

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMay 27, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 27th 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 27, 1997

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

Paulo Pinto with the Health District addressed the court on a policy change regarding the review of new subdivisions in the county. When soil analysis is completed the soil scientist will give a report on findings to the Health District.

AGENDA ITEM # 2May 27, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
 Seconded: Commissioner Mehevec
 Motion: To approve the minutes of the last meeting.
 Vote: Motion carried 5 - 0

AGENDA ITEM # 3May 27, 1997

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

Moved: Judge Doerfler
 Seconded: Commissioner Boatright
 Motion: To authorize the payment of \$1,500,609.12 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

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					<i>approved 5-27-97 John C. Daugherty</i>
MARY L. WORLEY	235184	05/19/97	100-208-2000	\$ 55.00	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GABRIEL FARMS, L.L.C.	235186	05/19/97	100-208-2000	134.62	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
MARY L. WORLEY	235196	05/19/97	100-208-2000	71.65	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
FLOYD W. WALPOLE	235200	05/19/97	100-208-2000	225.00	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
JOE S. SALAZAR	235201	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
BARTLETT ELECTRIC COOP	235204	05/19/97	100-208-2000	1.57	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
BARTLETT ELECTRIC COOP	235206	05/19/97	100-208-2000	1.44	MAY 19, SUPPLEMENTAL REFUND, 1993 TAXES
BARTLETT ELECTRIC COOP	235207	05/19/97	100-208-2000	1.44	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
BARTLETT ELECTRIC COOP	235208	05/19/97	100-208-2000	1.44	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARK A. & NANETTE ANGLIN	235213	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MARK A. & NANETTE ANGLIN	235214	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JANEEN BROCK	235215	05/19/97	100-208-2000	89.16	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
JANEEN BROCK	235216	05/19/97	100-208-2000	200.15	MAY 19, SUPPLEMENTAL REFUND #39, 1993 TAXES
JANEEN BROCK	235217	05/19/97	100-208-2000	212.35	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
JANEEN BROCK	235222	05/19/97	100-208-2000	241.36	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JOHN REGAN MARUSKA	235239	05/19/97	100-208-2000	108.90	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
J. PRESTON WHITE	235241	05/19/97	100-208-2000	163.95	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HRI DEVELOPMENT CORP	235243	05/19/97	100-208-2000	46.38	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
VOLKSWAGEN CREDIT CO, INC.	235249	05/19/97	100-208-2000	2.53	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JOHN D. BROWN	235250	05/19/97	100-208-2000	219.08	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JOHN & PAULETTE LANZA	235254	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
CAT HOLLOW DEV. LIMITED PARTNE	235255	05/19/97	100-208-2000	9.85	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
DANNY MIKULENCAK	235256	05/19/97	100-208-2000	103.00	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
DANNY MIKULENCAK	235258	05/19/97	100-208-2000	110.00	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
CHRISTOPHER L. & MARY ANN ORTO	235265	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
CHRISTOPHER L. & MARY ANN ORTO	235267	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
DONALD R CHENEVERT	235269	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
DONALD R CHENEVERT	235270	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MICHAEL MARCUM	235272	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MICHAEL MARCUM	235273	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JAMES & DENISE BETAK	235275	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JAMES & DENISE BETAK	235276	05/19/97	100-208-2000	75.00	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
Total 208				\$ 2,898.87	

311					
MARK VII TRANSPORTATION, INC.	235182	05/19/97	100-311-1000	\$ 39.16	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
SMART SMR OF TEXAS, INC.	235183	05/19/97	100-311-1000	58.73	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
SUSAN C. & BOBBY D. HAYES	235185	05/19/97	100-311-1000	23.24	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GABRIEL FARMS, L.L.C.	235186	05/19/97	100-311-1000	21.30	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
BERTHA T. SMITH ESTATE	235187	05/19/97	100-311-1000	75.40	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
M & M EQUITIES III, INC.	235188	05/19/97	100-311-1000	20.49	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GAIL ELIZABETH MORRISON	235189	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GARY S. & ALMA SMITH	235190	05/19/97	100-311-1000	17.00	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DAVID M. & JANE A BUTZ	235191	05/19/97	100-311-1000	17.00	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DOYLE WILSON HOMEBUILDERS	235192	05/19/97	100-311-1000	17.00	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DAVID ALLEN & LISA McLEOD	235193	05/19/97	100-311-1000	17.00	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
FRANCES GUTIERREZ ETAL	235194	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
TROY E. NOTGRASS	235210	05/19/97	100-311-1000	159.26	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HELEN VAN HOUTEN	235211	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WORLD OMNI	235237	05/19/97	100-311-1000	35.03	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JOHN REGAN MARUSKA	235239	05/19/97	100-311-1000	23.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
EDWARD M. JONAS, JR.	235240	05/19/97	100-311-1000	22.35	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
J. PRESTON WHITE	235241	05/19/97	100-311-1000	25.94	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
RONALD & JUDITH GRIFFIN	235242	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HRI DEVELOPMENT CORP	235243	05/19/97	100-311-1000	366.89	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ELROY & YVETTE T. SLAUGHTER	235245	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
R & D ENTERPRISES	235246	05/19/97	100-311-1000	4.75	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ANTHONY & PRAPAR NOMURA	235247	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
WARREN & WYNONA THOMSON	235248	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
DANNY MIKULENCAK	235250	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MARY DILWORTH TYNES	235261	05/19/97	100-311-1000	26.35	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ERNEST & DEBORAH LOVE, JR.	235264	05/19/97	100-311-1000	35.60	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JOSS GROWERS	235195	05/19/97	100-311-3000	2.53	MAY 19, SUPPLEMENTAL REFUND #26, 1994 TAXES
JOSS GROWERS	235198	05/19/97	100-311-3000	2.46	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
CORDER RANCH	235199	05/19/97	100-311-3000	3.75	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
FLOYD M. WALPOLE	235200	05/19/97	100-311-3000	36.77	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
JOHN C. AND DAVID CORONA	235202	05/19/97	100-311-3000	41.55	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
TERRY HUMM	235203	05/19/97	100-311-3000	36.77	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
BARTLETT ELECTRIC COOP	235204	05/19/97	100-311-3000	20.47	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
BARTLETT ELECTRIC COOP	235206	05/19/97	100-311-3000	18.71	MAY 19, SUPPLEMENTAL REFUND, 1993 TAXES
BARTLETT ELECTRIC COOP	235207	05/19/97	100-311-3000	18.17	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
BARTLETT ELECTRIC COOP	235208	05/19/97	100-311-3000	17.65	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
TROY E. NOTGRASS	235209	05/19/97	100-311-3000	36.78	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
HELEN VAN HOUTEN	235212	05/19/97	100-311-3000	36.77	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JANEEN BROCK	235222	05/19/97	100-311-3000	6.46	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
VOLKSWAGEN CREDIT CO, INC.	235249	05/19/97	100-311-3000	20.65	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JOHN D. BROWN	235250	05/19/97	100-311-3000	53.70	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARLENE BANKS	235252	05/19/97	100-311-3000	26.17	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
WILLIE BEE BRENKLIN ROYAL	235253	05/19/97	100-311-3000	32.21	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
CAT HOLLOW DEV. LIMITED PARTNE	235255	05/19/97	100-311-3000	80.50	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
DANNY MIKULENCAK	235256	05/19/97	100-311-3000	36.77	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARY DILWORTH TYNES	235260	05/19/97	100-311-3000	20.60	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
ERNEST & DEBORAH LOVE, JR.	235262	05/19/97	100-311-3000	36.77	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
Total 311				\$ 1,800.20	
341					
ABC SUPPLY CO.	235518	05/23/97	100-341-9002	\$ 400.00	MAY 97, CA#2SC-960020, WRIT OF EXECUTION, CO
Total 341				\$ 400.00	
361					
MARK VII TRANSPORTATION, INC.	235182	05/19/97	100-361-2000	\$ 2.12	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
SMART SMR OF TEXAS, INC.	235183	05/19/97	100-361-2000	3.17	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
MARY L. MORLEY	235184	05/19/97	100-361-2000	2.26	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
SUSAN C. & BOBBY D. HAYES	235185	05/19/97	100-361-2000	1.25	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GABRIEL FARMS, L.L.C.	235186	05/19/97	100-361-2000	6.53	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
BERTHA T. SMITH ESTATE	235187	05/19/97	100-361-2000	4.08	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
M & M EQUITIES III, INC.	235188	05/19/97	100-361-2000	1.10	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GAIL ELIZABETH MORRISON	235189	05/19/97	100-361-2000	1.62	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GARY S. & ALMA SMITH	235190	05/19/97	100-361-2000	0.96	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DAVID M. & JANE A BUTZ	235191	05/19/97	100-361-2000	0.96	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DOYLE WILSON HOMEBUILDERS	235192	05/19/97	100-361-2000	0.96	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DAVID ALLEN & LISA McLEOD	235193	05/19/97	100-361-2000	0.96	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
FRANCES GUTIERREZ ETAL	235194	05/19/97	100-361-2000	1.68	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
JOSS GROWERS	235195	05/19/97	100-361-2000	0.14	MAY 19, SUPPLEMENTAL REFUND #26, 1994 TAXES
MARY L. WORLEY	235196	05/19/97	100-361-2000	2.95	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
JOSS GROWERS	235198	05/19/97	100-361-2000	0.13	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
CORDER RANCH	235199	05/19/97	100-361-2000	0.20	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
FLOYD W. WALPOLE	235200	05/19/97	100-361-2000	10.77	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
JOE S. SALAZAR	235201	05/19/97	100-361-2000	3.06	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
JOHN C. AND DAVID CORONA	235202	05/19/97	100-361-2000	1.93	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
TERRY HUNN	235203	05/19/97	100-361-2000	1.71	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
BARTLETT ELECTRIC COOP	235204	05/19/97	100-361-2000	0.91	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
BARTLETT ELECTRIC COOP	235206	05/19/97	100-361-2000	0.83	MAY 19, SUPPLEMENTAL REFUND, 1993 TAXES
BARTLETT ELECTRIC COOP	235207	05/19/97	100-361-2000	0.80	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
BARTLETT ELECTRIC COOP	235208	05/19/97	100-361-2000	0.78	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
TROY E. NOTGRASS	235209	05/19/97	100-361-2000	1.28	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
TROY E. NOTGRASS	235210	05/19/97	100-361-2000	6.28	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HELEN VAN HOUTEN	235211	05/19/97	100-361-2000	1.27	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HELEN VAN HOUTEN	235212	05/19/97	100-361-2000	1.32	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARK A. & NANETTE ANGLIN	235213	05/19/97	100-361-2000	2.29	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MARK A. & NANETTE ANGLIN	235214	05/19/97	100-361-2000	2.30	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JANEEN BROCK	235215	05/19/97	100-361-2000	2.67	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
JANEEN BROCK	235216	05/19/97	100-361-2000	6.00	MAY 19, SUPPLEMENTAL REFUND #39, 1993 TAXES
JANEEN BROCK	235217	05/19/97	100-361-2000	6.37	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
JANEEN BROCK	235222	05/19/97	100-361-2000	7.47	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
WESLEY G & LISA E. CARLSON	235224	05/19/97	100-361-2000	0.05	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
WESLEY G & LISA E. CARLSON	235225	05/19/97	100-361-2000	0.05	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
WESLEY G & LISA E. CARLSON	235227	05/19/97	100-361-2000	0.05	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
WESLEY G & LISA E. CARLSON	235229	05/19/97	100-361-2000	0.05	MAY 19, SUPPLEMENTAL REFUND #39, 1993 TAXES
WESLEY G & LISA E. CARLSON	235230	05/19/97	100-361-2000	0.05	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
MICHAEL & SARALEE KIEHL	235231	05/19/97	100-361-2000	0.05	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
MICHAEL & SARALEE KIEHL	235232	05/19/97	100-361-2000	0.05	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MICHAEL & SARALEE KIEHL	235234	05/19/97	100-361-2000	0.04	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MICHAEL & SARALEE KIEHL	235236	05/19/97	100-361-2000	0.05	MAY 19, SUPPLEMENTAL REFUND #39, 1993 TAXES
WORLD OMNI	235237	05/19/97	100-361-2000	1.42	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JOHN REGAN MARUSKA	235239	05/19/97	100-361-2000	4.22	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
EDWARD M. JONAS, JR.	235240	05/19/97	100-361-2000	0.81	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
J. PRESTON WHITE	235241	05/19/97	100-361-2000	5.97	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
RONALD & JUDITH GRIFFIN	235242	05/19/97	100-361-2000	1.22	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HRI DEVELOPMENT CORP	235243	05/19/97	100-361-2000	16.28	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ELROY & VVETTE T. SLAUGHTER	235245	05/19/97	100-361-2000	1.22	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
R & D ENTERPRISES	235246	05/19/97	100-361-2000	0.19	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ANTHONY & PRAPAR NOMURA	235247	05/19/97	100-361-2000	1.22	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
WARREN & WYNONA THOMSON	235248	05/19/97	100-361-2000	1.22	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
VOLKSWAGEN CREDIT CO, INC.	235249	05/19/97	100-361-2000	0.92	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JOHN D. BROWN	235250	05/19/97	100-361-2000	8.44	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARLENE BANKS	235252	05/19/97	100-361-2000	0.91	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
WILLIE BEE BRENKLIN ROYAL	235253	05/19/97	100-361-2000	1.12	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JOHN & PAULETTE LANZA	235254	05/19/97	100-361-2000	2.29	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
CAT HOLLOW DEV. LIMITED PARTNE	235255	05/19/97	100-361-2000	3.62	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
DANNY NIKULENCAK	235256	05/19/97	100-361-2000	4.37	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DANNY MIKULENCAK	235258	05/19/97	100-361-2000	4.52	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MARY DILWORTH TYNES	235260	05/19/97	100-361-2000	0.72	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARY DILWORTH TYNES	235261	05/19/97	100-361-2000	0.90	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ERNEST & DEBORAH LOVE, JR.	235262	05/19/97	100-361-2000	1.32	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
ERNEST & DEBORAH LOVE, JR.	235264	05/19/97	100-361-2000	1.27	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
CHRISTOPHER L. & MARY ANN ORTO	235265	05/19/97	100-361-2000	2.30	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
CHRISTOPHER L. & MARY ANN ORTO	235267	05/19/97	100-361-2000	2.29	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
DONALD R CHENEVERT	235269	05/19/97	100-361-2000	2.28	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
DONALD R CHENEVERT	235270	05/19/97	100-361-2000	2.30	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MICHAEL MARCUM	235272	05/19/97	100-361-2000	2.30	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MICHAEL MARCUM	235273	05/19/97	100-361-2000	2.29	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JAMES & DENISE BETAK	235275	05/19/97	100-361-2000	2.29	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JAMES & DENISE BETAK	235276	05/19/97	100-361-2000	2.30	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
Total 361				\$	172.07
402-HUMAN RESOURCES					
dba ROUND ROCK LEADER	235070	04/21/97	100-402-4310	\$ 35.00	INV 032131-01, A#5129303338, HUMAN RES
dba ROUND ROCK LEADER	235071	04/28/97	100-402-4310	50.00	INV 032232-01, A#5129303338, HUMAN RES
dba ROUND ROCK LEADER	235073	03/17/97	100-402-4310	14.03	INV 031710-01, A#5129303338, HUMAN RES
Total 402-HUMAN RESOURCES				\$	99.03
403-CO CLERK					
dba SIERRA SPRING WATER COMPAN	235539	05/02/97	100-403-4999	\$ 53.51	INV 053562, A#219667-4, WATER, C/CLERK
Total 403-CO CLERK				\$	53.51
405-VETERANS SERVICE					
RICHARD PFEIL	234996	05/16/97	100-405-4610	\$ 100.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7
Total 405-VETERANS SERVICE				\$	100.00
409-NON DEPT					
IKON OFFICE SOLUTIONS	235526	04/11/97	100-409-3100	\$ 133.18	INV 814766 1, A#12106L, FEB 1-MAR 1, RISOGRA
RCC CONSULTANTS, INC.	234696	04/16/97	100-409-4100	650.00	INV 6391, PROJ#2251.02, CONSULTING
COLBERT AND ASSOCIATES	235005	05/16/97	100-409-4100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
KEN OMEN & ASSOCIATES	235527	05/05/97	100-409-4100	174.50	INV 11805, DEPOSITIONS TOKAI FINANCIAL SERVI
WILLIAMSON CO SUN, INC	235523	04/09/97	100-409-4310	17.45	INV 060492-00000, RE-ALLOCATION SPECIAL ASSE
U.S. WHOLESALE PRODUCTS	235538	04/16/97	100-409-4992	75.00	INV 4159706, PO 32355, COTTON RAGS, PCT#4
BONNIE HOLBRUECK	235465	04/21/97	100-409-4999	177.89	MAR 7-13, EXP REIMB, D/CLERK
HOPE LUMBER	235351	04/02/97	100-409-5000	168.96	INV 2096610, PO 31317, OAK TRIM FOR SECURITY
Total 409-NON DEPT				\$	1,896.98
435-DIST COURTS					
BONNIE HOLBRUECK, DIST. CLERK	235370	05/23/97	100-435-4002	\$ 1,836.00	MAY 23, REPLENISH JUROR FUND, D/CLERK
Total 435-DIST COURTS				\$	1,836.00
436-26TH JUD DIST CT					
J. B. BROOKSHIRE, P.C.	235197	05/09/97	100-436-4130	\$ 350.00	CA#95-168-K26, EDWARD ANTHONY CEREZ, 26TH DI

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PETERSON & PETERSON ASSOC., P.	235205	05/09/97	100-436-4130	250.00	CA#97-075-K26, ROGER BALLINGER, 26TH DIST CT
TED M. HEJL	235220	05/07/97	100-436-4130	89.00	CA#91-237-F26, WASHINGTON CHILDREN, 26TH DIS
Total 436-26TH JUD DIST CT				\$ 689.00	
437-277TH JUD DIST CT					
JOAN GREEN	235489	05/07/97	100-437-3100	\$ 15.71	MAY 7, EXP REIMB, 277TH DIST CT
PATRICIA J. CUMMINGS	235177	05/02/97	100-437-4130	350.00	CA#96-042-K277, NORMAN CROWELL, 277TH DIST C
BRENDA RHEA	235178	05/02/97	100-437-4130	100.00	CA# UNINDICTED, ENILIO R. MENDOZA, JR., 277
TERESA DUFFIN	235179	05/07/97	100-437-4130	350.00	CA#94-608-K277, ANINETTE PEREZ AKU:STONE, 2
JACK N. WEBERNICK	235180	05/07/97	100-437-4130	350.00	CA#89-397-K, THOMAS LOWELL PHILLIPS, 277TH D
M. THOMAS EASTES, P.C.	235181	05/07/97	100-437-4130	350.00	CA#97-002-K277, JASPER MILLIGAN, 277TH DIST
Total 437-277TH JUD DIST CT				\$ 1,515.71	
438-368TH JUD DIST CT					
ENOCHS & PICK, L.L.P.	235223	05/08/97	100-438-4130	\$ 150.00	CA#90-274-F368, WRIGHT CHILDREN, 368TH DIST
CLERK, SUPREME COURT OF TEXAS	235266	05/22/97	100-438-4999	235.00	MEMBERSHIP TO ST BAR OF TEX, 368TH DIST CT
JUDICIAL SECTION-STATE BAR OF	235277	05/22/97	100-438-4999	30.00	PO 32915, JUDICIAL MEMBERSHIP DUES, 368TH DI
Total 438-368TH JUD DIST CT				\$ 415.00	
440-DIST ATTY					
POSTMASTER	235263	05/22/97	100-440-4212	\$ 160.00	5 RLS OF .32 STAMPS, D/ATTY
WEST PBLSHNG CO	235383	04/04/97	100-440-4355	45.75	INV 92639458, A#853-228-550, TX PR V40-43 97
WEST PBLSHNG CO	235386	04/09/97	100-440-4355	41.00	INV 92700546, A#853-228-550, RM-TX CS 4/97,
WEST PBLSHNG CO	235388	04/09/97	100-440-4355	31.00	INV 92714303, A#853-228-550, RM-TX ST 4/97,
WEST PBLSHNG CO	235390	04/15/97	100-440-4355	32.25	INV 93177529, A#853-228-550, TX PR 9 & 10 97
WEST PBLSHNG CO	235391	04/16/97	100-440-4355	54.00	INV 93191420, A#853-228-550, TX CS 934-935,
WEST PBLSHNG CO	235393	04/17/97	100-440-4355	21.50	INV 93273059, A#853-228-550, TX PR V11 20 97
WEST PBLSHNG CO	235395	04/18/97	100-440-4355	30.75	INV 93329507, A#853-228-550, TX PR V2 1&21A
LA QUINTA-GEORGETOWN	235226	05/09/97	100-440-4932	141.70	INV 09265816, T.ROBBINS, MAY 6-7, D/ATTY
Total 440-DIST ATTY				\$ 557.95	
450-DIST CLERK					
BONNIE WOLBRUECK	235465	04/21/97	100-450-3100	\$ 10.32	MAR 7-13, EXP REIMB, D/CLERK
BONNIE WOLBRUECK	235465	04/21/97	100-450-4231	49.30	MAR 7-13, EXP REIMB, D/CLERK
BONNIE WOLBRUECK	235465	04/21/97	100-450-4232	88.58	MAR 7-13, EXP REIMB, D/CLERK
Total 450-DIST CLERK				\$ 148.20	
451-JP PCT #1					
TAC	235331	05/07/97	100-451-2050	\$ 1.12	3RD QTR, WORKERS COMP FUND PNT
TRAVIS COUNTY MEDICAL EXAMINER	235407	05/07/97	100-451-4190	800.00	INV 97-257, MANFRED NORLANG, AUTOPSY, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	235409	05/07/97	100-451-4190	800.00	INV 97-192, SANDRA REITMAN, AUTOPSY, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	235411	05/07/97	100-451-4190	800.00	INV 97-264, LESLIE PECHT, AUTOPSY, JP#1
LDOS WORLDCON	235505	04/29/97	100-451-4211	10.02	APR 97, A#679156, JP#1
ROBYN ARTIESCHOFSKY	235492	05/09/97	100-451-4231	14.62	MAY 2-7, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 2,425.76	

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452-JP PCT #2					
TRAVIS COUNTY MEDICAL EXAMINER	235399	01/16/97	100-452-4190	\$ 800.00	INV 96-690, JOHN MARTIN BYLES, AUTOPSY, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	235403	04/28/97	100-452-4190	800.00	INV 97-205, LOU DALE REAGOR, AUTOPSY, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	235404	05/02/97	100-452-4190	800.00	INV 97-249, JOHN KENNETH COKELY, AUTOPSY, JP
BECK FUNERAL HOME LTD	235542	04/29/97	100-452-4190	125.00	APR 29, JOHN COKELY, TRANSPORTATION, JP#2
GTE MOBILNET INCORPORATED	235501	05/07/97	100-452-4211	35.54	MAY 97, 496-4407, JP#2
EDNA STAUDT	235483	05/09/97	100-452-4231	44.66	MAR 21, EXP REIMB, JP#2
EDNA STAUDT	235484	05/13/97	100-452-4231	111.36	APR 97, EXP REIMB, JP#2
EDNA STAUDT	235485	05/13/97	100-452-4231	92.22	MAY 2-13, EXP REIMB, JP#2
Total 452-JP PCT #2				\$ 2,808.78	
453-JP PCT #3					
TAC	235331	05/07/97	100-453-2050	\$ 0.54	3RD QTR, WORKERS COMP FUND PMT
TEXAS MUNICIPAL COURT	235488	05/05/97	100-453-4999	30.00	PO 32668, SUBSCRIPTION TX MUNICIPAL COURT-JU
Total 453-JP PCT #3				\$ 30.54	
475-CO ATTY					
TAC	235331	05/07/97	100-475-2050	\$ 240.66	3RD QTR, WORKERS COMP FUND PMT
PEGGY VASQUEZ	235493	05/08/97	100-475-3100	5.89	MAY 8, EXP REIMB, C/ATTY
GTE MOBILNET INCORPORATED	235497	05/07/97	100-475-4211	13.95	MAY 97, 496-7317, C/ATTY
GTE MOBILNET INCORPORATED	235498	05/01/97	100-475-4211	60.03	MAY 97, 496-7315, C/ATTY
GTE MOBILNET INCORPORATED	235499	05/04/97	100-475-4211	10.59	MAY 97, 496-7316, C/ATTY
GTE MOBILNET INCORPORATED	235500	05/01/97	100-475-4211	4.78	MAY 97, 217-4225, C/ATTY
LDDS WORLD COM	235506	04/29/97	100-475-4211	114.25	APR 97, A#679157, C/ATTY
EUGENE D. TAYLOR	235486	05/13/97	100-475-4231	84.10	APR 2-15, EXP REIMB, C/ATTY
Total 475-CO ATTY				\$ 534.25	
492-ELECTIONS					
TAC	235331	05/07/97	100-492-2050	\$ 27.51	3RD QTR, WORKERS COMP FUND PMT
JOHN SCOTT	235171	01/28/97	100-492-4620	20.00	INV 60507, HEATER RENTAL, ELECTIONS
Total 492-ELECTIONS				\$ 47.51	
495-CO AUDITOR					
GTE SOUTHWEST	235038	04/22/97	100-495-4211	\$ 251.57	APR 97, 930-3141, AUDITOR
KEYE PRODUCTIVITY - A DIVISION	235041	04/23/97	100-495-4232	159.00	PO 32438, REG FEE FOR "LEGAL ASPECTS OF PAYR
AUSTIN AMERICAN-STATESMAN	235022	04/13/97	100-495-4310	266.42	INV 48M400297, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	235023	04/13/97	100-495-4310	100.34	INV 48M400597, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	235024	04/13/97	100-495-4310	238.74	INV 48M400697, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	235025	04/13/97	100-495-4310	110.72	INV 48M400997, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	235026	04/13/97	100-495-4310	100.34	INV 48M401097, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	235028	04/13/97	100-495-4310	96.88	INV 48M401197, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	235029	04/20/97	100-495-4310	266.42	INV 48M401497, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	235030	04/20/97	100-495-4310	100.34	INV 48M401597, A#088842600, PUBLIC NOTICE, A
TAYLOR DAILY PRESS	235031	12/30/96	100-495-4310	28.84	INV A5269590, A#A106981, CABLING GT HEALTH,
dba ROUND ROCK LEADER	235032	04/24/97	100-495-4310	28.06	INV 032180-01, A#5129304321, PUBLIC NOTICE,
dba ROUND ROCK LEADER	235033	04/28/97	100-495-4310	85.79	INV 032234-01, A#5129304321, PUBLIC NOTICE,
dba ROUND ROCK LEADER	235034	04/21/97	100-495-4310	28.98	INV 032132-01, A#5129304321, SALE OF PAINT S

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OZARKA	235548	04/16/97	100-495-4999	34.70	INV 0700011107133, A#0011107133, WATER, AUDI
MINOLTA CORPORATION	235037	04/29/97	100-495-5750	258.17	INV 7042900524, PO 29935, MARR 97, AUDITOR
GATEWAY 2000 MAJOR ACCOUNTS, I	235039	04/30/97	100-495-5750	133.00	INV 17529270, PO 32448, KEYBOARD/SPEAKERS, D
Total 495-CO AUDITOR				\$ 2,288.31	
497-CO TREAS					
TAC	235331	05/07/97	100-497-2050	\$ 3.78	3RD QTR, WORKERS COMP FUND PMT
Total 497-CO TREAS				\$ 3.78	
499-CO TAX ASSR/COLL					
YELLOW PAGES OF AMERICA	235173	06/19/97	100-499-4211	\$ 150.00	INV 2634781, C#R 477982, TAX ASSR/COLL
YELLOW PAGES OF AMERICA	235174	05/16/97	100-499-4211	147.00	INV 2316394, C#R 477982, TAX ASSR/COLL
YELLOW PAGES OF AMERICA	235175	03/18/97	100-499-4211	150.00	INV 2685025, C#R 477982, TAX ASSR/COLL
RICHARD PFEIL	234996	05/16/97	100-499-4610	200.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7
Total 499-CO TAX ASSR/COLL				\$ 647.00	
503-INFORMATION SYSTEMS					
TAC	235331	05/07/97	100-503-2050	\$ 0.59	3RD QTR, WORKERS COMP FUND PMT
OFFICE FURNITURE DISTRIBUTORS	235162	04/28/97	100-503-3100	22.21	INV 306382-0, PO 32468, OFFICE SUPPLIES, IS
OFFICE FURNITURE DISTRIBUTORS	235162	04/28/97	100-503-3120	233.91	INV 306382-0, PO 32468, OFFICE SUPPLIES, IS
Total 503-INFORMATION SYSTEMS				\$ 256.71	
509-WMSON CO BLDGS					
TAC	235331	05/07/97	100-509-2050	\$ 31.84	3RD QTR, WORKERS COMP FUND PMT
CINTAS CORPORATION	235347	05/09/97	100-509-3311	39.55	INV 086841809, PO 27850, UNIFORMS, MAINT
GULF COAST PAPER COMPANY	235349	05/08/97	100-509-3310	329.88	INV 321217, PO 32780, JANITORIAL SUPPLIES, M
Total 509-WMSON CO BLDGS				\$ 401.27	
510-CO CTHOUSE					
LONE STAR GAS CO	235461	05/07/97	100-510-4430	\$ 10.50	MAY 97, A#04-2-7405-0020-8, CTHSE
POOL'S WELDING	235348	05/03/97	100-510-4510	160.00	INV 12892-4, PO 31989, REPAIR STREET LGHT PO
P & K TRUE VALUE	235350	05/13/97	100-510-4510	9.86	INV 051301-0019, PO 32425, BRZ NIGHT LATCH,
Total 510-CO CTHOUSE				\$ 180.36	
511-HISTORICAL SOCIETY					
LONE STAR GAS CO	235462	05/07/97	100-511-4430	\$ 14.16	MAY 97, A#04-2-7405-2080-2, HIST SOCIETY
Total 511-HISTORICAL SOCIETY				\$ 14.16	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	235463	05/07/97	100-512-4430	\$ 52.00	MAY 97, A#04-2-7402-0370-1, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 52.00	
513-TAYLOR OFF BLDG					
FOX SERVICE COMPANY	235371	04/30/97	100-513-4510	\$ 84.00	INV 196958, PO 32424, ELECTRICAL WORK, TAYLO

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 513-TAYLOR OFF BLDG				\$ 84.80	
515-ROUND ROCK OFF BLDG					
BERRY HARDWARE CO	235337	05/13/97	100-515-4510	\$ 8.79	INV 2118296, PO 32427, CONNECTOR, MAINT
FOX SERVICE COMPANY	235374	04/30/97	100-515-4510	73.50	INV 196948, PO 32424, CHECKED CHARGE IN COND
Total 515-ROUND ROCK OFF BLDG				\$ 82.29	
517-WMSON CO JAIL					
AUSTIN WELDER & GENERATOR SERV	235332	04/03/97	100-517-4510	\$ 340.77	INV 57119, PO 30502, QTRLY INSPECTIONS, MAIN
BERRY HARDWARE CO	235338	05/07/97	100-517-4510	15.61	INV 2118011, PO 32427, PARTS, MAINT
BERRY HARDWARE CO	235339	05/08/97	100-517-4510	113.94	INV 2118101, PO 32427, PARTS, MAINT
FOX SERVICE COMPANY	235363	04/30/97	100-517-4510	735.37	INV 196940, PO 32424, VACUUM PUMP/ AUX CONTA
BEST LOCKING SYSTEMS OF HOUSTO	235346	05/09/97	100-517-5790	412.60	INV 240017 LESS CM 240016, PO 31471, TUB.D B
Total 517-WMSON CO JAIL				\$ 1,618.29	
518-COURTS BLDG					
LONE STAR GAS CO	235464	05/07/97	100-518-4430	\$ 70.32	MAY 97, A# 04-2-7405-0050-2, J/CENTER
BERRY HARDWARE CO	235343	05/13/97	100-518-4510	10.07	INV 2118278, PO 32427, PARTS, MAINT
BERRY HARDWARE CO	235345	05/08/97	100-518-4510	49.88	INV 2118062, PO 32427, PARTS, MAINT
Total 518-COURTS BLDG				\$ 130.27	
519-LIBERTY HILL ANNEX					
FOX SERVICE COMPANY	235367	04/30/97	100-519-4510	\$ 142.00	INV 197013, PO 32424, R-22 PER LB, LIB HILL
Total 519-LIBERTY HILL ANNEX				\$ 142.00	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	235467	05/07/97	100-522-4430	\$ 11.72	MAY 97, A# 04-2-7402-0390-1, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 11.72	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	235470	05/07/97	100-528-4430	\$ 10.50	MAY 97, A# 04-2-7402-1520-1, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 10.50	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	235472	05/07/97	100-533-4430	\$ 22.30	MAY 97, A# 04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 22.30	
540-EMS					
TAC	235331	05/07/97	100-540-2050	\$ 297.55	3RD QTR, WORKERS COMP FUND PMT
HOLIDAY INN-LITTLE ROCK	234516	05/12/97	100-540-4232	220.00	MAY 30-31, HOTEL ACCOMODATIONS, K.CASTELLO &
Total 540-EMS				\$ 517.55	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	235340	05/07/97	100-545-4510	\$ 19.78	INV 2118017, PO 32427, METAL/WOOD BITS, MAIN
BERRY HARDWARE CO	235341	05/08/97	100-545-4510	2.78	INV 2118122, PO 32427, BATTERY, MAINT
BERRY HARDWARE CO	235342	05/09/97	100-545-4510	36.79	INV 2118160, PO 32427, WIRE/CHIME, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 59.35	
551-CONST PCT #1					
EVANS, EMAN & BRADY	235396	05/08/97	100-551-4230	\$ 50.00	INV 011914, PO 32667, BOND FOR DEPUTY H.TOUN
DRAEGER MOTOR CO., INC	235394	05/08/97	100-551-4541	317.63	INV 01319, PO 32719, REPAIR BRAKES, CONST #1
PURCELL TIRE CENTER	235397	04/10/97	100-551-4541	260.44	INV 5447967, PO 32235, TIRES, CONST #1
Total 551-CONST PCT #1				\$ 628.07	
552-CONST PCT #2					
STRAFCO, INC.	235398	05/06/97	100-552-3301	\$ 50.04	INV 114203, PO 32562, MOTOR OIL, CONST #2
SOUTHWESTERN BELL	235545	05/07/97	100-552-4211	38.71	MAY 97, 335-1013, CONST#2
WAYNE BENEDICT	235491	04/22/97	100-552-4232	8.90	APR 14-15, EXP REIMB, CONST#2
Total 552-CONST PCT #2				\$ 97.65	
553-CONST PCT #3					
D & L PRINTING	235392	05/02/97	100-553-3100	\$ 579.27	INV 593, PO 32456, OFFICE SUPPLIES, CONST #3
GUARANTY FEDERAL BANK	235228	05/19/97	100-553-3311	130.00	MAY 19, PO 32852, BADGES, CONST #3
POSTMASTER	235161	05/19/97	100-553-4212	320.00	10 RLS .32 STAMPS, CONST #3
Total 553-CONST PCT #3				\$ 1,029.27	
554-CONST PCT #4					
AT&T WIRELESS SERVICES	235415	04/26/97	100-554-4211	\$ 12.52	INV 2534569, A#530-011479-28, PAGER, CONST#4
Total 554-CONST PCT #4				\$ 12.52	
560-CO SHERIFF					
MOTEL 6	235159	05/19/97	100-560-4232	\$ 508.35	LODGING/5 PEOPLE/JULY21-23, SHF
LAW ENFORCEMENT & SECURITY TRA	235160	05/19/97	100-560-4232	1,325.00	REG FOR 5 TO ATTEND JUL 22-24, SHF
JEFF PEARSON	235471	05/01/97	100-560-4232	105.46	MAR 30-APR 3, EXP REIMB, SHF
Total 560-CO SHERIFF				\$ 1,938.81	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	234996	05/16/97	100-563-4610	\$ 100.00	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; ?
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 100.00	
570-CO JAIL & LAW ENF					
LITERACY COUNCIL	234999	05/16/97	100-570-4000	\$ 5,416.67	BETTER CHANCE, JAIL
RICK PENA	235474	04/30/97	100-570-4232	14.77	APR 30, EXP REIMB, SHF
Total 570-CO JAIL & LAW ENF				\$ 5,431.44	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
572-ADULT PROBATION					
AT&T	235238	04/28/97	100-572-4211	\$ 17.85	APR 97, APR 28 TO JUL 28, ADULT PROBATION
TEJAS TELECOMM	235257	05/06/97	100-572-4211	20.00	INV 100167, MOVES & CHANGES IN RR, ADULT PRO
TEJAS TELECOMM	235259	03/04/97	100-572-4211	90.00	INV 100164, MOVES & CHANGES IN RR, ADULT PRO
Total 572-ADULT PROBATION				\$ 127.85	
630-HEALTH DIST					
AT&T	235413	04/18/97	100-630-4211	\$ 24.22	APR 97, A#014-328-4730-001, 352-5201, H/DEPT
SOUTHWESTERN BELL	235502	04/21/97	100-630-4211	285.30	APR 97, 255-3278, H/DEPT
SOUTHWESTERN BELL	235503	04/19/97	100-630-4211	259.65	APR 97, 352-5201, H/DEPT
SOUTHWESTERN BELL	235511	04/19/97	100-630-4211	347.41	APR 97, 918-1001, H/DEPT
UNIVERSITY HEALTH SYSTEM	235164	04/30/97	100-630-4905	6,574.39	APR 97, PAYMENT FOR INDIGENTS
THE MEDICINE SHOPPE	235165	05/15/97	100-630-4905	3,339.35	MAY 15, PAYMENT FOR INDIGENTS
PFFENIG'S PRESCRIPTION	235166	05/15/97	100-630-4905	2,247.37	MAY 15, PAYMENT FOR INDIGENTS
QUICK MESA PARK PHARMACY	235167	05/15/97	100-630-4905	751.69	MAY 15, PAYMENT FOR INDIGENTS
M & L PHARMACY	235168	05/15/97	100-630-4905	155.30	MAY 15, PAYMENT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	235169	05/15/97	100-630-4905	1,353.84	MAY 15, PAYMENT FOR INDIGENTS
CENTEX PHARMACIES #7	235170	05/15/97	100-630-4905	2,119.48	MAY 15, PAYMENT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 17,450.00	
640-PUBLIC ASSISTANCE					
HUTTO V.F.D.	235233	04/08/97	100-640-4104	\$ 9,759.00	APR 97, FIRE PROTECTION SERVICE
FLORENCE V.F.D.	235235	04/08/97	100-640-4104	14,553.50	APR 97, FIRE PROTECTION SERVICE
Total 640-PUBLIC ASSISTANCE				\$ 24,312.50	
645-CHILD WELFARE					
WILLIAMSON CO CHILD	235069	05/12/97	100-645-4100	\$ 26.49	APR 97, SERVE PETITION, GILLON
TEXAS BAPTIST CHILDREN'S HOME	235076	03/17/97	100-645-4105	91.12	APR 97, OVERNIGHT STAY, L.BRI
TEXAS BAPTIST CHILDREN'S HOME	235077	05/08/97	100-645-4105	91.12	APR 97, OVERNIGHT STAY, A.LOP
TEXAS BAPTIST CHILDREN'S HOME	235078	05/09/97	100-645-4105	273.36	APR 97, 3 NIGHT STAY, C HITCHCOCK
TEXAS BAPTIST CHILDREN'S HOME	235079	05/09/97	100-645-4105	273.36	APR 97, 3 NIGHT STAY, M. HITCHCOCK
WILLIAMSON CO CHILD	235080	03/13/97	100-645-4105	91.12	APR 97, OVERNIGHT STAY, J.HER
JAINE OTERO	235074	05/12/97	100-645-4109	10.00	APR 97, GLASSES, J.OTE
NETTY ROCHA	235075	04/02/97	100-645-4109	76.00	APR 97, MOVE MEDICAL EQUIP, B.SOT
BRACKENRIDGE HOSPITAL	235049	04/09/97	100-645-4114	255.75	APR 9, A#6000758411, C.KIM, ABUSE EXAM
BRACKENRIDGE HOSPITAL	235050	04/14/97	100-645-4114	255.75	APR 9, A#6000758381, S.KIM, ABUSE EXAM
BRACKENRIDGE HOSPITAL	235051	04/14/97	100-645-4114	255.75	APR 9, A#6000768195, S.KIM, ABUSE EXAM
BRACKENRIDGE HOSPITAL	235052	04/28/97	100-645-4114	255.75	APR 23, A#6000788412, S.BIB, ABUSE EXAM
AUSTIN PATHOLOGY ASSOC.	235054	10/16/96	100-645-4114	7.15	OCT 96, A#6000550972APB, V.MAR, LAB TESTS
AUSTIN PATHOLOGY ASSOC.	235055	05/12/97	100-645-4114	47.75	OCT 96, A#600050972APB, V.MAR, LAB TESTS
AUSTIN DIAGNOSTIC CLINIC	235056	03/26/97	100-645-4114	140.00	MAR 26, A#2157092, D.CHI, ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	235058	04/09/97	100-645-4114	140.00	APR 9, A#2157135, S.KIM, ABUSE EXAM
CHARLOTTE MORGAN	235062	04/22/97	100-645-4115	150.00	APR 97, CLOTHING ALLOW, CHARLOTTE M.
CARLA ARNOLD	235066	05/06/97	100-645-4115	150.00	APR 97, CLOTHING ALLOW, CARLA A.
WILLIAMSON CO CHILD	235067	05/12/97	100-645-4115	150.00	APR 97, CLOTHING ALLOW, A.HON
PATRICE SPEARS	235068	05/12/97	100-645-4115	100.00	APR 97, CLOTHING ALLOW, PATRICE S.
TEXAS DEPARTMENT OF PROTECTIVE	235072	04/28/97	100-645-4115	150.00	APR 97, CLOTHING ALLOW, N.SEL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 645-CHILD WELFARE				\$ 2,990.47	
665-EXTENSION SERVICE					
JULIE STONE	235494	05/07/97	100-665-3100	\$ 13.98	APR 97, EXP REIMB, EXT SERV
AT&T WIRELESS SERVICES	235418	05/10/97	100-665-4211	35.00	MAY 97, A#60530466, 818-0125, EXT SERV
LDDS WORLDCON	235507	04/29/97	100-665-4211	50.87	APR 97, A#679178, EXT SERV
JULIE STONE	235494	05/07/97	100-665-4231	185.17	APR 97, EXP REIMB, EXT SERV
JULIE STONE	235494	05/07/97	100-665-4232	52.00	APR 97, EXP REIMB, EXT SERV
CHEVRON USA, INC.	235402	03/31/97	100-665-4541	11.54	MAR 97, A#789-878-048-6, EXT SERV
Total 665-EXTENSION SERVICE				\$ 348.56	
Total Fund Expenditures				\$ 79,506.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 79,506.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TAC	235331	05/07/97	200-210-2050	\$ 2,185.17	3RD QTR, WORKERS COMP FUND PMT
BOUND TREE CORP./ALS	235271	04/15/97	200-210-3102	207.08	INV 241310, PO 32293, NAEL IRRIG, URS
BOUND TREE CORP./ALS	235274	04/22/97	200-210-3102	9.52	INV 242507, PO 32293, PVP-IODINE PREP PAD, U
CINTAS CORPORATION	235354	04/01/97	200-210-3311	157.67	INV 086831644, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235355	04/01/97	200-210-3311	78.79	INV 086831689, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235356	04/02/97	200-210-3311	83.53	INV 086831883, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235357	04/02/97	200-210-3311	75.18	INV 086831889, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235358	04/04/97	200-210-3311	59.83	INV 086832690, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235359	04/08/97	200-210-3311	163.77	INV 086833444, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235360	04/08/97	200-210-3311	78.79	INV 086833487, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235361	04/09/97	200-210-3311	83.53	INV 086833681, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235362	04/09/97	200-210-3311	75.18	INV 086833686, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235364	04/11/97	200-210-3311	81.09	INV 086834511, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235365	04/15/97	200-210-3311	154.37	INV 086835271, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235368	04/15/97	200-210-3311	91.79	INV 086835314, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235369	04/16/97	200-210-3311	83.53	INV 086835505, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235372	04/16/97	200-210-3311	75.18	INV 086835511, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235373	04/18/97	200-210-3311	29.09	INV 086836323, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235375	04/22/97	200-210-3311	156.17	INV 086837080, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235376	04/22/97	200-210-3311	78.79	INV 086837123, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235377	04/23/97	200-210-3311	83.53	INV 086837317, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235379	04/23/97	200-210-3311	75.18	INV 086837322, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235381	04/25/97	200-210-3311	55.09	INV 086838143, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235382	04/29/97	200-210-3311	157.37	INV 086838912, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235384	04/29/97	200-210-3311	78.79	INV 086838948, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235385	04/30/97	200-210-3311	83.53	INV 086839139, PO 32102, UNIFORMS, URS
CINTAS CORPORATION	235387	04/30/97	200-210-3311	75.18	INV 086839145, PO 32102, UNIFORMS, URS
WALKER TIRE COMPANY	235315	05/08/97	200-210-3522	304.04	INV LT-19210, PO 32641, TIRES, URS
CAPITOL AGGREGATES - AUSTIN	235279	05/07/97	200-210-3550	5,294.54	INV A-85785, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	235280	05/07/97	200-210-3550	1,615.57	INV A-85786, PO 32606, HM TYPE D, URS
GATOR RECYCLERS INTERNATIONAL	235286	05/08/97	200-210-3550	1,048.32	INV 2825, PO 32192, ASPHALT EMULSION TRTMT, URS
GATOR RECYCLERS INTERNATIONAL	235288	05/07/97	200-210-3550	2,773.16	INV 2823, PO 32507, ASPHLT EMULS TRTMT, URS
GATOR RECYCLERS INTERNATIONAL	235291	05/07/97	200-210-3550	1,710.80	INV 2818, PO 32507, ASPHLT EMLSN TRTMT, URS
VULCAN MATERIALS CO	235310	05/06/97	200-210-3550	1,661.20	INV 412678, PO 32327, LRA PREMIX, URS
VULCAN MATERIALS CO	235311	05/06/97	200-210-3550	759.03	INV 412677, PO 32510, LRA PREMIX, URS
PIONEER CONCRETE OF TEXAS	235299	04/30/97	200-210-3551	1,169.66	INV 688782, PO 32498, TY D ASPH AGG-COARSE, URS
PIONEER CONCRETE OF TEXAS	235300	04/30/97	200-210-3551	3,301.18	INV 688783, PO 32414, GR 3 CVRSTN-AG, URS
PIONEER CONCRETE OF TEXAS	235301	04/29/97	200-210-3551	5,893.73	INV 688760, PO 32499, GR 3 CVRSTN-AG, URS
SAN GABRIEL GRAVEL	235304	05/07/97	200-210-3551	6,706.35	INV 734, PO 32475 & PO 31836, ROAD BASE MATE
TEXAS CRUSHED STONE CO	235309	05/08/97	200-210-3551	543.29	INV 670356, PO 32590, COUNTY BASE, URS
DNIGHT C. RUSSELL ASSOCIATES	235284	05/09/97	200-210-4100	5,356.62	INV 970505, PROJ #80228, URS
GTE SOUTHWEST	235419	04/28/97	200-210-4211	89.02	APR 97, 859-2825, URS
CENTEL-TEXAS	235504	05/04/97	200-210-4211	37.57	MAY 97, 793-2089, URS
SHARON BENEDICT	235476	05/12/97	200-210-4212	6.00	MAY 9, EXP REIMB, URS
WILLIAMSON CO SUN, INC	235317	03/12/97	200-210-4310	14.00	FEB 2, CLASSIFIED AD, URS, INV 022195-00000
CITY OF TAYLOR	235401	04/14/97	200-210-4430	21.98	APR 97, A#22-0160-01, URS
TUELECTRIC	235477	05/02/97	200-210-4430	137.09	MAY 97, A# 423-0793-99-6, PCT #4
CITY OF AUSTIN UTILITIES	235543	04/25/97	200-210-4430	96.22	APR 97, A#1572-061562-01, URS
AMS SALES, INC.	235278	05/08/97	200-210-4540	63.11	INV 5-897-P, PO-000467L, AMZ HOPPER BEARING, URS
DON HENLETT CHEVROLET,	235281	05/08/97	200-210-4540	49.69	INV 108160, PO 32618, HOSE/HOSE ASM, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DON HENLETT CHEVROLET,	235282	05/08/97	200-210-4540	23.40	INV 108163, PO 32618, EXTENSION, URS
DON HENLETT CHEVROLET,	235283	05/08/97	200-210-4540	245.20	INV 6729, PO 32618, CLEAN & CHK RADIATOR, UR
HOLT COMPANY OF TEXAS	235285	05/06/97	200-210-4540	196.22	INV P01C2225606, PO 32620, SEALS, URS
HOLT COMPANY OF TEXAS	235287	05/07/97	200-210-4540	143.04	INV P01C2226662, PO 32620, PADLOCK, URS
HOLT COMPANY OF TEXAS	235289	05/07/97	200-210-4540	50.85	INV P01C2226663, PO 32620, NOZZLE, URS
LONGHORN INTERNATIONAL	235290	05/02/97	200-210-4540	33.59	INV 390854, PO 32627, GASKET/GAGE, URS
LONGHORN INTERNATIONAL	235292	05/05/97	200-210-4540	54.22	INV 390966, PO 32627, MIRROR, URS
LONGHORN INTERNATIONAL	235293	05/06/97	200-210-4540	109.09	INV 391103, PO 32627, HEATER, URS
LONGHORN INTERNATIONAL	235294	05/07/97	200-210-4540	48.63	INV 391155, PO 32627, KNOB, URS
LONGHORN INTERNATIONAL	235295	05/07/97	200-210-4540	12.23	INV 391169, PO 32627, SUPPLIES, URS
LONGHORN INTERNATIONAL	235296	05/08/97	200-210-4540	141.62	INV 391284, PO 32627, ABSORBER/BRACKET, URS
LONGHORN INTERNATIONAL	235298	05/08/97	200-210-4540	13.52	INV 391282, PO 32627, GASKET, URS
RIVER CITY AIR & HYDRAULICS, I	235303	05/02/97	200-210-4540	155.11	INV IV18135 LESS CM IV18196, PARTS, URS
SANDIA SPRAYER MFG.	235305	04/04/97	200-210-4540	161.80	INV 69359, PO 452L, PARTS, URS
STARKS WELDING	235306	05/07/97	200-210-4540	40.00	INV 10601, PO 32487, HOPPER PADS, URS
TAYLOR AUTO ELEC. & MAG.	235307	05/07/97	200-210-4540	35.64	INV 42922, PO 32633, PARTS, URS
TAYLOR LAWNMOWER SHOP	235308	05/07/97	200-210-4540	394.48	INV 22503, PO 32413, PARTS, URS
KENNEDY AIRGAS	235318	04/30/97	200-210-4540	43.00	INV 330357, OXYGEN & ACETY REFILL, URS
KENNEDY AIRGAS	235319	04/30/97	200-210-4540	4.30	INV 329666, OXYGEN, URS
KENNEDY AIRGAS	235320	04/30/97	200-210-4540	28.86	INV 329938, OXYGEN & ACETY, URS
KENNEDY AIRGAS	235321	04/30/97	200-210-4540	4.81	INV 329937, ACETY, URS
KENNEDY AIRGAS	235322	04/30/97	200-210-4540	24.05	INV 330358, OXYGEN & ACETY, URS
KENNEDY AIRGAS	235323	03/31/97	200-210-4540	17.20	INV 306809, OXYGEN & ACETY, URS
KENNEDY AIRGAS	235324	03/31/97	200-210-4540	43.00	INV 306810, OXYGEN & ACETY, URS
KENNEDY AIRGAS	235325	03/31/97	200-210-4540	24.79	INV 306811, OXYGEN & ACETY, URS
KENNEDY AIRGAS	235326	03/31/97	200-210-4540	1.24	INV 309170, SERVICE CHARGES, URS
KENNEDY AIRGAS	235327	04/30/97	200-210-4540	17.20	INV 330356, OXYGEN & ACETY, URS
KENNEDY AIRGAS	235328	03/31/97	200-210-4540	29.74	INV 306412, OXYGEN & ACETY, URS
KENNEDY AIRGAS	235329	03/31/97	200-210-4540	4.96	INV 306411, ACETY, URS
KENNEDY AIRGAS	235330	03/31/97	200-210-4540	4.30	INV 306343, OXYGEN & ACETY, URS
WILLIAMSON CO LANDFILL	235316	05/02/97	200-210-4992	467.25	INV 686-001838, PO 32135, A#660555 MC 000273
WAL-MART #1303 (GEORGETOWN)	235313	05/08/97	200-210-4999	2.27	INV 1356821, PO 32642, FOAM TAPE, URS
WAL-MART #1303 (GEORGETOWN)	235314	05/01/97	200-210-4999	87.74	INV 0392218, PO 32642, FILM/SUPPLIES, URS
REAL-COMP	235302	07/01/96	200-210-5752	600.00	A# A0100, PO 28465, ON LINE SERVICE, URS

Total 210-UNIFIED SYSTEM

\$ 46,532.24

213-R & B GEN FUND, R&B #3

TAC	235331	05/07/97	200-213-2050	\$ 0.74	3RD QTR, WORKERS COMP FUND PMT
DAVID S. HAYS	235482	05/08/97	200-213-4211	60.58	APR 1-30, EXP REIMB, PCT#3
DAVID S. HAYS	235482	05/08/97	200-213-4231	175.45	APR 1-30, EXP REIMB, PCT#3
DAVID S. HAYS	235482	05/08/97	200-213-4232	133.82	APR 1-30, EXP REIMB, PCT#3

Total 213-R & B GEN FUND, R&B #3

\$ 370.59

214-R & B GEN FUND, R&B #4

TAC	235331	05/07/97	200-214-2050	\$ 0.43	3RD QTR, WORKERS COMP FUND PMT
SOUTHWESTERN BELL	235544	05/07/97	200-214-4211	132.91	MAY 97, 365-2311, PCT#4
TUELECTRIC	235475	05/02/97	200-214-4430	34.57	MAY 97, A# 423-0824-99-99, PCT #4
WAL-MART #77 (TAYLOR)	235481	03/14/97	200-214-4999	15.86	INV 13304, PO 32023, GLOVES/TRANPLANTER, PCT
CLEANER IS BETTER	235540	04/30/97	200-214-4999	90.00	INV 1329, PO 32238, APR 97 CLEANING SERVICE,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 214-R & B GEN FUND, R&B #4				\$ 273.77	
318					
MARK VII TRANSPORTATION, INC.	235182	05/19/97	200-318-1000	\$ 8.25	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
SMART SMR OF TEXAS, INC.	235183	05/19/97	200-318-1000	12.37	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
MARY L. WORLEY	235184	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
SUSAN C. & BOBBY D. HAYES	235185	05/19/97	200-318-1000	4.90	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GABRIEL FARMS, L.L.C.	235186	05/19/97	200-318-1000	4.49	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
BERTHA T. SMITH ESTATE	235187	05/19/97	200-318-1000	15.89	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
M & M EQUITIES III, INC.	235188	05/19/97	200-318-1000	4.31	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GARY S. & ALMA SMITH	235190	05/19/97	200-318-1000	3.75	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DAVID M. & JANE A BUTZ	235191	05/19/97	200-318-1000	3.75	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DOYLE WILSON HOMEBUILDERS	235192	05/19/97	200-318-1000	3.75	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DAVID ALLEN & LISA McLEOD	235193	05/19/97	200-318-1000	3.75	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
FRANCES GUTIERREZ ETAL	235194	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
TROY E. NOTGRASS	235210	05/19/97	200-318-1000	27.55	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HELEN VAN HOUTEN	235211	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MARK A. & NANETTE ANGLIN	235213	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
WESLEY G & LISA E. CARLSON	235224	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MICHAEL & SARALEE KIEHL	235234	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
WORLD OMNI	235237	05/19/97	200-318-1000	7.38	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JOHN REGAN MARUSKA	235239	05/19/97	200-318-1000	4.95	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
EDWARD M. JONAS, JR.	235240	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
J. PRESTON WHITE	235241	05/19/97	200-318-1000	5.46	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HRI DEVELOPMENT CORP	235243	05/19/97	200-318-1000	77.30	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
R & D ENTERPRISES	235246	05/19/97	200-318-1000	1.00	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ERNEST & DEBORAH LOVE, JR.	235264	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
CHRISTOPHER L. & MARY ANN ORTO	235267	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
DONALD R CHENEVERT	235270	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MICHAEL MARCUM	235273	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JAMES & DENISE BETAK	235275	05/19/97	200-318-1000	1.50	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JOSS GROWERS	235195	05/19/97	200-318-3000	0.56	MAY 19, SUPPLEMENTAL REFUND #26, 1994 TAXES
MARY L. WORLEY	235196	05/19/97	200-318-3000	2.21	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
JOSS GROWERS	235198	05/19/97	200-318-3000	0.53	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
CORDER RANCH	235199	05/19/97	200-318-3000	0.81	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
FLOYD W. WALPOLE	235200	05/19/97	200-318-3000	1.58	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
JOE S. SALAZAR	235201	05/19/97	200-318-3000	1.59	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
BARTLETT ELECTRIC COOP	235204	05/19/97	200-318-3000	5.10	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
BARTLETT ELECTRIC COOP	235206	05/19/97	200-318-3000	4.56	MAY 19, SUPPLEMENTAL REFUND, 1993 TAXES
BARTLETT ELECTRIC COOP	235207	05/19/97	200-318-3000	4.02	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
BARTLETT ELECTRIC COOP	235208	05/19/97	200-318-3000	3.80	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
HELEN VAN HOUTEN	235212	05/19/97	200-318-3000	1.58	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARK A. & NANETTE ANGLIN	235214	05/19/97	200-318-3000	1.58	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
WESLEY G & LISA E. CARLSON	235225	05/19/97	200-318-3000	1.58	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
WESLEY G & LISA E. CARLSON	235227	05/19/97	200-318-3000	1.68	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
WESLEY G & LISA E. CARLSON	235229	05/19/97	200-318-3000	1.90	MAY 19, SUPPLEMENTAL REFUND #39, 1993 TAXES
WESLEY G & LISA E. CARLSON	235230	05/19/97	200-318-3000	1.95	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
MICHAEL & SARALEE KIEHL	235231	05/19/97	200-318-3000	1.67	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
MICHAEL & SARALEE KIEHL	235232	05/19/97	200-318-3000	1.58	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MICHAEL & SARALEE KIEHL	235236	05/19/97	200-318-3000	1.90	MAY 19, SUPPLEMENTAL REFUND #39, 1993 TAXES
VOLKSWAGEN CREDIT CO, INC.	235249	05/19/97	200-318-3000	4.45	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOHN & PAULETTE LANZA	235254	05/19/97	200-318-3000	1.59	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
CAT HOLLOW DEV. LIMITED PARTNE	235255	05/19/97	200-318-3000	17.34	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
ERNEST & DEBORAH LOVE, JR.	235262	05/19/97	200-318-3000	1.58	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
CHRISTOPHER L. & MARY ANN ORTO	235265	05/19/97	200-318-3000	1.59	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
DONALD R CHENEVERT	235269	05/19/97	200-318-3000	1.59	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MICHAEL MARCUM	235272	05/19/97	200-318-3000	1.59	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JAMES & DENISE BETAK	235276	05/19/97	200-318-3000	1.59	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES

Total 318

\$ 278.35

Total Fund Expenditures

\$ 47,454.95

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 200-R & B GEN FUND

\$ 47,454.95

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PBLSHNG CO	235378	04/08/97	350-680-5758	\$ 35.70	INV 92415938, A#787-871-332, TX RLS CT-ST 97
WEST PBLSHNG CO	235380	04/18/97	350-680-5758	75.50	INV 93257832, A#787-871-332, TX RLS AN 97PP,
WEST PBLSHNG CO	235405	05/05/97	350-680-5758	24.40	INV 92618720, A#446-376-314, TX RLS CT-ST&FD
WEST PBLSHNG CO	235406	04/01/97	350-680-5758	72.25	INV 92260088, A#858-363-300, AM LAW RP RED V
WEST PBLSHNG CO	235408	05/08/97	350-680-5758	24.40	INV 92623414, A#847-795-714, TX RLS CT-ST&RD
WEST PBLSHNG CO	235410	04/01/97	350-680-5758	79.50	INV 92204607, A#858-363-300, WFPD 4TH V11&11
WEST PBLSHNG CO	235412	04/09/97	350-680-5758	76.00	INV 92698825, A# 301-213-732, RM-TX CS4/97,
WEST PBLSHNG CO	235414	04/09/97	350-680-5758	31.00	INV 92712807, A# 301-213-732, RM-TX ST 4/97,
WEST PBLSHNG CO	235420	04/04/97	350-680-5758	45.75	INV 92638893, A# 194-710-332, TX PR V40-43 9
WEST PBLSHNG CO	235421	04/08/97	350-680-5758	24.40	INV 92615732, A#194710332, TX RLS CT-ST&FD 9
WEST PBLSHNG CO	235422	04/14/97	350-680-5758	38.40	INV 92977330, A#194-710-332, TX LF 97 PAM, L
WEST PBLSHNG CO	235423	04/15/97	350-680-5758	32.25	INV 93177007, A#194-710-332, TX PR 9&10 97PP
WEST PBLSHNG CO	235424	04/16/97	350-680-5758	54.00	INV 93189277, A#194-710-332, TX CS 934-935,
WEST PBLSHNG CO	235425	04/03/97	350-680-5758	152.50	INV 926096776, A#858-363-300, USCH PAM 97 CH
WEST PBLSHNG CO	235426	04/17/97	350-680-5758	21.50	INV 93272669, A#194-710-332, TX PR V11 2D 97
WEST PBLSHNG CO	235427	04/18/97	350-680-5758	30.75	INV 93329010, A#194-710-332, TX PR V21&21A 9
WEST PBLSHNG CO	235428	04/18/97	350-680-5758	75.50	INV 93254533, A#194-710-332, TX RLS AN 97PP,
WEST PBLSHNG CO	235429	04/04/97	350-680-5758	45.75	INV 92639912, A#885-630-514, TX PR V40-43 97
WEST PBLSHNG CO	235430	04/07/97	350-680-5758	553.50	INV 92573159, A#858-363-300, AMJUR97PP DESKB
WEST PBLSHNG CO	235431	04/08/97	350-680-5758	24.40	INV 92625613, A#885-630-514, TX RLS CT-ST&FD
WEST PBLSHNG CO	235432	04/07/97	350-680-5758	38.50	INV 92372608, A#858-363-300, FD 3D V103, LAW
WEST PBLSHNG CO	235433	04/14/97	350-680-5758	38.40	INV 92978403, A#885-630-514, TX LF 97 PAM, L
WEST PBLSHNG CO	235434	04/08/97	350-680-5758	24.40	INV 92624119, A#858-363-300, TX RLS CT-ST&FD
WEST PBLSHNG CO	235435	04/15/97	350-680-5758	32.25	INV 93178006, A#885-630-514, TX PR 9&10 97PP
WEST PBLSHNG CO	235436	04/09/97	350-680-5758	126.50	INV 92595791, A#858-363-300, CJS V47A&47B 2B
WEST PBLSHNG CO	235437	04/16/97	350-680-5758	54.00	INV 93192508, A#885-630-514, TX CS 934-935,
WEST PBLSHNG CO	235438	04/14/97	350-680-5758	38.50	INV 92857876, A#858-363-300, FS 948, LAW LIB
WEST PBLSHNG CO	235439	04/17/97	350-680-5758	21.50	INV 93273461, A#885-630-514, TX PR V11 2D 97
WEST PBLSHNG CO	235441	04/15/97	350-680-5758	97.50	INV 93025621, A#858-363-300, USCA T15:1-77 3
WEST PBLSHNG CO	235442	04/16/97	350-680-5758	54.00	INV 93191774, A#858-363-300, TX CS 934-935,
WEST PBLSHNG CO	235443	04/18/97	350-680-5758	68.25	INV 93214678, A#858-363-300, AMER LAW RP 47&
WEST PBLSHNG CO	235444	04/18/97	350-680-5758	30.75	INV 93329926, A#885-630-514, TX PR V21&21A 9
WEST PBLSHNG CO	235445	04/18/97	350-680-5758	75.50	INV 93259782, A#885-630-514, TX RLS AN 97PP,
WEST PBLSHNG CO	235446	04/18/97	350-680-5758	38.50	INV 93119346, A#858-363-300, FS 949, LAW LIB
WEST PBLSHNG CO	235447	04/18/97	350-680-5758	144.00	INV 93258602, A#858-363-300, TX RLS AN 97PP,
WEST PBLSHNG CO	235448	04/22/97	350-680-5758	38.50	INV 93445935, A#858-363-300, FD 3D V104, LAW
WEST PBLSHNG CO	235449	04/28/97	350-680-5758	79.50	INV 93478226, A#858-363-300, WFPD 4TH V12&12
WEST PBLSHNG CO	235450	04/04/97	350-680-5758	45.75	INV 92639398, A#738-985-028, TX PR V40-43 97
WEST PBLSHNG CO	235451	04/08/97	350-680-5758	19.20	INV 92415913, A#738-985-028, TX RLS CT-ST 97
WEST PBLSHNG CO	235452	04/08/97	350-680-5758	24.40	INV 92622503, A#738-985-028, TX RLS CT-ST&FD
WEST PBLSHNG CO	235453	04/14/97	350-680-5758	38.40	INV 92977911, A#738-985-028, TX LF 97 PAM, L
WEST PBLSHNG CO	235454	04/15/97	350-680-5758	32.25	INV 93177464, A#7038-985-028, TX PR 9&10 97P
WEST PBLSHNG CO	235455	04/16/97	350-680-5758	54.00	INV 93191201, A#738-985-028, TX CS 934-935,
WEST PBLSHNG CO	235456	04/17/97	350-680-5758	21.50	INV 93273019, A#738-985-028, TX PR V11 2D 97
WEST PBLSHNG CO	235457	04/18/97	350-680-5758	30.75	INV 93329451, A#738-985-028, TX PR V21&21A 9
WEST PBLSHNG CO	235458	04/18/97	350-680-5758	75.50	INV 93257659, A#738-985-028, TX RLS AN 97PP,

Total 680-LAW LIBRARY

\$ 2,859.75

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 2,859.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 2,859.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TAC	235331	05/07/97	385-385-2050	\$ 8.37	3RD QTR, WORKERS COMP FUND PMT
OFFICE FURNITURE DISTRIBUTORS	235172	04/23/97	385-385-3100	979.69	INV 306052-0, PO 32455, TONER/CARTRIDGES, C/
BUREAU OF VITAL STATISTICS	235541	05/05/97	385-385-4320	142.74	MAY 5, BUDGET 5D530, AWC5000069, FUND#153, C
Total 385-CO CLK RECORDS				\$ 1,130.80	
Total Fund Expenditures				\$ 1,130.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,130.80	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	235524	04/11/97	390-390-4550	\$ 416.97	INV 9713, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	235525	04/17/97	390-390-4550	412.16	INV 9724, IMAGES FILMED, D/CLERK
Total 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 829.13	
Total Fund Expenditures				\$ 829.13	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 829.13	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
CLERK, SUPREME COURT OF TEXAS	235510	06/01/97	406-696-4999	\$ 68.00	JUN 97-MAY 98, G.SPARKS, CTY ATTY
CLERK, SUPREME COURT OF TEXAS	235512	06/01/97	406-696-4999	235.00	JUN 97-MAY 98, J.PORTER, CTY ATTY
NATIONSBANK, N.A.	235513	04/24/97	406-696-4999	399.76	APR 97, A#5342-8807-2700-0458, C/ATTY
CLERK, SUPREME COURT OF TEXAS	235514	04/08/97	406-696-4999	148.00	JUN 97-MAY 98, L.WILSON, C/ATTY
CLERK, SUPREME COURT OF TEXAS	235515	05/07/97	406-696-4999	235.00	JUN 97-MAY 98, C.COLLINS, C/ATTY
CLERK, SUPREME COURT OF TEXAS	235517	05/09/97	406-696-4999	68.00	JUN 97-98, D. GATTIS, C/ATTY
CLERK, SUPREME COURT OF TEXAS	235519	05/12/97	406-696-4999	235.00	JUN 97-98, E.TAYLOR, C/ATTY
CLERK, SUPREME COURT OF TEXAS	235520	05/07/97	406-696-4999	148.00	JUN 97-98, D.GLICKER, C/ATTY
CLERK, SUPREME COURT OF TEXAS	235521	05/15/97	406-696-4999	68.00	JUN 97-98, D.KING, C/ATTY
CLERK, SUPREME COURT OF TEXAS	235522	05/16/97	406-696-4999	148.00	JUN 97-98, S.CAMP-LEE, C/ATTY
STATE BAR OF TEXAS	235533	05/23/97	406-696-4999	30.00	1997-98, DAVID GLICKLER, CTY ATTY
STATE BAR OF TEXAS	235537	05/23/97	406-696-4999	10.00	1997-98, LUCAS WILSON, CTY ATTY
Total 696-CO ATTY HOT CKS				\$ 1,792.76	
Total Fund Expenditures				\$ 1,792.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 1,792.76	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
ANDERSON MILL ANIMAL CLINIC	235516	04/10/97	410-410-3000	\$ 28.81	INV 106987, DISTEMPER/PARVO/RABIES, SHF
Total 410-S/O DRUG EXP				\$ 28.81	
Total Fund Expenditures				\$ 28.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 28.81	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
TAC	235331	05/07/97	500-500-2050	\$ 293.70	3RD QTR, WORKERS COMP FUND PMT
CCA/CONCEPT	235044	05/01/97	500-500-4140	751,493.52	APR 97, INMATE BILLING, WMSON COUNTY
AT&T WIRELESS SERVICES	235268	05/10/97	500-500-4211	55.31	MAY 97, A#60977196, ADULT PROB
Total 500-STATE JAIL				\$ 751,842.53	
Total Fund Expenditures				\$ 751,842.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 751,842.53	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
502-SHOWBARN					
WES POARCH	235490	05/13/97	502-502-3000	\$ 100.00	APR 2 & MAY 12, EXP REINB, SHOWBARN
OVERHEAD DOOR CO OF AUSTIN	235352	04/24/97	502-502-4510	4,421.00	INV CD33453, PO 31795, INSTALL & REPAIR OVER
Total 502-SHOWBARN				\$ 4,521.00	
Total Fund Expenditures				\$ 4,521.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 502-SHOWBARN FUND				\$ 4,521.00	

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

500-STATE JAIL

CCA/CONCEPT	235131	05/05/97	503-500-4140	\$ 403,237.51	APR 97, INMATE BILLING, COLORADO
CCA/CONCEPT	235130	05/05/97	503-500-4141	147,320.40	APR 97, INMATE BILLING, WYOMING

Total 500-STATE JAIL				\$ 550,557.91	
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Total Fund Expenditures				\$ 550,557.91	
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Less Fund Discounts				0.00	
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Less Fund Credits				0.00	
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Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 550,557.91	
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
MARK VII TRANSPORTATION, INC.	235182	05/19/97	600-311-1000	\$ 5.59	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
SMART SMR OF TEXAS, INC.	235183	05/19/97	600-311-1000	8.38	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
SUSAN C. & BOBBY D. HAYES	235185	05/19/97	600-311-1000	3.31	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GABRIEL FARMS, L.L.C.	235186	05/19/97	600-311-1000	3.04	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
BERTHA T. SMITH ESTATE	235187	05/19/97	600-311-1000	10.77	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
M & M EQUITIES III, INC.	235188	05/19/97	600-311-1000	2.92	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GAIL ELIZABETH MORRISON	235189	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
GARY S. & ALMA SMITH	235190	05/19/97	600-311-1000	2.54	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DAVID M. & JANE A BUTZ	235191	05/19/97	600-311-1000	2.54	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DOYLE WILSON HOMEBUILDERS	235192	05/19/97	600-311-1000	2.54	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
DAVID ALLEN & LISA McLEOD	235193	05/19/97	600-311-1000	2.54	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
FRANCES GUTIERREZ ETAL	235194	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #4, 1996 TAXES
TROY E. NOTGRASS	235210	05/19/97	600-311-1000	22.75	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HELEN VAN HOUTEN	235211	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
WORLD OMNI	235237	05/19/97	600-311-1000	5.00	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JOHN REGAN MARUSKA	235239	05/19/97	600-311-1000	3.35	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
EDWARD M. JONAS, JR.	235240	05/19/97	600-311-1000	3.19	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
J. PRESTON WHITE	235241	05/19/97	600-311-1000	3.70	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
RONALD & JUDITH GRIFFIN	235242	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
HRI DEVELOPMENT CORP	235243	05/19/97	600-311-1000	52.41	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ELROY & YVETTE T. SLAUGHTER	235245	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
R & D ENTERPRISES	235246	05/19/97	600-311-1000	0.67	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ANTHONY & PRAPAR NOMURA	235247	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
WARREN & WYNONA THOMSON	235248	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
DANNY MIKULENCAK	235258	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
MARY DILNORTH TYNES	235261	05/19/97	600-311-1000	3.76	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
ERNEST & DEBORAH LOVE, JR.	235264	05/19/97	600-311-1000	5.08	MAY 19, SUPPLEMENTAL REFUND #5, 1996 TAXES
JOSS GROWERS	235195	05/19/97	600-311-3000	0.45	MAY 19, SUPPLEMENTAL REFUND #26, 1994 TAXES
JOSS GROWERS	235198	05/19/97	600-311-3000	0.39	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
CORDER RANCH	235199	05/19/97	600-311-3000	0.60	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
FLOYD W. WALPOLE	235200	05/19/97	600-311-3000	5.98	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
JOHN C. AND DAVID CORONA	235202	05/19/97	600-311-3000	6.76	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
TERRY HUNN	235203	05/19/97	600-311-3000	5.98	MAY 19, SUPPLEMENTAL REFUND #15, 1995 TAXES
BARTLETT ELECTRIC COOP	235204	05/19/97	600-311-3000	3.21	MAY 19, SUPPLEMENTAL REFUND #50, 1992 TAXES
BARTLETT ELECTRIC COOP	235206	05/19/97	600-311-3000	3.05	MAY 19, SUPPLEMENTAL REFUND, 1993 TAXES
BARTLETT ELECTRIC COOP	235207	05/19/97	600-311-3000	3.31	MAY 19, SUPPLEMENTAL REFUND #27, 1994 TAXES
BARTLETT ELECTRIC COOP	235208	05/19/97	600-311-3000	2.87	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
TROY E. NOTGRASS	235209	05/19/97	600-311-3000	5.98	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
HELEN VAN HOUTEN	235212	05/19/97	600-311-3000	5.98	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JAMEEN BROCK	235222	05/19/97	600-311-3000	1.05	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
VOLKSWAGEN CREDIT CO, INC.	235249	05/19/97	600-311-3000	3.36	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
JOHN D. BROWN	235250	05/19/97	600-311-3000	8.74	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARLENE BANKS	235252	05/19/97	600-311-3000	4.25	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
WILLIE BEE BRENKLIN ROYAL	235253	05/19/97	600-311-3000	5.24	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
CAT HOLLOW DEV. LIMITED PARTNE	235255	05/19/97	600-311-3000	13.10	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
DANNY MIKULENCAK	235256	05/19/97	600-311-3000	5.98	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
MARY DILNORTH TYNES	235260	05/19/97	600-311-3000	3.35	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES
ERNEST & DEBORAH LOVE, JR.	235262	05/19/97	600-311-3000	5.98	MAY 19, SUPPLEMENTAL REFUND #16, 1995 TAXES

Total 311

\$ 280.33

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

Total Fund Expenditures	\$	280.33
Less Fund Discounts		0.00
Less Fund Credits		0.00

Cash Required 600-DEBT SERVICE FUND	\$	280.33

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

210-UNIFIED SYSTEM

HGAC 235344 04/28/97 701-210-5751 \$ 50,198.06 INV 5358, PO 31149, JD 310E BACKHOE/LOADER,

Total 210-UNIFIED SYSTEM \$ 50,198.06

Total Fund Expenditures \$ 50,198.06

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 701-1996 CAPITAL PROJECTS FUND \$ 50,198.06

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
WILLIAMSON CO HEALTH DIST	235366	01/28/97	885-885-4996	\$ 2,272.00	1996 FLU SHOTS FOR COUNTY EMPLOYEES, BENEFIT
Total 885-SELF FUNDING INS				\$ 2,272.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
B T MILLER OFFICE PRODUCTS	235047	05/15/97	885-886-3100	\$ 44.20	INV 43295210, PO 32782, PAPER/COPIER, BENEFI
LINKS COMMUNICATIONS	235251	05/15/97	885-886-4211	120.00	INV 725, PO 32808, INSTALL 2ND PHONE LINE, B
SKILLPATH SENINARS	235046	04/28/97	885-886-5741	59.90	INV 11879, WIN 95 MANUALS, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 224.10	
Total Fund Expenditures				\$ 2,496.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 2,496.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
TEXAS JUVENILE PROBATION COMMI	235040	04/22/97	919-919-4232	\$ 25.00	PO 32395, REG FOR R. SLAUGHTER FOR LEG CONF,
Total 919-STATE AID GRANT 1997				\$ 25.00	
Total Fund Expenditures				\$ 25.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 25.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
ANITA ANDERSON	235468	05/05/97	922-922-4231	\$ 352.40	MAR 30-MAY 3, EXP REIMB, J/SERV
ANNA FARREN	235469	04/30/97	922-922-4231	141.40	APR 1-30, EXP REIMB, J/SERV
TOL HARRIS	235478	05/05/97	922-922-4231	134.40	APR 97, EXP REIMB, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 628.20	
Total Fund Expenditures				\$ 628.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 628.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
FAYETTE COUNTY AUDITOR	235529	05/07/97	945-945-1100	\$ 2,433.08	APR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	235529	05/07/97	945-945-2010	186.13	APR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	235529	05/07/97	945-945-2020	188.56	APR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	235529	05/07/97	945-945-2030	195.00	APR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	235529	05/07/97	945-945-2050	121.65	APR 97 SALARY, L.HERNANDEZ, TASK FORCE
FAYETTE COUNTY AUDITOR	235529	05/07/97	945-945-2060	4.38	APR 97 SALARY, L.HERNANDEZ, TASK FORCE
PRUCROW INDUSTRIAL PROPERTIES,	234997	05/16/97	945-945-3000	1,635.09	PROJ 843597-06, A#5400008594, TENANT-TGAARDO
ABOLISH DIRT CLEANING CO., INC	235001	05/16/97	945-945-3000	180.00	MONTHLY CLEANING SERVICE, TASK FORCE
AT&T	235400	05/03/97	945-945-3000	320.32	MAY 97, A#019-170-1712-001, TASK FORCE
GTE MOBILNET INCORPORATED	235495	05/07/97	945-945-3000	92.06	MAY 97, 217-3727, TASK FORCE
GTE MOBILNET INCORPORATED	235496	05/04/97	945-945-3000	137.63	MAY 97, 217-3726, TASK FORCE
WAL-MART #01-0475 (RR)	235528	05/06/97	945-945-3000	40.29	INV 0773500, CABLE TIES/PHOTO PROCESSING, TA
GENIE LUBE EXPRESS & AUTO REPA	235530	05/03/97	945-945-3000	24.42	INV 0019308, OIL CHANGE, TASK FORCE
G T DISTRIBUTORS, INC.	235531	05/06/97	945-945-3000	89.95	INV 77740, PO 32550, PUBLIC SAFETY EQUIP, TA
K & S AUTOMOTIVE	235534	04/23/97	945-945-3000	310.77	INV 5381R, PO 32707, BRAKE REPAIRS, TASK FOR
MILLER UNIFORM CO	235535	05/08/97	945-945-3000	197.50	INV 60452, PO 32341, CUSTOM PATCHES, TASK FO
PURCELL TIRE CENTER	235536	04/24/97	945-945-3000	300.60	INV 5448579, PO 32706, TIRES, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 6,457.43	
Total Fund Expenditures				\$ 6,457.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 6,457.43	

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

TOTAL Cash Required, ALL FUNDS

\$ 1,500,609.12

Approved 5-27-97
John C. Daefler

AGENDA ITEM # 4

May 27, 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: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note the following off right-of-way work:

Joe Pierce property on County Road 255 at Reunion Ranch - permission to dump spoils from nearby drainage work on his property.

Vote: Motion carried 5 - 0

< Clerk copy here >

May 27, 1997

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 255 @ Reunion Ranch - Joe Pierce - Permission to dump spoils from nearby drainage work on his property.(Pct. II-JH)