRAFCO, INC.	232288	03/07/97	200-210-4540	7.89	INV 108015, PO 31734, URS, XL V BELT
STRAFCO, INC.	232289	03/10/97	200-210-4540	25.30	INV 108188, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232290	03/11/97	200-210-4540	29.94	INV 108287, PO 31734, URS, OIL DRY
STRAFCO, INC.	232291	03/11/97	200-210-4540	8.69	INV 108293, PO 31734, URS, TAPE
STRAFCO, INC.	232292	03/11/97	200-210-4540	127.40	INV 108295, PO 31734, URS, FILTERS
STRAFCO, INC.	232293	03/11/97	200-210-4540	51.37	INV 108337, PO 31734, URS, FILTERS/WIRE/CABL
STRAFCO, INC.	232294	03/11/97	200-210-4540	32.23	INV 108338, PO 31734, URS, SWITCHES
STRAFCO, INC.	232295	03/11/97	200-210-4540	20.12	INV 108351, PO 31734, URS, FILTERS
STRAFCO, INC.	232296	03/12/97	200-210-4540	348.17	INV 108407, PO 31734, URS, FILTERS
STRAFCO, INC.	232297	03/12/97	200-210-4540	48.89	INV 108408, PO 31734, URS, FILTERS
STRAFCO, INC.	232298	03/12/97	200-210-4540	11.18	INV 108412, PO 21734, URS, FILTER
STRAFCO, INC.	232299	03/12/97	200-210-4540	78.18	INV 108420, PO 31734, URS, FILTERS
STRAFCO, INC.	232300	03/12/97	200-210-4540	22.76	INV 108423, PO 31734, URS, DISC PAD
STRAFCO, INC.	232301	03/12/97	200-210-4540	8.96	INV 108432, PO 31734, URS, DFRSTR HS
STRAFCO, INC.	232302	03/12/97	200-210-4540	4.00	INV 108434, PO 31734, URS, SEAL
STRAFCO, INC.	232303	03/12/97	200-210-4540	19.05	INV 108440, PO 31734, URS, FILTER/FREIGHT CH
STRAFCO, INC.	232304	03/12/97	200-210-4540	71.95	INV 108453, PO 31734, URS, WIPR MOTOR
STRAFCO, INC.	232305	03/12/97	200-210-4540	8.35	INV 108470, PO 31734, URS, CTC200338
STRAFCO, INC.	232306	03/12/97	200-210-4540	25.20	INV 108493, PO 31734, URS, FILTERS
STRAFCO, INC.	232307	03/12/97	200-210-4540	6.96	INV 108494, PO 31734, URS, FILTER
STRAFCO, INC.	232308	03/13/97	200-210-4540	24.08	INV 108535, PO 31734, URS, CLAMP
STRAFCO, INC.	232309	03/13/97	200-210-4540	97.49	INV 108543, PO 31734, URS, FILTERS
STRAFCO, INC.	232310	03/14/97	200-210-4540	48.54	INV 108722, PO 31734, URS, ACCUMULATR
STRAFCO, INC.	232312	03/14/97	200-210-4540	89.45	INV 108742, PO 31734, URS, FILTER/KEYSTOCKS
STRAFCO, INC.	232313	03/17/97	200-210-4540	2.22	INV 108925, PO 31734, URS, B/CHECK VL
STRAFCO, INC.	232314	03/17/97	200-210-4540	1.24	INV 108929, PO 31734, URS, STRKR FLNT
STRAFCO, INC.	232315	03/17/97	200-210-4540	72.23	INV 109025, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232316	03/18/97	200-210-4540	1.24	INV 109050, PO 31734, URS, STRKR FLNT
STRAFCO, INC.	232317	03/18/97	200-210-4540	1.51	INV 109052, PO 31734, URS, CLAMP
STRAFCO, INC.	232318	03/18/97	200-210-4540	29.90	INV 109060, PO 31734, URS, FILTERS
STRAFCO, INC.	232319	03/18/97	200-210-4540	7.54	INV 109069, PO 31734, URS, EXHST SYS
STRAFCO, INC.	232320	03/18/97	200-210-4540	6.82	INV 109071, PO 31734, URS, WELDING CMP
STRAFCO, INC.	232321	03/18/97	200-210-4540	1.83	INV 109087, PO 31734, URS, WIRE/CABLE
STRAFCO, INC.	232322	03/18/97	200-210-4540	2.80	INV 109099, PO 31734, URS, PAINT PAL
STRAFCO, INC.	232323	03/18/97	200-210-4540	1.81	INV 109132, PO 31734, URS, SEALANT
STRAFCO, INC.	232324	03/18/97	200-210-4540	5.14	INV 109141, PO 31734, URS, WIRE/CABLES
STRAFCO, INC.	232325	03/19/97	200-210-4540	7.35	INV 109204, PO 31734, URS, TUBING
STRAFCO, INC.	232326	03/19/97	200-210-4540	22.32	INV 109207, PO 31734, URS, CNTR REFL
STRAFCO, INC.	232327	03/19/97	200-210-4540	9.45	INV 109232, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232328	03/19/97	200-210-4540	10.39	INV 109260, PO 31734, URS, AIR VENT H/FREIGH
STRAFCO, INC.	232330	03/19/97	200-210-4540	16.37	INV 109265, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232331	03/19/97	200-210-4540	4.58	INV 109628, PO 31734, URS, FILTER
STRAFCO, INC.	232332	03/29/97	200-210-4540	3.85	INV 109279, PO 31734, URS, PRENTR HS
STRAFCO, INC.	232333	03/19/97	200-210-4540	189.06	INV 109280, PO 31734, URS, COMPRESSOR
STRAFCO, INC.	232334	03/19/97	200-210-4540	1.41	INV 109283, PO 31734, URS, PRENTR HOS
STRAFCO, INC.	232335	03/19/97	200-210-4540	4.89	INV 109288, PO 31734, URS, MANIFLD ST
STRAFCO, INC.	232336	03/19/97	200-210-4540	65.87	INV 109315, PO 31734, URS, AIR VENT H
STRAFCO, INC.	232337	03/20/97	200-210-4540	4.58	INV 109345, PO 31734, URS, FILTER
STRAFCO, INC.	232338	03/20/97	200-210-4540	8.82	INV 109352, PO 31734, URS, PCV GROMMT
STRAFCO, INC.	232339	03/20/97	200-210-4540	34.44	INV 109368, PO 31734, URS, FILTERS



VOL 0088 PAGE 297

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	232340	03/20/97	200-210-4540	127.37	INV 109402, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232341	03/20/97	200-210-4540	37.48	INV 109424, PO 31734, URS, FILTERS/BOX LAMP
STRAFCO, INC.	232342	03/20/97	200-210-4540	16.08	INV 109457, PO 31734, URS, U JOINT
STRAFCO, INC.	232343	03/21/97	200-210-4540	22.18	INV 109496, PO 31734, URS, PIPE
STRAFCO, INC.	232344	03/21/97	200-210-4540	17.40	INV 109500, PO 31734, URS, HEAT SHRNK
STRAFCO, INC.	232345	03/21/97	200-210-4540	63.79	INV 109503, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232346	03/13/97	200-210-4540	24.37	INV 108546, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232347	03/21/97	200-210-4540	9.60	INV 109549, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232348	03/21/97	200-210-4540	33.24	INV 109554, PO 31734, URS, FILTERS
STRAFCO, INC.	232349	03/13/97	200-210-4540	18.99	INV 108561, PO 31734, URS, TRUCK MAT
STRAFCO, INC.	232350	03/13/97	200-210-4540	18.00	INV 108568, PO 31734, URS, FILTER
STRAFCO, INC.	232353	03/13/97	200-210-4540	18.56	INV 108585, PO 31734, URS, FILTER
STRAFCO, INC.	232356	03/21/97	200-210-4540	1.85	INV 109607, PO 31734, URS, U JOINT RE
STRAFCO, INC.	232358	03/21/97	200-210-4540	19.44	INV 109626, PO 31734, URS, FILTER/WIRE/CABLE
STRAFCO, INC.	232360	03/14/97	200-210-4540	43.18	INV 108697, PO 31734, URS, FILTERS
STRAFCO, INC.	232362	03/24/97	200-210-4540	2.80	INV 109741, PO 31734, URS, EXHST SYS
STRAFCO, INC.	232364	03/24/97	200-210-4540	68.88	INV 109785, PO 31734, URS, FILTERS
STRAFCO, INC.	232366	03/24/97	200-210-4540	24.83	INV 109787, PO 31734, URS, MAT/ FREIGHT CHG
STRAFCO, INC.	232368	03/25/97	200-210-4540	38.01	INV 109893, PO 31734, URS, FILTERS
STRAFCO, INC.	232370	03/25/97	200-210-4540	10.60	INV 109918, PO 31734, URS, SUPPLIES
STRAFCO, INC.	232371	03/25/97	200-210-4540	27.00	INV 109952, PO 31734, URS, FILTERS/ HEATR HO
STRAFCO, INC.	232372	03/25/97	200-210-4540	29.94	INV 109957, PO 31734, URS, OIL DRY
STRAFCO, INC.	232373	03/25/97	200-210-4540	1.77	INV 109981, PO 31734, URS, FITTING
STRAFCO, INC.	232375	03/26/97	200-210-4540	48.38	INV 110016, PO 31734, URS, EPXANDERS
STRAFCO, INC.	232377	03/26/97	200-210-4540	19.61	INV 110039, PO 31734, URS, SWITCH/WIND. WASH
STRAFCO, INC.	232379	03/26/97	200-210-4540	54.20	INV 110063, PO 31734, URS, MINI LAMPS
STRAFCO, INC.	232380	03/26/97	200-210-4540	5.36	INV 110087, PO 31734, URS, EXHST SYS
STRAFCO, INC.	232382	03/26/97	200-210-4540	3.30	INV 110090, PO 31734, URS, FLASHER
STRAFCO, INC.	232383	03/26/97	200-210-4540	11.72	INV 110106, PO 31734, URS, OEM HORN
STRAFCO, INC.	232385	03/26/97	200-210-4540	4.27	INV 110123, PO 31734, URS, SWITCH
dba ATLAS SPRING SERVICE	232432	04/07/97	200-210-4540	451.30	INV 071974, URS, MATERIALS
AUSTIN BRAKE & CLUTCH INC.	232433	04/01/97	200-210-4540	265.29	INV 003156, URS, PARTS
AUSTIN BRAKE & CLUTCH INC.	232434	04/07/97	200-210-4540	77.42	INV 003352, URS, TOOLS
AUSTIN TRUCK & EQUIPMENT, INC.	232435	04/08/97	200-210-4540	37.70	INV 391803, URS, MUDFLAP
BIGON IMPLMENT CO INC	232541	04/03/97	200-210-4540	13.67	INV 01 131756, PO 000453L, PARTS, URS
TEXANA MACHINERY, INC.	232542	04/03/97	200-210-4540	22.96	INV CA20231, PO 32115, PARTS, URS
FLORENCE HARDWARE	232544	04/14/97	200-210-4540	13.94	PO 32107, OIL; REPAIR PARTS, URS
DON HEMLETT CHEVROLET,	232545	04/03/97	200-210-4540	17.28	INV 107460, PO 32109, SPRING/NUT, URS
DON HEMLETT CHEVROLET,	232546	04/04/97	200-210-4540	30.75	INV 107473, PO 32109, HORN, URS
DRAEGER MOTOR CO., INC	232549	04/01/97	200-210-4540	28.20	INV 25112, PO 32106, CLAMP, URS
DRAEGER MOTOR CO., INC	232550	04/03/97	200-210-4540	47.46	INV 25168, PO 32106, INSLTR ASY, URS
DRAEGER MOTOR CO., INC	232551	04/08/97	200-210-4540	275.50	INV 25228, PO 32106, PARTS, URS
HILL COUNTRY EQUIPMENT	232557	04/11/97	200-210-4540	55.00	INV 22251, PO 000461L, LABOR, PRESSURE NOZZL
LAWSO PRODUCTS, INC.	232558	04/09/97	200-210-4540	155.19	INV 7186402, PO 32201, NUTS & BOLTS, URS
HILL COUNTRY EQUIPMENT	232560	04/08/97	200-210-4540	240.06	INV 22213, PO 000458L, LABOR & EQUIP, URS
HOLT COMPANY OF TEXAS	232561	04/08/97	200-210-4540	28.36	INV P01C2205623, PO 32110, LESS CN P01R22056
LONGHORN INTERNATIONAL	232564	04/08/97	200-210-4540	32.32	INV 389009, PO 32117, PARTS, URS
LONGHORN INTERNATIONAL	232565	04/01/97	200-210-4540	83.91	INV 388496, PO 32117, PARTS, URS
HOLT COMPANY OF TEXAS	232566	04/07/97	200-210-4540	3.16	INV P01C2204708, INV 32110, STUD, URS
JEZEK AUTOMOTIVE SUPPLY	232582	04/10/97	200-210-4540	28.15	INV 81708, PO 32113, WEATHRHEAD,HOSE, URS
dba WELDER'S SUPPLY CO.	232584	03/10/97	200-210-4540	105.00	INV 30486, SUPPLIES, URS
dba WELDER'S SUPPLY CO.	232585	03/31/97	200-210-4540	36.00	INV 31070, RENT ON 18 CYLINDERS, URS

VOL 0088 PAGE 298

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STALMACH'S AUTOMOTIVE CEN	232588	04/03/97	200-210-4540	26.80	INV 10119R, PO 000454L, RADIATOR REPAIR, URS
TAYLOR AUTO ELEC. & MAG.	232590	04/07/97	200-210-4540	49.50	INV 42559, PO 32123, RB ALT, URS
CONLEY LOTT NICHOLS MACHINERY	232592	04/09/97	200-210-4540	386.18	INV P77918, PO 000460L, CYLINDER-WASTE BIN,
CONLEY LOTT NICHOLS MACHINERY	232594	04/04/97	200-210-4540	39.79	INV P77896, PO 000455L, PARTS, URS
BERRY'S ACE HARDWARE	232679	03/03/97	200-210-4540	2.36	INV 2114967, PO 31835, BOLTS/NUTS, URS
BERRY'S ACE HARDWARE	232680	03/04/97	200-210-4540	13.45	INV 2115020, PO 31835, PARTS, URS
BERRY'S ACE HARDWARE	232682	03/05/97	200-210-4540	4.08	INV 2115083, PO 31835, BOLTS, URS
BERRY'S ACE HARDWARE	232684	03/07/97	200-210-4540	5.79	INV 2115200, PO 31835, SUPPLIES, URS
BERRY'S ACE HARDWARE	232685	03/07/97	200-210-4540	16.56	INV 2115200, PO 31835, SUPPLIES, URS
BERRY'S ACE HARDWARE	232686	03/10/97	200-210-4540	1.41	INV 2115325, PO 31835, SUPPLIES, URS
BERRY'S ACE HARDWARE	232687	03/11/97	200-210-4540	2.49	INV 2115375, PO 31835, RECEPTACLE COVER, URS
BERRY'S ACE HARDWARE	232689	03/11/97	200-210-4540	9.18	INV 2115382, PO 31835, SUPPLIES, URS
BERRY'S ACE HARDWARE	232691	03/12/97	200-210-4540	5.88	INV 2115436, PO 31835, SUPPLIES, URS
BERRY'S ACE HARDWARE	232692	03/14/97	200-210-4540	6.85	INV 2115524, PO 31835, SUPPLIES, URS
BERRY'S ACE HARDWARE	232694	03/17/97	200-210-4540	4.84	INV 2115601, PO 31835, PARTS, URS
BERRY'S ACE HARDWARE	232696	03/18/97	200-210-4540	2.84	INV 2115644, PO 31835, SUPPLIES, URS
BERRY'S ACE HARDWARE	232702	03/25/97	200-210-4540	21.96	INV 2115992, PO 31835, CLEVIS GRAB HOOK, URS
LONGHORN DISPOSAL-COMMERCIAL	232559	04/03/97	200-210-4991	315.00	APR 97, A0560560R01046617, INV 666983921, UR
LONGHORN DISPOSAL-COMMERCIAL	232563	04/03/97	200-210-4991	66.88	APR 97, A0560560CF0351734, INV 666981568, UR
OFFICE FURNITURE DISTRIBUTORS	232574	03/27/97	200-210-4992	29.77	INV 303453-0, PO 31993, CUP DISPENSER, URS
BERRY'S ACE HARDWARE	232699	03/21/97	200-210-4992	71.77	INV 2115831, PO 31835, SUPPLIES, URS
JEZEK AUTOMOTIVE SUPPLY	232579	04/02/97	200-210-5000	13.35	INV 81267, PO 32113, TOOL, URS
JEZEK AUTOMOTIVE SUPPLY	232580	04/03/97	200-210-5000	195.00	INV 81331, PO 32113, COBALT BIT SET, URS
BERRY'S ACE HARDWARE	232681	03/05/97	200-210-5000	7.47	INV 2115079, PO 31835, DRILL BITS, URS
BERRY'S ACE HARDWARE	232693	03/14/97	200-210-5000	8.27	INV 2115534, PO 31835, BIT, OILER, URS
BERRY'S ACE HARDWARE	232697	03/18/97	200-210-5000	14.98	INV 2115655, PO 31835, PUTTY KNIFE, URS
BERRY'S ACE HARDWARE	232699	03/21/97	200-210-5000	14.73	INV 2115831, PO 31835, SUPPLIES, URS
BERRY'S ACE HARDWARE	232700	03/21/97	200-210-5000	41.90	INV 2115860, PO 31835, SPRAYER, URS
COOPER EQUIPMENT CO	232540	04/07/97	200-210-5751	80,825.00	INV 56935, PO 31824, 1997 SCHAMPION SUPER PA
GEDDESK, INC.	232554	03/20/97	200-210-5752	250.00	INV 97032401, PO 32145, ANNUAL SUBSCRIPTION,
Total 210-UNIFIED SYSTEM				\$	118,392.36
211-R & B GEN FUND, R&B #1					
NINOLTA CORPORATION	232571	03/01/97	200-211-5750	\$	91.41 INV 7032840677, A014533, FEB 97 COPIER RENTA
Total 211-R & B GEN FUND, R&B #1				\$	91.41
212-R & B GEN FUND, R&B #2					
CORPORATE EXPRESS	232123	03/28/97	200-212-3100	\$	34.36 INV L44676, PO 32050, URS, 1966929 BRTPC-101
Total 212-R & B GEN FUND, R&B #2				\$	34.36
213-R & B GEN FUND, R&B #3					
DAVID S. HAYS	232872	04/18/97	200-213-4211	\$	91.84 APR 97, EXP EIMB PHONE, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$	91.84
214-R & B GEN FUND, R&B #4					
SOUTHWESTERN BELL	232882	04/07/97	200-214-4211	\$	134.20 APR 97, 365-2311, PCT#4
JERRY LEROY MENEVEC	232719	03/31/97	200-214-4231	212.28	MAR 97, EXP REIMB, PCT#4
CLEANER IS BETTER	232463	03/24/97	200-214-4999	60.00	INV 1313, PO 31899, URS, CLEANING SERVICE

VOL 0088 PAGE 299

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR DAILY PRESS	232581	03/31/97	200-214-4999	86.52	INV B1037050, A0A104697, PUBLIC HEARING, PCT

Total 214-R & B GEN FUND, R&B #4	\$ 493.00
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Total Fund Expenditures	\$ 119,102.17
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Less Fund Discounts	0.00
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Less Fund Credits	0.00
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Cash Required 200-R & B GEN FUND	\$ 119,102.17
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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## 200-R&amp;B GEN SPEC PRJCTS

BAKER-AICKLEN & ASSOC., INC.	232512	04/10/97	205-200-5506	\$ 150.00	INV 9704504, PROJ#445-507-20 AND. MILL RD PH
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BAKER-AICKLEN & ASSOC., INC.	232528	04/10/97	205-200-5506	1,591.64	INV 9704505, PROJ#445-507-30 AND. MILL RD-PHA
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Total 200-R&B GEN SPEC PRJCTS	\$ 1,741.64
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Total Fund Expenditures	\$ 1,741.64
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Less Fund Discounts	0.00
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Less Fund Credits	0.00
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Cash Required 205-SPECIAL PROJECTS	\$ 1,741.64
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VOL 0088 PAGE 300

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>680-LAW LIBRARY</b>					
WEST PUBLISHING CO	232407	03/07/97	350-680-5758	\$ 37.25	INV 91134048, AM787-871-332, TX ST AN CIV V3
WEST PUBLISHING CO	232408	03/06/97	350-680-5758	125.00	INV 91273228, ACC 194-710-332, TX SESS LAW 9
WEST PUBLISHING CO	232410	03/07/97	350-680-5758	37.25	INV 91130913, ACC 194-710-332, TX ST AN CIV
WEST PUBLISHING CO	232411	03/21/97	350-680-5758	81.00	INV 92145651, ACC 194-710-332, TX JUR REV V5
WEST PUBLISHING CO	232412	03/25/97	350-680-5758	54.00	INV 92056484, ACC 194-710-332, TX CS 932-933
WEST PUBLISHING CO	232413	03/27/97	350-680-5758	39.60	INV 92117510, ACC 194-710-332, TX PR V37 97
WEST PUBLISHING CO	232414	03/04/97	350-680-5758	125.00	INV 91275485, ACC 574-286-350, TX SESS LAW 9
WEST PUBLISHING CO	232415	03/07/97	350-680-5758	37.25	INV 91133432, ACC 574-286-350, TX ST AN CIV
WEST PUBLISHING CO	232416	03/06/97	350-680-5758	125.00	INV 91278821, ACC 885-630-514, TX SESS LAW 9
WEST PUBLISHING CO	232417	03/07/97	350-680-5758	37.25	INV 91137076, ACC 885-630-514, TX ST AN CIV
WEST PUBLISHING CO	232418	03/25/97	350-680-5758	54.00	INV 92059745, ACC 885-630-514, TX CS 932-933
WEST PUBLISHING CO	232419	03/27/97	350-680-5758	39.60	INV 92118326, ACC 885-630-514, TX PR V37 97
WEST PUBLISHING CO	232420	03/12/97	350-680-5758	76.00	INV 91395427, ACC 301-213-732, RM-TX CS 3/97
WEST PUBLISHING CO	232421	03/12/97	350-680-5758	31.00	INV 91409262, ACC 301-213-732, RM-TX ST 3/97
WEST PUBLISHING CO	232423	03/06/97	350-680-5758	125.00	INV 91276519, ACC 738-985-028, TX SESS LAW 9
WEST PUBLISHING CO	232424	03/07/97	350-680-5758	37.25	INV 91134611, ACC 738-985-028, TX ST AN CIV
WEST PUBLISHING CO	232425	03/21/97	350-680-5758	81.00	INV 92146580, ACC 738-985-028
WEST PUBLISHING CO	232426	03/25/97	350-680-5758	54.00	INV 92058426, ACC 738-985-028, TX CS 932-933
WEST PUBLISHING CO	232427	03/27/97	350-680-5758	39.60	INV 92117902, ACC 738-985-028, TX PR V37 97
WEST PUBLISHING CO	232428	03/31/97	350-680-5758	186.00	INV 92190076, ACC 738-985-028, TX FMS 3D V6-
MATTHEW BENDER & CO. INC.	232439	03/31/97	350-680-5758	883.00	INV 039784053560, TEX LIT. GUIDE & CRIM. PRA
STATE BAR OF TEXAS	232440	03/31/97	350-680-5758	59.00	INV 202797, ACC 9424500, TX PATTERN JURY CHG

Total 680-LAW LIBRARY

\$ 2,364.05

Total Fund Expenditures

\$ 2,364.05

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 350-LAW LIBRARY FUND

\$ 2,364.05

22

VOL 0088 PAGE 301

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
AMERICAN INFORMATION SYSTEMS,	232834	03/21/97	375-375-4510	\$ 850.00	INV 43371, PREVENTATIVE MAINT, ELECTIONS
Total 375-ELECTIONS SERVICES CONTRACT				\$ 850.00	
Total Fund Expenditures				\$ 850.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 850.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
380-PROBATE COURT FUND					
TEXAS COLLEGE OF PROBATE JUDGE	232841	04/25/97	380-380-4705	\$ 175.00	REGIONAL WORKSHOP MAY 21-23 REG. FOR KEVIN H
Total 380-PROBATE COURT FUND				\$ 175.00	
Total Fund Expenditures				\$ 175.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 380-PROBATE COURT FUND				\$ 175.00	

23

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
CANON U.S.A., INC.	232710	04/15/97	385-385-4500	\$ 259.67	INV JR760746, PO 31302, COPIER USAGE, CO CLE
HART FORMS & SERVICES	232121	04/01/97	385-385-4620	211.00	INV 101049, CO CLERK, STORAGE
PRECISION MICROGRAPHICS	232759	04/08/97	385-385-4620	3,700.20	INV 9702, PO 30755, 35MM SILVER DUP/DOCUMENT
B T MILLER OFFICE PRODUCTS	232119	03/31/97	385-385-5750	150.48	INV 9646409703, PO 31552, CO CLERK, DESK AID
HART FORMS & SERVICES	232122	03/31/97	385-385-5750	412.51	INV 744762, PO 30754, CO CLERK, PARTS
Total 385-CO CLK RECORDS				\$ 4,733.86	
Total Fund Expenditures				\$ 4,733.86	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 4,733.86	

VOL 0088 PAGE 302

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	232727	03/19/97	390-390-4550	\$ 400.03	INV 9646, IMAGES FILMED, DIST CLERK
PRECISION MICROGRAPHICS	232731	03/27/97	390-390-4550	420.51	INV 9659, IMAGES FILMED, DIST CLERK
PRECISION MICROGRAPHICS	232734	04/03/97	390-390-4550	403.25	INV 9701, IMAGES FILMED, DIST CLERK
Total 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,223.79	
Total Fund Expenditures				\$ 1,223.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,223.79	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
DREN A. DENNIS	232714	04/23/97	399-208-1000	\$ 5.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
DREN A. DENNIS	232714	04/23/97	399-208-1500	5.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
DREN A. DENNIS	232714	04/23/97	399-208-2000	1.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
DREN A. DENNIS	232714	04/23/97	399-208-2100	2.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
DREN A. DENNIS	232714	04/23/97	399-208-2200	0.50	APR 23, OFFICER NEVER FILED TICKET, REFUND,
DREN A. DENNIS	232714	04/23/97	399-208-2500	2.50	APR 23, OFFICER NEVER FILED TICKET, REFUND,
DREN A. DENNIS	232714	04/23/97	399-208-3000	15.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
STATE TREASURER	232879	03/31/97	399-208-3500	5,874.85	MONTH ENDING 3/31/97, CIVIL FILING FEES/COUR
DREN A. DENNIS	232714	04/23/97	399-208-4000	3.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
DREN A. DENNIS	232714	04/23/97	399-208-5000	1.00	APR 23, OFFICER NEVER FILED TICKET, REFUND,
STATE TREASURER-COMP. OF PUBLI	232801	03/31/97	399-208-8500	2,634.00	QTR ENDING 3/31/97, MOTOR CARRIER WEIGHT VIO
Total 208				\$ 8,543.85	
Total Fund Expenditures				\$ 8,543.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 8,543.85	

24

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
NAL-MART #1303 (GEORGETOWN)	232115	03/04/97	406-696-4999	\$ 10.97	INV 1210071, CO ATTY, BATTERY
ALLSTAR SYSTEMS	232142	02/06/97	406-696-4999	1,140.12	INV 195701, PO 31344, CO ATTY, EQUIPMENT
TEXAS DIST & CO	232671	04/01/97	406-696-4999	35.00	APR 97-98, DAN GATTIS, C/ATTY
TEXAS DIST & CO	232672	03/01/97	406-696-4999	35.00	MAR 97-98, SUSAN CAMP-LEE, C/ATTY
TEXAS DIST & CO	232673	04/01/97	406-696-4999	35.00	APR 97-98, GRANT SPARKS, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 1,256.09	
Total Fund Expenditures				\$ 1,256.09	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 1,256.09	

VOL 0088 PAGE 303

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>500-STATE JAIL</b>					
CCA/CONCEPT	232145	04/01/97	500-500-4140	\$ 823,630.92	MAR 97, INMATE BILLING, BARTLETT JAIL
AT&T WIRELESS SERVICES	232732	04/10/97	500-500-4211	60.69	APR-97, 818-1143, A#60977196, JAIL
<b>Total 500-STATE JAIL</b>				<b>\$ 823,691.61</b>	
<b>Total Fund Expenditures</b>				<b>\$ 823,691.61</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 500-BARTLETT STATE JAIL FUND</b>				<b>\$ 823,691.61</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>500-STATE JAIL</b>					
CCA/CONCEPT	232180	04/02/97	503-500-4140	\$ 421,249.49	MAR 97, INMATE BILLING, COLORADO
CCA/CONCEPT	232179	04/02/97	503-500-4141	58,815.20	MAR 97, INMATE BILLING, WYOMING
<b>Total 500-STATE JAIL</b>				<b>\$ 480,064.69</b>	
<b>Total Fund Expenditures</b>				<b>\$ 480,064.69</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 503-OUT OF STATE INMATE BILLING FUND</b>				<b>\$ 480,064.69</b>	

25

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>515-ROUND ROCK OFF BLDG</b>					
OLIVER ROOFING SYSTEMS	232678	01/23/97	700-515-5002	\$ 9,865.00	INV 7751, PO 31112, REPAIRS TO RR ANNEX, MAI
<b>Total 515-ROUND ROCK OFF BLDG</b>				<b>\$ 9,865.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 9,865.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 700-CAPITAL PROJECTS FUND</b>				<b>\$ 9,865.00</b>	

VOL 0088 PAGE 304

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
512-HEALTH DEPT 102 W. 3RD					
TEXAS DEPT OF HEALTH	232709	04/08/97	701-512-5002	\$ 50.00	APR 8, 7C790-178/7041161, HEALTH
Total 512-HEALTH DEPT 102 W. 3RD				\$ 50.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	232436	04/10/97	701-691-4100	\$ 5,179.83	INV 9704502, PROJ#445-505-18, LAKE CREEK TRI
BAKER-AICKLEN & ASSOC., INC.	232508	04/10/97	701-691-4100	975.00	INV 9704503, PROJ#445-505-19 LAKE CREEK TRIB
BAKER-AICKLEN & ASSOC., INC.	232659	03/25/97	701-691-4100	2,000.00	3/25/97, LAKE CREEK TRIB, #2, WPAP, PROJ #44
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 8,154.83	
693-ANDERSON MILL ROAD EXTENSION					
BAKER-AICKLEN & ASSOC., INC.	232438	03/24/97	701-693-4100	\$ 480.00	MAR 24, PROJ#445-507-020, REC FEE & INS FEE,
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 480.00	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	232704	03/26/97	701-699-4100	\$ 17,835.08	INV 97-139, PROJ #96030, WC ANNEX
Total 699-CEDAR PARK ANNEX				\$ 17,835.08	
Total Fund Expenditures				\$ 26,519.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 26,519.91	



VOL 0088 PAGE 305

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
D & L PRINTING	232487	04/15/97	885-885-4996	\$ 40.40	INV 546, PO 32257, 1997 WELLNESS PROF CONT.
Total 885-SELF FUNDING INS				\$ 40.40	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	232485	04/11/97	885-886-3100	\$ 459.50	INV 233777, PO 32256, ENVELOPES, BENEFITS
B T MILLER OFFICE PRODUCTS	232486	04/12/97	885-886-3100	132.60	INV 43253900, PO 32255, COPIER PAPER, BENEFIT
AUSTIN HUMAN RESOURCE MGT ASSO	232457	04/23/97	885-886-4232	80.00	APR 23, PO 32459, AHRMA DUES & WORKSHOP FEE,
LISA ZIRKLE	232705	04/14/97	885-886-4232	29.00	APR 10-11, EXP REIMB, BENEFITS
LISA ZIRKLE	232706	04/15/97	885-886-4232	71.93	APR 10-11, EXP REIMB, BENEFITS
DONNA MOORE	232766	04/14/97	885-886-4232	26.01	APR 10-11, EXP REIMB, BENEFITS
THE SOFTWARE GROUP, INC.	232482	03/17/97	885-886-5741	150.00	INV 17101, PO 30738, ABLE TERM SOFTWARE
THE SOFTWARE GROUP, INC.	232483	03/17/97	885-886-5741	150.00	INV 17127, PO 31797, ABLE TERM SOFTWARE
THE SOFTWARE GROUP, INC.	232484	03/17/97	885-886-5741	150.00	INV 17092, PO 30058, ABLE TERM SOFTWARE
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,249.04	
Total Fund Expenditures				\$ 1,289.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,289.44	

27

VOL 0088 PAGE 306

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
B T MILLER OFFICE PRODUCTS	232462	03/31/97	900-900-3000	\$ 118.79	INV 9659009703, 911, SUPPLIES
SHANNAN HICKS	232606	04/17/97	900-900-3000	12.98	MAR 17-APR 10, EXP REIMB, CNTY GOVT WEEK, 91
GTE SOUTHWEST	232838	04/10/97	900-900-4211	147.73	APR 97, 930-3370, 911 ADDRESSING
SHANNAN HICKS	232606	04/17/97	900-900-4212	3.26	MAR 17-APR 10, EXP REIMB, CNTY GOVT WEEK, 91
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 282.76	
Total Fund Expenditures				\$ 282.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 282.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
TEXAS JUVENILE DETENTION ASSOC	232464	04/22/97	919-919-4232	\$ 50.00	APR 22, PO 32399, APR 27-30 CONF, M.MARTIN,
TEXAS JUVENILE DETENTION ASSOC	232466	04/22/97	919-919-4232	100.00	APR 22, PO 32407, REG FOR LINENWORKERS CONF,
TEXAS JUVENILE DETENTION ASSOC	232488	04/22/97	919-919-4232	50.00	PO 32408, REG LINENKS CONF D. HIGGINBOTTAM,
TEXAS JUVENILE PROBATION COMMI	232489	04/22/97	919-919-4232	50.00	APR 28-MAY 2, PO 32396, SEMINAR VICTIM IMPAC
TEXAS JUVENILE DETENTION ASSOC	232490	04/17/97	919-919-4232	100.00	PO 32433, REG LINENKS CONF, T ROBERTSON & J.
REGIONAL NETWORK FOR CHILDREN	232491	04/17/97	919-919-4232	150.00	PO 32436, SEMINAR POST TRAM STRESS, F. JANSE
Total 919-STATE AID GRANT 1997				\$ 500.00	
Total Fund Expenditures				\$ 500.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 500.00	

VOL 0088 PAGE 307

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
B-T MILLER OFFICE PRODUCTS	232777	04/01/97	922-922-3000	\$ 274.00	INV 43235550, PO 32046, COPIER PAPER, J/SERV
ABL MANAGEMENT, INC.	232768	03/14/97	922-922-3306	510.99	INV 10987, PO 32037, MAR 8-14 INMATE MEALS,
ABL MANAGEMENT, INC.	232770	03/21/97	922-922-3306	550.54	INV 12242, PO 32037, MAR 15-21 INMATE MEALS,
ABL MANAGEMENT, INC.	232771	03/14/97	922-922-3306	526.81	INV 10989, PO 32037, MAR 8-14 INMATE MEALS,
ABL MANAGEMENT, INC.	232773	03/07/97	922-922-3306	567.32	INV 10985, PO 32037, INMATE MEALS, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	232784	03/18/97	922-922-3307	53.00	INV 87974/268862, J.E.COTO, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	232785	03/18/97	922-922-3307	216.00	INV 87974/268851, J.E. COTO, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	232786	03/08/97	922-922-3307	118.60	INV 66921/267194, P.LUEVANOS, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	232787	03/08/97	922-922-3307	71.00	INV 66921/267237, P.LUEVANOS, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	232788	03/08/97	922-922-3307	215.15	INV 85189/266848, C.C.MORRIS, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	232789	03/28/97	922-922-3307	66.00	INV 88169/270061, R.A.RODRIGUEZ, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	232790	03/08/97	922-922-3307	112.00	INV 85189/266851, C.C.MORRIS, J/SERV
GEORGETOWN HOSPITAL AUTHORITY	232791	03/28/97	922-922-3307	176.75	INV 88169/270037, R.A.RODRIGUEZ, J/SERV
GUS'S DRUG	232795	03/26/97	922-922-3307	12.98	MAR 97, PO 32040, A#005288, PHARMACEUTICALS,
GUS'S DRUG	232796	03/26/97	922-922-3307	23.34	MAR 97, PO 32040, A#006062, PHARMACEUTICALS,
LINDA F. YOUNG, LMSW-ACP,RSOTP	232779	03/31/97	922-922-3317	100.00	JAN 16-29, THERAPY, B.G.GARCIA, J/SERV
LENA POPE HOME, INC.	232798	04/10/97	922-922-3317	2,313.96	FEB 97, RESIDENTIAL PLACEMENT, D.BOYD & J.MC
PHARMACHEN LABORATORIES, INC.	232800	02/28/97	922-922-3317	503.25	INV 903216, PO 31664, FEB 97 DRUG TESTING, J
CHERYL GRAVES	232627	04/07/97	922-922-4231	31.36	MAR 1-31, EXP REIMB, J/SERV
FORREST MULLINS	232725	04/03/97	922-922-4231	67.76	MAR 21-APR 3, EXP REIMB, J/SERV
FRANCES JANSEN	232726	04/04/97	922-922-4231	29.12	MAR 97, EXP REIMB, J/SERV
MICHAEL LONEY	232728	04/04/97	922-922-4231	178.36	FEB 28-APR 1, EXP REIMB, J/SERV
SABRINA SIMPSON	232733	04/07/97	922-922-4231	102.48	MAR 97, EXP REIMB, J/SERV
CITY OF GEORGETOWN	232823	04/16/97	922-922-4430	91.13	APR 97, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	232825	04/16/97	922-922-4430	131.75	APR 97, A#11-0805-00, J/SERV
LOWE STAR GAS CO	232851	04/07/97	922-922-4430	168.67	APR 97, A#03-2-7402-0020-4, J/SERV
CHUBB SECURITY SYSTEMS	232780	03/13/97	922-922-4500	108.00	INV 19543, PO 31906, REPAIR SECURITY SYSTEM,
Total 922-COMMUNITY CORRECTIONS 1997				\$ 7,320.32	
Total Fund Expenditures				\$ 7,320.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 7,320.32	

VOL 0088 PAGE 308

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
BRAZOS VALLEY YOUTH CORP.	232775	04/01/97	933-933-4100	\$ 3,090.08	MAR 97, PO 32043, RESIDENTIAL PLACEMENT, B.
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 3,090.08	
Total Fund Expenditures				\$ 3,090.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 3,090.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
GEORGETOWN ISD	232792	03/18/97	934-934-3000	\$ 200.00	MAR 97, SUMMER STAFF DEVELOPMENT FEES, J/SER
Total 934-JUV JUST ALT EDUC PROG				\$ 200.00	
Total Fund Expenditures				\$ 200.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 200.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
HAYS COUNTY AUDITOR	232467	04/03/97	945-945-1100	\$ 2,428.17	MAR 97 SALARY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	232467	04/03/97	945-945-2010	185.76	MAR 97 SALARY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	232467	04/03/97	945-945-2020	194.99	MAR 97 SALARY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	232467	04/03/97	945-945-2030	197.92	MAR 97 SALARY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	232467	04/03/97	945-945-2050	26.47	MAR 97 SALARY, W.TIMMONS, TASK FORCE
PRUCROW INDUSTRIAL PROPERTIES,	232244	04/24/97	945-945-3000	1,635.09	PROJ 843597-06, A#5400008594, TENANT-TGAADO
ABOLISH DIRT CLEANING CO., INC	232248	04/24/97	945-945-3000	180.00	MONTHLY CLEANING SERVICE, TASK FORCE
CAPITOL AREA REGIONAL ANTI-DRU	232523	04/22/97	945-945-3000	5,342.65	PO 32491, REPLENISH IMPREST FUNDS FOR RATLIF
MOBILECONN	232804	12/06/97	945-945-3000	272.14	INV 0A58933A, A#042-A58933, JAN 97, TASK FOR
MOBILECONN	232805	03/29/97	945-945-3000	252.19	INV 07981530497, A#0798153, PAGER, APR 97, T
GTE MOBILNET INCORPORATED	232806	04/16/97	945-945-3000	41.87	APR 97, 217-3720, TASK FROCE
AT&T	232813	04/03/97	945-945-3000	409.58	APR 97, A#019-170-1712-001, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 11,166.83	
Total Fund Expenditures				\$ 11,166.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 11,166.83	

VOL 0088 PAGE 309

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
					<i>approved 4-29-97</i>
					<i>John C. Daefler</i>
TOTAL Cash Required, ALL FUNDS				\$ 1,909,748.99	

*Co. Judge*  
*#3*

ADDENDUM

APRIL 29, 1997

U.S. Army Corps of Engineers	R.O.W. Acquisition - URS	\$55,000.00
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TOTAL	\$55,000.00
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*approved 4-29-97*  
*John C. Daefler*

AGENDA ITEM # 4

April 29, 1997

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To note off right-of-way work on County Road 382 on property of

Marvin Marak and:

1

General Telephone Company buried communication line within the right-of-way of County Road 382;

Time Warner Communications power supply within the right-of-way of 2898 1/2 High Country Boulevard (Louis Henna).

Vote: Motion carried 3 - 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here - Utility Proposals >

**WILLIAMSON COUNTY URS**

Utility Requests - 04/29/97

Precinct I

Precinct II

Precinct III

Precinct IV

32

A. GTE

1. CR 382 - ROW

B. Time Warner Comm.

1. High Country Blvd.(Louis Henna Blvd.) - ROW

*noted 4-29-97  
John C. Doerfler*