

AGENDA ITEM # 2June 3, 1997Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve the minutes of the meeting of May 27, 1997.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3June 3, 1997Hear County Auditor concerning invoices and bills, including addendum, submitted for payment and take appropriate action including but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To authorize the payment of \$308,385.16 in computer print-out and include the addendum of bills with noted change, 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

&lt; Clerk copy here &gt;

VOL 0088 PAGE 758

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
WILSHIRE HOMES	235766	05/16/97	100-208-5000	\$ 643.66	MAY 1-16, PROPERTY TAX REFUND, TAX A/C
ALAMO TITLE COMPANY	235781	05/16/97	100-208-5000	3.83	MAY 1-16, PROPERTY TAX REFUND, TAX A/C
E. J. HAWKES	235782	05/16/97	100-208-5000	22.85	MAY 1-16, PROPERTY TAX REFUND, TAX A/C
AME'S CLEANING SERVICE	235909	05/01/97	100-208-5000	6.24	MAY 1-16, PROPERTY TAX REFUND
Total 208				\$ 676.58	
341					
TRAVIS CO SHERIFF'S DEPT	235758	05/15/97	100-341-7000	\$ 80.00	MAY 15, SHF FEE, ST OF TX, WM CO VS. CONNIE
TRAVIS CO SHERIFF'S DEPT	235759	05/15/97	100-341-7000	40.00	MAY 15, SHF FEE, LEANDER ISD VS. BUTTERCUP P
VALERIE JEAN BIRI GIULBEAU	235760	05/15/97	100-341-7000	15.00	MAY 15, COURT COSTS, IN THE INTEREST OF GIUL
BEXAR COUNTY SHERIFF	235761	05/15/97	100-341-7000	40.00	MAY 15, SHF FEE, ST OF TX, WM CO VS. BILLY V
C. RANDY LEPLEY, P.C.	235828	05/12/97	100-341-7000	113.00	MAY 12, CA#95-1258-F26, COURT COSTS, IN THE
BEXAR COUNTY SHERIFF	235830	05/12/97	100-341-7000	55.00	MAY 12, CA#95-466-T26, SHF FEE, LIB HILL ISD
TARRANT COUNTY SHERIFF	235836	05/14/97	100-341-7000	100.00	MAY 14, CA#92-413-T277, SHF FEE, TAYLOR ISD
DALLAS COUNTY SHERIFF	235838	05/14/97	100-341-7000	45.00	MAY 14, CA#92-413-T277, SHF FEE, TAYLOR ISD
BEXAR COUNTY SHERIFF	235841	05/14/97	100-341-7000	50.00	MAY 14, CA#93-025-T26, SHF FEE, CITY OF TAYL
Total 341				\$ 538.00	
351					
HUTTO HIGH SCHOOL	235567	05/15/97	100-351-3004	\$ 50.00	MAY 15, CA#4NT-97-0202, E.HERNANDEZ FOR J.D.
TAYLOR ISD TAX OFFICE	235568	05/15/97	100-351-3004	50.00	MAY 15, CA#4NT-97-0019, S.JARAMILLO FOR J.JA
Total 351				\$ 100.00	
402-HUMAN RESOURCES					
GTE SOUTHWEST	235787	05/16/97	100-402-4211	\$ 99.43	MAY 97, 930-4392, H/RESOURCES
Total 402-HUMAN RESOURCES				\$ 99.43	
403-CO CLERK					
WEST PBLSHNG CO	235844	05/05/97	100-403-4999	\$ 19.20	INV 92415711, A#400-265-300, TX RLS CT-ST 97
Total 403-CO CLERK				\$ 19.20	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	235546	05/07/97	100-405-4211	\$ 875.03	MAY 97, 365-8636, VET SERV
Total 405-VETERANS SERVICE				\$ 875.03	
409-NON DEPT					
THE COMMUNICATORS	234986	05/16/97	100-409-4100	\$ 1,000.00	PROFESSIONAL SERVICES - PUBLIC INFORMATION -
REFERENCE TECHNOLOGY	235756	05/06/97	100-409-4100	910.00	INV MCW-006, APR 97 MAIN OF WEB PGS & SHF HO
JENNIFER R. SETTLES	235780	05/09/97	100-409-4100	2,500.00	FEB 20-MAY 9, PROFESSIONAL SERVICES, HAZARDO
GTE SOUTHWEST	235559	04/22/97	100-409-4211	33.07	APR 97, 930-4471, FAMILY OUTREACH
HOUSTON CHRONICLE	235834	03/30/97	100-409-4310	337.18	INV 422432001, LEGAL NOTICE, A#059428316, CT
HOUSTON CHRONICLE	235837	04/06/97	100-409-4310	337.18	INV 422432002, LEGAL NOTICE, A#059428316, CT
WES POARCH	234984	05/16/97	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
JERRY LEROY MEHEVEC	235892	05/01/97	100-409-4992	19.50	APR 1-29, EXP REIMB, C/COM #4

VOL 0088 PAGE 759

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TURF & ORNAMENTAL PRODUCTS	235700	04/30/97	100-409-4999	495.80	INV 00308, PO 32283, 15-5-10 50% NUTRALENE,
ROMULO LOZANO, JR.	234988	05/16/97	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 6,082.73	
426-CO CT AT LAW #1					
WALSH, AKINS & DAVIS, PC	235663	05/12/97	100-426-4130	\$ 184.00	CA#93-1401-FC1***, V.M.&V.M., CC#1
MARJORIE M. HERBERT	235666	05/15/97	100-426-4130	25.00	CA#95-1498-FC1**, WILLIAMS CHILDREN, CC#1
JEFF DEAN CASE	235678	05/06/97	100-426-4130	250.00	CA#97-0557-2, LOUIS FRANZCHI, CC#1
JEFF DEAN CASE	235680	05/12/97	100-426-4130	228.00	CA#2149, H.P., CC#1
JEFF DEAN CASE	235681	05/12/97	100-426-4130	444.00	CA#2140, B.G., CC#1
JEFF DEAN CASE	235682	05/12/97	100-426-4130	172.00	CA#2151, T.C., CC#1
JEFF DEAN CASE	235683	05/12/97	100-426-4130	204.00	CA#2154, J.D., CC#1
JEFF DEAN CASE	235684	05/12/97	100-426-4130	336.00	CA#2163, J.B., CC#1
JEFF DEAN CASE	235685	05/12/97	100-426-4130	408.00	CA#2161, T.C., CC#1
JEFF DEAN CASE	235686	05/12/97	100-426-4130	236.00	CA#2172, B.S., CC#1
JEFF DEAN CASE	235687	05/12/97	100-426-4130	384.00	CA#2158, I.M., CC#1
JEFF DEAN CASE	235688	05/12/97	100-426-4130	252.00	CA#2145, R.E., CC#1
JEFF DEAN CASE	235690	05/12/97	100-426-4130	524.00	CA#2164, F.B., CC#1
JEFF DEAN CASE	235691	05/12/97	100-426-4130	264.00	CA#2160, A.B., CC#1
JEFF DEAN CASE	235693	05/12/97	100-426-4130	508.00	CA#2165, R.B., CC#1
JEFF DEAN CASE	235694	05/12/97	100-426-4130	312.00	CA#2162, W.K., CC#1
JEFF DEAN CASE	235696	05/12/97	100-426-4130	292.00	CA#2158, K.R., CC#1
JEFF DEAN CASE	235697	05/12/97	100-426-4130	296.00	CA#2152, W.L., CC#1
LDDS WORLD COM	235583	04/29/97	100-426-4211	0.99	APR 97, A#679173, CC#1
Total 426-CO CT AT LAW #1				\$ 5,319.99	
427-CO CT AT LAW #2					
OFFICE FURNITURE DISTRIBUTORS	235816	05/07/97	100-427-3100	\$ 199.98	INV 307328-0, PO 32665, THR CRTDG, CC#2
REPORTERS PAPER & MFG. CO.	235847	04/22/97	100-427-3100	202.56	INV 125150, PO 32350, NUM REPORTER PADS, CC#
ELAINE BIZZELL, COUNTY CLERK	235859	05/20/97	100-427-4001	84.00	MAY 20, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	235860	05/20/97	100-427-4001	60.00	MAY 21, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	235902	05/28/97	100-427-4001	246.00	MAY 28, REPLENISH JUROR FUND, C/CLERK
CARLOS H. BARRERA	235664	05/14/97	100-427-4130	250.00	CA#97-1845/6/7, GERARDO VALADEZ, CC#2
MARJORIE M. HERBERT	235665	05/19/97	100-427-4130	140.00	CA#96-1441-FC2*, KIMBERLY CARUTHER & NATHANI
CHERIE A. BALLARD	235667	05/14/97	100-427-4130	500.00	CA#95-2872-2, FREDRICK LEE JONES, CC#2
NORMAN MANNING	235668	05/19/97	100-427-4130	150.00	CA#96-4612-2, STEVEN SISK, CC#2
KEITH S. HAMPTON	235669	05/19/97	100-427-4130	300.00	CA#96-3595-2, ROBERT BUTLER, CC#1
W. THOMAS EASTES, P.C.	235670	05/19/97	100-427-4130	150.00	CA#9622132, RICARDO RAMIREZ, CC#2
MICHAEL R. ZIMMERN, P.C.	235671	05/19/97	100-427-4130	300.00	CA#96-1873-2 & 95-3688-2, RHONDA GASKINS, CC
JEFF DEAN CASE	235677	05/14/97	100-427-4130	150.00	CA#96-2115-2, JUANITA GARZA, CC#2
BROWN, MCCARROLL, SHEETS	235814	05/19/97	100-427-4130	25.00	94-1147-FC2**/, J.E., CC#2
JAMES P. WALLACE JR. P.C.	235815	05/19/97	100-427-4130	150.00	CA#94-1147-FC2**, J.E., CC#1
CHAPMAN CRT RPTNG SERVICE	235743	05/07/97	100-427-4135	75.00	INV 97-5163, HALF DAY REPORTING, CC#2
LDDS WORLD COM	235580	04/29/97	100-427-4211	5.69	APR 97, A#679170, CC#2
DANKA INDUSTRIES, INC.	235744	04/28/97	100-427-5750	170.00	INV 397077, PO 31597, MAY 97-98 SERV MAINT,
Total 427-CO CT AT LAW #2				\$ 3,158.23	
435-DIST COURTS					
RICHARD E. COONS, MD, PA	235829	05/06/97	100-435-4100	\$ 540.00	MAY 4, CA#97-107-K26, GARRETT EUGENE THOMAS,

VOL 0088 PAGE 760

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
RICHARD E. COONS, MD, PA	235831	04/22/97	100-435-4100	720.00	APR 16, CA#97-075-K26, ROGER WILLIAM BOLLING
RICHARD E. COONS, MD, PA	235832	05/06/97	100-435-4100	540.00	MAY, CA#96-727-K277, JONATHAN NEAL MILLER, P
RICHARD E. COONS, MD, PA	235833	04/22/97	100-435-4100	360.00	APR 13, CA#97-219-K26, TRACY TANNER, PSY EVA
RICHARD E. COONS, MD, PA	235835	04/22/97	100-435-4100	720.00	APR 13, CA#97-210-K26, JOSEPH PAUL THAMES, P
BRYNN DOCKSTADER, CSR, RMR	235742	05/16/97	100-435-4135	65.00	MAY 16, HALF DAY COURT REPORTING, 26TH DIST
KIM LEE, CSR	235752	02/14/97	100-435-4135	130.00	INV 1201, 12-09-96 FULL DAY COURT REPORTING,
MARIA CELESTE COSTLEY	235755	05/12/97	100-435-4141	69.00	MAY 12, INTERPRETING, 277TH DIST CT
GTE SOUTHWEST	235558	04/22/97	100-435-4211	29.87	APR 97, 930-3324, DIST CT
LDDS WORLDCOM	235582	04/29/97	100-435-4211	0.32	APR 97, A#1922571, DIST CT SEC
DOMINO'S PIZZA	235795	05/12/97	100-435-4933	45.30	INV 3853, FOOD FOR JURORS, 368TH
Total 435-DIST COURTS				\$	3,219.49
436-26TH JUD DIST CT					
DERWOOD JOHNSON	235880	05/20/97	100-436-4010	\$ 52.26	MAY 20, EXP REIMB, 26TH DIST CT
BILLY RAY STUBBLEFIELD	235905	05/12/97	100-436-4232	42.52	APR 26-MAY 7, EXP REIMB, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$	94.78
437-277TH JUD DIST CT					
JOHN R. DUER	235672	05/16/97	100-437-4130	\$ 350.00	CA#95-453-K277 & 97-013-K277, MANUEL ORTIZ,
ENOCHS & PICK, L.L.P.	235673	05/14/97	100-437-4130	128.50	CA#90-452-F277, DAVID & DAVIS CHILDREN, 277T
STEVEN C. COPENHAVER	235674	05/12/97	100-437-4130	350.00	CA#96-516-K277 & 96-083-K277, JASON COCHRAN,
RUSS SABLATURA	235675	05/12/97	100-437-4130	350.00	CA#93-496-K277, GREGORY TILLIS, 277TH
EVA EAKIN, ATTORNEY AT LAW	235676	05/12/97	100-437-4130	350.00	CA#97-025-K277, LARRY DEWAYNE NOSEC, 277TH
Total 437-277TH JUD DIST CT				\$	1,528.50
438-368TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	235826	04/21/97	100-438-3100	\$ 15.81	INV 305660-0, PO 32331, FOLDERS/BINDER, 368T
SUE B. LYKES	235757	04/22/97	100-438-4010	48.96	APR 22, EXP REIMB, VISITING JUDGE, 368TH DIS
BETSY F. LAMBETH	235659	05/09/97	100-438-4130	175.00	CA#95-565-F368, LOPEZ CHILDREN, 368TH DIST C
PATRICIA A. PRESLEY	235660	05/13/97	100-438-4130	350.00	CA#95-366-K368, MICHAEL LEWALLEN, 368TH
RUSSELL D. HUNT, JR.	235661	05/13/97	100-438-4130	350.00	CA#96-188-J368, B.G.G., 368TH
RUSSELL D. HUNT, JR.	235662	05/13/97	100-438-4130	350.00	CA#97-036-J368, M.P., 368TH
Total 438-368TH JUD DIST CT				\$	1,289.77
440-DIST ATTY					
TDCAA	235843	05/06/97	100-440-3100	\$ 100.00	INV 24496, PO 32553, LONG DISMISSAL FORMS, D
JOHN BRADLEY	235884	05/14/97	100-440-3100	40.54	MAY 13, EXP REIMB, D/ATTY
GTE MOBILNET INCORPORATED	235876	05/19/97	100-440-4211	16.45	MAY 97, 217-5541, D/ATTY
LOVOI TRAVEL SERVICE	235898	05/05/97	100-440-4236	874.00	INV 0041532, M.LOPEZ & S.RODRIGUEZ, D/ATTY
LOVOI TRAVEL SERVICE	235899	05/05/97	100-440-4236	1,944.00	INV 0041536, EXTRADITION, D.NEWSOME & L.ANIK
LA QUINTA-GEORGETOWN	235566	05/13/97	100-440-4932	234.03	INV 09265845, A#0048, MAY 9-11, T.ROBBINS, D
HEB GROCERY STORE #237	235769	04/25/97	100-440-4932	14.35	INV 492765, ACC 10027570000, PHOTO LAB, D/AT
Total 440-DIST ATTY				\$	3,223.37
450-DIST CLERK					
CAPITAL GRAPHICS	235701	05/06/97	100-450-3100	\$ 91.22	INV 9700527, PO 32539, LEG S2 TRANSCRIPT COV
DANKA INDUSTRIES, INC.	235703	05/06/97	100-450-3100	40.00	INV 421087, PO 32570, STAPLE CARTRIDGE, D/CL

VOL 0088 PAGE 761

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERITAGE PRINTING	235705	05/14/97	100-450-3100	19.00	INV 12547, PO 32540, NAME PLATES, D/CLERK
OFFICE FURNITURE DISTRIBUTORS	235708	05/01/97	100-450-3100	158.29	INV 306827-0, PO 32538, SHELF/DRAWER/TAPE/PE
IKON CAPITAL, INC.	235906	05/09/97	100-450-3100	133.70	INV 826643, PO 32712, TONER, DIST CLERK
LDOS.WORLDCOM	235581	04/29/97	100-450-4211	105.67	APR 97, A#679144, D/CLERK
POSTMASTER	235788	05/28/97	100-450-4212	6,300.00	PO 32966, POSTAGE METER, DIST CLERK
CAPITAL GRAPHICS	235702	01/23/97	100-450-4350	163.71	INV 9700057, PO 30764, INCOME WITHHOLDING PR
SAFEGUARD BUSINESS SYSTEMS	235713	05/01/97	100-450-4350	551.16	INV 004227290, PO 31942, CONT 3-PRT COMPUTER
MINOLTA CORPORATION	235823	04/30/97	100-450-4500	486.98	INV 7043002044, PO 32582, MAR 97, D/CLERK

Total 450-DIST CLERK

\$ 8,049.73

## 451-JP PCT #1

MAURICE W HAMANN	235725	05/02/97	100-451-4002	\$ 6.00	MAY 2, JUROR FEE, JP#1
C. VANNETTE BAKER	235727	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
BARBARA J BREVFOGLE	235728	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
JOHN R SNYDER	235729	05/02/97	100-451-4002	6.00	MAY 2, JUROR FEE, JP#1
PAUL SUNDER RAO	235730	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
WALTER J WHALEN	235731	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
SUSAN J DAVIDSON	235732	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
LYLE L LOOGER	235733	05/02/97	100-451-4002	6.00	MAY 2, JUROR FEE, JP#1
GERALD AGIEWICH	235734	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
SHERYL LEE YANTIS	235735	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
NANCY A MAILLOUX	235736	05/02/97	100-451-4002	6.00	MAY 2, JUROR FEE, JP#1
EULA VEE SCROGGINS	235737	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
GINGER SUE BILLY	235738	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP #1
JOHN L GOWER	235739	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
BERNARD P MARTINE	235740	05/02/97	100-451-4002	10.00	MAY 2, JUROR FEE, JP#1
ARCHIE R LUSK	235741	05/02/97	100-451-4002	6.00	MAY 2, JUROR FEE, JP#1
BECK FUNERAL HOME LTD	235903	05/04/97	100-451-4190	125.00	MAY 4, L.PECHT, TRANSPORTATION, JP#1
POLK MULTI-DIMENSIONAL INTELLI	235643	05/27/97	100-451-4350	225.00	AUSTIN/WILLIAMSON CO CRISSCROSS DIRECTORY, J

Total 451-JP PCT #1

\$ 490.00

## 452-JP PCT #2

B T MILLER OFFICE PRODUCTS	235751	05/02/97	100-452-3100	\$ 319.97	INV 43280240, PO 32546, SUPPLIES, JP#2
WANDA K. BAGGS	235879	05/16/97	100-452-3100	13.99	MAY 6-9, EXP REIMB, JP#2
ALECIA A. COX	235765	05/15/97	100-452-4231	13.92	MAY 2-13, EXP REIMB, JP#2
WANDA K. BAGGS	235879	05/16/97	100-452-4231	17.69	MAY 6-9, EXP REIMB, JP#2
CITY OF CEDAR PARK	235009	05/16/97	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.

Total 452-JP PCT #2

\$ 1,086.57

## 453-JP PCT #3

JIMMY BITZ	235885	05/16/97	100-453-3100	\$ 71.37	MAY 16, EXP REIMB, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	235762	05/12/97	100-453-4190	800.00	INV 97-265, MAT G. MUELLER, AUTOPSY, JP#3
WEST PUBLISHING CO	235846	05/05/97	100-453-4350	19.20	INV 92415521, A#235-553-364, TX RLS CT-ST 97

Total 453-JP PCT #3

\$ 890.57

## 454-JP PCT #4

RICK'S JANITORIAL SERVICE	234991	05/16/97	100-454-4962	\$ 140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
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VOL 0088 PAGE 762

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 454-JP PCT #4				\$ 140.00	
475-CO ATTY					
GTE MOBILNET INCORPORATED	235556	05/10/97	100-475-4211	\$ 21.07	MAY 97, 496-7318, C/ATTY
GTE MOBILNET INCORPORATED	235641	05/13/97	100-475-4211	6.67	MAY 97, 496-7319, C/ATTY
LUCAS WILSON	235870	05/13/97	100-475-4231	12.53	MAY 12, EXP REIMB, C/ATTY
LUCAS WILSON	235872	05/15/97	100-475-4231	15.95	MAY 15, EXP REIMB, C/ATTY
ROBERTS PRINTING CO., INC	235717	05/13/97	100-475-4350	334.47	INV 2022, PO 32670, 3-PRT WARRANT RECALL NOT
TDCAA	235812	05/06/97	100-475-4350	205.00	INV 24525, 1997 SAMPLE FORMS, C/ATTY
WEST PBLSHNG CO	235818	04/08/97	100-475-4350	108.50	INV 92624120, A#858-364-150, TX RLS CT-ST&FD
WEST PBLSHNG CO	235819	04/09/97	100-475-4350	41.00	INV 92700674, A#858-364-150, RM-TX CS 4/97,
WEST PBLSHNG CO	235820	04/09/97	100-475-4350	31.00	INV 92714429, A#858-364-150, RM-TX ST 4/97,
WEST PBLSHNG CO	235822	04/18/97	100-475-4350	144.00	INV 93258603, A#858-364-150, TX RLS AN 97PP,
EVANS, EMAN & BRADY	235714	05/13/97	100-475-4410	71.00	INV 012050, TXN 439421 GRANT, C/ATTY
EVANS, EMAN & BRADY	235715	05/13/97	100-475-4410	71.00	INV 012052, TXN 439422 KEMP, C/ATTY
EVANS, EMAN & BRADY	235716	05/13/97	100-475-4410	71.00	INV 012053, TXN 439423 ALVARADO, C/ATTY
CANON U.S.A., INC.	235808	04/15/97	100-475-4500	113.20	INV LR037115, PO 31476, SER#VJB57771, FEB 28
CANON U.S.A., INC.	235809	04/15/97	100-475-4500	113.20	INV LR037114, PO 31476, SER#VJB57770, FEB-28
MINOLTA CORPORATION	235810	04/30/97	100-475-4500	364.04	INV 7043002509, ACC 13468, MAR 97, C/ATTY
TERESA HALL	235704	04/07/97	100-475-4932	194.90	APR 7, STATEMENT OF FACTS, CA#95-1279-F368,
UNIVERSAL TOXICOLOGY LABORATOR	235813	05/05/97	100-475-4932	150.00	INV 20, NATHAN BLEHM (BLOOD THC), C/ATTY
Total 475-CO ATTY				\$ 2,068.53	
492-ELECTIONS					
LDOS WORLDCOM	235871	04/29/97	100-492-4211	\$ 3.30	APR 97, A#1922570, ELECTIONS
Total 492-ELECTIONS				\$ 3.30	
495-CO AUDITOR					
DANKA INDUSTRIES, INC.	235745	05/09/97	100-495-3100	\$ 19.95	INV 432882, PO 32650, STAPLE CARTRIDGE, AUDI
B T MILLER OFFICE PRODUCTS	235749	05/20/97	100-495-3100	25.00	INV 45285201, PO 32651, STAMP REPLACE BANDS,
JULIE KILEY	235692	05/28/97	100-495-4232	31.45	MAY 22-23, EXP REIMB, AUDITOR
TAYLOR DAILY PRESS	235746	04/21/97	100-495-4310	26.78	INV b1040250, ACC a106981, BID SALE OF SURPL
TAYLOR DAILY PRESS	235747	04/21/97	100-495-4310	30.90	INV b1040240, ACC a106981, BIDS PIT RUN GRAV
TAYLOR DAILY PRESS	235748	04/28/97	100-495-4310	77.25	INV b1040220, ACC a106981, BIDS-EXPANSION, A
TAYLOR OFFICE EQUIPMENT CO.	235750	05/22/97	100-495-4544	49.95	INV 014047, PO 32783, RIBBON FEED GEAR/LABOR
Total 495-CO AUDITOR				\$ 261.28	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	235817	05/05/97	100-499-3100	\$ 23.63	INV 307089-1, PO 31407, PAPER, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	235824	05/05/97	100-499-3100	87.59	INV 307089-0, PO 31407, LESS CM C307089-0, 0
OFFICE FURNITURE DISTRIBUTORS	235907	05/07/97	100-499-3100	34.34	INV 307305-0, OFFICE SUPPLIES, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 145.56	
503-INFORMATION SYSTEMS					
B T MILLER OFFICE PRODUCTS	235689	04/30/97	100-503-3105	\$ 2,407.00	INV 9649109704, PO 32324, COMP PAPER, IS
LASER IMPACT	235771	05/09/97	100-503-4544	24.55	INV 504539, PO 32699, OKIDATA DISPLAY PANEL,
LASER IMPACT	235772	04/21/97	100-503-4544	44.00	INV 501577, PO 32315, REPAIR OKIDATA 320, IS

VOL 0088 PAGE 763

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOFTWARE SPECTRUM	235840	05/01/97	100-503-4991	3.03	INV 4016301, PO 32547, WIN 95 (CD), DP
SOFTWARE SPECTRUM	235840	05/01/97	100-503-5741	46.00	INV 4016301, PO 32547, WIN 95 (CD), DP
Total 503-INFORMATION SYSTEMS				\$ 2,524.58	
509-WMSON CO BLDGS					
CINTAS CORPORATION	235637	05/16/97	100-509-3311	\$ 39.55	INV 086843621, PO 27850, UNIFORMS, URS
dba CUSTOM QUALITY LAWN CARE	235003	05/16/97	100-509-4810	2,825.00	LAWN SERVICE AWARDED BID - 10/1/96 TO 9/30/9
DH CLEANING SERVICE	234993	05/16/97	100-509-4963	15,005.00	JANITORIAL SERVICES AWARDED BID 10/1/96 TO 9
OFFICE FURNITURE DISTRIBUTORS	235644	05/13/97	100-509-5750	408.85	PO 32806, FAX PLAIN PAPER, MAINT
Total 509-WMSON CO BLDGS				\$ 18,278.40	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	235649	04/12/97	100-510-3319	\$ 46.00	APR 97, INV 56730, CTHSE
DOVER ELEVATOR CO., INC.	234987	05/16/97	100-510-4510	112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	235593	05/14/97	100-510-4510	15.79	INV 2118344, PO 32427, ANT-STOP, CTHSE
BERRY HARDWARE CO	235595	05/16/97	100-510-4510	2.88	INV 2118489, PO 32427, ANT & ROACH SPRAY, CT
BERRY HARDWARE CO	235596	05/15/97	100-510-4510	2.59	INV 2118430, PO 32427, SCREWS, CTHSE
BERRY HARDWARE CO	235597	05/20/97	100-510-4510	16.33	INV 2118616, PO 32427, LOCKING PLIER, MAINT
BERRY HARDWARE CO	235908	05/15/97	100-510-4510	5.99	INV 2118414, PO 32427, HOT ROLLED ANG, CTHSE
Total 510-CO CTHOUSE				\$ 202.45	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	235650	04/12/97	100-511-3319	\$ 20.00	APR 97, INV 56731, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 20.00	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	235562	05/15/97	100-512-4430	\$ 749.89	MAY 97, A#11-1505-00, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 749.89	
513-TAYLOR OFF BLDG					
TUELECTRIC	235858	05/15/97	100-513-4430	\$ 745.50	MAY 97, A#411-2218-99-7, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 745.50	
514-ANDERSON MILL BLDG					
BERRY HARDWARE CO	235628	05/14/97	100-514-4510	\$ 2.19	INV 2118353, PO 32427, WEED LINE, AND MILL T
Total 514-ANDERSON MILL BLDG				\$ 2.19	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	235651	04/12/97	100-515-3319	\$ 35.00	APR 97, INV 56736, RR ANNEX
CITY OF ROUND ROCK	235565	05/15/97	100-515-4430	168.97	MAY 97, A#141501, RR ANNEX
TUELECTRIC	235848	05/14/97	100-515-4430	1,324.94	MAY 97, A#399-8789-99-8, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 1,528.91	

VOL 0088 PAGE 764

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>516-PINE ST ANNEX, GEO</b>					
ALLSTATE PEST CONTROL, INC.	235652	04/12/97	100-516-3319	\$ 20.00	APR 97, INV 56732, DPS
<b>Total 516-PINE ST ANNEX, GEO</b>				\$ 20.00	
<b>517-WNSON CO JAIL</b>					
ALLSTATE PEST CONTROL, INC.	235653	04/29/97	100-517-3319	\$ 58.00	APR 97, INV 57005, JAIL
CITY OF GEORGETOWN	235853	05/22/97	100-517-4430	13,778.35	MAY 97, A#10-1215-01, JAIL
DOVER ELEVATOR CO., INC.	234987	05/16/97	100-517-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	235629	05/19/97	100-517-4510	21.60	INV 2118560, PO 32427, VEL VIN INS FEM, JAIL
BERRY HARDWARE CO	235630	05/16/97	100-517-4510	12.02	INV 2118492, PO 32427, BRUSH SET/ROLLER/KEYS
FOX SERVICE COMPANY	235638	04/30/97	100-517-4510	7,049.90	INV 197572, PO 32389, COMPRESSOR/FLOW SWITCH
GRAINGER	235639	05/08/97	100-517-4510	105.72	INV 933-876663-8, HOLESAN/ARBOR W/PILOT DRIL
P & K TRUE VALUE	235645	05/16/97	100-517-4510	53.99	INV 051601-0034, PO 32425, ANSWER MACHINE, J
STANLEY MAGIC DOOR, INC.	235648	04/29/97	100-517-4510	2,440.00	INV 179904102, PO 31814, INSTALL AUTO DOOR E
<b>Total 517-WNSON CO JAIL</b>				\$ 24,083.98	
<b>518-COURTS BLDG</b>					
ALLSTATE PEST CONTROL, INC.	235654	04/12/97	100-518-3319	\$ 70.00	APR 97, INV 56733, J/CENTER
CITY OF GEORGETOWN	235874	05/22/97	100-518-4430	6,720.75	MAY 97, A#10-1210-02, J/CENTER
CITY OF GEORGETOWN	235875	05/22/97	100-518-4430	44.95	MAY 97, A#10-1195-00, J/CENTER
DOVER ELEVATOR CO., INC.	234987	05/16/97	100-518-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	235592	05/14/97	100-518-4510	35.37	INV 2118365, PO 32427, BALL VALVE, J/CENTER
BEST LOCKING SYSTEMS OF HOUSTO	235712	04/28/97	100-518-5790	1,005.00	INV 239264, PO 31470, WINDOW KEYING, MAINT
<b>Total 518-COURTS BLDG</b>				\$ 8,440.47	
<b>520-JUVENILE CENTER</b>					
ALLSTATE PEST CONTROL, INC.	235655	04/29/97	100-520-3319	\$ 45.00	APR 97, INV 57003, DETENTION
BRITAIN PLUMBING	235636	05/09/97	100-520-4510	43.55	INV 16599, COUPLING/PIPE/LABOR, DETENTION
<b>Total 520-JUVENILE CENTER</b>				\$ 88.55	
<b>521-CONST 3 OFFICE/OLD JAIL</b>					
BERRY HARDWARE CO	235633	05/20/97	100-521-4510	\$ 10.73	INV 2118584, PO 32427, ROOF COAT, CONST #3
BERRY HARDWARE CO	235634	05/16/97	100-521-4510	6.47	INV 2118487, PO 32427, CAULK/BLACKTOP, CONST
RICHMOND COMMERCIAL	235647	05/14/97	100-521-5790	2,233.00	INV 116, PO 31400, WORK DONE, CONST #3
<b>Total 521-CONST 3 OFFICE/OLD JAIL</b>				\$ 2,250.20	
<b>522-HEALTH DEPT 303 MAIN ST</b>					
CITY OF GEORGETOWN	235564	05/15/97	100-522-4430	\$ 154.43	MAY 97, A#11-1515-01, H/DEPT
<b>Total 522-HEALTH DEPT 303 MAIN ST</b>				\$ 154.43	
<b>523-TAYLOR TAX OFFICE</b>					
TUELECTRIC	235852	05/15/97	100-523-4430	\$ 150.06	MAY 97, A#422-1586-98-7, TAYLOR TAX OFF
<b>Total 523-TAYLOR TAX OFFICE</b>				\$ 150.06	



VOL 0088 PAGE 765

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
525-ADULT PROB TAYLOR TUELECTRIC	235857	05/15/97	100-525-4430	\$ 133.39	MAY 97, A#422-1617-99-8, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 133.39	
529-EMS STATION, 305 MLK, GEO ALLSTATE PEST CONTROL, INC.	235656	04/12/97	100-529-3319	\$ 28.00	APR 97, INV 56739, EMS-MLK
SILENT PARTNER SECURITY	235006	05/16/97	100-529-4430	35.00	ALARM SERVICE, EMS
Total 529-EMS STATION, 305 MLK, GEO				\$ 63.00	
533-PRETRIAL SERV/OLD JAIL CITY OF GEORGETOWN	235563	05/15/97	100-533-4430	\$ 518.02	MAY 97, A#11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 518.02	
535-EMS TAYLOR 1427 N. MAIN TUELECTRIC	235851	05/14/97	100-535-4430	\$ 161.23	MAY 97, A#416-3616-99-0, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 161.23	
538-CENTRAL MAINT FACILITY ALLSTATE PEST CONTROL, INC.	235657	04/12/97	100-538-3319	\$ 45.00	APR 97, INV 56742, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 45.00	
540-EMS EMERGENCY MEDICAL SERVICE	234994	05/16/97	100-540-4211	\$ 117.04	ONE-HALF TELEPHONE CHARGES
CITY OF BARTLETT	235722	05/13/97	100-540-4711	25,000.00	MAY 13, ANNUAL DONATION TO BARTLETT EMS
Total 540-EMS				\$ 25,117.04	
541-EMS AND MILL/10502 MELLOW MEADOW ALLSTATE PEST CONTROL, INC.	235658	04/17/97	100-541-3319	\$ 28.00	APR 97, INV 56792, EMS-AND MILL
Total 541-EMS AND MILL/10502 MELLOW MEADOW				\$ 28.00	
545-MAINTENANCE DEPT SHOP BERRY HARDWARE CO	235631	05/16/97	100-545-4510	\$ 735.52	INV 2118473, PO 32427, VALVE PARTS, MAINT
BERRY HARDWARE CO	235632	05/15/97	100-545-4510	12.49	INV 2118396, PO 32427, LOPPING SHEARS, MAINT
P & K TRUE VALUE	235646	05/15/97	100-545-4510	53.99	INV 051501-0008, ANSWER MACHINE, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 802.00	
551-CONST PCT #1 THE COMMUNICATORS	235598	05/13/97	100-551-3100	\$ 172.71	INV 23, PO 31926, TRI-FOLD BROCHURE, CONST#1
Total 551-CONST PCT #1				\$ 172.71	
552-CONST PCT #2 DIAMOND SHAMROCK	235569	05/14/97	100-552-3301	\$ 236.74	MAY 97, A#131-494-55, CONST#2

VOL 0088 PAGE 766

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE MOBILNET INCORPORATED	235877	05/19/97	100-552-4211	26.24	MAY 97, 940-3441, CONST#2
MIKE LOCK	235878	05/16/97	100-552-4232	112.00	MAY 11-14, EXP REIMB, CONST#2
CITY OF CEDAR PARK	235009	05/16/97	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
G T DISTRIBUTORS, INC.	235767	04/29/97	100-552-5711	36.39	INV 77461, PO 32493, FINGERPRINT INK/RLR/CAR
G T DISTRIBUTORS, INC.	235768	05/19/97	100-552-5711	13.95	INV 78100, PO 32493, FNGRPNT INK SLAB, CONST
Total 552-CONST PCT #2				\$ 492.82	
553-CONST PCT #3					
THE COMMUNICATORS	235599	05/13/97	100-553-3100	\$ 181.48	INV 23, PO 31973, TR-FOLD BROCHURES, CONST#3
Total 553-CONST PCT #3				\$ 181.48	
554-CONST PCT #4					
R & R UNIFORMS, INC.	235776	04/30/97	100-554-3311	\$ 100.05	INV 025-050313, PO 32236, UNIFORMS, CONST #4
SOUTHWESTERN BELL	235575	05/07/97	100-554-4211	99.08	MAY 97, 365-3491, CONST#4
PURCELL TIRE CENTER	235775	04/17/97	100-554-4541	306.66	INV 5448248, PO 32317, 4 TIRES, CONST #4
G T DISTRIBUTORS, INC.	235754	04/29/97	100-554-5711	69.75	INV 77449, PO 32029, TUNING FORKS, CONST #4
Total 554-CONST PCT #4				\$ 575.54	
560-CO SHERIFF					
SOUTHWESTERN BELL	235849	05/11/97	100-560-4211	\$ 52.33	MAY 97, 388-4615, SHF
LAFAYETTE SUMMER CONFERENCE	235642	05/27/97	100-560-4232	100.00	REG FOR CONF JUNE 15-19 FOR CAPT. BUNTE & R.
LAFAYETTE HILTON & TOWERS	235699	05/27/97	100-560-4232	272.00	LODGING FOR CAPT. BUNTE, SHF
NORA MAXEY	235904	05/01/97	100-560-4232	282.05	APR 19-27, EXP REIMB, SHF
Total 560-CO SHERIFF				\$ 706.38	
562-DPS & ABC GEORGETOWN					
HERITAGE PRINTING	235770	05/12/97	100-562-3100	\$ 26.34	INV 12515, PENS/DIVIDERS, DPS
LDOS WORLDCOM	235584	04/29/97	100-562-4211	104.55	APR 97, A#615289, DPS
MOBILECOM	235585	05/01/97	100-562-4211	66.00	MAY 97, A#0773947, INV 60773947E, DPS
GTE MOBILNET INCORPORATED	235640	05/01/97	100-562-4211	6.15	MAY 97, 217-6053, DPS
TUELECTRIC	235570	04/28/97	100-562-4430	14.33	APR 97, A#427-1279-99-6, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 217.37	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	235861	05/09/97	100-570-1106	\$ 800.00	MAY 1-9, JAIL MAGISTRATION, SHF
AL KIRCHER	235864	05/10/97	100-570-1106	700.00	MAY 10-16, JAIL MAGISTRATION, SHF
COMMISSION ON JAIL STANDARDS	235900	05/21/97	100-570-3314	2,500.00	MAY 21, OCCUPANCY INSPECTION, TAYLOR JAIL
Total 570-CO JAIL & LAW ENF				\$ 4,000.00	
572-ADULT PROBATION					
FAY PFEIL	235000	05/16/97	100-572-4610	\$ 400.00	RENT, TAYLOR, A/PROB
Total 572-ADULT PROBATION				\$ 400.00	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	235881	04/29/97	100-581-4231	\$ 19.43	APR 25, EXP REIM, 911 COMM

VOL 0088 PAGE 767

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 581-9-1-1 COMMUNICATIONS				\$ 19.43	
630-HEALTH DIST					
GTE SOUTHWEST	235557	05/01/97	100-630-4211	\$ 113.80	MAY 97, A#S15-EAP-6710-105, INV EAP6710105-9
AT&T	235560	05/09/97	100-630-4211	98.62	MAY 97, A#019-256-7510-001, 256-7510, H/DEPT
SOUTHWESTERN BELL	235572	05/09/97	100-630-4211	62.54	MAY 97, 377-4272, H/DEPT
SOUTHWESTERN BELL	235573	05/09/97	100-630-4211	184.02	MAY 97, 671-4256, H/DEPT
SOUTHWESTERN BELL	235574	05/09/97	100-630-4211	149.96	MAY 97, 432-4754, H/DEPT
SOUTHWESTERN BELL	235576	05/09/97	100-630-4211	58.80	MAY 97, 378-4155, H/DEPT
CITY OF CEDAR PARK	235009	05/16/97	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	234985	05/16/97	100-630-4705	36,332.08	COOP AGREEMENT - 1996-97 BUDGET YEAR
CLINICAL PATHOLOGY ASSOCIATES	235679	04/30/97	100-630-4905	16.39	APR 30, PNT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 37,568.71	
640-PUBLIC ASSISTANCE					
LIBERTY HILL V.F.D.	235821	05/16/97	100-640-4104	\$ 14,266.50	APR 97, RURAL FIRE PROTECTION SERVICES
WILLIAMSON-BURNET COUNTIES	234990	05/16/97	100-640-4611	4,083.37	1996-97 BUDGET, \$49,000.00; 1/12 = \$4,083.37
WILLIAMSON CO MENTAL	234992	05/16/97	100-640-4703	4,839.28	1996-97 BUDGET, 63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	235002	05/16/97	100-640-4703	4,108.00	FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	235004	05/16/97	100-640-4962	4,166.63	1996-97 BUDGET, \$50,000.00; 1/12 = \$4,166.67
TEXAS COOP TRAPPING FUND	235778	05/01/97	100-640-4965	1,400.00	INV 1042, APR 97 WILDLFE DMG MNGMNT SERVICES
WILLIAMSON CO HUMANE SOC	235010	05/16/97	100-640-4991	1,000.00	ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 -
Total 640-PUBLIC ASSISTANCE				\$ 33,863.70	
665-EXTENSION SERVICE					
TEJAS TELECOMM	235845	05/06/97	100-665-3115	\$ 120.00	INV 100166, PO 32024, EXT FOR E-MAIL, EXTENS
TEXACO REFINING AND MARKETING	235554	05/04/97	100-665-4541	8.40	MAY 97, A#60-402-0034-4, INV 6040200344705,
dba ROUND ROCK LEADER	235588	05/22/97	100-665-4999	30.00	12 MONTH SUBSCRIPTION TO ROUND ROCK LEADER,
LIVESTOCK WEEKLY	235589	05/22/97	100-665-4999	25.00	1 YR SUBSCRIPTION TO LIVESTOCK WEEKLY, EXT S
Total 665-EXTENSION SERVICE				\$ 183.40	
694-RR ANNEX ADDITION					
TUELECTRIC	235850	05/15/97	100-694-4430	\$ 1,251.22	MAY 97, A#754-0911-98-4, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$ 1,251.22	
Total Fund Expenditures				\$ 205,100.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 205,100.77	

VOL 0088 PAGE 768

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
AUSTIN RISK CONTROL SERVICES	235603	05/16/97	200-210-3541	\$ 1,983.07	INV 97501, PO 32847, MOWING, URS
COX STRIPING SERVICE	235600	05/12/97	200-210-3542	1,597.20	MAY 12, PO 32761, RE-STRIPE MEADOWHEATH, URS
COX STRIPING SERVICE	235601	05/12/97	200-210-3542	3,509.44	MAY 12, PO 32686, STIPING MEISTER LN & AIRPO
TEXAS FUEL & ASPHALT	235623	05/15/97	200-210-3550	5,904.08	INV 29580, PO 32692, FUEL, URS
VULCAN MATERIALS CO	235625	05/12/97	200-210-3550	752.89	INV 413802, PO 32510, PREMIX, URS
VULCAN MATERIALS CO	235626	05/12/97	200-210-3550	1,550.09	INV 413804, PO 32328, PREMIX, URS
VULCAN MATERIALS CO	235627	05/12/97	200-210-3550	1,623.44	INV 413803, PO 32327, PREMIX, URS
PIONEER CONCRETE OF TEXAS	235606	04/30/97	200-210-3551	901.94	INV 688784, PO 32517, A#220453, ROCK, URS
PIONEER CONCRETE OF TEXAS	235607	05/02/97	200-210-3551	197.43	INV 689355, PO 32415, A#220453, ROCK, URS
PIONEER CONCRETE OF TEXAS	235608	05/02/97	200-210-3551	3,544.40	INV 689356, PO 32415, A#220453, ROCK, URS
PIONEER CONCRETE OF TEXAS	235609	05/01/97	200-210-3551	5,499.34	INV 689333, PO 32498, A#220453, ROCK, URS
PIONEER CONCRETE OF TEXAS	235610	05/01/97	200-210-3551	891.30	INV 689333, PO 32415, A#220453, ROCK, URS
TEXAS CRUSHED STONE CO	235617	05/13/97	200-210-3551	193.19	INV 670898, PO 32512, HARD STONE, URS
TEXAS CRUSHED STONE CO	235618	05/13/97	200-210-3551	139.77	INV 670896, PO 32496, SCREENINGS, URS
TEXAS CRUSHED STONE CO	235619	05/13/97	200-210-3551	29.87	INV 670897, PO 32590, BASE, URS
TEXAS CRUSHED STONE CO	235620	05/09/97	200-210-3551	1,059.08	INV 670571, PO 32590, BASE, URS
TEXAS CRUSHED STONE CO	235621	05/13/97	200-210-3551	551.82	INV 670899, PO 32587, BASE, URS
TEXAS CRUSHED STONE CO	235622	05/12/97	200-210-3551	34.51	INV 670689, PO 32587, BASE, URS
TRANSIT MIX	235624	05/01/97	200-210-3552	933.45	INV 13514, PO 32640, CLASS B, URS
GTE SOUTHWEST	235867	05/10/97	200-210-4211	39.34	MAY 97, IFD-5586, URS
JEFFEREY L. SMITH	235868	05/13/97	200-210-4232	44.10	MAY 6-9, EXP REIMB, URS
RONALD ROBERTS	235886	05/13/97	200-210-4232	37.34	MAY 6-9, EXP REIMB, URS
CURTIS E. ISCHY	235887	05/15/97	200-210-4232	89.74	MAY 6-9, EXPENS REIMB, URS
AUSTIN TRUCK & EQUIPMENT, INC.	235604	05/09/97	200-210-4540	299.36	INV 392421, PO 32601, FENDER, URS
TAYLOR IRON-MACHINE WORKS, INC	235614	05/12/97	200-210-4540	1.50	INV 35779, PO 000474L, NIPPLE, URS
TEXANA MACHINERY, INC.	235615	05/09/97	200-210-4540	276.45	INV CA20842, PO 32637, BACKREST/CUSHION, URS
TEXANA MACHINERY, INC.	235616	05/09/97	200-210-4540	568.42	INV CA20939, PO 32690, KIT-SEALS, URS
GULF COAST PAPER COMPANY	235602	05/15/97	200-210-4992	580.50	INV 321612, PO 32695, 55 GAL TRASH BAGS, URS
RICHARDS EQUIPMENT	235613	05/06/97	200-210-4992	95.00	INV 3005153-0001-03, PO 32646, VINYL SAFETY
REDDY ICE, LTD.	235612	04/29/97	200-210-4999	104.28	INV 513145, PO 32119, ICE, URS
HOTSY CARLSON EQUIPMENT CO.	235605	04/18/97	200-210-5000	5,211.00	INV 73-3079, PO 31928, HOTSY MODEL 1520 WASH
<b>Total 210-UNIFIED SYSTEM</b>				<b>\$ 38,243.34</b>	
<b>211-R &amp; B GEN FUND, R&amp;B #1</b>					
TEXAS ASSOCIATION OF COUNTIES	235777	04/16/97	200-211-4999	\$ 10.00	INV 1675, ACC 6605, REG CNTY GOVT DAY
MINDOLTA CORPORATION	235773	12/20/96	200-211-5750	101.72	INV 61220331374, PO 29504, ACC 14533, NOV 96
<b>Total 211-R &amp; B GEN FUND, R&amp;B #1</b>				<b>\$ 111.72</b>	
<b>213-R &amp; B GEN FUND, R&amp;B #3</b>					
GREG BOATRIGHT	235549	05/21/97	200-213-4211	\$ 253.28	APR 97, PHONE REIMB, PCT#2
<b>Total 213-R &amp; B GEN FUND, R&amp;B #3</b>				<b>\$ 253.28</b>	
<b>214-R &amp; B GEN FUND, R&amp;B #4</b>					
WAL-MART #77 (TAYLOR)	235839	04/03/97	200-214-3100	\$ 3.14	INV 2325693, PO 32336, BOXES, PCT#4
WAL-MART #77 (TAYLOR)	235842	04/14/97	200-214-3100	11.22	INV 2098897, PO 32336, OFFICE SUPPLIES, PCT#
JERRY LEROY MEHEVEC	235892	05/01/97	200-214-4231	350.90	APR 1-29, EXP REIMB, C/COM #4
TAYLOR DAILY PRESS	235779	05/09/97	200-214-4999	86.52	INV a5276820, ACC a104697, HEARING MAY 13, P

VOL 0088PAGE 769

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 214-R & B GEN FUND, R&B #4				\$ 451.78	
Total Fund Expenditures				\$ 39,060.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 39,060.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	235008	05/16/97	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	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	235723	04/30/97	399-208-3500	\$ 5,328.77	MONTH ENDING 4/30/97, CIVIL FILING FEES/COUR
STATE TREASURER	235724	04/30/97	399-208-8000	8,000.00	MONTH ENDING 4/30/97, FILING FEES
Total 208				\$ 13,328.77	
Total Fund Expenditures				\$ 13,328.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 13,328.77	

VOL 0088 PAGE 770

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS MCBEE SYSTEMS	235811	05/08/97	406-696-4999	\$ 532.47	INV H174033, ACC 12-03048000, CONT CHECKS, C
Total 696-CO ATTY HOT CKS				\$ 532.47	
Total Fund Expenditures				\$ 532.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 532.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
ANN WEEKS-MARTAN	235888	05/15/97	885-367-2000	\$ 452.34	MAY 15, INSURANCE REFUND, DEP INELIGIBLE, BE
ANN WEEKS-MARTAN	235893	05/29/97	885-367-2000	32.31	JUN 6, INSURANCE RATE CHANGES, BENEFITS
JERROD W. FLOYD	235894	05/15/97	885-367-2000	11.54	MAY 15, INSURANCE RATE CHANGE, BENEFITS
CASEY HUNNAN	235895	05/12/97	885-367-2000	23.08	MAY 12, INSURANCE RATE CHANGE, BENEFITS
GEORGE W. MADE	235896	05/29/97	885-367-2000	34.62	MAY 29, INS COVERAGE NOT EFFECTIVE UNTIL AUG
Total 367				\$ 553.89	
885-SELF FUNDING INS					
D & L PRINTING	235825	05/23/97	885-885-4996	\$ 75.08	INV 688, PO 32872, WELL PARTICIPATION RCPTS,
Total 885-SELF FUNDING INS				\$ 75.08	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	235802	04/02/97	885-886-3100	\$ 62.13	INV 46837, PO 31981, LBLs/10X13 ENVELOPES, B
EAGLE OFFICE PRODUCTS	235803	04/04/97	885-886-3100	27.31	INV 46898, PO 31981, LASER LABELS, BENEFITS
EAGLE OFFICE PRODUCTS	235804	04/29/97	885-886-3100	36.55	INV 47341, PO 31981, LESS CM 2768, SHREDDER,
EAGLE OFFICE PRODUCTS	235805	04/30/97	885-886-3100	9.87	INV 47380, PO 31981, POST-IT PADS, BENEFITS
BUREAU OF BUSINESS PRACTICE	235797	02/19/97	885-886-3900	195.00	INV 02673440, PO 32655, SUBSC TO DISABILITY,
CCH INCORPORATED	235800	05/01/97	885-886-3900	706.00	INV 1806956, PO 32270, NEW EMPLOYEE BEN MNGM
INTERNATIONAL SOCIETY OF CERTI	235801	03/07/97	885-886-3900	75.00	JUN 97-98 BENEFITS QRTLY SUBSCRIPTION, BENEF
INFORMATION GUIDE ON	235806	05/08/97	885-886-3900	95.00	INV 1003, PO 32656, INFO GUIDE SUBSCRIPTION,
POSTMASTER	235786	05/28/97	885-886-4212	32.00	PO 32965, STAMPS, BENEFITS
FORMS ON-A-DISK, INC.	235753	05/14/97	885-886-5741	524.85	PO 32672, FORMS ON A DISK, BENEFITS
CANON U.S.A., INC.	235799	04/15/97	885-886-5750	634.51	INV LR037112, PO 30203, 12/19/9/96-03/31/97,
EAGLE OFFICE PRODUCTS	235804	04/29/97	885-886-5750	77.35	INV 47341, PO 31981, LESS CM 2768, SHREDDER,
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 2,475.57	
Total Fund Expenditures				\$ 3,104.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 3,104.54	

VOL 0088 PAGE 771

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
GTE SOUTHWEST	235863	05/10/97	900-900-4211	\$ 144.67	MAY 10, 930-3370, 911 ADDRESSING
EMILY STLUKA	235862	05/15/97	900-900-4231	51.33	APR 24-MAY 8, EXP REIMB, 911 ADDRESSING
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 196.00	
Total Fund Expenditures				\$ 196.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 196.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
MARY LEE MARQUARDT, R.N.	235146	05/22/97	922-922-3317	\$ 350.00	DETENTION CENTER CLIENTELE HEALTH APPRAISALS
LD&S WORLDCOM	235793	04/29/97	922-922-4211	154.87	APR 97, A#679152, J/SERV
AT&T WIRELESS SERVICES	235794	04/25/97	922-922-4211	18.32	APR 97, A#60157237, J/ESRV
GTE SOUTHWEST	235865	05/10/97	922-922-4211	140.51	MAY 97, 930-3380, J/SERV
GTE SOUTHWEST	235866	04/22/97	922-922-4211	588.54	APR 97, 930-3206, J/SERV
SCOTT MATTHEW	231414	04/01/97	922-922-4231	171.34	FEB 25-MAR 21, EXP REIMB, J/SERV
CITY OF GEORGETOWN	235789	05/15/97	922-922-4430	99.20	MAY 97, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	235790	05/15/97	922-922-4430	152.38	MAY 97, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	235791	04/07/97	922-922-4430	452.87	APR 97, A#08-0230-01, J/SERV
LONE STAR GAS CO	235792	05/06/97	922-922-4430	129.32	MAY 97, A#03-2-7402-0020-4, J/SERV
GEORGETOWN HOSPITAL	234989	05/16/97	922-922-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	235007	05/16/97	922-922-4610	1,359.29	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 922-COMMUNITY CORRECTIONS 1997				\$ 5,616.64	
Total Fund Expenditures				\$ 5,616.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 5,616.64	

VOL 0088 PAGE 772

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
BASTROP COUNTY AUDITOR'S OFFIC	235709	05/12/97	945-945-1100	\$ 4,852.00	MAR 31-APR 16 SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	235709	05/12/97	945-945-2010	371.16	MAR 31-APR 16 SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	235709	05/12/97	945-945-2020	339.64	MAR 31-APR 16 SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	235709	05/12/97	945-945-2030	300.00	MAR 31-APR 16 SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	235709	05/12/97	945-945-2050	448.80	MAR 31-APR 16 SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	235709	05/12/97	945-945-2060	32.00	MAR 31-APR 16 SALARY AND FRINGES, TASK FORCE
CENTRAL TEXAS REFUSE, INC.	234995	05/16/97	945-945-3000	57.72	REFUSE SERVICE, TASK FORCE
GTE MOBILNET INCORPORATED	235550	05/19/97	945-945-3000	51.53	MAY 97, 517-7121, TASK FORCE
TUELECTRIC	235551	05/16/97	945-945-3000	565.97	MAY 97, A#339-8009-96-3, TASK FORCE
GTE MOBILNET INCORPORATED	235552	05/19/97	945-945-3000	69.47	MAY 97, 217-3721, TASK FORCE
TEXACO REFINING AND MARKETING	235553	05/13/97	945-945-3000	976.20	MAY 97, A#61-537-6888-9, INV 6153768889705,
GTE MOBILNET INCORPORATED	235555	05/10/97	945-945-3000	74.00	MAY 97, 461-5324, TASK FORCE
AT&T	235561	05/03/97	945-945-3000	99.60	MAY 97, A#020-108-5406-001, 970-6518, TASK F
AUS-TEX BODY & FRAME INC.	235706	02/18/97	945-945-3000	30.00	INV 50134, PO 31857, TOWING, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	235718	05/19/97	945-945-3000	24.42	INV 0019797, PO 32833, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	235719	05/12/97	945-945-3000	24.42	INV 0019558, PO 32833, OIL CHANGE, TASK FORC
ALTEX ELECTRONICS	235720	05/12/97	945-945-3000	189.00	INV 0301630, PO 32832, VIDEO SNAPSHOT GRABBE
AT&T WIRELESS SERVICES	235763	05/25/97	945-945-3000	145.40	MAY 97, A#60605581, TASK FORCE
GLENN GRAHAM	235764	05/28/97	945-945-3000	8.82	MAY 27, EXP REIMB, TASK FORCE
GTE MOBILNET INCORPORATED	235785	05/22/97	945-945-3000	59.52	MAY 97, 217-3722, TASK FORCE
TEXAS DEPT OF PUBLIC SAFETY	235798	05/01/97	945-945-3000	344.00	APR-MAY 97, THIS LINE CHARGE, TASK FORCE
FRED RAMIREZ	235883	05/19/97	945-945-4231	195.02	MAY 4-16, EXP REIMB, TASK FORCE
EDDIE MATTHEWS	235889	05/19/97	945-945-4231	205.98	MAY 4-16, EXPENS REIMB, TASK FORCE
GLENN GRAHAM	235891	05/19/97	945-945-4231	627.70	MAY 4-16, EXP REIMB, TASK FORCE
LAWRENCE MARSHALL CHEVY-OLDS	235721	05/14/97	945-945-5750	18,145.00	INV V9155632, PO 32811, 4DR SEDAN, TASK FORC
Total 945-CARADA TASK FORCE/5				\$ 28,237.37	
Total Fund Expenditures				\$ 28,237.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 28,237.37	

20

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 295,626.68	

Approved 6-3-97  
John C. Daupler



## ADDENDUM

JUNE 3, 1997

GTE Mobilnet	Sheriff's Department	\$1,646.74
GTE Mobilnet	Task Force	\$28.70
GTE Mobilnet	DPS	\$20.00
LDDS WorldCom	EMS	\$5.71
TUElectric	Dispatch - Sheriff's Department	\$222.61
TUElectric	URS	\$131.75
GTE Southwest	Elevator - Non-Dept	\$16.54
Southwestern Bell	Operator - Non-Dept	\$393.42
AT&T Wireless	EMS	\$578.89
AT&T Wireless	Commissioner Pct#4	\$84.71
Southwestern Bell	EMS	\$79.66
Southwestern Bell	EMS	\$71.56
Southwestern Bell	EMS	\$95.14
Southwestern Bell	EMS	\$134.82
Southwestern Bell	EMS	\$73.25
Southwestern Bell	RR Annex - PBX	\$7,940.49
Southwestern Bell	EMS	\$343.29
Postmaster	County Clerk	\$891.20

TOTAL

\$12,758.48

approved 6-3-97  
John C. Daefler

AGENDA ITEM # 4

June 3, 1997

\*

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 Boatright

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

Monte L. Otts with permission to dump spoils from nearby drainage work;

Jarrell clean-up program; and

Capital Excavation Company for road cut to place 16" water line in right-of-way of Shell Road and;

Chisholm Trail Special Utility District for bore in Shell Road.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

June 3, 1997

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. 3225 CR 111 - Monte L. Otts - Permission to dump spoils(dirt) from nearby drainage work on his property.(Pct. I-JG)
2. Jarrell - Clean-up at the scene of the May 27th tornado.(Pct. III)

**WILLIAMSON COUNTY URS**  
Utility Requests - 06/03/97

**Precinct I**

22

**Precinct II**

**Precinct III**

- A. Capital Excavation Co.
  1. Shell Road - Road cut to place 16" water line
- B. Chisholm Trail S.U.D.
  1. Shell Road - Bore

**Precinct IV**

*noted 6-3-97*  
*John C. Doerfler*