

AGENDA:MINUTES

*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJune 17, 1997

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(BE IT REMEMBERED that at 9:30 a.m. on this the 17th day of June 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
 Absent..... JERRY L. MEHEVEC, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 ELAINE BIZZELL, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1June 17, 1997

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

Sheriff Ed Richards advised Texas Ranger Dino Henderson, formerly stationed at Bay City, was now located in Georgetown. He is replacing Jim Miller who has been promoted to Lieutenant and transferred to Houston.

AGENDA ITEM # 2June 17, 1997

Read and approve the minutes of the last meeting.

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Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of June 10, 1997.

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

AGENDA ITEM # 3June 17, 1997

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

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$417,840.33 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 3 - 0 with Commissioner Heiligenstein absent from the dais.
 < Clerk copy here >

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

208

T.F. & ETHEL NICHELLE PIERCE	236408	06/05/97	100-208-2000	\$ 142.34	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
C NAUCH ELECTRIC COMPANY	236411	06/05/97	100-208-2000	169.73	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
SHARON BLAND	236413	06/05/97	100-208-2000	55.00	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
KINBERLY LOUK	236414	06/05/97	100-208-2000	59.95	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
WILLIAM DAVID DODSON	236415	06/05/97	100-208-2000	55.00	JUN 5, SUPPLEMENTAL TAX REFUN #8, 1996 TAXES
OSCAR LEE ALMQUIST	236416	06/05/97	100-208-2000	75.00	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
ROBERT T. & SHELLI ADAY	236418	06/05/97	100-208-2000	75.00	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
KRUCO CONSTRUCTION CO.	236869	06/06/97	100-208-2000	265.33	JUNE 6 SUPPLEMENTAL TAX REFUND #28, 1994 TAX
KRUCO CONSTRUCTION CO.	236870	06/06/97	100-208-2000	200.57	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
LYNDA JEANNE VAN SOEST	236873	06/06/97	100-208-2000	69.50	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
LYNDA JEANNE VAN SOEST	236875	06/06/97	100-208-2000	69.50	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
LYNDA JEANNE VAN SOEST	236876	06/06/97	100-208-2000	67.50	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
TEXAS PARKS & WILDLIFE	236484	05/27/97	100-208-6000	425.00	CA#97-11324, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	236485	05/22/97	100-208-6000	57.80	CA#97-12875, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	236486	05/22/97	100-208-6000	57.80	CA#97-12876, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	236487	05/27/97	100-208-6000	168.30	CA#97-13736, JP#3, FINE COLLECTED

Total 208 \$ 2,013.32

311

R AND C MINATURE	236407	06/05/97	100-311-1000	\$ 20.71	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
T.F. & ETHEL NICHELLE PIERCE	236408	06/05/97	100-311-1000	30.66	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
PAT JOHNSON PREECE	236409	06/05/97	100-311-1000	33.33	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
AMERICAN HONDA FINANCE CORP.	236410	06/05/97	100-311-1000	30.57	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
C NAUCH ELECTRIC COMPANY	236411	06/05/97	100-311-1000	26.86	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
KELLY KINCAID INVESTMENTS, INC	236412	06/05/97	100-311-1000	13.03	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
JOHN W. & DAPHNE E. REAVIS	236417	06/05/97	100-311-1000	35.60	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
ELIZABETH FOCHLER & LINDA F. P	236419	06/05/97	100-311-1000	35.60	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
BRUCE G. & ROSE M. TAYLOR	236420	06/05/97	100-311-1000	49.78	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
M. LOUINE NOBLE &	236421	06/05/97	100-311-1000	35.60	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
DARRIN C. GILCHRIST	236422	06/05/97	100-311-1000	188.79	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
RAYMOND W. FOSTER, SR.	236828	06/06/97	100-311-1000	5.94	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
JOHN'S CLINIC	236833	06/06/97	100-311-1000	9.50	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
BANK ONE TEXAS NA	236838	06/06/97	100-311-1000	222.29	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
BANK ONE TEXAS NA	236843	06/06/97	100-311-1000	114.74	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
L.S. & JOHN MARCUS MOON	236862	06/06/97	100-311-1000	64.08	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
IRA H. HOUSTON ESTATE	236878	06/06/97	100-311-1000	2.79	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
R AND C MINATURE	236406	06/05/97	100-311-3000	21.39	JUN 5, SUPPLEMENTAL TAX REFUND #19, 1995 TAX
RAYMOND W. FOSTER, SR.	236829	06/06/97	100-311-3000	6.14	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
RAYMOND W. FOSTER, SR.	236830	06/06/97	100-311-3000	6.31	JUN 6, SUPPLEMENTAL REFUND #20, 1994 TAXES
RAYMOND W. FOSTER, SR.	236831	06/06/97	100-311-3000	6.50	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
RAYMOND W. FOSTER, SR.	236832	06/06/97	100-311-3000	9.75	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
JOHN'S CLINIC	236834	06/06/97	100-311-3000	9.81	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
JOHN'S CLINIC	236835	06/06/97	100-311-3000	10.10	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
JOHN'S CLINIC	236836	06/06/97	100-311-3000	10.40	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
JOHN'S CLINIC	236837	06/06/97	100-311-3000	15.90	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
BANK ONE TEXAS NA	236839	06/06/97	100-311-3000	229.60	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
BANK ONE TEXAS NA	236840	06/06/97	100-311-3000	236.35	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
BANK ONE TEXAS NA	236841	06/06/97	100-311-3000	243.37	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
BANK ONE TEXAS NA	236842	06/06/97	100-311-3000	244.13	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BANK ONE TEXAS NA	236844	06/06/97	100-311-3000	118.52	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
BANK ONE TEXAS NA	236845	06/06/97	100-311-3000	101.67	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
BANK ONE TEXAS NA	236846	06/06/97	100-311-3000	104.69	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
BANK ONE TEXAS NA	236847	06/06/97	100-311-3000	147.03	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
L.S. & JOHN MARCUS MOON	236864	06/06/97	100-311-3000	44.12	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
L.S. & JOHN MARCUS MOON	236866	06/06/97	100-311-3000	32.81	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
L.S. & JOHN MARCUS MOON	236867	06/06/97	100-311-3000	37.44	JUNE 6, SUPPLEMENTAL TAX REFUND #40, 1993 TA
KRUCO CONSTRUCTION CO.	236869	06/06/97	100-311-3000	35.03	JUNE 6 SUPPLEMENTAL TAX REFUND #28, 1994 TAX
KRUCO CONSTRUCTION CO.	236870	06/06/97	100-311-3000	26.12	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
SAN GABRIEL LAWN SERVICE	236871	06/06/97	100-311-3000	10.27	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
IRA H. HOUSTON ESTATE	236877	06/06/97	100-311-3000	2.38	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
IRA H. HOUSTON ESTATE	236879	06/06/97	100-311-3000	2.87	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA

Total 311

\$ 2,632.57

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MICHAEL D. INLOW	236716	05/10/97	100-341-2000	\$ 5.00	JUNE 10, CA#44 120, REFUND OF FEES COLLECTED
C. RANDY LEPLEY, P.C.	235828	05/12/97	100-341-7000	113.00	MAY 12, CA#95-1250-F26, COURT COSTS, IN THE
TRAVIS CO SHERIFF'S DEPT	236676	06/02/97	100-341-7000	40.00	JUN 2, CA#92-181-T368, SHF FEE, TAYLOR ISD V
TRAVIS CO SHERIFF'S DEPT	236678	06/02/97	100-341-7000	160.00	JUN 2, CA#93-252-T368, SHF FEE, RR ISD VS. M
DALLAS COUNTY SHERIFF	236680	06/02/97	100-341-7000	90.00	CA#96-027-T277, SHF FEE, TAYLOR ISD VS. ALFR
TRAVIS CO SHERIFF'S DEPT	236681	05/28/97	100-341-7000	120.00	CA#94-028-T26, SHF FEE, RR ISD VS. JERRY STI
DALLAS COUNTY SHERIFF	236685	05/28/97	100-341-7000	45.00	CA#94-028-T26, SHF FEE, RR ISD VS. JERRY STI
BAKER, BOLT & BALLERANO	236573	06/11/97	100-341-9002	40.00	JUN 11, JE 970068, JP#2

Total 341

\$ 613.00

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ALLEN'S TOWING	236512	04/09/97	100-342-9400	\$ 39.95	INV 28406, PO 32233, LIC#CR6983, TOWING, SHF
ALLEN'S TOWING	236514	04/09/97	100-342-9400	39.95	INV 28405, PO 32233, LIC#UH503011 OHIO, TOWI
ALLEN'S TOWING	236515	04/09/97	100-342-9400	39.95	INV 28404, PO 32233, LIC#KRW70L, TOWING, SHF
ALLEN'S TOWING	236516	04/09/97	100-342-9400	39.95	INV 28403, PO 32233, LIC#4918NC, TOWING, SHF
ALLEN'S TOWING	236517	04/09/97	100-342-9400	39.95	INV 28402, PO 32233, LIC#BZZ54F, TOWING, SHF
ALLEN'S TOWING	236518	04/09/97	100-342-9400	39.95	INV 28300, PO 32233, LIC#FSR86T, TOWING, SHF
ALLEN'S TOWING	236520	04/09/97	100-342-9400	39.95	INV 28299, PO 32233, LIC#N/A MISS-WHITE/TAN,
ALLEN'S TOWING	236522	04/09/97	100-342-9400	39.95	INV 28379, PO 32233, LIC#FK4251, TOWING, SHF
ALLEN'S TOWING	236523	04/09/97	100-342-9400	39.95	INV 28378, PO 32233, LIC#VFL94F, TOWING, SHF
ALLEN'S TOWING	236524	04/09/97	100-342-9400	39.95	INV 28377, PO 32233, LIC#SD4660, TOWING, SHF
ALLEN'S TOWING	236525	04/09/97	100-342-9400	39.95	INV 28376, PO 32233, LIC#URL572, TOWING, SHF
ALLEN'S TOWING	236526	04/09/97	100-342-9400	39.95	INV 28373, PO 32233, LIC#615TNT, TOWING, SHF
ALLEN'S TOWING	236527	04/08/97	100-342-9400	39.95	INV 28428, PO 32233, LIC#CTM96V, TOWING, SHF
ALLEN'S TOWING	236528	04/08/97	100-342-9400	39.95	INV 28427, PO 32233, LIC#354SSB, TOWING, SHF
ALLEN'S TOWING	236529	04/08/97	100-342-9400	39.95	INV 28369, PO 32233, LIC#2EMP459, TOWING, SH
ALLEN'S TOWING	236530	04/09/97	100-342-9400	39.95	INV 28407, PO 32233, LIC#7667VD, TOWING, SHF
ALLEN'S TOWING	236531	04/09/97	100-342-9400	39.95	INV 28408, PO 32233, LIC#TWS75B, TOWING, SHF
ALLEN'S TOWING	236532	04/08/97	100-342-9400	39.95	INV 28326, PO 32233, LIC#CRO-004, TOWING, SH
ALLEN'S TOWING	236533	04/08/97	100-342-9400	39.95	INV 28325, PO 32233, LIC#224-1HX, TOWING, SH
ALLEN'S TOWING	236534	04/08/97	100-342-9400	39.95	INV 28324, PO 32233, LIC#VFJ-32C, TOWING, SH
ALLEN'S TOWING	236535	04/08/97	100-342-9400	39.95	INV 28323, PO 32233, LIC#JGK-749, TOWING, SH

Total 342

\$ 838.95

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
351					
NORM WITZSCHE	236664	06/03/97	100-351-3002	\$ 35.00	JUN 3, OVERPAYMENT OF FINE, JP#2
HUTTO HIGH SCHOOL	236477	05/30/97	100-351-3004	50.00	MAY 30, CA#4NT-97-0203, S HERNANDEZ FOR J HE
TAYLOR ISD TAX OFFICE	236403	06/05/97	100-351-3004	26.00	JUN 5, CA#4NT-97-0122, L WRIGHT FOR A MOORE,
TAYLOR ISD TAX OFFICE	236668	05/12/97	100-351-3004	50.00	JUN 12, CA#4NT-97-0047, J WELLINGS FOR B WEL
Total 351				\$ 161.00	
361					
RAYMOND W. FOSTER, SR.	236828	06/06/97	100-361-2000	\$ 0.24	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
RAYMOND W. FOSTER, SR.	236829	06/06/97	100-361-2000	0.25	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
RAYMOND W. FOSTER, SR.	236830	06/06/97	100-361-2000	0.27	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
RAYMOND W. FOSTER, SR.	236831	06/06/97	100-361-2000	0.27	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
RAYMOND W. FOSTER, SR.	236832	06/06/97	100-361-2000	0.41	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
JOHN'S CLINIC	236833	06/06/97	100-361-2000	0.39	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
JOHN'S CLINIC	236834	06/06/97	100-361-2000	0.41	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
JOHN'S CLINIC	236835	06/06/97	100-361-2000	0.43	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
JOHN'S CLINIC	236836	06/06/97	100-361-2000	0.43	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
JOHN'S CLINIC	236837	06/06/97	100-361-2000	0.66	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
BANK ONE TEXAS NA	236838	06/06/97	100-361-2000	9.03	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
BANK ONE TEXAS NA	236839	06/06/97	100-361-2000	9.49	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
BANK ONE TEXAS NA	236840	06/06/97	100-361-2000	9.95	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
BANK ONE TEXAS NA	236841	06/06/97	100-361-2000	10.27	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
BANK ONE TEXAS NA	236842	06/06/97	100-361-2000	10.30	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
BANK ONE TEXAS NA	236843	06/06/97	100-361-2000	4.66	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
BANK ONE TEXAS NA	236844	06/06/97	100-361-2000	4.90	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
BANK ONE TEXAS NA	236845	06/06/97	100-361-2000	4.28	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
BANK ONE TEXAS NA	236846	06/06/97	100-361-2000	4.42	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
BANK ONE TEXAS NA	236847	06/06/97	100-361-2000	6.20	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
JEAN K. BRADY	236848	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
JEAN K. BRADY	236849	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
JEAN K. BRADY	236851	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
JEAN K. BRADY	236852	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #40, 1993 TA
JEAN K. BRADY	236853	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #51, 1992 TA
ROY ALLEN LEADBETTER	236854	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #51, 1992 TA
ROY ALLEN LEADBETTER	236855	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #40, 1993 TA
ROY ALLEN LEADBETTER	236857	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
ROY ALLEN LEADBETTER	236858	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
ROY ALLEN LEADBETTER	236859	06/06/97	100-361-2000	0.05	JUNE 6, SUPPLEMENTAL TAX REFUND, 1996 TAXES
L.S. & JOHN MARCUS MOON	236862	06/06/97	100-361-2000	2.38	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
L.S. & JOHN MARCUS MOON	236864	06/06/97	100-361-2000	1.63	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
L.S. & JOHN MARCUS MOON	236866	06/06/97	100-361-2000	1.26	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
L.S. & JOHN MARCUS MOON	236867	06/06/97	100-361-2000	1.43	JUNE 6, SUPPLEMENTAL TAX REFUND #40, 1993 TA
KRUCO CONSTRUCTION CO.	236869	06/06/97	100-361-2000	9.43	JUNE 6 SUPPLEMENTAL TAX REFUND #28, 1994 TAX
KRUCO CONSTRUCTION CO.	236870	06/06/97	100-361-2000	7.10	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
SAN GABRIEL LAWN SERVICE	236871	06/06/97	100-361-2000	0.43	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
LYNDA JEANNE VAN SOEST	236873	06/06/97	100-361-2000	2.14	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
LYNDA JEANNE VAN SOEST	236875	06/06/97	100-361-2000	2.13	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
LYNDA JEANNE VAN SOEST	236876	06/06/97	100-361-2000	2.06	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
IRA H. HOUSTON ESTATE	236877	06/06/97	100-361-2000	0.10	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
IRA H. HOUSTON ESTATE	236878	06/06/97	100-361-2000	0.11	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
IRA H. HOUSTON ESTATE	236879	06/06/97	100-361-2000	0.12	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
Total 361				\$ 108.08	
400-CO JUDGE					
LDDS WORLDCOM	236478	05/29/97	100-400-4211	\$ 4.06	MAY 97, A#679177, CO JUDGE
CANON U.S.A., INC.	236688	05/15/97	100-400-5750	232.12	INV LR099909, PO 30167, CO JUDGE, APR 1-30 C
Total 400-CO JUDGE				\$ 236.18	
403-CO CLERK					
OFFICE FURNITURE DISTRIBUTORS	236666	05/30/97	100-403-3100	\$ 124.39	INV 309454-0, PO 32911,, LEGAL FILE FLDRS/SU
LDDS WORLDCOM	236482	05/29/97	100-403-4211	20.49	MAY 97, A#679174, C/CLERK
ALLSTAR SYSTEMS	236733	05/29/97	100-403-5750	180.61	INV 206202, PO 32724, MODEN; MOUSE, C/CLERK
Total 403-CO CLERK				\$ 325.49	
409-NON DEPT					
DIETZ & ASSOCIATES, P.C.	236562	05/29/97	100-409-4100	\$ 326.92	MAY 29, A#92675-42, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	236563	05/29/97	100-409-4100	728.53	MAY 29, A#92675-43, PROFESSIONAL SERVICES, TA
GTE MOBILNET INCORPORATED	236892	05/25/97	100-409-4211	148.82	MAY 97, 008-2723, GAME WARDEN
dba ROUND ROCK LEADER	236568	05/31/97	100-409-4310	217.35	INV 138644, 3x10 1/2 AD, MAY 29, 1997
WILLIAMSON CO SUN, INC	236572	04/30/97	100-409-4310	49.78	INV 061391-00000, MAR 21 AD, 1997 PAVING & S
GREEN THUMB	236500	06/10/97	100-409-4992	250.00	DONATION TO GREEN THUMB PROG/COMMUNITY PARTH
SMITH'S HEATING & AIR CONDITIO	236570	06/02/97	100-409-4998	3,650.00	JUN 2, LABOR & MAT TO INSTALL NEW A/C & HEAT
MCBEE SYSTEMS	236488	06/02/97	100-409-4999	459.01	INV 946621, A#12-03048000, CHECKS, TREAS
B T MILLER OFFICE PRODUCTS	236687	05/28/97	100-409-4999	436.80	INV 45422751, PO 32926, IDEAL #2STAMPS, TREA
NICK NICHOLS	236881	06/10/97	100-409-4999	225.70	JUN 10, REINB FOR STOLEN PROPERTY, INPOUND L
Total 409-NON DEPT				\$ 6,492.83	
426-CO CT AT LAW #1					
JUDICIAL SECTION-STATE BAR OF	236620	06/03/97	100-426-4232	\$ 30.00	97-98 FY MEMBERSHIP, T.H.BACUS, CC#2
DOMINO'S PIZZA	236598	05/21/97	100-426-4933	23.15	INV 3861, FOOD - JURORS, CC#1
Total 426-CO CT AT LAW #1				\$ 53.15	
427-CO CT AT LAW #2					
DONNA MULCAHY	236437	05/30/97	100-427-4130	\$ 150.00	CA#96-4572-2, KEN POLOZECK, CC#2
DONNA MULCAHY	236438	05/28/97	100-427-4130	370.00	CA#15506, L.J., CC#2
J. B. BROOKSHIRE, P.C.	236439	05/23/97	100-427-4130	150.00	CA#97-0324-2, RUTH ANN KEMPER, CC#2
TED W. HEJL	236496	05/21/97	100-427-4130	150.00	CA#93-791-FC2, R.J.,M.I.,P.J.,M.H.,R.H., CC#
DOMINO'S PIZZA	236597	05/28/97	100-427-4933	21.00	INV 3865, LUNCH FOR JURORS, CC#2
Total 427-CO CT AT LAW #2				\$ 841.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	236850	06/16/97	100-435-4002	\$ 2,636.00	JUN 16, REPLENISH JUROR FUND, D/CLERK
ROBERT C. BUX, MD	236600	01/17/97	100-435-4100	525.00	JAN 17, MEDICAL REPORT MR.HILLIN, 277TH DIST
TATIANA NIKOLOVA-HOUSTON	236601	05/22/97	100-435-4100	105.00	MAY 22, TRANSLATION SERVICE, 368TH DIST CT
RICHARD E. COONS, MD, PA	236640	05/24/97	100-435-4100	720.00	MAY 24, CA 97-728-K277, PSYCHIATRIC EVALUATI
KIN LEE, CSR	236617	05/30/97	100-435-4135	130.00	INV 97-5003, MAY 20 FULL DAY CT REPORTING, 2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ESTHER RENDON	236607	05/30/97	100-435-4141	50.00	MAY 29, CA#97-132-K26 & 97-209-K26, INTERPRE
ESTHER RENDON	236608	05/28/97	100-435-4141	25.00	MAY 27, CA#91-028-K368, INTERPRETING, 368TH
MARIA CELESTE COSTLEY	236619	05/23/97	100-435-4141	69.00	CA 96-799-K277, TX VS ARTURO GARZA, INTERPRE

Total 435-DIST COURTS

\$ 4,260.00

436-26TH JUD DIST CT

BLAKE K. JENSEN	236431	05/24/97	100-436-4130	\$ 350.00	CA#97-233-K26, MELVIN BROWN, 26TH DIST CT
BRENDA RHEA	236432	06/02/97	100-436-4130	350.00	CA#97-169-K26, TRENT ALLEN WILLIAMS, 26TH DI
BRENDA RHEA	236433	06/02/97	100-436-4130	350.00	CA#89-062-K, TOMASA REYNA, 26TH DIST CT
CARLOS H. BARRERA	236434	06/02/97	100-436-4130	350.00	CA#97-221-K26, ARTURO HERRERA MENDOZA, 26TH
CHERIE A. BALLARD	236435	05/23/97	100-436-4130	350.00	CA#97-030-K26, JAMIE CHARLES HILL, 26TH DIST
J.R. HANCOCK	236441	05/23/97	100-436-4130	350.00	CA#96-211 & 219-K26, GILBERT VASQUEZ, 26TH D
J.R. HANCOCK	236442	05/23/97	100-436-4130	350.00	CA#94-709 & 710-K26, RANDOLPH LEE DODD, 26TH
JACK N. WEBERNICK	236443	06/02/97	100-436-4130	350.00	CA#95-142-K26, WILLIAM TANNER, 26TH DIST CT
JOHN W. STICKLES	236445	05/23/97	100-436-4130	350.00	CA#95-305-K26, EARL RAY VELA, 26TH DIST CT
LACEY A. MULLOWNEY	236446	05/19/97	100-436-4130	450.00	CA#97-119-K26, JOHNNIE LYNN MCQUOID, 26TH DI
LLOYD W. WILLIS	236447	05/23/97	100-436-4130	350.00	CA#97-340-K26, GLENN TIMOTHY BOLDEN, 26TH DI
MICHAEL R. ZIMMERN, P.C.	236449	05/23/97	100-436-4130	350.00	CA#96-677 & 281-K26, ERIC MICAH MOODY, 26TH
SARA NAYLOR	236490	05/23/97	100-436-4130	350.00	CA#97-095-K26, YOLANDA GARCIA RODRIGUIZ, 26T

Total 436-26TH JUD DIST CT

\$ 4,650.00

437-277TH JUD DIST CT

DON HIGGINBOTHAM, P.C.	236436	05/30/97	100-437-4130	\$ 350.00	CA#78-626-K, PEDRO MONTERROSO, 277TH DIST CT
J.R. HANCOCK	236440	05/30/97	100-437-4130	350.00	CA#94-055-K277, TONJA BURNETT SOSA, 277TH DI
JOHN R. DUER	236444	05/28/97	100-437-4130	350.00	CA#95-436-K277, KENNETH LEE ROADY, JR, 277TH
MICHAEL R. ZIMMERN, P.C.	236448	05/30/97	100-437-4130	350.00	CA#94-108-K277, SHAWN FRANKLIN GOODALL, 277T
NORMAN MANNING	236450	05/30/97	100-437-4130	800.00	CA#97-005-K277, PAUL WAYNE SMITH, 277TH DIST
PATRICIA J. CUMMINGS	236451	05/28/97	100-437-4130	2,400.00	CA#95-457-K277, DONALD RAY CALDWELL, 277TH D
STEVEN C. COPENHAVER	236492	05/27/97	100-437-4130	350.00	CA#96-516-K277, JASON COCHRAN, 277TH DIST CT
STUMP, STUMP & STUMP ATTORNEYS	236493	05/27/97	100-437-4130	50.00	CA#91-299-F277, NAJERA CHILDREN, 277TH DIST
STUMP, STUMP & STUMP ATTORNEYS	236494	05/27/97	100-437-4130	50.00	CA#96-736-F277, ANGELA ROBBINS, 277TH DIST C
STUMP, STUMP & STUMP ATTORNEYS	236495	05/27/97	100-437-4130	50.00	CA#96-1376-F277, U.M., 277TH DIST CT
TAB NET INTERNET SERVICES	236513	05/14/97	100-437-4211	15.00	INV 1104-JUN97, 277TH DIST CT, INTERNET SERV

Total 437-277TH JUD DIST CT

\$ 5,115.00

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438-368TH JUD DIST CT

PETER L. BLOODWORTH	236546	06/04/97	100-438-4130	\$ 350.00	CA#97-353-K368, ERNESTO PAREDES, JR. 368TH D
CLERK, SUPREME COURT OF TEXAS	236665	05/22/97	100-438-4999	235.00	PO 32916, MEMBERSHIP JUDGE CARNES, 368TH DIS

Total 438-368TH JUD DIST CT

\$ 585.00

440-DIST ATTY

TDCAA	236732	05/29/97	100-440-3100	\$ 159.50	INV 24600, PO 32923, GREEN CARDS CASE LABELS
TEXACO REFINING AND MARKETING	236872	05/13/97	100-440-3301	145.24	MAY 97, A#61-531-9002-7, INV 6153190027705,
LDOS WORLD.COM	236473	05/29/97	100-440-4211	91.27	MAY 97, A#679163, D/ATTY
FEDERAL EXPRESS CORP	236464	05/30/97	100-440-4932	40.29	INV 4-165-16010, A#1219-7791-5, D/ATTY
TRAVEL 'N TOURS	236731	05/19/97	100-440-4932	245.00	INV 37839, AIRFARE, JOHN BRADLEY, DIST/ATTY
MINOLTA CORPORATION	236730	05/20/97	100-440-5750	85.14	INV 7052029800, DIST/ATTY, PO 32181, APR 1-2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 440-DIST ATTY				\$ 766.44	
450-DIST CLERK					
D & L PRINTING	236669	05/14/97	100-450-3100	\$ 137.90	INV 641, PO 32569, CRIMINAL DOCKET SHEETS, D
THE SOFTWARE GROUP, INC.	236673	05/15/97	100-450-3100	76.00	INV 17415, PO 32541, PRINTER RIBBONS, D/CLER
THE SOUTHWELL CO.	236721	05/13/97	100-450-3100	8.01	INV 150638, PO 32568, BLACK INSP STAMP, D/CL
THE SOUTHWELL CO.	236722	05/21/97	100-450-3100	15.90	INV 150594, PO 32568, REPLACEMENT BANDS, D/C
THE SOUTHWELL CO.	236723	05/14/97	100-450-3100	109.40	INV 150506, PO 32568, STAMPS, D/CLERK
THE SOUTHWELL CO.	236724	05/15/97	100-450-3100	51.21	INV 150507, PO 32568, BATER, D/CLERK
SAM HOUSTON STATE UNIVERSITY	236468	06/10/97	100-450-4232	185.00	REG FOR M KEMBLE/LEADERSHIP FOR SUPPORT STAF
MINOLTA CORPORATION	236736	05/16/97	100-450-4500	365.46	INV 7051626094, DIST CLERK, PO 29629, COPIER
WEST PBLSHNG CO	236461	04/08/97	100-450-4956	65.10	INV 92619842, A#529-356-196, TX RLS CT-ST&FO
WEST PBLSHNG CO	236462	02/04/97	100-450-4956	42.00	INV 88009395, A#529-356-196, TX ST PP 1997 S
OZARKA NATURAL SPRING WATER	236671	05/16/97	100-450-4999	29.25	INV 07E6300362883, A#6300362883, WATER, D/CL
Total 450-DIST CLERK				\$ 1,085.23	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	236602	05/16/97	100-451-3100	\$ 69.00	INV 47720, PO 32862, TONER, JP#1
EAGLE OFFICE PRODUCTS	236603	06/02/97	100-451-3100	69.00	INV 47989, PO 32862, TONER, JP#1
LDOS WORLDCOM	236455	05/29/97	100-451-4211	10.02	MAY 97, A#679156, JP#1
Total 451-JP PCT #1				\$ 148.02	
452-JP PCT #2					
PITNEY BOWES	236637	05/23/97	100-452-3100	\$ 37.93	INV 985733, A#1635-7148-86-1, JP#2, E-Z SEAL
JEFFREY L. HARPER	236737	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
BILLY J. GALBRAITH	236738	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
MANDA K. JOHNSON	236739	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
BRAD KELLY JACKSON	236740	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
TERRY WAYNE SKRHAK	236741	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
REYNALDO M. NAJERA	236742	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
DAVID MCLAUGHLIN	236744	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
KEITH W. QUAKENBUSH	236745	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
TERRY LYNN TAYLOR	236746	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
WALTER C HANSON	236748	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
STEPHEN H JOHNS	236750	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
CLAUDE C PARKER	236753	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
KELLY JO STANLEY	236755	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
HELEN M GONZALES	236756	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
JENNIFER M AGUILAR	236758	05/28/97	100-452-4002	6.00	MAY 28, JUROR FEES, JP#2
LDOS WORLDCOM	236868	05/29/97	100-452-4211	5.01	MAY 97, A#679139, JP#2
D & L PRINTING	236595	05/19/97	100-452-4350	256.70	INV 661, PO 32747, JUV CT REFERRAL FORM, JP#
OZARKA	236635	05/16/97	100-452-4999	41.15	INV 07E0012740957, JP#2, A#0012740957, WATER
Total 452-JP PCT #2				\$ 430.87	
453-JP PCT #3					
BARBARA BLIZZARD	236762	05/01/97	100-453-4002	\$ 6.00	MAY 1, JUROR FEES, JP#3
JANET S COOKE	236764	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
JONATHAN D BRANIGAN	236766	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CLINTON F KIDWELL	236768	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
MARTIN A STILZ	236771	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
RANDALL W RICHTER	236773	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
CARL F COUGHLIN	236775	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
LEE A IONESCU	236776	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
ELIZABETH L ZAVALA	236777	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
PETER N ELDRIDGE	236778	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
SALLY A JIMINEZ	236779	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
ROBERT L PENNINGTON	236782	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
LESLIE E LOESSIN	236783	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
PATRICIA MAYHEW	236785	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
ANGIE L WHITFIELD	236787	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
JOSEPH M TAUROZZI	236788	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
TIMOTHY J COPELAND	236790	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
PAULA BOSWELL	236792	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
WAYNE T SMITH	236794	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
CARSON L CARTER	236795	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
PAULA L HARLE	236797	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
MICHAEL J HAYES	236798	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
KATIE M HECKLEY	236799	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
SHARRION JO BARCUCH	236800	05/01/97	100-453-4002	6.00	MAY 1, JUROR FEES, JP#3
LDDS WORLDCON	236472	05/29/97	100-453-4211	12.42	MAY 97, A#679140, JP#3
Total 453-JP PCT 43				\$	156.42
475-CO ATTY					
SAM'S CLUB	236674	06/13/97	100-475-3399	\$	369.99 PO 33240, DUAL VHS TAPE VCR PLAYER & RECORDER
LDDS WORLDCON	236475	05/29/97	100-475-4211	80.84	MAY 97, A#679157, C/ATTY
GTE MOBILNET INCORPORATED	236863	06/01/97	100-475-4211	3.74	JUN 97, 496-7315, C/ATTY
GTE MOBILNET INCORPORATED	236893	06/01/97	100-475-4211	3.98	JUN 97, 217-4225, C/ATTY
GTE MOBILNET INCORPORATED	236894	05/25/97	100-475-4211	4.34	MAY 97, 217-4223, C/ATTY
DANKA INDUSTRIES, INC.	236569	10/30/96	100-475-4500	62.44	INV 637816, SEP 96, C/ATTY
Total 475-CO ATTY				\$	525.33
495-CO AUDITOR					
DAVID U. FLORES	236809	05/28/97	100-495-4231	\$	120.42 MAY 6-22, EXP REIMB, AUDITOR
Total 495-CO AUDITOR				\$	120.42
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	236632	05/14/97	100-499-3100	\$	41.84 INV 307924-0 LESS CM 300540-0, TAX A/C, RIBB
TAAO	236465	06/10/97	100-499-4232	150.00	TAAO CONF REG AUG 10-12, TAX A/C
TAAO	236470	06/10/97	100-499-4232	150.00	TAAO SPONSORED COURSE 100, TAX A/C
Total 499-CO TAX ASSR/COLL				\$	341.84
503-INFORMATION SYSTEMS					
OFFICE FURNITURE DISTRIBUTORS	236633	05/29/97	100-503-3120	\$	431.31 INV 309278-0, PO 32904, IS, RIBBONS, LABELS
ALTEX ELECTRONICS	236592	05/01/97	100-503-4544	317.00	INV 1237487, PO 32536, FLOPPY DRIVE ETHERNET
dba NTI	236642	05/30/97	100-503-4544	285.00	INV 705087, PO 32362, REPAIR NYSE 50, IS
ALTEX ELECTRONICS	236592	05/01/97	100-503-4991	3.87	INV 1237487, PO 32536, FLOPPY DRIVE ETHERNET

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Total 503-INFORMATION SYSTEMS				\$ 1,837.18	
509-WMSON CO BLDGS					
CINTAS CORPORATION	236709	05/30/97	100-509-3311	\$ 39.55	INV 086847030, UNIFORMS, MAINT
LDDS WORLDCOM	236469	05/29/97	100-509-4211	2.29	MAY 97, A#679146, MAINTENANCE
GTE MOBILNET INCORPORATED	236891	05/28/97	100-509-4211	86.93	MAY 97, 217-1254, MAIN
Total 509-WMSON CO BLDGS				\$ 128.77	
510-CO CTHOUSE					
OZARKA	236715	05/16/97	100-510-4430	\$ 143.20	INV 07E0012685210, A#0012685210, CTHSE, WATE
BERRY HARDWARE CO	236693	05/27/97	100-510-4510	6.48	INV 2118969, PO 32427, ANCHOR KIT, EDGING, M
BERRY HARDWARE CO	236694	05/27/97	100-510-4510	21.52	INV 2118943, PO 32427, SUPPLIES, MAINT
BERRY HARDWARE CO	236695	05/27/97	100-510-4510	2.49	INV 2118984, PO 32427, SUPPLIES, MAINT
BERRY HARDWARE CO	236696	05/30/97	100-510-4510	11.90	INV 2119169, PO 32427, GROMMETS, MAINT
BERRY HARDWARE CO	236697	05/29/97	100-510-4510	41.90	INV 2119128, PO 32427, DUCK TAPE, MAINT
BERRY HARDWARE CO	236698	05/30/97	100-510-4510	34.00	INV 2119135, PO 32427, ROPE, MAINT
BERRY HARDWARE CO	236699	05/30/97	100-510-4510	10.56	INV 2119137, PO 32427, BOLTS, MAINT
BERRY HARDWARE CO	236700	06/02/97	100-510-4510	2.13	INV 2119235, PO 32984, CONDUIT, MAINT
BERRY HARDWARE CO	236701	06/02/97	100-510-4510	12.74	INV 2119230, PO 32984, ELECTRICAL SUPPLIES,
BERRY HARDWARE CO	236702	05/23/97	100-510-4510	2.88	INV 2118849, PO 32427, PUTTY/PAINT, MAINT
Total 510-CO CTHOUSE				\$ 289.88	
513-TAYLOR OFF BLDG					
D&L DISPOSAL	236672	05/30/97	100-513-4430	\$ 33.00	JUN 97, REF#7000425, REFUSE, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 33.00	
514-ANDERSON MILL BLDG					
CITY OF AUSTIN UTILITIES	236865	05/28/97	100-514-4430	\$ 251.71	MAY 97, A#1571-549715-01, AND MILL TAX
Total 514-ANDERSON MILL BLDG				\$ 251.71	
515-ROUND ROCK OFF BLDG					
OZARKA	236636	05/16/97	100-515-4430	\$ 37.05	INV 07E0013100078, JP#1, WATER, A#0013100078
FOX SERVICE COMPANY	236710	05/27/97	100-515-4510	347.66	INV 198340, PO 32424, SERVICE CALL, MAINT
FOX SERVICE COMPANY	236711	05/28/97	100-515-4510	136.50	INV 197878, PO 32424, SERVICE CALL, MAINT
Total 515-ROUND ROCK OFF BLDG				\$ 521.21	
517-WMSON CO JAIL					
BERRY HARDWARE CO	236703	05/27/97	100-517-4510	\$ 6.35	INV 2118936, PO 32427, ACID, KEYS, MAINT
BERRY HARDWARE CO	236704	06/03/97	100-517-4510	52.40	INV 2119317, PO 32984, SUPPLIES, MAINT
BERRY HARDWARE CO	236705	06/03/97	100-517-4510	0.83	INV 2119299, PO 32984, PIPE, MAINT
BERRY HARDWARE CO	236706	06/03/97	100-517-4510	23.19	INV 2119298, PO 32984, SUPPLIES, MAINT
BERRY HARDWARE CO	236707	05/21/97	100-517-4510	198.89	INV 2118679, PO 32427, HAMMER DRILL, MAINT
Total 517-WMSON CO JAIL				\$ 281.66	

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND

Cutoff Date 06/17/97, Disbursement Date 06/17/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
518-COURTS BLDG					
BERRY HARDWARE CO	236708	05/27/97	100-518-4510	\$ 6.58	INV 2118981, PO 32427, PIPE, MAINT
Total 518-COURTS BLDG				\$ 6.58	
519-LIBERTY HILL ANNEX					
LONGHORN DISPOSAL-COMMERCIAL	236712	05/20/97	100-519-4430	\$ 52.25	INV 666-002440, A#560560 RS 0348555, MAINT
Total 519-LIBERTY HILL ANNEX				\$ 52.25	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	236887	06/05/97	100-520-4430	\$ 1,194.53	MAY 97, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 1,194.53	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	236884	06/05/97	100-527-4430	\$ 49.61	MAY 97, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 49.61	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	236883	06/05/97	100-528-4430	\$ 319.05	MAY 97, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 319.05	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	236882	06/05/97	100-536-4430	\$ 185.83	MAY 97, A#58-1355-02, EMS-6'TOWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 185.83	
538-CENTRAL MAINT FACILITY					
OSARKA	236714	05/16/97	100-538-4430	\$ 108.30	INV 07E0013250311, A#0013250311, WATER, CENT
CITY OF GEORGETOWN	236885	06/05/97	100-538-4430	1,775.80	MAY 97, A#08-0365-01, CENT MAIN FAC
CITY OF GEORGETOWN	236886	06/05/97	100-538-4430	172.40	MAY 97, A#08-0364-00, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 2,056.50	
540-EMS					
AM-TEC MEDICAL, INC.	236542	04/30/97	100-540-3200	\$ 137.24	INV 47401, PO 32531, SALINE PREFILL SYRINGE,
EMS USA	236551	05/07/97	100-540-3200	259.90	INV 167575 002, PO 32534, DUFFLE BAG/LINER/L
I-TEC/E.M.S., L.L.P.	236561	05/15/97	100-540-3200	475.00	INV 7965, PO 32831, ADULT MULTI-GRIP HEAD IM
MATRX MEDICAL, INC.	236566	04/30/97	100-540-3200	78.30	INV 555830, PO 32529, BANDAGES/TAPE, EMS
MATRX MEDICAL, INC.	236576	05/12/97	100-540-3200	587.72	INV 557460, PO 32723, ADULT/CHILD BVM, EMS
PRO-MED	236578	05/01/97	100-540-3200	605.99	INV 1135480-01, PO 32552, PULSE OXIMETER W/
SOUTHEASTERN EMERGENCY EQUIPME	236579	05/15/97	100-540-3200	354.63	INV 96566, PO 32830, COLLARS/NECKLESS & PEDI
SUN BELT MEDICAL SUPPLY	236583	05/15/97	100-540-3200	931.80	INV 37306, PO 32828, FUROSEMIDE/NALOXONE, EM
ZOLL MEDICAL CORP.	236609	05/19/97	100-540-3200	628.00	INV 168868, PO 32373, BATTERIES/MONITOR PAPE
CITY OF GEORGETOWN	236549	05/02/97	100-540-3301	103.33	INV 0497, DIESEL FUEL, EMS
MILLER UNIFORM CO	236577	05/12/97	100-540-3311	54.00	INV 60937, PO 32697, SHIRTS/PATCHES, EMS
WAL-MART #01-0475 (RR)	236584	04/04/97	100-540-3399	16.42	INV 0773005, PO 32696, CLIPBOARD/VELCRO, EMS
WAL-MART #01-0475 (RR)	236585	04/04/97	100-540-3399	15.14	INV 0773019, PO 32696, BINDER/CHAIN/STRAP, E

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WAL-MART #01-0475 (RR)	236586	04/11/97	100-540-3399	67.04	INV 0773104, PO 32696, CLIPBOARDS, EMS
WAL-MART #01-0475 (RR)	236587	04/12/97	100-540-3399	18.70	INV 0773117, PO 32696, PINE SOL/BATTERIES/BU
WAL-MART #01-0475 (RR)	236588	04/17/97	100-540-3399	23.80	INV 0773236, PO 32696, CASH BOXES, EMS
WAL-MART #01-0475 (RR)	236589	04/29/97	100-540-3399	189.81	INV 0773356, PO 32696, HAMPER/BATTIES/BULBS/
WAL-MART #77 (TAYLOR)	236590	04/07/97	100-540-3399	35.80	INV 1330190, PO 32310, LESS CM 1330191, EMS
WAL-MART #77 (TAYLOR)	236591	04/28/97	100-540-3399	19.96	INV 1840322, PO 32310, WATER HOSE, EMS
WAL-MART #77 (TAYLOR)	236900	04/29/97	100-540-3399	39.96	INV 1840336, PO 32310, STORAGE CABINET, EMS
WALKER TIRE COMPANY	236606	05/14/97	100-540-3522	401.48	INV LT-19253, PO 32813, TIRES, EMS
SPECIALIZED BILLING & COLLECTI	236580	05/02/97	100-540-4101	6,854.36	INV 97-043, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	236581	05/14/97	100-540-4101	4,880.53	INV 97-045, COLLECTIONS, EMS
LDDS WORLDCOM	236476	05/29/97	100-540-4211	10.82	MAY 97, A#679147, EMS
LOWOI TRAVEL SERVICE	236564	04/24/97	100-540-4232	292.00	INV 0041450, PO 32698, PLANE FARE/BENOLD & C
FOX AUTO SUPPLY	236556	05/10/97	100-540-4541	8.34	INV 17945, LAMP/LENSES, EMS
HOYT'S AUTO PARTS, INC.	236559	04/29/97	100-540-4541	8.95	INV 256092, LAMP, EMS
HOYT'S AUTO PARTS, INC.	236560	04/14/97	100-540-4541	2.95	INV 255456, PARTS, EMS
GRANGER LUMBER COMPANY	236558	04/21/97	100-540-4599	160.35	INV 1422, PO 31935, PAINT, EMS
LAUNDRY BASKET	236537	05/06/97	100-540-4800	73.60	APR 97 EMS LAUNDRY SERVICE
U WASH M	236540	05/06/97	100-540-4800	257.40	APR 97, EMS LAUNDRY SERVICE
ATTEST NATIONAL DRUG TESTING,	236521	05/01/97	100-540-4999	222.00	A#W00138, INV 0000228600, EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236538	01/01/97	100-540-4999	111.00	A#W00138, INV 0000224676, JAIL/EMS
ATTEST NATIONAL DRUG TESTING,	236539	03/01/97	100-540-4999	74.00	A#W00137, INV 0000226614, URS/EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236541	04/01/97	100-540-4999	74.00	A#W00138, INV 0000227589, EMS
ATTEST NATIONAL DRUG TESTING,	236543	03/01/97	100-540-4999	111.00	A#W00138, INV 0000226615, EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236544	02/01/97	100-540-4999	37.00	A#W00138, INV 0000225557, EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236545	05/01/97	100-540-4999	139.00	A#W00137, 0000228599, EMS/SHF/URS
ATTEST NATIONAL DRUG TESTING,	236547	04/01/97	100-540-4999	370.00	A#W00137, INV 0000227588, URS/JAIL/EMS/SHF
ATTEST NATIONAL DRUG TESTING,	236550	08/30/96	100-540-4999	37.00	A#W00137, INV 0000221893, EMS
ATTEST NATIONAL DRUG TESTING,	236554	01/01/97	100-540-4999	74.00	A#W00137, INV 0000224675, URS/EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236555	12/01/96	100-540-4999	37.00	A#W00137, INV 0000223771, SHF/URS/EMS
Total 540-EMS				\$ 18,879.40	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	236713	05/23/97	100-545-4430	\$ 35.00	INV 22565, ALARM SERVICE, MAINT
CITY OF GEORGETOWN	236888	06/06/97	100-545-4430	119.52	MAY 97, A#08-0555-01, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 154.52	
552-CONST PCT #2					
EXXON/GECC	236458	05/13/97	100-552-3301	\$ 185.58	MAY 97, A#1828003176-05, CONST#2
STRAFCO, INC.	236641	05/22/97	100-552-4541	15.57	INV 115925, PO 32778, MCRO V BLT, CONST #2
Total 552-CONST PCT #2				\$ 201.15	
554-CONST PCT #4					
LDDS WORLDCOM	236479	05/19/97	100-554-4211	\$ 4.73	MAY 97, A#1928938, CONST#4
Total 554-CONST PCT #4				\$ 4.73	
560-CO SHERIFF					
EXXON/GECC	236457	05/13/97	100-560-3301	\$ 235.79	MAY 97, A#1828075992-05, SHF
FUELMAN	236463	05/12/97	100-560-3301	1,599.60	INV 70612, A#2303190, MAY 5-MAY 11, FUEL, SH

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FUELMAN	236466	05/19/97	100-560-3301	1,756.16	INV 70912, A#2303190, MAY 12-MAY 18, FUEL, S
FUELMAN	236467	05/26/97	100-560-3301	1,874.30	INV 71207, A#2303190, MAY 19-MAY 25, FUEL, S
GTE SOUTHWEST	236874	04/28/97	100-560-4211	16.03	APR 97, 930-2230, SHF
NATIONAL ASSOC. OF SCHOOL RESO	236582	06/11/97	100-560-4232	600.00	JUL 27-AUG 1 CONFERENCE IN GREENSBORO FOR 3
MARY GARRETT & ASSOC., INC.	236596	05/19/97	100-560-4232	150.00	MAY 19, REG FOR 1997 ANNUAL TRNG CONF JUL 14
NATIONAL ASSOC. OF SCHOOL RESO	236618	06/11/97	100-560-4232	750.00	JUN 11, BASIC SRO CLASS JUL 7-11 IN DALLAS,
CLARTON HOTEL	236690	06/13/97	100-560-4232	418.10	PO 33228, LODGING FOR NEWELL, FOSTER & MEZAY
GREENSBORO HILTON	236899	06/09/97	100-560-4232	1,653.12	JUN 9, PO 33181, JUL 27-AUG 1, NEWELL, MCCAR
NOTARY PUBLIC UNDERWRITERS AGE	236614	06/11/97	100-560-4410	92.00	JUN 11, NOTARY FOR RUSSELL TRAVIS, SHF
ATTEST NATIONAL DRUG TESTING,	236545	05/01/97	100-560-4705	37.00	A#W00137, 0000228599, EMS/SHF/URS
ATTEST NATIONAL DRUG TESTING,	236547	04/01/97	100-560-4705	74.00	A#W00137, INV 0000227588, URS/JAIL/EMS/SHF
ATTEST NATIONAL DRUG TESTING,	236548	02/01/97	100-560-4705	74.00	A#W00137, INV 0000225556, JAIL/SHF/URS
ATTEST NATIONAL DRUG TESTING,	236552	10/23/96	100-560-4705	37.00	A#W00138, INV 0000222892, SHF
ATTEST NATIONAL DRUG TESTING,	236553	10/29/96	100-560-4705	37.00	A#W00137, INV 0000222891, SHF
ATTEST NATIONAL DRUG TESTING,	236555	12/01/96	100-560-4705	111.00	A#W00137, INV 0000223771, SHF/URS/EMS
THE FEED STORE	236895	05/13/97	100-560-4991	20.20	INV 6995, PO 32663, FEED, SHF
THE FEED STORE	236896	05/14/97	100-560-4991	31.40	INV 7013, PO 32663, FEED, SHF
THE FEED STORE	236897	05/12/97	100-560-4991	13.75	INV 6986, PO 32663, HAY, SHF
THE FEED STORE	236898	05/03/97	100-560-4991	6.50	INV 6931, PO 32663, HAY, SHF
CIRCUIT CITY	236611	06/11/97	100-560-5790	1,699.99	JUN 11, TOSHIBA LAPTOP COMPUTER, EMS
ADJUTANT GENERAL	236719	06/13/97	100-560-5790	3,000.00	PO 32810, REMINGTON SHOTGUNS, SHF

Total 560-CO SHERIFF

\$ 14,286.94

562-DPS & ABC GEORGETOWN

LDDS WORLDCON	236471	05/29/97	100-562-4211	\$ 105.61	MAY 97, A#615289, DPS
GTE MOBILNET INCORPORATED	236861	05/28/97	100-562-4211	5.40	MAY 97, 217-6054, DPS
P & K TRUE VALUE	236639	05/15/97	100-562-4999	9.32	INV 051501-0026, BATTERIES, DPS

Total 562-DPS & ABC GEORGETOWN

\$ 120.33

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570-CO JAIL & LAW ENF

AL KIRCHER	236491	05/30/97	100-570-1106	\$ 700.00	MAY 24-30, JAIL MAGISTRATIONS, SHF
G.E. SIMMONS	236499	05/23/97	100-570-1106	600.00	MAY 17&18 AND MAY 20-23, JAIL MAGISTRATIONS,
CCA/CONCEPT	236456	06/04/97	100-570-3314	98,340.00	MAY 97, INMATE BILLING, TAYLOR
ATTEST NATIONAL DRUG TESTING,	236521	05/01/97	100-570-4999	37.00	A#W00138, INV 0000228600, EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236538	01/01/97	100-570-4999	148.00	A#W00138, INV 0000224676, JAIL/EMS
ATTEST NATIONAL DRUG TESTING,	236539	03/01/97	100-570-4999	37.00	A#W00137, INV 0000226614, URS/EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236543	03/01/97	100-570-4999	37.00	A#W00138, INV 0000226615, EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236544	02/01/97	100-570-4999	74.00	A#W00138, INV 0000225557, EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236547	04/01/97	100-570-4999	37.00	A#W00137, INV 0000227588, URS/JAIL/EMS/SHF
ATTEST NATIONAL DRUG TESTING,	236548	02/01/97	100-570-4999	37.00	A#W00137, INV 0000225556, JAIL/SHF/URS
ATTEST NATIONAL DRUG TESTING,	236554	01/01/97	100-570-4999	74.00	A#W00137, INV 0000224675, URS/EMS/JAIL

Total 570-CO JAIL & LAW ENF

\$ 100,121.00

576-JUVENILE SERVICES

AMERICAN CORRECTIONAL ASSOCIAT	236814	04/28/97	100-576-3310	\$ 1,187.50	INV 3533, ACCREDITATION, J/SERV
ESPERANZA TREATMENT CENTER	236825	04/30/97	100-576-4992	2,520.00	APR 97 RESIDENTIAL SERV, J.MCWILLIAMS, J/SER
EAGLE OFFICE PRODUCTS	236822	04/17/97	100-576-5750	500.00	INV 47120, PO 32161, FAX PAPER & INK, J/SER

Total 576-JUVENILE SERVICES

\$ 4,207.50

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
581-9-1-1 COMMUNICATIONS					
NENA-TEXAS CHAPTER	236615	06/11/97	100-581-4232	\$ 40.00	JUN 11, NENA 911 APPRECIATIONN CONF/AUG 3-4,
Total 581-9-1-1 COMMUNICATIONS				\$ 40.00	
630-HEALTH DIST					
TEJAS TELECOMM	236813	05/12/97	100-630-4211	\$ 1,150.00	INV 100169, INSTALL PHONE LINES, H/DEPT
TEJAS TELECOMM	236815	05/12/97	100-630-4211	500.00	INV 100170, INSTALL & PROGRAM PAGING SYSTEM,
GABRIEL VALLEY CLINIC	236743	05/30/97	100-630-4905	979.02	MAY 30, PMT FOR INDIGENTS
KURT VON RUEDEN	236747	05/30/97	100-630-4905	589.87	MAY 30, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	236749	05/30/97	100-630-4905	328.12	MAY 30, PMT FOR INDIGENTS
JOHN L. SABA, M.D.	236751	05/30/97	100-630-4905	26.87	MAY 30, PMT FOR INDIGENTS
EVELYN ARCHER	236752	05/30/97	100-630-4905	19.35	MAY 30, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	236754	05/30/97	100-630-4905	965.16	MAY 30, PMT FOR INDIGENTS
THIEU BUI, M.D.	236757	05/30/97	100-630-4905	40.05	MAY 30, PMT FOR INDIGENTS
AUSTIN EEG & NEUROSCIENCE LAB	236759	05/30/97	100-630-4905	64.23	MAY 30, PMT FOR INDIGENTS
TOM MULCAHEY	236761	05/30/97	100-630-4905	420.96	MAY 30, PMT FOR INDIGENTS
CAPITOL EMERGENCY	236763	05/30/97	100-630-4905	347.21	MAY 30, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	236765	05/30/97	100-630-4905	50.26	MAY 30, PMT FOR INDIGENTS
JUDY FORGASON, M.D.	236767	05/30/97	100-630-4905	62.61	MAY 30, PMT FOR INDIGENTS
ROBERT L. PALMER, M.D.	236769	05/30/97	100-630-4905	26.87	MAY 30, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	236770	05/30/97	100-630-4905	360.78	MAY 30, PMT FOR INDIGENTS
AUSTIN CARDIOVASCULAR	236772	05/30/97	100-630-4905	547.41	MAY 30, PMT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	236774	05/30/97	100-630-4905	246.97	MAY 30, PMT FOR INDIGENTS
LEANDER FAMILY MEDICAL CENTER	236780	05/30/97	100-630-4905	26.87	MAY 30, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	236781	05/30/97	100-630-4905	346.30	MAY 30, PMT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	236784	05/30/97	100-630-4905	96.74	MAY 30, PMT FOR INDIGENTS
JAY PENNINGTON, M.D.	236786	05/30/97	100-630-4905	203.20	MAY 30, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	236789	05/30/97	100-630-4905	283.78	MAY 30, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	236791	05/30/97	100-630-4905	110.61	MAY 30, PMT FOR INDIGENTS
CAPITOL ANESTHESIOLOGY ASSN.	236793	05/30/97	100-630-4905	713.85	MAY 30, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	236796	05/30/97	100-630-4905	559.07	MAY 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	236801	05/30/97	100-630-4905	937.80	MAY 30, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	236803	05/30/97	100-630-4905	441.21	MAY 30, PMT FOR INDIGENTS
MICHAEL NACOL, M.D.	236805	05/30/97	100-630-4905	151.84	MAY 30, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	236808	05/30/97	100-630-4905	446.89	MAY 30, PMT FOR INDIGENTS
CAPITAL AREA PROVIDERS	236809	05/30/97	100-630-4905	38.70	MAY 30, PMT FOR INDIGENTS
PULMONARY & CRITICAL CARE CO	236811	05/30/97	100-630-4905	71.75	MAY 30, PMT FOR INDIGENTS
UNIV. OF TEXAS MEDICAL BRANCH	236430	05/13/97	100-630-4906	1,018.38	APR L97, AN#37237237237213, H/DEPT
Total 630-HEALTH DIST				\$ 12,181.61	
640-PUBLIC ASSISTANCE					
YMCA OF GREATER WILLIAMSON COU	236718	05/22/97	100-640-4707	\$ 2,083.33	MAY 97, MAINTENANCE COUNTY PARK, YMCA
TEXAS COOP TRAPPING FUND	236423	06/01/97	100-640-4965	1,400.00	INV 1043, MAY 1997 TRAPPING SERVICES
Total 640-PUBLIC ASSISTANCE				\$ 3,483.33	
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	236625	04/08/97	100-665-3100	\$ 6.65	INV 304413-0, PO 32352, RIBBON, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	236627	04/10/97	100-665-3100	10.49	INV 304826-0, PO 32352, EXT SERV, ADHESIVE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE FURNITURE DISTRIBUTORS	236628	04/11/97	100-665-3100	2.67	INV 305015-0, PO 32352, EXT SERV, RIBBON
OFFICE FURNITURE DISTRIBUTORS	236630	04/28/97	100-665-3100	164.62	INV 306349-0, PO 32352, EXT SERV, SCREEN; MA
OFFICE FURNITURE DISTRIBUTORS	236631	05/06/97	100-665-3100	17.44	INV 307166-0, PO 32352, EXT SERV, ASTROBRIGHT
PROGRESSIVE OFFICE SUPPLY	236638	04/30/97	100-665-3100	89.00	INV 11529, PO 32571, TONER, EXT SERV
LDDS WORLDCOM	236481	05/29/97	100-665-4211	51.30	MAY 97, A#679178, EXT SERV
R. ROGERS OIL, INC	236610	05/24/97	100-665-4541	18.46	MAY 97, A#31013-00293, EXT SERV, FUEL
INTERSTATE BATTERY SYSTEM	236612	06/02/97	100-665-4541	55.95	INV 232613, PO 32924, BATTERY, EXT SERV
Total 665-EXTENSION SERVICE				\$ 416.58	
Total Fund Expenditures				\$ 193,004.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 193,004.99	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
ATTEST NATIONAL DRUG TESTING,	236539	03/01/97	200-210-2080	\$ 481.00	A#W00137, INV 0000226614, URS/EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236545	05/01/97	200-210-2080	140.00	A#W00137, 0000228599, EMS/SHF/URS
ATTEST NATIONAL DRUG TESTING,	236547	04/01/97	200-210-2080	148.00	A#W00137, INV 0000227588, URS/JAIL/EMS/SHF
ATTEST NATIONAL DRUG TESTING,	236548	02/01/97	200-210-2080	233.00	A#W00137, INV 0000225556, JAIL/SHF/URS
ATTEST NATIONAL DRUG TESTING,	236554	01/01/97	200-210-2080	555.00	A#W00137, INV 0000224675, URS/EMS/JAIL
ATTEST NATIONAL DRUG TESTING,	236555	12/01/96	200-210-2080	74.00	A#W00137, INV 0000223771, SHF/URS/EMS
AUSTIN RISK CONTROL SERVICES	236501	05/20/97	200-210-3541	1,941.80	INV 97502, PO 32890, MOWING, URS
AUSTIN RISK CONTROL SERVICES	236502	05/20/97	200-210-3541	1,941.80	INV 97503, PO 32890, MOWING, URS
GUS MARTINEZ	236659	05/23/97	200-210-3543	999.50	INV 1033, PO 32628, WELDING/FABRICATE STEPS/
CAPITOL AGGREGATES - AUSTIN	236503	05/21/97	200-210-3550	8,797.19	INV A-87220, PO 32410, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	236504	05/21/97	200-210-3550	7,856.50	INV A-87221, PO 32410, HM TYPE D, URS
CASHWAY BUILDING MATERIALS	236624	05/02/97	200-210-3552	4.95	INV 060486, PO 32100, CEMENT, URS
CASHWAY BUILDING MATERIALS	236644	05/07/97	200-210-3552	26.88	INV 060728, PO 32609, CONCRETE COM-ALONG, URS
CASHWAY BUILDING MATERIALS	236643	05/07/97	200-210-3558	17.88	INV 060738, PO 32609, 4X8 SMOOTH BOARD, URS
CASHWAY BUILDING MATERIALS	236649	05/20/97	200-210-3558	19.20	INV 061286, PO 32609, LUMBER, URS
CONTECH CONSTRUCTION PRODUCTS,	236652	05/20/97	200-210-3558	2,579.64	INV 56-05-0083, PO 32722, GALV ARCHED PIPE,
CASHWAY BUILDING MATERIALS	236629	05/06/97	200-210-3599	8.99	INV 060672, PO 32609, FELT, URS
CASHWAY BUILDING MATERIALS	236650	05/20/97	200-210-3599	89.64	INV 061277, PO 32609, FELT/MARKING PAINT, UR
ECO RESOURCES, INC.	236657	03/31/97	200-210-3599	2,394.24	INV 951190, PAVEMENT OVERLAY, URS
ANDERSON MILL MUD	236489	05/15/97	200-210-4530	750.00	APR 15-MAY 15, MAINTENANCE OF MEDIANS, URS
ANDERSON MACHINERY	236498	05/23/97	200-210-4540	100.00	INV A07904, A#401170, BLADES, URS
AUSTIN BRAKE & CLUTCH INC.	236505	05/23/97	200-210-4540	110.75	INV 004941, PO 32597, CHAMBER/PRES PROTC/CON
CASHWAY BUILDING MATERIALS	236645	05/08/97	200-210-4540	19.98	INV 060802, PO 32609, SAW BLADES, URS
COOPER EQUIPMENT CO	236653	05/21/97	200-210-4540	260.55	INV 13018, PO 32614, SCARIFIER TIPS, URS
DON HEWLETT CHEVROLET,	236654	05/28/97	200-210-4540	75.00	INV 6752, PO 32618, RADIATOR REPAIR, URS
DON HEWLETT CHEVROLET,	236655	05/28/97	200-210-4540	30.00	INV 108572, PO 32618, CYL-WHL, URS
DON HEWLETT CHEVROLET,	236656	05/27/97	200-210-4540	142.35	INV 108532, PO 000485L, MOTOR PKG/PULSE ASM,
HI-LINE ELECTRICAL & MECHANICA	236660	05/27/97	200-210-4540	195.23	INV 1044879, PO 32619, KLIK RIVET NUT KIT, U
CASHWAY BUILDING MATERIALS	236623	04/28/97	200-210-4999	14.62	INV 060330, PO 32100, SCREWS/PAINT BRUSH, UR
CASHWAY BUILDING MATERIALS	236626	05/05/97	200-210-4999	5.29	INV 060590, PO 32100, HAMMER/HAND CLEANER, U
CASHWAY BUILDING MATERIALS	236647	05/13/97	200-210-4999	2.50	INV 061012, PO 32609, CHALK, URS
CASHWAY BUILDING MATERIALS	236648	05/16/97	200-210-4999	20.94	INV 061172, PO 32609, FAUCET/FLEXLINE, URS
CASHWAY BUILDING MATERIALS	236626	05/05/97	200-210-5000	18.79	INV 060590, PO 32100, HAMMER/HAND CLEANER, U
CASHWAY BUILDING MATERIALS	236646	05/12/97	200-210-5000	18.49	INV 060914, PO 32609, MAGNESIUM FLOAT, URS
ALANO IRON WORKS	236497	05/23/97	200-210-5400	1,708.10	INV 120147, PO 32325, REBAR, URS
EDD FULKES	236658	05/26/97	200-210-5400	50,486.70	INV 412410, CONCRETE CULVERTS/4 WINGWALLS, U
Total 210-UNIFIED SYSTEM				\$ 82,268.50	
211-R & B GEN FUND, R&B #1					
NINOLTA CORPORATION	236622	05/16/97	200-211-5750	\$ 91.60	INV 7051626101, APR 1-30, PCT#1, PO 29628, CO
Total 211-R & B GEN FUND, R&B #1				\$ 91.60	
213-R & B GEN FUND, R&B #3					
LDDS WORLDCON	236474	05/29/97	200-213-4211	\$ 10.03	MAY 97, A#1922578, CC#3
B T MILLER OFFICE PRODUCTS	236594	05/22/97	200-213-5750	437.76	INV 45200191, PO 32486, CRENDEZA, BRIDGE, KEY
Total 213-R & B GEN FUND, R&B #3				\$ 447.79	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
214-R & B GEN FUND, REG #4					
OFFICE FURNITURE DISTRIBUTORS	236726	05/21/97	200-214-3100	\$ 73.00	INV 308650-0, PO 32873, RIBBON, PCT #4
dba ROUND ROCK OFFICE MACHINES	236728	05/16/97	200-214-3100	96.00	INV 308, PO 32879, TONER, PCT #4
TAYLOR OFFICE PRODUCTS	236729	04/23/97	200-214-3100	10.30	INV 11055, PO 32745, BINDERS, PCT #4
POSTMASTER	236727	05/30/97	200-214-4212	58.00	1997 PO BOX 1104 ANNUAL RENTAL, PCT #4
OSC FEDERAL SURPLUS PROPERTY P	236720	05/12/97	200-214-4999	32.50	INV 1771296, PO 32853, DRILL TWIST, PCT #4
CLEANER IS BETTER	236725	05/29/97	200-214-4999	60.00	INV 1353, PO 32854, CLEANING SERVICE, PCT #4
Total 214-R & B GEN FUND, REG #4				\$ 329.80	

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R AND C MINATURE	236407	06/05/97	200-318-1000	\$ 4.36	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
T.F. & ETHEL MICHELLE PIERCE	236408	06/05/97	200-318-1000	6.39	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
PAT JOHNSON PREECE	236409	06/05/97	200-318-1000	1.50	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
AMERICAN HONDA FINANCE CORP.	236410	06/05/97	200-318-1000	6.44	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
C MAUCH ELECTRIC COMPANY	236411	06/05/97	200-318-1000	5.66	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
KELLY KINCAID INVESTMENTS, INC	236412	06/05/97	200-318-1000	2.74	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
SHARON BLAND	236413	06/05/97	200-318-1000	1.50	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
KIMBERLY LOUK	236414	06/05/97	200-318-1000	1.64	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
WILLIAM DAVID DODSON	236415	06/05/97	200-318-1000	1.50	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXES
OSCAR LEE ALQUIST	236416	06/05/97	200-318-1000	1.50	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
JOHN W. & DAPHNE E. REAVIS	236417	06/05/97	200-318-1000	1.50	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
ROBERT T. & SHELLI ADAY	236418	06/05/97	200-318-1000	1.50	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
BRUCE G. & ROSE M. TAYLOR	236420	06/05/97	200-318-1000	10.49	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
DARRIN C. GILCHRIST	236422	06/05/97	200-318-1000	39.77	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
RAYMOND W. FOSTER, SR.	236828	06/06/97	200-318-1000	1.25	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
JOHN'S CLINIC	236833	06/06/97	200-318-1000	2.00	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
BANK ONE TEXAS NA	236838	06/06/97	200-318-1000	46.83	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
BANK ONE TEXAS NA	236843	06/06/97	200-318-1000	24.18	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
JEAN K. BRADY	236849	06/06/97	200-318-1000	1.50	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
L.S. & JOHN MARCUS MOON	236862	06/06/97	200-318-1000	6.00	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
LYNDA JEANNE VAN SOEST	236876	06/06/97	200-318-1000	1.50	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
IRA H. HOUSTON ESTATE	236878	06/06/97	200-318-1000	0.59	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
R AND C MINATURE	236406	06/05/97	200-318-3000	4.61	JUN 5, SUPPLEMENTAL TAX REFUND #19, 1995 TAX
RAYMOND W. FOSTER, SR.	236829	06/06/97	200-318-3000	1.32	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
RAYMOND W. FOSTER, SR.	236830	06/06/97	200-318-3000	1.40	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
RAYMOND W. FOSTER, SR.	236831	06/06/97	200-318-3000	1.59	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
RAYMOND W. FOSTER, SR.	236832	06/06/97	200-318-3000	2.44	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
JOHN'S CLINIC	236834	06/06/97	200-318-3000	2.11	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
JOHN'S CLINIC	236835	06/06/97	200-318-3000	2.24	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
JOHN'S CLINIC	236836	06/06/97	200-318-3000	2.54	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
JOHN'S CLINIC	236837	06/06/97	200-318-3000	3.96	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
BANK ONE TEXAS NA	236839	06/06/97	200-318-3000	49.46	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
BANK ONE TEXAS NA	236840	06/06/97	200-318-3000	52.36	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
BANK ONE TEXAS NA	236841	06/06/97	200-318-3000	59.39	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
BANK ONE TEXAS NA	236842	06/06/97	200-318-3000	60.89	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
BANK ONE TEXAS NA	236844	06/06/97	200-318-3000	25.53	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
BANK ONE TEXAS NA	236845	06/06/97	200-318-3000	22.52	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
BANK ONE TEXAS NA	236846	06/06/97	200-318-3000	25.54	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
BANK ONE TEXAS NA	236847	06/06/97	200-318-3000	36.67	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
JEAN K. BRADY	236849	06/06/97	200-318-3000	1.50	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JEAN K. BRADY	236851	06/06/97	200-318-3000	1.67	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
JEAN K. BRADY	236852	06/06/97	200-318-3000	1.90	JUNE 6, SUPPLEMENTAL TAX REFUND #40, 1993 TA
JEAN K. BRADY	236853	06/06/97	200-318-3000	1.95	JUNE 6, SUPPLEMENTAL TAX REFUND #51, 1992 TA
ROY ALLEN LEADBETTER	236854	06/06/97	200-318-3000	1.95	JUNE 6, SUPPLEMENTAL TAX REFUND #51, 1992 TA
ROY ALLEN LEADBETTER	236855	06/06/97	200-318-3000	1.90	JUNE 6, SUPPLEMENTAL TAX REFUND #40, 1993 TA
ROY ALLEN LEADBETTER	236857	06/06/97	200-318-3000	1.68	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
ROY ALLEN LEADBETTER	236858	06/06/97	200-318-3000	1.59	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
ROY ALLEN LEADBETTER	236859	06/06/97	200-318-3000	1.50	JUNE 6, SUPPLEMENTAL TAX REFUND, 1996 TAXES
L.S. & JOHN MARCUS MOON	236864	06/06/97	200-318-3000	3.17	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
L.S. & JOHN MARCUS MOON	236866	06/06/97	200-318-3000	3.36	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
L.S. & JOHN MARCUS MOON	236867	06/06/97	200-318-3000	4.23	JUNE 6, SUPPLEMENTAL TAX REFUND #40, 1993 TA
KRUCO CONSTRUCTION CO.	236869	06/06/97	200-318-3000	7.76	JUNE 6 SUPPLEMENTAL TAX REFUND #28, 1994 TAX
KRUCO CONSTRUCTION CO.	236870	06/06/97	200-318-3000	5.63	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
SAN GABRIEL LAWN SERVICE	236871	06/06/97	200-318-3000	2.20	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
LYNDA JEANNE VAN SOEST	236873	06/06/97	200-318-3000	1.68	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
LYNDA JEANNE VAN SOEST	236875	06/06/97	200-318-3000	1.59	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
IRA H. HOUSTON ESTATE	236877	06/06/97	200-318-3000	0.53	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
IRA H. HOUSTON ESTATE	236879	06/06/97	200-318-3000	0.61	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA

Total 318

\$ 571.47

Total Fund Expenditures

\$ 83,709.24

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 200-R & B GEN FUND

\$ 83,709.24

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

200-R&B GEN SPEC PROJCS
N-OVATIVE CONSTRUCTION

236613

05/30/97

205-200-5503

\$ 73,913.80

APP #1, 1997 PAVING IMP PCT #2

Total 200-R&B GEN SPEC PROJCS

\$ 73,913.80

Total Fund Expenditures

\$ 73,913.80

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 205-SPECIAL PROJECTS

\$ 73,913.80

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
ELECTION CENTER	236691	06/13/97	375-375-4600	\$ 975.00	PO 33229, ELECTIONS COURSES, ELECTIONS
Total 375-ELECTIONS SERVICES CONTRACT				\$ 975.00	
Total Fund Expenditures				\$ 975.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 975.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....	
385-CO CLK RECORDS						
HART FORMS & SERVICES	236735	05/31/97	385-385-4620	\$ 211.00	INV 101221, HC RECURRING STORAGE, C/CLERK	
LANDATA TECHNOLOGIES, INC.	236692	05/30/97	385-385-4955	11,719.80	INV 017318, OFFICIAL PUBLIC RECORDS, C/CLERK	
GOVERNMENT RECORDS SERVICES, I	236734	05/30/97	385-385-4955	1,686.90	INV 15644, CNTY ARCHIVAL PRINTS, C/CLERK	
Total 385-CO CLK RECORDS				\$ 13,617.70		
Total Fund Expenditures				\$ 13,617.70		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 13,617.70		

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	236661	05/08/97	390-390-4550	\$ 419.90	INV 9792, IMAGES FILMED/DIAZO DUPLICATE, DIS
PRECISION MICROGRAPHICS	236662	05/19/97	390-390-4550	400.85	INV 9810, IMAGES FILMED, DIST CLERK
PRECISION MICROGRAPHICS	236663	05/22/97	390-390-4550	405.37	INV 9810, IMAGES FILMED, DIST CLERK
Total 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,226.12	
Total Fund Expenditures				\$ 1,226.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,226.12	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	236509	05/31/97	399-208-9000	\$ 2,862.50	MONTH ENDING 5/31/97, LICENSES & DECLARATION
Total 208				\$ 2,862.50	
Total Fund Expenditures				\$ 2,862.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 2,862.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....	
408-DARE PROGRAM						
TREADWAY GRAPHICS	236675	04/23/97	408-408-3100	\$ 96.00	INV 0066324-IN, PENCIL SHARPNER, WCSO DARE P	
TREADWAY GRAPHICS	236677	04/29/97	408-408-3100	240.00	INV 0066621-IN, PENCIL SHARPNER, WCSO DARE P	
DARE AMERICA	236679	04/22/97	408-408-3100	361.43	INV 44817, KALEIDOSCOPE; WRISTBANDS; KEY RIN	
R & T SPECIALTY INC.	236682	05/02/97	408-408-3100	767.85	INV 56409, ADVERTISING PENCILS, MUGS, PENS,	

Total 408-DARE PROGRAM				\$ 1,465.28		
Total Fund Expenditures				\$ 1,465.28		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		

Cash Required 408-D/A DRUG ENF FUND				\$ 1,465.28		

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
R AND C MINATURE	236407	06/05/97	600-311-1000	\$ 2.95	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
T.F. & ETHEL MICHELLE PIERCE	236408	06/05/97	600-311-1000	4.30	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
PAT JOHNSON PREECE	236409	06/05/97	600-311-1000	4.76	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
AMERICAN HONDA FINANCE CORP.	236410	06/05/97	600-311-1000	4.36	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
C MAUCH ELECTRIC COMPANY	236411	06/05/97	600-311-1000	3.83	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
KELLY KINCAID INVESTMENTS, INC	236412	06/05/97	600-311-1000	1.86	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
JOHN W. & DAPHNE E. REAVIS	236417	06/05/97	600-311-1000	5.00	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
ELIZABETH FOCHLER & LINDA F. P	236419	06/05/97	600-311-1000	5.00	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
BRUCE G. & ROSE M. TAYLOR	236420	06/05/97	600-311-1000	7.11	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
M. LOUINE NOBLE &	236421	06/05/97	600-311-1000	5.00	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
DARRIN C. GILCHRIST	236422	06/05/97	600-311-1000	26.97	JUN 5, SUPPLEMENTAL TAX REFUND #8, 1996 TAXE
RAYMOND W. FOSTER, SR.	236828	06/06/97	600-311-1000	0.84	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
JOHN'S CLINIC	236833	06/06/97	600-311-1000	1.35	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
BANK ONE TEXAS NA	236838	06/06/97	600-311-1000	31.75	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
BANK ONE TEXAS NA	236843	06/06/97	600-311-1000	16.39	JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES
L.S. & JOHN MARCUS MOON	236862	06/06/97	600-311-1000	9.15	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
IRA H. HOUSTON ESTATE	236878	06/06/97	600-311-1000	0.39	JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX
R AND C MINATURE	236406	06/05/97	600-311-3000	3.40	JUN 5, SUPPLEMENTAL TAX REFUND #19, 1995 TAX
RAYMOND W. FOSTER, SR.	236829	06/06/97	600-311-3000	0.99	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
RAYMOND W. FOSTER, SR.	236830	06/06/97	600-311-3000	1.15	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
RAYMOND W. FOSTER, SR.	236831	06/06/97	600-311-3000	1.06	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
RAYMOND W. FOSTER, SR.	236832	06/06/97	600-311-3000	1.53	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
JOHN'S CLINIC	236834	06/06/97	600-311-3000	1.59	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
JOHN'S CLINIC	236835	06/06/97	600-311-3000	1.83	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
JOHN'S CLINIC	236836	06/06/97	600-311-3000	1.69	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
JOHN'S CLINIC	236837	06/06/97	600-311-3000	2.49	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
BANK ONE TEXAS NA	236839	06/06/97	600-311-3000	37.37	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
BANK ONE TEXAS NA	236840	06/06/97	600-311-3000	43.00	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
BANK ONE TEXAS NA	236841	06/06/97	600-311-3000	39.71	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
BANK ONE TEXAS NA	236842	06/06/97	600-311-3000	38.39	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
BANK ONE TEXAS NA	236844	06/06/97	600-311-3000	19.29	JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES
BANK ONE TEXAS NA	236845	06/06/97	600-311-3000	18.53	JUN 6, SUPPLEMENTAL REFUND #28, 1994 TAXES
BANK ONE TEXAS NA	236846	06/06/97	600-311-3000	17.00	JUN 6, SUPPLEMENTAL REFUND #40, 1993 TAXES
BANK ONE TEXAS NA	236847	06/06/97	600-311-3000	23.12	JUN 6, SUPPLEMENTAL REFUND #51, 1992 TAXES
L.S. & JOHN MARCUS MOON	236864	06/06/97	600-311-3000	7.10	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
L.S. & JOHN MARCUS MOON	236866	06/06/97	600-311-3000	5.97	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
L.S. & JOHN MARCUS MOON	236867	06/06/97	600-311-3000	6.10	JUNE 6, SUPPLEMENTAL TAX REFUND #40, 1993 TA
KRUCO CONSTRUCTION CO.	236869	06/06/97	600-311-3000	6.30	JUNE 6 SUPPLEMENTAL TAX REFUND #28, 1994 TAX
KRUCO CONSTRUCTION CO.	236870	06/06/97	600-311-3000	4.25	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA
SAN GABRIEL LAWN SERVICE	236871	06/06/97	600-311-3000	1.87	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
IRA H. HOUSTON ESTATE	236877	06/06/97	600-311-3000	0.43	JUNE 6, SUPPLEMENTAL TAX REFUND #28, 1994 TA
IRA H. HOUSTON ESTATE	236879	06/06/97	600-311-3000	0.46	JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA

Total 311

\$ 416.35

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

Total Fund Expenditures	\$	416.35
Less Fund Discounts		0.00
Less Fund Credits		0.00
Cash Required 600-DEBT SERVICE FUND	\$	416.35

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
IMPERIAL TANK CO.	236651	05/16/97	701-210-5751	\$ 4,445.00	INV 4073, PO 31636, 2500 GAL WATER SPRAY TAN
Total 210-UNIFIED SYSTEM				\$ 4,445.00	
512-HEALTH DEPT 102 W. 3RD					
R. GILL & ASSOC.	236565	06/02/97	701-512-4100	\$ 136.00	INV 541, PROFESSIONAL SERVICES, H/DEPT REMOD
FAR WEST CONSTRUCTION	236557	05/29/97	701-512-5002	11,511.90	MAY 29, APPL#5, H/DEPT REMODEL
Total 512-HEALTH DEPT 102 W. 3RD				\$ 11,647.90	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	236567	05/29/97	701-699-4100	\$ 5,956.29	INV 97-168, PROJ#96030, MAY 97, PROFESSIONAL
Total 699-CEDAR PARK ANNEX				\$ 5,956.29	
Total Fund Expenditures				\$ 22,049.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 22,049.19	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
B T MILLER OFFICE PRODUCTS	236593	05/30/97	885-886-3100	\$ 44.20	INV 43316290, PO 32977, COPIER PAPER, BENEFIT
D & L PRINTING	236717	06/10/97	885-886-4999	1,181.94	INV 691, PO 33080, BROCHURES, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,226.14	
Total Fund Expenditures				\$ 1,226.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,226.14	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

12:56:27 16 JUN 1997

The Software Group, Inc.

Fund Requirements for 916-VICTIMS ASST GRANT/6
Cutoff Date 06/17/97, Disbursement Date 06/17/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
GTE MOBILNET INCORPORATED	236890	02/10/97	916-916-3000	\$ 24.10	FEB 97, 869-6338, VICT ASST
Total 916-VICTIMS ASST/6				\$ 24.10	
Total Fund Expenditures				\$ 24.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 24.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
FEDERAL EXPRESS CORP	236802	04/18/97	919-919-4212	\$ 6.83	INV 4-123-95025, A#1517-7052-5, J/SERV
HARVEY HOTEL	236459	06/04/97	919-919-4232	89.00	RM FOR JUN 18 FOR A ANDERSON & S SIMPSON, J/
D & L PRINTING	236856	05/19/97	919-919-4350	90.09	INV 659, PO 32756, DONT CHOOSE CRIME PROGRAM
Total 919-STATE AID GRANT 1997				\$ 185.92	
Total Fund Expenditures				\$ 185.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 185.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
B T MILLER OFFICE PRODUCTS	236817	05/14/97	922-922-3000	\$ 289.12	INV 43294030, PO 32752, COPIER PAPER, J/SERV
EAGLE OFFICE PRODUCTS	236820	05/13/97	922-922-3000	139.02	INV 47604, PO 32753, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	236822	04/17/97	922-922-3000	25.00	INV 47120, PO 32161, FAX PAPER & INK, J/SERV
EAGLE OFFICE PRODUCTS	236823	05/13/97	922-922-3000	300.85	INV 47603, PO 32751, OFFICE SUPPLIES, J/SERV
ABL MANAGEMENT, INC.	236804	04/04/97	922-922-3306	624.10	INV 12246, INMATE MEALS, MAR 19-APR 4, J/SERV
ABL MANAGEMENT, INC.	236806	04/11/97	922-922-3306	702.12	INV 12255, INMATE MEALS, APR 5-11, J/SERV
ABL MANAGEMENT, INC.	236807	04/18/97	922-922-3306	737.60	INV 12253, INMATE MEALS, APR 12-18, J/SERV
ABL MANAGEMENT, INC.	236810	04/25/97	922-922-3306	792.27	INV 12249, INMATE MEALS, APR 18-25, J/SERV
ABL MANAGEMENT, INC.	236812	05/02/97	922-922-3306	713.48	INV 12251, INMATE MEALS, J/SERV, PO 32392
GULF COAST PAPER COMPANY	236827	05/01/97	922-922-3306	94.00	INV 320794, PO 32432, PLATES, J/SERV
GUS'S DRUG	236819	04/29/97	922-922-3307	19.86	PO 32391, A#005280, APR BILLING, J/SERV
EAST TEXAS OPEN DOOR	236824	04/30/97	922-922-3317	755.04	INV 2466, LEVEL III RTC CARE APR 18-30, C.MO
LENA POPE HOME, INC.	236826	04/30/97	922-922-3317	2,479.20	APR 97 RESIDENTIAL PLACEMENT, J/MCINTYRE, J/
AMERICAN PAGING	236816	05/14/97	922-922-4613	3,135.00	A#578031, PAGING SERV NOV 1, 1996-OCT 31, 19

Total 922-COMMUNITY CORRECTIONS 1997	\$ 10,806.74
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Total Fund Expenditures	\$ 10,806.74
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997	\$ 10,806.74
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
BASTROP COUNTY AUDITOR'S OFFIC	236519	05/28/97	945-945-1100	\$ 4,852.00	APR 30-MAY 16, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	236519	05/28/97	945-945-2010	371.16	APR 30-MAY 16, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	236519	05/28/97	945-945-2020	339.64	APR 30-MAY 16, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	236519	05/28/97	945-945-2030	300.00	APR 30-MAY 16, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	236519	05/28/97	945-945-2050	448.80	APR 30-MAY 16, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	236519	05/28/97	945-945-2060	32.00	APR 30-MAY 16, SALARIES & FRINGES, TASK FORC
EXXON/GECC	236460	05/13/97	945-945-3000	256.96	MAY 97, A#1828005080-05, TASK FORCE
WAL-MART #01-0475 (RR)	236683	05/27/97	945-945-3000	92.67	INV 9495260, PO 32979, CASSETTE TAPES, TASK
MOTHERS WINDOW TINT, INC.	236686	05/23/97	945-945-3000	100.00	INV 542627, PO 32972, WINDOW TINT, TASK FORC
CAPITOL AREA REGIONAL ANTI-DRU	236689	06/13/97	945-945-3000	2,716.00	PO 33215, REPLENISH IMPRESS FUNDS, TASK FORC
GTE MOBILNET INCORPORATED	236860	05/28/97	945-945-3000	33.19	MAY 97, 517-9524, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 9,542.42	
Total Fund Expenditures				\$ 9,542.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 9,542.42	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
EVANS, EMAN & BRADY	236684	06/25/97	946-946-3000	\$ 105.00	INV 012369, POL #TX 481870, RENEWAL BOND, TA
MARY GARRETT & ASSOC., INC.	236880	06/11/97	946-946-4231	540.00	JUNE 11, TNCP CONFERENCE REG FEES, TASK FORC
Total 946-CARADA TASK FORCE 97-98				\$ 645.00	
Total Fund Expenditures				\$ 645.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 645.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
TOTAL Cash Required, ALL FUNDS				\$ 415,670.49	approved John C. L.

ADDENDUM

JUNE 17, 1997

American Express	Maintenance	\$125.14
American Express	Treasurer	\$296.00
American Express	County Attorney	\$80.58
Lucent Technologies	URS	\$10.60
City of Austin	URS	\$195.24
City of Georgetown	Juvenile Services	\$689.09
D&L Disposal	Main - A/Prob - Taylor	\$11.00
Longhorn Disposal	URS	\$315.00
Longhorn Disposal	URS	\$66.88
Longhorn Disposal	Main - County Park	\$201.91
Longhorn Disposal	Main - RR Annex	\$178.40

TOTAL

\$2,169.84

approved 6-17-97
John C. Daerfler

WILLIAMSON COUNTY URS

Utility Requests - 06/17/97

Precinct I

- A. New Austin Homes
 1. Parliament House Rd. - Road cut for water line

Precinct II

- A. Chisholm Trail S.U.D.
 1. CR 200 - Bore
- B. SWBT
 1. Yucca Lane in Anderson Mill Sub.(north of SH 620, west of SH 183 - ROW & bore

Precinct III

- A. Lone Star Gas
 1. Great Oaks Drive - Road cut
- B. Central Telephone Company of Texas
 1. CR 232 - ROW

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Precinct IV

- A. GTE
 1. CR 481 - Bore
 2. CR 484 @ CR 467 - ROW

noted 6-17-97
John C. Daerfler

AGENDA ITEM # 4

June 17, 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 Hays

Motion: To note utility requests in minutes:

New Austin Homes Parliament House Road;

Central Telephone Company of Texas County Road 232;

Chisholm Trail S.U.D. County Road 200;

General Telephone Electronics County Road 481, County Road 484 and County Road 467;

Lone Star Gas cut from the center of great Oaks Drive west to serve the new Great Oaks Elementary School (cut between Neenah & Racine Trail);

Southwestern Bell Telephone bury line parallel to Yucca Lane from 1800 Glenwood Trail north to Hunters Glen Subdivision.

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

< Clerk copy here - Utility Proposals >