

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMay 6, 1997

THE STATE OF TEXAS                    ) (

COUNTY OF WILLIAMSON                    ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 6th day of May A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1May 6, 1997

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

Paulo Pinto with the Williamson County Health District reminded the court that building in Williamson County does require a flood plain compliance permit.

Lisa Quay thanked the court for their support and leadership of the Household Hazardous Waste recycling project and expressed concerns on whether certificates of obligation are really emergency items, and questioning why voters are not involved in certificates of obligation projects.

AGENDA ITEM # 2May 6, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the April 29, 1997 meeting.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3May 6, 1997

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

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$789,112.29 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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

*Approved 5-6-97  
John C. Daayler*

208

GEORGETOWN TITLE CO. INC.	233120	04/18/97	100-208-5000	\$ 267.33	APR 18, PROPERTY TAX REFUND
GARY R. DANIELS	233121	04/18/97	100-208-5000	1.66	APR 18, PROPERTY TAX REFUND
FOREST RIDGE DEV. GROUP, LTD	233122	04/18/97	100-208-5000	4.87	APR 18, PROPERTY TAX REFUND
ROUND ROCK TAX OFFICE	233124	04/18/97	100-208-5000	452.33	APR 18, PROPERTY TAX REFUND
VOLANDA SIMMON	233125	04/18/97	100-208-5000	4.79	APR 18, PROPERTY TAX REFUND
TEXAS PROFESSIONAL TITLE, INC.	233126	04/18/97	100-208-5000	9.99	APR 18, PROPERTY TAX REFUND
DOYLE WILSON HOMEBUILDERS	233127	04/18/97	100-208-5000	124.78	APR 18, PROPERTY TAX REFUND
TEXAS PARKS & WILDLIFE	233162	04/23/97	100-208-6000	57.80	CA#96-11585, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233163	04/28/97	100-208-6000	57.80	CA#97-12831, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233164	04/28/97	100-208-6000	127.50	CA#97-12832, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233165	04/28/97	100-208-6000	57.80	CA#97-12874, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233166	04/28/97	100-208-6000	57.80	CA#97-12878, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233167	04/28/97	100-208-6000	57.80	CA#97-12880, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233168	04/28/97	100-208-6000	21.25	CA#97-12882, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233333	04/30/97	100-208-6000	32.30	CA#97-12879, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233336	04/30/97	100-208-6000	57.80	CA#97-12986, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	233340	04/30/97	100-208-6000	19.55	CA#97-12987, JP#3, FINE COLLECTED
Total 208				\$ 1,413.15	

342

ALLEN'S TOWING	232899	03/28/97	100-342-9400	\$ 50.00	INV 28135, SHF, TOWING LIC #TX 615TNT
ALLEN'S TOWING	232900	03/21/97	100-342-9400	50.00	INV 28186, SHF, TOWING LIC#MML-136 (TX)
ALLEN'S TOWING	232901	04/04/97	100-342-9400	50.00	INV 28292, SHF, LIC #NHU 782 (OH)
ALLEN'S TOWING	232902	03/04/97	100-342-9400	50.00	INV 27849, SHF, LIC #657 474 (1472)
CEDAR PARK WRECKER SERVICE	232920	03/31/97	100-342-9400	37.50	INV 20460, SHF, TOWING LIC #CBG755
CEDAR PARK WRECKER SERVICE	232921	03/28/97	100-342-9400	37.50	INV 20444, SHF, TOWING LIC #320HTN
CEDAR PARK WRECKER SERVICE	232922	03/27/97	100-342-9400	37.50	INV 23236, SHF, TOWING LIC #KZH-59H
CEDAR PARK WRECKER SERVICE	232923	03/24/97	100-342-9400	37.50	INV 21287, SHF, TOWING LIC #TFC50P
CEDAR PARK WRECKER SERVICE	232924	03/28/97	100-342-9400	37.50	INV 22465, SHF, TOWING LIC #SBK80X
CEDAR PARK WRECKER SERVICE	232925	03/07/97	100-342-9400	37.50	INV 22418, SHF, TOWING LIC #JXS76R
CEDAR PARK WRECKER SERVICE	232926	03/06/97	100-342-9400	37.50	INV 20348, SHF, TOWING LIC #MML 31H
CEDAR PARK WRECKER SERVICE	232927	03/04/97	100-342-9400	37.50	INV 22404, SHF, TOWING LIC #VFL94F
CEDAR PARK WRECKER SERVICE	232928	03/03/97	100-342-9400	37.50	INV 22400, SHF, TOWING LIC #TWS 75B
WILEY'S UNIVERSITY TEXACO	233070	03/31/97	100-342-9400	150.00	INV 8796, SHF, TOWING LIC #NU3996/5 DAYS STO
Total 342				\$ 687.50	

351

dba MUNICIPAL SERVICES BUREAU	233140	03/31/97	100-351-3001	\$ 905.08	INV 03-0088788, COUNTY FINES, JP #1
Total 351				\$ 905.08	

361

FIRST TEXAS BANK	233134	03/31/97	100-361-2000	\$ 6,907.78	MAR 97 COMMERCIAL ACCOUNT ANALYSIS
Total 361				\$ 6,907.78	

409-NON DEPT

THE COMMUNICATORS	232233	04/24/97	100-409-4100	\$ 1,000.00	PROFESSIONAL SERVICES - PUBLIC INFORMATION -
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MES POARCH	232231	04/24/97	100-409-4964	400.00	CONTRACT FEES FOR SHOWNBARN CARETAKER, 12/1/9
STRAFCO, INC.	233490	03/14/97	100-409-4999	3.64	INV 108698, PO 30992, O RING, URS
THE SOFTWARE GROUP, INC.	233252	03/17/97	100-409-5000	23,653.01	INV 17093, PO 30138, SUPPLIES, SHF
ROMULO LOZANO, JR.	232235	04/24/97	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 25,106.65	
426-CO CT AT LAW #1					
HERITAGE PRINTING	233137	03/31/97	100-426-3100	\$ 35.50	INV MAR 31, PO 32170, STAMPS, C/COURT #1
ELAINE BIZZELL, COUNTY CLERK	233114	04/24/97	100-426-4001	300.00	APR 24, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	233429	04/30/97	100-426-4001	180.00	APR 30, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	233430	04/28/97	100-426-4001	282.00	APR 28, REPLENISH JUROR FUND, C/CLERK
NANCY PFANNER	233142	04/07/97	100-426-4141	100.00	APR 7, INTERPRETTING, C/COURT #1
Total 426-CO CT AT LAW #1				\$ 897.50	
427-CO CT AT LAW #2					
JEFF DEAN CASE	233175	04/16/97	100-427-4130	\$ 300.00	CA#89-225-F3, S.C & S.C. CHILDREN, C/COURT #
JEFF DEAN CASE	233176	04/16/97	100-427-4130	80.00	CA#96-2114-2, JUANITA GARZA, C/COURT #2
JEFF DEAN CASE	233177	04/16/97	100-427-4130	300.00	CA#92-1454-FC2, R.M., C/COURT #2
JEFF DEAN CASE	233178	04/16/97	100-427-4130	350.00	CA#95-1050-FC2, K.K., C/COURT #2
JEFF DEAN CASE	233179	04/16/97	100-427-4130	750.00	CA#94-1608-FC2, JMH, C/COURT #2
JEFF DEAN CASE	233180	04/16/97	100-427-4130	2,500.00	CA#95-1001-FC2, BD,KD,BCD,RCD,BED, C/CLERK #
CHAPMAN CRT RPTNG SERVICE	233130	04/08/97	100-427-4135	150.00	INV 97-5097, MAR 27, C/COURT #2, FULL DAY RE
Total 427-CO CT AT LAW #2				\$ 4,430.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	233169	04/29/97	100-435-4002	\$ 2,448.00	APR 29, REPLENISH JUROR FUNDS, D/CLERK
Total 435-DIST COURTS				\$ 2,448.00	
436-26TH JUD DIST CT					
LLOYD M. WILLIS	233187	04/07/97	100-436-4130	\$ 250.00	CA#97-149-K26, YANIL MEDINA, 26TH D/COURT
J. B. BROOKSHIRE, P.C.	233189	04/16/97	100-436-4130	350.00	CA#94-706/707/708-K26, DANIEL CONFER
JACK M. WEBERNICK	233190	04/16/97	100-436-4130	350.00	CA#96-282-K26**, CHARLES JAMES WILSON, 26TH
DON HIGGINBOTHAM, P.C.	233191	04/18/97	100-436-4130	350.00	CA#97-028-K26, JERRY BRITTON, 26TH D/COURT
CHRISTINA PETERSON	233192	04/11/97	100-436-4130	350.00	CA#97-158-K26, KEVIN D JONES, 26TH D/COURT
BRENDA RHEA	233193	04/08/97	100-436-4130	350.00	CA#UNINDICTED, RICHARD NICHOLS, 26TH D/COURT
STEVEN C. COPENHAVER	233194	04/16/97	100-436-4130	800.00	CA#97-026-K26, ALFREDO GARZA, 26TH D/COURT
NORMAN MANNING	233195	04/07/97	100-436-4130	350.00	CA#UNINDICTED, GEORGE JOHNSON, 26TH D/COURT
M. THOMAS EASTES, P.C.	233196	04/10/97	100-436-4130	350.00	CA#97-063-K26, JOHNNY SALDARA, 26TH D/COURT
LACEY A. MULLOWNEY	233197	04/17/97	100-436-4130	350.00	CA#97-091-K26, SAMUEL ALLEN COURNEY, 26TH D/
MARJORIE M. HERBERT	233198	04/07/97	100-436-4130	75.00	CA#84-892-F, CONER MCCOY, 26TH D/COURT
Total 436-26TH JUD DIST CT				\$ 3,925.00	
437-277TH JUD DIST CT					
NORMAN MANNING	233173	04/17/97	100-437-4130	\$ 350.00	CA#96-794-K277, JAMES NOEL YANGUNA, 227TH D/
NORMAN MANNING	233174	04/17/97	100-437-4130	350.00	CA#94-554-K277, PATRICK THOMAS, 277TH D/COUR
Total 437-277TH JUD DIST CT				\$ 700.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>438-368TH-JUD DIST CT</b>					
W. THOMAS EASTES, P.C.	233182	04/15/97	100-438-4130	\$ 545.00	CA#96-457-K368, STEVEN FREDERICK STOHR, 368T
STEVEN C. COPENHAVER	233183	04/16/97	100-438-4130	350.00	CA#96-522-K368, JOSEPH CLEVELAND POPE JR., 3
SARA MAYLOR	233184	04/16/97	100-438-4130	350.00	CA#93-336-K368, CALR JAMES HAMILTON JR., 368
LEE MORTON BAIN, P.C.	233185	04/15/97	100-438-4130	150.00	CA#01-237-F, CHRISTINA MAYNARD, 368TH
LEE MORTON BAIN, P.C.	233186	04/15/97	100-438-4130	150.00	CA#95-931-F368**, S.THIBADEAUX, 368TH
Total 438-368TH JUD DIST CT				\$ 1,545.00	
<b>440-DIST ATTY</b>					
HAL-MART #1303 (GEORGETOWN)	233374	03/24/97	100-440-3100	\$ 5.96	INV 1124545, BASE CORD, D/A
HAL-MART #1303 (GEORGETOWN)	233379	03/21/97	100-440-3100	32.74	INV 1124524, CARTRIDGE/RETRACTABLE PEN, D/A
TEXACO REFINING AND MARKETING	233432	04/11/97	100-440-3301	59.03	INV 6153190027704, A#61-531-9002-7, D/A
KIM LEE, CSR	233391	04/05/97	100-440-4932	130.00	INV 3003, FULL DAY COURT REPORTING, D/A
Total 440-DIST ATTY				\$ 227.73	
<b>450-DIST CLERK</b>					
AMERICAN EXPRESS	233489	03/30/97	100-450-3100	\$ 151.53	MAR 97, A#3783-075809-01003, D/CLERK
COUNTY & DISTRICT CLERKS'	233268	05/01/97	100-450-4232	125.00	JUNE 1-5 CONFERENCE FOR B WOLBRUECK
Total 450-DIST CLERK				\$ 276.53	
<b>451-JP PCT #1</b>					
EAGLE OFFICE PRODUCTS	233132	04/08/97	100-451-3100	\$ 69.00	INV 46931, PO 32209, TONER, JP #1
ALICE FAY CATES	232908	04/11/97	100-451-4002	6.00	APR 11, JUROR FEE, CA#JC960207, JP#1
LUIS IGNACIO GONZALEZ	232909	04/11/97	100-451-4002	6.00	INV APR 11, JUROR FEE, CA#JC960207, JP#1
LUANNE HARPER MARSHALL	232910	04/11/97	100-451-4002	6.00	INV APR 11, JUROR FEE, CA#JC960207, JP#1
BETTY SMART BOHANNAN	232911	04/11/97	100-451-4002	6.00	INV APR 11, JUROR FEE, CA#JC960207, JP#1
ROBERT MORRIS MAHN	232912	04/11/97	100-451-4002	6.00	INV APR 11, JUROR FEE, CA#JC960207, JP#1
ROBERT P. BURGHARDT	232987	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEES
WILLIAM C. PARR	232988	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEES
DONALD C. HALL	232990	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEES
CYNTHIA M. FOSTER	232991	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEES
NATALIE R. RUMDELL	232992	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEES
DAVID B. THRELKELD	232993	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEES
ROSS D. BUMPUS	232994	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEE
PAULA BROCK	232995	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEES
THOMAS E. BERNHARD	232996	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEES
LLOYD P. LINDSAY	233015	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEE
GENERA M. SMALL	233016	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEE
AMADITA MARTINEZ	233018	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEE
OSCAR A. MAYORA	233019	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEE
JAMES R. KAMPFE	233021	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEE
RICHARD A. PAYTON	233022	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEE
JEREMY M. MARITZ	233023	04/11/97	100-451-4002	6.00	APR 11, JP#1, JUROR FEE
Total 451-JP PCT #1				\$ 195.00	
<b>452-JP PCT #2</b>					
B T MILLER OFFICE PRODUCTS	233116	03/31/97	100-452-3100	\$ 94.43	INV 9648809703, PO 31943, OFFICE SUPPLIES, J

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T	233308	04/18/97	100-452-4211	10.99	APR 97, A#019-623-9819-001, 918-9350, JP#2
SOUTHWESTERN BELL	233309	04/19/97	100-452-4211	168.62	APR 97, 918-9350, JP#2
CITY OF CEDAR PARK	232256	04/24/97	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.

Total 452-JP PCT #2

\$ 995.04

## 453-JP PCT #3

B T MILLER OFFICE PRODUCTS	233117	04/08/97	100-453-3100	\$ 8.32	INV 43245680, PO 32171, BATTERIES, JP#3
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Total 453-JP PCT #3

\$ 8.32

## 454-JP PCT #4

LANA JOHNSON	232907	03/31/97	100-454-4002	\$ 6.00	MAR 31, JUROR FEE, CA#4TR-96-1775/1405, JP#4
EDWARD DYKOWSKI	232962	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEES
JAMES ELLETT	232965	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
RAYMOND P. PEKOWSKI	232967	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEES
THERESA HAWKINS	232968	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
JACK EASON	232969	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEES
JOAN E. LEE	232970	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
EDWARD L. PANACCI	232971	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
DONALD E. MARKSBERRY	232973	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEES
JOHN L. HANSON	232974	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEES
CAROLYN PAULSEN	232976	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
ARLA JANE STRASSER	232977	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
SHAUN L. HAZEL	232978	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
DONALD R. CHENEVERT	232979	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
REBECCA J. BRADLEY	232980	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEES
MICHAEL F. SKRABANEK	232981	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
MARK E. SMYERS	232982	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
BRADFORD S. WARREN	232984	03/31/97	100-454-4002	6.00	MAR 31, JP#4, JUROR FEE
AUSTIN MORTUARY SERVICE	233115	04/02/97	100-454-4190	56.70	INV 97-04054, TRANSPORT TO TCNE, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	233151	04/03/97	100-454-4190	800.00	INV 97-183, MARK PACE, AUTOPSY, JP #4
TRAVIS COUNTY MEDICAL EXAMINER	233152	04/03/97	100-454-4190	800.00	INV 97-185, RICARDO RAYMOND ARZOLA, AUTOPSY,
AT&T	233311	04/18/97	100-454-4211	21.07	APR 97, A#512-352-2161-707, JP#4
D & L PRINTING	233131	03/28/97	100-454-4350	214.33	INV 465, PO 31925, LETTERHEAD, JP #4
LOWE STAR GAS CO	233301	04/24/97	100-454-4430	19.57	APR 97, A#16-2-4351-2280-2, JP#4
CAPITOL SAFE & LOCK	233081	03/21/97	100-454-4599	308.40	INV 8999, JP PCT #4, CHANGE LOCKS
RICK'S JANITORIAL SERVICE	232238	04/24/97	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1

Total 454-JP PCT #4

\$ 2,468.07

## 475-CO ATTY

CHEVRON USA, INC.	233478	03/31/97	100-475-3301	\$ 191.40	MAR 97, A#789-878-045-2, C/ATTY
GTE MOBILNET INCORPORATED	233437	04/01/97	100-475-4211	45.09	APR 97, 496-7315, CO ATTY
GTE MOBILNET INCORPORATED	233439	04/07/97	100-475-4211	15.96	APR 97, 496-7317, C/ATTY
GTE MOBILNET INCORPORATED	233440	04/13/97	100-475-4211	59.64	APR 97, 496-7319, CO ATTY
GTE MOBILNET INCORPORATED	233441	04/18/97	100-475-4211	17.77	APR 97, 496-7318, C/ATTY
GTE MOBILNET INCORPORATED	233442	04/04/97	100-475-4211	3.72	APR 97, 496-7316, CO ATTY
GTE MOBILNET INCORPORATED	233449	04/01/97	100-475-4211	3.95	APR 97, 217-4225, CO ATTY
LDOS WORLD COM	233458	03/30/97	100-475-4211	108.56	MAR 97, A#679157, C/ATTY
GTE SOUTHWEST	233460	03/22/97	100-475-4211	842.94	MAR 97, 930-9309, C/ATTY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 475-CO ATTY				\$ 1,289.03	
495-CO AUDITOR					
AT&T WIRELESS SERVICES	232914	04/25/97	100-495-4211	\$ 37.08	APR 97, ACC 60827136, AUDITOR
FEDERAL EXPRESS CORP	232918	04/25/97	100-495-4212	33.41	INV 4-130-67088, ACC 1320-2477-4, AUDITOR
JULIE KILEY	233156	04/30/97	100-495-4231	9.28	APR 23, EXPENSE REIMB, AUDITOR
THE UNIVERSITY OF TEXAS AT AUS	232892	04/23/97	100-495-4232	60.00	4/23/97 WORKSHOP/GINNY ATKINSON, CO AUDITOR
THE UNIVERSITY OF TEXAS AT AUS	233002	04/29/97	100-495-4232	150.00	INV APR 29, PO 32544, AUDITOR'S INSTITUTE/M.
GOVERNMENT FINANCE OFFICERS AS	233135	03/10/97	100-495-4350	660.00	INV 523809, AUDITOR, MEMBERSHIP FEES
Total 495-CO AUDITOR				\$ 949.77	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	233147	04/02/97	100-499-3100	\$ 12.87	INV 303940-0, COAT RACK, TAX ASSR/COLL
SOUTHWESTERN BELL	233470	04/15/97	100-499-4211	76.39	APR 97, 250-8178, TAX ASSR/COL
SOUTHWESTERN BELL	233474	04/19/97	100-499-4211	51.20	APR 97, 352-6932, TAX ASSR/COLL
TAX ASSESSOR-COLLECTORS	233327	05/02/97	100-499-4232	95.00	MAY 2, CONFERENCE/DEBORAH HUNT, TAX ASSR/COL
HERITAGE STATE BANK	233495	04/18/97	100-499-4962	25.00	APR 18, VALIDATION STICKERS, TAX ASSR/COL
Total 499-CO TAX ASSR/COLL				\$ 260.46	
503-INFORMATION SYSTEMS					
BOB'S CATFISH -N- MORE RESTAUR	233171	05/01/97	100-503-4999	\$ 93.61	MAY 1, LUNCH/CO COMP COMMITTEE, DP
Total 503-INFORMATION SYSTEMS				\$ 93.61	
509-WINSON CO BLDGS					
CINTAS CORPORATION	233396	04/18/97	100-509-3311	\$ 29.45	INV 086836350, PO 27859, UNIFORMS, MAINT
dba CUSTOM QUALITY LAWN CARE	232250	04/24/97	100-509-4810	2,825.00	LAWN SERVICE AWARDED BID - 10/1/96 TO 9/30/9
DM CLEANING SERVICE	232240	04/24/97	100-509-4963	15,005.00	JANITORIAL SERVICES AWARDED BID 10/1/96 TO 9
Total 509-WINSON CO BLDGS				\$ 17,859.45	
510-CO CTHOUSE					
DOVER ELEVATOR CO., INC.	232234	04/24/97	100-510-4510	\$ 112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY'S ACE HARDWARE	233357	04/17/97	100-510-4510	5.55	INV 2117074, PO 32155, RAT TRAP, MAINT
BERRY'S ACE HARDWARE	233358	04/16/97	100-510-4510	1.85	INV 2117032, PO 32155, RAT TRAP, MAINT
BERRY'S ACE HARDWARE	233359	04/21/97	100-510-4510	90.00	INV 2117256, PO 32155, NYLON ROROPE, MAINT
BERRY'S ACE HARDWARE	233360	04/21/97	100-510-4510	5.53	INV 2117215, PO 32155, SAW OIL/GAS CAN, MAIN
GRAINGER	233380	04/11/97	100-510-4510	144.14	INV 053-149058-9, PO 32154, FOLDING TABLES,
GRAINGER	233386	04/10/97	100-510-4510	214.21	INV 933-808679-7, PO 32154, FOLDING TABLE, M
GRAINGER	233388	04/11/97	100-510-4510	88.44	INV 933-810041-6, PO 32154, FOLDING TABLE, M
WARD SYSTEMS & SERVICES, INC.	233416	04/14/97	100-510-4510	959.28	INV 0000304-IN, PO 31491, VALVE PCKNG KITS,
THOMAS REGISTER OF AMERICAN MF	233009	07/11/96	100-510-4999	29.95	INV M00744268960000, CTHSE, 96 SUBS OF THOMA
GATENAY 2000 MAJOR ACCOUNTS, I	233406	04/17/97	100-510-5790	1,565.00	INV 17205542, PO 32296, P5-133 PENTIUM PC/MO
Total 510-CO CTHOUSE				\$ 3,216.82	
513-TAYLOR OFF BLDG					
LOVE STAR GAS CO	233303	04/24/97	100-513-4430	\$ 20.86	APR 97, A#16-2-4351-2490-1, TAYLOR ANNEX
D&L DISPOSAL	233409	04/15/97	100-513-4430	33.00	MAY 97, A#7000331, REFUSE, TAYLOR ANNEX

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Total 513-TAYLOR OFF BLDG				\$ 53.86	
515-ROUND ROCK OFF BLDG OZARKA	233148	03/16/97	100-515-4430	\$ 35.25	INV 07C0013100078, ACC 0013100078, RR , MAIN
Total 515-ROUND ROCK OFF BLDG				\$ 35.25	
517-WMSON CO JAIL DOVER ELEVATOR CO., INC.	232234	04/24/97	100-517-4510	\$ 564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 517-WMSON CO JAIL				\$ 564.40	
518-COURTS BLDG DOVER ELEVATOR CO., INC.	232234	04/24/97	100-518-4510	\$ 564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
WARD SYSTEMS & SERVICES, INC.	233415	04/14/97	100-518-4510	816.30	INV 0000305-IN, PO 31156, VALVES, MAINT
Total 518-COURTS BLDG				\$ 1,380.70	
519-LIBERTY HILL ANNEX LIBERTY HILL W.S.C.	233314	04/30/97	100-519-4430	\$ 14.52	APR 97, A#268, LIB HILL EMS
PEDERNALES ELECTRIC COOP	233469	03/31/97	100-519-4430	33.87	MAR 97, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 48.39	
520-JUVENILE CENTER BRITTAIN PLUMBING	233393	04/04/97	100-520-4510	\$ 40.60	INV 16390, PO 32156, URINAL SPUD WASHER/LABO
Total 520-JUVENILE CENTER				\$ 40.60	
523-TAYLOR TAX OFFICE LONE STAR GAS CO	233304	04/24/97	100-523-4430	\$ 17.38	APR 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
CITY OF TAYLOR	233462	04/01/97	100-523-4430	31.50	APR 97, A#03-1940-03, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 48.88	
524-JP #4 BLDG BERRY'S ACE HARDWARE	233355	04/21/97	100-524-4510	\$ 12.52	INV 2117231, PO 32155, DRILL/SCREWS, MAINT
TAYLOR BUILDERS SUPPLY INC.	233414	04/21/97	100-524-4510	12.00	INV 68920, PO 32454, PARTS, MAINT
Total 524-JP #4 BLDG				\$ 24.52	
525-ADULT PROB TAYLOR LONE STAR GAS CO	233305	04/24/97	100-525-4430	\$ 21.39	APR 97, A#16-2-4351-2000-7, A/PROB TAYLOR
D&L DISPOSAL	233418	04/15/97	100-525-4430	11.00	MAY 97, A#7000330, REFUSE, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 32.39	
529-ENS STATION, 305 MLK, GEO SILENT PARTNER SECURITY	232253	04/24/97	100-529-4430	\$ 35.00	ALARM SERVICE, ENS
Total 529-ENS STATION, 305 MLK, GEO				\$ 35.00	

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<b>532-MNSH COUNTY RADIO TOWER</b>					
PEDERNALES ELECTRIC COOP	233467	03/31/97	100-532-4430	\$ 30.38	MAR 97, A#0088-7515-00, RADIO TOWER CP
Total 532-MNSH COUNTY RADIO TOWER				\$ 30.38	
<b>533-PRETRIAL SERV/OLD JAIL</b>					
BERRY'S ACE HARDWARE	233356	04/16/97	100-533-4510	\$ 51.96	INV 2117623, PO 32155, PAINT, MAINT
Total 533-PRETRIAL SERV/OLD JAIL				\$ 51.96	
<b>535-EMS TAYLOR 1427 N. MAIN</b>					
CITY OF TAYLOR	233464	04/14/97	100-535-4430	\$ 50.11	APR 97, A#18-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 50.11	
<b>537-COUNTY PARK/HOGG FARM PROP</b>					
PEDERNALES ELECTRIC COOP	233468	03/31/97	100-537-4430	\$ 10.00	MAR 97, A#1285-3594-00, CO PARK
PEDERNALES ELECTRIC COOP	233471	03/31/97	100-537-4430	32.16	MAR 97, A#1280-2930-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 42.16	
<b>540-EMS</b>					
OFFICE FURNITURE DISTRIBUTORS	233093	03/26/97	100-540-3100	\$ 587.21	INV 303283-0, EMS, OFFICE SUPPLIES
AUSTIN OXYGEN CO., INC.	233038	03/25/97	100-540-3200	217.50	INV R97030785, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233040	03/25/97	100-540-3200	8.50	INV 157162, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233041	03/25/97	100-540-3200	25.00	INV 157164, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233042	03/20/97	100-540-3200	66.50	INV 157147, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233043	03/19/97	100-540-3200	30.50	INV 157139, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233044	03/19/97	100-540-3200	70.25	INV 157141, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233045	03/19/97	100-540-3200	19.50	INV 157142, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233046	03/19/97	100-540-3200	8.50	INV 157143, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233047	03/14/97	100-540-3200	14.00	INV 157040, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233048	03/18/97	100-540-3200	37.50	INV 157042, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233049	03/12/97	100-540-3200	30.50	INV 157081, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233050	03/12/97	100-540-3200	25.00	INV 157089, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233051	03/12/97	100-540-3200	36.00	INV 157091, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233052	03/12/97	100-540-3200	25.00	INV 157093, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233053	03/12/97	100-540-3200	19.50	INV 157094, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233054	03/11/97	100-540-3200	8.50	INV 156869, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233055	03/11/97	100-540-3200	19.50	INV 156871, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233056	03/06/97	100-540-3200	36.00	INV 157045, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233057	03/05/97	100-540-3200	36.00	INV 157028, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233058	03/05/97	100-540-3200	30.50	INV 157030, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233059	03/05/97	100-540-3200	54.00	INV 157031, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233060	03/04/97	100-540-3200	8.50	INV 156867, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233061	03/04/97	100-540-3200	14.00	INV 156868, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233062	02/26/97	100-540-3200	54.00	INV 156969, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233063	03/26/97	100-540-3200	32.00	INV 156976, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233064	02/26/97	100-540-3200	70.25	INV 156979, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233065	02/26/97	100-540-3200	14.00	INV 156981, EMS, OXYGEN
AUSTIN OXYGEN CO., INC.	233066	02/26/97	100-540-3200	14.00	INV 156982, EMS, OXYGEN



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AM-TEC MEDICAL, INC.	233205	04/11/97	100-540-3200	672.79	INV 46465, PO 32247, SYRINGES, EMS
BLUE RIDGE MEDICAL, INC.	233206	03/31/97	100-540-3200	37.30	INV 10124, PO 32070, SUPPLIES, EMS
BOUND TREE ALS MEDICAL PRODUCT	233207	03/07/97	100-540-3200	362.86	INV 234307, PO 31679, STRETCHER, EMS
GEORGETOWN HOSPITAL AUTHORITY	233212	02/28/97	100-540-3200	277.20	INV 406103/271858, ROMAZICON/0.5 MG, EMS
GEORGETOWN HOSPITAL AUTHORITY	233213	03/24/97	100-540-3200	150.00	INV 406103/271859, MAG SULFATE 4 G/50 ML, EMS
MOORE MEDICAL CORP.	233214	03/31/97	100-540-3200	235.25	INV 9031950, SUPPLIES, EMS
MOORE MEDICAL CORP.	233215	01/24/97	100-540-3200	189.89	INV 8934787, PO 31126, SUPPLIES, EMS
PRO-MED	233216	04/04/97	100-540-3200	632.50	INV 1132511-01, PO 32071, SUPPLIES, EMS
PRO-MED	233217	04/04/97	100-540-3200	441.39	INV 1132512-02, PO 32070, SUPPLIES, EMS
PRO-MED	233218	04/04/97	100-540-3200	4,595.50	INV 1132512-01, PO 32070, SUPPLIES, EMS
PRO-MED	233219	04/07/97	100-540-3200	77.83	INV 1132512-03, PO 32070, HARNESS STRAP, EMS
PRO-MED	233220	04/03/97	100-540-3200	136.90	INV 1132963-01, PO 32070, SUPPLIES, EMS
PRO-MED	233223	04/03/97	100-540-3200	184.98	INV 1132960-01, PO 32071, SUPPLIES, EMS
PRO-MED	233224	03/31/97	100-540-3200	287.54	INV 1130102-03, PO 31677, SUPPLIES, EMS
HARRIS MEDICAL SUPPLY	233226	04/01/97	100-540-3200	204.00	INV 7479, PO 32086, GLOVES, EMS
WEB PHARMACY	233227	03/31/97	100-540-3200	319.20	INV RX 6137669, PO 32062, GLUCONETER STRIPS,
I-TEC/E.M.S., L.L.P.	233228	03/31/97	100-540-3200	475.00	INV 7879, PO 32066, ADULT MULTI-GRIP HEAD IN
MATRIX MEDICAL	233229	03/31/97	100-540-3200	19.14	INV 550565, PO 31807, BUTTERFLY SETS, EMS
MATRIX MEDICAL	233230	04/10/97	100-540-3200	20.53	INV 552442, PO 32067, BUTTERFLY SETS, EMS
MATRIX MEDICAL	233231	04/02/97	100-540-3200	149.58	INV 551121, PO 32067, BANDAGES/TAPE/MISC, EMS
SOUTHEASTERN EMERGENCY EQUIPME	233232	04/01/97	100-540-3200	472.11	INV 94502, PO 32064, SUPPLIES, EMS
SUN BELT MEDICAL SUPPLY	233233	04/01/97	100-540-3200	302.95	INV 35836, PO 32060, SUPPLIES, EMS
ZOLL MEDICAL CORP.	233260	04/04/97	100-540-3200	425.00	INV 166483, PO 32061, PACING PADS/MONITOR PA
UNITED MEDICAL SUPPLY CO.	233264	04/01/97	100-540-3200	94.19	INV 709875, PO 32063, SUPPLIES, EMS
UNITED MEDICAL SUPPLY CO.	233266	04/09/97	100-540-3200	55.20	INV 711029, PO 32063, WATER STERILE 500ML, E
UNITED MEDICAL SUPPLY CO.	233267	04/03/97	100-540-3200	19.80	INV 710206, PO 32063, SYRINGE/INSULIN, EMS
CITY OF GEORGETOWN	233074	04/03/97	100-540-3301	177.57	INV 0397, DIESEL, EMS
THE OIL EXCHANGE	233076	02/28/97	100-540-3301	45.90	INV 1250, EMS, OIL CHANGE
THE OIL EXCHANGE	233077	02/28/97	100-540-3301	81.85	INV 12324, EMS, OIL CHANGE
THE OIL EXCHANGE	233078	03/01/97	100-540-3301	112.85	INV 1337, EMS, OIL CHANGE
THE OIL EXCHANGE	233079	03/26/97	100-540-3301	64.90	INV 2643, EMS, OIL CHANGES
THE OIL EXCHANGE	233080	03/26/97	100-540-3301	72.90	INV 2668, EMS, OIL CHANGES
LUBE PITSTOP	233091	03/31/97	100-540-3301	37.28	INV 0054315, EMS, OIL CHANGE
LUBE PITSTOP	233092	03/26/97	100-540-3301	42.76	INV 0054128, EMS, OIL CHANGE
EXXON/GECC	233447	04/12/97	100-540-3301	37.85	APR 97, A#1828062446-04, EMS
FUELMAN	233452	04/14/97	100-540-3301	340.59	INV 69210, A#2303050, APR 7-13, FUEL, EMS
FUELMAN	233453	04/21/97	100-540-3301	372.72	INV 69515, A#2303050, APR 14-20, FUEL, EMS
FUELMAN	233455	04/28/97	100-540-3301	335.34	INV 69820, A#2303050, APR 21-27, FUEL, EMS
MILLER UNIFORM CO	233083	03/25/97	100-540-3311	151.00	INV 60180, PO 31548, EMS, UNIFORMS/PATCHES
MILLER UNIFORM CO	233084	03/31/97	100-540-3311	151.00	INV 60250, PO 31548, UEMS, UNIFORMS/PATCHES
MILLER UNIFORM CO	233085	03/27/97	100-540-3311	151.00	INV 60209, PO 31933, EMS, UNIFORMS/PATCHES
MILLER UNIFORM CO	233086	03/26/97	100-540-3311	151.00	INV 60189, PO 31933, EMS, UNIFORMS/PATCHES
MILLER UNIFORM CO	233087	03/25/97	100-540-3311	151.00	INV 60176, PO 31933, EMS, UNIFORMS/PATCHES
MILLER UNIFORM CO	233089	03/26/97	100-540-3311	151.00	INV 60197, PO 31932, UEMS, UNIFORMS
MILLER UNIFORM CO	233090	03/26/97	100-540-3311	151.00	INV 60184, PO 31932, EMS, UNIFORMS
CAPITOL CAMERA	233073	04/02/97	100-540-3399	29.70	INV 620339, FILM/PROCESSING
WAL-MART #77 (TAYLOR)	233269	03/28/97	100-540-3399	62.13	INV 1330090, SUPPLIES, EMS
WAL-MART #77 (TAYLOR)	233270	03/28/97	100-540-3399	3.97	INV 1330101, HANGING FILE, EMS
WAL-MART #77 (TAYLOR)	233271	04/01/97	100-540-3399	33.35	INV 1330160, SUPPLIES, EMS
SPECIALIZED BILLING & COLLECTI	233107	03/12/97	100-540-4101	3,210.69	INV 97-034, EMS, COLLECTIONS
SPECIALIZED BILLING & COLLECTI	233109	03/28/97	100-540-4101	539.14	INV 97-038, EMS, COLLECTIONS
SPECIALIZED BILLING & COLLECTI	233110	03/27/97	100-540-4101	2,971.95	INV 97-037, EMS, COLLECTIONS

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SPECIALIZED BILLING & COLLECTI	233111	03/27/97	100-540-4101	4,246.26	INV 97-036, EMS, COLLECTIONS
SPECIALIZED BILLING & COLLECTI	233112	03/27/97	100-540-4101	3,376.03	INV 97-035, EMS, COLLECTIONS
SPECIALIZED BILLING & COLLECTI	233261	04/16/97	100-540-4101	8,596.33	INV 97-039, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	233262	04/16/97	100-540-4101	1,953.79	INV 97-040, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	232241	04/24/97	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
AT&T WIRELESS SERVICES	233423	04/25/97	100-540-4211	527.71	APR 97, A#60146602, EMS
AT&T	233435	03/21/97	100-540-4211	6.24	MAR 97, A#057 345 7816 001, EMS
SOUTHWESTERN BELL	233465	04/07/97	100-540-4211	140.00	APR 97, 365-7554, EMS
RED DOOR ELECTRONICS	233095	04/08/97	100-540-4541	51.90	INV 10317, EMS, HALOGEN BULBS
STRAFCO, INC.	233099	04/04/97	100-540-4541	2.20	INV 111112, PO 31542, EMS, MINI LAMP
STRAFCO, INC.	233102	03/24/97	100-540-4541	1.18	INV 109739, PO INV 109739, PO 31542, EMS, MI
STRAFCO, INC.	233103	03/17/97	100-540-4541	11.40	INV 108927, PO 31542, EMS, DEXRON/MER
STRAFCO, INC.	233104	03/14/97	100-540-4541	66.83	INV 108771, PO 31542, EMS, FILTERS
STRAFCO, INC.	233105	03/17/97	100-540-4541	0.88	INV 108926, PO 31542, EMS, MINI LAMP
STRAFCO, INC.	233106	03/21/97	100-540-4541	62.64	INV 109589, PO 31542, EMS, PARTS
STRAFCO, INC.	233199	03/29/97	100-540-4541	40.68	INV 110476, PO 31542, ROTOR/MISC PARTS, EMS
STRAFCO, INC.	233200	04/01/97	100-540-4541	11.12	INV 110628, PO 31542, BRK FL, EMS
STRAFCO, INC.	233201	04/02/97	100-540-4541	3.56	INV 110822, PO 31542, WHEEL NUT, EMS
DRAEGER MOTOR CO., INC	233209	03/31/97	100-540-4541	373.46	INV 25092,32082, ROTORS/SEALS FOR UNIT 806,
DRAEGER MOTOR CO., INC	233210	04/04/97	100-540-4541	308.43	INV 25178, PO 32162, REAR SPNG/UNIT 826, EMS
DRAEGER MOTOR CO., INC	233211	04/02/97	100-540-4541	216.40	INV 25137, PO 32150, CALIPER KITS/UNIT 806,
TAYLOR FORD SALES, INC.	233225	04/07/97	100-540-4541	202.17	INV 39321, DRAIN/FLUSH FUEL TANKS, EMS
RED DOOR ELECTRONICS	233202	04/10/97	100-540-4548	31.00	INV 10328, REPAIR/INSTALL, EMS
RED DOOR ELECTRONICS	233203	04/08/97	100-540-4548	200.00	INV 10320, PO 32073, STRIP OUT RADIOS/CELL P
RED DOOR ELECTRONICS	233204	04/09/97	100-540-4548	505.57	INV 10326, PO 32073, INSTALL RADIOS/CELL PHS
FAST SERV MEDICAL	233075	04/14/97	100-540-4599	403.00	INV 1828, EMS, REPAIRS/TRAY MOUNT & RIVIT
LAUNDRY BASKET	233082	04/01/97	100-540-4800	100.00	INV 8062, EMS, LAUNDRY
U WASH M	233098	04/01/97	100-540-4800	154.45	INV 8061, EMS, LAUNDRY
B T MILLER OFFICE PRODUCTS	233071	03/31/97	100-540-5750	733.92	INV 9652709703, PO 31420, DESKK/BKCASE/DOORS
B T MILLER OFFICE PRODUCTS	233072	03/31/97	100-540-5750	249.00	INV 9652709703, PO 32015, CABINET/4SHLF/BLK
CARGO FURNITURE/USA	233208	04/04/97	100-540-5750	2,345.05	INV 609964, PO 31637, FURNITURE,EMS

Total 540-EMS

\$ 47,119.52

## 545-MAINTENANCE DEPT SHOP

SILENT PARTNER SECURITY	233411	04/17/97	100-545-4430	\$ 16.28	INV 21873, ALARM SERVICE, MAINT
BERRY'S ACE HARDWARE	233353	04/17/97	100-545-4510	18.00	INV 2117091, PO 32155, WIRE CNCTR 22-14, MA
GRAINGER	233383	04/08/97	100-545-4510	187.02	INV 933-796051-3, PO 32154, RAIN GEAR, MAIN
P & K TRUE VALUE	233412	04/17/97	100-545-4510	30.87	INV 041701-0009, PO 32157, PHONES/TRUCK GAUG
P & K TRUE VALUE	233413	04/21/97	100-545-4510	41.39	INV 042101-0015, PO 32157, 2-TON HOIST, MAIN

Total 545-MAINTENANCE DEPT SHOP

\$ 293.56

## 552-CONST. PCT #2

EXXON/DECC	233448	04/12/97	100-552-3301	\$ 145.82	APR 97, A#1828003176-04, CONST#2
GTE MOBILNET INCORPORATED	233436	04/19/97	100-552-4211	38.19	APR 97, 940-3441, CONST PCT#2
POSTMASTER	233158	04/30/97	100-552-4212	160.00	APR 30, ROLLS OF STAMPS, CONST #2
CITY OF CEDAR PARK	232256	04/24/97	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.

Total 552-CONST. PCT #2

\$ 411.51

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>553-CONST PCT #3</b>					
JUSTICE OF THE PEACE AND	233342	05/02/97	100-553-4232	\$ 150.00	JUNE 18-21, CONVENTION/PISTOL SHOOT, CONST #
Total 553-CONST PCT #3				\$ 150.00	
<b>554-CONST PCT #4</b>					
R. ROGERS OIL, INC	233316	04/24/97	100-554-3301	\$ 122.90	APR 97, A#31013-00178, CONST#4
EVANS, EMAN & BRADY	233170	04/26/97	100-554-4410	50.00	INV 011161, BOND, TX492758SPRIGGS6, CONST #4
EXPRESS LUBE	233484	04/23/97	100-554-4541	300.00	APR 23, INSTALL LIGHT BARS, CONST#4
Total 554-CONST PCT #4				\$ 472.90	
<b>560-CO-SHERIFF</b>					
G T DISTRIBUTORS, INC.	233004	03/28/97	100-560-3100	\$ 468.00	INV 76446, PO 31528, SAUNDERS FORM HOLDER, S
PITNEY BOWES	233005	04/13/97	100-560-3100	31.44	INV 445145, PO 32208, POSTAGE METER TAPE, SH
WAL-MART #1303 (GEORGETOWN)	233029	03/13/97	100-560-3100	1.23	INV 1210180, PO 31948, INDX CARDS, SHF
OFFICE FURNITURE DISTRIBUTORS	233247	03/19/97	100-560-3100	589.87	INV 302536-0, PO 31951, SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	233249	04/10/97	100-560-3100	708.40	INV 304811-0, PO 32222, SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	233250	04/08/97	100-560-3100	20.34	INV 304456-0, PO 31951, FILE, SHF
FUELMAN	233221	04/14/97	100-560-3301	1,426.51	INV 69211, A#2303190, APR 7-APR 13, FUEL, SH
FUELMAN	233222	05/21/97	100-560-3301	1,543.57	INV 69516, A#2303190, APR 14-APR 20, FUEL, S
G T DISTRIBUTORS, INC.	233001	04/08/97	100-560-3311	316.00	INV 76778, PO 31789, PRO-TUFF 1 PC UTIL SUIT
G T DISTRIBUTORS, INC.	233003	03/24/97	100-560-3311	699.90	INV 76244, PO 31691, AMER BODY ARMOR/LEV II,
GALL'S INC.	233253	04/10/97	100-560-3311	26.11	INV 400818500003, PO 32074, COVERALLS, SHF
WAL-MART #1303 (GEORGETOWN)	233037	03/21/97	100-560-3318	11.92	INV 1124526, PO 31948, HOOVER BAGS, SHF
HEB GROCERY STORE #237	232903	03/17/97	100-560-3321	41.08	INV 00492905, A#10027537002, FILM PROC, SHF
HEB GROCERY STORE #237	232905	04/10/97	100-560-3321	32.14	INV 00493227, A#10027537002, FILM PROC, SHF
HEB GROCERY STORE #237	232906	03/21/97	100-560-3321	36.89	INV 00492992, A#10027537002, FILM PROC, SHF
WAL-MART #1303 (GEORGETOWN)	233027	03/27/97	100-560-3321	416.80	INV 1124599, PO 32019, INST FILM, SHF
WAL-MART #1303 (GEORGETOWN)	233030	03/06/97	100-560-3321	32.76	INV 1210109, PO 31948, FILM, SHF
PURCELL TIRE CENTER	233006	03/17/97	100-560-3522	893.88	INV 5446981, PO 31573, TIRES, SHF
PURCELL TIRE CENTER	233007	03/10/97	100-560-3522	494.60	INV 5446677, PO 31573, TIRES, SHF
PURCELL TIRE CENTER	233008	03/19/97	100-560-3522	880.32	INV 5447103, PO 31573, TIRES, SHF
SARMA COLLECTIONS, INC.	232897	03/26/97	100-560-3530	3.15	INV 03066804, ACC 155720006106, SHF
EMERGENCY ANIMAL HOSPITAL	233241	04/17/97	100-560-3530	652.90	INV 22244, CASE #97-04-02179, SHF
FEDERAL EXPRESS CORP	232893	05/23/97	100-560-4212	41.62	INV 4-099-13397, ACC 1913-2222-3, SHF
FEDERAL EXPRESS CORP	232894	03/01/97	100-560-4212	35.00	INV 4-074-62577, ACC 1320-2477-4, AUDITOR
FEDERAL EXPRESS CORP	232895	03/18/97	100-560-4212	112.97	INV 4-091-89777, ACC 1913-2222-3, SHF
FEDERAL EXPRESS CORP	232896	04/08/97	100-560-4212	77.32	INV 4-112-57440, ACC 1913-2222-3, SHF
FEDERAL EXPRESS CORP	233244	04/15/97	100-560-4212	55.70	INV 4-119-87666, ACC 1913-222-3, SHF
FEDERAL EXPRESS CORP	233456	03/01/97	100-560-4212	17.50	INV 4-074-62578, A#1320-2477-4, SHF
WAL-MART #1303 (GEORGETOWN)	233036	03/14/97	100-560-4232	74.85	INV 1210081, PO 31948, FOAM CUPS, SHF
ARMAMENT SYSTEMS & PROCEDURES,	233290	04/16/97	100-560-4232	1,251.75	INV DM62426-DM, PO 32081, TRAINING KITS/SAFE
AUSTIN AMERICAN-STATESMAN	232997	03/26/97	100-560-4310	56.27	INV 30M300697, ACC 092365604, PUBLIC NOTICES
ROBERTS PRINTING CO., INC	233010	03/28/97	100-560-4350	663.32	INV 1846, PO 31963, 10,000 OFFENSE RPT PGS 1
D & L PRINTING	233234	04/08/97	100-560-4350	122.34	INV 503, PO 32055, ENVELOPES, SHF
DANKA INDUSTRIES, INC.	233097	04/07/97	100-560-4500	6.01	INV 340200, A#08210316, MAR 97, SHF
MINOLTA CORPORATION	233285	03/01/97	100-560-4500	332.22	INV 7032036880, PO 23715, FEB 97, SHF
DANKA INDUSTRIES, INC.	233496	04/14/97	100-560-4500	20.29	INV 359867, A#08210297, FEB 97, SHF
DRAEGER MOTOR CO., INC	232935	03/26/97	100-560-4541	37.95	INV 79390, PO 31960, AC SERVICE SPECIAL, SHF
DRAEGER MOTOR CO., INC	232936	03/27/97	100-560-4541	43.29	INV 25025, PO 31960, HOSE ASY/PIN 1/4X1, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DRAEGER MOTOR CO., INC	232937	03/18/97	100-560-4541	864.92	INV 24877, PO 31909, GRILLE/FNDR/HDLP/LP/PNL
DRAEGER MOTOR CO., INC	232938	03/18/97	100-560-4541	216.94	INV 24878, PO 31909, COND/HOSE-AIR, SHF
DRAEGER MOTOR CO., INC	232939	03/19/97	100-560-4541	47.80	INV 24899, PO 31909, SW ASY LIG, SHF
STRAFCO, INC. (SO ACCT.)	232940	03/03/97	100-560-4541	3.53	INV 107501, PO 31467, CRR/HOUSING, SHF
STRAFCO, INC. (SO ACCT.)	232941	03/03/97	100-560-4541	8.24	INV 107438, PO 31467, WRENCH, SHF
STRAFCO, INC. (SO ACCT.)	232942	03/12/97	100-560-4541	319.02	INV 108396, PO 31467, PARTS, SHF
STRAFCO, INC. (SO ACCT.)	232943	03/12/97	100-560-4541	3.00	INV 108468, PO 31467, FLASHER, SHF
STRAFCO, INC. (SO ACCT.)	232944	03/13/97	100-560-4541	16.28	INV 108578, PO 31467, SERPENTINE BELT, SHF
STRAFCO, INC. (SO ACCT.)	232945	03/13/97	100-560-4541	14.32	INV 108627, PO 31467, CL ACTN KTS, SHF
STRAFCO, INC. (SO ACCT.)	232946	03/13/97	100-560-4541	6.64	INV 108623, PO 31467, OIL FLTR, SHF
STRAFCO, INC. (SO ACCT.)	232947	03/17/97	100-560-4541	10.60	INV 108948, PO 31467, OIL & AIR FLTRS, SHF
STRAFCO, INC. (SO ACCT.)	232948	03/20/97	100-560-4541	13.76	INV 109354, PO 31467, TOGGLE, SHF
STRAFCO, INC. (SO ACCT.)	232949	03/21/97	100-560-4541	97.05	INV 109572, PO 31467, FILTERS/ WIRE CABLE, S
STRAFCO, INC. (SO ACCT.)	232950	03/21/97	100-560-4541	207.96	INV 109577, PO 31467, DIAMONT/REDUCER/HARDEN
STRAFCO, INC. (SO ACCT.)	232951	03/24/97	100-560-4541	2.50	INV 109771, PO 31954, ROCKER, SHF
STRAFCO, INC. (SO ACCT.)	232952	03/25/97	100-560-4541	0.88	INV 109953, PO 31954, WHEEL STUD, SHF
STRAFCO, INC. (SO ACCT.)	232953	03/25/97	100-560-4541	12.50	INV 109866, PO 31954, ROCKER, SHF
STRAFCO, INC. (SO ACCT.)	232954	03/27/97	100-560-4541	38.16	INV 110247, PO 31954, AIR FLTR, SHF
STRAFCO, INC. (SO ACCT.)	232955	03/31/97	100-560-4541	5.85	INV 110559, PO 31954, TRUCK GRIP, SHF
STRAFCO, INC. (SO ACCT.)	232956	03/31/97	100-560-4541	2.64	INV 110547, PO 31954, PAINT CAN, SHF
STRAFCO, INC. (SO ACCT.)	232957	03/06/97	100-560-4541	39.00	INV 107907, PO 31954, LESS CN 107534, SHF
STRAFCO, INC. (SO ACCT.)	232958	03/25/97	100-560-4541	0.86	INV 109882, PO 31954, LESS CN 109954, SHF
ECONOMY TRANSMISSION	232959	03/20/97	100-560-4541	800.00	INV MAR 20, PO 31907, RR-R-OVERHL AOGE/REBLD
ECONOMY TRANSMISSION	232960	03/20/97	100-560-4541	850.00	INV MAR 20, PO 31907, R-R-OVERHL AOGE/REBLD
ECONOMY TRANSMISSION	232961	03/31/97	100-560-4541	1,100.00	INV MAR 31, PO 31907, R-R-OVERHL E400/REBLD
ECONOMY TRANSMISSION	232963	04/01/97	100-560-4541	1,050.00	INV APR 4, PO 31907, R-R-OVERHL E400/REBLD T
DANKA INDUSTRIES, INC.	232934	04/07/97	100-560-4544	108.75	INV 337954, PO 31688, LABOR/KEY SWITCH, SHF
MIDWEST RADAR & EQUIPMENT, INC	233276	03/05/97	100-560-4544	142.25	INV 34917, PO 32223, EQUIP, SHF
MIDWEST RADAR & EQUIPMENT, INC	233279	03/05/97	100-560-4544	134.50	INV 34916, PO 32223, REPAIR/CERT, SHF
ALFRED R. DOOLEY, ED.D.	233307	04/03/97	100-560-4705	115.00	MAR 6, A#SZEJ0000, JOHN P SZENDREY, SHF
RON HYDEN	233011	04/10/97	100-560-4990	50.00	APR 10, CATTLE HAULING, SHF
NASCO	233113	03/25/97	100-560-4991	475.22	INV 204261, PO 31966, SHF, SUPPLIES
PARCO HOME CENTER, INC	232919	03/29/97	100-560-4999	4.08	INV 229245, PARTS, SHF
G T DISTRIBUTORS, INC.	232966	03/28/97	100-560-5711	766.40	INV 76445, PO 31684, MAP LIGHTS, SHF
G T DISTRIBUTORS, INC.	232972	03/28/97	100-560-5711	1,439.10	INV 76444, PO 31684, FANBER-JOHNSON FLEXMAST
G T DISTRIBUTORS, INC.	232975	03/31/97	100-560-5711	3,500.00	INV 76484, PO 31684, SET-PUSHBUMP 16"/ SHF
G T DISTRIBUTORS, INC.	232983	03/14/97	100-560-5711	769.65	INV 75926, PO 31684, ELCT. LITES/100WT BEHIN
G T DISTRIBUTORS, INC.	232998	04/08/97	100-560-5711	336.00	INV 76777, PO 31684, SOUND OFF & SWITCH/SS,
G T DISTRIBUTORS, INC.	232999	04/08/97	100-560-5711	2,640.00	INV 76814, PO 31684, SAFARILAND GRPHCS DESIG
G T DISTRIBUTORS, INC.	233000	03/31/97	100-560-5711	4,200.00	INV 76483, PO 31684, SETINA 1/2 PLXGLS & 1/2
SPILLAR CUSTOM HITCHES	233017	03/24/97	100-560-5711	40.00	INV 163675, PO 30987, INSTALL SPOTLIGHT, SHF
AMERICAN ALUMINUM ACCESSORIES,	233289	04/07/97	100-560-5711	5,983.16	INV 13820, PO 32054, K-9 CONT/DOOROPENER/LIF
GRAYBAR ELECTRIC	232964	04/02/97	100-560-5720	338.28	INV 130-419348, PO 32159, DUAL/SING LINE PHO
THE SOFTWARE GROUP, INC.	233026	04/03/97	100-560-5720	1,650.00	INV 17145, PO 31962, ABLE TERM NETWRK LIC'S,
WAL-MART #1303 (GEORGETOWN)	233028	04/03/97	100-560-5720	719.68	INV 1124666, PO 31967, 35MM CAMERAS, SHF
WAL-MART #1303 (GEORGETOWN)	233031	03/05/97	100-560-5720	29.61	INV 1210092, PO 31948, 6-WAY SURGE, SHF
WAL-MART #1303 (GEORGETOWN)	233032	03/17/97	100-560-5720	4.87	INV 1210215, PO 31948, PRINTER CBL, SHF
WAL-MART #1303 (GEORGETOWN)	233033	03/13/97	100-560-5720	19.97	INV 1210179, PO 31948, LESS CN 1124525, SHF
B T MILLER OFFICE PRODUCTS	232930	04/02/97	100-560-5790	200.00	INV 45548702, PO 31569, FEL36106 STAND, SHF
B T MILLER OFFICE PRODUCTS	232931	03/04/97	100-560-5790	1,735.00	INV 45548701, PO 31569, FEL36460 SHREDDER, S

Total 560-CO SHERIFF

\$ 43,410.18

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>562-DPS &amp; ABC GEORGETOWN</b>					
SOUTHWESTERN BELL	233472	04/19/97	100-562-4211	\$ 27.75	APR 97, 352-6087, DPS
SOUTHWESTERN BELL	233473	04/19/97	100-562-4211	27.75	APR 97, 352-3121, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 55.50	
<b>570-CO JAIL &amp; LAW ENF</b>					
OFFICE FURNITURE DISTRIBUTORS	233246	04/08/97	100-570-3100	\$ 137.53	INV 304453-0, PO 32225, SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	233248	03/06/97	100-570-3100	1.77	INV 301367-0, PO 31546, RUBBER BANDS, SHF
ABL MANAGEMENT, INC.	232916	04/11/97	100-570-3315	5,935.83	INV 12247, APR 5-11, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	232917	04/04/97	100-570-3315	6,136.32	INV 12245, MAR 29-APR 4, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	233287	03/14/97	100-570-3315	6,160.65	INV 10988, INMATE MEALS MAR 8-12, JAIL
ABL MANAGEMENT, INC.	233288	04/18/97	100-570-3315	5,950.80	INV 12254, INMATE MEALS APR 12-18, JAIL
E.H. MCLEOD, JR. D.D.S.	233235	04/09/97	100-570-3316	58.00	INV 17292, IVAN MAIDENOV, JAIL
E.H. MCLEOD, JR. D.D.S.	233236	03/31/97	100-570-3316	58.00	INV 17277, HOWARD SHARP, JAIL
E.H. MCLEOD, JR. D.D.S.	233237	03/31/97	100-570-3316	58.00	INV 17276, BERTHA REYES, JAIL
E.H. MCLEOD, JR. D.D.S.	233238	04/07/97	100-570-3316	50.00	INV 17288, CHARLES ROSS, JR., JAIL
E.H. MCLEOD, JR. D.D.S.	233239	04/09/97	100-570-3316	58.00	INV 17293, ANTHONY HEDGES, JAIL
E.H. MCLEOD, JR. D.D.S.	233240	04/07/97	100-570-3316	58.00	INV 17289, PATRICIA MOLTOR, JAIL
SAN GABRIEL EYE CENTER	233257	03/20/97	100-570-3316	238.00	MAR 20, ACC #26013 C1864, YOLANDA G RODRIGUE
SAN GABRIEL EYE CENTER	233258	03/21/97	100-570-3316	199.00	MAR 21-24, ACC #26013 C1868, YOLANDA G RODRI
TOM MULCAHEY	233259	03/25/97	100-570-3316	480.00	MAR 14, ACC #674-97030023, STEVEN ROBINSON,
MOORE MEDICAL CORP.	233274	03/18/97	100-570-3316	1,675.96	INV 1595798, PO 31690, SUPPLIES, JAIL
MOORE MEDICAL CORP.	233275	04/04/97	100-570-3316	26.00	INV 1602318, PO 31690, HYDROXYZINE HCL, JAIL
BRAZOS MOBILE IMAGING	233292	03/31/97	100-570-3316	35.00	INV GE-900A, E CASTILLON, JAIL
BRAZOS MOBILE IMAGING	233293	03/31/97	100-570-3316	35.00	INV GE-900B, P. MELTON, JAIL
BRAZOS MOBILE IMAGING	233294	03/31/97	100-570-3316	125.00	INV GE-900C, R. MARTINEZ, JAIL
BRAZOS MOBILE IMAGING	233295	03/31/97	100-570-3316	35.00	INV GE-900D, P. MELTON, JAIL
BRAZOS MOBILE IMAGING	233296	03/31/97	100-570-3316	35.00	INV GE-900E, M. FERRAL, JAIL
BRAZOS MOBILE IMAGING	233297	03/31/97	100-570-3316	125.00	INV GE-900F, R. RIVAS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	233299	03/26/97	100-570-3316	30.00	MAR 11, A#CT6-1501-1, P. MELTON, JAIL
AUSTIN RETINA ASSOC	233313	04/01/97	100-570-3316	180.00	MAR 25, A#337630-97040029, YOLANDA G RODRIGU
CENTRAL TEXAS RAD ASSOC, P.A.	233317	03/26/97	100-570-3316	30.00	MAR 11, A#CT6-1500-1, RAY RIVAS, SHF
CENTRAL TEXAS RAD ASSOC, P.A.	233318	03/26/97	100-570-3316	30.00	MAR 11, A#CT6-1499-1, MIGUEL FERRAL, SHF
CENTRAL TEXAS RAD ASSOC, P.A.	233319	03/12/97	100-570-3316	30.00	FEB 26, A#CT6-1258-1, FRANCISCO TORRES, SHF
CENTRAL TEXAS RAD ASSOC, P.A.	233321	03/12/97	100-570-3316	30.00	FEB 26, A#CT6-1256-1, NATHAN DIXON, SHF
CENTRAL TEXAS RAD ASSOC, P.A.	233322	03/12/97	100-570-3316	30.00	FEB 26, A#CT6-1255-1, BERTHA RIOS, SHF
CENTRAL TEXAS SURGICAL	233324	04/02/97	100-570-3316	1,210.00	MAR 14, A#11584, STEVEN C ROBINSON, SHF
RICHARD STANNITZ	233493	04/03/97	100-570-4231	114.16	APR 1-2, EXP REIMB, SHF
CRIMINAL JUSTICE CENTER	233020	04/09/97	100-570-4232	95.00	APR 9, PO 31965, TJA CONF/M WHITE/ 4-28 TO 5
CRIMINAL JUSTICE CENTER	233024	04/09/97	100-570-4232	95.00	APR 9, TJA CONF/R.PENA/4-28 TO 5-1, SHF
CRIMINAL JUSTICE CENTER	233025	04/09/97	100-570-4232	190.00	APR 9, TJA CONF/M.BAKER/C.KLEEN/4-28 TO 5-1,
CAPITAL GRAPHICS	232932	03/20/97	100-570-4350	294.40	INV 9700320, PO 31079, MAG-008/3-PART MAG-00
MINOLTA CORPORATION	233286	03/01/97	100-570-4500	293.65	INV 7032036882, PO 23716, FEB 97, JAIL
ALL POINTS COMMUNICATIONS	232904	03/31/97	100-570-4550	26.25	INV 7218, JAIL, REPAIR RADIO
ALFRED R. DOOLEY, ED.D.	233300	03/11/97	100-570-4705	115.00	FEB 18 A#MICDA000, D. MICKLER, JAIL
ALFRED R. DOOLEY, ED.D.	233302	04/03/97	100-570-4705	115.00	MAR 5, A#SHEDE000, MICHAEL SHAWN BAXTER, JAI
Total 570-CO JAIL & LAW ENF				\$ 30,480.32	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>572-ADULT PROBATION</b>					
FAY PFEIL	232247	04/24/97	100-572-4610	\$ 400.00	RENT, TAYLOR, A/PROB
Total 572-ADULT PROBATION				\$ 400.00	
<b>576-JUVENILE SERVICES</b>					
WAL-MART #1303 (GEORGETOWN)	233284	03/31/97	100-576-3310	\$ 113.48	INV 1124617, SUPPLIES, J/SERV
IKON OFFICE SOLUTIONS	233263	04/11/97	100-576-4620	212.00	INV 815205 1, A#12106M, APR 1-MAY 1, J/SERV
MARY ROBINSON	232933	04/29/97	100-576-4999	50.00	INV APR 29, PO 32519, FLORAL ARRANGE. FOR BNQ
PAR, INC.	233344	04/14/97	100-576-4999	271.70	INV 683723, PO 32281, ANSWER SHEETS, URS
HURT'S HUNTING GROUNDS	233256	03/27/97	100-576-5750	32.00	INV 1539, PO 32287, METAL URN/CAN, J/SERV
Total 576-JUVENILE SERVICES				\$ 679.18	
<b>581-9-1-1 COMMUNICATIONS</b>					
OFFICE FURNITURE DISTRIBUTORS	233251	04/10/97	100-581-3100	\$ 47.95	INV 304832-0, PO 32267, SUPPLIES, SHF
MICHAEL L. WRIGHT	233273	03/29/97	100-581-4231	167.60	FEB 24-28, EXPENSE REIMB, 9-1-1
dba S & P COMMUNICATIONS	233013	04/02/97	100-581-4544	36.00	INV 949863, PARTS, SHF
dba S & P COMMUNICATIONS	233014	04/11/97	100-581-4544	40.00	INV 949986, REMOVAL, SHF
Total 581-9-1-1 COMMUNICATIONS				\$ 291.55	
<b>630-HEALTH DIST</b>					
AT&T	233312	03/18/97	100-630-4211	\$ 24.03	MAR 97, A#014-328-4730-001, 352-5201, H/DEPT
SOUTHWESTERN BELL	233315	03/19/97	100-630-4211	286.19	MAR 97, 352-5201, H/DEPT
AT&T	233434	04/09/97	100-630-4211	113.98	APR 97, A#019 256 7510 001, HEALTH DIST
CITY OF CEDAR PARK	232256	04/24/97	100-630-4610	552.50	RENT FOR JPM2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	232232	04/24/97	100-630-4705	36,332.08	COOP AGREEMENT - 1996-97 BUDGET YEAR
Total 630-HEALTH DIST				\$ 37,308.78	
<b>640-PUBLIC ASSISTANCE</b>					
CEDAR PARK V.F.D.	233477	04/29/97	100-640-4104	\$ 15,506.00	APR 97, 1/2 RURAL FIRE PROTECTION SERVICES
GRANGER V.F.D.	233479	04/29/97	100-640-4104	12,211.00	APR 97, 1/2 RURAL FIRE PROTECTION SERVICES
WILLIAMSON-BURNET COUNTIES	232237	04/24/97	100-640-4611	4,083.37	1996-97 BUDGET, \$49,000.00; 1/12 = \$4,083.37
WILLIAMSON CO MENTAL	232239	04/24/97	100-640-4703	4,039.20	1996-97 BUDGET, 63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	232249	04/24/97	100-640-4703	4,108.00	FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	232251	04/24/97	100-640-4962	4,166.63	1996-97 BUDGET, \$50,000.00; 1/12 = \$4,166.67
WILLIAMSON CO HUMANE SOC	232257	04/24/97	100-640-4991	1,000.00	ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 -
Total 640-PUBLIC ASSISTANCE				\$ 45,914.20	
<b>665-EXTENSION SERVICE</b>					
OFFICE FURNITURE DISTRIBUTORS	233144	03/10/97	100-665-3100	\$ 4.76	INV 301728-0, PO 31931, SUPPLIES, EXTENSION
OFFICE FURNITURE DISTRIBUTORS	233145	03/07/97	100-665-3100	20.74	INV 301482-0, PO 31931, SUPPLIES, EXTENSION
OFFICE FURNITURE DISTRIBUTORS	233146	03/26/97	100-665-3100	102.22	INV 303314-0, PO 31931, SUPPLIES, EXTENSION
INSTRUCTIONAL MATERIAL SERVICE	233143	11/13/96	100-665-3399	33.00	INV 75647, VETERINARY ASSIST HMOBK, EXTENSIO
Total 665-EXTENSION SERVICE				\$ 160.72	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
694-RR ANNEX ADDITION					
LONE STAR GAS CO	233306	04/25/97	100-694-4430	\$ 118.89	APR 97, A#17-2-7411-0311-1, RR ANNEX ADDITIO
Total 694-RR ANNEX ADDITION				\$ 118.89	
Total Fund Expenditures				\$ 286,510.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 286,510.90	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
TEX-COM OIL	233369	04/18/97	200-210-3301	\$ 660.65	INV 29863, PO 32126, OIL, URS
TRIPLE S. PETROLEUM	233399	04/18/97	200-210-3301	5,075.86	INV 44281, PO 32131, FUEL, URS
ARNOLD OIL COMPANY	233417	04/17/97	200-210-3301	53.16	INV 50-23550, PO 32147, OIL, URS
INTERSTATE BATTERY SYSTEM	233341	04/17/97	200-210-3522	60.75	INV 232376, PO 32112, BATTERIES, URS
LINDELL SUPPLY	233367	04/09/97	200-210-3522	108.90	INV 6534, PO 32116, SUPPLIES, URS
WALKER TIRE COMPANY	233404	04/18/97	200-210-3522	105.00	INV LT-18916, PO 32132, TIRES, URS
WALKER TIRE COMPANY	233405	04/17/97	200-210-3522	33.78	INV LT-18966, PO 32132, TIRES, URS
CAPITOL AGGREGATES - AUSTIN	233320	04/16/97	200-210-3550	5,646.80	INV A-83296, PO 32138, HOT MIX TYPE D, URS
KOCH MATERIALS COMPANY	233361	04/16/97	200-210-3550	1,919.07	INV 27801, PO 31485, SS-1, PUMP, URS
VULCAN MATERIALS CO	233401	04/14/97	200-210-3550	1,531.15	INV 407433, PO 32003, URS, LRA PREMIX
VULCAN MATERIALS CO	233402	04/14/97	200-210-3550	3,309.81	INV 407432, PO 32004, URS, LRA PREMIX
VULCAN MATERIALS CO	233403	04/14/97	200-210-3550	3,174.66	INV 407431, PO 32203, URS, LRA PREMIX
SAN GABRIEL GRAVEL	233337	04/07/97	200-210-3551	505.45	INV 670, PO 31315, ROAD BASE, URS
TEXAS CRUSHED STONE CO	233387	04/18/97	200-210-3551	67.79	INV 667335, PO 32199, COUNTY BASE, URS
TEXAS CRUSHED STONE CO	233389	04/16/97	200-210-3551	34.98	INV 666774, PO 32199, COUNTY BASE, URS
CASHWAY BUILDING MATERIALS	233323	04/16/97	200-210-3552	119.64	INV 059975, PO 32326, MESH WIRE, URS
TRANSIT MIX	233392	04/08/97	200-210-3552	474.50	INV 10299, PO 32130, CONCRETE, URS
TRANSIT MIX	233394	04/08/97	200-210-3552	222.25	INV 10298, PO 32130, CONCRETE, URS
TRANSIT MIX	233395	04/09/97	200-210-3552	379.60	INV 10469, PO 32130, CONCRETE, URS
TRANSIT MIX	233397	04/09/97	200-210-3552	664.30	INV 10470, PO 32130, CONCRETE, URS
TRANSIT MIX	233398	04/07/97	200-210-3552	444.50	INV 10126, PO 32130, CONCRETE, URS
DWIGHT C. RUSSELL ASSOCIATES	233334	04/18/97	200-210-4100	2,625.00	INV 970418, DRA NO. 80230, AST&UST INSTALL &
DIXON LAND SURVEYING	233325	02/05/97	200-210-4150	450.00	INV 00004240, PO 31440, FIELD NOTE/SURVEY FO
AT&T WIRELESS SERVICES	233407	04/25/97	200-210-4211	855.28	APR 97, A#60378965, URS
CITY OF GEORGETOWN	233431	04/23/97	200-210-4430	7.50	MAR 17-APR 14, A#37-0615-00, URS
DON HEWLETT CHEVROLET,	233328	04/11/97	200-210-4540	2.40	INV 107639, PO 32109, CAP, URS
DRAEGER MOTOR CO., INC	233329	04/09/97	200-210-4540	45.16	INV 25249, PO 32106, CONN ASY/NAN ASY, URS
DRAEGER MOTOR CO., INC	233330	04/09/97	200-210-4540	18.92	INV 25251, PO 32106, EXH AIR, URS
HILL COUNTRY EQUIPMENT	233332	04/16/97	200-210-4540	70.56	INV 22316, PO 000463L, API PACKING KIT, URS
HOLT COMPANY OF TEXAS	233335	04/14/97	200-210-4540	143.04	INV P01C2209493, PO 32110, PADLOCKS, URS
HOPKINS AUTO PARTS	233338	04/17/97	200-210-4540	1.68	INV 108365, PO 32111, SPARK PLUG, URS
HOSS EQUIPMENT CO.	233339	04/17/97	200-210-4540	708.60	INV S1000263, PO 32143, BLADES, URS
KUENSTLER MACHINERY	233364	04/15/97	200-210-4540	69.20	INV IN48131, PO 32115, SWITCH, URS
TAYLOR EQUIPMENT CO, INC.	233365	04/08/97	200-210-4540	1,200.92	INV 4028, PO 000444L, PARTS, URS
LONGHORN INTERNATIONAL	233370	04/16/97	200-210-4540	91.06	INV 389626, PO 32117, ADAPTER, URS
LONGHORN INTERNATIONAL	233372	04/09/97	200-210-4540	102.91	INV 389106, PO 32117, HOUSING, URS
LONGHORN INTERNATIONAL	233373	04/10/97	200-210-4540	170.47	INV 389201, PO 32117, SHAFT, URS
LONGHORN INTERNATIONAL	233375	04/15/97	200-210-4540	134.87	INV 389517, PO 32117, SWITCH, URS
MAGNUM CUSTOM TRAILER, INC.	233376	04/17/97	200-210-4540	183.40	INV 19941, PO 32330, INSTALL HITCH, URS
RIVER CITY AIR & HYDRAULICS, I	233378	04/11/97	200-210-4540	296.66	INV IV17421, PO 32120, HOSE/FITTING, URS
RONCO EQUIPMENT CO	233381	04/12/97	200-210-4540	95.92	INV S69291, PO 32191, SEAT, URS
TAYLOR EQUIPMENT CO, INC.	233382	04/08/97	200-210-4540	591.24	INV 4027, PO 31918, BLADES, URS
TAYLOR EQUIPMENT CO, INC.	233384	03/31/97	200-210-4540	55.60	INV 3941, PO 32125, PIN KIT, URS
TEXAS ALTERNATOR STARTER	233385	04/10/97	200-210-4540	145.00	INV 1314, PO 32128, ALTERNATOR, URS
TEXANA MACHINERY, INC.	233390	04/11/97	200-210-4540	149.48	INV CA20359, PO 32127, PIN/LOCK, URS
ULTRA CLEAN, INC.	233400	04/14/97	200-210-4540	1,098.36	INV 34809, PO 32090, DEGREASER, URS
AUSTIN BRAKE & CLUTCH INC.	233420	04/16/97	200-210-4540	246.77	INV 003655, PO 32148, BEARINGS/SEALS/CAM KIT
AUSTIN BRAKE & CLUTCH INC.	233422	04/17/97	200-210-4540	5.30	INV 003692, PO 32148, BOLT, URS
AUSTIN BRAKE & CLUTCH INC.	233424	04/18/97	200-210-4540	22.28	INV 003719, PO 32148, WASHER, URS
CAPITOL BEARING SERVICE OF AUS	233426	04/14/97	200-210-4540	24.50	INV 257904, PO 32099, SWIVEL METERING NEEA,



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CAPITOL BEARING SERVICE OF AUS	233427	04/15/97	200-210-4540	53.95	INV 257930, PO 32099, HOSE/HIC FIT, URS
WILLIAMSON CO GRAIN, INC	233428	04/11/97	200-210-4540	106.22	INV C79145, PO 462, PARTS, URS
WAL-MART #1303 (GEORGETOWN)	233377	04/17/97	200-210-4999	83.36	INV 0392051, PO 32133, FILM, URS
DOROTH MONTGOMERY	233118	04/29/97	200-210-5200	400.00	APR 29, R.O.W.PURCHASE CR 279, URS
JOHN KIRK ROWLAND	233119	04/29/97	200-210-5200	500.00	MAR 29, PURCHASE OF R.O.W. CR 279, URS
BONNIE JOHNSON	233123	04/29/97	200-210-5200	500.00	INV APR 29, R.O.W.PURCHASE CR 279, URS
DRAEGER MOTOR CO., INC	233181	04/16/97	200-210-5700	16,957.00	INV 17084, PO 31095, 3/4 TON PICKUP, URS
Total 210-UNIFIED SYSTEM				\$ 52,805.21	
211-R & B GEN FUND, R&B #1					
BROWN, MCCARROLL, SHEETS	233492	03/31/97	200-211-4100	\$ 80.00	APR 19, PROFESSIONAL SERVICES, PC#1
Total 211-R & B GEN FUND, R&B #1				\$ 80.00	
212-R & B GEN FUND, R&B #2					
HERITAGE PRINTING	233136	04/08/97	200-212-3100	\$ 79.31	INV 12183, PO 32022, FOLDERS/RECEIPT BKS/LAB
AT&T	233450	03/15/97	200-212-4211	5.07	MAR 97, 258-3292, PCT #2, FINAL BILL
AT&T	233451	04/15/97	200-212-4211	3.70	APR 97, 258-3292, PCT#2, FINAL BILL
AT&T	233454	04/16/97	200-212-4211	4.14	APR 97, A#0197833959001, PCT#2, NEW ACCT, 25
SOUTHWESTERN BELL	233466	04/15/97	200-212-4211	108.14	APR 15, 258-3292, URS
Total 212-R & B GEN FUND, R&B #2				\$ 200.36	
213-R & B GEN FUND, R&B #3					
D & L PRINTING	233326	04/09/97	200-213-3100	\$ 62.50	INV 529, PO 32172, ENVELOPES, PCT#3
GTE SOUTHWEST	233475	04/16/97	200-213-4211	128.32	APR 97, 863-4390, URS
Total 213-R & B GEN FUND, R&B #3				\$ 190.82	
214-R & B GEN FUND, R&B #4					
WAL-MART #77 (TAYLOR)	233159	03/14/97	200-214-3100	\$ 13.82	INV 1330040, PO 32023, SUPPLIES, URS
AT&T WIRELESS SERVICES	233310	04/25/97	200-214-4211	68.34	APR 97, A#60850484, 426-7031, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 82.16	
Total Fund Expenditures				\$ 53,358.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 53,358.55	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	232255	04/24/97	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
Total 680-LAW LIBRARY				\$ 450.00	
Total Fund Expenditures				\$ 450.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 450.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
BUREAU OF VITAL STATISTICS	233128	04/04/97	385-385-4320	\$ 179.34	APR 4, ACC C5000069, BUDG 50530, FND 153, C/
CANON U.S.A., INC.	233155	03/14/97	385-385-4500	128.51	INV JR760747, PO 31302, MAIN CONTRACT, C/CLE
Total 385-CO CLK RECORDS				\$ 307.85	
Total Fund Expenditures				\$ 307.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MCMT & PRSRV FUND (COUNTY CLERK)				\$ 307.85	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208 STATE TREASURER	233444	03/31/97	399-208-8000	\$ 5,800.00	MONTH ENDING 3/31/97, FILING FEES
Total 208				\$ 5,800.00	
Total Fund Expenditures				\$ 5,800.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 5,800.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
COOPER EQUIPMENT CO	233161	04/15/97	701-210-5751	\$ 423,468.00	INV 56944, PO 31144, 4 NEW CHAMPION MOTOR GR
Total 210-UNIFIED SYSTEM				\$ 423,468.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
GRAY, JANSING & ASSOCIATES, IN	233138	04/01/97	701-691-4100	\$ 1,605.58	INV 21574, TECHNICAL SUPPORT/RE: LK CRK CHAN
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 1,605.58	
Total Fund Expenditures				\$ 425,073.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 425,073.58	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
EMILY STLUKA	233483	04/17/97	900-900-3000	\$ 10.96	MAR 19-APR 16, EXP REIMB, 911
EMILY STLUKA	233483	04/17/97	900-900-4231	48.43	MAR 19-APR 16, EXP REIMB, 911
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 59.39	
Total Fund Expenditures				\$ 59.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 59.39	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
STRAFCO, INC.	233485	03/12/97	916-916-3000	\$ 18.23	INV 108444, PO 32269, WIPER BLADE; MINI LAMP
STRAFCO, INC.	233486	03/12/97	916-916-3000	16.43	INV 108446, PO 32269, FILTERS, SHF
STRAFCO, INC.	233487	03/14/97	916-916-3000	1.19	INV 108699, PO 32269, GASKET, SHF
Total 916-VICTIMS ASST/6				\$ 35.85	
Total Fund Expenditures				\$ 35.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 35.85	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
CITY OF ROUND ROCK	233351	04/11/97	919-919-4232	\$ 50.00	SEP 8-10 STREET GANG INVEST TRNG SEMINAR, J
DEERFIELD SEMINARS, INC.	233362	04/09/97	919-919-4232	198.00	JULY 23, REG FOR SEMINAR/ROBYN MURRAY, J/SER
Total 919-STATE AID GRANT 1997				\$ 248.00	
Total Fund Expenditures				\$ 248.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 248.00	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
EAGLE OFFICE PRODUCTS	233254	04/11/97	922-922-3000	\$ 244.84	INV 47004, PO 32259, SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	233255	04/08/97	922-922-3000	337.19	INV 46932, PO 32174, SUPPLIES, J/SERV
WAL-MART #1303 (GEORGETOWN)	233283	04/07/97	922-922-3000	300.76	INV 1124695, PO 32045, SUPPLIES, J/SERV
LAWRENCE TEACHER SUPPLY	233343	03/12/97	922-922-3000	41.51	INV 019102, PO 31782, LETTERS, J/SERV
WAL-MART #1303 (GEORGETOWN)	233280	04/01/97	922-922-3101	82.25	INV 1124630, PO 30707, SUPPLIES, J/SERV
ABL MANAGEMENT, INC.	233371	03/28/97	922-922-3306	551.33	INV 12244, MAR 22-28 INMATE MEALS, J/SERV
PAUL T. DABNEY, D.D.S.	233346	01/02/97	922-922-3307	25.00	JAN 2, ORAL EXAM, P.DIEGO, J/SERV
PAUL T. DABNEY, D.D.S.	233347	11/26/97	922-922-3307	21.00	NOV 26, ORAL EXAM, J.THOMAS, J/SERV
BRACKENRIDGE HOSPITAL	233366	03/17/97	922-922-3307	432.90	MAR 13, C#6000731208, BOBBY GARZA, J/SERV
MARY LEE MARQUARDT, R.H.	232245	04/24/97	922-922-3317	350.00	DETENTION CENTER CLIENTELE HEALTH APPRAISALS
MARY LEE MARQUARDT, R.H.	233265	04/16/97	922-922-3317	285.00	JAN-MAR 97, TB SKIN TESTS, J/SERV
COMMUNITY CORRECTIONS, INC.	233277	03/31/97	922-922-3317	1,120.00	INV 1341, MAR 97, P.LUEVANOS, J/SERV
COMMUNITY CORRECTIONS, INC.	233278	04/03/97	922-922-3317	175.00	INV H33, PSYCH EVAL, P.LUEVANOS, J/SERV
SAN GABRIEL EYE CENTER	233345	04/04/97	922-922-3317	89.00	MAR 27, A#25936 C993, JONATHAN MCWILLIAMS, J
PHARMCHEM LABORATORIES, INC.	233348	03/31/97	922-922-3317	99.00	INV 112898, PO 30326, ROUTINE SCREEN, J/SERV
PHARMCHEM LABORATORIES, INC.	233349	03/31/97	922-922-3317	452.25	INV 903523, PO 32042, ROUTINE DRUG SCREENING
SAN GABRIEL OPTICAL	233350	03/28/97	922-922-3317	113.05	INV 25206, PO 32260, JONATHAN MCWILLIAMS, J/
ABC BANK	233352	03/31/97	922-922-3317	1,385.50	MAR 97, ELEC MONITORING, J/SERV
PLAZA ST. DAVID'S	233363	11/01/97	922-922-3317	127.00	MAY 10, A#500339, CHARLES BORKERT, J/SERV
RITA TURNER	233476	04/16/97	922-922-4231	89.04	APR 97, EXP REIMB, J/SERV
GAIL BALDAUF	233480	04/17/97	922-922-4231	164.07	APR 13-15, EXP REIMB, J/SERV
GEORGETOWN HOSPITAL	232236	04/24/97	922-922-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	232254	04/24/97	922-922-4610	1,709.33	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 922-COMMUNITY CORRECTIONS 1997				\$ 10,195.02	
Total Fund Expenditures				\$ 10,195.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 10,195.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
WAL-MART #1303 (GEORGETOWN)	233281	04/01/97	934-934-3000	\$ 967.29	INV 1124630*, PO 31044, TV/VCR/RECORDER/TAPE
WAL-MART #1303 (GEORGETOWN)	233282	04/01/97	934-934-3000	334.90	INV 1124630**, PO 31047, SUPPLIES, J/SERV
Total 934-JUV JUST ALT EDUC PROG				\$ 1,302.19	
Total Fund Expenditures				\$ 1,302.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 1,302.19	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
FAYETTE COUNTY AUDITOR	233488	04/15/97	945-945-1100	\$ 2,433.08	MAR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	233488	04/15/97	945-945-2010	186.13	MAR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	233488	04/15/97	945-945-2020	188.56	MAR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	233488	04/15/97	945-945-2030	195.00	MAR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	233488	04/15/97	945-945-2050	121.65	MAR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	233488	04/15/97	945-945-2060	4.38	MAR 97 SALARY, L.HERNANDEZ, TASK FORCE
CENTRAL TEXAS REFUSE, INC.	232242	04/24/97	945-945-3000	57.72	REFUSE SERVICE, TASK FORCE
PURCELL TIRE CENTER	233149	03/18/97	945-945-3000	12.57	INV 5447043, REPAIR FLAT, TASK FORCE
STRAFCO, INC.	233150	04/09/97	945-945-3000	136.30	INV 111597, PO 31854, MUFFLR/PIPES/CLMP, TAS
WAL-MART #01-0475 (RR)	233154	04/14/97	945-945-3000	396.32	INV 0773135, PO 32227, FILM/TAPES/MISC, TASK
AT&T WIRELESS SERVICES	233421	04/25/97	945-945-3000	94.46	APR 97, A#60605581, TASK FORCE
TEXACO REFINING AND MARKETING	233425	04/11/97	945-945-3000	990.91	APR 97, A#61-537-6888-9, INV#6153768889704,
GTE MOBILNET INCORPORATED	233438	04/19/97	945-945-3000	205.12	APR 97, 217-3721, TASK FORCE
GTE MOBILNET INCORPORATED	233443	04/25/97	945-945-3000	3.47	APR 97, 217-3723, TASK FORCE
EXXON/GECC	233445	04/12/97	945-945-3000	373.00	APR 97, A#1828005080-04, TASK FORCE
GTE MOBILNET INCORPORATED	233446	04/22/97	945-945-3000	106.79	APR 97, 217-3722, TASK FORCE
TUELECTRIC	233459	04/17/97	945-945-3000	265.50	APR 97, A#339-8009-96-3, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 5,770.96	
Total Fund Expenditures				\$ 5,770.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 5,770.96	

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approved 5-6-97

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description..... *John C. Sawyer*

**TOTAL Cash Required, ALL FUNDS**

**\$ 789,112.29**

AGENDA ITEM # 4May 6, 1997\*

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

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To note the following off right-of-way work on County Road 388 permission to dump spoils from nearby drainage work on **Raymond Blaha** property;

County Road 130 permission to do drainage work approximately 200 feet into **Clint Small** property and note the following utility requests from **Able Plumbing** road cut at 6508 McNeil Road;

**Round Rock I.S.D.** road cut at Great Oaks Drive right-of-way on Neenah Avenue;

**Time Warner communications** right-of-way at 11801 1/2 Tangle Briar Trail;

**Time Warner Communications** right-of-way at 11426 1/2 Pecan Creek Parkway;

**Time Warner Communications** right-of-way at 11416 1/2 Lake Creek Parkway;

**Central Telephone Company of Texas** right-of-way on County Road 224;

**Southwestern Bell Telephone** road cut on Neenah Avenue just west of Great Oaks Drive;

**Chisholm Trail S.U.D.** bore on County Road 256;

**GTE** right-of-way only on County Road 213 and County Road 313;

**Sprint** right-of-way on County Road 394;

**Southwest Milam Water** bore on County Road 419;

**GTE** right-of-way on County Road 460.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >