

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJuly 1, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 1st day of July A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1July 1, 1997

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

Don Bizzell addressed the court concerning grant applications for Jarrell while answering all questions.

AGENDA ITEM # 2July 1, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the June 17, 1997 meeting.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3July 1, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,925,865.52 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

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< Clerk copy here >

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

208

CITY OF GRANGER 236917 05/31/97 100-200-2000 \$ 527.55 MAY 97, TAX DISBURSEMENT, TAX A/C

CITY OF HUTTO 236922 05/31/97 100-200-2000 658.37 MAY 97, TAX DISBURSEMENTS, TAX A/C

CED 236925 05/31/97 100-200-2000 515.34 MAY 97, TAX DISBURSEMENTS, TAX A/C

CITY OF WEIR 236927 05/31/97 100-200-2000 216.63 MAY 97, TAX DISBURSEMENTS, TAX A/C

CITY OF THRALL 236928 05/31/97 100-200-2000 134.75 MAY 97, TAX DISBURSEMENTS, TAX A/C

COUPLAND ISD 236930 05/31/97 100-200-2000 4,575.91 MAY 97, TAX DISBURSEMENTS, TAX A/C

DONAHOE CREEK WSD 236932 05/31/97 100-200-2000 66.87 MAY 97, TAX DISBURSEMENTS, TAX A/C

HUTTO I.S.D. 236934 05/31/97 100-200-2000 4,993.00 MAY 97, TAX DISBURSEMENTS, TAX A/C

JARRELL I.S.D. 236935 05/31/97 100-200-2000 9,246.79 MAY 97, TAX DISBURSEMENTS, TAX A/C

THRALL ISD 236937 05/31/97 100-200-2000 3,406.38 MAY 97, TAX DISBURSEMENTS, TAX A/C

WILLIAMSON CO EMER DIST #1 236938 05/31/97 100-200-2000 1,403.33 MAY 97, TAX DISBURSEMENTS, TAX A/C

WILLIAMSON CO FIRE DIST #2 236939 05/31/97 100-200-2000 396.27 MAY 97, TAX DISBURSEMENTS, TAX A/C

GUADALUPE & MINERVA SANCHEZ 237008 06/04/97 100-200-2000 75.00 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

RICHARD W. & JUDY SMITH 237009 06/04/97 100-200-2000 75.00 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

CORNELIUS J. & LINDA K. McDERM 237010 06/04/97 100-200-2000 75.00 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

JUDY HOLAHAN GRAND 237015 06/04/97 100-200-2000 202.50 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

JAMES L. & WILMA A. DREMY 237016 06/04/97 100-200-2000 135.00 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

VERNON E. & CAROL A. EASTERWOOD 237017 06/04/97 100-200-2000 67.50 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

RK 1 PARTNERSHIP 237024 06/04/97 100-200-2000 9.37 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

HOWARD D. & DORA E. AUSTIN 237025 06/04/97 100-200-2000 135.60 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

PAVILLION LINCOLN MERCURY 237027 06/04/97 100-200-2000 117.81 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

BENNIES BAR 237032 06/04/97 100-200-2000 35.34 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX

JOHN W. & CHRISTY NOREN 237602 06/06/97 100-200-2000 870.69 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

THURE DAHL 237605 06/06/97 100-200-2000 102.48 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

TED W. HEJL 237606 06/06/97 100-200-2000 1,420.34 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

BAPTIST FOUNDATION OF TEXAS 237607 06/06/97 100-200-2000 259.24 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

BAPTIST FOUNDATION OF TEXAS 237612 06/06/97 100-200-2000 34.53 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

BAPTIST FOUNDATION OF TEXAS 237613 06/06/97 100-200-2000 65.26 JUNE 6, SUPPLEMENTAL TAX REFUND #6

BAPTIST FOUNDATION OF TEXAS 237614 06/06/97 100-200-2000 361.91 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

LEWIS N. WHITE ESTATE 237615 06/06/97 100-200-2000 63.98 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

DUNCAN WHITE 237616 06/06/97 100-200-2000 63.98 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

TOM E. NELSON, JR. 237617 06/06/97 100-200-2000 63.98 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

J. PRESTON WHITE 237618 06/06/97 100-200-2000 108.51 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

J. PRESTON WHITE 237619 06/06/97 100-200-2000 63.98 JUNE 5, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

DEBORAH K. KERR 237620 06/06/97 100-200-2000 75.00 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

RSRF FERN BLUFF CO, LLC 237623 06/06/97 100-200-2000 0.56 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

ELLEN R. SKOVIERA 237636 06/06/97 100-200-2000 1.03 JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX

JOHNNY R. SALAZAR 237667 06/06/97 100-200-2000 66.44 JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES

A TEX PLUMBING CO. 237688 06/06/97 100-200-2000 7.50 JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES

KEVIN SCOTT & ANGELA K. SELLS 237694 06/06/97 100-200-2000 55.00 JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES

RITA GAY LASYONE 237695 06/06/97 100-200-2000 67.50 JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES

WILBURN L. & BETTY BARKER 237696 06/06/97 100-200-2000 35.15 JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES

W H SIMPSON & SONS 237698 06/06/97 100-200-2000 8.45 JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES

JANES & SANDRA RACKLEY 237699 06/06/97 100-200-2000 67.49 JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES

REID & MARGARET FROST 237703 06/06/97 100-200-2000 51.50 JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES

REID & MARGARET FROST 237705 06/06/97 100-200-2000 55.00 JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES

GENEVA HIBBS 237709 06/06/97 100-200-2000 75.00 JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES

GENEVA HIBBS 237710 06/06/97 100-200-2000 75.00 JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES

HEARD, GOGGAN, BLAIR & WILLIAM 236933 05/31/97 100-200-3000 8,314.71 MAY 97, TAX DISBURSEMENTS, TAX A/C

TEXAS ALCOHOL BEVERAGE COMMISS 236936 05/31/97 100-200-4000 2,195.75 MAY 97, TAX DISBURSEMENTS, TAX A/C

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| Total 208                      |            |          |                | \$ 41,699.19   |  |
| 311                            |            |          |                |                |  |
| JOHN & BETTY BENNETT           | 236913     | 06/04/97 | 100-311-1000   | \$ 38.80       | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| VIBRANT GRAPHICS, INC.         | 236914     | 06/04/97 | 100-311-1000   | 41.11          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RONALD RAYMOND BLOOM           | 236996     | 06/04/97 | 100-311-1000   | 298.63         | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| VINAYAK K. & MEENA V. PATEL    | 236997     | 06/04/97 | 100-311-1000   | 210.64         | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| LAVERNE LANE JONES             | 236998     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| ROBERT S. & JANET MARTIN       | 236999     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| EFRAIN SANTIAGO                | 237000     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RESEARCH 620/183 LTD           | 237001     | 06/04/97 | 100-311-1000   | 4,391.06       | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| VERNON DERYL & LOUISE BROWNIE  | 237002     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| GUILLERMO R. MEDRANO           | 237003     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| DIANA MARIA PFUNTNER           | 237004     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JUVENTINO & YOLANDA MOLDONADO  | 237005     | 06/04/97 | 100-311-1000   | 117.82         | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| KENNETH BENJAMIN & MARTHA JEAN | 237006     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| USA US FISH & WILDLIFE SERV #2 | 237007     | 06/04/97 | 100-311-1000   | 82.06          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| DOUGLAS B.ROME, JR.            | 237011     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| LEO HOERIG & ARDREY CECIL      | 237012     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| MARIA TERESA TREVINO           | 237013     | 06/04/97 | 100-311-1000   | 158.53         | JUNE 4 SUPPLEMENTAL TAX REFUND #7, 1996 TAXE |
| G.E. MADE                      | 237014     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JUDY HOLAHAN ORAND             | 237015     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JAMES L. & WILMA A. DREWRY     | 237016     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| CHARLES F. & BRENDA BRADFORD I | 237018     | 06/04/97 | 100-311-1000   | 5.94           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RK I PARTNERSHIP               | 237024     | 06/04/97 | 100-311-1000   | 1.65           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| HOWARD D. & DORA E. AUSTIN     | 237025     | 06/04/97 | 100-311-1000   | 35.60          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| ARBIE J. HECKMAN               | 237026     | 06/04/97 | 100-311-1000   | 14.24          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| PAVILLION LINCOLN MERCURY      | 237027     | 06/04/97 | 100-311-1000   | 349.45         | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| WHOLESALE TIRE & WHEEL         | 237028     | 06/04/97 | 100-311-1000   | 42.46          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| QUALITY GLASS & TINT           | 237029     | 06/04/97 | 100-311-1000   | 9.50           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| FIGURE WORLD FITNESS PLUS, INC | 237030     | 06/04/97 | 100-311-1000   | 155.63         | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JERRY P. BORDELON & ASSOCIATES | 237031     | 06/04/97 | 100-311-1000   | 105.35         | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| BENNIES BAR                    | 237032     | 06/04/97 | 100-311-1000   | 6.32           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JOHN W. & CHRISTY NOREN        | 237602     | 06/06/97 | 100-311-1000   | 137.75         | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TEXAS A&M UNIVERSITY           | 237603     | 06/06/97 | 100-311-1000   | 20.37          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237604     | 06/06/97 | 100-311-1000   | 18.75          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| THURE DAHL                     | 237605     | 06/06/97 | 100-311-1000   | 17.47          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TED W. HEJL                    | 237606     | 06/06/97 | 100-311-1000   | 225.13         | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237607     | 06/06/97 | 100-311-1000   | 55.93          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237608     | 06/06/97 | 100-311-1000   | 57.52          | JUNE 6, SUPPLMENTAL TAX REFUND #6, 1996 TAX  |
| BAPTIST FOUNDATION OF TEXAS    | 237609     | 06/06/97 | 100-311-1000   | 41.64          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237610     | 06/06/97 | 100-311-1000   | 19.76          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237611     | 06/06/97 | 100-311-1000   | 36.06          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237612     | 06/06/97 | 100-311-1000   | 5.47           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237613     | 06/06/97 | 100-311-1000   | 10.33          | JUNE 6, SUPPLEMENTAL TAX REFUND #6           |
| BAPTIST FOUNDATION OF TEXAS    | 237614     | 06/06/97 | 100-311-1000   | 57.26          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LEWIS N. WHITE ESTATE          | 237615     | 06/06/97 | 100-311-1000   | 10.12          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| DUNCAN WHITE                   | 237616     | 06/06/97 | 100-311-1000   | 10.12          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TOM E. NELSON, JR.             | 237617     | 06/06/97 | 100-311-1000   | 10.12          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| J. PRESTON WHITE               | 237618     | 06/06/97 | 100-311-1000   | 17.17          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| J. PRESTON WHITE               | 237619     | 06/06/97 | 100-311-1000   | 10.12          | JUNE 5, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| MILDRED BLANCHE HAMMACK        | 237622     | 06/06/97 | 100-311-1000   | 28.04          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| RSRF FERN BLUFF CO, LLC        | 237623     | 06/06/97 | 100-311-1000   | 4.46           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| SIDNEY L. & THELMA E. HARRIS   | 237624     | 06/06/97 | 100-311-1000   | 64.08          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CARL E. & ANNIE MANY JOHNS     | 237626     | 06/06/97 | 100-311-1000   | 24.85          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| WALLACE W. & JUDITH F. PARNELL | 237628     | 06/06/97 | 100-311-1000   | 19.16          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JEFF E. & SUSAN RUSK           | 237630     | 06/06/97 | 100-311-1000   | 7.32           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| PAUL ORONA & MICHAELA BONILLA  | 237631     | 06/06/97 | 100-311-1000   | 27.49          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CELIA TORRES VALLEJO           | 237634     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ELLEN R. SKOVIERA              | 237636     | 06/06/97 | 100-311-1000   | 8.15           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ELEANOR A. PRATER              | 237639     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BRADFORD S. MATHENY            | 237641     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JEFFREY L. & STACIA L. ASHMORE | 237643     | 06/06/97 | 100-311-1000   | 38.99          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ALFRED M. & KATHERINE HARVEY   | 237648     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| T H IRA BARNETT                | 237650     | 06/06/97 | 100-311-1000   | 220.03         | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CEDAR POINTS APARTMENTS LTD    | 237653     | 06/06/97 | 100-311-1000   | 6.13           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| KELLI D. PEARSON               | 237655     | 06/06/97 | 100-311-1000   | 61.66          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| WILLIAM & PATRICIA SLOBOJAN    | 237656     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JOHN J. & BETTY A. DUDGEON     | 237657     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| REX & PATRICIA ANN MILLER      | 237658     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JAMES ROSS AVANT               | 237659     | 06/06/97 | 100-311-1000   | 4.06           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| IRA E. & JOYCE HEINEY          | 237660     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| RENNA CONSTRUCTION, INC.       | 237661     | 06/06/97 | 100-311-1000   | 19.91          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| VERNON E. & MARY ANN SYDOW, JR | 237662     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| THOMAS D. & CAROL D. PARKER    | 237663     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| HUGHES FAMILY TRUST            | 237664     | 06/06/97 | 100-311-1000   | 35.60          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237665     | 06/06/97 | 100-311-1000   | 14.42          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237666     | 06/06/97 | 100-311-1000   | 377.58         | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CAPITOL METAL FINISHING        | 237668     | 06/06/97 | 100-311-1000   | 18.75          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| OLIVER & ESTHER RINGSTAFF      | 237672     | 06/06/97 | 100-311-1000   | 35.60          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| DONALD EARL & SONDDRA JUSTICE  | 237676     | 06/06/97 | 100-311-1000   | 35.60          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MICHAEL D. & DARLENE V. THOMIS | 237679     | 06/06/97 | 100-311-1000   | 38.08          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MILATUS UCHECHI & ANTONIA ARIG | 237683     | 06/06/97 | 100-311-1000   | 35.60          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GENERAL MOTORS ACCEPTANCE CORP | 237685     | 06/06/97 | 100-311-1000   | 57.14          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| NISSAN MOTOR ACCEPTANCE CORP.  | 237686     | 06/06/97 | 100-311-1000   | 50.50          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| ALEXANDERS BLUEBONNET SEED CO. | 237687     | 06/06/97 | 100-311-1000   | 6.06           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| A TEX PLUMBING CO.             | 237688     | 06/06/97 | 100-311-1000   | 1.19           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237689     | 06/06/97 | 100-311-1000   | 25.26          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237690     | 06/06/97 | 100-311-1000   | 27.51          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237691     | 06/06/97 | 100-311-1000   | 38.50          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| HALLS HEATING & AIR CONDITIONI | 237692     | 06/06/97 | 100-311-1000   | 18.63          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| ROGER DALE SMITH               | 237693     | 06/06/97 | 100-311-1000   | 267.96         | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| WILBURN L. & BETTY BARKER      | 237696     | 06/06/97 | 100-311-1000   | 6.10           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| W H SIMPSON & SONS             | 237698     | 06/06/97 | 100-311-1000   | 1.49           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| B & M TRACTOR PARTS INC        | 237701     | 06/06/97 | 100-311-1000   | 20.75          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| RAYMOND VESELKA, JR.           | 237702     | 06/06/97 | 100-311-1000   | 35.60          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MRS. JOHNNIE JACOBSON          | 237706     | 06/06/97 | 100-311-1000   | 35.60          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| CHARLES F. & BRENDA BRADFORD I | 237019     | 06/04/97 | 100-311-3000   | 1.27           | JUNE 4, SUPPLEMENTAL TAX REFUND #29, 1994 TA |
| CHARLES F. & BRENDA BRADFORD I | 237020     | 06/04/97 | 100-311-3000   | 1.30           | JUNE 4, SUPPLEMENTAL TAX REFUND #41, 1993 TA |
| CHARLES F. & BRENDA BRADFORD I | 237021     | 06/04/97 | 100-311-3000   | 1.23           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| MC WHEELER ENTERPRISES         | 237022     | 06/04/97 | 100-311-3000   | 2.86           | JUNE 4, SUPPLEMENTAL TAX REFUND #29, 1994 TA |
| MC WHEELER ENTERPRISES         | 237023     | 06/04/97 | 100-311-3000   | 2.46           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| TOM CENTER CONSTRUCTION, INC.  | 237033     | 06/04/97 | 100-311-3000   | 3.94           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| LOUIS & BETTE JANE RAYTIS, JR. | 237034     | 06/04/97 | 100-311-3000   | 36.77          | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| JOHNNY R. SALAZAR              | 237667     | 06/06/97 | 100-311-3000   | 8.66           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| CAPITOL METAL FINISHING        | 237669     | 06/06/97 | 100-311-3000   | 19.37          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| APARTMENT OPPORTUNITY FUND, LP | 237670     | 06/06/97 | 100-311-3000   | 796.87         | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| OLIVER & ESTHER RINGSTAFF      | 237671     | 06/06/97 | 100-311-3000   | 36.77          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| DONALD C. & BEATRICE F. SMITH  | 237673     | 06/06/97 | 100-311-3000   | 36.77          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| DONALD EARL & SONDDRA JUSTICE  | 237677     | 06/06/97 | 100-311-3000   | 36.77          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| HARRY & ANITA CHRISTENSEN      | 237678     | 06/06/97 | 100-311-3000   | 36.77          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| MICHAEL D. & DARLENE V. THOMIS | 237680     | 06/06/97 | 100-311-3000   | 36.77          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| LESLIE WHITT                   | 237697     | 06/06/97 | 100-311-3000   | 23.69          | JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA |
| MRS. JOHNNIE JACOBSON          | 237708     | 06/06/97 | 100-311-3000   | 36.77          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| TED W. HEJL                    | 237711     | 06/06/97 | 100-311-3000   | 124.42         | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| THOMAS G. PARKER               | 237712     | 06/06/97 | 100-311-3000   | 38.82          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| JOHN A. HUGGINS, JR.           | 237713     | 06/06/97 | 100-311-3000   | 258.87         | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| JOHN A. HUGGINS, JR.           | 237714     | 06/06/97 | 100-311-3000   | 270.17         | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |

Total 311

\$ 11,138.33

|     |                            |        |          |              |          |                                    |
|-----|----------------------------|--------|----------|--------------|----------|------------------------------------|
| 342 | CEDAR PARK WRECKER SERVICE | 237167 | 04/11/97 | 100-342-9400 | \$ 37.50 | INV 20509, TOWING LIC#692455, SHF  |
|     | CEDAR PARK WRECKER SERVICE | 237168 | 04/21/97 | 100-342-9400 | 37.50    | INV 22572, TOWING LIC#LTS775, SHF  |
|     | CEDAR PARK WRECKER SERVICE | 237169 | 04/04/97 | 100-342-9400 | 37.50    | INV 23273, TOWING LIC#KVJ53S, SHF  |
|     | CEDAR PARK WRECKER SERVICE | 237171 | 04/02/97 | 100-342-9400 | 37.50    | INV 23257, TOWING LIC#FK4-251, SHF |
|     | CEDAR PARK WRECKER SERVICE | 237172 | 04/02/97 | 100-342-9400 | 37.50    | INV 22508, TOWING LIC#HFM49W, SHF  |
|     | CEDAR PARK WRECKER SERVICE | 237173 | 04/01/97 | 100-342-9400 | 37.50    | INV 22505, TOWING LIC#7376QY, SHF  |
|     | ALLEN'S TOWING             | 237175 | 04/09/97 | 100-342-9400 | 50.00    | INV 28409, TOWING LIC#LPH13N, SHF  |
|     | ALLEN'S TOWING             | 237177 | 04/15/97 | 100-342-9400 | 50.00    | INV 28454, TOWING LIC#TCT31T, SHF  |
|     | ALLEN'S TOWING             | 237178 | 04/15/97 | 100-342-9400 | 50.00    | INV 28455, TOWING LIC#FHX24W, SHF  |
|     | ALLEN'S TOWING             | 237179 | 04/17/97 | 100-342-9400 | 50.00    | INV 28505, TOWING LIC#TXW73G, SHF  |
|     | ALLEN'S TOWING             | 237180 | 04/18/97 | 100-342-9400 | 50.00    | INV 28510, TOWING LIC#KHD085, SHF  |
|     | ALLEN'S TOWING             | 237181 | 04/19/97 | 100-342-9400 | 50.00    | INV 28515, TOWING LIC#692455, SHF  |
|     | CEDAR PARK WRECKER SERVICE | 237501 | 04/29/97 | 100-342-9400 | 37.50    | INV 20578, TOWING LIC#RYH68Y, SHF  |

Total 342

\$ 562.50

|     |                       |        |          |              |          |   |
|-----|-----------------------|--------|----------|--------------|----------|---|
| 351 | TAYLOR ISD TAX OFFICE | 237764 | 06/16/97 | 100-351-3004 | \$ 50.00 | JUN 16, CA 4NT-97-0019, THWARTING, SANTIAGO |
|-----|-----------------------|--------|----------|--------------|----------|---|

Total 351

\$ 50.00

|     |                               |        |          |              |         |  |
|-----|-------------------------------|--------|----------|--------------|---------|--|
| 361 | JOHN & BETTY BENNETT          | 236913 | 06/04/97 | 100-361-2000 | \$ 0.46 | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | VIBRANT GRAPHICS, INC.        | 236914 | 06/04/97 | 100-361-2000 | 0.56    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | RONALD RAYMOND BLOOM          | 236996 | 06/04/97 | 100-361-2000 | 4.04    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | VINAYAK K. & MEENA V. PATEL   | 236997 | 06/04/97 | 100-361-2000 | 2.85    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | LAVERNE LANE JONES            | 236998 | 06/04/97 | 100-361-2000 | 0.42    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | ROBERT S. & JANET MARTIN      | 236999 | 06/04/97 | 100-361-2000 | 0.41    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | EFRAIN SANTIAGO               | 237000 | 06/04/97 | 100-361-2000 | 0.41    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | RESEARCH 620/183 LTD          | 237001 | 06/04/97 | 100-361-2000 | 59.44   | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | VERNON DERYL & LOUISE BROWNIE | 237002 | 06/04/97 | 100-361-2000 | 0.41    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | GUILLERMO R. MEDRANO          | 237003 | 06/04/97 | 100-361-2000 | 0.41    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
|     | DIANA MARIA PFUNTNER          | 237004 | 06/04/97 | 100-361-2000 | 0.41    | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| JUVENTINO & VOLANDA MOLDONADO  | 237005     | 06/04/97 | 100-361-2000   | 1.59           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| KENNETH BENJAMIN & MARTHA JEAN | 237006     | 06/04/97 | 100-361-2000   | 0.42           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| USA US FISH & WILDLIFE SERV #2 | 237007     | 06/04/97 | 100-361-2000   | 1.11           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| GUADALUPE & MINERVA SANCHEZ    | 237008     | 06/04/97 | 100-361-2000   | 0.77           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RICHARD W. & JUDY SMITH        | 237009     | 06/04/97 | 100-361-2000   | 0.77           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| CORNELIUS J. & LINDA K. McDERM | 237010     | 06/04/97 | 100-361-2000   | 0.77           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| DOUGLAS B. ROWE, JR.           | 237011     | 06/04/97 | 100-361-2000   | 0.41           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| LEO HOERIG & ARDRY CECIL       | 237012     | 06/04/97 | 100-361-2000   | 0.41           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| MARIA TERESA TREVINO           | 237013     | 06/04/97 | 100-361-2000   | 2.16           | JUNE 4 SUPPLEMENTAL TAX REFUND #7, 1996 TAXE |
| G.E. WADE                      | 237014     | 06/04/97 | 100-361-2000   | 0.41           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JUDY HOLAHAN ORAND             | 237015     | 06/04/97 | 100-361-2000   | 2.45           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JAMES L. & WILMA A. DREWRY     | 237016     | 06/04/97 | 100-361-2000   | 1.76           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| VERNON E. & CAROL A. EASTERWOO | 237017     | 06/04/97 | 100-361-2000   | 0.69           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| CHARLES F. & BRENDA BRADFORD I | 237018     | 06/04/97 | 100-361-2000   | 0.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| CHARLES F. & BRENDA BRADFORD I | 237019     | 06/04/97 | 100-361-2000   | 0.02           | JUNE 4, SUPPLEMENTAL TAX REFUND #29, 1994 TA |
| CHARLES F. & BRENDA BRADFORD I | 237020     | 06/04/97 | 100-361-2000   | 0.02           | JUNE 4, SUPPLEMENTAL TAX REFUND #41, 1993 TA |
| CHARLES F. & BRENDA BRADFORD I | 237021     | 06/04/97 | 100-361-2000   | 0.01           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| MC WHEELER ENTERPRISES         | 237022     | 06/04/97 | 100-361-2000   | 0.04           | JUNE 4, SUPPLEMENTAL TAX REFUND #29, 1994 TA |
| MC WHEELER ENTERPRISES         | 237023     | 06/04/97 | 100-361-2000   | 0.03           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| RK 1 PARTNERSHIP               | 237024     | 06/04/97 | 100-361-2000   | 0.12           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| HOWARD D. & DORA E. AUSTIN     | 237025     | 06/04/97 | 100-361-2000   | 1.76           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| ARBIE J. HECKMAN               | 237026     | 06/04/97 | 100-361-2000   | 0.19           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| PAVILLION LINCOLN MERCURY      | 237027     | 06/04/97 | 100-361-2000   | 5.91           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| WHOLESALE TIRE & WHEEL         | 237028     | 06/04/97 | 100-361-2000   | 0.57           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| QUALITY GLASS & TINT           | 237029     | 06/04/97 | 100-361-2000   | 0.13           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| FIGURE WORLD FITNESS PLUS, INC | 237030     | 06/04/97 | 100-361-2000   | 2.11           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JERRY P. BORDELON & ASSOCIATES | 237031     | 06/04/97 | 100-361-2000   | 1.43           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| BENNIES BAR                    | 237032     | 06/04/97 | 100-361-2000   | 0.44           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| TOM CENTER CONSTRUCTION, INC.  | 237033     | 06/04/97 | 100-361-2000   | 0.05           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| LOUIS & BETTE JANE RAYTIS, JR. | 237034     | 06/04/97 | 100-361-2000   | 0.44           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| JOHN W. & CHRISTY NOREN        | 237602     | 06/06/97 | 100-361-2000   | 31.71          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TEXAS A&M UNIVERSITY           | 237603     | 06/06/97 | 100-361-2000   | 0.83           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237604     | 06/06/97 | 100-361-2000   | 0.82           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| THURE DAHL                     | 237605     | 06/06/97 | 100-361-2000   | 3.80           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TED W. HEJL                    | 237606     | 06/06/97 | 100-361-2000   | 51.78          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237607     | 06/06/97 | 100-361-2000   | 10.05          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237608     | 06/06/97 | 100-361-2000   | 2.34           | JUNE 6, SUPPLMENTAL TAX REFUND #6, 1996 TAX  |
| BAPTIST FOUNDATION OF TEXAS    | 237609     | 06/06/97 | 100-361-2000   | 1.69           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237610     | 06/06/97 | 100-361-2000   | 0.80           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237611     | 06/06/97 | 100-361-2000   | 1.46           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237612     | 06/06/97 | 100-361-2000   | 1.26           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237613     | 06/06/97 | 100-361-2000   | 2.38           | JUNE 6, SUPPLEMENTAL TAX REFUND #6           |
| BAPTIST FOUNDATION OF TEXAS    | 237614     | 06/06/97 | 100-361-2000   | 13.18          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LEWIS N. WHITE ESTATE          | 237615     | 06/06/97 | 100-361-2000   | 2.33           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| DUNCAN WHITE                   | 237616     | 06/06/97 | 100-361-2000   | 2.33           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TOM E. NELSON, JR.             | 237617     | 06/06/97 | 100-361-2000   | 2.33           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| J. PRESTON WHITE               | 237618     | 06/06/97 | 100-361-2000   | 3.95           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| J. PRESTON WHITE               | 237619     | 06/06/97 | 100-361-2000   | 2.33           | JUNE 5, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| DEBORAH K. KERR                | 237620     | 06/06/97 | 100-361-2000   | 2.30           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TERI L. WALKUP                 | 237621     | 06/06/97 | 100-361-2000   | 1.85           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| MILDRED BLANCHE HAMMACK        | 237622     | 06/06/97 | 100-361-2000   | 1.14           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| RSRF FERN BLUFF CO, LLC        | 237623     | 06/06/97 | 100-361-2000   | 0.20           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| SIDNEY L. & THELMA E. HARRIS   | 237624     | 06/06/97 | 100-361-2000   | 2.42           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CARL E. & ANNIE MANY JOHNS     | 237626     | 06/06/97 | 100-361-2000   | 1.01           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| WALLACE W. & JUDITH F. PARNELL | 237628     | 06/06/97 | 100-361-2000   | 0.78           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JEFF E. & SUSAN RUSK           | 237630     | 06/06/97 | 100-361-2000   | 0.30           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| PAUL ORONA & MICHAELA BONILLA  | 237631     | 06/06/97 | 100-361-2000   | 1.12           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CELIA TORRES VALLEJO           | 237634     | 06/06/97 | 100-361-2000   | 1.22           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ELLEN R. SKOVIERA              | 237636     | 06/06/97 | 100-361-2000   | 0.36           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ELEANOR A. PRATER              | 237639     | 06/06/97 | 100-361-2000   | 1.27           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BRADFORD S. MATHENY            | 237641     | 06/06/97 | 100-361-2000   | 1.22           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JEFFREY L. & STACIA L. ASHMORE | 237643     | 06/06/97 | 100-361-2000   | 1.63           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ALFRED M. & KATHERINE HARVEY   | 237648     | 06/06/97 | 100-361-2000   | 1.27           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| T H IRA BARNETT                | 237650     | 06/06/97 | 100-361-2000   | 0.93           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CEDAR POINTS APARTMENTS LTD    | 237653     | 06/06/97 | 100-361-2000   | 0.25           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| KELLI D. PEARSON               | 237655     | 06/06/97 | 100-361-2000   | 2.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| WILLIAM & PATRICIA SLOBOJAN    | 237656     | 06/06/97 | 100-361-2000   | 1.27           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JOHN J. & BETTY A. DUDGEON     | 237657     | 06/06/97 | 100-361-2000   | 1.27           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| REX & PATRICIA ANN MILLER      | 237658     | 06/06/97 | 100-361-2000   | 1.22           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JAMES ROSS AVANT               | 237659     | 06/06/97 | 100-361-2000   | 0.17           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| IRA E. & JOYCE MEINEY          | 237660     | 06/06/97 | 100-361-2000   | 1.22           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| RENNA CONSTRUCTION, INC.       | 237661     | 06/06/97 | 100-361-2000   | 0.81           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| VERNON E. & MARY ANN SYDOM, JR | 237662     | 06/06/97 | 100-361-2000   | 1.27           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| THOMAS D. & CAROL D. PARKER    | 237663     | 06/06/97 | 100-361-2000   | 1.22           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| HUGHES FAMILY TRUST            | 237664     | 06/06/97 | 100-361-2000   | 1.27           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237665     | 06/06/97 | 100-361-2000   | 0.53           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237666     | 06/06/97 | 100-361-2000   | 15.38          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JOHNNY R. SALAZAR              | 237667     | 06/06/97 | 100-361-2000   | 2.35           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| CAPITOL METAL FINISHING        | 237668     | 06/06/97 | 100-361-2000   | 0.76           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| CAPITOL METAL FINISHING        | 237669     | 06/06/97 | 100-361-2000   | 0.88           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| APARTMENT OPPORTUNITY FUND, LP | 237670     | 06/06/97 | 100-361-2000   | 32.95          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| OLIVER & ESTHER RINGSTAFF      | 237671     | 06/06/97 | 100-361-2000   | 1.33           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| OLIVER & ESTHER RINGSTAFF      | 237672     | 06/06/97 | 100-361-2000   | 1.27           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| DONALD C. & BEATRICE F. SMITH  | 237673     | 06/06/97 | 100-361-2000   | 1.28           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| GLENN E. & GAIL K. FRIEDRICH   | 237674     | 06/06/97 | 100-361-2000   | 0.05           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GLENN E. & GAIL K. FRIEDRICH   | 237675     | 06/06/97 | 100-361-2000   | 0.05           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| DONALD EARL & SONDDRA JUSTICE  | 237676     | 06/06/97 | 100-361-2000   | 1.22           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| DONALD EARL & SONDDRA JUSTICE  | 237677     | 06/06/97 | 100-361-2000   | 1.28           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| HARRY & ANITA CHRISTENSEN      | 237678     | 06/06/97 | 100-361-2000   | 1.28           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| MICHAEL D. & DARLENE V. THOMIS | 237679     | 06/06/97 | 100-361-2000   | 1.31           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MICHAEL D. & DARLENE V. THOMIS | 237680     | 06/06/97 | 100-361-2000   | 1.28           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| TEMPLE L. & FLOYDELL ANDERSON  | 237681     | 06/06/97 | 100-361-2000   | 0.05           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| TEMPLE L. & FLOYDELL ANDERSON  | 237682     | 06/06/97 | 100-361-2000   | 0.05           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| MILATUS UCHECHI & ANTONIA ARIS | 237683     | 06/06/97 | 100-361-2000   | 1.22           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MILATUS UCHECHI & ANTONIA ARIS | 237684     | 06/06/97 | 100-361-2000   | 0.05           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| GENERAL MOTORS ACCEPTANCE CORP | 237685     | 06/06/97 | 100-361-2000   | 2.32           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| NISSAN MOTOR ACCEPTANCE CORP.  | 237686     | 06/06/97 | 100-361-2000   | 2.05           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| ALEXANDERS BLUEBONNET SEED CO. | 237687     | 06/06/97 | 100-361-2000   | 0.25           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| A TEX PLUMBING CO.             | 237688     | 06/06/97 | 100-361-2000   | 0.27           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237689     | 06/06/97 | 100-361-2000   | 1.03           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237690     | 06/06/97 | 100-361-2000   | 1.12           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237691     | 06/06/97 | 100-361-2000   | 1.56           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| HALLS HEATING & AIR CONDITIONI | 237692     | 06/06/97 | 100-361-2000   | 0.76           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| ROGER DALE SMITH               | 237693     | 06/06/97 | 100-361-2000   | 10.93          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |

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|--------------------------------|------------|----------|----------------|----------------|--|
| KEVIN SCOTT & ANGELA K. SELLS  | 237694     | 06/06/97 | 100-361-2000   | 1.70           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| RITA GAY LASYONE               | 237695     | 06/06/97 | 100-361-2000   | 2.07           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| WILBURN L. & BETTY BARKER      | 237696     | 06/06/97 | 100-361-2000   | 1.31           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| LESLIE WHITT                   | 237697     | 06/06/97 | 100-361-2000   | 0.98           | JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA |
| W H SIMPSON & SONS             | 237698     | 06/06/97 | 100-361-2000   | 0.31           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| JAMES & SANDRA RACKLEY         | 237699     | 06/06/97 | 100-361-2000   | 2.07           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| B & M TRACTOR PARTS INC        | 237701     | 06/06/97 | 100-361-2000   | 0.84           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| RAYMOND VESELKA, JR.           | 237702     | 06/06/97 | 100-361-2000   | 1.22           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| REID & MARGARET FROST          | 237703     | 06/06/97 | 100-361-2000   | 1.59           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| REID & MARGARET FROST          | 237705     | 06/06/97 | 100-361-2000   | 1.70           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MRS. JOHNNIE JACOBSON          | 237706     | 06/06/97 | 100-361-2000   | 1.22           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MRS. JOHNNIE JACOBSON          | 237708     | 06/06/97 | 100-361-2000   | 1.28           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| GENEVA HIBBS                   | 237709     | 06/06/97 | 100-361-2000   | 2.30           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| GENEVA HIBBS                   | 237710     | 06/06/97 | 100-361-2000   | 2.30           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| TED W. HEJL                    | 237711     | 06/06/97 | 100-361-2000   | 5.14           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| THOMAS G. PARKER               | 237712     | 06/06/97 | 100-361-2000   | 1.60           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| JOHN A. HUGGINS, JR.           | 237713     | 06/06/97 | 100-361-2000   | 10.70          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| JOHN A. HUGGINS, JR.           | 237714     | 06/06/97 | 100-361-2000   | 11.17          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| Total 361                      |            |          |                | \$ 406.03      |  |
| 402-HUMAN RESOURCES            |            |          |                |                |  |
| LDDS WORLDCON                  | 237717     | 05/29/97 | 100-402-4211   | \$ 1.85        | MAY 97, A#1922580, H-RES, BENEFITS           |
| Total 402-HUMAN RESOURCES      |            |          |                | \$ 1.85        |  |
| 403-CO CLERK                   |            |          |                |                |  |
| POSTMASTER                     | 237492     | 06/11/97 | 100-403-4212   | \$ 104.00      | PO 33307, RENEWAL PO BOX 18, C/CLERK         |
| Total 403-CO CLERK             |            |          |                | \$ 104.00      |  |
| 409-NON DEPT                   |            |          |                |                |  |
| WALSH, AKINS & DAVIS, PC       | 237149     | 05/28/97 | 100-409-4100   | \$ 104.00      | MAY 28, A#02394-00027-001 MPD, PROFESSIONAL  |
| dba TONN & ASSOCIATES          | 237736     | 06/01/97 | 100-409-4100   | 2,500.00       | MAY 97, PROFESSIONAL SERVICES                |
| GTE SOUTHWEST                  | 236943     | 05/22/97 | 100-409-4211   | 34.39          | MAY 97, 930-4471, FAMILY OUTREACH            |
| GTE SOUTHWEST                  | 237250     | 05/22/97 | 100-409-4211   | 15.66          | MAY 97, 930-4448, A S C S                    |
| WILLIAMSON CO APPRAISAL DISTRI | 237118     | 05/30/97 | 100-409-4711   | 76,924.56      | 1997 3RD QTR BUDGET ALLOCATION               |
| BLACKLAND COOPERATIVE GIN      | 237715     | 09/09/97 | 100-409-4992   | 42.00          | INV 996, 4 #1 ORTHENE, PCT #4                |
| CEDAR PARK WRECKER SERVICE     | 237163     | 02/10/97 | 100-409-4999   | 39.95          | INV 23307, PO 32232, TOWING LIC#H59-326, SHF |
| CEDAR PARK WRECKER SERVICE     | 237164     | 04/10/97 | 100-409-4999   | 39.95          | INV 23308, PO 32232, TOWING 1986 AEROSTAR VA |
| CEDAR PARK WRECKER SERVICE     | 237165     | 04/10/97 | 100-409-4999   | 39.95          | INV 23310, PO 32232, TOWING LIC#SNX-88R, SHF |
| CEDAR PARK WRECKER SERVICE     | 237166     | 04/15/97 | 100-409-4999   | 39.95          | INV 23309, PO 32332, TOWING LIC#RNG-725, SHF |
| Total 409-NON DEPT             |            |          |                | \$ 79,780.41   |  |
| 426-CO CT AT LAW #1            |            |          |                |                |  |
| JEFF DEAN CASE                 | 236968     | 06/02/97 | 100-426-4130   | \$ 312.00      | CA#2174, V.G., CC#1                          |
| JEFF DEAN CASE                 | 236969     | 06/02/97 | 100-426-4130   | 316.00         | CA#2175, P.R., CC#2                          |
| CRAIG F. SANDLING              | 236973     | 06/03/97 | 100-426-4130   | 150.00         | CA#97-0050-1, RICARDO RODRIGUEZ, CC#2        |
| JOHN B. MCMASTER               | 236974     | 06/04/97 | 100-426-4130   | 150.00         | CA#29737, HUMBERTO RODRIGUEZ, CC#1           |
| MARTIN CIRKIEL                 | 236975     | 06/02/97 | 100-426-4130   | 196.00         | CA#2170, R.L., CC#1                          |
| MARTIN CIRKIEL                 | 236976     | 06/02/97 | 100-426-4130   | 60.00          | CA#2171, M.D.P., CC#1                        |



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|--------------------------------|------------|----------|----------------|----------------|--|
| MARTIN CIRKIEL                 | 236977     | 06/02/97 | 100-426-4130   | 250.00         | CA#2169, K.B., CC#1                          |
| PATRICIA J. CUMMINGS           | 236978     | 06/10/97 | 100-426-4130   | 300.00         | CA#96-2753,2752,2276,2277-1, DAVID PAUL BORR |
| JOHN R. DUER                   | 236979     | 06/06/97 | 100-426-4130   | 150.00         | CA#96-1879,1880,0619,0620-1, WAYNE HUISINGER |
| ROBB SHEPHERD                  | 236980     | 06/05/97 | 100-426-4130   | 150.00         | CA#97-1513-1, MICHAEL WAYNE LITTLE, CC#1     |
| ROBB SHEPHERD                  | 236981     | 06/02/97 | 100-426-4130   | 150.00         | CA#97-0009-1, SHANE WOODS, CC#1              |
| LDDS WORLDCOM                  | 236993     | 05/29/97 | 100-426-4211   | 3.57           | MAY 97, A#679173, CC#1                       |
| DANKA INDUSTRIES, INC.         | 237145     | 04/30/97 | 100-426-4500   | 18.33          | INV 421637, FEB 97, CC#1                     |
| Total 426-CO CT AT LAW #1      |            |          |                | \$ 2,205.90    |  |
| 427-CO CT AT LAW #2            |            |          |                |                |  |
| ELAINE BIZZELL, COUNTY CLERK   | 237194     | 06/16/97 | 100-427-4001   | \$ 312.00      | JUN 16, REPLENISH JUROR FUND, C/CLERK        |
| MICHAEL R. ZIMMERN, P.C.       | 236916     | 06/03/97 | 100-427-4130   | 200.00         | CA#74-2599106, EDWARD CASTILLON, CC#2        |
| STEVEN C. COPENHAVER           | 236918     | 06/05/97 | 100-427-4130   | 200.00         | CA#97-1217, 1218, 1219-1, JASON COCHRAN, CC# |
| WALSH, AKINS & DAVIS, PC       | 236919     | 06/03/97 | 100-427-4130   | 150.00         | CA#93-786-FC2, DAVID ENRIQUEZ, CC#2          |
| WILSON, STERLING & RUSSELL, L. | 236920     | 06/03/97 | 100-427-4130   | 350.00         | CA#96-194-FC2, GALLAGOS & CARNEY CHILDREN, C |
| LDDS WORLDCOM                  | 236986     | 05/29/97 | 100-427-4211   | 2.77           | MAY 97, A#679170, CC#2                       |
| POSTMASTER                     | 237494     | 06/10/97 | 100-427-4212   | 64.00          | PO 33287, 2 ROLLS STAMPS, CC#2               |
| Total 427-CO CT AT LAW #2      |            |          |                | \$ 1,278.77    |  |
| 435-DIST COURTS                |            |          |                |                |  |
| GTE SOUTHWEST                  | 236940     | 05/22/97 | 100-435-4211   | \$ 59.95       | MAY 97, 930-3102, UNASSIGNED DIST CT         |
| LDDS WORLDCOMM                 | 236904     | 05/29/97 | 100-435-4211   | 1.60           | MAY 97, A#700763, UNASSIGNED DIST CT         |
| LDDS WORLDCOM                  | 237757     | 05/29/97 | 100-435-4211   | 1.59           | MAY 97, A#1922571, DIST CT SEC               |
| Total 435-DIST COURTS          |            |          |                | \$ 63.14       |  |
| 436-26TH JUD DIST CT           |            |          |                |                |  |
| LDDS WORLDCOM                  | 237758     | 05/29/97 | 100-436-4211   | \$ 8.70        | MAY 97, A#679168, 26TH DIST CT               |
| Total 436-26TH JUD DIST CT     |            |          |                | \$ 8.70        |  |
| 437-277TH JUD DIST CT          |            |          |                |                |  |
| C.W. DUNCAN, JR.               | 237312     | 06/13/97 | 100-437-4010   | \$ 65.25       | JUN 9-10 & 13, EXP REIMB, 277TH DIST CT      |
| PETERSON & PETERSON ASSOC., P. | 236921     | 06/09/97 | 100-437-4130   | 350.00         | CA#96-695-K277, DORI COOK, 277TH DIST CT     |
| JOHN W. STICKLES               | 236923     | 06/09/97 | 100-437-4130   | 350.00         | CA#95-127-K277, BRANDON E PULS, 277TH DIST C |
| PATRICIA A. PRESLEY            | 236924     | 06/11/97 | 100-437-4130   | 350.00         | CA#96-367-K277, GEOFFREY CROW, 277TH DIST CT |
| RAYMOND M. ESPERSEN            | 236926     | 06/09/97 | 100-437-4130   | 350.00         | CA#97-171-K277, ARTURO GARZA AKA LUIS REY AL |
| STUMP, STUMP & STUMP ATTORNEYS | 236929     | 06/11/97 | 100-437-4130   | 105.18         | CA#97-508-F277, PAUL ANTHONY SCALES JR., 277 |
| WALSH, AKINS & DAVIS, PC       | 236931     | 05/13/97 | 100-437-4130   | 400.00         | CA#96-1511-F277, T.E. & R.E., 277TH DIST CT  |
| WALSH, AKINS & DAVIS, PC       | 236949     | 06/09/97 | 100-437-4130   | 350.00         | CA#97-088-K277, CHARLES EUGENE ROSS, 277TH D |
| LDDS WORLDCOM                  | 236991     | 05/29/97 | 100-437-4211   | 32.41          | MAY 97, A#679169, 277TH DIST CT              |
| Total 437-277TH JUD DIST CT    |            |          |                | \$ 2,352.84    |  |
| 438-368TH JUD DIST CT          |            |          |                |                |  |
| ALEX CALHOUN                   | 236951     | 06/09/97 | 100-438-4130   | \$ 350.00      | CA#97-308-K368, MICHAEL C VAUGHN, 368TH DIST |
| BETSY F. LAMBETH               | 236952     | 06/02/97 | 100-438-4130   | 350.00         | CA#97-055-J368, ARTURO VALADEZ, 368TH DIST C |
| BETSY F. LAMBETH               | 236954     | 06/02/97 | 100-438-4130   | 350.00         | CA#97-056-J368, MATTHEW CHARLES, 368TH DIST  |
| CHERIE A. BALLARD              | 236956     | 06/04/97 | 100-438-4130   | 350.00         | CA#97-368-K368, CHARLENE FRIAS, 368TH DIST C |
| J. B. BROOKSHIRE, P.C.         | 236957     | 06/02/97 | 100-438-4130   | 350.00         | CA#97-019-J368, MARCUS VALDEZ, 368TH DIST CT |

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|-----------------------------|------------|----------|----------------|----------------|--|
| JACK N. WEBERNICK           | 236959     | 06/04/97 | 100-438-4130   | 350.00         | CA#97-402-K368, JEFFREY STIFFLEMICK, 368TH D |
| LEE NORTON BAIN, P.C.       | 236960     | 06/09/97 | 100-438-4130   | 150.00         | CA#95-245-F368, D.THOMPSON, 368TH DIST CT    |
| MICHAEL E. GRIMES, P.C.     | 236961     | 05/28/97 | 100-438-4130   | 550.00         | CA#91-725-F368, J.S., 368TH DIST CT          |
| PATRICIA J. CUMMINGS        | 236962     | 06/09/97 | 100-438-4130   | 350.00         | CA#97-020-J368, ADRIAN FREEMAN, 368TH DIST C |
| ENDCHS & PICK, L.L.P.       | 236964     | 06/09/97 | 100-438-4130   | 500.00         | CA#95-125-K368, KENNTH WAYNE HUDSON, 368TH D |
| ROBB SHEPHERD               | 236965     | 06/07/97 | 100-438-4130   | 350.00         | CA#97-388-K368, BEN STOGLIN, 368TH DIST CT   |
| ROBB SHEPHERD               | 236966     | 06/03/97 | 100-438-4130   | 350.00         | CA#97-304-K368, ANTHONY ALLEN HEDGES, 368TH  |
| TERESA DUFFIN               | 236967     | 06/03/97 | 100-438-4130   | 350.00         | CA#96-588-K368, DANNELL DENNIS COLEMAN, 368T |
| W. THOMAS EASTES, P.C.      | 236970     | 06/09/97 | 100-438-4130   | 350.00         | CA#97-033-J368, J.W., 368TH DIST CT          |
| W. THOMAS EASTES, P.C.      | 236971     | 06/09/97 | 100-438-4130   | 350.00         | CA#97-405-K368, EDWARD MARL WILLIAMS, 368TH  |
| WALSH, AKINS & DAVIS, PC    | 236972     | 06/09/97 | 100-438-4130   | 350.00         | CA#96-456-K368, BARBARA FLETCHER, 368TH DIST |
| LODS WORLDCON               | 236983     | 05/29/97 | 100-438-4211   | 3.18           | MAY 97, A#679160, 368TH DIST CT              |
| Total 438-368TH JUD DIST CT |            |          |                | \$ 5,753.18    |  |
| 440-DIST ATTY               |            |          |                |                |  |
| GTE MOBILNET INCORPORATED   | 237245     | 03/19/97 | 100-440-4211   | \$ 5.62        | MAR 97, 217-5541, D/ATTY                     |
| GTE MOBILNET INCORPORATED   | 237246     | 04/19/97 | 100-440-4211   | 2.80           | APR 97, 217-5541, D/ATTY                     |
| OPINION SERVICE             | 237133     | 06/01/97 | 100-440-4355   | 28.32          | INV 970340, MONTHLY SUBSCRIPTION, D/ATTY     |
| Total 440-DIST ATTY         |            |          |                | \$ 36.74       |  |
| 450-DIST CLERK              |            |          |                |                |  |
| POSTMASTER, GEORGETOWN      | 237260     | 06/11/97 | 100-450-3900   | \$ 58.00       | 1997-98, BOX RENTAL 24, D/CLERK              |
| LODS WORLDCON               | 236989     | 05/29/97 | 100-450-4211   | 125.99         | MAY 97, A#679144, D/CLERK                    |
| GTE SOUTHWEST               | 237247     | 05/22/97 | 100-450-4211   | 561.05         | MAY 97, 930-3113, D/CLERK                    |
| Total 450-DIST CLERK        |            |          |                | \$ 745.04      |  |
| 451-JP PCT #1               |            |          |                |                |  |
| ROBYN ARTIESCHOUFSKY        | 237357     | 06/03/97 | 100-451-4231   | \$ 9.40        | MAY 16 & JUN 3, EXP REIMB, JP#1              |
| BONNIE SINS                 | 237360     | 06/05/97 | 100-451-4231   | 23.49          | MAY 8-JUN 2, EXP REIMB, JP#1                 |
| Total 451-JP PCT #1         |            |          |                | \$ 32.89       |  |
| 452-JP PCT #2               |            |          |                |                |  |
| GTE MOBILNET INCORPORATED   | 236994     | 06/07/97 | 100-452-4211   | \$ 23.56       | JUN 97, 496-4407, JP#2                       |
| EDNA STAUDT                 | 237338     | 06/10/97 | 100-452-4231   | 212.57         | MAY 14-JUN 9, EXP REIMB, JP#2                |
| ALECIA A. COX               | 237361     | 05/29/97 | 100-452-4231   | 9.28           | MAY 20-22, EXP REIMB, JP#2                   |
| Total 452-JP PCT #2         |            |          |                | \$ 245.41      |  |
| 453-JP PCT #3               |            |          |                |                |  |
| GTE SOUTHWEST               | 237248     | 05/22/97 | 100-453-4211   | \$ 131.34      | MAY 97, 930-4411, JP#3                       |
| LISA AYERS                  | 237367     | 06/06/97 | 100-453-4231   | 31.32          | MAY 28-29 & JUN 5, EXP REIMB, JP#3           |
| Total 453-JP PCT #3         |            |          |                | \$ 162.66      |  |
| 454-JP PCT #4               |            |          |                |                |  |
| BECK FUNERAL HOME LTD       | 237747     | 04/23/97 | 100-454-4190   | \$ 125.00      | MAY 23, TRANSPORTATION CHARGE, JP#4          |
| AT&T                        | 237155     | 05/18/97 | 100-454-4211   | 23.71          | MAY 97, A#512-352-2161, 352-2161, JP#4       |
| SOUTHWESTERN BELL           | 237240     | 05/19/97 | 100-454-4211   | 58.56          | MAY 97, 352-6978, JP#4                       |

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| SOUTHWESTERN BELL             | 237241     | 05/19/97 | 100-454-4211   | 81.76          | MAY 97, 352-2161, JP#4                       |
| SOUTHWESTERN BELL             | 237316     | 05/07/97 | 100-454-4211   | 97.60          | MAY 97, 365-8922, JP#4                       |
| LONE STAR GAS CO              | 237113     | 05/23/97 | 100-454-4430   | 19.33          | MAY 97, A#16-2-4351-2280-2, JP#4             |
| CITY OF TAYLOR                | 237262     | 05/05/97 | 100-454-4430   | 33.51          | MAY 97, A#04-0180-02, JP#4                   |
| TUELECTRIC                    | 237314     | 05/16/97 | 100-454-4430   | 336.50         | MAY 97, A#422-0780-97-9, JP#4                |
| OZARKA DRINKING WATER         | 237746     | 05/14/97 | 100-454-4430   | 13.50          | INV 07E6300375067, A#6300375067, WATER, JP#4 |
| Total 454-JP PCT #4           |            |          |                | \$ 789.47      |  |
| 475-CO ATTY                   |            |          |                |                |  |
| IKON OFFICE SOLUTIONS         | 237733     | 09/03/96 | 100-475-3100   | \$ 14.25       | INV 684349, TONER, C/ATTY                    |
| CHEVRON USA, INC.             | 237263     | 05/29/97 | 100-475-3301   | 265.41         | MAY 97, A#789-078-045-2, FUEL, C/ATTY        |
| GTE MOBILNET INCORPORATED     | 236958     | 06/07/97 | 100-475-4211   | 5.93           | JUN 97, 496-7317, C/ATTY                     |
| GTE MOBILNET INCORPORATED     | 236995     | 06/04/97 | 100-475-4211   | 17.18          | JUN 97, 496-7316, C/ATTY                     |
| LUCAS WILSON                  | 237366     | 06/10/97 | 100-475-4231   | 25.06          | JUN 9, EXP REIMB, C/ATTY                     |
| Total 475-CO ATTY             |            |          |                | \$ 327.83      |  |
| 492-ELECTIONS                 |            |          |                |                |  |
| LODS WORLDCOM                 | 237770     | 05/29/97 | 100-492-4211   | \$ 0.72        | MAY 97, A#1922570, ELECTIONS                 |
| AMERICAN EXPRESS              | 237771     | 05/29/97 | 100-492-4500   | 21.09          | MAY 97, A#3783-078359-02001, ELECTIONS       |
| Total 492-ELECTIONS           |            |          |                | \$ 21.81       |  |
| 495-CO AUDITOR                |            |          |                |                |  |
| LEANNE FISK                   | 237105     | 06/17/97 | 100-495-4231   | \$ 13.92       | JUN 17, EXP REIMB, AUDITOR                   |
| Total 495-CO AUDITOR          |            |          |                | \$ 13.92       |  |
| 499-CO TAX ASSR/COLL          |            |          |                |                |  |
| SOUTHWESTERN BELL             | 237243     | 05/19/97 | 100-499-4211   | \$ 38.92       | MAY 97, 352-6932, TAX A/C                    |
| LODS WORLDCOM                 | 237253     | 05/29/97 | 100-499-4211   | 21.31          | MAY 97, A#679145, TAX A/C                    |
| YOLANDA LOPEZ                 | 237134     | 05/21/97 | 100-499-4231   | 11.60          | APR 24, EXP REIMB, TAX A/C                   |
| BELINDA CROSSBY               | 237135     | 05/13/97 | 100-499-4231   | 24.36          | APR 15 & MAY 6, EXP REIMB, TAX A/C           |
| ALMA LIRA                     | 237136     | 05/14/97 | 100-499-4231   | 30.16          | APR 16-MAY 8, EXP REIMB, TAX A/C             |
| MELANIE ROUSSEL               | 237137     | 05/09/97 | 100-499-4231   | 48.72          | MAY 5-9, EXP REIMB, TAX A/C                  |
| MELANIE ROUSSEL               | 237138     | 05/16/97 | 100-499-4231   | 60.90          | MAY 12-16, EXP REIMB, TAX A/C                |
| LESLIE A. WEST                | 237147     | 05/12/97 | 100-499-4231   | 39.44          | MAY 2-7, EXP REIMB, TAX A/C                  |
| FRANCES LATHAM                | 237148     | 05/21/97 | 100-499-4231   | 68.73          | APR 24-MAY 12, EXP REIMB, TAX A/C            |
| COURTENAY ARMSTRONG           | 237150     | 05/21/97 | 100-499-4231   | 12.35          | APR 18-24, EXP REIMB, TAX A/C                |
| MELANIE ROUSSEL               | 237358     | 05/23/97 | 100-499-4231   | 48.72          | MAY 19-22, EXP REIMB, TAX A/C                |
| MELANIE ROUSSEL               | 237359     | 05/30/97 | 100-499-4231   | 48.72          | MAY 27-30, EXP REIMB, TAX A/C                |
| MARY LOIS ROE                 | 237364     | 06/04/97 | 100-499-4231   | 122.09         | MAY 1-29, EXP REIMB, TAX A/C                 |
| LESLIE A. WEST                | 237368     | 06/04/97 | 100-499-4231   | 55.97          | MAY 19-23, EXP REIMB, TAX A/C                |
| Total 499-CO TAX ASSR/COLL    |            |          |                | \$ 631.99      |  |
| 503-INFORMATION SYSTEMS       |            |          |                |                |  |
| LODS WORLDCOM                 | 236988     | 05/29/97 | 100-503-4211   | \$ 14.31       | MAY 97, A#679148, IS                         |
| Total 503-INFORMATION SYSTEMS |            |          |                | \$ 14.31       |  |

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| <b>510-CO CTHOUSE</b>             |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.       | 237152     | 05/10/97 | 100-510-3319   | \$ 46.00       | MAY 97, INV 57199, CTHSE                     |
| LONE STAR GAS CO                  | 237109     | 06/06/97 | 100-510-4430   | 6.99           | JUN 97, A#04-2-7405-0020-8, CTHSE            |
| BERRY HARDWARE CO                 | 237463     | 03/11/97 | 100-510-4510   | 49.78          | INV 2115355, PO 31809, CAP/MOP, CTHSE        |
| BERRY HARDWARE CO                 | 237465     | 03/14/97 | 100-510-4510   | 10.18          | INV 2115525, PO 31809, PASTE MAX/OLD ENGLISH |
| BERRY HARDWARE CO                 | 237466     | 01/02/97 | 100-510-4510   | 4.59           | INV 2112390, PO 30860, EPOXY, CTHSE          |
| KEVIN HIGDON                      | 237206     | 06/04/97 | 100-510-4999   | 11.60          | MAY 31, EXP REIMB, MAIN                      |
| Total 510-CO CTHOUSE              |            |          |                | \$ 129.14      |  |
| <b>511-HISTORICAL SOCIETY</b>     |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.       | 237153     | 05/10/97 | 100-511-3319   | \$ 20.00       | MAY 97, INV 57200, HIST SOCIETY              |
| LONE STAR GAS CO                  | 237108     | 06/06/97 | 100-511-4430   | 6.50           | JUN 97, A#04-2-7405-2080-2, HIST SOCIETY     |
| Total 511-HISTORICAL SOCIETY      |            |          |                | \$ 26.50       |  |
| <b>512-HEALTH DEPT 102 W. 3RD</b> |            |          |                |                |  |
| LONE STAR GAS CO                  | 237107     | 06/06/97 | 100-512-4430   | \$ 16.31       | JUN 97, A#04-2-7402-0370-1, H/DEPT           |
| CITY OF GEORGETOWN                | 237745     | 06/17/97 | 100-512-4430   | 1,436.25       | JUN 97, A#11-1505-00, H/DEPT                 |
| Total 512-HEALTH DEPT 102 W. 3RD  |            |          |                | \$ 1,452.56    |  |
| <b>513-TAYLOR OFF BLDG</b>        |            |          |                |                |  |
| FOX SERVICE COMPANY               | 237738     | 04/30/97 | 100-513-4510   | \$ 292.54      | INV 197235, REPAIRS TAYLOR ANNEX, MAINT, PO  |
| Total 513-TAYLOR OFF BLDG         |            |          |                | \$ 292.54      |  |
| <b>515-ROUND ROCK OFF BLDG</b>    |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.       | 237154     | 05/10/97 | 100-515-3319   | \$ 35.00       | MAY 97, INV 57205, RR ANNEX                  |
| Total 515-ROUND ROCK OFF BLDG     |            |          |                | \$ 35.00       |  |
| <b>516-PINE ST ANNEX, GEO</b>     |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.       | 237162     | 05/10/97 | 100-516-3319   | \$ 20.00       | MAY 97, INV 57201, DPS                       |
| Total 516-PINE ST ANNEX, GEO      |            |          |                | \$ 20.00       |  |
| <b>517-WMSON CO JAIL</b>          |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.       | 237160     | 05/28/97 | 100-517-3319   | \$ 58.00       | MAY 97, INV 57512, JAIL                      |
| LONE STAR GAS CO                  | 237773     | 06/06/97 | 100-517-4430   | 367.36         | JUN 97, A#04-2-7405-0040-2                   |
| Total 517-WMSON CO JAIL           |            |          |                | \$ 425.36      |  |
| <b>518-COURTS BLDG</b>            |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.       | 237159     | 05/10/97 | 100-518-3319   | \$ 70.00       | MAY 97, INV 57202, J/CENTER                  |
| LONE STAR GAS CO                  | 237106     | 06/06/97 | 100-518-4430   | 41.34          | JUN 97, A#04-2-7405-0050-2, J/CENTER         |
| BERRY HARDWARE CO                 | 237467     | 02/21/97 | 100-518-4510   | 5.99           | INV 2114556, PO 31295, HARDWARE, J/CENTER    |
| Total 518-COURTS BLDG             |            |          |                | \$ 117.33      |  |

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| <b>520-JUVENILE CENTER</b>           |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.          | 237158     | 05/28/97 | 100-520-3319   | \$ 45.00       | MAY 97, INV 57516, DETENTION                 |
| Total 520-JUVENILE CENTER            |            |          |                | \$ 45.00       |  |
| <b>522-HEALTH DEPT 303 MAIN ST</b>   |            |          |                |                |  |
| LONE STAR GAS CO                     | 237104     | 06/06/97 | 100-522-4430   | \$ 6.50        | JUN 97, A#04-2-7402-0390-1, H/DEPT ANNEX     |
| CITY OF GEORGETOWN                   | 237743     | 06/17/97 | 100-522-4430   | 251.85         | JUN 97, A#11-1515-01, H/DEPT                 |
| Total 522-HEALTH DEPT 303 MAIN ST    |            |          |                | \$ 258.35      |  |
| <b>524-JP #4 BLDG</b>                |            |          |                |                |  |
| FOX SERVICE COMPANY                  | 237735     | 03/31/97 | 100-524-4510   | \$ 144.00      | INV 195341, REPAIRS JP#4 BLDG, MAINT, PO 318 |
| Total 524-JP #4 BLDG                 |            |          |                | \$ 144.00      |  |
| <b>526-RADIO TOWER TAYLOR</b>        |            |          |                |                |  |
| TUELECTRIC                           | 237102     | 06/03/97 | 100-526-4430   | \$ 16.43       | JUNE 97, A#625-4969-99-8, MAINT              |
| Total 526-RADIO TOWER TAYLOR         |            |          |                | \$ 16.43       |  |
| <b>528-SHERIFF'S GARAGE</b>          |            |          |                |                |  |
| LONE STAR GAS CO                     | 237112     | 06/06/97 | 100-528-4430   | \$ 6.50        | JUN 97, A#04-2-7402-1520-1, TRUSTEE SHOP     |
| Total 528-SHERIFF'S GARAGE           |            |          |                | \$ 6.50        |  |
| <b>529-EMS STATION, 305 MLK, GEO</b> |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.          | 237157     | 05/10/97 | 100-529-3319   | \$ 28.00       | MAY 97, INV 57206, EMS-MLK                   |
| Total 529-EMS STATION, 305 MLK, GEO  |            |          |                | \$ 28.00       |  |
| <b>533-PRETRIAL SERV/OLD JAIL</b>    |            |          |                |                |  |
| LONE STAR GAS CO                     | 237110     | 06/06/97 | 100-533-4430   | \$ 6.50        | JUN 97, A#04-2-7402-0380-2, PRE-TRIAL        |
| CITY OF GEORGETOWN                   | 237744     | 06/17/97 | 100-533-4430   | 863.63         | JUN 97, A#11-1510-01, PRE-TRIAL              |
| Total 533-PRETRIAL SERV/OLD JAIL     |            |          |                | \$ 870.13      |  |
| <b>535-EMS TAYLOR 1427 N. MAIN</b>   |            |          |                |                |  |
| TUELECTRIC                           | 237755     | 06/13/97 | 100-535-4430   | \$ 108.29      | JUN 97, A#416-3616-99-0, EMS-TAYLOR          |
| Total 535-EMS TAYLOR 1427 N. MAIN    |            |          |                | \$ 108.29      |  |
| <b>538-CENTRAL MAINT FACILITY</b>    |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.          | 237156     | 05/10/97 | 100-538-3319   | \$ 45.00       | MAY 97, INV 57209, CENT MAIN FAC             |
| LONE STAR GAS CO                     | 237114     | 06/05/97 | 100-538-4430   | 56.05          | JUN 97, A#03-2-7403-2280-1, CENT MAIN FAC    |
| FOX SERVICE COMPANY                  | 237739     | 01/30/97 | 100-538-4510   | 144.84         | INV 190834, REPAIRS CENT MAINT, MAINT, PO 30 |
| Total 538-CENTRAL MAINT FACILITY     |            |          |                | \$ 245.89      |  |
| <b>540-EMS</b>                       |            |          |                |                |  |
| FUELMAN                              | 236953     | 05/26/97 | 100-540-3301   | \$ 348.62      | INV 71206, A#2303050, MAY 19-MAY 25, FUEL, E |

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| FUELMAN                                    | 236955     | 06/02/97 | 100-540-3301   | 390.90         | INV 71650, A#2303050, MAY 26-JUN 1, FUEL, EM       |
| CHEVRON USA, INC.                          | 237311     | 05/29/97 | 100-540-3301   | 536.41         | APR & MAY 97, A#789-878-046-0, FUEL, EMS           |
| FUELMAN                                    | 237763     | 06/09/97 | 100-540-3301   | 421.70         | INV 71949, A#2303050, JUN 2-8, FUEL, EMS           |
| R. ROGERS OIL, INC                         | 237765     | 05/24/97 | 100-540-3301   | 520.71         | MAY 97, A#31013-00174, FUEL, EMS                   |
| AT&T                                       | 237161     | 05/22/97 | 100-540-4211   | 5.05           | MAY 97, A#014-327-9560-001, 244-9207, EMS          |
| AT&T                                       | 237204     | 05/28/97 | 100-540-4211   | 5.05           | MAY 97, A#057-333-0753-001, 930-0662, EMS          |
| AT&T                                       | 237207     | 04/28/97 | 100-540-4211   | 5.07           | APR 97, A#057-333-0753-001, EMS                    |
| SOUTHWESTERN BELL                          | 237244     | 05/23/97 | 100-540-4211   | 69.30          | MAY 97, 244-9207, EMS                              |
| SOUTHWESTERN BELL                          | 237317     | 06/03/97 | 100-540-4211   | 94.20          | JUN 97, 260-1029, EMS                              |
| SOUTHWESTERN BELL                          | 237751     | 04/03/97 | 100-540-4211   | 97.36          | APR 97, 260-1029, EMS                              |
| SOUTHWESTERN BELL                          | 237752     | 06/07/97 | 100-540-4211   | 117.98         | JUN 97, 365-8526, EMS                              |
| SOUTHWESTERN BELL                          | 237753     | 05/25/97 | 100-540-4211   | 69.62          | MAY 97, 246-2589, EMS                              |
| AT&T                                       | 237756     | 05/21/97 | 100-540-4211   | 5.07           | MAY 97, A#057-345-7816-001, 246-2589, EMS          |
| JOHN SNEED                                 | 237336     | 06/06/97 | 100-540-4231   | 103.82         | MAY 12, EXP REIMB, EMS                             |
| HAENT/PHTLS                                | 237759     | 05/05/97 | 100-540-4232   | 375.00         | NATIONAL COURSE 97-0347-02, MAR 23, EMS            |
| HAENT/PHTLS                                | 237761     | 05/05/97 | 100-540-4232   | 135.00         | NATIONAL COURSE 97-0359-09, PO 31588, EMS          |
| McCOY HILLER CORP.                         | 237762     | 08/30/97 | 100-540-4541   | 200.00         | INV 2193, F.W.RAIL, EMS                            |
| RED DOOR ELECTRONICS                       | 237126     | 06/03/97 | 100-540-4540   | 54.75          | INV 10417, PARTS, EMS                              |
| RED DOOR ELECTRONICS                       | 237129     | 05/23/97 | 100-540-4540   | 155.00         | INV 10390, BACK-UP ALARM, EMS                      |
| RED DOOR ELECTRONICS                       | 237130     | 05/23/97 | 100-540-4540   | 61.00          | INV 10391, STROBE, EMS                             |
| RED DOOR ELECTRONICS                       | 237131     | 05/20/97 | 100-540-4540   | 125.00         | INV 10382, REPAIRS, EMS                            |
| RED DOOR ELECTRONICS                       | 237132     | 05/13/97 | 100-540-4540   | 75.00          | INV 10373, STRIP OUT & INSTALL, EMS                |
| RED DOOR ELECTRONICS                       | 237127     | 05/29/97 | 100-540-5730   | 1,078.00       | INV 10404, UHF MOBILE GN-300, EMS                  |
| Total 540-EMS                              |            |          |                | \$             | 5,849.77   |
| 541-EMS AND MILL/10502 MELLOW MEADOW       |            |          |                |                |  |
| ALLSTATE PEST CONTROL, INC.                | 237151     | 05/15/97 | 100-541-3319   | \$             | 28.00 MAY 97, INV 57252, AND MILL-EMS              |
| Total 541-EMS AND MILL/10502 MELLOW MEADOW |            |          |                | \$             | 28.00  |
| 543-ALT SCHOOL/AUSTIN @ UNIVERSITY         |            |          |                |                |  |
| LONE STAR GAS CO                           | 237111     | 06/06/97 | 100-543-4430   | \$             | 6.50 JUN 97, A#04-2-7403-2650-2, ACADEMY           |
| Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY   |            |          |                | \$             | 6.50   |
| 551-CONST PCT #1                           |            |          |                |                |  |
| CITY OF ROUND ROCK                         | 237491     | 06/13/97 | 100-551-4232   | \$             | 50.00 PO 33313, STREET GANG INVESTIGATION, CONST # |
| Total 551-CONST PCT #1                     |            |          |                | \$             | 50.00  |
| 552-CONST PCT #2                           |            |          |                |                |  |
| DIAMOND SHAMROCK                           | 237740     | 06/16/97 | 100-552-3301   | \$             | 340.84 JUN 97, A#131-494-55, CONST#4               |
| LODS WORLDCON                              | 236905     | 05/29/97 | 100-552-4211   |                | 0.57 MAY 97, A#1928935, CONST#2                    |
| SOUTHWESTERN BELL                          | 237754     | 06/07/97 | 100-552-4211   |                | 45.19 JUN 97, 335-1013, CONST#2                    |
| Total 552-CONST PCT #2                     |            |          |                | \$             | 386.60   |
| 554-CONST PCT #4                           |            |          |                |                |  |
| SOUTHWESTERN BELL                          | 237766     | 06/07/97 | 100-554-4211   | \$             | 88.93 JUN 97, 365-3491, CONST#4                    |
| AMERICAN EXPRESS                           | 237772     | 06/12/97 | 100-554-4232   |                | 286.92 MAY 97, A#3785-203929-81008, CONST#4        |

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| Total 554-CONST PCT #4         |            |          |                | \$ 375.85      |  |
| 560-CO SHERIFF                 |            |          |                |                |  |
| OFFICE FURNITURE DISTRIBUTORS  | 237490     | 05/01/97 | 100-560-3100   | \$ 350.36      | INV 306826-0, PO 32435, REFILL CTRDG/COPIER  |
| OFFICE FURNITURE DISTRIBUTORS  | 237493     | 05/01/97 | 100-560-3100   | 123.12         | INV 306826-1, PO 32435, COPIER TONER, SHF    |
| OFFICE FURNITURE DISTRIBUTORS  | 237495     | 04/29/97 | 100-560-3100   | 233.43         | INV 306603-0, PO 32435, MARKER BOARD/MARKERS |
| OFFICE FURNITURE DISTRIBUTORS  | 237497     | 05/12/97 | 100-560-3100   | 237.60         | INV 307762-0, PO 32658, SUPPLIES, SHF        |
| FUELMAN                        | 236948     | 06/02/97 | 100-560-3301   | 1,640.39       | INV 71659, A#2303190, MAY 26-JUN 1, FUEL, SH |
| FUELMAN                        | 236950     | 06/09/97 | 100-560-3301   | 1,875.06       | INV 71950, A#2303190, JUN 2-JUN 8, FUEL, SHF |
| R. ROGERS OIL, INC             | 237261     | 05/24/97 | 100-560-3301   | 31.40          | MAY 97, A#31013-00254, FUEL, SHF             |
| MILLER UNIFORM CO              | 237146     | 04/30/97 | 100-560-3311   | 9,319.25       | INV 60780, PO 31570, UNIFORMS, SHF           |
| G T DISTRIBUTORS, INC.         | 237457     | 05/15/97 | 100-560-3311   | 149.85         | INV 78029, PO 32467, RAINCOAT, SHF           |
| G T DISTRIBUTORS, INC.         | 237458     | 04/23/97 | 100-560-3311   | 247.50         | INV 77271, PO 31952, BALLISTIC VEST, SHF     |
| LEHIGH SAFETY SHOE CO.         | 237477     | 05/23/97 | 100-560-3311   | 69.95          | INV 683103, PO 32851, FIRE BOOTS, SHF        |
| HEB GROCERY STORE #237         | 237468     | 05/15/97 | 100-560-3321   | 22.88          | INV 00583262, A#10027537002, SHF             |
| HEB GROCERY STORE #237         | 237469     | 05/19/97 | 100-560-3321   | 14.73          | INV 00583266, A#10027537002, SHF             |
| HEB GROCERY STORE #237         | 237470     | 05/20/97 | 100-560-3321   | 4.51           | INV 00583270, A#10027537002, SHF             |
| HEB GROCERY STORE #237         | 237471     | 05/22/97 | 100-560-3321   | 11.98          | INV 00583278, A#10027537002, SHF             |
| HEB GROCERY STORE #237         | 237472     | 05/23/97 | 100-560-3321   | 60.68          | INV 00583280, A#10027537002, SHF             |
| HEB GROCERY STORE #237         | 237473     | 05/28/97 | 100-560-3321   | 63.96          | INV 00583293, A#10027537002, SHF             |
| HEB GROCERY STORE #237         | 237474     | 06/02/97 | 100-560-3321   | 28.62          | INV 00583296, 10027537002, SHF               |
| HEB GROCERY STORE #237         | 237475     | 04/21/97 | 100-560-3321   | 8.75           | INV 00583273, A#10027537001, SHF             |
| LIGHTNING POWDER CO., INC.     | 237478     | 05/21/97 | 100-560-3321   | 85.95          | INV 134852, PO 32836, TRACING FILM, SHF      |
| INTERSTATE BATTERY SYSTEM      | 237476     | 04/22/97 | 100-560-3522   | 135.98         | INV 10012905, PO 32219, BATTERIES, SHF       |
| SARMA COLLECTIONS, INC.        | 237235     | 05/25/97 | 100-560-3530   | 94.68          | INV 05066596, A#155720006040, TRACING, SHF   |
| LIGHTNING POWDER CO., INC.     | 237479     | 05/01/97 | 100-560-3530   | 105.80         | INV 134020, PO 32479, EMPTY KIT BOX/NINHYDRI |
| GTE SOUTHWEST                  | 236941     | 05/22/97 | 100-560-4211   | 36.39          | MAY 97, 1EM-9911, SHF                        |
| GTE SOUTHWEST                  | 236946     | 05/28/97 | 100-560-4211   | 1,872.39       | MAY 97, 930-3200, SHF                        |
| LODS WORLDCON                  | 236982     | 05/29/97 | 100-560-4211   | 498.72         | MAY 97, A#679151, SHF                        |
| SOUTHWESTERN BELL              | 237242     | 05/25/97 | 100-560-4211   | 33.24          | MAY 97, 246-1155, SHF                        |
| SOUTHWESTERN BELL              | 237255     | 06/01/97 | 100-560-4211   | 30.99          | JUN 97, 259-6487, SHF                        |
| SOUTHWESTERN BELL              | 237256     | 06/01/97 | 100-560-4211   | 215.49         | JUN 97, 259-2634, SHF                        |
| GTE MOBILNET INCORPORATED      | 237728     | 06/10/97 | 100-560-4211   | 1,622.78       | JUN 97, 008-2918, SHF                        |
| FEDERAL EXPRESS CORP           | 237201     | 05/12/97 | 100-560-4212   | 25.81          | INV 4-147-45969, A#1913-2222-3, SHF          |
| FEDERAL EXPRESS CORP           | 237202     | 05/27/97 | 100-560-4212   | 13.77          | INV 4-161-70852, A#1913-2222-3, SHF          |
| FEDERAL EXPRESS CORP           | 237343     | 05/19/97 | 100-560-4212   | 77.27          | INV 4-154-66767, A#1913-2222-3, SHF          |
| UNITED STATES POSTAL SERVICE   | 237496     | 06/11/97 | 100-560-4212   | 2,000.00       | PO 33272, RELOAD POSTAGE METER, SHF          |
| NATIONAL ASSOC. OF SCHOOL RESO | 236915     | 06/11/97 | 100-560-4232   | 600.00         | JUNE 11, REG FOR CONF FROM JUL 27-AUG 1, SHF |
| BOARD OF COUNTY COMMISSIONERS  | 237116     | 05/27/97 | 100-560-4232   | 595.00         | MAY 27, POLICE/MEDICAL INVEST OF DTH SCH-JUL |
| SUSAN E. WILLIAMS              | 237335     | 06/03/97 | 100-560-4232   | 69.60          | MAY 21-23, EXP REIMB, SHF                    |
| KAREN LOCK                     | 237353     | 05/27/97 | 100-560-4232   | 145.00         | MAY 19-23, EXP REIMB, SHF                    |
| NEW HORIZONS COMPUTER          | 237452     | 04/15/97 | 100-560-4232   | 1,500.00       | INV 92859, PO 32318, ONSITE CLASS, SHF       |
| NOTARY PUBLIC UNDERWRITERS AGE | 237403     | 06/03/97 | 100-560-4410   | 87.00          | PO 33306, NOTARY FOR JAMES DAVID, SHF        |
| NOTARY PUBLIC UNDERWRITERS AGE | 237404     | 06/11/97 | 100-560-4410   | 92.00          | PO 33305, NOTARY KAREN LOCK, SHF             |
| NOTARY PUBLIC UNDERWRITERS AGE | 237406     | 06/09/97 | 100-560-4410   | 92.00          | PO 33302, NOTARY JOHN STANDLEY, SHF          |
| NOTARY PUBLIC UNDERWRITERS AGE | 237408     | 06/09/97 | 100-560-4410   | 92.00          | PO 33301, NOTARY J. MAUGHAM, SHF             |
| NOTARY PUBLIC UNDERWRITERS AGE | 237409     | 06/09/97 | 100-560-4410   | 87.00          | PO 33300, NOTARY NORA MAXEY, SHF             |
| CANON U.S.A., INC.             | 237197     | 05/15/97 | 100-560-4500   | 341.51         | INV LR099913, PO 31105, MAR 6-APR 30, SHF    |
| DRAEGER MOTOR CO., INC         | 237200     | 04/29/97 | 100-560-4541   | 322.02         | INV 25565, PO 32556, MOTOR/ARM & END ASY-ST, |
| STRAFCO, INC. (SO ACCT.)       | 237369     | 04/30/97 | 100-560-4541   | 124.44         | INV 113666, PO 32229, PARTS, SHERIFF'S OFFIC |
| STRAFCO, INC. (SO ACCT.)       | 237370     | 04/30/97 | 100-560-4541   | 325.42         | INV 113655, PO 32229, PARTS, SHERIFF'S OFFIC |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| STRAFCO, INC. (SO ACCT.)       | 237375     | 04/29/97 | 100-560-4541   | 12.53          | INV 113498, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237378     | 04/28/97 | 100-560-4541   | 3.26           | INV 113396, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237382     | 04/28/97 | 100-560-4541   | 16.28          | INV 113373, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237388     | 04/25/97 | 100-560-4541   | 1.55           | INV 113218, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237391     | 04/24/97 | 100-560-4541   | 16.28          | INV 113109, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237397     | 04/24/97 | 100-560-4541   | 4.76           | INV 113092, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237401     | 04/23/97 | 100-560-4541   | 4.03           | INV 113023, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237406     | 04/23/97 | 100-560-4541   | 416.45         | INV 113025, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237410     | 04/22/97 | 100-560-4541   | 24.00          | INV 112832, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237412     | 04/21/97 | 100-560-4541   | 12.00          | INV 112761, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237420     | 04/21/97 | 100-560-4541   | 16.28          | INV 112755, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237423     | 04/19/97 | 100-560-4541   | 22.00          | INV 112689, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237426     | 04/18/97 | 100-560-4541   | 11.44          | INV 112563, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237427     | 04/18/97 | 100-560-4541   | 22.80          | INV 112560, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237429     | 04/18/97 | 100-560-4541   | 4.40           | INV 112550, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237430     | 04/18/97 | 100-560-4541   | 166.48         | INV 112500, PO 32229, PARTS, SHERIFF         |
| STRAFCO, INC. (SO ACCT.)       | 237432     | 04/17/97 | 100-560-4541   | 8.40           | INV 112408, PO 32229, CLNT HOSE, SHF         |
| STRAFCO, INC. (SO ACCT.)       | 237433     | 04/17/97 | 100-560-4541   | 6.34           | INV 112369, PO 32229, SCRAPER, SHF           |
| STRAFCO, INC. (SO ACCT.)       | 237434     | 04/15/97 | 100-560-4541   | 514.98         | INV 112227, PO 32229, SUPPLIES, SHF          |
| STRAFCO, INC. (SO ACCT.)       | 237435     | 04/16/97 | 100-560-4541   | 6.34           | INV 112273, PO 32229, SCRAPER, SHF           |
| STRAFCO, INC. (SO ACCT.)       | 237436     | 04/16/97 | 100-560-4541   | 2.56           | INV 112254, PO 32229, PLSTC EXT, SHF         |
| STRAFCO, INC. (SO ACCT.)       | 237437     | 04/15/97 | 100-560-4541   | 142.56         | INV 112211, PO 32229, AUTO SUPPLIES, SHF     |
| STRAFCO, INC. (SO ACCT.)       | 237438     | 04/14/97 | 100-560-4541   | 2.38           | INV 111987, PO 32229, DRILL BRT, SHF         |
| STRAFCO, INC. (SO ACCT.)       | 237439     | 04/14/97 | 100-560-4541   | 5.45           | INV 111979, PO 32229, WIRE/CABLE, SHF        |
| STRAFCO, INC. (SO ACCT.)       | 237440     | 04/14/97 | 100-560-4541   | 1.68           | INV 112008, PO 32229, DRILL BRT, SHF         |
| STRAFCO, INC. (SO ACCT.)       | 237441     | 04/14/97 | 100-560-4541   | 7.00           | INV 111989, PO 32229, WIRE/CABLE, SHF        |
| STRAFCO, INC. (SO ACCT.)       | 237442     | 04/11/97 | 100-560-4541   | 4.40           | INV 111865, PO 32229, HD TERMINL, SHF        |
| STRAFCO, INC. (SO ACCT.)       | 237443     | 04/11/97 | 100-560-4541   | 33.83          | INV 111843, PO 32229, FUSE HOLDR, SHF        |
| STRAFCO, INC. (SO ACCT.)       | 237444     | 04/09/97 | 100-560-4541   | 2.94           | INV 111515, PO 32229, DRILL BRT, SHF         |
| STRAFCO, INC. (SO ACCT.)       | 237445     | 04/09/97 | 100-560-4541   | 2.94           | INV 111505, PO 32229, DRILL BRT, SHF         |
| STRAFCO, INC. (SO ACCT.)       | 237446     | 04/08/97 | 100-560-4541   | 3.52           | INV 111402, PO 32229, BOLT HEX, SHF          |
| STRAFCO, INC. (SO ACCT.)       | 237447     | 04/02/97 | 100-560-4541   | 161.84         | INV 110793, PO 32229, SUPPLIES, SHF          |
| STRAFCO, INC. (SO ACCT.)       | 237448     | 04/02/97 | 100-560-4541   | 23.59          | INV 110810, PO 32229, DISC PAD, SHF          |
| STRAFCO, INC. (SO ACCT.)       | 237449     | 04/04/97 | 100-560-4541   | 1.41           | INV 111103, PO 32229, PAINT CAN, SHF         |
| RED DOOR ELECTRONICS           | 237499     | 05/23/97 | 100-560-4548   | 14.95          | INV 10389, PART, SHF                         |
| LIVE OAK EQUINE VETERINARY CLI | 237481     | 04/30/97 | 100-560-4990   | 70.00          | INV 15968, CLIENT #12206, SHF                |
| NASCO                          | 237487     | 05/05/97 | 100-560-4991   | 70.19          | INV 254423, PO 31966, STRAP W/BUCKLE, SHF    |
| ELAINE BIZZELL, COUNTY CLERK   | 237480     | 06/11/97 | 100-560-4999   | 11.00          | PO 33328, CA 14782 FILING OF: NOTICE OF LEVY |
| PHIL POTT FORD                 | 237455     | 04/29/97 | 100-560-5700   | 18,736.00      | INV 1938, PO 30942, F250 SUPER CAB, SHF      |
| B & T CUSTOM CONVERSIONS       | 237183     | 05/06/97 | 100-560-5711   | 332.50         | INV 3387, PO 32258, INSTALLED GNECK/2" BALL, |
| B & T CUSTOM CONVERSIONS       | 237184     | 05/06/97 | 100-560-5711   | 179.00         | INV 3387*, PO 30274, GULL WING TOOL BOX, SHF |
| B & T CUSTOM CONVERSIONS       | 237193     | 05/06/97 | 100-560-5711   | 33.50          | INV 3388, PO 32258, INSTLD 2" BALL/LGT PLG I |
| GTE MOBILNET                   | 237741     | 05/30/97 | 100-560-5720   | 199.00         | INV 002668, PO 32840, MOTOROLA CELL PHONE, S |
| ALLSTAR SYSTEMS                | 237182     | 05/12/97 | 100-560-5790   | 1,321.81       | INV 205079, PO 32075, HP DESKJET 870CXI/PRIN |
| GATEWAY 2000 MAJOR ACCOUNTS, I | 237428     | 04/03/97 | 100-560-5790   | 1,962.00       | INV 17141390, PO 32076, PENT133 COMPUTER, MO |
| Total 560-CO SHERIFF           |            |          |                | \$             | 50,432.76                                    |

## 562-DPS &amp; ABC GEORGETOWN

|                           |        |          |              |    |       |                          |
|---------------------------|--------|----------|--------------|----|-------|--------------------------|
| GTE MOBILNET INCORPORATED | 237768 | 06/01/97 | 100-562-4211 | \$ | 2.87  | JUN 97, 217-6053, DPS    |
| LDOS WORLDCOM             | 237769 | 05/29/97 | 100-562-4211 |    | 5.86  | MAY 97, A#679188, DPS    |
| WINNIE VASQUEZ            | 237205 | 06/10/97 | 100-562-4231 |    | 25.87 | MAY 7-14, EXP REIMB, DPS |



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|--------------------------------|------------|----------|----------------|----------------|---|
| TUELECTRIC                     | 237767     | 05/28/97 | 100-562-4430   | 14.00          | MAY 97, A#432-6428-98-6, DPS                  |
| Total 562-DPS & ABC GEORGETOWN |            |          |                | \$ 48.60       |   |
| 570-CO JAIL & LAW ENF          |            |          |                |                |   |
| G.E. SIMMONS                   | 237144     | 06/06/97 | 100-570-1106   | \$ 700.00      | MAY 31 THRU JUN 6, JAIL MAGISTRATION, SHF     |
| HERITAGE PRINTING              | 237462     | 05/07/97 | 100-570-3100   | 16.75          | MAY 7, NOTARY STAMP, SHF                      |
| G T DISTRIBUTORS, INC.         | 237459     | 05/20/97 | 100-570-3311   | 688.00         | INV 78192, PO 31792, BADGE, SHF               |
| CCA/CONCEPT                    | 237103     | 06/10/97 | 100-570-3314   | 259.15         | MAY 97, MEDICAL BILLING, TAYLOR               |
| CONSOLIDATED PLASTICS CO., INC | 237199     | 05/19/97 | 100-570-3315   | 366.50         | INV 2818446, PO 32841, 18X24 POLY BAGS, SHF   |
| GULF COAST PAPER COMPANY       | 237454     | 05/22/97 | 100-570-3315   | 2,155.72       | INV 322020, PO 32901, LAUNDRY DETERGENT, SHF  |
| AUSTIN ORAL & MAXILLOFACIAL SU | 237185     | 04/11/97 | 100-570-3316   | 215.00         | APR 11, BERTHA REYES, JAIL                    |
| AUSTIN ORAL & MAXILLOFACIAL SU | 237186     | 04/11/97 | 100-570-3316   | 215.00         | APR 11, HOWARD SHARP, JAIL                    |
| AUSTIN ORAL & MAXILLOFACIAL SU | 237187     | 04/21/97 | 100-570-3316   | 210.00         | APR 18, PATRICIA NELTON, JAIL                 |
| AUSTIN ORAL & MAXILLOFACIAL SU | 237188     | 04/18/97 | 100-570-3316   | 199.00         | APR 18, ANTHONY HEDGES, JAIL                  |
| AUSTIN ORAL & MAXILLOFACIAL SU | 237189     | 04/22/97 | 100-570-3316   | 474.00         | APR 22, CHARLES ROSS JR, JAIL                 |
| AUSTIN ORAL & MAXILLOFACIAL SU | 237190     | 04/22/97 | 100-570-3316   | 331.00         | APR 22, JASPER MILLIGAN, JAIL                 |
| AUSTIN ORAL & MAXILLOFACIAL SU | 237191     | 05/06/97 | 100-570-3316   | 254.00         | MAY 6, BOBBY GRIFFIN, JAIL                    |
| AUSTIN ORAL & MAXILLOFACIAL SU | 237192     | 05/23/97 | 100-570-3316   | 199.00         | MAY 23, ROBERT STEWART, JAIL                  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237502     | 03/07/97 | 100-570-3316   | 2,070.65       | INV 87974/268862, PO 31950, WAYNE G.NUNN, SH  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237504     | 03/05/97 | 100-570-3316   | 66.00          | INV 87742/267582, PO 31950, WAYNE G.NUNN, SH  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237505     | 03/10/97 | 100-570-3316   | 610.62         | INV 405251/268325, PO 31950, KATHERINE SEDWI  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237507     | 03/12/97 | 100-570-3316   | 127.00         | INV 87933/268640, PO 31950, TIMOTHY PERGEM,   |
| GEORGETOWN HOSPITAL AUTHORITY  | 237509     | 03/12/97 | 100-570-3316   | 510.20         | INV 87933/268622, PO 31950, TIMOTHY PERGEM,   |
| GEORGETOWN HOSPITAL AUTHORITY  | 237510     | 03/09/97 | 100-570-3316   | 66.00          | INV 87839/268112, PO 31950, JORGE PARRA, SHF  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237512     | 03/09/97 | 100-570-3316   | 196.00         | INV 87839/268098, PO 31950, JORGE PARRA, SHF  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237513     | 03/07/97 | 100-570-3316   | 117.00         | INV 87799/267882, PO 31950, BRIAN CLINE, SHF  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237517     | 03/12/97 | 100-570-3316   | 1,185.18       | INV 87906/268517, PO 31950, JERRY BRITTON, S  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237521     | 03/10/97 | 100-570-3316   | 66.00          | INV 405251/268357, PO 31950, KATHERINE SEDWI  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237524     | 03/03/97 | 100-570-3316   | 88.50          | INV 87716/267309, PO 31950, MICHAEL DUVAL, S  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237525     | 03/03/97 | 100-570-3316   | 53.00          | INV 87716/267313, PO 31950, MICHAEL DUVAL, S  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237526     | 03/01/97 | 100-570-3316   | 1,080.00       | INV 78758/266908, PO 31950, ELMER D EARL, SH  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237527     | 03/01/97 | 100-570-3316   | 66.00          | INV 79758/266926, PO 31950, ELMER D EARL, SH  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237529     | 03/02/97 | 100-570-3316   | 82.50          | INV 87683/266954, PO 31950, JAMES R LEWIS, S  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237530     | 03/02/97 | 100-570-3316   | 60.00          | INV 87683/266958, PO 31950, JAMES R LEWIS, S  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237531     | 03/03/97 | 100-570-3316   | 57.24          | INV 87696/267113, PO 31950, DANIEL SENICEROS  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237533     | 03/03/97 | 100-570-3316   | 53.00          | INV 87696/267115, PO 31950, DANIEL SENICEROS  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237535     | 03/07/97 | 100-570-3316   | 53.00          | INV 54218/267843, PO 31950, JERAMIAH S WARNER |
| GEORGETOWN HOSPITAL AUTHORITY  | 237536     | 03/07/97 | 100-570-3316   | 203.00         | INV 54218/267822, PO 31950, JERAMIAH S WARNE  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237537     | 03/17/97 | 100-570-3316   | 111.00         | INV 88033/269210, PO 31950, IVAN M NAIDENOV,  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237539     | 03/17/97 | 100-570-3316   | 166.60         | INV 88033/269186, PO 31950, IVAN M NAIDENOV,  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237540     | 03/19/97 | 100-570-3316   | 36.00          | INV 88088/269576, PO 31950, YOLANDA G RODRIG  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237541     | 03/19/97 | 100-570-3316   | 66.00          | INV 88088/269606, PO 31950, YOLANDA G RODRIG  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237542     | 03/14/97 | 100-570-3316   | 2,796.52       | INV 87975/268852, PO 31950, STEVEN C ROBINSO  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237544     | 03/15/97 | 100-570-3316   | 337.87         | INV 87994/268983, PO 31950, JOANNE MAYNARD,   |
| GEORGETOWN HOSPITAL AUTHORITY  | 237625     | 03/15/97 | 100-570-3316   | 96.00          | INV 87994/269009, PO 31950, JOANNE MAYNARD,   |
| GEORGETOWN HOSPITAL AUTHORITY  | 237627     | 03/13/97 | 100-570-3316   | 897.87         | INV 87964/268794, PO 31950, ROBERT STEWART,   |
| GEORGETOWN HOSPITAL AUTHORITY  | 237629     | 03/14/97 | 100-570-3316   | 125.00         | INV 87975/269231, PO 31950, STEVEN C ROBINSO  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237632     | 03/13/97 | 100-570-3316   | 119.00         | INV 87964/268799, PO 31950, ROBERT STEWART,   |
| GEORGETOWN HOSPITAL AUTHORITY  | 237633     | 03/20/97 | 100-570-3316   | 104.00         | INV 88088/269717, PO 31950, YOLANDA G RODRIG  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237635     | 03/28/97 | 100-570-3316   | 209.20         | INV 88299/270829                              |
| GEORGETOWN HOSPITAL AUTHORITY  | 237637     | 03/28/97 | 100-570-3316   | 53.00          | INV 88299/270875, PO 31950, LEE CRISLER, SHF  |

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|--------------------------------|------------|----------|----------------|----------------|--|
| GEORGETOWN HOSPITAL AUTHORITY  | 237638     | 03/22/97 | 100-570-3316   | 36.00          | INV 63686/269931                             |
| GEORGETOWN HOSPITAL AUTHORITY  | 237640     | 03/22/97 | 100-570-3316   | 53.00          | INV 63686/269934, PO 31950, JOHN K KELTNER,  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237642     | 03/12/97 | 100-570-3316   | 119.00         | INV 87906/268564, PO 31950, JERRY W BRITTON, |
| GEORGETOWN HOSPITAL AUTHORITY  | 237644     | 03/28/97 | 100-570-3316   | 112.00         | INV 88300/270839, PO 31950, SANDRA E SWEETIN |
| GEORGETOWN HOSPITAL AUTHORITY  | 237645     | 03/30/97 | 100-570-3316   | 214.60         | INV 87964/271184, PO 31950, ROBERT STEWART,  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237646     | 03/30/97 | 100-570-3316   | 96.00          | INV 87964/271194, PO 31950, ROBERT STEWART,  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237647     | 03/23/97 | 100-570-3316   | 426.04         | INV 88168/270034                             |
| GEORGETOWN HOSPITAL AUTHORITY  | 237649     | 03/23/97 | 100-570-3316   | 89.00          | INV 88168/270065                             |
| GEORGETOWN HOSPITAL AUTHORITY  | 237651     | 04/01/97 | 100-570-3316   | 78.00          | INV 88394/271541, PO 31950, ROSALIO SALDIVAR |
| GEORGETOWN HOSPITAL AUTHORITY  | 237652     | 04/03/97 | 100-570-3316   | 66.00          | INV 45855/271897, PO 31950, ROBERTA A SHARP, |
| GEORGETOWN HOSPITAL AUTHORITY  | 237654     | 04/03/97 | 100-570-3316   | 297.00         | INV 45855/271879, PO 31950, ROBERT A SHARP,  |
| GULF COAST PAPER COMPANY       | 237461     | 05/22/97 | 100-570-3318   | 1,842.20       | INV 322019, PO 32902, PAPER TOWELS/DISNF/CLE |
| CAPITOL CAMERA                 | 237198     | 05/16/97 | 100-570-4999   | 39.00          | INV K629281-0, PO 32842, MODELING LIGHT, SHF |
| Total 570-CO JAIL & LAW ENF    |            |          |                | \$             | 21,679.91                                    |
| 576-JUVENILE SERVICES          |            |          |                |                |  |
| CAPITAL CITY LEASING INC.      | 237707     | 06/28/97 | 100-576-4620   | \$             | 337.19 JUN 97, A#M210AB, PMT#57, J/SERV      |
| Total 576-JUVENILE SERVICES    |            |          |                | \$             | 337.19                                       |
| 581-9-1-1 COMMUNICATIONS       |            |          |                |                |  |
| JODIE MOSTELLA                 | 237354     | 06/03/97 | 100-581-4232   | \$             | 84.68 MAY 19-23, EXP REIMB, DISPATCH         |
| D & L PRINTING                 | 237196     | 05/02/97 | 100-581-4350   | 338.49         | INV 553, PO 32216, LTRHD/ENV/BUS CARDS, JAIL |
| GTE SOUTHWEST                  | 236942     | 05/22/97 | 100-581-4545   | 214.86         | MAY 97, L00-3824, DISPATCH                   |
| GTE SOUTHWEST                  | 236945     | 05/28/97 | 100-581-4545   | 28.08          | MAY 97, 869-1133, DISPATCH                   |
| GTE SOUTHWEST                  | 237174     | 04/16/97 | 100-581-4545   | 236.14         | APR 97, L00-0000, DISPATCH                   |
| GTE SOUTHWEST                  | 237176     | 05/16/97 | 100-581-4545   | 204.32         | MAY 97, L00-0000, DISPATCH                   |
| Total 581-9-1-1 COMMUNICATIONS |            |          |                | \$             | 1,106.57                                     |
| 630-HEALTH DIST                |            |          |                |                |  |
| SOUTHWESTERN BELL              | 236944     | 05/25/97 | 100-630-4211   | \$             | 97.78 MAY 97, 082-9578, H/DEPT               |
| LDDS WORLDCOM                  | 236987     | 05/29/97 | 100-630-4211   | 55.83          | MAY 97, A#679184, H/DEPT                     |
| AT&T                           | 237195     | 05/18/97 | 100-630-4211   | 14.50          | MAY 97, A#019-816-8453-001, H/DEPT           |
| AT&T                           | 237203     | 05/18/97 | 100-630-4211   | 10.33          | MAY 97, A#014-328-4730-001, H/DEPT           |
| SOUTHWESTERN BELL              | 237237     | 05/21/97 | 100-630-4211   | 168.41         | MAY 97, 255-3278, H/DEPT                     |
| SOUTHWESTERN BELL              | 237238     | 05/19/97 | 100-630-4211   | 272.59         | MAY 97, 918-1001, H/DEPT                     |
| SOUTHWESTERN BELL              | 237239     | 05/19/97 | 100-630-4211   | 259.22         | MAY 97, 352-5201, H/DEPT                     |
| GTE SOUTHWEST                  | 237251     | 05/22/97 | 100-630-4211   | 432.87         | MAY 97, 930-3109, H/DEPT                     |
| QUICK PHARMACY                 | 237257     | 06/16/97 | 100-630-4905   | 65.46          | JUN 16, PMT FOR INDIGENTS                    |
| WAL-MART PHARMACY #10-0475     | 237258     | 06/16/97 | 100-630-4905   | 504.73         | JUN 16, PMT FOR INDIGENTS                    |
| M & L PHARMACY                 | 237548     | 06/16/97 | 100-630-4905   | 547.48         | JUN 16, PMT FOR INDIGENTS                    |
| PFENNIG'S PRESCRIPTION         | 237556     | 06/16/97 | 100-630-4905   | 2,064.23       | JUN 16, PMT FOR INDIGENTS                    |
| LEANDER PHARMACY               | 237557     | 06/16/97 | 100-630-4905   | 431.69         | JUN 16, PMT FOR INDIGENTS                    |
| QUICK MESA PARK PHARMACY       | 237560     | 06/16/97 | 100-630-4905   | 1,132.86       | JUN 16, PMT FOR INDIGENTS                    |
| CENTEX PHARMACIES #7           | 237562     | 06/16/97 | 100-630-4905   | 1,733.60       | JUN 16, PMT FOR INDIGENTS                    |
| THE MEDICINE SHOPPE            | 237564     | 06/16/97 | 100-630-4905   | 1,953.20       | JUN 16, PMT FOR INDIGENTS                    |
| Total 630-HEALTH DIST          |            |          |                | \$             | 9,744.78                                     |

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|--------------------------------|------------|----------|----------------|----------------|--|
| 640-PUBLIC ASSISTANCE          |            |          |                |                |  |
| GEORGETOWN FIRE DEPARTMENT     | 237141     | 06/17/97 | 100-640-4104   | \$ 30,725.50   | APR 97, RURAL FIRE PROTECTION SERVICES       |
| SAM BASS V.F.D.                | 237142     | 06/17/97 | 100-640-4104   | 20,214.00      | APR 97, RURAL FIRE PROTECTION SERVICES       |
| TEEX-LAW ENFORCEMENT & SECURIT | 237498     | 06/17/97 | 100-640-4104   | 2,500.00       | PO 33298, TRAINING HAZ MET RESPONSE TEAM 10, |
| Total 640-PUBLIC ASSISTANCE    |            |          |                | \$ 53,439.50   |  |
| 645-CHILD WELFARE              |            |          |                |                |  |
| IMMIGRATION & NATURALIZATION S | 237721     | 06/04/97 | 100-645-3397   | \$ 80.00       | MAY 97, LEGAL FEES, R.LOP                    |
| MILANO ISD                     | 237729     | 06/09/97 | 100-645-4100   | 221.00         | MAY 97, DRIVERS ED, S. CER                   |
| SHERILYN BONNER                | 237730     | 06/09/97 | 100-645-4100   | 135.00         | MAY 97, SUMMER SCHOOL, J.VAN                 |
| THE ARROW PROJECT              | 237723     | 05/12/97 | 100-645-4105   | 15.85          | MAY 97, OVERNITE PLACEMENT, A.HAR            |
| TEXAS BAPTIST CHILDREN'S HOME  | 237724     | 05/12/97 | 100-645-4105   | 91.12          | MAY 97, OVERNITE PLACEMENT, J.MUN            |
| AUSTIN DRIVING SCHOOL          | 237726     | 06/09/97 | 100-645-4109   | 199.00         | MAY 97, DRIVERS ED, J.HER                    |
| BRACKENRIDGE HOSPITAL          | 237716     | 05/21/97 | 100-645-4114   | 255.75         | INV 6000828929, D.LEE, ABUSE EXAM            |
| AUSTIN DIAGNOSTIC CLINIC       | 237718     | 04/23/97 | 100-645-4114   | 140.00         | INV 2236720, S.BIB, ABUSE EXAM               |
| ALLISON KALLIE                 | 237722     | 06/04/97 | 100-645-4114   | 31.50          | MAY 97, FRAMES FOR GLASSES, J.BAN            |
| LAB CORP.                      | 237725     | 06/09/97 | 100-645-4114   | 1,575.00       | MAY 97, PATERNITY TESTING, N.W,T.W,M.W,D.W   |
| TEXAS DEPARTMENT OF PROTECTIVE | 237719     | 06/03/97 | 100-645-4115   | 150.00         | MAY 97, CLOTHING , P.SCA                     |
| ANDREA AGUILAR                 | 237720     | 06/04/97 | 100-645-4115   | 150.00         | MAY 97, CLOTHING, A.AGU                      |
| Total 645-CHILD WELFARE        |            |          |                | \$ 3,044.22    |  |
| 665-EXTENSION SERVICE          |            |          |                |                |  |
| AT&T WIRELESS SERVICES         | 237308     | 06/10/97 | 100-665-4211   | \$ 132.92      | MAY & JUN 97, A#60640466, 818-0848, EXT SERV |
| AT&T WIRELESS SERVICES         | 237313     | 06/10/97 | 100-665-4211   | 35.00          | JUN 97, A#60530466, 818-0125, EXT SERV       |
| TEXACO REFINING AND MARKETING  | 237732     | 06/04/97 | 100-665-4541   | 43.38          | INV 6040200344706, EXT OFC, FUEL             |
| Total 665-EXTENSION SERVICE    |            |          |                | \$ 211.30      |  |
| Total Fund Expenditures        |            |          |                | \$ 299,469.48  |  |
| Less Fund Discounts            |            |          |                | 0.00           |  |
| Less Fund Credits              |            |          |                | 0.00           |  |
| Cash Required 100-GENERAL FUND |            |          |                | \$ 299,469.48  |  |

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|-------------------------------|------------|----------|----------------|----------------|--|
| <b>210-UNIFIED SYSTEM</b>     |            |          |                |                |  |
| BERRY HARDWARE CO             | 237409     | 05/09/97 | 200-210-3102   | \$ 13.49       | INV 2118169, PO 32604, KNEE BOOTS, URS         |
| HOPKINS AUTO PARTS            | 237036     | 05/21/97 | 200-210-3301   | 12.66          | INV 109960, PO 32621, 2 CVC OIL MIX/GAS CAN, U |
| KUENSTLER MACHINERY           | 237324     | 05/23/97 | 200-210-3301   | 26.27          | INV IN48840, PO 32625, FILTER/OIL/ENG OIL, U   |
| BOBBY JENNINGS                | 237348     | 05/28/97 | 200-210-3301   | 6.40           | INV 74175, PO 32605, PARTS AND MAINTENANCE, U  |
| BOBBY JENNINGS                | 237352     | 05/29/97 | 200-210-3301   | 4.47           | INV 74260, PO 32605, GALLON BAR, URS           |
| ARNOLD OIL COMPANY            | 237532     | 06/06/97 | 200-210-3301   | 88.64          | INV 50-37458, OIL, URS                         |
| CINTAS CORPORATION            | 237374     | 05/02/97 | 200-210-3311   | 55.09          | INV 086839956, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237376     | 05/06/97 | 200-210-3311   | 159.17         | INV 086840714, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237377     | 05/06/97 | 200-210-3311   | 78.79          | INV 086840750, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237379     | 05/07/97 | 200-210-3311   | 83.53          | INV 086840946, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237380     | 05/07/97 | 200-210-3311   | 75.18          | INV 086840952, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237381     | 05/09/97 | 200-210-3311   | 55.09          | INV 086841781, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237383     | 05/13/97 | 200-210-3311   | 157.37         | INV 086842553, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237384     | 05/13/97 | 200-210-3311   | 78.79          | INV 086842589, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237385     | 05/14/97 | 200-210-3311   | 83.53          | INV 086842776, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237386     | 05/14/97 | 200-210-3311   | 75.18          | INV 086842783, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237387     | 05/16/97 | 200-210-3311   | 55.09          | INV 086843596, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237389     | 05/20/97 | 200-210-3311   | 158.57         | INV 086844339, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237390     | 05/20/97 | 200-210-3311   | 78.79          | INV 086844374, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237392     | 05/21/97 | 200-210-3311   | 83.53          | INV 086844530, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237393     | 05/21/97 | 200-210-3311   | 75.18          | INV 086844536, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237395     | 05/23/97 | 200-210-3311   | 59.83          | INV 086845313, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237396     | 05/27/97 | 200-210-3311   | 235.43         | INV 086846035, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237398     | 05/27/97 | 200-210-3311   | 74.05          | INV 086846073, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237399     | 05/28/97 | 200-210-3311   | 83.53          | INV 086846233, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237400     | 05/28/97 | 200-210-3311   | 75.18          | INV 086846241, PO 32611, URS, UNIFORMS         |
| CINTAS CORPORATION            | 237402     | 05/30/97 | 200-210-3311   | 64.57          | INV 086847004, PO 32611, URS, UNIFORMS         |
| WALKER TIRE COMPANY           | 237003     | 05/28/97 | 200-210-3522   | 101.34         | INV LT-19408, PO 32641, TIRES, URS             |
| WALKER TIRE COMPANY           | 237004     | 05/28/97 | 200-210-3522   | 452.15         | INV LT-19403, PO 000487L, TIRES, URS           |
| WALKER TIRE COMPANY           | 237005     | 05/21/97 | 200-210-3522   | 1,366.80       | INV LT-19280, PO 32849, TIRES, URS             |
| WALKER TIRE COMPANY           | 237006     | 05/21/97 | 200-210-3522   | 455.60         | INV LT-19281, PO 32848, TIRES, URS             |
| WALKER TIRE COMPANY           | 237007     | 05/22/97 | 200-210-3522   | 915.12         | INV LT-19364, PO 32822, TIRES, URS             |
| WALKER TIRE COMPANY           | 237008     | 05/22/97 | 200-210-3522   | 457.56         | INV LT-19362, PO 32819, TIRES, URS             |
| WALKER TIRE COMPANY           | 237009     | 05/22/97 | 200-210-3522   | 915.12         | INV LT-19363, PO 32818, TIRES, URS             |
| WALKER TIRE COMPANY           | 237090     | 05/29/97 | 200-210-3522   | 291.97         | INV LT-19423, PO 32641, TIRES, URS             |
| JEZEK AUTOMOTIVE SUPPLY       | 237320     | 06/10/97 | 200-210-3522   | 33.87          | INV 84837, PO 33062, BATTERY ADJ/FEE, URS      |
| LINDELL SUPPLY                | 237322     | 06/09/97 | 200-210-3522   | 27.30          | INV 6803, PO 33060, BLK STONE, URS             |
| LINDELL SUPPLY                | 237323     | 06/04/97 | 200-210-3522   | 66.20          | INV 6777, PO 33060, PLUGS/CEMENT, URS          |
| STRAFCO, INC.                 | 237331     | 05/21/97 | 200-210-3522   | 61.05          | INV 115798, PO 32632, BATTERY/FEE, URS         |
| MAGNUM CUSTOM TRAILER, INC.   | 237500     | 06/06/97 | 200-210-3522   | 32.95          | INV 89337, PO 491L, BATTERY 12 VOLT, URS       |
| AUSTIN RISK CONTROL SERVICES  | 237547     | 06/04/97 | 200-210-3541   | 3,965.60       | INV 97603, MOWING, URS                         |
| AUSTIN RISK CONTROL SERVICES  | 237550     | 06/04/97 | 200-210-3541   | 1,455.03       | INV 97605, MOWING, URS                         |
| TEXAS FUEL & ASPHALT          | 237056     | 05/22/97 | 200-210-3550   | 2,464.91       | INV 29798, PO 32824, FUEL, URS                 |
| KOCH MATERIALS COMPANY        | 237059     | 05/19/97 | 200-210-3550   | 126.61         | INV 38883, PO 32624, ASPHALT EMULSION, URS     |
| KOCH MATERIALS COMPANY        | 237060     | 05/19/97 | 200-210-3550   | 3,183.76       | INV 38884, PO 32691, ASPHALT EMULSION, URS     |
| VULCAN MATERIALS CO           | 237081     | 05/19/97 | 200-210-3550   | 3,207.50       | INV 415224, PO 32720, PREMIX, URS              |
| VULCAN MATERIALS CO           | 237082     | 05/19/97 | 200-210-3550   | 1,597.44       | INV 415225, PO 32328, PREMIX, URS              |
| CAPITOL AGGREGATES - AUSTIN   | 237558     | 05/31/97 | 200-210-3550   | 2,698.57       | INV A-88104, HM TYPE D, URS                    |
| CAPITOL AGGREGATES - AUSTIN   | 237559     | 05/31/97 | 200-210-3550   | 248.71         | INV A-88103, HM TYPE D, URS                    |
| GATOR RECYCLERS INTERNATIONAL | 237566     | 05/29/97 | 200-210-3550   | 1,098.24       | INV 2866, PO 32820, ASPHALT TREATMENT, URS     |

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|------------------------------|------------|----------|----------------|----------------|--|
| TEXAS FUEL & ASPHALT         | 237598     | 05/09/97 | 200-210-3550   | 5,758.24       | INV 1 29386, PO 32692, FUEL, URS             |
| TEXAS FUEL & ASPHALT         | 237600     | 06/06/97 | 200-210-3550   | 2,830.71       | INV 1 30297, PO 33009, FUEL, URS             |
| TEXAS FUEL & ASPHALT         | 237601     | 05/19/97 | 200-210-3550   | 170.00         | INV 1 29625, DEMURRAGE, URS                  |
| TEXAS CRUSHED STONE CO       | 237042     | 05/28/97 | 200-210-3551   | 1,517.07       | INV 672954, PO 00478L, BASE, URS             |
| TEXAS CRUSHED STONE CO       | 237043     | 05/26/97 | 200-210-3551   | 1,370.13       | INV 672702, PO 00478L, BASE, URS             |
| TEXAS CRUSHED STONE CO       | 237044     | 05/23/97 | 200-210-3551   | 909.12         | INV 672504, PO 00478L, BASE, URS             |
| TEXAS CRUSHED STONE CO       | 237045     | 05/23/97 | 200-210-3551   | 193.24         | INV 672503, PO 000479L, BASE, URS            |
| TEXAS CRUSHED STONE CO       | 237046     | 05/22/97 | 200-210-3551   | 1,464.35       | 672268, PO 000479L, BASE, URS                |
| TEXAS CRUSHED STONE CO       | 237048     | 05/28/97 | 200-210-3551   | 60.64          | INV 672953, PO 32684, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237049     | 05/26/97 | 200-210-3551   | 98.56          | INV 672700, PO 32684, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237050     | 05/26/97 | 200-210-3551   | 33.91          | INV 672701, PO 32639, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237051     | 05/23/97 | 200-210-3551   | 307.42         | INV 672502, PO 32639, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237052     | 05/22/97 | 200-210-3551   | 361.57         | INV 672267, PO 32639, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237053     | 05/21/97 | 200-210-3551   | 376.72         | INV 672078, PO 32639, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237054     | 05/28/97 | 200-210-3551   | 157.91         | INV 672952, PO 32892, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237055     | 05/30/97 | 200-210-3551   | 870.60         | INV 673322, PO 31842, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237587     | 06/04/97 | 200-210-3551   | 586.85         | INV 674071, PO 32892, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237589     | 05/31/97 | 200-210-3551   | 127.57         | INV 673599, PO 32892, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237590     | 06/05/97 | 200-210-3551   | 1,030.51       | INV 674331, PO 31842, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237592     | 06/05/97 | 200-210-3551   | 61.46          | INV 674330, PO 32892, BASE, URS              |
| TEXAS CRUSHED STONE CO       | 237593     | 05/31/97 | 200-210-3551   | 1,427.31       | INV 673600, PO 00478L, BASE, URS             |
| TEXAS CRUSHED STONE CO       | 237594     | 06/04/97 | 200-210-3551   | 847.80         | INV 674072, PO 000478L, BASE, URS            |
| TEXAS CRUSHED STONE CO       | 237595     | 06/03/97 | 200-210-3551   | 1,612.82       | 1612.82                                      |
| TRANSIT MIX                  | 237076     | 05/20/97 | 200-210-3552   | 919.00         | INV 15999, PO 32640, CONCRETE, URS           |
| TRANSIT MIX                  | 237077     | 05/21/97 | 200-210-3552   | 664.30         | INV 16139, PO 000480L, CONCRETE, URS         |
| TRANSIT MIX                  | 237093     | 05/12/97 | 200-210-3552   | 781.15         | INV 14887, PO 32640, CONCRETE, URS           |
| TRANSIT MIX                  | 237094     | 05/13/97 | 200-210-3552   | 474.50         | INV 15064, PO 32640, CONCRETE, URS           |
| TRANSIT MIX                  | 237095     | 05/13/97 | 200-210-3552   | 444.50         | INV 15065, PO 32640, CONCRETE, URS           |
| TRANSIT MIX                  | 237096     | 05/15/97 | 200-210-3552   | 379.60         | INV 15474, PO 32640, CONCRETE, URS           |
| TRANSIT MIX                  | 237097     | 05/16/97 | 200-210-3552   | 195.80         | INV 15634, PO 32640, CONCRETE, URS           |
| CASHWAY BUILDING MATERIALS   | 237561     | 06/03/97 | 200-210-3552   | 125.64         | INV 061820, PO 33041, 10 GAL 6X6 MESH, URS   |
| CAMPBELL INDUSTRIES, INC     | 237554     | 04/30/97 | 200-210-3553   | 390.00         | INV 096998, PO 32694, DETOUR EQUIP, URS      |
| CAMPBELL INDUSTRIES, INC     | 237555     | 05/31/97 | 200-210-3553   | 390.00         | INV 097722, PO 32694, DETOUR EQUIP, URS      |
| ROAD RUNNER TRAFFIC          | 237578     | 06/05/97 | 200-210-3553   | 1,017.00       | INV 17080, PO 32898, REFLECTIVE TAPE, URS    |
| dba YOUNGSPORT FENCE CO.     | 237092     | 05/22/97 | 200-210-3555   | 2,917.20       | INV 35, PO 32884, FENCING, URS               |
| AUSTIN RISK CONTROL SERVICES | 237549     | 06/04/97 | 200-210-3599   | 3,963.54       | INV 97604, MOWING, URS                       |
| AUSTIN RISK CONTROL SERVICES | 237550     | 06/04/97 | 200-210-3599   | 1,447.08       | INV 97605, MOWING, URS                       |
| GTE SOUTHWEST                | 236947     | 05/28/97 | 200-210-4211   | 86.09          | MAY 97, 859-2825, URS                        |
| LDOS WORLDCOM                | 236992     | 05/29/97 | 200-210-4211   | 72.25          | MAY 97, A#807070, URS                        |
| AT&T                         | 237170     | 05/31/97 | 200-210-4211   | 3.64           | MAY 97, A#730-502-6799-001, 793-2089, URS    |
| SPRINT                       | 237775     | 06/04/97 | 200-210-4211   | 37.95          | JUN 97, 793-2089, URS                        |
| WILLIAMSON CO SUN, INC       | 237075     | 06/02/97 | 200-210-4310   | 28.00          | JUNE 96-97, SUBSCRIPTION, URS                |
| TUELECTRIC                   | 237100     | 06/03/97 | 200-210-4430   | 135.09         | JUN 97, A#423-0793-99-6, URS                 |
| LONE STAR GAS CO             | 237115     | 05/30/97 | 200-210-4430   | 17.60          | MAY 97, A#20-2-4312-5760-1, URS              |
| HOLT COMPANY OF TEXAS        | 237035     | 05/27/97 | 200-210-4540   | 19.93          | INV P01C2239723, PO 32620, SWITCH, URS       |
| JEZEK AUTOMOTIVE SUPPLY      | 237037     | 05/22/97 | 200-210-4540   | 44.94          | INV 83836, PO 32623, PLUGS/WIRES/TOGGLE/PT S |
| JEZEK AUTOMOTIVE SUPPLY      | 237038     | 05/28/97 | 200-210-4540   | 39.15          | INV 84101, PO 32623, WEATHRHEAD/HOSE/INCH, U |
| JEZEK AUTOMOTIVE SUPPLY      | 237039     | 05/27/97 | 200-210-4540   | 4.40           | INV 84018, PO 32623, COPPER TUBING, URS      |
| HOSS EQUIPMENT CO.           | 237040     | 05/20/97 | 200-210-4540   | 1,008.23       | INV S1000366, PO 32721, AMBER STROVE LGT/LEN |
| KAS-TIL SALES & EQUIP CO.    | 237041     | 05/15/97 | 200-210-4540   | 27.00          | INV 36501, PO 32880, FILTER, URS             |
| TEXANA MACHINERY, INC.       | 237057     | 05/20/97 | 200-210-4540   | 43.80          | INV CA21099, PO 32637, PARTS, URS            |
| TEXAS ALTERNATOR STARTER     | 237058     | 05/28/97 | 200-210-4540   | 70.50          | INV 3496, PO 32638, PARTS, URS               |

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| LONGHORN INTERNATIONAL         | 237061     | 05/20/97 | 200-210-4540   | 70.12          | INV 392088, PO 32627, CABLE, URS              |
| LONGHORN INTERNATIONAL         | 237063     | 05/20/97 | 200-210-4540   | 176.13         | INV 392089, PO 32627, GUARDS/ROD, URS         |
| LONGHORN INTERNATIONAL         | 237064     | 05/20/97 | 200-210-4540   | 24.63          | INV 392094, PO 32627, GASKET/HOSE, URS        |
| LONGHORN INTERNATIONAL         | 237065     | 05/21/97 | 200-210-4540   | 175.15         | INV 392165, PO 32627, GASKET/PUMP, URS        |
| LONGHORN INTERNATIONAL         | 237066     | 05/21/97 | 200-210-4540   | 64.74          | INV 392185, PO 32627, SHROUD/HOSE, URS        |
| RIVER CITY AIR & HYDRAULICS, I | 237069     | 05/20/97 | 200-210-4540   | 57.99          | INV IV18669, PO 32630, LESS CM IV18726, URS   |
| RIVER CITY AIR & HYDRAULICS, I | 237070     | 05/21/97 | 200-210-4540   | 36.60          | INV IV18754, PO 32630, PARTS, URS             |
| dba RUSSELL GLASS & MIRROR     | 237071     | 05/22/97 | 200-210-4540   | 204.00         | INV 0007355, PO 000482L, FRONT SHIELD, URS    |
| TAYLOR EQUIPMENT CO, INC.      | 237073     | 05/28/97 | 200-210-4540   | 78.04          | INV 4677, PO 32635, STROKE CON, URS           |
| CONLEY LOTT NICHOLS MACHINERY  | 237074     | 05/23/97 | 200-210-4540   | 83.36          | INV P78236, PO 000484L, CUSTION TOP BIN, URS  |
| VERNEER SALES OF TEXAS, INC.   | 237080     | 05/27/97 | 200-210-4540   | 201.50         | INV A08455, PO 32850, HITCH-BALL, URS         |
| HOPKINS AUTO PARTS             | 237319     | 06/03/97 | 200-210-4540   | 26.88          | INV 110644, PO 33064, COUPLINGS, URS          |
| JEZEK AUTOMOTIVE SUPPLY        | 237321     | 06/04/97 | 200-210-4540   | 36.37          | INV 04541, PO 33062, CAP/ROTOR/RELAY, URS     |
| KUENSTLER MACHINERY            | 237324     | 05/23/97 | 200-210-4540   | 76.08          | INV IN48848, PO 32625, FILTER/OIL/ENG OIL, U  |
| BOBBY JENNINGS                 | 237326     | 05/05/97 | 200-210-4540   | 24.98          | INV 72904, PO 32605, SPARK PLUG PLUS LABOR, U |
| KUENSTLER MACHINERY            | 237327     | 06/06/97 | 200-210-4540   | 328.16         | INV IN00115, PO 33031, ROLLER, URS            |
| KUENSTLER MACHINERY            | 237328     | 06/10/97 | 200-210-4540   | 23.19          | INV IN00165, PO 33031, LOCK NUT/CAP SCREW/WA  |
| BOBBY JENNINGS                 | 237344     | 05/06/97 | 200-210-4540   | 16.10          | INV 72931, PO 32605, PARTS AND MAINTENANCE,   |
| BOBBY JENNINGS                 | 237347     | 05/22/97 | 200-210-4540   | 15.38          | INV 73940, PO 32605, PARTS AND MAINTENANCE,   |
| BOBBY JENNINGS                 | 237348     | 05/28/97 | 200-210-4540   | 26.25          | INV 74175, PO 32605, PARTS AND MAINTENANCE,   |
| BOBBY JENNINGS                 | 237365     | 04/30/97 | 200-210-4540   | 23.79          | INV 72561, PO 32097, PARTS & MAINTENANCE, UR  |
| BERRY HARDWARE CO              | 237403     | 05/01/97 | 200-210-4540   | 0.16           | INV 2117790, PO 32604, FASTNERS, URS          |
| BERRY HARDWARE CO              | 237404     | 05/02/97 | 200-210-4540   | 1.49           | INV 2117813, PO 32604, KEYS, URS              |
| BERRY HARDWARE CO              | 237405     | 05/08/97 | 200-210-4540   | 10.99          | INV 2118111, PO 32604, PADLOCK, URS           |
| BERRY HARDWARE CO              | 237407     | 05/08/97 | 200-210-4540   | 25.96          | INV 2118119, PO 32604, BODY KEYS TO KA302,    |
| BERRY HARDWARE CO              | 237408     | 05/09/97 | 200-210-4540   | 23.68          | INV 2118138, PO 32604, KEYS, PAINT, CORD, URS |
| BERRY HARDWARE CO              | 237413     | 05/13/97 | 200-210-4540   | 9.59           | INV 2118306, PO 32604, VALVES, URS            |
| BERRY HARDWARE CO              | 237414     | 05/13/97 | 200-210-4540   | 0.55           | INV 2118307, PO 32604, VALVE, URS             |
| BERRY HARDWARE CO              | 237415     | 05/16/97 | 200-210-4540   | 1.06           | INV 2118475, PO 32604, HITCH PIN, URS         |
| BERRY HARDWARE CO              | 237417     | 05/20/97 | 200-210-4540   | 1.59           | INV 2118651, PO 32604, PLUG, URS              |
| BERRY HARDWARE CO              | 237418     | 05/21/97 | 200-210-4540   | 1.29           | INV 2118706, PO 32604, VALVE, URS             |
| BERRY HARDWARE CO              | 237419     | 05/21/97 | 200-210-4540   | 4.49           | INV 2118725, PO 32604, HOSE BIBB, URS         |
| BERRY HARDWARE CO              | 237424     | 05/27/97 | 200-210-4540   | 41.06          | INV 2118987, PO 32604, VALVES, URS            |
| BERRY HARDWARE CO              | 237425     | 05/30/97 | 200-210-4540   | 23.00          | INV 2119162, PO 32604, SUPPLIES, URS          |
| RIVER CITY AIR & HYDRAULICS, I | 237451     | 06/04/97 | 200-210-4540   | 2.28           | INV IV19173, PO 33036, PARTS, URS             |
| MAGNUM CUSTOM TRAILER, INC.    | 237506     | 05/01/97 | 200-210-4540   | 499.80         | INV 20060, PO 32506, INSTALL 2 HITCHES, URS   |
| MAGNUM CUSTOM TRAILER, INC.    | 237508     | 05/01/97 | 200-210-4540   | 200.74         | INV 20059, PO 32495, INSTALL HITCH, URS       |
| KENNEDY AIRGAS                 | 237516     | 05/31/97 | 200-210-4540   | 44.00          | INV 353498, OXYGEN & ACETY, URS               |
| KENNEDY AIRGAS                 | 237518     | 05/31/97 | 200-210-4540   | 6.23           | INV 353499, OXYGEN & ACETY, URS               |
| KENNEDY AIRGAS                 | 237519     | 05/31/97 | 200-210-4540   | 30.34          | INV 353071, OXYGEN & ACETY, URS               |
| dba WELDER'S SUPPLY CO.        | 237523     | 04/30/97 | 200-210-4540   | 36.00          | INV 65090, PO 32095, RENT ON 18 CYLINDERS, U  |
| dba WELDER'S SUPPLY CO.        | 237528     | 05/31/97 | 200-210-4540   | 36.00          | INV 71643, RENT ON CYLINDERS, RUS             |
| AUSTIN BRAKE & CLUTCH INC.     | 237534     | 06/10/97 | 200-210-4540   | 216.29         | INV 005484, PO 33012, BRK SHOES/KIT/BEARINGS  |
| AUSTIN BRAKE & CLUTCH INC.     | 237538     | 06/03/97 | 200-210-4540   | 249.99         | INV 005213, PO 33012, BEARINGS/SEAL/WHEEL, U  |
| AUSTIN DRIVE TRAIN, INC.       | 237543     | 06/04/97 | 200-210-4540   | 2.17           | INV 113255, PO 33014, BREATHER, URS           |
| AUSTIN DRIVE TRAIN, INC.       | 237545     | 06/02/97 | 200-210-4540   | 1,376.88       | INV 113154, PO 33014, CLUTCH/SYNCHRO/MDG/FOR  |
| C & O UPHOLSTERY & TRIM SHOP   | 237553     | 06/04/97 | 200-210-4540   | 120.00         | INV 048, PO 33057, REPAIR TRACTOR SEAT, URS   |
| COOPER EQUIPMENT CO            | 237563     | 05/19/97 | 200-210-4540   | 157.58         | INV 12989, LINERS, URS                        |
| DON HEWLETT CHEVROLET,         | 237565     | 06/09/97 | 200-210-4540   | 60.96          | INV 108866, PO 33067, SUPT/BOLT, URS          |
| HOLT COMPANY OF TEXAS          | 237567     | 06/04/97 | 200-210-4540   | 95.18          | INV P01C2245712, PO 004900L, CROWN/SCREW, UR  |
| HOLT COMPANY OF TEXAS          | 237568     | 06/02/97 | 200-210-4540   | 291.52         | INV P01C2243599, PO 33065, TIP/PIN/RETAINER,  |
| HOLT COMPANY OF TEXAS          | 237569     | 06/03/97 | 200-210-4540   | 1.89           | INV P01C2244725, PO 33065, ADAPTER, URS       |

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|----------------------------------|------------|----------|----------------|----------------|---|
| HOLT COMPANY OF TEXAS            | 237570     | 06/03/97 | 200-210-4540   | 42.26          | INV P01C2244726, PO 33065, SEAL KIT, URS            |
| STRAFCO, INC.                    | 237571     | 04/29/97 | 200-210-4540   | 7.42           | INV 113497, PO 32122, LESS CM 113823, URS           |
| STRAFCO, INC.                    | 237572     | 04/28/97 | 200-210-4540   | 9.30           | INV 113444, PO 32122, LESS CM 114992, URS           |
| STRAFCO, INC.                    | 237574     | 04/28/97 | 200-210-4540   | 48.45          | INV 113434, PO 32122, LESS CM 115962, URS           |
| STRAFCO, INC.                    | 237575     | 04/28/97 | 200-210-4540   | 7.81           | INV 113401, PO 32122, LESS CM 113681, URS           |
| STRAFCO, INC.                    | 237576     | 04/28/97 | 200-210-4540   | 2.60           | INV 113372, PO 32122, LESS CM 115528, URS           |
| STRAFCO, INC.                    | 237577     | 04/28/97 | 200-210-4540   | 59.84          | INV 113364, PO 32122, LESS CM 113443, URS           |
| dba RUSSELL GLASS & MIRROR       | 237579     | 06/09/97 | 200-210-4540   | 86.16          | INV 0007356, PO 000483L, REPAIR WINDOW ON LO        |
| TAYLOR EQUIPMENT CO, INC.        | 237580     | 04/29/97 | 200-210-4540   | 97.39          | INV 3347, PO 32125, AXLE CUFF/PINS, URS             |
| TAYLOR EQUIPMENT CO, INC.        | 237581     | 06/05/97 | 200-210-4540   | 89.84          | INV 4867, PO 33042, CHAIN RAIL, URS                 |
| TAYLOR IRON-MACHINE WORKS, INC   | 237582     | 06/10/97 | 200-210-4540   | 148.00         | INV 35939, PO 33134, STEEL GRATING, URS             |
| TAYLOR IRON-MACHINE WORKS, INC   | 237583     | 06/03/97 | 200-210-4540   | 60.00          | INV 35904, PO 000489L, BRAKE APPLY ROD, URS         |
| TEXANA MACHINERY, INC.           | 237584     | 05/30/97 | 200-210-4540   | 50.79          | INV CA21239, PO 32637, PARTS, URS                   |
| TEXANA MACHINERY, INC.           | 237585     | 06/02/97 | 200-210-4540   | 18.42          | INV CA21287, BUSHING, URS                           |
| CITY OF AUSTIN                   | 237309     | 06/06/97 | 200-210-4549   | 394.14         | INV 6000065256, MAY 97, MAIN OF TRAFFIC SIGN        |
| SOUTHSIDE NURSERY                | 237072     | 05/19/97 | 200-210-4999   | 95.00          | MAY 19, PO 32823, PALLET OF ST AUGUSTINE, UR        |
| WAUKESHA-PEARCE INDUSTRIES, IN   | 237091     | 05/28/97 | 200-210-4999   | 3.04           | INV 20-16008, PO 32897, IGNITION KEY, URS           |
| BERRY HARDWARE CO                | 237411     | 05/12/97 | 200-210-4999   | 1.79           | INV 2118216, PO 32604, POLYESTER 1", URS            |
| BERRY HARDWARE CO                | 237416     | 05/19/97 | 200-210-4999   | 10.76          | INV 2118531, PO 32604, CAULK, URS                   |
| BERRY HARDWARE CO                | 237421     | 05/21/97 | 200-210-4999   | 17.38          | INV 2118741, PO 32604, SEAL/PAINT, URS              |
| BERRY HARDWARE CO                | 237422     | 05/27/97 | 200-210-4999   | 3.78           | INV 2118958, PO 32604, CORDS, URS                   |
| KENNEDY AIRGAS                   | 237511     | 05/31/97 | 200-210-4999   | 4.40           | INV 352998, OXYGEN, URS                             |
| KENNEDY AIRGAS                   | 237514     | 05/31/97 | 200-210-4999   | 17.60          | INV 353497, OXYGEN & ACETY, URS                     |
| MAGNUM CUSTOM TRAILER, INC.      | 237067     | 05/21/97 | 200-210-5000   | 151.00         | INV 88414, PO 32817, TOOL BOX, URS                  |
| STRAFCO, INC.                    | 237329     | 05/12/97 | 200-210-5000   | 8.74           | INV 114838, PO 32632, GLOVES, URS                   |
| STRAFCO, INC.                    | 237330     | 05/15/97 | 200-210-5000   | 10.77          | INV 115230, PO 32632, SOCKET, URS                   |
| CASHWAY BUILDING MATERIALS       | 237561     | 06/03/97 | 200-210-5000   | 56.98          | INV 061820, PO 33041, 10 GAL 6X6 MESH, URS          |
| NBS CONSTRUCTION, INC.           | 237503     | 05/30/97 | 200-210-5400   | 14,702.00      | MAY 30, EST 3R, 6'TWN INNER LOOP BOX CLVRT,         |
| HENDRIX GMC TRUCKS INC           | 237318     | 06/06/97 | 200-210-5751   | 23,347.00      | INV 113286, PO 31828, 97 GMC PICKUP, URS            |
| REPA PLUMBING & A/C, INC         | 237068     | 05/02/97 | 200-210-5753   | 110.00         | MAY 2, PO 000486L, WATER FILTER SYSTEM, URS         |
| Total 210-UNIFIED SYSTEM         |            |          |                | \$             | 110,248.05  |
| 212-R & B GEN FUND, R&B #2       |            |          |                |                |   |
| NICKEY LAWRENCE                  | 237363     | 06/04/97 | 200-212-4231   | \$             | 47.85 MAY 15-JUN 3, EXP REIMB, PCT#2                |
| Total 212-R & B GEN FUND, R&B #2 |            |          |                | \$             | 47.85   |
| 214-R & B GEN FUND, R&B #4       |            |          |                |                |   |
| DOROTHY FISCHER                  | 237356     | 05/30/97 | 200-214-4231   | \$             | 106.72 MAY 7-30, EXP REIMB, PCT#4                   |
| TUELECTRIC                       | 237101     | 06/03/97 | 200-214-4430   |                | 46.60 JUN 97, A#423-0824-99-9, PCT #4               |
| Total 214-R & B GEN FUND, R&B #4 |            |          |                | \$             | 153.32  |
| 310                              |            |          |                |                |   |
| JOHN & BETTY BENNETT             | 236913     | 06/04/97 | 200-310-1000   | \$             | 1.63 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX   |
| VIBRANT GRAPHICS, INC.           | 236914     | 06/04/97 | 200-310-1000   |                | 8.66 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX   |
| RONALD RAYMOND BLOOM             | 236996     | 06/04/97 | 200-310-1000   |                | 62.92 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX  |
| VINAYAK K. & MEENA V. PATEL      | 236997     | 06/04/97 | 200-310-1000   |                | 44.30 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX  |
| LAVERNE LANE JONES               | 236998     | 06/04/97 | 200-310-1000   |                | 1.50 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX   |
| RESEARCH 620/183 LTD             | 237001     | 06/04/97 | 200-310-1000   |                | 925.22 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JUVENTINO & YOLANDA MOLDONADO    | 237005     | 06/04/97 | 200-310-1000   |                | 24.07 JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX  |

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| Vendor.....                     | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---------------------------------|------------|----------|----------------|----------------|--|
| KENNETH BENJAMIN & MARTHA JEAN  | 237006     | 06/04/97 | 200-318-1000   | 1.50           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| USA US FISH & WILDLIFE SERV #2  | 237007     | 06/04/97 | 200-318-1000   | 17.29          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| GUADALUPE & MINERVA SANCHEZ     | 237008     | 06/04/97 | 200-318-1000   | 1.50           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RICHARD W. & JUDY SMITH         | 237009     | 06/04/97 | 200-318-1000   | 1.50           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| CORNELIUS J. & LINDA K. McDERM  | 237010     | 06/04/97 | 200-318-1000   | 1.50           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| MARIA TERESA TREVINO            | 237013     | 06/04/97 | 200-318-1000   | 34.90          | JUNE 4 SUPPLEMENTAL TAX REFUND #7, 1996 TAXE |
| JUDY HOLAHAN ORAND              | 237015     | 06/04/97 | 200-318-1000   | 1.50           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| VERNON E. & CAROL A. EASTERWOOD | 237017     | 06/04/97 | 200-318-1000   | 1.50           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| CHARLES F. & BRENDA BRADFORD I  | 237018     | 06/04/97 | 200-318-1000   | 1.25           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RK 1 PARTNERSHIP                | 237024     | 06/04/97 | 200-318-1000   | 0.34           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| ARBIE J. HECKMAN                | 237026     | 06/04/97 | 200-318-1000   | 3.00           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| PAVILLION LINCOLN MERCURY       | 237027     | 06/04/97 | 200-318-1000   | 73.63          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| WHOLESALE TIRE & WHEEL          | 237028     | 06/04/97 | 200-318-1000   | 8.95           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| QUALITY GLASS & TINT            | 237029     | 06/04/97 | 200-318-1000   | 2.00           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| FIGURE WORLD FITNESS PLUS, INC  | 237030     | 06/04/97 | 200-318-1000   | 32.78          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JERRY P. BORDELON & ASSOCIATES  | 237031     | 06/04/97 | 200-318-1000   | 22.20          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| BENNIES BAR                     | 237032     | 06/04/97 | 200-318-1000   | 1.34           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JOHN W. & CHRISTY NOREN         | 237602     | 06/06/97 | 200-318-1000   | 29.02          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TEXAS A&M UNIVERSITY            | 237603     | 06/06/97 | 200-318-1000   | 4.29           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.              | 237604     | 06/06/97 | 200-318-1000   | 5.80           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| THURE DAHL                      | 237605     | 06/06/97 | 200-318-1000   | 4.37           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TED W. HEJL                     | 237606     | 06/06/97 | 200-318-1000   | 48.35          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS     | 237607     | 06/06/97 | 200-318-1000   | 11.78          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS     | 237608     | 06/06/97 | 200-318-1000   | 12.12          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS     | 237609     | 06/06/97 | 200-318-1000   | 8.77           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS     | 237610     | 06/06/97 | 200-318-1000   | 4.16           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS     | 237611     | 06/06/97 | 200-318-1000   | 7.60           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS     | 237612     | 06/06/97 | 200-318-1000   | 1.15           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS     | 237613     | 06/06/97 | 200-318-1000   | 2.18           | JUNE 6, SUPPLEMENTAL TAX REFUND #6           |
| BAPTIST FOUNDATION OF TEXAS     | 237614     | 06/06/97 | 200-318-1000   | 12.06          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LEWIS N. WHITE ESTATE           | 237615     | 06/06/97 | 200-318-1000   | 2.13           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| DUNCAN WHITE                    | 237616     | 06/06/97 | 200-318-1000   | 2.13           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TOM E. NELSON, JR.              | 237617     | 06/06/97 | 200-318-1000   | 2.13           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| J. PRESTON WHITE                | 237618     | 06/06/97 | 200-318-1000   | 3.62           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| J. PRESTON WHITE                | 237619     | 06/06/97 | 200-318-1000   | 2.13           | JUNE 5, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| DEBORAH K. KERR                 | 237620     | 06/06/97 | 200-318-1000   | 1.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TERI L. WALKUP                  | 237621     | 06/06/97 | 200-318-1000   | 61.50          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| MILDRED BLANCHE HAMMACK         | 237622     | 06/06/97 | 200-318-1000   | 5.91           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| RSRF FERN BLUFF CO, LLC         | 237623     | 06/06/97 | 200-318-1000   | 0.94           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| SIDNEY L. & THELMA E. HARRIS    | 237624     | 06/06/97 | 200-318-1000   | 7.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CARL E. & ANNIE MARY JOHNS      | 237626     | 06/06/97 | 200-318-1000   | 5.23           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| WALLACE W. & JUDITH F. PARNELL  | 237628     | 06/06/97 | 200-318-1000   | 4.04           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JEFF E. & SUSAN RUSK            | 237630     | 06/06/97 | 200-318-1000   | 1.54           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| PAUL ORONA & MICAELA BONILLA    | 237631     | 06/06/97 | 200-318-1000   | 5.79           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ELLEN R. SKOVIERA               | 237636     | 06/06/97 | 200-318-1000   | 1.72           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ELEANOR A. PRATER               | 237639     | 06/06/97 | 200-318-1000   | 1.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JEFFREY L. & STACIA L. ASHMORE  | 237643     | 06/06/97 | 200-318-1000   | 9.72           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ALFRED M. & KATHERINE HARVEY    | 237648     | 06/06/97 | 200-318-1000   | 1.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| T H IRA BARNETT                 | 237650     | 06/06/97 | 200-318-1000   | 46.36          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CEDAR POINTS APARTMENTS LTD     | 237653     | 06/06/97 | 200-318-1000   | 1.29           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| KELLI D. PEARSON                | 237655     | 06/06/97 | 200-318-1000   | 13.00          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| WILLIAM & PATRICIA SLOBOJAN     | 237656     | 06/06/97 | 200-318-1000   | 1.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |



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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| JOHN J. & BETTY A. DUDGEON     | 237657     | 06/06/97 | 200-318-1000   | 1.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JAMES ROSS AVANT               | 237659     | 06/06/97 | 200-318-1000   | 0.86           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| REHNA CONSTRUCTION, INC.       | 237661     | 06/06/97 | 200-318-1000   | 4.19           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| VERNON E. & MARY ANN SYDOW, JR | 237662     | 06/06/97 | 200-318-1000   | 1.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| HUGHES FAMILY TRUST            | 237664     | 06/06/97 | 200-318-1000   | 1.50           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237665     | 06/06/97 | 200-318-1000   | 1.29           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237666     | 06/06/97 | 200-318-1000   | 81.22          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CAPITOL METAL FINISHING        | 237668     | 06/06/97 | 200-318-1000   | 3.95           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| OLIVER & ESTHER RINGSTAFF      | 237672     | 06/06/97 | 200-318-1000   | 1.50           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GLENN E. & GAIL K. FRIEDRICH   | 237674     | 06/06/97 | 200-318-1000   | 1.50           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| TEMPLE L. & FLOYDELL ANDERSON  | 237681     | 06/06/97 | 200-318-1000   | 1.50           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GENERAL MOTORS ACCEPTANCE CORP | 237685     | 06/06/97 | 200-318-1000   | 12.04          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| NISSAN MOTOR ACCEPTANCE CORP.  | 237686     | 06/06/97 | 200-318-1000   | 10.64          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| ALEXANDERS BLUEBONNET SEED CO. | 237687     | 06/06/97 | 200-318-1000   | 1.28           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| A TEX PLUMBING CO.             | 237688     | 06/06/97 | 200-318-1000   | 0.25           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237689     | 06/06/97 | 200-318-1000   | 5.32           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237690     | 06/06/97 | 200-318-1000   | 5.80           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237691     | 06/06/97 | 200-318-1000   | 8.11           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| HALLS HEATING & AIR CONDITIONI | 237692     | 06/06/97 | 200-318-1000   | 3.93           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| ROGER DALE SMITH               | 237693     | 06/06/97 | 200-318-1000   | 57.96          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| KEVIN SCOTT & ANGELA K. SELLS  | 237694     | 06/06/97 | 200-318-1000   | 1.50           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| RITA GAY LASYONE               | 237695     | 06/06/97 | 200-318-1000   | 1.50           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| WILBURN L. & BETTY BARKER      | 237696     | 06/06/97 | 200-318-1000   | 1.31           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| W H SIMPSON & SONS             | 237698     | 06/06/97 | 200-318-1000   | 0.32           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| JAMES & SANDRA RACKLEY         | 237699     | 06/06/97 | 200-318-1000   | 1.49           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| B & M TRACTOR PARTS INC        | 237701     | 06/06/97 | 200-318-1000   | 4.37           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| REID & MARGARET FROST          | 237705     | 06/06/97 | 200-318-1000   | 1.50           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GENEVA HIBBS                   | 237710     | 06/06/97 | 200-318-1000   | 1.50           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| CHARLES F. & BRENDA BRADFORD I | 237019     | 06/04/97 | 200-318-3000   | 0.28           | JUNE 4, SUPPLEMENTAL TAX REFUND #29, 1994 TA |
| CHARLES F. & BRENDA BRADFORD I | 237020     | 06/04/97 | 200-318-3000   | 0.32           | JUNE 4, SUPPLEMENTAL TAX REFUND #41, 1993 TA |
| CHARLES F. & BRENDA BRADFORD I | 237021     | 06/04/97 | 200-318-3000   | 0.26           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| MC WHEELER ENTERPRISES         | 237022     | 06/04/97 | 200-318-3000   | 0.63           | JUNE 4, SUPPLEMENTAL TAX REFUND #29, 1994 TA |
| MC WHEELER ENTERPRISES         | 237023     | 06/04/97 | 200-318-3000   | 0.53           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| TOM CENTER CONSTRUCTION, INC.  | 237033     | 06/04/97 | 200-318-3000   | 0.85           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| LOUIS & BETTE JANE RAYTIS, JR. | 237034     | 06/04/97 | 200-318-3000   | 1.58           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| JOHNNY R. SALAZAR              | 237667     | 06/06/97 | 200-318-3000   | 1.86           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| CAPITOL METAL FINISHING        | 237669     | 06/06/97 | 200-318-3000   | 4.17           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| APARTMENT OPPORTUNITY FUND, LP | 237670     | 06/06/97 | 200-318-3000   | 171.66         | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| OLIVER & ESTHER RINGSTAFF      | 237671     | 06/06/97 | 200-318-3000   | 1.58           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| GLENN E. & GAIL K. FRIEDRICH   | 237675     | 06/06/97 | 200-318-3000   | 1.59           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| TEMPLE L. & FLOYDELL ANDERSON  | 237682     | 06/06/97 | 200-318-3000   | 1.58           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| MILATUS UCHECHI & ANTONIA ARIG | 237684     | 06/06/97 | 200-318-3000   | 1.58           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| LESLIE WHITT                   | 237697     | 06/06/97 | 200-318-3000   | 5.11           | JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA |
| REID & MARGARET FROST          | 237703     | 06/06/97 | 200-318-3000   | 1.59           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| GENEVA HIBBS                   | 237709     | 06/06/97 | 200-318-3000   | 1.50           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| TED W. HEJL                    | 237711     | 06/06/97 | 200-318-3000   | 26.80          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| THOMAS G. PARKER               | 237712     | 06/06/97 | 200-318-3000   | 8.36           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| JOHN A. HUGGINS, JR.           | 237713     | 06/06/97 | 200-318-3000   | 55.76          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| JOHN A. HUGGINS, JR.           | 237714     | 06/06/97 | 200-318-3000   | 58.28          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |

Total 318

\$ 2,174.67

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| Vendor.....                      | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------------------|------------|----------|----------------|----------------|------------------|
| Total Fund Expenditures          |            |          |                | \$ 112,623.89  |                  |
| Less Fund Discounts              |            |          |                | 0.00           |                  |
| Less Fund Credits                |            |          |                | 0.00           |                  |
| Cash Required 200-R & B GEN FUND |            |          |                | \$ 112,623.89  |                  |

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| Vendor.....                         | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-------------------------------------|------------|----------|----------------|----------------|--|
| 208<br>STATE TREASURER              | 237704     | 05/31/97 | 399-208-3500   | \$ 5,849.11    | MONTH ENDING 5/31/97, CIVIL FILING FEES/COUR |
| Total 208                           |            |          |                | \$ 5,849.11    |  |
| Total Fund Expenditures             |            |          |                | \$ 5,849.11    |  |
| Less Fund Discounts                 |            |          |                | 0.00           |  |
| Less Fund Credits                   |            |          |                | 0.00           |  |
| Cash Required 399-STATE AGENCY FUND |            |          |                | \$ 5,849.11    |  |

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| Vendor.....                         | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-------------------------------------|------------|----------|----------------|----------------|--|
| 410-S/O DRUG EXP                    |            |          |                |                |  |
| POSTMASTER                          | 237482     | 06/20/97 | 410-410-4212   | \$ 400.00      | PO 33327, POSTAGE MAILING OF K-9 TRAINING, S |
| Total 410-S/O DRUG EXP              |            |          |                | \$ 400.00      |  |
| Total Fund Expenditures             |            |          |                | \$ 400.00      |  |
| Less Fund Discounts                 |            |          |                | 0.00           |  |
| Less Fund Credits                   |            |          |                | 0.00           |  |
| Cash Required 410-SHF/OFF DRUG FUND |            |          |                | \$ 400.00      |  |

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| Vendor.....                                | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                     |
|--|------------|----------|----------------|----------------|--------------------------------------|
| 500-STATE JAIL                             |            |          |                |                |                                      |
| CCA/CONCEPT                                | 237119     | 06/02/97 | 500-500-4140   | \$ 818,687.64  | MAY 97, INMATE BILLINGS, BARTLETT    |
| AT&T WIRELESS SERVICES                     | 237310     | 06/10/97 | 500-500-4211   | 86.21          | JUN 97, A#60977196, 818-1143, A/PROB |
| Total 500-STATE JAIL                       |            |          |                | \$ 818,773.85  |                                      |
| Total Fund Expenditures                    |            |          |                | \$ 818,773.85  |                                      |
| Less Fund Discounts                        |            |          |                | 0.00           |                                      |
| Less Fund Credits                          |            |          |                | 0.00           |                                      |
| Cash Required 500-BARTLETT STATE JAIL FUND |            |          |                | \$ 818,773.85  |                                      |

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| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                 |
|--|------------|----------|----------------|----------------|----------------------------------|
| 500-STATE JAIL                                     |            |          |                |                |                                  |
| CCA/CONCEPT  | 237124     | 06/04/97 | 503-500-4140   | \$ 418,072.04  | MAY 97, INMATE BILLING, COLORADO |
| CCA/CONCEPT  | 237125     | 06/10/97 | 503-500-4140   | 598.00         | MAY 97, INMATE BILLING, COLORADO |
| CCA/CONCEPT  | 237122     | 06/10/97 | 503-500-4141   | 2,782.27       | MAY 97, INMATE BILLING, WYOMING  |
| CCA/CONCEPT  | 237123     | 06/04/97 | 503-500-4141   | 151,508.00     | MAY 97, INMATE BILLING, WYOMING  |
| Total 500-STATE JAIL                               |            |          |                | \$ 572,960.31  |                                  |
| Total Fund Expenditures                            |            |          |                | \$ 572,960.31  |                                  |
| Less Fund Discounts                                |            |          |                | 0.00           |                                  |
| Less Fund Credits                                  |            |          |                | 0.00           |                                  |
| Cash Required 503-OUT OF STATE INMATE BILLING FUND |            |          |                | \$ 572,960.31  |                                  |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| 311                            |            |          |                |                |  |
| JOHN & BETTY BENNETT           | 236913     | 06/04/97 | 600-311-1000   | \$ 5.54        | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| VIBRANT GRAPHICS, INC.         | 236914     | 06/04/97 | 600-311-1000   | 5.87           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RONALD RAYMOND BLOOM           | 236996     | 06/04/97 | 600-311-1000   | 42.66          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| VINAYAK K. & MEENA V. PATEL    | 236997     | 06/04/97 | 600-311-1000   | 30.89          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| LAVERNE LANE JONES             | 236998     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| ROBERT S. & JANET MARTIN       | 236999     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| EFRAIN SANTIAGO                | 237000     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RESEARCH 620/183 LTD           | 237001     | 06/04/97 | 600-311-1000   | 627.29         | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| VERNON DERYL & LOUISE BROWNIE  | 237002     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| GUILLERMO R. MEDRANO           | 237003     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| SIANA MARIA PFUNTNER           | 237004     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JUVENTINO & YOLANDA MOLDONADO  | 237005     | 06/04/97 | 600-311-1000   | 16.83          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| KENNETH BENJAMIN & MARTHA JEAN | 237006     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| USA US FISH & WILDLIFE SERV #2 | 237007     | 06/04/97 | 600-311-1000   | 11.72          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| DOUGLAS B. ROWE, JR.           | 237011     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| LEO HOERIG & ARDRY CECIL       | 237012     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| MARIA TERESA TREVINO           | 237013     | 06/04/97 | 600-311-1000   | 22.64          | JUNE 4 SUPPLEMENTAL TAX REFUND #7, 1996 TAXE |
| G.E. WADE                      | 237014     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JUDY HOLAHAN ORAND             | 237015     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JAMES L. & WILMA A. DREWRY     | 237016     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| CHARLES F. & BRENDA BRADFORD I | 237018     | 06/04/97 | 600-311-1000   | 0.84           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| RK 1 PARTNERSHIP               | 237024     | 06/04/97 | 600-311-1000   | 0.23           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| HOWARD D. & DORA E. AUSTIN     | 237025     | 06/04/97 | 600-311-1000   | 5.08           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| ARBIE J. HECKMAN               | 237026     | 06/04/97 | 600-311-1000   | 2.03           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| PAVILLION LINCOLN MERCURY      | 237027     | 06/04/97 | 600-311-1000   | 49.92          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| WHOLESALE TIRE & WHEEL         | 237028     | 06/04/97 | 600-311-1000   | 6.06           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| QUALITY GLASS & TINT           | 237029     | 06/04/97 | 600-311-1000   | 1.35           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| FIGURE WORLD FITNESS PLUS, INC | 237030     | 06/04/97 | 600-311-1000   | 22.23          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JERRY P. BORDELON & ASSOCIATES | 237031     | 06/04/97 | 600-311-1000   | 15.04          | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| BENNIES BAR                    | 237032     | 06/04/97 | 600-311-1000   | 0.90           | JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX |
| JOHN W. & CHRISTY NOREN        | 237602     | 06/06/97 | 600-311-1000   | 19.67          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TEXAS A&M UNIVERSITY           | 237603     | 06/06/97 | 600-311-1000   | 2.90           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237604     | 06/06/97 | 600-311-1000   | 2.67           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| THURE DAHL                     | 237605     | 06/06/97 | 600-311-1000   | 2.49           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TED W. HEJL                    | 237606     | 06/06/97 | 600-311-1000   | 32.16          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237607     | 06/06/97 | 600-311-1000   | 7.98           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237608     | 06/06/97 | 600-311-1000   | 8.21           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237609     | 06/06/97 | 600-311-1000   | 5.94           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237610     | 06/06/97 | 600-311-1000   | 2.82           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237611     | 06/06/97 | 600-311-1000   | 5.15           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237612     | 06/06/97 | 600-311-1000   | 0.78           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BAPTIST FOUNDATION OF TEXAS    | 237613     | 06/06/97 | 600-311-1000   | 1.47           | JUNE 6, SUPPLEMENTAL TAX REFUND #6           |
| BAPTIST FOUNDATION OF TEXAS    | 237614     | 06/06/97 | 600-311-1000   | 8.18           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LEWIS N. WHITE ESTATE          | 237615     | 06/06/97 | 600-311-1000   | 1.44           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| DUNCAN WHITE                   | 237616     | 06/06/97 | 600-311-1000   | 1.44           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| TOM E. NELSON, JR.             | 237617     | 06/06/97 | 600-311-1000   | 1.44           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| J. PRESTON WHITE               | 237618     | 06/06/97 | 600-311-1000   | 2.45           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| J. PRESTON WHITE               | 237619     | 06/06/97 | 600-311-1000   | 1.44           | JUNE 5, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| MILDRED BLANCHE HAMMACK        | 237622     | 06/06/97 | 600-311-1000   | 4.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| RSRF FERN BLUFF CO, LLC        | 237623     | 06/06/97 | 600-311-1000   | 0.63           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| SIDNEY L. & THELMA E. HARRIS   | 237624     | 06/06/97 | 600-311-1000   | 9.15           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CARL E. & ANNIE MANY JOHNS     | 237626     | 06/06/97 | 600-311-1000   | 3.54           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| WALLACE W. & JUDITH F. PARNELL | 237628     | 06/06/97 | 600-311-1000   | 2.73           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JEFF E. & SUSAN RUSK           | 237630     | 06/06/97 | 600-311-1000   | 1.04           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| PAUL ORONA & MICHAELA BONILLA  | 237631     | 06/06/97 | 600-311-1000   | 3.92           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CELIA TORRES VALLEJO           | 237634     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ELLEN R. SKOVIERA              | 237636     | 06/06/97 | 600-311-1000   | 1.16           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ELEANOR A. PRATER              | 237639     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| BRADFORD S. MATHENY            | 237641     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JEFFREY L. & STACIA L. ASHMORE | 237643     | 06/06/97 | 600-311-1000   | 5.57           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| ALFRED M. & KATHERINE HARVEY   | 237648     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| T H IRA BARNETT                | 237650     | 06/06/97 | 600-311-1000   | 31.43          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CEDAR POINTS APARTMENTS LTD    | 237653     | 06/06/97 | 600-311-1000   | 0.87           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| KELLI D. PEARSON               | 237655     | 06/06/97 | 600-311-1000   | 8.80           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| WILLIAM & PATRICIA SLOBOJAN    | 237656     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JOHN J. & BETTY A. DUDGEON     | 237657     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| REX & PATRICIA ANN MILLER      | 237658     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| JAMES ROSS AVANT               | 237659     | 06/06/97 | 600-311-1000   | 0.58           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| IRA E. & JOYCE HEINEY          | 237660     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| RENNA CONSTRUCTION, INC.       | 237661     | 06/06/97 | 600-311-1000   | 2.84           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| VERNON E. & MARY ANN SYDOW, JR | 237662     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| THOMAS D. & CAROL D. PARKER    | 237663     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| HUGHES FAMILY TRUST            | 237664     | 06/06/97 | 600-311-1000   | 5.00           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237665     | 06/06/97 | 600-311-1000   | 2.05           | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| LONGHORN TITLE CO.             | 237666     | 06/06/97 | 600-311-1000   | 53.94          | JUNE 6, SUPPLEMENTAL TAX REFUND #6, 1996 TAX |
| CAPITOL METAL FINISHING        | 237668     | 06/06/97 | 600-311-1000   | 2.67           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| OLIVER & ESTHER RINGSTAFF      | 237672     | 06/06/97 | 600-311-1000   | 5.00           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| DONALD EARL & SONDDRA JUSTICE  | 237676     | 06/06/97 | 600-311-1000   | 5.00           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MICHAEL D. & DARLENE V. THOMIS | 237679     | 06/06/97 | 600-311-1000   | 5.44           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MILATUS UCHECHI & ANTONIA ARIG | 237683     | 06/06/97 | 600-311-1000   | 5.00           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GENERAL MOTORS ACCEPTANCE CORP | 237685     | 06/06/97 | 600-311-1000   | 8.16           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| NISSAN MOTOR ACCEPTANCE CORP.  | 237686     | 06/06/97 | 600-311-1000   | 7.21           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| ALEXANDERS BLUEBONNET SEED CO. | 237687     | 06/06/97 | 600-311-1000   | 0.86           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| A TEX PLUMBING CO.             | 237688     | 06/06/97 | 600-311-1000   | 0.17           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237689     | 06/06/97 | 600-311-1000   | 3.60           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237690     | 06/06/97 | 600-311-1000   | 3.93           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| GE CAPITAL MODULAR SPACE       | 237691     | 06/06/97 | 600-311-1000   | 5.50           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| HALLS HEATING & AIR CONDITIONI | 237692     | 06/06/97 | 600-311-1000   | 2.66           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| ROGER DALE SMITH               | 237693     | 06/06/97 | 600-311-1000   | 38.27          | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| WILBURN L. & BETTY BARKER      | 237696     | 06/06/97 | 600-311-1000   | 0.80           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| W H SIMPSON & SONS             | 237698     | 06/06/97 | 600-311-1000   | 0.21           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| B & M TRACTOR PARTS INC        | 237701     | 06/06/97 | 600-311-1000   | 2.96           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| RAYMOND VESELKA, JR.           | 237702     | 06/06/97 | 600-311-1000   | 5.00           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| MRS. JOHNNIE JACOBSON          | 237706     | 06/06/97 | 600-311-1000   | 5.00           | JUN 6, SUPPLEMENTAL REFUND #6, 1996 TAXES    |
| CHARLES F. & BRENDA BRADFORD I | 237019     | 06/04/97 | 600-311-3000   | 0.22           | JUNE 4, SUPPLEMENTAL TAX REFUND #29, 1994 TA |
| CHARLES F. & BRENDA BRADFORD I | 237020     | 06/04/97 | 600-311-3000   | 0.21           | JUNE 4, SUPPLEMENTAL TAX REFUND #41, 1993 TA |
| CHARLES F. & BRENDA BRADFORD I | 237021     | 06/04/97 | 600-311-3000   | 0.20           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| MC WHEELER ENTERPRISES         | 237022     | 06/04/97 | 600-311-3000   | 0.51           | JUNE 4, SUPPLEMENTAL TAX REFUND #29, 1994 TA |
| MC WHEELER ENTERPRISES         | 237023     | 06/04/97 | 600-311-3000   | 0.39           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| TOM CENTER CONSTRUCTION, INC.  | 237033     | 06/04/97 | 600-311-3000   | 0.64           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| LOUIS & BETTE JANE RAYTIS, JR. | 237034     | 06/04/97 | 600-311-3000   | 5.90           | JUNE 4, SUPPLEMENTAL TAX REFUND #18, 1995 TA |
| JOHNNY R. SALAZAR              | 237667     | 06/06/97 | 600-311-3000   | 1.40           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |



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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| CAPITOL METAL FINISHING        | 237669     | 06/06/97 | 600-311-3000   | 3.15           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| APARTMENT OPPORTUNITY FUND, LP | 237670     | 06/06/97 | 600-311-3000   | 129.72         | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| OLIVER & ESTHER RINGSTAFF      | 237671     | 06/06/97 | 600-311-3000   | 5.90           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| DONALD C. & BEATRICE F. SMITH  | 237673     | 06/06/97 | 600-311-3000   | 5.90           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| DONALD EARL & SONDDRA JUSTICE  | 237677     | 06/06/97 | 600-311-3000   | 5.90           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| HARRY & ANITA CHRISTENSEN      | 237678     | 06/06/97 | 600-311-3000   | 5.90           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| MICHAEL D. & DARLENE V. THOMIS | 237680     | 06/06/97 | 600-311-3000   | 5.90           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| LESLIE WHITT                   | 237697     | 06/06/97 | 600-311-3000   | 3.05           | JUNE 6, SUPPLEMENTAL TAX REFUND #17, 1995 TA |
| MRS. JOHNNIE JACOBSON          | 237708     | 06/06/97 | 600-311-3000   | 5.90           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| TED W. HEJL                    | 237711     | 06/06/97 | 600-311-3000   | 20.25          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| THOMAS G. PARKER               | 237712     | 06/06/97 | 600-311-3000   | 6.31           | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| JOHN A. HUGGINS, JR.           | 237713     | 06/06/97 | 600-311-3000   | 42.14          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |
| JOHN A. HUGGINS, JR.           | 237714     | 06/06/97 | 600-311-3000   | 43.90          | JUN 6, SUPPLEMENTAL REFUND #17, 1995 TAXES   |

Total 311

\$ 1,626.79

Total Fund Expenditures

\$ 1,626.79

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 600-DEBT SERVICE FUND

\$ 1,626.79

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| Vendor.....                                  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 543-ALT SCHOOL/AUSTIN @ UNIVERSITY           |            |          |                |                |  |
| GENE DOSS CONSTRUCTION, INC.                 | 237734     | 06/06/97 | 701-543-5002   | \$ 104,500.00  | JUN 6, APP#5, JUV DETENTION FACILITY         |
| Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY     |            |          |                | \$ 104,500.00  |  |
| 691-DRAINAGE/FLOOD CONTROL/PCT 1             |            |          |                |                |  |
| BAKER-AICKLEN & ASSOC., INC.                 | 237551     | 05/29/97 | 701-691-4100   | \$ 2,225.00    | INV 9705543, PROJ#445-505-16, URS            |
| BAKER-AICKLEN & ASSOC., INC.                 | 237552     | 05/29/97 | 701-691-4100   | 510.00         | INV 9705544, PROJ#445-505-18, URS            |
| Total 691-DRAINAGE/FLOOD CONTROL/PCT 1       |            |          |                | \$ 2,735.00    |  |
| 695  |            |          |                |                |  |
| BROWN, MCCARROLL, SHEETS                     | 237737     | 05/31/97 | 701-695-5000   | \$ 802.20      | MAY 97, PROFESSIONAL SERVICES, WM. CO. VS D. |
| Total 695                                    |            |          |                | \$ 802.20      |  |
| Total Fund Expenditures                      |            |          |                | \$ 108,037.20  |  |
| Less Fund Discounts                          |            |          |                | 0.00           |  |
| Less Fund Credits                            |            |          |                | 0.00           |  |
| Cash Required 701-1996 CAPITAL PROJECTS FUND |            |          |                | \$ 108,037.20  |  |

| Vendor.....                                  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 886-WILLIAMSON COUNTY BENEFITS PROGRAM       |            |          |                |                |  |
| LDDS WORLDCOM                                | 237717     | 05/29/97 | 885-886-4211   | \$ 23.79       | MAY 97, A#1922580, H/RES, BENEFITS           |
| GTE SOUTHWEST                                | 237731     | 06/04/97 | 885-886-4211   | 110.03         | JUN 97, 930-3360, BENEFITS                   |
| BENEFITS SOFTWARE, INC.                      | 237742     | 05/01/97 | 885-886-5741   | 305.00         | SUBSCRIPTION JUN 97-98, FRINGE FACTS, BENEFI |
| Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM |            |          |                | \$ 438.82      |  |
| Total Fund Expenditures                      |            |          |                | \$ 438.82      |  |
| Less Fund Discounts                          |            |          |                | 0.00           |  |
| Less Fund Credits                            |            |          |                | 0.00           |  |
| Cash Required 885-WMSON CO BENEFITS PROG     |            |          |                | \$ 438.82      |  |

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| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 922-COMMUNITY CORRECTIONS 1997                     |            |          |                |                |  |
| LODS WORLDCOM                                      | 236990     | 05/29/97 | 922-922-4211   | \$ 189.41      | MAY 97, A#679152, J/SERV                     |
| GTE SOUTHWEST                                      | 237249     | 05/22/97 | 922-922-4211   | 162.68         | MAY 97, 930-3106, J/SERV                     |
| GTE SOUTHWEST                                      | 237252     | 05/22/97 | 922-922-4211   | 707.22         | MAY 97, 930-3206, J/SERV                     |
| AT&T WIRELESS SERVICES                             | 237307     | 05/25/97 | 922-922-4211   | 21.12          | MAY 97, A#60157237, 422-4418 & 422-4419, J/S |
| CHRISTINE LEE                                      | 237332     | 05/21/97 | 922-922-4231   | 168.00         | MAY 17, EXP REIMB, J/SERV                    |
| LOUIS LAVES-WEBB                                   | 237333     | 05/05/97 | 922-922-4231   | 15.46          | MAY 5, EXP REIMB, J/SERV                     |
| LOUIS LAVES-WEBB                                   | 237334     | 05/29/97 | 922-922-4231   | 62.44          | MAY 12-29, EXP REIMB, J/SERV                 |
| FORREST MULLINS                                    | 237337     | 05/29/97 | 922-922-4231   | 55.72          | MAY 16-29, EXP REIMB, J/SERV                 |
| ANGELA MILLER                                      | 237340     | 05/30/97 | 922-922-4231   | 50.12          | MAY 1-30, EXP REIMB, J/SERV                  |
| STELLA TIETZ                                       | 237341     | 05/30/97 | 922-922-4231   | 76.72          | MAY 5-29, EXP REIMB, J/SERV                  |
| RHONDA COX   | 237342     | 06/02/97 | 922-922-4231   | 135.80         | MAY 5-30, EXP REIMB, J/SERV                  |
| MICHAEL POTTER                                     | 237349     | 06/02/97 | 922-922-4231   | 22.96          | MAY 1-30, EXP REIMB, J/SERV                  |
| LUISA C. LERMA                                     | 237350     | 05/30/97 | 922-922-4231   | 77.28          | MAY 1-30, EXP REIMB, J/SERV                  |
| LOIS LEONARD                                       | 237351     | 05/30/97 | 922-922-4231   | 53.48          | MAY 3-31, EXP REIMB, J/SERV                  |
| FEDERICA BISONE                                    | 237355     | 05/30/97 | 922-922-4231   | 33.88          | MAY 1-21, EXP REIMB, J/SERV                  |
| LONE STAR GAS CO                                   | 237128     | 06/05/97 | 922-922-4430   | 46.25          | JUN 97, A#03-2-7402-0020-4, J/SERV           |
| Total 922-COMMUNITY CORRECTIONS 1997               |            |          |                | \$ 1,878.54    |  |
| Total Fund Expenditures                            |            |          |                | \$ 1,878.54    |  |
| Less Fund Discounts                                |            |          |                | 0.00           |  |
| Less Fund Credits                                  |            |          |                | 0.00           |  |
| Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997 |            |          |                | \$ 1,878.54    |  |

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| Vendor.....                           | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---------------------------------------|------------|----------|----------------|----------------|--|
| 945-CARADA TASK FORCE/5               |            |          |                |                |  |
| HAYS COUNTY AUDITOR                   | 237740     | 06/02/97 | 945-945-1100   | \$ 2,428.13    | MAY 97 SALARY & FRINGES, W.TIMMONS, TASK FOR |
| HAYS COUNTY AUDITOR                   | 237740     | 06/02/97 | 945-945-2010   | 185.76         | MAY 97 SALARY & FRINGES, W.TIMMONS, TASK FOR |
| HAYS COUNTY AUDITOR                   | 237740     | 06/02/97 | 945-945-2020   | 194.99         | MAY 97 SALARY & FRINGES, W.TIMMONS, TASK FOR |
| HAYS COUNTY AUDITOR                   | 237740     | 06/02/97 | 945-945-2030   | 185.04         | MAY 97 SALARY & FRINGES, W.TIMMONS, TASK FOR |
| HAYS COUNTY AUDITOR                   | 237740     | 06/02/97 | 945-945-2050   | 26.47          | MAY 97 SALARY & FRINGES, W.TIMMONS, TASK FOR |
| GTE MOBILNET INCORPORATED             | 236963     | 06/04/97 | 945-945-3000   | 77.97          | JUN 97, 217-3726, TASK FORCE                 |
| AT&T                                  | 237236     | 06/03/97 | 945-945-3000   | 251.23         | JUN 97, A#019-170-1712-001, TASK FORCE       |
| GTE MOBILNET INCORPORATED             | 237254     | 06/07/97 | 945-945-3000   | 58.16          | MAY 97, 217-3727, TASK FORCE                 |
| GTE MOBILNET INCORPORATED             | 237315     | 06/10/97 | 945-945-3000   | 16.09          | JUN 97, 461-5324, TASK FORCE                 |
| EXCLUSIVE LAW ENFORCEMENT PROD        | 237749     | 03/07/97 | 945-945-3000   | 230.00         | INV 97-3287, 12V BOARD CAMERA, TASK FORCE    |
| AT&T                                  | 237760     | 06/03/97 | 945-945-3000   | 125.85         | JUN 97, A#020-108-5406-001, 970-6518, TASK F |
| Total 945-CARADA TASK FORCE/5         |            |          |                | \$ 3,779.69    |  |
| Total Fund Expenditures               |            |          |                | \$ 3,779.69    |  |
| Less Fund Discounts                   |            |          |                | 0.00           |  |
| Less Fund Credits                     |            |          |                | 0.00           |  |
| Cash Required 945-CARADA TASK FORCE/5 |            |          |                | \$ 3,779.69    |  |

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| Vendor.....                               | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....             |
|---|------------|----------|----------------|----------------|------------------------------|
| 946-CARADA TASK FORCE 97-98               |            |          |                |                |                              |
| BETH VRABEL                               | 237339     | 06/04/97 | 946-946-4231   | \$ 27.84       | JUN 4, EXP REIMB, TASK FORCE |
| Total 946-CARADA TASK FORCE 97-98         |            |          |                | \$ 27.84       |                              |
| Total Fund Expenditures                   |            |          |                | \$ 27.84       |                              |
| Less Fund Discounts                       |            |          |                | 0.00           |                              |
| Less Fund Credits                         |            |          |                | 0.00           |                              |
| Cash Required 946-CARADA TASK FORCE 97-98 |            |          |                | \$ 27.84       |                              |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount  | Description..... |
|--------------------------------|------------|----------|----------------|-----------------|------------------|
|                                |            |          |                | -----           |                  |
|                                |            |          |                | -----           |                  |
| TOTAL Cash Required, ALL FUNDS |            |          |                | \$ 1,925,865.52 |                  |

*Approved 6-25-97*  
*John C. Daefler*

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$356,648.91 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

15:29:37 30 JUN 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND  
Cutoff Date 07/01/97, Disbursement Date 07/01/97

Page 1

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

200

WILLIAMSON CO TAX ASSESSOR/COL 238428 05/17/97 100-200-5000 \$ 1,468.61 MAY 17-31, PROPERTY TAX REFUND

CLIFFORD BARAN 238429 05/17/97 100-200-5000 8.42 MAY 17-31, PROPERTY TAX REFUND

STEWART TITLE AUSTIN, INC. 238460 05/17/97 100-200-5000 593.20 MAY 17-31, PROPERTY TAX REFUND, TAX A/C

Total 200 \$ 2,070.23

341

TRAVIS CO SHERIFF'S DEPT 238561 06/11/97 100-341-7000 \$ 40.00 CA 94-260-T26, SHF FEES, LIBERTY HILL ISD VS

TRAVIS CO SHERIFF'S DEPT 238562 06/11/97 100-341-7000 40.00 CA 96-165-T277, SHF FEES, RR ISD VS HASRIEL

TRAVIS CO SHERIFF'S DEPT 238563 06/11/97 100-341-7000 80.00 CA 95-023-T277, SHF FEES, RR ISD VS WENDY OW

TRAVIS CO SHERIFF'S DEPT 238585 06/06/97 100-341-7000 40.00 CA 96-291-T277, SHF FEES, GISD VS JESSE SANC

TRAVIS CO SHERIFF'S DEPT 238590 06/06/97 100-341-7000 40.00 CA 96-363-T277, SHF FEES, ANDERSON MILL MUD

Total 341 \$ 240.00

342

CEDAR PARK WRECKER SERVICE 238031 05/09/97 100-342-9400 \$ 37.50 INV 21442, TOWING LIC#632285, SHF

CEDAR PARK WRECKER SERVICE 238032 05/10/97 100-342-9400 37.50 INV 20612, TOWING LIC#653699, SHF

CEDAR PARK WRECKER SERVICE 238033 05/22/97 100-342-9400 37.50 INV 23755, TOWING LIC#RJN-65, SHF

CEDAR PARK WRECKER SERVICE 238034 05/03/97 100-342-9400 37.50 INV 21417, TOWING LIC#WYD57V, SHF

CEDAR PARK WRECKER SERVICE 238035 05/20/97 100-342-9400 37.50 INV 23822, TOWING LIC#BHP09V, SHF

CEDAR PARK WRECKER SERVICE 238036 05/15/97 100-342-9400 37.50 INV 20638, TOWING LIC#DLN68X, SHF

Total 342 \$ 225.00

351

dba MUNICIPAL SERVICES BUREAU 238555 05/31/97 100-351-3001 \$ 77.00 INV 05-009506, COUNTY FINES, JP#1

dba MUNICIPAL SERVICES BUREAU 238554 04/30/97 100-351-3003 271.25 INV 04-009127, COUNTY FINES, JP#3

Total 351 \$ 348.25

400-CO JUDGE

JOHN C. DOERFLER 238216 06/18/97 100-400-4231 \$ 177.33 MAY-JUN 97, EXP REIMB, CO JUDGE

TAC 237933 06/23/97 100-400-4232 150.00 JUN 23, POST LEG CONF AUG 26-28/J.DOERFLER,

Total 400-CO JUDGE \$ 327.33

402-HUMAN RESOURCES

POSTER COMPLIANCE CENTER 238402 06/04/97 100-402-4310 \$ 96.00 INV 58860, PO 32524, 2 STS KMANDATORY POSTER

NEW HORIZONS COMPUTER 238401 05/28/97 100-402-4232 1,000.00 INV 96059, PO 32914, ONSITE CLASSES, ELECTIO

HILL COUNTRY NEWS 238405 04/02/97 100-402-4310 22.28 APR 2, A#13 10382, VACANCIES, HUMAN RES

HILL COUNTRY NEWS 238406 04/09/97 100-402-4310 22.28 APR 9, A#13 10382, VACANCIES, HUMAN RES

HILL COUNTRY NEWS 238407 04/09/97 100-402-4310 18.77 APR 9, A#13 10382, COURT SERVICE, HUMAN RES

HILL COUNTRY NEWS 238408 04/09/97 100-402-4310 13.37 APR 9, A#13 10382, ADMIN ASST, HUMAN RES

HILL COUNTRY NEWS 238409 04/09/97 100-402-4310 19.04 APR 9, A#13 10382, ROAD/ALDGS, HUMAN RES

HILL COUNTRY NEWS 238410 04/16/97 100-402-4310 18.77 APR 16, A#13 10382, SUPPORT SEC, HUMAN RES

HILL COUNTRY NEWS 238411 04/16/97 100-402-4310 13.37 APR 4, A#13 10382, ADMIN ASST, HUMAN RES

HILL COUNTRY NEWS 238412 04/16/97 100-402-4310 19.04 APR 16, A#13 10382, ROAD/BRIDGE, HUMAN RES

HILL COUNTRY NEWS 238413 04/23/97 100-402-4310 25.25 APR 23, A#13 10382, WM CTY OPENINGS, HUMAN R

HILL COUNTRY NEWS 238415 04/30/97 100-402-4310 25.25 APR 30, A#13 10382, W.C. OPENINGS, HUMAN RES



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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                              |
|--------------------------------|------------|----------|----------------|----------------|---|
| AUSTIN AMERICAN-STATESMAN      | 238418     | 05/21/97 | 100-402-4310   | 220.08         | INV 5JM400997, A#078541606, SANITARIAN IN TR  |
| AUSTIN AMERICAN-STATESMAN      | 238419     | 05/24/97 | 100-402-4310   | 186.23         | INV 5NNE01397, A#078541606, JUVENILE SERVICE  |
| AUSTIN AMERICAN-STATESMAN      | 238420     | 05/25/97 | 100-402-4310   | 89.65          | INV 5NK211097, A#078541606, COMMUNICATIONS O  |
| AUSTIN AMERICAN-STATESMAN      | 238421     | 06/08/97 | 100-402-4310   | 147.55         | INV 851519001, A#5129303339, JUVENILE PROBAT  |
| TAYLOR DAILY PRESS             | 238422     | 05/30/97 | 100-402-4310   | 26.88          | INV A5280540, A#A104288, COMMUNICATIONS OPER  |
| TAYLOR DAILY PRESS             | 238423     | 05/30/97 | 100-402-4310   | 30.24          | INV A5280270, A#A104288, DRILL INSTRUCTOR, H  |
| TAYLOR DAILY PRESS             | 238424     | 06/06/97 | 100-402-4310   | 26.88          | INV A5281160, A#A104288, COUNTY VACANCIES, H  |
| dba ROUND ROCK LEADER          | 238425     | 05/31/97 | 100-402-4310   | 66.40          | INV 138643, 2X2 AD DRILL INST, HUMAN RES      |
| dba ROUND ROCK LEADER          | 238616     | 06/12/97 | 100-402-4310   | 37.40          | INV 032773-01, ROAD & BRIDGE CREW, AD, H/RES  |
| dba ROUND ROCK LEADER          | 238617     | 06/12/97 | 100-402-4310   | 36.90          | INV 032774-01, CORRECTIONAL OFFICER, AD, H/R  |
| dba ROUND ROCK LEADER          | 238618     | 06/12/97 | 100-402-4310   | 35.40          | INV 032775-01, JUV PROB OFFICER, AD, H/RESOU  |
| dba ROUND ROCK LEADER          | 238619     | 06/02/97 | 100-402-4310   | 38.90          | INV 032624-01, COMMUNICATIONS OPERATOR, AD,   |
| dba ROUND ROCK LEADER          | 238620     | 06/09/97 | 100-402-4310   | 42.40          | INV 032719-01, WMSON CNTY VACANCIES, AD, H/R  |
| WILLIAMSON CO SUN, INC         | 238641     | 05/07/97 | 100-402-4310   | 38.47          | MAY 7, CLASSIFIED AD, H/RESOURCES             |
| WILLIAMSON CO SUN, INC         | 238644     | 05/28/97 | 100-402-4310   | 42.75          | MAY 28, CLASSIFIED AD, DRILL INST, H/RESOURC  |
| WILLIAMSON CO SUN, INC         | 238645     | 05/28/97 | 100-402-4310   | 33.72          | MAY 28, CLASSIFIED AD, COMMUNICATIONS OPER,   |
| HILL COUNTRY NEWS              | 238647     | 05/07/97 | 100-402-4310   | 21.74          | MAY 7, CLASSIFIED AD, VACANCIES, H/RESOURCES  |
| HILL COUNTRY NEWS              | 238648     | 05/14/97 | 100-402-4310   | 21.74          | MAY 14, CLASSIFIED AD, H/RESOURCES            |
| HILL COUNTRY NEWS              | 238650     | 05/28/97 | 100-402-4310   | 19.58          | MAY 28, CLASSIFIED AD, COMM OPERATOR, H/RESO  |
| HILL COUNTRY NEWS              | 238651     | 05/28/97 | 100-402-4310   | 28.40          | MAY 28, CLASSIFIED AD, JUV DRILL INST, H/RESO |
| MAPSCO, INC.                   | 238517     | 05/31/97 | 100-402-4999   | 154.42         | INV 12426, MAP-B0097 AUSTIN STREET GUIDE, H/  |
| Total 402-HUMAN RESOURCES      |            |          |                | \$             | 2,639.15                                      |
| 403-CO CLERK                   |            |          |                |                |   |
| HART FORMS & SERVICES          | 238316     | 06/12/97 | 100-403-3100   | \$ 915.20      | PO 32920, INV 749454, CO CLERK, MARRIAGE LIC  |
| AMERICAN BANK NOTE COMPANY     | 238538     | 05/27/97 | 100-403-3100   | 3,394.00       | INV 705142, PO 32347, SECURITY PAPER, C/CLER  |
| D & L PRINTING                 | 238543     | 06/06/97 | 100-403-3100   | 182.00         | INV 716, PO 32991, ENVELOPES, C/CLERK         |
| DANKA INDUSTRIES, INC.         | 238314     | 05/31/97 | 100-403-4500   | 26.74          | INV 504976, CO CLERK, APR 97 METER READING    |
| dba SIERRA SPRING WATER COMPAN | 238551     | 06/02/97 | 100-403-4999   | 48.65          | INV 057972, WATER, C/CLERK                    |
| ALLSTAR SYSTEMS                | 238313     | 06/09/97 | 100-403-5750   | 493.00         | PO 32993, INV, 207383, CO CLERK, PRINTER      |
| Total 403-CO CLERK             |            |          |                | \$             | 5,059.59                                      |
| 405-VETERANS SERVICE           |            |          |                |                |   |
| RICHARD PFEIL                  | 237220     | 06/19/97 | 100-405-4610   | \$ 100.00      | RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7  |
| B T MILLER OFFICE PRODUCTS     | 238541     | 05/31/97 | 100-405-5750   | 57.90          | INV 9662209705, PO 32714, TONER, VET SERV     |
| Total 405-VETERANS SERVICE     |            |          |                | \$             | 157.90  |
| 409-NON DEPT                   |            |          |                |                |   |
| IKON OFFICE SOLUTIONS          | 238615     | 06/11/97 | 100-409-3100   | \$ 31.20       | INV 847073, COPIER USAGE, APR-MAY, RISOGRAPH  |
| THE COMMUNICATORS              | 237210     | 06/19/97 | 100-409-4100   | 1,000.00       | PROFESSIONAL SERVICES - PUBLIC INFORMATION -  |
| COLBERT AND ASSOCIATES         | 237229     | 06/19/97 | 100-409-4100   | 500.00         | MONTHLY RETAINER - PROFESSIONAL SERVICES, NO  |
| SOUTHWESTERN BELL              | 238474     | 06/01/97 | 100-409-4211   | 413.76         | JUN 97, 259-2090, OPERATOR                    |
| GTE SOUTHWEST                  | 238537     | 05/22/97 | 100-409-4211   | 4,528.92       | MAY 97, 930-4300, OPERATOR                    |
| HILL COUNTRY NEWS              | 238171     | 05/31/97 | 100-409-4310   | 315.00         | INV 13 10384, 5/28/97, WM. CO. INFOLINE, CO   |
| TAYLOR DAILY PRESS             | 238172     | 05/31/97 | 100-409-4310   | 220.50         | ACCT 1111955, 5/29/97, WM CO INFOLINE, CO JU  |
| THE INDEPENDENT                | 238174     | 05/30/97 | 100-409-4310   | 115.50         | INV 05/29/97, INFOLINE, CO JUDGE              |
| WES POARCH                     | 237208     | 06/19/97 | 100-409-4964   | 400.00         | CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9  |
| HELENA CHEMICAL CO.            | 238546     | 04/24/97 | 100-409-4994   | 3,952.80       | INV 348410, PO 32518, LOGIC, PCT#4            |
| HELENA CHEMICAL CO.            | 238547     | 06/06/97 | 100-409-4994   | 3,952.80       | INV 349303, PO 32676, INSECTICIDES, PCT#4     |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| ELAINE BIZZELL, COUNTY CLERK   | 237928     | 06/23/97 | 100-409-4999   | 200.00         | JUN 23, REPLENISH GENERAL FUND ACCT W/ C/CLE |
| LINDA MCCALLA INTERIORS        | 238173     | 06/02/97 | 100-409-4999   | 701.82         | INV 197101, REIM FOR COURTHOUSE BUNTING; CO  |
| CHAPMAN SERVICES GEORGETOWN PE | 238345     | 05/28/97 | 100-409-4999   | 360.00         | PO 32943, INV 3731, MAINT FAC, LABOR/EQUIP T |
| D & L PRINTING                 | 238347     | 06/10/97 | 100-409-4999   | 1,694.35       | PO 33007, INV 704, BROCHURES "AUTOMATED CALL |
| ROMULO LOZANO, JR.             | 237212     | 06/19/97 | 100-409-5725   | 50.00          | RENT, RADIO TOWER                            |
| Total 409-NON DEPT             |            |          |                | \$ 18,436.65   |  |
| 426-CO CT AT LAW #1            |            |          |                |                |  |
| GTE SOUTHWEST                  | 238537     | 05/22/97 | 100-426-4211   | \$ 2.30        | MAY 97, 930-4300, OPERATOR                   |
| SHARON DOERFLER HUCK           | 238205     | 06/06/97 | 100-426-4232   | 170.46         | JUN 6, EXP REIMB, CC#1                       |
| Total 426-CO CT AT LAW #1      |            |          |                | \$ 172.76      |  |
| 427-CO CT AT LAW #2            |            |          |                |                |  |
| ELAINE BIZZELL, COUNTY CLERK   | 238632     | 06/19/97 | 100-427-4001   | \$ 168.00      | JUN 19, REPLENISH JUROR FUND, C/CLERK        |
| ELAINE BIZZELL, COUNTY CLERK   | 238633     | 06/18/97 | 100-427-4001   | 60.00          | JUN 18, REPLENISH JUROPR FUND, C/CLERK       |
| ELAINE BIZZELL, COUNTY CLERK   | 238634     | 06/20/97 | 100-427-4001   | 60.00          | JUN 20, REPLENISH JUROR FUND, C/CLERK        |
| ELAINE BIZZELL, COUNTY CLERK   | 238635     | 06/25/97 | 100-427-4001   | 84.00          | JUN 25, REPLENISH JUROR FUND, C/CLERK        |
| Total 427-CO CT AT LAW #2      |            |          |                | \$ 372.00      |  |
| 435-DIST COURTS                |            |          |                |                |  |
| CARRIE C. TOWNSEND             | 238434     | 06/04/97 | 100-435-4135   | \$ 65.00       | INV 21, JUN 4 HALF DAY CT REPORT, 26TH DIST  |
| MARIA CELESTE COSTLEY          | 238552     | 06/03/97 | 100-435-4141   | 69.00          | JUN 2, CA 91-471-K277 & 96-776-K277, TRANSLA |
| Total 435-DIST COURTS          |            |          |                | \$ 134.00      |  |
| 436-26TH JUD DIST CT           |            |          |                |                |  |
| BLAKE K. JENSEN                | 238565     | 06/03/97 | 100-436-4130   | \$ 350.00      | CA 97-261-K26, RONALD COURTNEY, 26TH DIST CT |
| RUSSELL D. HUNT, JR.           | 238566     | 06/09/97 | 100-436-4130   | 350.00         | CA 97-210-K26, JOSEPH THAMES, 26TH DIST CT   |
| Total 436-26TH JUD DIST CT     |            |          |                | \$ 700.00      |  |
| 437-277TH JUD DIST CT          |            |          |                |                |  |
| HERITAGE PRINTING              | 238549     | 06/11/97 | 100-437-3100   | \$ 136.48      | JUN 11, COURT APPT ATTY FORMS, 277TH DIST CT |
| ROB V. ROBERTSON               | 238571     | 06/12/97 | 100-437-4130   | 550.00         | CA 96-747 & 748-K277, RICHARD HANSON, 277TH  |
| Total 437-277TH JUD DIST CT    |            |          |                | \$ 686.48      |  |
| 438-368TH JUD DIST CT          |            |          |                |                |  |
| OFFICE FURNITURE DISTRIBUTORS  | 238557     | 05/09/97 | 100-438-3100   | \$ 32.01       | INV 307632-0, PO 32708, OFFICE SUPPLIES, 368 |
| DERWOOD JOHNSON                | 238454     | 06/05/97 | 100-438-4010   | 43.79          | JUNE 5, EXP REIMB, 368TH DIST CT             |
| CYNTHIA BORGFIELD SMITH        | 238567     | 06/12/97 | 100-438-4130   | 400.00         | CA 95-1530-F368, CHRISTIAN JACKSON, 368TH DI |
| J.R. HANCOCK                   | 238568     | 06/12/97 | 100-438-4130   | 350.00         | CA 97-001-J368, LANCE GREENESS, 368TH JUD CT |
| J.R. HANCOCK                   | 238569     | 06/12/97 | 100-438-4130   | 350.00         | CA 97-047-J368, SHAWN SULLIVAN, 368TH JUD CT |
| ROB V. ROBERTSON               | 238570     | 06/12/97 | 100-438-4130   | 350.00         | CA 97-292-K368, WALTER BOUZIDEN, 368TH DIST  |
| Total 438-368TH JUD DIST CT    |            |          |                | \$ 1,525.80    |  |
| 440-DIST ATTY                  |            |          |                |                |  |
| WAL-MART #1303 (GEORGETOWN)    | 238181     | 04/02/97 | 100-440-3100   | \$ 51.02       | INV 1124649, OFFICE SUPPLIES, DA'S OFFICE    |

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|----------------------------------|------------|----------|----------------|----------------|--|
| WAL-MART #1303 (GEORGETOWN)      | 238182     | 04/07/97 | 100-440-3100   | 1.76           | INV 1124685, BATTERY, DA'S OFFICE            |
| WAL-MART #1303 (GEORGETOWN)      | 238183     | 04/10/97 | 100-440-3100   | 6.58           | INV 1124734                                  |
| WAL-MART #1303 (GEORGETOWN)      | 238185     | 04/16/97 | 100-440-3100   | 101.82         | INV 0392026, FEDERAL SHEL, UMC, DA'S OFFICE  |
| WAL-MART #1303 (GEORGETOWN)      | 238186     | 04/18/97 | 100-440-3100   | 19.49          | INV 0392061, OIL-FOAM CLEANER-AIR/OIL FILTER |
| WAL-MART #1303 (GEORGETOWN)      | 238184     | 04/20/97 | 100-440-4541   | 8.97           | INV 0392077, 5-PK TAPE, DA'S OFFICE          |
| OMNI PUBLISHERS, INC.            | 237932     | 06/19/97 | 100-440-4932   | 651.00         | JUN 19, 1997 TOCAA CRIMINAL LAW BOOKS, D/ATT |
| HEB GROCERY STORE #237           | 238178     | 05/22/97 | 100-440-4932   | 2.27           | INV 583276, PHOTOS, DA'S OFFICE              |
| HEB GROCERY STORE #237           | 238179     | 05/20/97 | 100-440-4932   | 8.75           | INV 583269, PHOTOS, DA'S OFFICE              |
| SHONNA K. CASTILLO               | 238448     | 05/30/97 | 100-440-4932   | 162.50         | INV 9789, MAY 1 & 29, 1 1/4 DAYS GRD JRY, D/ |
| STATE FARM INSURANCE             | 238504     | 06/27/97 | 100-440-4999   | 100.00         | PO 33447, NOTARY BOND - M.WHITE & K.DAVIDSON |
| SECRETARY OF STATE               | 238506     | 06/27/97 | 100-440-4999   | 42.00          | PO 33425, NOTARY RENEWAL FEE - M.WHITE & K.D |
| Total 440-DIST ATTY              |            |          |                | \$ 1,156.16    |  |
| 450-DIST CLERK                   |            |          |                |                |  |
| PITNEY BOWES                     | 238621     | 03/27/97 | 100-450-3100   | \$ 407.49      | INV 775065, GUM TAPE POSTAGE METER, D/CLERK  |
| NATIONAL CENTER FOR STATE COURTS | 238234     | 06/03/97 | 100-450-3900   | 18.00          | JUL 97-98 SUBSCRIPTION RENEWAL, D/CLERK      |
| WEST PUBLISHING CO               | 238233     | 05/28/97 | 100-450-4956   | 25.00          | INV 94451143, A#529-356-196, TX FAM CD AN 5/ |
| Total 450-DIST CLERK             |            |          |                | \$ 450.49      |  |
| 451-JP PCT #1                    |            |          |                |                |  |
| EAGLE OFFICE PRODUCTS            | 238435     | 06/13/97 | 100-451-3100   | \$ 223.14      | INV 48203, PO 33121, OFFICE SUPP, JP#1       |
| PATRICIA OTT                     | 237940     | 06/11/97 | 100-451-4211   | 351.32         | APR 1-JUN 10, EXP REIMB, JP#1                |
| PATRICIA OTT                     | 237940     | 06/11/97 | 100-451-4231   | 697.05         | APR 1-JUN 10, EXP REIMB, JP#1                |
| Total 451-JP PCT #1              |            |          |                | \$ 1,271.51    |  |
| 452-JP PCT #2                    |            |          |                |                |  |
| TAYLOR OFFICE EQUIPMENT CO.      | 238188     | 05/06/97 | 100-452-3100   | \$ 19.00       | INV 20181, RIBBONS, JP PCT 2                 |
| B T MILLER OFFICE PRODUCTS       | 238236     | 05/31/97 | 100-452-3100   | 319.97         | INV 9648809705, PENS/STORAGE FILES/MISC, JP# |
| TRAVIS COUNTY MEDICAL EXAMINER   | 238207     | 06/06/97 | 100-452-4190   | 800.00         | INV 97-340, LEBRON MARISSCO, AUTOPSY, JP#2   |
| BECK FUNERAL HOME LTD            | 238235     | 05/30/97 | 100-452-4190   | 125.00         | MAY 30, N.LEBRON, TRANSPORTATION, JP#2       |
| THE GABRIELS FUNERAL CHAPEL      | 238450     | 06/12/97 | 100-452-4190   | 95.00          | JUN 12, LUIS R. GONZALEZ, TRANSPORTATION, JP |
| ALECIA A. COX                    | 238208     | 06/12/97 | 100-452-4231   | 18.56          | MAY 30-JUN 12, EXP REIMB, JP#2               |
| WANDA K. BAGGS                   | 238229     | 06/12/97 | 100-452-4231   | 13.05          | JUN 4, EXP REIMB, JP #2                      |
| TEXAS MUNICIPAL COURT            | 238210     | 04/30/97 | 100-452-4350   | 34.00          | INV 1109-0598, PO 32334, SUBSC TO COURT NEWS |
| D & L PRINTING                   | 238237     | 05/21/97 | 100-452-4350   | 127.26         | INV 650, PO 32699, RELEASE TO APPEAR FORMS,  |
| D & L PRINTING                   | 238238     | 05/21/97 | 100-452-4350   | 576.30         | INV 638, PO 32577, LTRHD ENVEL/NOTE & BUSINE |
| NATIONAL INFORMATION DATA CENT   | 238610     | 06/02/97 | 100-452-4350   | 36.90          | PO 32999, ZIP CODE DIRECTORY, JP#2           |
| IKON OFFICE SOLUTIONS            | 238239     | 05/29/97 | 100-452-4544   | 148.90         | INV 379408, PO 32826, LABOR/PARTS REPAIR, JP |
| CITY OF CEDAR PARK               | 237233     | 06/19/97 | 100-452-4610   | 721.00         | RENT FOR JP#2, CONST#2, HEALTH DEPT.         |
| Total 452-JP PCT #2              |            |          |                | \$ 3,034.94    |  |
| 453-JP PCT #3                    |            |          |                |                |  |
| HERITAGE PRINTING                | 238548     | 06/02/97 | 100-453-3100   | \$ 16.66       | INV 12733, FILE FOLDERS, JP#3                |
| OFFICE FURNITURE DISTRIBUTORS    | 238556     | 06/02/97 | 100-453-3100   | 89.47          | INV 309501-0, PO 32970, OFFICE SUPPLIES, JP# |
| MINOLTA CORPORATION              | 238553     | 05/16/97 | 100-453-4500   | 244.41         | INV 7051626086, PO 30301, JP#3, COPIER RENTA |
| Total 453-JP PCT #3              |            |          |                | \$ 350.54      |  |

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|--------------------------------|------------|----------|----------------|----------------|---|
| <b>454-JP PCT #4</b>           |            |          |                |                |   |
| JOHN N MCINTURFF               | 238079     | 06/02/97 | 100-454-4002   | \$ 6.00        | JUN 2, JUROR FEES, JP#4                       |
| JEREMY J KEMP                  | 238080     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| JUDY E PARKS                   | 238081     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| KATHLEEN MALCOM                | 238082     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| DONALD L NULVEY                | 238083     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| ALFRED H SMITH                 | 238084     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| MARGARET N WATKINS             | 238085     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| KEVIN FORD                     | 238086     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| JOHN K RYDER                   | 238087     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| THOMAS L SCHIFFOUR             | 238088     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| CARL S RUNDBERG                | 238089     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| BRADLEY J JONES                | 238090     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| VONDAKAYE BRAZELL DASHMAN      | 238091     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| CYRECE C HATCH                 | 238092     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP #4                      |
| EUGENE G THOMPSON              | 238093     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| JOHN GEORGE                    | 238094     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| RICHARD B PETERSON             | 238095     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEES, JP#4                       |
| JO ANN IRVING                  | 238096     | 06/02/97 | 100-454-4002   | 6.00           | JUN 2, JUROR FEE, JP#4                        |
| CONDRA FUNERAL HOME, INC.      | 238265     | 05/08/97 | 100-454-4190   | 135.00         | INV 4882-401412, M. SATTERFIELD DAVIS, TRANS  |
| CONDRA FUNERAL HOME, INC.      | 238269     | 05/16/97 | 100-454-4190   | 135.00         | INV 4882-401422, B.BILLINGS & N.WOLFE, TRANS  |
| CONDRA FUNERAL HOME, INC.      | 238271     | 05/25/97 | 100-454-4190   | 135.00         | INV 4882-401432, TODD R FAULK, TRANSPORTATION |
| THE GABRIELS FUNERAL CHAPEL    | 238275     | 05/24/97 | 100-454-4190   | 95.00          | MAY 24, BOBBIE L HUGGINS, TRANSPORTATION, JP  |
| TRAVIS COUNTY MEDICAL EXAMINER | 238277     | 05/12/97 | 100-454-4190   | 800.00         | INV 97-272, M.SATTERFIELD DAVIS, AUTOPSY, JP  |
| TRAVIS COUNTY MEDICAL EXAMINER | 238280     | 05/20/97 | 100-454-4190   | 800.00         | INV 97-290, NOREEN T. WOLFE, AUTOPSY, JP#4    |
| TRAVIS COUNTY MEDICAL EXAMINER | 238282     | 05/29/97 | 100-454-4190   | 800.00         | INV 97-309, TODD R FAULK, AUTOPSY, JP#4       |
| TRAVIS COUNTY MEDICAL EXAMINER | 238283     | 05/20/97 | 100-454-4190   | 800.00         | INV 97-291, BURMUR T BILLINGS, AUTOPSY, JP#4  |
| TRAVIS COUNTY MEDICAL EXAMINER | 238285     | 06/06/97 | 100-454-4190   | 800.00         | INV 97-307, BOBBY L HUGGINS, AUTOPSY, JP#4    |
| SOUTHWESTERN BELL              | 238468     | 06/07/97 | 100-454-4211   | 99.34          | JUN 97, 365-8922, JP#4                        |
| GLENDA JOHNSON                 | 238215     | 06/12/97 | 100-454-4231   | 36.54          | MAY 29-JUN 12, EXP REIMB, JP #4               |
| JUDI LEWIS                     | 238217     | 06/10/97 | 100-454-4231   | 12.47          | JUN 5, EXP REIMB, JP #4                       |
| LORI SEGGERN                   | 238220     | 05/15/97 | 100-454-4231   | 26.97          | APR 97, EXP REIMB, JP #4                      |
| LORI SEGGERN                   | 238221     | 06/10/97 | 100-454-4231   | 47.56          | MAY 97, EXP REIMB, JP #4                      |
| LORI SEGGERN                   | 238222     | 06/10/97 | 100-454-4231   | 43.50          | JUN 4-5, EXP REIMB, JP #4                     |
| SHERRY MORRISON                | 238227     | 06/12/97 | 100-454-4231   | 11.16          | JUN 4, EXP REIMB, JP #4                       |
| REGIONAL NETWORK FOR CHILDREN  | 238577     | 05/17/97 | 100-454-4350   | 55.00          | INV 45, RESOURCE MANUAL, JP#4                 |
| TUELECTRIC                     | 238502     | 06/16/97 | 100-454-4430   | 444.41         | JUN 97, A#422-0780-97-9, JP#4                 |
| RICK'S JANITORIAL SERVICE      | 237215     | 06/19/97 | 100-454-4962   | 140.00         | JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1  |
| Total 454-JP PCT 44            |            |          |                | \$ 5,524.95    |   |

**475-CO ATTY**

|                               |        |          |              |           |  |
|-------------------------------|--------|----------|--------------|-----------|--|
| OFFICE FURNITURE DISTRIBUTORS | 238076 | 05/15/97 | 100-475-3100 | \$ 320.45 | INV 308103-0, PO 32773, TUB/CALCULATOR, CO/A |
| OFFICE FURNITURE DISTRIBUTORS | 238077 | 05/15/97 | 100-475-3100 | 132.41    | INV 308104-0, PO 32786, SCISSORS/FOLDERS, CO |
| OFFICE FURNITURE DISTRIBUTORS | 238523 | 02/10/97 | 100-475-3100 | 388.43    | INV 5105648-IN, PO 31382, OFFICE SUPPLIES, C |
| VIKING OFFICE PRODUCTS        | 238527 | 05/09/97 | 100-475-3100 | 25.63     | INV 116025, PO 32807, POSTING TUB TAN, C/ATT |
| VIKING OFFICE PRODUCTS        | 238528 | 05/07/97 | 100-475-3100 | 170.71    | INV 110425 LESS CM 115884, PO 32807, POSTING |
| WAL-MART #1303 (GEORGETOWN)   | 238529 | 04/28/97 | 100-475-3399 | 25.74     | INV 0392160, DISKETTES, C/ATTY               |
| WAL-MART #1303 (GEORGETOWN)   | 238530 | 04/11/97 | 100-475-3399 | 119.40    | INV 1124745, VIDEO TAPE, C/ATTY              |
| WAL-MART #1303 (GEORGETOWN)   | 238531 | 05/02/97 | 100-475-3399 | 46.65     | INV 0392239, FILM, C/ATTY                    |
| TEXAS DIST & CO               | 237929 | 06/23/97 | 100-475-4232 | 390.00    | JUN 23, COURSE REG FEE/RODRIGUEZ & BYRD, C/A |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
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| WEST PBLSHNG CO                | 238533     | 05/06/97 | 100-475-4350   | 41.00          | INV 93459552, RM-TX CS 5/97, C/ATTY          |
| WEST PBLSHNG CO                | 238534     | 05/06/97 | 100-475-4350   | 31.00          | INV 93773882, RM-TX ST 5/97, C/ATTY          |
| WEST PBLSHNG CO                | 238535     | 05/23/97 | 100-475-4350   | 204.00         | INV 94440003, TX ST-CV PR&REM 3V, C/ATTY     |
| CANON U.S.A., INC.             | 238175     | 05/15/97 | 100-475-4500   | 113.20         | INV LR099910, PO 31476, METER USAGE, COUNTY  |
| CANON U.S.A., INC.             | 238176     | 05/15/97 | 100-475-4500   | 113.20         | INV LR099911, METER USAGE, COUNTY ATTORNEY   |
| DANKA INDUSTRIES, INC.         | 238100     | 05/31/97 | 100-475-4500   | 41.57          | INV 504962, CONTRACT NO 48527-COPIES, COUNTY |
| MINOLTA CORPORATION            | 238522     | 05/30/97 | 100-475-4500   | 319.26         | INV 7053041060, APR 97 RENTAL, C/ATTY, EP600 |
| AUSTIN PATHOLOGY ASSOC.        | 238011     | 03/26/97 | 100-475-4932   | 18.15          | MAR 26, A#600069648, JOHN L. BOONE, CO/ATTY  |
| BRACKENRIDGE HOSPITAL          | 238013     | 02/23/97 | 100-475-4932   | 402.00         | FEB 19, A#6000696488, JOHN L. BOONE, CO/ATTY |
| FEDERAL EXPRESS CORP           | 238521     | 05/30/97 | 100-475-4932   | 336.11         | INV 4-165-74638, POSTAGE, C/ATTY             |
| PAULA K. STONE                 | 238524     | 06/09/97 | 100-475-4932   | 121.80         | MAY 20, COURT REPORTING, C/ATTY, CA 95-1001- |
| SHARON DOERFLER HUCK           | 238525     | 05/23/97 | 100-475-4932   | 35.00          | APR 10, COURT REPORTING, C/ATTY, CA 96-4852- |
| Total 475-CO ATTY              |            |          |                | \$             | 3,395.71                                     |
| 492-ELECTIONS                  |            |          |                |                |  |
| TEJAS TELECOMM                 | 238403     | 06/05/97 | 100-492-4211   | \$ 50.00       | INV 100172, PO 32709, ADDED PHONE LINE, ELEC |
| HERITAGE PRINTING              | 238391     | 04/29/97 | 100-492-4251   | 7.90           | INV 12394, PO 30084, CARD GUIDES, ELECTIONS  |
| HERITAGE PRINTING              | 238392     | 04/25/97 | 100-492-4251   | 71.54          | INV 12366, PO 30084, LABELS/BINDERS, ELECTIO |
| HERITAGE PRINTING              | 238393     | 04/16/97 | 100-492-4251   | 104.73         | INV 36169, PO 30084, APPLICATIONS, ELECTIONS |
| HERITAGE PRINTING              | 238394     | 04/09/97 | 100-492-4251   | 12.00          | INV 30084A, PO 30084, STAMP PADS, ELECTIONS  |
| HERITAGE PRINTING              | 238395     | 04/09/97 | 100-492-4251   | 15.23          | INV 12197, PO 30084, BINDERS/MISC, ELECTIONS |
| HERITAGE PRINTING              | 238396     | 02/28/97 | 100-492-4251   | 20.39          | INV 10304, PO 30084, PENS, ELECTIONS         |
| HERITAGE PRINTING              | 238397     | 03/04/97 | 100-492-4251   | 6.69           | INV 10343, PO 30084, MEAD PLAIN TAB, ELECTIO |
| HERITAGE PRINTING              | 238398     | 03/05/97 | 100-492-4251   | 11.47          | INV 10353, PO 30084, SHEARS/PENCILS, ELECTIO |
| HERITAGE PRINTING              | 238399     | 03/18/97 | 100-492-4251   | 19.28          | INV 10471, PO 30084, PENS, ELECTIONS         |
| HERITAGE PRINTING              | 238400     | 05/29/97 | 100-492-4251   | 28.50          | INV 12704, PO 30084, BUSINESS CARDS, ELECTIO |
| ALLSTAR SYSTEMS                | 238416     | 04/29/97 | 100-492-4251   | 40.00          | INV 201560.2, PO 32183, PRINTER CABLE, ELECT |
| UNISOURCE                      | 238426     | 04/04/97 | 100-492-4251   | 106.56         | INV 50647084, A#905305, FORMS, ELECTIONS     |
| HERITAGE PRINTING              | 238666     | 02/20/97 | 100-492-4251   | 92.16          | INV 35954, PO 30084, VOTER REG APPLICATIONS, |
| Total 492-ELECTIONS            |            |          |                | \$             | 586.45                                       |
| 495-CO AUDITOR                 |            |          |                |                |  |
| LEANNE FISK                    | 237961     | 06/10/97 | 100-495-3100   | \$ 1.67        | MAY 1-23, EXP REIMB, AUDITOR                 |
| GTE SOUTHWEST                  | 238537     | 05/22/97 | 100-495-4211   | 2.69           | MAY 97, 930-4300, OPERATOR                   |
| MONICA LEFNER                  | 237948     | 06/02/97 | 100-495-4231   | 26.18          | APR 29-MAY 23, EXP REIMB, AUDITOR            |
| LEANNE FISK                    | 237961     | 06/10/97 | 100-495-4232   | 9.14           | MAY 1-23, EXP REIMB, AUDITOR                 |
| THE UNIVERSITY OF TEXAS AT AUS | 238311     | 06/05/97 | 100-495-4232   | 185.00         | JUN 5, PA97017:SPEC WRITING/G.ATKINSON, AUDI |
| TAYLOR DAILY PRESS             | 238630     | 06/13/97 | 100-495-4310   | 27.81          | AD #A5281720, AC#A106981, ROADSIDE CHEM, AUD |
| dba ROUND ROCK LEADER          | 238631     | 06/09/97 | 100-495-4310   | 28.98          | INV 032720-01, PUBLIC NOTICE, AUDITOR        |
| Total 495-CO AUDITOR           |            |          |                | \$             | 281.47                                       |
| 499-CO TAX ASSR/COLL           |            |          |                |                |  |
| DEBORAH HUNT                   | 238099     | 06/03/97 | 100-499-3100   | \$ 8.00        | MAY 1-30, EXP REIMB, TAX A/C                 |
| COMPUTER WHOLESALE PRODUCTS    | 238218     | 05/28/97 | 100-499-3100   | 63.92          | INV 22839, PO 32949, RIBBONS, TAX A/C        |
| COMPUTER WHOLESALE PRODUCTS    | 238224     | 05/30/97 | 100-499-3100   | 124.08         | INV 22885, PO 32949, RIBBONS, TAX A/C        |
| OFFICE FURNITURE DISTRIBUTORS  | 238226     | 05/27/97 | 100-499-3100   | 4.59           | INV 308957-0, PO 32575, HANGING FLDRS, TAX A |
| OFFICE FURNITURE DISTRIBUTORS  | 238230     | 05/22/97 | 100-499-3100   | 206.87         | INV 308840-0, PO 32575, LESS CM 308840-0, TA |
| GTE MOBILNET INCORPORATED      | 238663     | 06/16/97 | 100-499-4211   | 19.83          | JUN 97, 497-6280, TAX A/C                    |
| DEBORAH HUNT                   | 238099     | 06/03/97 | 100-499-4231   | 189.44         | MAY 1-30, EXP REIMB, TAX A/C                 |

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| CLARISSA BEHRENS               | 238211     | 06/11/97 | 100-499-4231   | 18.56          | MAY 6-19, EXP REIM, TAX A/C                  |
| MELANIE ROUSSEL                | 238223     | 06/06/97 | 100-499-4231   | 60.90          | JUN 2-6, EXP REIMB, TAX A/C                  |
| TAMMY KNIGHT                   | 238228     | 06/11/97 | 100-499-4231   | 21.17          | MAY 97, EXP REIMB, TAX A/C                   |
| DANKA INDUSTRIES, INC.         | 238343     | 05/31/97 | 100-499-4500   | 35.00          | INV 504970, TAX A/C, APR 97 METER READING    |
| RICHARD PFEIL                  | 237220     | 06/19/97 | 100-499-4610   | 200.00         | RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7 |
| Total 499-CO TAX ASSR/COLL     |            |          |                | \$ 952.36      |  |
| 503-INFORMATION SYSTEMS        |            |          |                |                |  |
| B T MILLER OFFICE PRODUCTS     | 238539     | 05/31/97 | 100-503-3105   | \$ 395.20      | INV 9649109705, PO 32701, OFFICE SUPPLIES, I |
| B T MILLER OFFICE PRODUCTS     | 238539     | 05/31/97 | 100-503-3110   | 15.70          | INV 9649109705, PO 32701, OFFICE SUPPLIES, I |
| Total 503-INFORMATION SYSTEMS  |            |          |                | \$ 410.90      |  |
| 509-WMSON CO BLDGS             |            |          |                |                |  |
| CINTAS CORPORATION             | 238196     | 06/06/97 | 100-509-3311   | \$ 39.85       | INV 086040711, PO 27850, MAINTENANCE         |
| CINTAS CORPORATION             | 238303     | 06/13/97 | 100-509-3311   | 39.85          | INV 086100307, PO 27850, MAINT               |
| GTE SOUTHWEST                  | 238466     | 05/22/97 | 100-509-4211   | 256.94         | MAY 97, 930-3139, MAINT                      |
| dba CUSTON QUALITY LAWN CARE   | 237227     | 06/19/97 | 100-509-4010   | 2,825.00       | LAWN SERVICE AWARDED BID - 10/1/96 TO 9/30/9 |
| DH CLEANING SERVICE            | 237217     | 06/19/97 | 100-509-4963   | 15,005.00      | JANITORIAL SERVICES AWARDED BID 10/1/96 TO 9 |
| DH CLEANING SERVICE            | 238198     | 05/29/97 | 100-509-4963   | 110.00         | INV 6644, REPAIR-PREP TILE FLOOR AT JUDGE BI |
| SOFTWARE SPECTRUM              | 238240     | 05/22/97 | 100-509-5750   | 92.32          | INV 4050396, PO 32715, WINDOWS 95, IS        |
| OFFICE FURNITURE DISTRIBUTORS  | 238306     | 05/15/97 | 100-509-5750   | 48.83          | INV 308132-0, PO 32806, FILM, MAINT          |
| SOFTWARE SPECTRUM              | 238307     | 06/09/97 | 100-509-5750   | 178.55         | INV 4095645, PO 32715, WIN 95, MAINT         |
| Total 509-WMSON CO BLDGS       |            |          |                | \$ 18,596.34   |  |
| 510-CO CTHOUSE                 |            |          |                |                |  |
| DOVER ELEVATOR CO., INC.       | 237211     | 06/19/97 | 100-510-4510   | \$ 112.87      | MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN |
| BERRY HARDWARE CO              | 238190     | 06/02/97 | 100-510-4510   | 1.21           | INV 2119253, PO 31295, MAINTENANCE           |
| dba RUSSELL GLASS & MIRROR     | 238203     | 05/30/97 | 100-510-4510   | 117.22         | INV 0007452, PO 33161, WINDOW, MAINTENANCE   |
| SOUTHWESTERN ELECTRIC & SUPPLY | 238243     | 06/02/97 | 100-510-4510   | 1,125.00       | INV 41254, PO 32973, FLOOR LAMP, MAINT       |
| BERRY HARDWARE CO              | 238368     | 06/12/97 | 100-510-4510   | 20.97          | PO 32984, INV 2119735, CT HOUSE, KEYS/LOCK   |
| Total 510-CO CTHOUSE           |            |          |                | \$ 1,377.27    |  |
| 513-TAYLOR OFF BLDG            |            |          |                |                |  |
| TUELECTRIC                     | 238491     | 06/16/97 | 100-513-4430   | \$ 879.49      | JUN 97, A#411-2210-99-7, TAYLOR ANNEX        |
| D&L DISPOSAL                   | 238640     | 06/25/97 | 100-513-4430   | 38.00          | JUL 97, A#10000, REFUSE, TAYLOR ANNEX        |
| Total 513-TAYLOR OFF BLDG      |            |          |                | \$ 917.49      |  |
| 515-ROUND ROCK OFF BLDG        |            |          |                |                |  |
| CITY OF ROUND ROCK             | 238463     | 06/17/97 | 100-515-4430   | \$ 251.11      | JUN 97, A#141501, RR ANNEX                   |
| TUELECTRIC                     | 238499     | 06/16/97 | 100-515-4430   | 1,609.71       | JUN 97, A#399-8789-99-8, RR ANNEX            |
| Total 515-ROUND ROCK OFF BLDG  |            |          |                | \$ 1,860.82    |  |
| 517-WMSON CO JAIL              |            |          |                |                |  |
| DOVER ELEVATOR CO., INC.       | 237211     | 06/19/97 | 100-517-4510   | \$ 564.40      | MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN |
| BERRY HARDWARE CO              | 238194     | 06/05/97 | 100-517-4510   | 4.69           | INV 2119408, PO 32984, MAINTENANCE           |
| BERRY HARDWARE CO              | 238359     | 06/11/97 | 100-517-4510   | 2.00           | PO 32984, INV 2119653, JAIL, KEYS            |

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| BERRY HARDWARE CO                          | 238365     | 06/13/97 | 100-517-4510   | 5.19           | PO 32984, INV 2119839, JAIL, VELT            |
| BERRY HARDWARE CO                          | 238366     | 06/10/97 | 100-517-4510   | 9.98           | PO 32984, INV 2119611, JAIL, BRUSH SET/FLEA  |
| P & K TRUE VALUE                           | 238382     | 06/16/97 | 100-517-4510   | 8.91           | INV 061601-0017, PO 32986, MISC LWN & GRDN,  |
| Total 517-WMSON CO JAIL                    |            |          |                | \$ 595.17      |  |
| 518-COURTS BLDG                            |            |          |                |                |  |
| DOVER ELEVATOR CO., INC.                   | 237211     | 06/19/97 | 100-518-4510   | \$ 564.40      | MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN |
| BERRY HARDWARE CO                          | 238191     | 06/06/97 | 100-518-4510   | 58.24          | INV 2119457, PO 32984, MAINTENANCE           |
| P & K TRUE VALUE                           | 238201     | 06/10/97 | 100-518-4510   | 4.56           | INV 0610010050, PO 32986, HI INTEN BULB, MAI |
| WARD SYSTEMS & SERVICES, INC.              | 238244     | 05/27/97 | 100-518-4510   | 45.74          | INV 0002994-IN, PO 32501, TRANSFORMERS, MAIN |
| BERRY HARDWARE CO                          | 238355     | 06/13/97 | 100-518-4510   | 5.90           | PO 32984, INV 2119797, JUST CENT, LATEX SPRA |
| BERRY HARDWARE CO                          | 238357     | 06/12/97 | 100-518-4510   | 39.98          | PO 32984, INV 2119707, JUST CENTER, SUPPLIES |
| BERRY HARDWARE CO                          | 238358     | 06/10/97 | 100-518-4510   | 23.98          | PO 32984, INV 2119604, JUST CENTER, LATEX BA |
| Total 518-COURTS BLDG                      |            |          |                | \$ 742.88      |  |
| 519-LIBERTY HILL ANNEX                     |            |          |                |                |  |
| FOX SERVICE COMPANY                        | 238385     | 05/31/97 | 100-519-4510   | \$ 102.00      | INV 199728, PO 32424, SERV CHG, MAINT        |
| Total 519-LIBERTY HILL ANNEX               |            |          |                | \$ 102.00      |  |
| 520-JUVENILE CENTER                        |            |          |                |                |  |
| BERRY HARDWARE CO                          | 238353     | 06/12/97 | 100-520-4510   | \$ 19.23       | PO 32984, INV 2119769, JUV DET, SUPPLIES     |
| Total 520-JUVENILE CENTER                  |            |          |                | \$ 19.23       |  |
| 523-TAYLOR TAX OFFICE                      |            |          |                |                |  |
| TUELECTRIC                                 | 238493     | 06/16/97 | 100-523-4430   | \$ 197.92      | JUN 97, A#422-1586-98-7, TAYLOR TAX OFC      |
| Total 523-TAYLOR TAX OFFICE                |            |          |                | \$ 197.92      |  |
| 525-ADULT PROB TAYLOR                      |            |          |                |                |  |
| TUELECTRIC                                 | 238477     | 06/16/97 | 100-525-4430   | \$ 206.36      | JUN 97, A#422-1617-99-8, A/PROB TAYLOR       |
| O&L DISPOSAL                               | 238639     | 06/25/97 | 100-525-4430   | 16.00          | JUL 97, A#10007, REFUSE, A/PROB              |
| Total 525-ADULT PROB TAYLOR                |            |          |                | \$ 222.36      |  |
| 529-EMS STATION, 305 MLK, GEO              |            |          |                |                |  |
| SILENT PARTNER SECURITY                    | 237230     | 06/19/97 | 100-529-4430   | \$ 35.00       | ALARM SERVICE, EMS                           |
| Total 529-EMS STATION, 305 MLK, GEO        |            |          |                | \$ 35.00       |  |
| 534-EMS CEDAR PARK 1311 HIGHLAND DR.       |            |          |                |                |  |
| LONGHORN DISPOSAL-COMMERCIAL               | 238655     | 06/17/97 | 100-534-4430   | \$ 64.50       | JUL-SEP 97, A#560560RS0011348, INV 666-01666 |
| Total 534-EMS CEDAR PARK 1311 HIGHLAND DR. |            |          |                | \$ 64.50       |  |
| 538-CENTRAL MAINT FACILITY                 |            |          |                |                |  |
| BERRY HARDWARE CO                          | 238352     | 06/11/97 | 100-538-4510   | \$ 3.69        | PO 32984, INV 2119681, CENT MAINT FAC, BELT  |
| Total 538-CENTRAL MAINT FACILITY           |            |          |                | \$ 3.69        |  |

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| 540-EMS                       |            |          |                |                |  |
| AUSTIN OXYGEN CO., INC.       | 238117     | 05/21/97 | 100-540-3200   | \$ 63.50       | INV 157701, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238118     | 05/21/97 | 100-540-3200   | 70.25          | INV 157712, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238119     | 05/21/97 | 100-540-3200   | 25.00          | INV 157714, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238120     | 05/21/97 | 100-540-3200   | 19.50          | INV 157716, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238121     | 05/21/97 | 100-540-3200   | 43.00          | INV 157717, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238122     | 05/20/97 | 100-540-3200   | 37.50          | INV 157531, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238123     | 05/20/97 | 100-540-3200   | 8.50           | INV 157532, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238124     | 05/20/97 | 100-540-3200   | 25.00          | INV 45546, OXYGEN, EMS                       |
| AUSTIN OXYGEN CO., INC.       | 238125     | 05/15/97 | 100-540-3200   | 41.50          | INV 157660, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238126     | 05/14/97 | 100-540-3200   | 70.50          | INV 157650, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238127     | 05/14/97 | 100-540-3200   | 19.50          | INV 157653, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238128     | 05/14/97 | 100-540-3200   | 14.00          | INV 157655, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238129     | 05/14/97 | 100-540-3200   | 30.50          | INV 157656, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238130     | 05/13/97 | 100-540-3200   | 19.50          | INV 157413, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238131     | 05/13/97 | 100-540-3200   | 36.00          | INV 157414, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238132     | 05/08/97 | 100-540-3200   | 16.50          | INV 157603, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238133     | 05/08/97 | 100-540-3200   | 33.00          | INV 157604, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238134     | 05/08/97 | 100-540-3200   | 16.50          | INV 157605, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238135     | 05/07/97 | 100-540-3200   | 76.00          | INV 157588, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238136     | 05/07/97 | 100-540-3200   | 19.50          | INV 157594, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238137     | 05/07/97 | 100-540-3200   | 21.00          | INV 157596, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238138     | 05/07/97 | 100-540-3200   | 21.00          | INV 157601, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238139     | 05/07/97 | 100-540-3200   | 3.00           | INV 157602, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238140     | 05/06/97 | 100-540-3200   | 14.00          | INV 157409, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238141     | 05/06/97 | 100-540-3200   | 37.50          | INV 157410, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238142     | 05/06/97 | 100-540-3200   | 25.00          | INV 44839, OXYGEN, EMS                       |
| AUSTIN OXYGEN CO., INC.       | 238143     | 05/06/97 | 100-540-3200   | 19.50          | INV 44906, OXYGEN, EMS                       |
| AUSTIN OXYGEN CO., INC.       | 238144     | 05/01/97 | 100-540-3200   | 25.00          | INV 157546, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238145     | 05/01/97 | 100-540-3200   | 21.00          | INV 157552, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238146     | 05/01/97 | 100-540-3200   | 14.00          | INV 44625, OXYGEN, EMS                       |
| AUSTIN OXYGEN CO., INC.       | 238147     | 04/30/97 | 100-540-3200   | 47.00          | INV 157527, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238148     | 04/30/97 | 100-540-3200   | 36.00          | INV 157544, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238149     | 04/30/97 | 100-540-3200   | 19.50          | INV 157545, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238150     | 04/30/97 | 100-540-3200   | 36.00          | INV 44539, OXYGEN, EMS                       |
| AUSTIN OXYGEN CO., INC.       | 238151     | 04/29/97 | 100-540-3200   | 25.00          | INV 157407, OXYGEN, EMS                      |
| AUSTIN OXYGEN CO., INC.       | 238152     | 04/29/97 | 100-540-3200   | 37.50          | INV 44377, OXYGEN, EMS                       |
| AUSTIN OXYGEN CO., INC.       | 238153     | 04/29/97 | 100-540-3200   | 36.00          | INV 44479, OXYGEN, EMS                       |
| ROUND TREE CORPORATION        | 238247     | 06/02/97 | 100-540-3200   | 316.65         | PO 32956, INV 249266, EMS, SUPPLIES          |
| GEORGETOWN HOSPITAL AUTHORITY | 238249     | 05/29/97 | 100-540-3200   | 960.00         | PO 32930/32925, INV 406103/280855, EMS, SUPP |
| ZOLL MEDICAL CORP.            | 238258     | 06/02/97 | 100-540-3200   | 494.80         | PO 32933, INV 171770, EMS, SUPPLIES          |
| GEORGETOWN HOSPITAL AUTHORITY | 238266     | 04/30/97 | 100-540-3200   | 190.00         | PO 32303, 406103/276766, PHARMACEUTICALS, EM |
| AM-TEC MEDICAL, INC.          | 238312     | 04/30/97 | 100-540-3200   | 203.60         | PO 32370, INV 47402, EMS, SALINE SYRINGE     |
| HARRIS MEDICAL SUPPLY         | 238354     | 06/03/97 | 100-540-3200   | 544.00         | INV 8051, PO 32931, GLOVES, EMS              |
| I-TEC/E.M.S., L.L.P.          | 238360     | 06/02/97 | 100-540-3200   | 475.00         | INV 7988, PO 32953, ADLT MULTI-GRP HD IMMOB, |
| GEORGETOWN HOSPITAL AUTHORITY | 238375     | 05/30/97 | 100-540-3200   | 682.49         | MAY 30, PO 31153/30440/& 30957, MORPHINE/VAL |
| HEB - TAYLOR/PHARMACY         | 238377     | 05/30/97 | 100-540-3200   | 319.20         | INV 6137669, PO 32929, GLUCOMETER STRIPS, EM |
| MOORE MEDICAL CORP.           | 238378     | 06/02/97 | 100-540-3200   | 578.94         | INV 9127024, PO 32934, MEDICAL SUPP, EMS     |
| AUSTIN OXYGEN CO., INC.       | 238665     | 05/25/97 | 100-540-3200   | 255.00         | INV R97050806, OXYGEN, EMS                   |
| THE OIL EXCHANGE              | 238156     | 05/07/97 | 100-540-3301   | 94.90          | INV 1961, OIL CHANGE/FILTER, EMS             |
| THE OIL EXCHANGE              | 238157     | 05/02/97 | 100-540-3301   | 10.50          | INV 1674, STATE INSPECTION, EMS              |



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| THE OIL EXCHANGE                          | 238158     | 05/03/97 | 100-540-3301   | 94.90          | INV 1739, OIL CHANGE/FILTER, EMS                    |
| THE OIL EXCHANGE                          | 238159     | 05/05/97 | 100-540-3301   | 94.90          | INV 1854, OIL CHANGE/FILTER, EMS                    |
| THE OIL EXCHANGE                          | 238160     | 05/16/97 | 100-540-3301   | 94.90          | INV 2466, OIL CHANGE/FILTER, EMS                    |
| THE OIL EXCHANGE                          | 238161     | 05/16/97 | 100-540-3301   | 164.85         | INV 2460, OIL CHANGE/FILTER, EMS                    |
| THE OIL EXCHANGE                          | 238162     | 05/21/97 | 100-540-3301   | 64.90          | INV 2715, OIL CHANGE/FILTER, EMS                    |
| THE OIL EXCHANGE                          | 238163     | 05/21/97 | 100-540-3301   | 75.40          | INV 2739, OIL CHANGE/FILTER, EMS                    |
| THE OIL EXCHANGE                          | 238164     | 05/23/97 | 100-540-3301   | 64.90          | INV 2804, OIL CHANGE/FILTER, EMS                    |
| CHRISTINA M JONES                         | 238204     | 06/12/97 | 100-540-3301   | 30.14          | MAY 29, EXP REIMB, EMS                              |
| FUELMAN                                   | 238318     | 05/19/97 | 100-540-3301   | 328.00         | INV 70911, EMS, FUEL                                |
| FUELMAN                                   | 238320     | 05/12/97 | 100-540-3301   | 375.01         | INV 70611, EMS, FUEL                                |
| FUELMAN                                   | 238321     | 05/05/97 | 100-540-3301   | 422.20         | INV 70299, EMS, FUEL                                |
| EMERGENCY MEDICAL SERVICE                 | 237218     | 06/19/97 | 100-540-4211   | 117.04         | ONE-HALF TELEPHONE CHARGES                          |
| MOSBY                                     | 238362     | 05/15/97 | 100-540-4232   | 289.79         | INV B-7309118, PO 32860, PHTLS TEXTS, EMS           |
| NAENT/PHTLS                               | 238364     | 05/21/97 | 100-540-4232   | 250.00         | INV 97-55, PO 31509, PHTLS SLIDE SET, EMS           |
| KELLY M. OLMSTEAD, PH.D.                  | 237972     | 06/06/97 | 100-540-4350   | 55.90          | JUN 6, EXP REIMB, EMS                               |
| GLASS WRECKER SERVICE, INC.               | 238252     | 05/27/97 | 100-540-4541   | 75.00          | INV 611533, EMS, TOW UNIT 811                       |
| GLASS WRECKER SERVICE, INC.               | 238253     | 05/06/97 | 100-540-4541   | 75.00          | INV 611583, EMS, TOW LIC#659-065                    |
| GLASS WRECKER SERVICE, INC.               | 238255     | 06/05/97 | 100-540-4541   | 45.00          | INV 510937, EMS, TOW UNIT 826                       |
| DRAEGER MOTOR CO., INC                    | 238319     | 05/29/97 | 100-540-4541   | 766.29         | INV 81661, PO 32881, TRANS WORK/REPL CONV, E        |
| DRAEGER MOTOR CO., INC                    | 238323     | 05/21/97 | 100-540-4541   | 48.88          | INV 25921, PO 32888, THERMOSTAT/CONNECTOR, EM       |
| DRAEGER MOTOR CO., INC                    | 238328     | 05/21/97 | 100-540-4541   | 210.00         | INV 25914, PO 32888, PUMP ASY, EMS                  |
| DRAEGER MOTOR CO., INC                    | 238330     | 05/29/97 | 100-540-4541   | 5.98           | INV 25885, PO 32878, CAP SY-RA, EMS                 |
| DRAEGER MOTOR CO., INC                    | 238331     | 04/29/97 | 100-540-4541   | 343.43         | INV 25559, PO 32502, SP6 ASY-RR, EMS                |
| LINDELL'S CHEVRON & AUTOMOTIVE            | 238361     | 04/29/97 | 100-540-4541   | 844.84         | INV 2337, PO 32564, LABOR/BRAKE WORK, EMS           |
| STRAFCO, INC.                             | 238367     | 05/19/97 | 100-540-4541   | 88.86          | INV 115530, PO 31542, LESS CM 115618, EMS           |
| STRAFCO, INC.                             | 238369     | 05/19/97 | 100-540-4541   | 128.84         | INV 115607, PO 31542, LESS CM 115666, EMS           |
| STRAFCO, INC.                             | 238371     | 05/20/97 | 100-540-4541   | 87.30          | INV 115665, PO 31542, LESS CM 115692, EMS           |
| STRAFCO, INC.                             | 238372     | 05/14/97 | 100-540-4541   | 63.43          | INV 115164, PO 31542, LESS CM 115240, EMS           |
| STRAFCO, INC.                             | 238373     | 05/14/97 | 100-540-4541   | 4.09           | INV 115187, PO 31542, CLNT HOSE, EMS                |
| STRAFCO, INC.                             | 238374     | 05/15/97 | 100-540-4541   | 31.24          | INV 115231, PO 31542, LESS CM 115229, EMS           |
| TAYLOR FORD SALES, INC.                   | 238379     | 04/15/97 | 100-540-4541   | 596.50         | INV 35881, PO 32825, CALIPERS/ROTORS/BRK PAD        |
| TAYLOR FORD SALES, INC.                   | 238380     | 05/15/97 | 100-540-4541   | 48.32          | INV 35882, PO 32827, HOSES, EMS                     |
| TAYLOR FORD SALES, INC.                   | 238381     | 04/07/97 | 100-540-4541   | 12.50          | INV 39664, UNL FUEL PUT IN DIESEL TNK, EMS          |
| MARX SERVICE                              | 238106     | 05/03/97 | 100-540-4599   | 30.00          | INV 32436, CHECKED PRESSURE/TEMPERATURE, EMS        |
| LAUNDRY BASKET                            | 238256     | 06/05/97 | 100-540-4800   | 83.20          | INV 8071, EMS, MAY 1997 LAUNDRY SERV                |
| U WASH M                                  | 238257     | 06/05/97 | 100-540-4800   | 265.20         | INV 8073, EMS, MAY 1997 LAUNDRY SERVICE             |
| WAL-MART #77 (TAYLOR)                     | 238165     | 05/09/97 | 100-540-4999   | 17.88          | INV 1840493, 3 MENS RAINCOATS, EMS                  |
| WAL-MART #77 (TAYLOR)                     | 238166     | 05/23/97 | 100-540-4999   | 25.92          | INV 2020593, COMBO LOCKS-2, EMS                     |
| ATTEST NATIONAL DRUG TESTING,             | 238625     | 06/01/97 | 100-540-4999   | 518.00         | INV 0000229775, DRUG SCREENING                      |
| ATTEST NATIONAL DRUG TESTING,             | 238626     | 06/01/97 | 100-540-4999   | 37.00          | INV 0000229774, DRUG SCREENING                      |
| Total 540-EMS                             |            |          |                | \$             | 13,223.94   |
| 542-JUV DENT ADMIN BLDG WILLIAMS DR       |            |          |                |                |   |
| FOX SERVICE COMPANY                       | 238384     | 05/31/97 | 100-542-4510   | \$             | 393.18 INV 199626, PO 32424, 230 V MOTOR/MNT KIT, M |
| Total 542-JUV DENT ADMIN BLDG WILLIAMS DR |            |          |                | \$             | 393.18  |
| 545-MAINTENANCE DEPT SHOP                 |            |          |                |                |   |
| BERRY HARDWARE CO                         | 238192     | 06/04/97 | 100-545-4510   | \$             | 45.90 INV 2119388, PO 32984, MAINTENANCE            |
| BERRY HARDWARE CO                         | 238193     | 06/04/97 | 100-545-4510   | 40.87          | INV 2119399, PO 32984, MAINTENANCE                  |
| D. A. WARDEN COMPANY, INC                 | 238197     | 06/06/97 | 100-545-4510   | 1.92           | INV 67026, PO 32578, MAINTENANCE                    |

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| GRAINGER                        | 238199     | 05/27/97 | 100-545-4510   | 330.08         | INV 9339167489, PO 32431, EXHAUST FAN-THERMO |
| GRAINGER                        | 238200     | 05/27/97 | 100-545-4510   | 139.02         | INV 9339168099, PO 32431, AIR NIBBLER, MAINT |
| P & K TRUE VALUE                | 238202     | 06/04/97 | 100-545-4510   | 13.49          | INV 0604010029, PO 32986, GM TRAIL CONNECTOR |
| BERRY HARDWARE CO               | 238349     | 06/11/97 | 100-545-4510   | 11.78          | PO 32984, INV 2119657, MAINT BLDG            |
| BERRY HARDWARE CO               | 238351     | 06/06/97 | 100-545-4510   | 18.25          | PO 32984, INV 2119495, MAINT BLDG, GRINDING  |
| STRAFCO, INC.                   | 238388     | 06/04/97 | 100-545-4510   | 17.80          | INV 117282, PO 33158, SWITCH/HTR HOSE, MAINT |
| STRAFCO, INC.                   | 238389     | 06/04/97 | 100-545-4510   | 2.68           | INV 117321, PO 33158, HTR FITTING, MAINT     |
| STRAFCO, INC.                   | 238390     | 06/09/97 | 100-545-4510   | 13.24          | INV 117721, PO 33158, INT MANFLD SET, MAINT  |
| Total 545-MAINTENANCE DEPT SHOP |            |          |                | \$ 635.11      |  |
| 551-CONST PCT #1                |            |          |                |                |  |
| EAGLE OFFICE PRODUCTS           | 238458     | 06/12/97 | 100-551-3100   | \$ 23.06       | INV 48173, PO 33093, OLESS CM 2807, OFF SUPP |
| EAGLE OFFICE PRODUCTS           | 238459     | 06/13/97 | 100-551-3100   | 6.47           | INV 48202, PO 33093, 11X16 PADS, CONST #1    |
| CAPCO                           | 238260     | 06/25/97 | 100-551-4232   | 32.00          | JUN 25, TRAINING FOR N.TOUNGATE JUL 14-15, C |
| Total 551-CONST PCT #1          |            |          |                | \$ 61.53       |  |
| 552-CONST PCT #2                |            |          |                |                |  |
| HERITAGE PRINTING               | 238322     | 06/12/97 | 100-552-3100   | \$ 49.78       | PO 33201, INV 12845, CONST #2, PENS/STAMPS   |
| M. LEE SMITH PUBLISHERS & PRIN  | 237927     | 06/23/97 | 100-552-4232   | 97.00          | JUN 23, YEARLY DUES FOR TX CRIM LAW & ENFORC |
| CITY OF CEDAR PARK              | 237233     | 06/19/97 | 100-552-4610   | 67.50          | RENT FOR JP#2, CONST#2, HEALTH DEPT.         |
| Total 552-CONST PCT #2          |            |          |                | \$ 214.28      |  |
| 554-CONST PCT #4                |            |          |                |                |  |
| EXPRESS LUBE                    | 238439     | 06/14/97 | 100-554-4541   | \$ 37.95       | INV 1936, PO 32470, OIL CHANGE, CONST #4     |
| EXPRESS LUBE                    | 238440     | 04/22/97 | 100-554-4541   | 47.95          | INV 001, PO 32470, OIL CHANGE/WPR BLDG, CONS |
| EXPRESS LUBE                    | 238441     | 06/18/97 | 100-554-4541   | 10.00          | INV 332, PO 32470, STATE INSPECTION, CONST # |
| EXPRESS LUBE                    | 238442     | 06/18/97 | 100-554-4541   | 10.50          | INV 375, PO 32470, STATE INSPECTION, CONST # |
| EXPRESS LUBE                    | 238443     | 04/22/97 | 100-554-4541   | 10.50          | INV 002, PO 32470, STATE INSPECTION, CONST # |
| EXPRESS LUBE                    | 238444     | 06/18/97 | 100-554-4541   | 12.00          | INV 1123, PO 32470, OIL CHANGE, CONST #4     |
| EXPRESS LUBE                    | 238445     | 03/17/97 | 100-554-4541   | 10.00          | INV 1879, PO 32470, OIL CHANGE, CONST #4     |
| EXPRESS LUBE                    | 238446     | 06/18/97 | 100-554-4541   | 10.00          | INV 1890, PO 32470, OIL CHANGE, CONST #4     |
| MARTY RUBLE                     | 237957     | 06/05/97 | 100-554-4999   | 29.37          | APR 8-JUN 5, EXP REIMB, CONST #4             |
| LARRY L. PEREZ                  | 238324     | 03/19/97 | 100-554-5711   | 200.00         | PO 31867, INV 008108, CONST #4, CAR LETTERIN |
| Total 554-CONST PCT #4          |            |          |                | \$ 378.27      |  |
| 560-CO SHERIFF                  |            |          |                |                |  |
| JOHN CORBETT                    | 237960     | 06/09/97 | 100-560-3100   | \$ 1.04        | JUN 2-6, EXP REIMB, SHF                      |
| B T MILLER OFFICE PRODUCTS      | 238024     | 06/10/97 | 100-560-3100   | 548.00         | INV 43327060, PO 33109, COPIER PAPER, SHF    |
| OFFICE FURNITURE DISTRIBUTORS   | 238108     | 06/02/97 | 100-560-3100   | 103.50         | INV 309494-0, PO 32967, FOLDERS, SHERIFF     |
| WAL-MART #1303 (GEORGETOWN)     | 238346     | 04/28/97 | 100-560-3100   | 3.60           | INV 0392149, PO 32212, POSTER BOARD, SHF     |
| DIFCO FUEL SYSTEMS              | 238016     | 03/28/97 | 100-560-3301   | 14.79          | INV 8154871, FUEL, SHF                       |
| DOC'S ONE STOP                  | 238018     | 05/31/97 | 100-560-3301   | 16.67          | MAY 31, FUEL, SHF                            |
| G T DISTRIBUTORS, INC.          | 238287     | 06/03/97 | 100-560-3311   | 49.95          | INV 78567, PO 32272, RAINCOAT, SHF           |
| WAL-MART #1303 (GEORGETOWN)     | 238342     | 04/08/97 | 100-560-3318   | 3.34           | INV 1124711, PO 32212, BATTERIES, SHF        |
| JESSIE PEREZ                    | 237962     | 06/09/97 | 100-560-3321   | 21.42          | JUN 9, EXP REIMB, SHF                        |
| B.I.H.P.I.                      | 238022     | 05/28/97 | 100-560-3321   | 234.25         | INV 2021, PO 32480, CUSTOM FILM, SHF         |
| HEB GROCERY STORE #237          | 238103     | 06/03/97 | 100-560-3321   | 14.70          | INV 060397, PHOTOS, SHERIFF                  |
| HEB GROCERY STORE #237          | 238104     | 06/04/97 | 100-560-3321   | 7.99           | INV 583303, PHOTOS, SHERIFF                  |

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| HEB GROCERY STORE #237         | 238167     | 06/10/97 | 100-560-3321   | 22.06          | INV 583312, PHOTOS, SHERIFF                   |
| LIGHTNING POWDER CO., INC.     | 238296     | 05/29/97 | 100-560-3321   | 214.00         | INV 135004, PO 32836, TYPE 667 B&W MINI-CASE  |
| WAL-MART #1303 (GEORGETOWN)    | 238338     | 05/22/97 | 100-560-3321   | 209.30         | INV 2230019, PO 32664, FILM, SHF              |
| WAL-MART #1303 (GEORGETOWN)    | 238342     | 04/08/97 | 100-560-3321   | 36.35          | INV 1124711, PO 32212, BATTERIES, SHF         |
| WAL-MART #1303 (GEORGETOWN)    | 238348     | 04/02/97 | 100-560-3321   | 29.96          | INV 1124641, PO 32212, MACMILLAN, SHF         |
| PURCELL TIRE CENTER            | 238111     | 05/16/97 | 100-560-3522   | 1,227.75       | INV 5449586, PO 32846, TIRES, SHERIFF         |
| INTERSTATE BATTERY SYSTEM      | 238294     | 05/19/97 | 100-560-3522   | 67.95          | INV 10013420, PO 32679, KTP-65, SHF           |
| WAL-MART #1303 (GEORGETOWN)    | 238339     | 05/13/97 | 100-560-3530   | 7.77           | INV 1356909, PO 32664, X-ACTO/POST BOARD, SH  |
| WAL-MART #1303 (GEORGETOWN)    | 238350     | 04/18/97 | 100-560-3530   | 11.13          | INV 0392071, PO 32212, BAKING OSH/320Z MEAS,  |
| TEXAS DIVISION IAI             | 238337     | 06/04/97 | 100-560-3900   | 40.00          | INV 1679-1680, PO 32801, MEMB DUES/KOSCHEL &  |
| TEJAS TELECOMM                 | 238335     | 05/30/97 | 100-560-4211   | 150.00         | INV 100174, PO 32661, ADD PHONE LINE, SHF     |
| TEJAS TELECOMM                 | 238336     | 04/30/97 | 100-560-4211   | 175.00         | INV 100171, PO 32218, MOVE & CHANGE LINES/MT  |
| FEDERAL EXPRESS CORP           | 238042     | 06/02/97 | 100-560-4212   | 32.64          | INV 4-167-84093, A#1913-2222-3, SHF           |
| LINDA BUNTE                    | 237951     | 06/05/97 | 100-560-4231   | 74.30          | MAY 27-29, EXP REIMB, SHF                     |
| HOLLIS W. RIGGINS              | 237970     | 05/29/97 | 100-560-4231   | 155.40         | MAY 13-18, EXP REIMB, SHF                     |
| TRAVEL 'N TOURS                | 238114     | 05/19/97 | 100-560-4231   | 121.00         | INV 037840, OKLAHOMA TO AUSTIN, SHERIFF       |
| TRAVEL 'N TOURS                | 238169     | 05/19/97 | 100-560-4231   | 124.00         | INV 037824, MAY 19, 1997, AIRFARE, SHERIFF    |
| KATHY WIERZONIECKI             | 237958     | 06/09/97 | 100-560-4232   | 274.00         | MAY 26-29, EXP REIMB FOR J.CORBETT LODGING,   |
| JOHN CORBETT                   | 237959     | 06/11/97 | 100-560-4232   | 86.50          | MAY 25-30, EXP REIMB, SHF                     |
| JOHN CORBETT                   | 237960     | 06/09/97 | 100-560-4232   | 104.58         | JUN 2-6, EXP REIMB, SHF                       |
| JAMES D. CARMONA               | 237963     | 06/11/97 | 100-560-4232   | 40.47          | MAY 28, EXP REIMB, SHF                        |
| NORA MAXEY                     | 237968     | 06/02/97 | 100-560-4232   | 171.29         | MAY 19-23, EXP REIMB, SHF                     |
| CAMINO REAL HOTEL              | 237973     | 05/29/97 | 100-560-4232   | 345.34         | MAY 29, LODGING JUL 13-17/RIGGINS, SHF        |
| BOARD OF COUNTY COMMISSIONERS  | 237974     | 05/27/97 | 100-560-4232   | 595.00         | MAY 27, JUL 14-18 INVESTIG OF DTH SCH, SHF    |
| DALLAS CHILDREN'S ADVOCACY CEN | 237975     | 05/27/97 | 100-560-4232   | 235.00         | MAY 27, AUG 19-22 CRIMES AGAINST CHLDREN SEM/ |
| EMBASSY SUITES                 | 237976     | 05/27/97 | 100-560-4232   | 500.63         | MAY 27, LODGING JUL 13-17/KOECHAL & PROCTOR,  |
| WAL-MART #1303 (GEORGETOWN)    | 238344     | 04/30/97 | 100-560-4232   | 15.79          | INV 0392201, PO 32212, CLAY TGT/FOAM CUPS, S  |
| BRET BURRAN                    | 238623     | 06/05/97 | 100-560-4232   | 40.85          | MAY 28, EXP REIMB, SHF                        |
| BERRY HARDWARE CO              | 238026     | 05/06/97 | 100-560-4500   | 15.95          | INV 2117944, PO 32677, FLEA KILLER/LYSOL, SH  |
| JOHN CORBETT                   | 237959     | 06/11/97 | 100-560-4541   | 10.79          | MAY 25-30, EXP REIMB, SHF                     |
| DRAEGER MOTOR CO., INC         | 238037     | 04/24/97 | 100-560-4541   | 47.80          | INV 25503, PO 32220, SW SV LIG, SHF           |
| DRAEGER MOTOR CO., INC         | 238038     | 04/21/97 | 100-560-4541   | 47.80          | INV 25427, PO 32220, SW ASY LIG, SHF          |
| RICK PFUNTER                   | 238039     | 04/02/97 | 100-560-4541   | 78.60          | INV 25127, REG ASY DR, SHF                    |
| DRAEGER MOTOR CO., INC         | 238040     | 04/03/97 | 100-560-4541   | 30.57          | INV 25152, CONTR ASY, SHF                     |
| DRAEGER MOTOR CO., INC         | 238041     | 05/05/97 | 100-560-4541   | 30.03          | INV 25647, PO 32649, INS & RET, SHF           |
| FOX AUTO SUPPLY                | 238043     | 05/12/97 | 100-560-4541   | 37.90          | INV 18137, WIRE STRIPPERS, SHF                |
| GEORGETOWN FIRE & SAFETY       | 238044     | 06/09/97 | 100-560-4541   | 37.50          | INV 5183, FIRE EXTINGSHR RECHARGE, SHF        |
| TEXAS ALTERNATOR STARTER       | 238112     | 04/21/97 | 100-560-4541   | 75.00          | INV 1797, PART, SHERIFF                       |
| TEXAS ALTERNATOR STARTER       | 238113     | 05/14/97 | 100-560-4541   | 135.00         | INV 2903, PART, SHERIFF                       |
| DRAEGER MOTOR CO., INC         | 238667     | 04/02/97 | 100-560-4541   | 78.60          | INV 25127, REG ASY DR, SHF                    |
| DRAEGER MOTOR CO., INC         | 238668     | 05/22/97 | 100-560-4541   | 81.67          | INV 25939, PO 32649, LP ASY PRK, SHF          |
| DRAEGER MOTOR CO., INC         | 238669     | 05/13/97 | 100-560-4541   | 47.80          | INV 25769, PO 32649, SW ASY LIG, SHF          |
| DRAEGER MOTOR CO., INC         | 238670     | 05/09/97 | 100-560-4541   | 7.71           | INV 25719, PO 32649, SUPRESSOR, SHF           |
| PRECISION CAMERA & VIDEO       | 238309     | 06/04/97 | 100-560-4544   | 73.40          | INV 240557, PO 32034, REPAIRS/PCI LABOR, SHF  |
| ATTEST NATIONAL DRUG TESTING,  | 238625     | 06/01/97 | 100-560-4705   | 74.00          | INV 0000229775, DRUG SCREENING                |
| BERRY HARDWARE CO              | 238027     | 05/02/97 | 100-560-4999   | 2.28           | INV 2117825, PO 32677, HARDWARE, SHF          |
| BERRY HARDWARE CO              | 238028     | 05/16/97 | 100-560-5711   | 4.20           | INV 2118447, PO 32677, ADHESIVE LTRS & NMBS   |
| GEORGETOWN FIRE & SAFETY       | 238045     | 06/03/97 | 100-560-5711   | 850.00         | INV 5172, PO 32908, FIRE EXTINGSHRS, SHF      |
| G T DISTRIBUTORS, INC.         | 238101     | 05/15/97 | 100-560-5711   | 902.80         | INV 78038, PO 32404, PARTS, SHERIFF           |
| G T DISTRIBUTORS, INC.         | 238102     | 06/02/97 | 100-560-5711   | 868.90         | INV 78517, PO 32784, PARTS, SHERIFF           |
| G T DISTRIBUTORS, INC.         | 238208     | 05/12/97 | 100-560-5711   | 280.00         | INV 77912, PO 32442, SETINE 16" PUSH BUMPER,  |
| G T DISTRIBUTORS, INC.         | 238292     | 05/16/97 | 100-560-5711   | 553.00         | INV 78065, PO 32442, STROBE LIGHTS, SHF       |

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| Vendor.....                      | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                              |
|----------------------------------|------------|----------|----------------|----------------|---|
| ALTEX ELECTRONICS                | 238021     | 05/20/97 | 100-560-5720   | 511.00         | INV 1254060, PO 32781, WEST DIG 1.2GB EID, S  |
| BEST BUY                         | 238030     | 06/10/97 | 100-560-5720   | 47.99          | INV 479246929, PO 32488, SIDEKICK SOFTWARE, S |
| SOFTWARE SPECTRUM                | 238334     | 05/30/97 | 100-560-5720   | 397.74         | INV 4075050, PO 32906, WINDOWS95/UPGRADE, SH  |
| Total 560-CO SHERIFF             |            |          |                | \$ 11,456.14   |   |
| 562-DPS & ABC GEORGETOWN         |            |          |                |                |   |
| GTE SOUTHWEST                    | 238464     | 05/28/97 | 100-562-4211   | \$ 97.29       | MAY 97, 930-3115, DPS                         |
| MOBILECOMM                       | 238627     | 05/30/97 | 100-562-4211   | 66.00          | INV 60773947F, A#0773947, PAGERS, DPS         |
| Total 562-DPS & ABC GEORGETOWN   |            |          |                | \$ 163.29      |   |
| 563-DRIVERS LIC OFF/TAYLOR       |            |          |                |                |   |
| RICHARD PFEIL                    | 237220     | 06/19/97 | 100-563-4610   | \$ 100.00      | RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7  |
| Total 563-DRIVERS LIC OFF/TAYLOR |            |          |                | \$ 100.00      |   |
| 570-CO JAIL & LAW ENF            |            |          |                |                |   |
| B T MILLER OFFICE PRODUCTS       | 238025     | 05/30/97 | 100-570-3100   | \$ 274.00      | INV 43315710, PO 32912, COPIER PAPER, SHF     |
| OFFICE FURNITURE DISTRIBUTORS    | 238109     | 05/16/97 | 100-570-3100   | 116.09         | INV 308279-0, PO 32838, FOLDERS, SHERIFF      |
| OFFICE FURNITURE DISTRIBUTORS    | 238305     | 06/02/97 | 100-570-3100   | 213.94         | INV 309466-0, PO 32913, FLDS/TAPE/CLIPS/POS   |
| TANNY PERRY                      | 238097     | 05/27/97 | 100-570-3311   | 38.31          | REIMBURSE, 5/22/97, TWO PANTS, JAIL           |
| MILLER UNIFORM CO                | 238300     | 06/04/97 | 100-570-3311   | 4,074.10       | INV 61212, PO 32809, UNIFORMS, SHF            |
| MOORE MEDICAL CORP.              | 237864     | 04/17/97 | 100-570-3316   | 20.56          | INV 1606602, PO 31690, LESS CM 553870 & 5538  |
| MOORE MEDICAL CORP.              | 237865     | 04/22/97 | 100-570-3316   | 224.89         | INV 1608005, PO 31690, BL GEL PUMP/TERUMO IN  |
| MOORE MEDICAL CORP.              | 237866     | 05/14/97 | 100-570-3316   | 18.90          | INV 1613860, PO 31690, BLUE GEL PUMP, SHF     |
| E.N. MCLEOD, JR. D.O.S.          | 237999     | 05/08/97 | 100-570-3316   | 125.00         | INV 17371, DARRELL KING, SHF                  |
| E.N. MCLEOD, JR. D.O.S.          | 238000     | 05/08/97 | 100-570-3316   | 55.00          | INV 17370, ROBERT S ODOM, SHF                 |
| E.N. MCLEOD, JR. D.O.S.          | 238001     | 05/13/97 | 100-570-3316   | 125.00         | INV 17375, DAMICA THOMAS, SHF                 |
| E.N. MCLEOD, JR. D.O.S.          | 238002     | 05/13/97 | 100-570-3316   | 125.00         | INV 17376, BRANDON PULS, SHF                  |
| E.N. MCLEOD, JR. D.O.S.          | 238003     | 05/06/97 | 100-570-3316   | 50.00          | INV 17365, WALTER STARC, SHF                  |
| E.N. MCLEOD, JR. D.O.S.          | 238004     | 05/13/97 | 100-570-3316   | 55.00          | INV 17377, MANUEL GARZA, SHF                  |
| E.N. MCLEOD, JR. D.O.S.          | 238005     | 05/13/97 | 100-570-3316   | 55.00          | INV 17378, RAYMOND MALDONADO, SHF             |
| E.N. MCLEOD, JR. D.O.S.          | 238006     | 05/15/97 | 100-570-3316   | 150.00         | INV 17382, ROBERT RODGERS, SHF                |
| E.N. MCLEOD, JR. D.O.S.          | 238007     | 04/16/97 | 100-570-3316   | 95.00          | INV 17303, DAMICA THOMAS, SHF                 |
| E.N. MCLEOD, JR. D.O.S.          | 238008     | 04/16/97 | 100-570-3316   | 225.00         | INV 17304, RUBEN GUILLER JR, SHF              |
| E.N. MCLEOD, JR. D.O.S.          | 238009     | 04/21/97 | 100-570-3316   | 225.00         | INV 17307, HELEN G. TEAGUE, SHF               |
| E.N. MCLEOD, JR. D.O.S.          | 238010     | 04/24/97 | 100-570-3316   | 66.00          | INV 17308, BRIAN CLINE, SHF                   |
| GEORGETOWN HOSPITAL AUTHORITY    | 238046     | 04/22/97 | 100-570-3316   | 361.00         | INV 87994/274153, JOANNE MAYNARD, SHF         |
| GEORGETOWN HOSPITAL AUTHORITY    | 238047     | 04/29/97 | 100-570-3316   | 66.00          | INV 88817/274024, VINCENT NORTH, SHF          |
| GEORGETOWN HOSPITAL AUTHORITY    | 238048     | 05/08/97 | 100-570-3316   | 250.00         | INV 89109/276543, MICHAEL HIGHFILL, SHF       |
| GEORGETOWN HOSPITAL AUTHORITY    | 238052     | 05/08/97 | 100-570-3316   | 175.32         | INV 89109/275803, PO 32659, M.HIGHFILL, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY    | 238053     | 05/08/97 | 100-570-3316   | 53.00          | INV 89109/275816, PO 32659, M.HIGHFILL, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY    | 238054     | 05/08/97 | 100-570-3316   | 994.32         | INV 89136/276039, PO 32659, F.CRESS, SHF      |
| GEORGETOWN HOSPITAL AUTHORITY    | 238055     | 05/08/97 | 100-570-3316   | 89.00          | INV 89136/276044, PO 32659, F.CRESS, SHF      |
| GEORGETOWN HOSPITAL AUTHORITY    | 238056     | 05/13/97 | 100-570-3316   | 36.65          | INV 87994/276358, PO 32659, J.MAYNARD, SHF    |
| GEORGETOWN HOSPITAL AUTHORITY    | 238057     | 05/13/97 | 100-570-3316   | 53.00          | INV 87994/276365, PO 32659, J.MAYNARD, SHF    |
| GEORGETOWN HOSPITAL AUTHORITY    | 238058     | 05/15/97 | 100-570-3316   | 166.00         | INV 73134/276892, PO 32659, M.ORTIZ, SHF      |
| GEORGETOWN HOSPITAL AUTHORITY    | 238059     | 05/15/97 | 100-570-3316   | 206.15         | INV 73134/276871, PO 32659, M. ORTIZ, SHF     |
| GEORGETOWN HOSPITAL AUTHORITY    | 238060     | 05/20/97 | 100-570-3316   | 112.38         | INV 89315/277153, PO 32659, B.ZAHN, SHF       |
| GEORGETOWN HOSPITAL AUTHORITY    | 238061     | 05/20/97 | 100-570-3316   | 66.00          | INV 89315/277155, PO 32659, B.ZAHN, SHF       |
| GEORGETOWN HOSPITAL AUTHORITY    | 238062     | 05/20/97 | 100-570-3316   | 145.30         | INV 78717/277526, PO 32659, R.MIZELL, SHF     |

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|-------------------------------|------------|----------|----------------|----------------|--|
| GEORGETOWN HOSPITAL AUTHORITY | 238063     | 05/20/97 | 100-570-3316   | 66.00          | INV 78717/277569, PO 32659, R.MIZELL, SHF    |
| GEORGETOWN HOSPITAL AUTHORITY | 238064     | 05/20/97 | 100-570-3316   | 50.00          | INV 89367/277508, PO 32659, G.HENDRICKS, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238065     | 05/22/97 | 100-570-3316   | 117.00         | INV 89389/277701, PO 32659, B.CRISP, SHF     |
| GEORGETOWN HOSPITAL AUTHORITY | 238066     | 05/27/97 | 100-570-3316   | 53.00          | INV 404037/278039, PO 32659, S.KEITHLEY, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238067     | 05/27/97 | 100-570-3316   | 45.90          | INV 404037/278012, PO 32659, S.KEITHLEY, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238068     | 06/03/97 | 100-570-3316   | 96.00          | INV 89562/278701, PO 32659, J.ALVARADO, SHF  |
| GEORGETOWN HOSPITAL AUTHORITY | 238069     | 06/03/97 | 100-570-3316   | 299.12         | INV 89562/278677, PO 32659, J.ALVARADO, SHF  |
| GEORGETOWN HOSPITAL AUTHORITY | 238070     | 06/03/97 | 100-570-3316   | 66.00          | INV 89646/279194, PO 32659, M.HIGHFIELD, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238071     | 06/03/97 | 100-570-3316   | 181.00         | INV 89646/279164, PO 32659, M.HIGHFIELD, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238072     | 06/03/97 | 100-570-3316   | 244.00         | INV 89645/279163, PO 32659, E.SANILPA, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238073     | 06/03/97 | 100-570-3316   | 89.00          | INV 89645/279201, PO 32659, E.SANILPA, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238074     | 06/03/97 | 100-570-3316   | 184.00         | INV 613182/279387, PO 32659, J.TAYLOR, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238075     | 06/03/97 | 100-570-3316   | 53.00          | INV 613182/279391, PO 32659, J.TAYLOR, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238572     | 04/15/97 | 100-570-3316   | 71.00          | INV 88442/271970, PO 32228, G.DAHL, SHF      |
| GEORGETOWN HOSPITAL AUTHORITY | 238574     | 04/15/97 | 100-570-3316   | 53.00          | INV 88438/271937, PO 32228, J. UNDERWOOD, SH |
| GEORGETOWN HOSPITAL AUTHORITY | 238575     | 04/15/97 | 100-570-3316   | 126.60         | INV 88438/271924, PO 32228, J. UNDERWOOD, SH |
| GEORGETOWN HOSPITAL AUTHORITY | 238578     | 04/15/97 | 100-570-3316   | 119.00         | INV 87994/272007, PO 32228, J. MAYNARD, SHF  |
| GEORGETOWN HOSPITAL AUTHORITY | 238580     | 04/15/97 | 100-570-3316   | 1,206.00       | INV 87994/271968, PO 32228, J. MAYNARD, SHF  |
| GEORGETOWN HOSPITAL AUTHORITY | 238581     | 04/15/97 | 100-570-3316   | 323.00         | INV 83226/272140, PO 32228, K. WILSON, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238582     | 04/15/97 | 100-570-3316   | 66.00          | INV 83226/272156, PO 32228, K. WILSON, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238584     | 04/17/97 | 100-570-3316   | 277.00         | INV 88647/273061, PO 32228, K. ALBANO, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238586     | 04/17/97 | 100-570-3316   | 69.00          | INV 88647/273064, PO 32228, K. ALBANO, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238587     | 04/29/97 | 100-570-3316   | 190.32         | INV 88817/274019, PO 32228, V. NORTH, SHF    |
| GEORGETOWN HOSPITAL AUTHORITY | 238589     | 04/29/97 | 100-570-3316   | 89.00          | INV 88815/274014, PO 32228, N. GOLDBERG, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238592     | 04/29/97 | 100-570-3316   | 361.50         | INV 88815/273997, PO 32228, N. GOLDBERG, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238593     | 05/01/97 | 100-570-3316   | 125.00         | INV 73130/274827, PO 32228, F. SOLIS, SHF    |
| GEORGETOWN HOSPITAL AUTHORITY | 238594     | 05/08/97 | 100-570-3316   | 2,486.20       | INV 73130/274663, PO 32228, F. SOLIS, SHF    |
| GEORGETOWN HOSPITAL AUTHORITY | 238596     | 05/01/97 | 100-570-3316   | 125.50         | INV 80725/274714, PO 32228, N.NICHOLS, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238598     | 05/22/97 | 100-570-3316   | 91.00          | INV 80725/274728, PO 32228, N.NICHOLS, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238599     | 05/06/97 | 100-570-3316   | 181.56         | INV 88961/274904, PO 32228, B. FERGUSON, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238600     | 05/06/97 | 100-570-3316   | 119.00         | INV 88961/274915, PO 32228, B. FERGUSON, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238601     | 05/01/97 | 100-570-3316   | 66.00          | INV 87148/274897, PO 32228, J. FEAGIN, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238602     | 05/01/97 | 100-570-3316   | 169.45         | INV 85148/274868, PO 32228, J. FEAGIN, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238603     | 05/06/97 | 100-570-3316   | 66.00          | INV 78717/275306, PO 32228, R. MIZELL, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238604     | 05/06/97 | 100-570-3316   | 400.12         | INV 78717/275286, PO 32228, R. MIZELL, SHF   |
| GEORGETOWN HOSPITAL AUTHORITY | 238605     | 05/08/97 | 100-570-3316   | 111.70         | INV 89042/274342, PO 32228, J. GOMEZ, SHF    |
| GEORGETOWN HOSPITAL AUTHORITY | 238606     | 05/08/97 | 100-570-3316   | 127.00         | INV 89042/275348, PO 32228, J. GOMEZ, SHF    |
| GEORGETOWN HOSPITAL AUTHORITY | 238607     | 05/08/97 | 100-570-3316   | 57.46          | INV 47141/275432, PO 32228, P. GUAJARDO, SHF |
| GEORGETOWN HOSPITAL AUTHORITY | 238609     | 05/08/97 | 100-570-3316   | 53.00          | INV 47141/275448, PO 32228, P. GUAJARDO, SHF |
| LITERACY COUNCIL              | 237223     | 06/19/97 | 100-570-4000   | 5,416.67       | BETTER CHANCE, JAIL                          |
| LARRY ANIKA                   | 237952     | 05/27/97 | 100-570-4231   | 77.61          | MAY 22, EXP REIMB, SHF                       |
| VAUGHN MCWILLIAMS             | 237953     | 05/27/97 | 100-570-4231   | 6.58           | MAY 22, EXP REIMB, SHF                       |
| VAUGHN MCWILLIAMS             | 237954     | 06/06/97 | 100-570-4231   | 97.67          | JUN 4-5 EXP REIMB, SHF                       |
| RICK PENA                     | 237955     | 06/04/97 | 100-570-4231   | 8.12           | MAY 20, EXP REIMB, SHF                       |
| RICHARD STAMNITZ              | 237956     | 06/06/97 | 100-570-4231   | 53.11          | MAY 27-28, EXP REIMB, SHF                    |
| GARY KEETON                   | 237971     | 05/23/97 | 100-570-4231   | 39.60          | MAY 19-20, EXP REIMB, SHF                    |
| ALFRED R. DOOLEY, ED.D.       | 238019     | 04/26/97 | 100-570-4705   | 115.00         | APR 1, A#SMIJ0000, JOHNNA SMITH, SHF         |
| ALFRED R. DOOLEY, ED.D.       | 238020     | 04/26/97 | 100-570-4705   | 115.00         | APR 9, A#FLOED000, EDDY I FLORES, SHF        |
| GEORGETOWN HOSPITAL AUTHORITY | 238573     | 09/28/96 | 100-570-4705   | 114.00         | INV 83947/2444525, BUFORD TEASDALE, SHF      |
| GEORGETOWN HOSPITAL AUTHORITY | 238576     | 09/28/96 | 100-570-4705   | 50.00          | INV 83947/244531, BUFORD TEASDALE, SHF       |
| ATTEST NATIONAL DRUG TESTING, | 238625     | 06/01/97 | 100-570-4999   | 148.00         | INV 0000229775, DRUG SCREENING               |
| P & K TRUE VALUE              | 238110     | 06/06/97 | 100-570-5720   | 39.51          | INV 060601-0054, TIRE, SHERIFF               |

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| Vendor.....                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                               |
|-------------------------------|------------|----------|----------------|----------------|--|
| MOTOROLA, INC.                | 238302     | 05/27/97 | 100-570-5730   | 117.04         | INV 11257392, PO 32483, PORTABLE ANTENNA, SH   |
| B T MILLER OFFICE PRODUCTS    | 238023     | 04/30/97 | 100-570-5750   | 190.00         | INV 45834241, PO 31957, DEL CHG, SHF           |
| Total 570-CO JAIL & LAW ENF   |            |          |                | \$ 24,368.33   |  |
| 572-ADULT PROBATION           |            |          |                |                |  |
| FAY PFEIL                     | 237224     | 06/19/97 | 100-572-4610   | \$ 400.00      | RENT, TAYLOR, A/PROB                           |
| Total 572-ADULT PROBATION     |            |          |                | \$ 400.00      |  |
| 576-JUVENILE SERVICES         |            |          |                |                |  |
| PEGASUS SCHOOLS, INC.         | 237870     | 03/30/97 | 100-576-3310   | \$ 2,479.20    | INV 116, PO 32404, APR RESIDENC FOR J.COMANC   |
| PEGASUS SCHOOLS, INC.         | 237871     | 05/31/97 | 100-576-3310   | 2,561.84       | INV 146, PO 32727, MAY RESIDENC FOR J.COMANC   |
| JIM LUSK CARPET               | 238611     | 05/30/97 | 100-576-3670   | 300.00         | INV 209, PO 32768, INSTALL CARPET, J/SERV      |
| NEWSWEEK                      | 237887     | 05/08/97 | 100-576-3900   | 20.97          | MAY 8, PO 32246, NEWSWEEK SUBSC, J/SERV        |
| IKON OFFICE SOLUTIONS         | 237884     | 05/12/97 | 100-576-4620   | 212.00         | INV 831539, TINA BASE RATE SEG 1&2, J/SERV     |
| GALL'S INC.                   | 237872     | 05/10/97 | 100-576-4999   | 372.32         | INV 40084963, PO 32434, BADGE HLDRS/HANDCUFF   |
| IKON OFFICE SOLUTIONS         | 237882     | 04/25/97 | 100-576-4999   | 5.00           | INV 820528, TONER CARTG, J/SERV                |
| IKON OFFICE SOLUTIONS         | 237883     | 05/22/97 | 100-576-4999   | 5.00           | INV 835875, TONER CARTG, J/SERV                |
| RADIO SHACK                   | 237889     | 04/23/97 | 100-576-4999   | 57.94          | INV 085346, PO 31049, POCKET RADIOS, J/SERV    |
| TEXAS NOTARY PUBLIC ASSOC.    | 237895     | 05/21/97 | 100-576-4999   | 154.75         | JOHNSON, PO 32457, NOTARY BOND/FLNG FEE/INS,   |
| OFFICE DEPOT, INC.            | 237888     | 05/13/97 | 100-576-5750   | 199.99         | INV 077511361784, PO 32754, SHFREDDER, J/SER   |
| SOUTHWAY FORD                 | 238049     | 05/15/97 | 100-576-5750   | 20,906.00      | 1997 FORD CLUB WAGON, B61043, J/SERV           |
| Total 576-JUVENILE SERVICES   |            |          |                | \$ 27,275.01   |  |
| 630-HEALTH DIST               |            |          |                |                |  |
| SOUTHWESTERN BELL             | 238469     | 06/09/97 | 100-630-4211   | \$ 149.96      | JUN 97, 432-4754, H/DIST                       |
| SOUTHWESTERN BELL             | 238471     | 06/09/97 | 100-630-4211   | 62.46          | JUN 97, 377-4272, H/DIST                       |
| SOUTHWESTERN BELL             | 238472     | 06/09/97 | 100-630-4211   | 184.02         | JUN 97, 671-4256, H/DIST                       |
| SOUTHWESTERN BELL             | 238473     | 06/09/97 | 100-630-4211   | 58.80          | JUN 97, 378-4155, H/DIST                       |
| GTE SOUTHWEST                 | 238629     | 06/01/97 | 100-630-4211   | 113.80         | JUN 97, A#S15 EAP-6710 105, INV EAP6710105-9   |
| AT&T                          | 238649     | 06/09/97 | 100-630-4211   | 83.86          | JUN 97, A#019-256-7510-001, H/DEPT             |
| AT&T WIRELESS SERVICES        | 238652     | 06/10/97 | 100-630-4211   | 23.67          | JUN 97, A#60713807, H/DEPT                     |
| CITY OF CEDAR PARK            | 237233     | 06/19/97 | 100-630-4610   | 552.50         | RENT FOR JP#2, CONST#2, HEALTH DEPT.           |
| WILLIAMSON CO HEALTH DISTRICT | 237209     | 06/19/97 | 100-630-4705   | 36,332.08      | COOP AGREEMENT - 1996-97 BUDGET YEAR           |
| Total 630-HEALTH DIST         |            |          |                | \$ 37,561.15   |  |
| 640-PUBLIC ASSISTANCE         |            |          |                |                |  |
| WILLIAMSON-BURNET COUNTIES    | 237214     | 06/19/97 | 100-640-4611   | \$ 4,083.37    | 1996-97 BUDGET, \$49,000.00; 1/12 = \$4,083.37 |
| WILLIAMSON CO MENTAL          | 237216     | 06/19/97 | 100-640-4703   | 4,839.20       | 1996-97 BUDGET, 63,000.00; 1/12 = \$5,250.00   |
| ROUND ROCK NORTH PARTNERSHIP  | 237226     | 06/19/97 | 100-640-4703   | 4,108.00       | FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC   |
| WILLIAMSON-BURNET             | 237228     | 06/19/97 | 100-640-4962   | 4,166.63       | 1996-97 BUDGET, \$50,000.00; 1/12 = \$4,166.67 |
| WILLIAMSON CO HUMANE SOC      | 237234     | 06/19/97 | 100-640-4991   | 1,000.00       | ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 -   |
| WILLIAMSON CO HUMANE SOC      | 237926     | 06/05/97 | 100-640-4991   | 1,805.00       | APR 97, ANIMAL CARE & CONTROL                  |
| Total 640-PUBLIC ASSISTANCE   |            |          |                | \$ 20,002.20   |  |
| 665-EXTENSION SERVICE         |            |          |                |                |  |
| JULIE STONE                   | 237947     | 06/03/97 | 100-665-3399   | \$ 25.41       | MAY 97, EXP REIMB, EXT SERV                    |
| JUDY ADKINS                   | 237946     | 06/02/97 | 100-665-4231   | 132.37         | MAY 7-27, EXP REIMB, EXT SERV                  |

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|--------------------------------|------------|----------|----------------|----------------|--|
| JULIE STONE                    | 237947     | 06/03/97 | 100-665-4231   | 323.06         | MAY 97, EXP REIMB, EXT SERV                  |
| JULIE STONE                    | 237947     | 06/03/97 | 100-665-4231   | 10.75          | MAY 97, EXP REIMB, EXT SERV                  |
| JULIE STONE                    | 237947     | 06/03/97 | 100-665-4231   | 6.20           | MAY 97, EXP REIMB, EXT SERV                  |
| RON LEPS                       | 237966     | 06/02/97 | 100-665-4232   | 17.07          | MAY 22-29, EXP REIMB, EXTENSION SERV         |
| LEE GARRETT                    | 237969     | 06/03/97 | 100-665-4232   | 13.15          | MAY 28-29, EXP REIMB, EXTENSION SERV         |
| ALLSTAR SYSTEMS                | 238536     | 06/02/97 | 100-665-5750   | 1,110.04       | INV 206784, PO 32940, HP LASERJET 5 PRINTER, |
| Total 665-EXTENSION SERVICE    |            |          |                | \$ 1,638.05    |  |
| 694-RR ANNEX ADDITION          |            |          |                |                |  |
| TUELECTRIC                     | 238497     | 06/16/97 | 100-694-4430   | \$ 1,454.34    | JUN 97, A#754-0911-98-4, RR ANNEX ADDITION   |
| Total 694-RR ANNEX ADDITION    |            |          |                | \$ 1,454.34    |  |
| Total Fund Expenditures        |            |          |                | \$ 214,570.11  |  |
| Less Fund Discounts            |            |          |                | 0.00           |  |
| Less Fund Credits              |            |          |                | 0.00           |  |
| Cash Required 100-GENERAL FUND |            |          |                | \$ 214,570.11  |  |

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| Vendor.....                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-------------------------------|------------|----------|----------------|----------------|--|
| 210-UNIFIED SYSTEM            |            |          |                |                |  |
| ATTEST NATIONAL DRUG TESTING, | 238625     | 06/01/97 | 200-210-2000   | \$ 86.95       | INV 0000229775, DRUG SCREENING               |
| ATTEST NATIONAL DRUG TESTING, | 238626     | 06/01/97 | 200-210-2000   | 539.95         | INV 0000229774, DRUG SCREENING               |
| GRANGER LUMBER COMPANY        | 237997     | 05/19/97 | 200-210-3102   | 180.00         | INV 4784, PO 32617, GLOVES, URS              |
| TEX-CON OIL                   | 237977     | 06/09/97 | 200-210-3301   | 1,036.78       | INV 32464, PO 33044, OIL, URS                |
| TRIPLE S PETROLEUM            | 237980     | 05/16/97 | 200-210-3301   | 5,597.71       | INV 40136, PO 32759, FUEL, URS               |
| TRIPLE S PETROLEUM            | 237982     | 05/14/97 | 200-210-3301   | 1,682.00       | INV 40318, PO 32240, FUEL, URS               |
| TRIPLE S PETROLEUM            | 237984     | 05/14/97 | 200-210-3301   | 1,490.65       | INV 43429, PO 32240, FUEL, URS               |
| TRIPLE S PETROLEUM            | 237985     | 05/14/97 | 200-210-3301   | 93.55          | INV 43447, PO 32240, FUEL, URS               |
| TRIPLE S PETROLEUM            | 237986     | 05/21/97 | 200-210-3301   | 280.30         | INV 40396, PO 32887, FUEL, URS               |
| TRIPLE S PETROLEUM            | 237987     | 05/29/97 | 200-210-3301   | 656.10         | INV 43601, PO 32960, FUEL, URS               |
| TRIPLE S PETROLEUM            | 237988     | 05/12/97 | 200-210-3301   | 426.75         | INV 43415, PO 32588, UNL FUEL, URS           |
| TRIPLE S PETROLEUM            | 237989     | 05/21/97 | 200-210-3301   | 1,708.70       | INV 876761, PO 32887, DIES & UNL FUEL, URS   |
| TRIPLE S PETROLEUM            | 237990     | 05/08/97 | 200-210-3301   | 5,080.01       | INV 44425, PO 32759, DIESEL FUEL, URS        |
| TRIPLE S PETROLEUM            | 237990     | 05/12/97 | 200-210-3301   | 1,077.05       | INV 443415, PO 32588, UNL FUEL, URS          |
| WALKER TIRE COMPANY           | 237992     | 06/03/97 | 200-210-3522   | 384.14         | INV LT-19466, PO 33051, TIRES, URS           |
| WALKER TIRE COMPANY           | 237993     | 06/06/97 | 200-210-3522   | 407.04         | INV LT-19481, PO 33056, TIRES, URS           |
| WALKER TIRE COMPANY           | 237994     | 05/31/97 | 200-210-3522   | 1,400.68       | INV LT-19457, PO 32962, TIRES, URS           |
| LINDELL SUPPLY                | 238291     | 06/13/97 | 200-210-3522   | 38.50          | PO 33060, INV 6838, URS, O RINGS             |
| WALKER TIRE COMPANY           | 238310     | 06/11/97 | 200-210-3522   | 215.14         | PO 33051, INV LT-19528, URS, TIRES           |
| KOCH MATERIALS COMPANY        | 238290     | 06/04/97 | 200-210-3550   | 3,032.66       | PO 32895, INV 46268, URS, SS-1               |
| VULCAN MATERIALS CO           | 238307     | 06/06/97 | 200-210-3550   | 5,611.18       | PO 32894, INV 419406, URS, TYPE D COLD MIX   |
| VULCAN MATERIALS CO           | 238308     | 06/06/97 | 200-210-3550   | 4,797.05       | PO 32893, INV 419407, URS, TYPE D PREMIX     |
| TEXAS CRUSHED STONE CO        | 238298     | 06/10/97 | 200-210-3551   | 261.43         | PO 32963, INV 674903, URS, BASE 119          |
| TEXAS CRUSHED STONE CO        | 238299     | 06/10/97 | 200-210-3551   | 651.53         | PO 32892, INV 674904, URS, BASE 119          |
| TEXAS CRUSHED STONE CO        | 238301     | 06/09/97 | 200-210-3551   | 1,036.56       | PO 31842, INV 674826, URS, BASE 119          |
| TEXAS CRUSHED STONE CO        | 238303     | 06/10/97 | 200-210-3551   | 130.71         | PO 31842, INV 674905, URS, BASE 119          |
| TEXAS CRUSHED STONE CO        | 238304     | 06/11/97 | 200-210-3551   | 361.60         | PO 32963, INV 674986, URS, BASE 119          |
| GRANGER LUMBER COMPANY        | 237996     | 05/05/97 | 200-210-3552   | 139.66         | INV 4783, PO 32617, NUTS/BOLTS/FELT/CARBIDE  |
| TRANSIT MIX                   | 238306     | 06/04/97 | 200-210-3552   | 1,102.00       | PO 33049, INV 17875, URS, CONCRETE           |
| CAMPBELL INDUSTRIES, INC.     | 237554     | 04/30/97 | 200-210-3553   | 390.00         | INV 096998, PO 32694, DETOUR EQUIP, URS      |
| CAMPBELL INDUSTRIES, INC.     | 237555     | 05/31/97 | 200-210-3553   | 390.00         | INV 097722, PO 32694, DETOUR EQUIP, URS      |
| dba YOUNGSPORT FENCE CO.      | 237995     | 06/02/97 | 200-210-3555   | 2,477.60       | INV 10, PO 33017, URS                        |
| TEXAS CORRUGATORS             | 238297     | 06/09/97 | 200-210-3599   | 2,750.50       | PO 33019, INV 61061, URS, GUARD RAIL/PARTS   |
| GTE SOUTHWEST                 | 238638     | 06/10/97 | 200-210-4211   | 41.31          | JUN 97, 1FD-5586, URS                        |
| TUELECTRIC                    | 238501     | 06/16/97 | 200-210-4430   | 122.16         | JUN 97, A#446-5432-99-7, URS                 |
| STRAFCO, INC.                 | 237776     | 04/28/97 | 200-210-4540   | 24.32          | INV 113365, PO 32122, PRMR THINNER, URS      |
| STRAFCO, INC.                 | 237777     | 04/28/97 | 200-210-4540   | 101.03         | INV 113390, PO 32122, HUB/ROTOR ASSM, URS    |
| STRAFCO, INC.                 | 237778     | 04/29/97 | 200-210-4540   | 15.70          | INV 113508, PO 32122, FILTER, URS            |
| STRAFCO, INC.                 | 237779     | 04/29/97 | 200-210-4540   | 60.56          | INV 113529, PO 32122, FILTER, URS            |
| STRAFCO, INC.                 | 237780     | 04/29/97 | 200-210-4540   | 20.56          | INV 113569, PO 32122, PLSTC 14", URS         |
| STRAFCO, INC.                 | 237781     | 04/30/97 | 200-210-4540   | 1.93           | INV 113612, PO 32122, G/WIRE AST             |
| STRAFCO, INC.                 | 237782     | 04/30/97 | 200-210-4540   | 185.41         | INV 113600, PO 32122, F/L GUAGE/BRK FL/CLEAN |
| STRAFCO, INC.                 | 237783     | 04/30/97 | 200-210-4540   | 14.92          | INV 113658, PO 32122, SILENCR BAND, URS      |
| STRAFCO, INC.                 | 237784     | 04/30/97 | 200-210-4540   | 28.28          | INV 113637, PO 32122, HARDENER, URS          |
| STRAFCO, INC.                 | 237785     | 04/30/97 | 200-210-4540   | 31.56          | INV 113622, PO 32122, U JOINTS, URS          |
| STRAFCO, INC.                 | 237786     | 04/30/97 | 200-210-4540   | 22.50          | INV 113613, PO 32122, 400W/ SNP, URS         |
| STRAFCO, INC.                 | 237787     | 05/01/97 | 200-210-4540   | 39.68          | INV 113757, PO 32122, REDUCER/HARDENER, URS  |
| STRAFCO, INC.                 | 237788     | 05/01/97 | 200-210-4540   | 14.92          | INV 113726, PO 32122, SILENCR BAND, URS      |
| STRAFCO, INC.                 | 237789     | 05/01/97 | 200-210-4540   | 15.00          | INV 113806, ENAMEL, URS                      |
| STRAFCO, INC.                 | 237790     | 05/02/97 | 200-210-4540   | 4.74           | INV 113870, FILTER, URS                      |



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|---------------|------------|----------|----------------|----------------|--|
| STRAFCO, INC. | 237791     | 05/02/97 | 200-210-4540   | 11.37          | INV 113887, POINTS/ENAMEL, URS               |
| STRAFCO, INC. | 237792     | 05/02/97 | 200-210-4540   | 14.11          | INV 113888, NEW ENCH FUEL PU, URS            |
| STRAFCO, INC. | 237793     | 05/02/97 | 200-210-4540   | 1.93           | INV 113906, PO 32122, WIRE/CABLE, URS        |
| STRAFCO, INC. | 237794     | 05/05/97 | 200-210-4540   | 6.53           | INV 114095, PO 32632, POINT/ROTARY FILTER, U |
| STRAFCO, INC. | 237795     | 05/06/97 | 200-210-4540   | 2.53           | INV 114291, PO 32632, FILTER, URS            |
| STRAFCO, INC. | 237796     | 05/06/97 | 200-210-4540   | 24.00          | INV 114292, PO 32632, CARB CHOKE, URS        |
| STRAFCO, INC. | 237797     | 05/06/97 | 200-210-4540   | 19.75          | INV 114305, PO 32632, CNTRL HOSE, URS        |
| STRAFCO, INC. | 237798     | 05/06/97 | 200-210-4540   | 21.00          | INV 114319, PO 32632, FILTER, URS            |
| STRAFCO, INC. | 237799     | 05/07/97 | 200-210-4540   | 7.59           | INV 114349, PO 32632, FILTER, URS            |
| STRAFCO, INC. | 237800     | 05/07/97 | 200-210-4540   | 2.80           | INV 114355, PO 32632, EXHST SYS, URS         |
| STRAFCO, INC. | 237801     | 05/09/97 | 200-210-4540   | 28.24          | INV 114661, PO 32632, FILTER, URS            |
| STRAFCO, INC. | 237802     | 05/09/97 | 200-210-4540   | 224.80         | INV 114641, PO 32632, FILTER, URS            |
| STRAFCO, INC. | 237803     | 05/08/97 | 200-210-4540   | 75.63          | INV 114626, PO 32632, FILTERS, URS           |
| STRAFCO, INC. | 237804     | 05/08/97 | 200-210-4540   | 11.73          | INV 114546, PO 32632, FIBER GLS/BONDO, URS   |
| STRAFCO, INC. | 237805     | 05/08/97 | 200-210-4540   | 11.34          | INV 114523, PO 32632, THERMOSTAT, URS        |
| STRAFCO, INC. | 237806     | 05/08/97 | 200-210-4540   | 43.10          | INV 114522, PO 32632, FLASHER, URS           |
| STRAFCO, INC. | 237807     | 05/08/97 | 200-210-4540   | 22.44          | INV 114520, PO 32632, FILTERS, URS           |
| STRAFCO, INC. | 237808     | 05/08/97 | 200-210-4540   | 25.46          | INV 114517, PO 32632, INFLT GAGE, URS        |
| STRAFCO, INC. | 237809     | 05/08/97 | 200-210-4540   | 14.46          | INV 114512, PO 32632, RAIN CAP/ACCESS, URS   |
| STRAFCO, INC. | 237810     | 05/08/97 | 200-210-4540   | 20.24          | INV 114509, PO 32632, RE-KOIL HO, URS        |
| STRAFCO, INC. | 237811     | 05/07/97 | 200-210-4540   | 9.95           | INV 114470, PO 32632, FILTERS, URS           |
| STRAFCO, INC. | 237812     | 05/07/97 | 200-210-4540   | 49.23          | INV 114388, PO 32632, FUEL PUMP/HOSE/FILTER, |
| STRAFCO, INC. | 237813     | 05/07/97 | 200-210-4540   | 5.80           | INV 114383, PO 32632, HOSE CLMP, URS         |
| STRAFCO, INC. | 237814     | 05/12/97 | 200-210-4540   | 0.99           | INV 114837, PO 32632, HARDNER, URS           |
| STRAFCO, INC. | 237815     | 05/12/97 | 200-210-4540   | 7.65           | INV 114828, PO 32632, FILTER, URS            |
| STRAFCO, INC. | 237816     | 05/12/97 | 200-210-4540   | 30.76          | INV 114827, PO 32632, BRAKE SHS, URS         |
| STRAFCO, INC. | 237817     | 05/12/97 | 200-210-4540   | 25.12          | INV 114826, PO 32632, CUT-OFF WH, URS        |
| STRAFCO, INC. | 237818     | 05/09/97 | 200-210-4540   | 17.09          | INV 114700, PO 32632, ELEC MOTOR, URS        |
| STRAFCO, INC. | 237819     | 05/09/97 | 200-210-4540   | 10.83          | INV 114699, PO 32632, MINI LAMPS, URS        |
| STRAFCO, INC. | 237820     | 05/09/97 | 200-210-4540   | 4.33           | INV 114690, PO 32632, GAS CAP, URS           |
| STRAFCO, INC. | 237821     | 05/12/97 | 200-210-4540   | 3.58           | INV 114900, PO 32632, DINNER SWITCH, URS     |
| STRAFCO, INC. | 237822     | 05/12/97 | 200-210-4540   | 1.24           | INV 114892, PO 32632, CHRY WNDSh, URS        |
| STRAFCO, INC. | 237823     | 05/12/97 | 200-210-4540   | 1.28           | INV 114839, PO 32632, CAP SCREW, URS         |
| STRAFCO, INC. | 237824     | 05/13/97 | 200-210-4540   | 7.20           | INV 114982, PO 32632, MIRR GLSS, URS         |
| STRAFCO, INC. | 237825     | 05/12/97 | 200-210-4540   | 7.84           | INV 114936, PO 32632, TORSION MT, URS        |
| STRAFCO, INC. | 237826     | 05/12/97 | 200-210-4540   | 11.88          | INV 114901, PO 32632, CRTSY LAMP, URS        |
| STRAFCO, INC. | 237827     | 05/13/97 | 200-210-4540   | 4.16           | INV 115030, PO 32632, ALUM D/STEEL DOME, URS |
| STRAFCO, INC. | 237828     | 05/13/97 | 200-210-4540   | 6.36           | INV 115011, PO 32632, WHEEL STUD, URS        |
| STRAFCO, INC. | 237829     | 05/13/97 | 200-210-4540   | 1.52           | INV 115009, PO 32632, TEST LEADS, URS        |
| STRAFCO, INC. | 237830     | 05/13/97 | 200-210-4540   | 52.99          | INV 115004, PO 32632, DISC 3"MED, URS        |
| STRAFCO, INC. | 237831     | 05/13/97 | 200-210-4540   | 8.88           | INV 115003, PO 32632, FIBER GLAS, URS        |
| STRAFCO, INC. | 237832     | 05/13/97 | 200-210-4540   | 24.48          | INV 114991, PO 32632, OEM STYLE, URS         |
| STRAFCO, INC. | 237833     | 05/14/97 | 200-210-4540   | 7.91           | INV 115180                                   |
| STRAFCO, INC. | 237834     | 05/14/97 | 200-210-4540   | 9.13           | INV 115159, PO 32632, TRANSM PRT, URS        |
| STRAFCO, INC. | 237835     | 05/14/97 | 200-210-4540   | 36.25          | INV 115154, PO 32632, HEATR HOSE/FILTER, URS |
| STRAFCO, INC. | 237836     | 05/14/97 | 200-210-4540   | 36.71          | INV 115151, PO 32632, CAP/WIRE/CABLE, URS    |
| STRAFCO, INC. | 237837     | 05/14/97 | 200-210-4540   | 14.46          | INV 115101, PO 32632, RAIN CAP/ACCESSORIE, U |
| STRAFCO, INC. | 237838     | 05/14/97 | 200-210-4540   | 8.21           | INV 115099, PO 32632, L/HOSE JAM, URS        |
| STRAFCO, INC. | 237839     | 05/13/97 | 200-210-4540   | 8.50           | INV 115079, PO 32632, HOSES, URS             |
| STRAFCO, INC. | 237840     | 05/15/97 | 200-210-4540   | 10.83          | INV 115226, PO 32632, FILTER, URS            |
| STRAFCO, INC. | 237841     | 05/17/97 | 200-210-4540   | 20.88          | INV 115455, PO 32632, SNAP/LENS, URS         |
| STRAFCO, INC. | 237842     | 05/16/97 | 200-210-4540   | 10.23          | INV 115438, PO 32632, MCRO V BLT, URS        |

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|--------------------------------|------------|----------|----------------|----------------|---|
| STRAFCO, INC.                  | 237843     | 05/15/97 | 200-210-4540   | 10.83          | INV 115250, PO 32632, FILTER, URS             |
| STRAFCO, INC.                  | 237844     | 05/19/97 | 200-210-4540   | 32.06          | INV 115573, PO 32632, CARB PRT/U JOINT, URS   |
| STRAFCO, INC.                  | 237845     | 05/19/97 | 200-210-4540   | 39.72          | INV 115554, PO 32632, BELT, URS               |
| STRAFCO, INC.                  | 237846     | 05/20/97 | 200-210-4540   | 48.00          | INV 115763, PO 32632, CARB CHOKE, URS         |
| STRAFCO, INC.                  | 237847     | 05/20/97 | 200-210-4540   | 10.96          | INV 115748, PO 32632, ADAPTER, URS            |
| STRAFCO, INC.                  | 237848     | 05/20/97 | 200-210-4540   | 69.38          | INV 115689, PO 32632, STARTER/JOINT, URS      |
| STRAFCO, INC.                  | 237849     | 05/19/97 | 200-210-4540   | 10.63          | INV 115605, PO 32632, CARB PART, URS          |
| STRAFCO, INC.                  | 237850     | 05/19/97 | 200-210-4540   | 9.76           | INV 115578, PO 32632, FILTERS, URS            |
| STRAFCO, INC.                  | 237851     | 05/21/97 | 200-210-4540   | 31.36          | INV 115815, PO 32632, PUMP HOSE, URS          |
| STRAFCO, INC.                  | 237852     | 05/21/97 | 200-210-4540   | 81.23          | INV 115821, PO 32632, CAP/ROTOR/WIRES/JOINT,  |
| STRAFCO, INC.                  | 237853     | 05/22/97 | 200-210-4540   | 10.37          | INV 115987, PO 32632, STEL 2 STD, URS         |
| STRAFCO, INC.                  | 237854     | 06/05/97 | 200-210-4540   | 24.12          | INV 115970, PO 32632, U JOINT, URS            |
| STRAFCO, INC.                  | 237855     | 05/22/97 | 200-210-4540   | 3.00           | INV 115961, PO 32632, CORE CHARGES, URS       |
| STRAFCO, INC.                  | 237856     | 05/22/97 | 200-210-4540   | 8.00           | INV 115959, PO 32632, FILTER, URS             |
| STRAFCO, INC.                  | 237857     | 05/22/97 | 200-210-4540   | 8.00           | INV 115926, PO 32632, FILTER, URS             |
| STRAFCO, INC.                  | 237858     | 05/22/97 | 200-210-4540   | 17.66          | INV 115902, PO 32632, SWITCH, URS             |
| STRAFCO, INC.                  | 237859     | 05/22/97 | 200-210-4540   | 4.44           | INV 115900, PO 32632, SPARK PLUG, URS         |
| STRAFCO, INC.                  | 237860     | 05/21/97 | 200-210-4540   | 29.16          | INV 115876, PO 32632, FILTER, URS             |
| STRAFCO, INC.                  | 237861     | 05/21/97 | 200-210-4540   | 5.80           | INV 115871, PO 32632, FILTER, URS             |
| STRAFCO, INC.                  | 237862     | 05/21/97 | 200-210-4540   | 12.95          | INV 115862, PO 32632, PARTS, URS              |
| STRAFCO, INC.                  | 237863     | 05/21/97 | 200-210-4540   | 8.72           | INV 115845, PO 32632, EXH GSKT, URS           |
| WAMCO TRANSMISSIONS            | 238261     | 06/03/97 | 200-210-4540   | 65.00          | PO #000408L, INV 94363, URS, TORQUE CONV REP  |
| AUSTIN BRAKE & CLUTCH INC.     | 238262     | 06/11/97 | 200-210-4540   | 209.71         | PO 33012, INV 005530, URS, PARTS              |
| CAPITOL BEARING SERVICE OF AUS | 238263     | 06/13/97 | 200-210-4540   | 99.63          | PO 33025, INV 260644, URS, PARTS              |
| CARLSON CLEANING EQUIP, INC    | 238267     | 06/10/97 | 200-210-4540   | 94.50          | PO 000492L, INV 73-3356, URS, PARTS           |
| CARLSON CLEANING EQUIP, INC    | 238268     | 06/10/97 | 200-210-4540   | 69.95          | PO 000492L, INV 73-3380, URS, REPAIRS TO PRE  |
| DON HEWLETT CHEVROLET,         | 238272     | 06/12/97 | 200-210-4540   | 24.75          | PO 33067, INV 108955, URS, LAMP ASM           |
| DRAEGER MOTOR CO., INC         | 238273     | 06/12/97 | 200-210-4540   | 189.96         | PO 33034, INV 26259, URS, MANIFOLD            |
| DRAEGER MOTOR CO., INC         | 238276     | 06/13/97 | 200-210-4540   | 55.78          | PO 33034, INV 26262, URS, LAMP ASY            |
| HOLT COMPANY OF TEXAS          | 238279     | 06/11/97 | 200-210-4540   | 5.10           | PO 33065, INV P01C2250594, URS, SEAL          |
| HOLT COMPANY OF TEXAS          | 238281     | 06/11/97 | 200-210-4540   | 33.70          | PO 33065, INV P01C2250595, URS, RINGS         |
| JEZEK AUTOMOTIVE SUPPLY        | 238286     | 06/13/97 | 200-210-4540   | 7.96           | PO 33062, INV 05052, URS, WIRE/CABLE          |
| JEZEK AUTOMOTIVE SUPPLY        | 238289     | 06/13/97 | 200-210-4540   | 19.39          | PO 33062, INV 05064, URS, PARTS               |
| TEXANA MACHINERY, INC.         | 238293     | 06/12/97 | 200-210-4540   | 475.54         | PO 33045, INV CA21470, URS, PARTS             |
| TEXAS ALTERNATOR STARTER       | 238295     | 06/11/97 | 200-210-4540   | 145.00         | PO 33046, INV 4280, URS, PARTS                |
| HOLT COMPANY OF TEXAS          | 238455     | 06/06/97 | 200-210-4540   | 433.74         | INV P01C2247674, PO 004900L, LESS CM P01RSS4  |
| LONGHORN INTERNATIONAL         | 238456     | 06/09/97 | 200-210-4540   | 18.10          | INV 393456, PO 33033, LESS CM 393221, URS     |
| LONGHORN INTERNATIONAL         | 238457     | 06/09/97 | 200-210-4540   | 21.46          | INV 393473, PO 33033, KNOB/CONTROL, URS       |
| HOLT COMPANY OF TEXAS          | 238518     | 06/09/97 | 200-210-4540   | 0.10           | INV P01C2248594, LESS CM P01R2249569, PO 3306 |
| HOLT COMPANY OF TEXAS          | 238519     | 06/10/97 | 200-210-4540   | 2.68           | INV P01C2249568, PO 33065, CAPSCREW, URS      |
| REDDY ICE, LTD.                | 237978     | 05/27/97 | 200-210-4999   | 75.84          | INV 517732, PO 32629, ICE, URS                |
| REDDY ICE, LTD.                | 237979     | 05/02/97 | 200-210-4999   | 99.54          | INV 516944, PO 32629, ICE, URS                |
| WAL-MART #1303 (GEORGETOWN)    | 237991     | 06/03/97 | 200-210-4999   | 113.23         | INV 2230157, FILM, URS                        |
| CASHWAY BUILDING MATERIALS     | 238270     | 06/12/97 | 200-210-4999   | 130.81         | PO 33020, INV L-062225, URS, LUMBER/NAILS     |
| EQUIPMENT DEPOT                | 238278     | 06/06/97 | 200-210-5000   | 549.39         | PO 32896, INV 00464147, URS, WORK PLATFORM    |
| JEZEK AUTOMOTIVE SUPPLY        | 238284     | 06/12/97 | 200-210-5000   | 41.23          | PO 33062, INV 84998, URS, INFLT GAGE          |

Total 210-UNIFIED SYSTEM

\$ 50,763.66

211-R &amp; B GEN FUND, R&amp;B #1

SOUTHWESTERN BELL - CELLULAR

238659

06/20/97

200-211-4211

\$

145.77

JUN 97, A#512-925-9458-1, 925-9458, PCT#1

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| Vendor.....                      | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|----------------------------------|------------|----------|----------------|----------------|--|
| Total 211-R & B GEN FUND, R&B #1 |            |          |                | \$ 145.77      |  |
| 212-R & B GEN FUND, R&B #2       |            |          |                |                |  |
| HERITAGE PRINTING                | 238550     | 05/21/97 | 200-212-3100   | \$ 18.39       | INV 12674, PO 32022, PENS:LEAD, PCT#4        |
| Total 212-R & B GEN FUND, R&B #2 |            |          |                | \$ 18.39       |  |
| 213-R & B GEN FUND, R&B #3       |            |          |                |                |  |
| GTE SOUTHWEST                    | 238637     | 06/16/97 | 200-213-4211   | \$ 127.42      | JUN 97, 863-4390, PCT#3                      |
| Total 213-R & B GEN FUND, R&B #3 |            |          |                | \$ 127.42      |  |
| 214-R & B GEN FUND, R&B #4       |            |          |                |                |  |
| JERRY LEROY MEHEVEC              | 237949     | 06/02/97 | 200-214-3100   | \$ 26.94       | MAY 97, EXP REIMB, PCT #4                    |
| SOUTHWESTERN BELL                | 238467     | 06/07/97 | 200-214-4211   | 152.50         | JUN 97, 365-2311, PCT#4                      |
| JERRY LEROY MEHEVEC              | 237949     | 06/02/97 | 200-214-4231   | 405.66         | MAY 97, EXP REIMB, PCT #4                    |
| WAL-MART #77 (TAYLOR)            | 238453     | 05/28/97 | 200-214-4999   | 9.74           | INV 2020633, PO 32746, 2 GAL JUG, PCT 4      |
| TAYLOR DAILY PRESS               | 238508     | 05/30/97 | 200-214-4999   | 126.69         | AD #5279560, ACCT# A104697, CLASSIFIED AD, P |
| Total 214-R & B GEN FUND, R&B #4 |            |          |                | \$ 721.53      |  |
| Total Fund Expenditures          |            |          |                | \$ 51,776.77   |  |
| Less Fund Discounts              |            |          |                | 0.00           |  |
| Less Fund Credits                |            |          |                | 0.00           |  |
| Cash Required 200-R & B GEN FUND |            |          |                | \$ 51,776.77   |  |

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| Vendor.....                        | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|------------------------------------|------------|----------|----------------|----------------|--|
| 600-LAW LIBRARY                    |            |          |                |                |  |
| HILL COUNTRY REVISION SERVICE      | 237232     | 06/19/97 | 350-600-4100   | \$ 450.00      | MONTHLY LAW LIBRARY MAINTENANCE              |
| NICHIE BUTTERWORTH                 | 238465     | 05/23/97 | 350-600-5750   | 102.49         | A#3104351, INV N12298, TX-COURTS CHARGE REPT |
| WEST PBLSHNG CO                    | 238470     | 04/29/97 | 350-600-5750   | 37.75          | INV 93525033, A#735985028, TX PR V17&18 97PP |
| WEST PBLSHNG CO                    | 238476     | 05/16/97 | 350-600-5750   | 87.00          | INV 94236218, A#730-985-028, TX DG 2D V34&34 |
| WEST PBLSHNG CO                    | 238478     | 05/23/97 | 350-600-5750   | 106.50         | INV 94438881, A#730-985-028, TX ST-CV PR&REM |
| WEST PBLSHNG CO                    | 238479     | 06/27/97 | 350-600-5750   | 54.00          | INV 94455410, A#730-985-028, TX CS 936-937,  |
| WEST PBLSHNG CO                    | 238480     | 04/29/97 | 350-600-5750   | 37.75          | INV 93525554, A#885-630-514, TX PR V17&18 97 |
| WEST PBLSHNG CO                    | 238481     | 05/16/97 | 350-600-5750   | 87.00          | INV 94237305, A#885-630-514, TX DG 2D V34&35 |
| WEST PBLSHNG CO                    | 238482     | 05/23/97 | 350-600-5750   | 106.50         | INV 94441272, A#885-630-514, TX ST-CV PR&REM |
| WEST PBLSHNG CO                    | 238483     | 05/27/97 | 350-600-5750   | 54.00          | INV 94456706, A#885-630-514, TX CS 936-937,  |
| WEST PBLSHNG CO                    | 238484     | 05/23/97 | 350-600-5750   | 106.50         | INV 94437836, A#574-286-350, TX ST-CV PR&REM |
| WEST PBLSHNG CO                    | 238485     | 05/23/97 | 350-600-5750   | 106.50         | INV 94439101, A#787-871-332, TX ST-CV PR & R |
| WEST PBLSHNG CO                    | 238486     | 05/06/97 | 350-600-5750   | 76.00          | INV 93757712, A#301-213-732, RM-TX CS 5/97,  |
| WEST PBLSHNG CO                    | 238487     | 05/06/97 | 350-600-5750   | 31.00          | INV 93772263, A#301-213-732, RM-TX ST 5/97,  |
| WEST PBLSHNG CO                    | 238488     | 05/02/97 | 350-600-5750   | 38.50          | INV 93615511, A#858-363-300, TS 950, LAW LIB |
| WEST PBLSHNG CO                    | 238489     | 05/07/97 | 350-600-5750   | 38.50          | INV 93694082, A#858-363-300, FD 3D V105, LAW |
| WEST PBLSHNG CO                    | 238492     | 05/09/97 | 350-600-5750   | 151.00         | INV 93735069, A#858-363-300, USCA-GEN IND 9V |
| WEST PBLSHNG CO                    | 238494     | 05/12/97 | 350-600-5750   | 84.25          | INV 93916032, A#350-600-5750, AM JUR 3D V63C |
| WEST PBLSHNG CO                    | 238495     | 05/13/97 | 350-600-5750   | 234.00         | INV 94226838, A#858-363-300, ALR 2D LAT CS S |
| WEST PBLSHNG CO                    | 238496     | 05/16/97 | 350-600-5750   | 38.50          | INV 94211964, A#858-363-300, FS 951, LAW LIB |
| WEST PBLSHNG CO                    | 238498     | 05/16/97 | 350-600-5750   | 87.00          | INV 94236732, A#858-363-300, TX DG 2D V34&34 |
| WEST PBLSHNG CO                    | 238500     | 05/19/97 | 350-600-5750   | 68.25          | INV 94366100, A#858-363-300, ALR 5TH V48&ALE |
| WEST PBLSHNG CO                    | 238503     | 05/20/97 | 350-600-5750   | 199.50         | INV 94126666, A#858-363-300, USCN 1996BV 6V, |
| WEST PBLSHNG CO                    | 238505     | 05/22/97 | 350-600-5750   | 149.75         | INV 94483313, A#858-363-300, ALR DG 97 SUPP, |
| WEST PBLSHNG CO                    | 238507     | 05/22/97 | 350-600-5750   | 38.50          | INV 94348971, A#858-363-300, FD 3D V106, LAW |
| WEST PBLSHNG CO                    | 238509     | 05/23/97 | 350-600-5750   | 106.50         | INV 94440002, A#858-363-300, TX ST-CV PR&REM |
| WEST PBLSHNG CO                    | 238510     | 05/27/97 | 350-600-5750   | 54.00          | INV 94455982, A#858-363-300, TX CS 936-937,  |
| WEST PBLSHNG CO                    | 238512     | 04/29/97 | 350-600-5750   | 37.75          | INV 93524549, A#194-710-332, TX PR V17&18 97 |
| WEST PBLSHNG CO                    | 238513     | 05/16/97 | 350-600-5750   | 79.60          | INV 94262570, A#194-710-332, TX JUR 3D V16,  |
| WEST PBLSHNG CO                    | 238514     | 05/23/97 | 350-600-5750   | 106.50         | INV 94435451, A#194-710-332, TX ST-CV PR&REM |
| WEST PBLSHNG CO                    | 238515     | 05/27/97 | 350-600-5750   | 54.00          | INV 94453499, A#194-710-332, TX CS 936-937,  |
| LEGAL DIRECTORIES PUBLISHING       | 238579     | 06/11/97 | 350-600-5750   | 58.00          | INV TX97B 7471, 1997 TX LEGAL DIRECTORY, CC# |
| IKON OFFICE SOLUTIONS              | 238614     | 05/16/97 | 350-600-5750   | 8.18           | INV 833611, COPIER USAGE, APR 6-MAY 6, LAW L |
| Total 600-LAW LIBRARY              |            |          |                | \$ 3,075.27    |  |
| Total Fund Expenditures            |            |          |                | \$ 3,075.27    |  |
| Less Fund Discounts                |            |          |                | 0.00           |  |
| Less Fund Credits                  |            |          |                | 0.00           |  |
| Cash Required 350-LAW LIBRARY FUND |            |          |                | \$ 3,075.27    |  |

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| Vendor.....   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                        |
|---|------------|----------|----------------|----------------|---|
| 385-CO CLK RECORDS                                      |            |          |                |                |   |
| EAGLE OFFICE PRODUCTS                                   | 238315     | 06/10/97 | 385-385-3100   | \$ 189.23      | PO 33146, INV 48148, CO CLERK, SUPPLIES |
| ELAINE BIZZELL  | 237950     | 06/09/97 | 385-385-4232   | 421.02         | JUN 1-5, EXP REIMB, C/CLERK             |
| Total 385-CO CLK RECORDS                                |            |          |                | \$ 610.25      |   |
| Total Fund Expenditures                                 |            |          |                | \$ 610.25      |   |
| Less Fund Discounts                                     |            |          |                | 0.00           |   |
| Less Fund Credits                                       |            |          |                | 0.00           |   |
| Cash Required 385-RCDS NGMT & PRSRV FUND (COUNTY CLERK) |            |          |                | \$ 610.25      |   |

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| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                 |
|--|------------|----------|----------------|----------------|----------------------------------|
| 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)               |            |          |                |                |                                  |
| PRECISION MICROGRAPHICS                                | 238231     | 06/05/97 | 390-390-4550   | \$ 418.33      | INV 9866, IMAGES FILMED, D/CLERK |
| PRECISION MICROGRAPHICS                                | 238232     | 06/03/97 | 390-390-4550   | 418.48         | INV 9860, IMAGES FILMED, D/CLERK |
| Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)         |            |          |                | \$ 836.81      |                                  |
| Total Fund Expenditures                                |            |          |                | \$ 836.81      |                                  |
| Less Fund Discounts                                    |            |          |                | 0.00           |                                  |
| Less Fund Credits                                      |            |          |                | 0.00           |                                  |
| Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE) |            |          |                | \$ 836.81      |                                  |

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| Vendor.....                           | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---------------------------------------|------------|----------|----------------|----------------|--|
| 696-CO ATTY HOT CKS                   |            |          |                |                |  |
| THE SOFTWARE GROUP, INC.              | 238526     | 05/21/97 | 406-696-4999   | \$ 141.64      | INV 17433, PO 32777, 3 PART RECEIPTS, C/ATTY |
| EUGENE D. TAYLOR                      | 238622     | 06/06/97 | 406-696-4999   | 54.21          | APR 23-MAY 21, EXP REIMB, C/ATTY             |
| Total 696-CO ATTY HOT CKS             |            |          |                | \$ 195.85      |  |
| Total Fund Expenditures               |            |          |                | \$ 195.85      |  |
| Less Fund Discounts                   |            |          |                | 0.00           |  |
| Less Fund Credits                     |            |          |                | 0.00           |  |
| Cash Required 406-CO ATTY HOT CK FUND |            |          |                | \$ 195.85      |  |

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| Vendor.....                         | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....            |
|-------------------------------------|------------|----------|----------------|----------------|-----------------------------|
| 408-DARE PROGRAM                    |            |          |                |                |                             |
| AERIE AWARDS & SIGNS                | 238452     | 05/19/97 | 408-406-3100   | \$ 198.00      | INV 19149, TROPHIES, D/ATTY |
| Total 408-DARE PROGRAM              |            |          |                | \$ 198.00      |                             |
| Total Fund Expenditures             |            |          |                | \$ 198.00      |                             |
| Less Fund Discounts                 |            |          |                | 0.00           |                             |
| Less Fund Credits                   |            |          |                | 0.00           |                             |
| Cash Required 408-D/A DRUG ENF FUND |            |          |                | \$ 198.00      |                             |



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| Vendor.....                                  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 512-HEALTH DEPT 102 W. 3RD                   |            |          |                |                |  |
| S T MILLER OFFICE PRODUCTS                   | 238612     | 05/31/97 | 701-512-5750   | \$ 2,914.56    | INV 9661609705, FURNITURE, RR ANNEX          |
| Total 512-HEALTH DEPT 102 W. 3RD             |            |          |                | \$ 2,914.56    |  |
| 691-DRAINAGE/FLOOD CONTROL/PCT 1             |            |          |                |                |  |
| BAKER-AICKLEN & ASSOC., INC.                 | 238430     | 06/11/97 | 701-691-4100   | \$ 2,805.00    | INV 9706504, PROJ 445-505-16 LK CRK TRIB #2, |
| BAKER-AICKLEN & ASSOC., INC.                 | 238432     | 06/11/97 | 701-691-4100   | 392.40         | INV 9706505, PROJ 445-505-19 LK CRK TRIB #2, |
| BAKER-AICKLEN & ASSOC., INC.                 | 238433     | 06/11/97 | 701-691-4100   | 765.00         | INV 9706506, PROJ 445-505-43 LK CRK TRIB #2, |
| GRAY, JANSING & ASSOCIATES, IN               | 238438     | 06/03/97 | 701-691-4100   | 4,197.09       | INV 21921, JOB 7575.32 LK CK CHNL IMPRO, URS |
| Total 691-DRAINAGE/FLOOD CONTROL/PCT 1       |            |          |                | \$ 8,159.49    |  |
| Total Fund Expenditures                      |            |          |                | \$ 11,074.05   |  |
| Less Fund Discounts                          |            |          |                | 0.00           |  |
| Less Fund Credits                            |            |          |                | 0.00           |  |
| Cash Required 701-1996 CAPITAL PROJECTS FUND |            |          |                | \$ 11,074.05   |  |

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| Vendor.....                                  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                              |
|--|------------|----------|----------------|----------------|---|
| 367  |            |          |                |                |   |
| MARY ANN TOMASEK                             | 238591     | 06/24/97 | 885-367-2000   | \$ 46.16       | JUN 24, MEDICAL INSURANCE REFUND, BENEFITS    |
| FEDERICA BIONE                               | 238595     | 06/24/97 | 885-367-2000   | 13.85          | JUN 24, INSURANCE REFUND, BENEFITS            |
| Total 367                                    |            |          |                | \$ 60.01       |   |
| 886-WILLIAMSON COUNTY BENEFITS PROGRAM       |            |          |                |                |   |
| EAGLE OFFICE PRODUCTS                        | 238214     | 06/10/97 | 885-886-3100   | \$ 1,160.00    | INV 48147, PO 33081, FOLDERS, BENEFITS        |
| SOCIETY FOR HUMAN RESOURCE MAN               | 238014     | 06/24/97 | 885-886-3900   | 160.00         | JUN 24, ANNUAL MEM DUES FOR SOC FO HUM RES M  |
| M. LEE SMITH PUBLISHERS & PRIN               | 238213     | 05/14/97 | 885-886-3900   | 217.80         | INV 3580348-B1, PO 32654, TX EMPLOY LAN CTR M |
| FEDERAL EXPRESS CORP                         | 238520     | 06/02/97 | 885-886-4212   | 13.26          | INV 4-167-94425, POSTAGE, BENEFITS            |
| DONNA MOORE                                  | 237945     | 06/09/97 | 885-886-4232   | 258.40         | JUN 3-5, EXP REIMB, BENEFITS                  |
| LISA ZIRKLE                                  | 238219     | 06/16/97 | 885-886-4232   | 77.14          | JUN 11, EXP REIMB, BENEFITS                   |
| CANON U.S.A., INC.                           | 238177     | 05/15/97 | 885-886-4500   | 299.32         | INV LR099900, PO 30203, METER USAGE, BENEFIT  |
| D & L PRINTING                               | 238212     | 06/06/97 | 885-886-4999   | 189.82         | INV 701, PO 32995, PRINTING MEMOS/SUMMARY OF  |
| Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM |            |          |                | \$ 2,374.94    |   |
| Total Fund Expenditures                      |            |          |                | \$ 2,434.95    |   |
| Less Fund Discounts                          |            |          |                | 0.00           |   |
| Less Fund Credits                            |            |          |                | 0.00           |   |
| Cash Required 885-WMSON CO BENEFITS PROG     |            |          |                | \$ 2,434.95    |   |

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| Vendor.....                                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                            |
|--|------------|----------|----------------|----------------|---|
| 900-9-1-1 ADDRESSING MAINTENANCE               |            |          |                |                |   |
| GTE SOUTHWEST                                  | 238636     | 06/10/97 | 900-900-4211   | \$ 110.94      | JUN 97, 930-3370, 911 ADDRESSING            |
| SHANNAN HICKS                                  | 238225     | 06/12/97 | 900-900-4212   | 8.54           | JUN 2-12, EXP REIMB, 911 ADDR               |
| SHANNAN HICKS                                  | 238225     | 06/12/97 | 900-900-4231   | 32.77          | JUN 2-12, EXP REIMB, 911 ADDR               |
| LISA A. MILLER                                 | 238100     | 05/29/97 | 900-900-4232   | 475.00         | MAY 29, EXP REIMB, 911 ADDRESSING           |
| B T MILLER OFFICE PRODUCTS                     | 238540     | 05/31/97 | 900-900-5750   | 2,647.37       | INV 9659009705, PO 32572, OFFICE FURNITURE, |
| Total 900-9-1-1 ADDRESSING MAINTENANCE         |            |          |                | \$ 3,274.62    |   |
| Total Fund Expenditures                        |            |          |                | \$ 3,274.62    |   |
| Less Fund Discounts                            |            |          |                | 0.00           |   |
| Less Fund Credits                              |            |          |                | 0.00           |   |
| Cash Required 900-9-1-1 ADDRESSING MAINTENANCE |            |          |                | \$ 3,274.62    |   |

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| Vendor.....                            | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 916-VICTIMS ASST/6                     |            |          |                |                |  |
| OFFICE FURNITURE DISTRIBUTORS          | 238447     | 06/11/97 | 916-916-3000   | \$ 195.80      | INV 310485-0, PO 33092, FLDRS/LAMP,          |
| STRAFCO, INC. (SO ACCT.)               | 238558     | 06/04/97 | 916-916-3000   | 5.20           | INV 117284, PO 33077, OIL, VICTIMS ASST      |
| STRAFCO, INC. (SO ACCT.)               | 238559     | 06/04/97 | 916-916-3000   | 9.14           | INV 117283, PO 33077, FILTERS, VICTIMS ASST  |
| B T MILLER OFFICE PRODUCTS             | 238542     | 05/31/97 | 916-916-5750   | 430.00         | INV 9646029705, PO 32543, LATERAL FILE CABIN |
| Total 916-VICTIMS ASST/6               |            |          |                | \$ 640.14      |  |
| Total Fund Expenditures                |            |          |                | \$ 640.14      |  |
| Less Fund Discounts                    |            |          |                | 0.00           |  |
| Less Fund Credits                      |            |          |                | 0.00           |  |
| Cash Required 916-VICTIMS ASST GRANT/6 |            |          |                | \$ 640.14      |  |

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| Vendor.....                            | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 919-STATE AID GRANT 1997               |            |          |                |                |  |
| SOLUTIONS 2000, INC.                   | 237891     | 04/22/97 | 919-919-4232   | \$ 330.00      | INV 2917, PD 31621, WKSHPs FOR G BLDAUF & R  |
| SOLUTIONS 2000, INC.                   | 237892     | 10/27/96 | 919-919-4232   | 170.00         | INV 2650, PD 29817, OCT 21 WKSHP FOR R COX & |
| WILLIAMSON COUNTY & CITIES HEA         | 237906     | 04/30/97 | 919-919-4232   | 405.00         | INV 028, PD 32299, HLTH RELATED TRNG FOR ACA |
| Total 919-STATE AID GRANT 1997         |            |          |                | \$ 905.00      |  |
| Total Fund Expenditures                |            |          |                | \$ 905.00      |  |
| Less Fund Discounts                    |            |          |                | 0.00           |  |
| Less Fund Credits                      |            |          |                | 0.00           |  |
| Cash Required 919-STATE AID GRANT 1997 |            |          |                | \$ 905.00      |  |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| 922-COMMUNITY CORRECTIONS 1997 |            |          |                |                |  |
| HERITAGE PRINTING              | 237881     | 04/09/97 | 922-922-3000   | \$ 8.95        | APR 9, PO 32215, RECEIPT BOOK, J/SERV        |
| GAIL BALDAUF                   | 237935     | 05/31/97 | 922-922-3000   | 4.94           | MAY 97, EXP REIMB, J/SERV                    |
| ANNA FARREN                    | 237939     | 05/30/97 | 922-922-3000   | 11.95          | MAY 97, EXP REIMB, J/SERV                    |
| MIKESKA'S BAR-B-QUE, INC.      | 237867     | 05/05/97 | 922-922-3306   | 952.00         | MAY 5, PO 32521, DINNERS FOR BANQ, J/SERV    |
| ABL MANAGEMENT, INC.           | 237908     | 05/08/97 | 922-922-3306   | 719.02         | INV 12257, PO 32725, INMATE MEALS, J/SERV    |
| ABL MANAGEMENT, INC.           | 237909     | 05/15/97 | 922-922-3306   | 733.25         | INV 12260, PO 32725, INMATE MEALS, J/SERV    |
| ABL MANAGEMENT, INC.           | 237910     | 05/23/97 | 922-922-3306   | 740.37         | INV 12261, PO 32725, INMATE MEALS, J/SERV    |
| ABL MANAGEMENT, INC.           | 237911     | 05/30/97 | 922-922-3306   | 682.63         | INV 12264, PO 32725, INMATE MEALS, J/SERV    |
| GEORGETOWN HOSPITAL AUTHORITY  | 237873     | 04/17/97 | 922-922-3307   | 53.00          | INV 88632/272992, PO 32406, AARON COMBS, J/S |
| GEORGETOWN HOSPITAL AUTHORITY  | 237874     | 04/17/97 | 922-922-3307   | 46.00          | INV 88632/272979, PO 32406, A.COMBS, J/SERV  |
| GEORGETOWN HOSPITAL AUTHORITY  | 237875     | 04/17/97 | 922-922-3307   | 50.00          | INV 615661/273043, PO 32406, J.GUERRERO, J/S |
| GEORGETOWN HOSPITAL AUTHORITY  | 237876     | 04/01/97 | 922-922-3307   | 36.00          | INV 88171/270040, PO 32038, D.HOELSCHER, J/S |
| GEORGETOWN MED CNTR            | 237877     | 04/07/97 | 922-922-3307   | 75.50          | A#25583.3, PO 32405, B.MCALISTER, J/SERV     |
| GEORGETOWN MED CNTR            | 237878     | 03/18/97 | 922-922-3307   | 49.50          | A#25583.1, PO 32039, B.GARZA, J/SERV         |
| GEORGETOWN MED CNTR            | 237879     | 03/18/97 | 922-922-3307   | 70.00          | INV 25583.2, PO 32039, J.COTO, J/SERV        |
| GEORGETOWN MED CNTR            | 237880     | 03/19/97 | 922-922-3307   | 71.50          | A#1688.99, PO 32039, J.PARKER, J/SERV        |
| GUS'S DRUG                     | 238078     | 05/27/97 | 922-922-3307   | 196.56         | MAY 97, PO 32728, PHARMACEUTICALS, J/SERV    |
| MARY LEE MARQUARDT, R.N.       | 237222     | 06/19/97 | 922-922-3317   | 350.00         | DETENTION CENTER CLIENTELE HEALTH APPRAISALS |
| PHARMCHEM LABORATORIES, INC.   | 237868     | 04/30/97 | 922-922-3317   | 528.00         | INV 903828, PO 32394, ROUTINE SCREEN, J/SERV |
| PHARMCHEM LABORATORIES, INC.   | 237869     | 04/30/97 | 922-922-3317   | 140.25         | INV 115453, PO 32042, ROUTINE SCREEN, J/SERV |
| JOHN HOLBERT                   | 237885     | 05/12/97 | 922-922-3317   | 155.00         | MAY 12, PO 32385, PSYCHOTHERAPY, J/SERV      |
| JOHN HOLBERT                   | 237886     | 05/12/97 | 922-922-3317   | 207.50         | MAY 12, PO 32385, PSYCHOTHERAPY, J/SERV      |
| SAN GABRIEL PSYCHOLOGICAL, INC | 237890     | 05/30/97 | 922-922-3317   | 3,150.00       | MAY 30, PO 32169, PSYCHOLOGICAL EVAL, J/SERV |
| LINDA F. YOUNG, LMSW-ACP,RSOTP | 237896     | 04/28/97 | 922-922-3317   | 115.00         | INV 32402, PO 32402, A#095, THERAPY, J/SERV  |
| WAL-MART #1303 (GEORGETOWN)    | 237897     | 05/13/97 | 922-922-3317   | 95.37          | INV 1356910, PO 32734, SOAP/TRSH BGS/DETERG/ |
| WAL-MART #1303 (GEORGETOWN)    | 237898     | 04/21/97 | 922-922-3317   | 132.20         | INV 0392081, PO 32383, SOAP/DEOD/BATT/BAGS/P |
| WAL-MART #1303 (GEORGETOWN)    | 237899     | 05/05/97 | 922-922-3317   | 66.62          | INV 1356766, PO 32471, BLCH/WINDX/PLATES/CUP |
| WAL-MART #1303 (GEORGETOWN)    | 237901     | 05/05/97 | 922-922-3317   | 127.89         | INV 1356765, PO 32471, BULBS/PAPR TWLS/BLCH/ |
| WAL-MART #1303 (GEORGETOWN)    | 237902     | 05/28/97 | 922-922-3317   | 127.89         | INV 2230080, PO 32733, LANTERN/BATT/RADIO, J |
| WAL-MART #1303 (GEORGETOWN)    | 237903     | 05/27/97 | 922-922-3317   | 62.51          | INV 2230059, PO 32733, SOAP DSH/TISSUE HLDR, |
| WAL-MART #1303 (GEORGETOWN)    | 237904     | 05/22/97 | 922-922-3317   | 101.75         | INV 1356998, PO 32733, SHOWER HEAD/MOP N GLO |
| YOUTH HABITAT OF TEXAS, INC.   | 237907     | 04/30/97 | 922-922-3317   | 2,479.20       | APR 97, PO 32401, B.GARZA, J/SERV            |
| COMMUNITY CORRECTIONS, INC.    | 237915     | 05/31/97 | 922-922-3317   | 2,480.00       | INV 1624, PO 32735, RESIDENTIAL PLACEMENT, P |
| COMMUNITY CORRECTIONS, INC.    | 237916     | 05/31/97 | 922-922-3317   | 960.00         | INV 1567, RESIDENTIAL PLACEMENT, C.FALLS, J/ |
| ABC BANK                       | 237917     | 05/31/97 | 922-922-3317   | 964.75         | MAY 97, PO 32731, ELECTRONIC MONITORING, J/S |
| EAST TEXAS OPEN DOOR           | 237918     | 05/31/97 | 922-922-3317   | 1,800.48       | INV 2498, PO 32742, RESIDENTIAL PLACEMENT, C |
| RECOR, INC.                    | 237921     | 05/30/97 | 922-922-3317   | 1,170.00       | INV 341, MAY DETENTION SERVICES, N.MORRIS, J |
| THE ARROW PROJECT              | 237922     | 06/04/97 | 922-922-3317   | 1,800.48       | MAY 97, PO 32741, RESIDENTIAL PLACEMENT, D/P |
| THE ARROW PROJECT              | 237923     | 05/05/97 | 922-922-3317   | 1,742.40       | APR 97, PO 32387, RESIDENTIAL SERVICES, D.PA |
| THE ARROW PROJECT              | 237924     | 04/24/97 | 922-922-3317   | 1,800.48       | MAR 97, PO 32036, RESIDENTIAL PLACEMENT, D.P |
| YOUTH HABITAT OF TEXAS, INC.   | 237925     | 05/31/97 | 922-922-3317   | 2,561.84       | MAY 97, PO 32726, RESIDENTIAL PLACEMENT, B.G |
| LINKS COMMUNICATIONS           | 237920     | 06/09/97 | 922-922-4211   | 945.00         | INV 763, PO 33001, PHONES, J/SERV            |
| SABRINA SIMPSON                | 237934     | 06/04/97 | 922-922-4231   | 154.40         | MAY 97, EXP REIMB, J/SERV                    |
| GAIL BALDAUF                   | 237935     | 05/31/97 | 922-922-4231   | 38.08          | MAY 97, EXP REIMB, J/SERV                    |
| STEPHEN R. FEDOR III           | 237936     | 05/02/97 | 922-922-4231   | 64.45          | APR 27-30, EXP REIMB, J/SERV                 |
| MICHELLE MARTIN                | 237937     | 05/13/97 | 922-922-4231   | 74.11          | APR 27-29, EXP REIMB, J/SERV                 |
| FRANCES JANSEN                 | 237938     | 06/02/97 | 922-922-4231   | 14.17          | MAY 97, EXP REIMB, J/SERV                    |
| ANNA FARREN                    | 237939     | 05/30/97 | 922-922-4231   | 152.60         | MAY 97, EXP REIMB, J/SERV                    |
| CHERYL GRAVES                  | 237941     | 05/30/97 | 922-922-4231   | 75.40          | MAY 97, EXP REIMB, J/SERV                    |
| A.C. BERRY, JR.                | 237942     | 06/02/97 | 922-922-4231   | 278.84         | MAY 97, EXP REIMB, J/SERV                    |

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| Vendor.....         | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---------------------|------------|----------|----------------|----------------|--|
| CRAIG KOTZ          | 237943     | 05/30/97 | 922-922-4231   | 451.42         | MAY 97, EXP REIMB, J/SERV                    |
| RIX SLAUGHTER       | 237967     | 05/29/97 | 922-922-4231   | 8.88           | MAY 16-29, EXP REIMB, J/SERV                 |
| DAVID A. MURRAY     | 238624     | 06/05/97 | 922-922-4231   | 82.28          | MAY 14-JUN 1, EXP REIMB, J/SERV              |
| GEORGETOWN HOSPITAL | 237213     | 06/19/97 | 922-922-4610   | 2,000.00       | LEASE FOR 609 E. UNIVERSITY, J/SERV          |
| JB GOODWIN COMPANY  | 237231     | 06/19/97 | 922-922-4610   | 1,359.29       | RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS |

|                                      |              |
|--------------------------------------|--------------|
| Total 922-COMMUNITY CORRECTIONS 1997 | \$ 33,319.70 |
|--------------------------------------|--------------|

|                         |              |
|-------------------------|--------------|
| Total Fund Expenditures | \$ 33,319.70 |
| Less Fund Discounts     | 0.00         |
| Less Fund Credits       | 0.00         |

|  |              |
|--|--------------|
| Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997 | \$ 33,319.70 |
|--|--------------|

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| Vendor.....                                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---|------------|----------|----------------|----------------|--|
| 927-CHALLENGE GRANT 1997<br>THE ARROW PROJECT | 237924     | 04/24/97 | 927-927-4000   | \$ 813.12      | MAR 97, PO 32036, RESIDENTIAL PLACEMENT, D.P |
| Total 927-CHALLENGE GRANT 1997                |            |          |                | \$ 813.12      |  |
| Total Fund Expenditures                       |            |          |                | \$ 813.12      |  |
| Less Fund Discounts                           |            |          |                | 0.00           |  |
| Less Fund Credits                             |            |          |                | 0.00           |  |
| Cash Required 927-CHALLENGE GRANT 1997        |            |          |                | \$ 813.12      |  |



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| Vendor.....   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---|------------|----------|----------------|----------------|--|
| 933-PURCH OF JUV JUSTICE ALTERNATIVES                       |            |          |                |                |  |
| BRAZOS VALLEY YOUTH CORP.                                   | 237912     | 06/01/97 | 933-933-4100   | \$ 3,090.08    | MAY 97, RESIDENTIAL PLACEMENT, B.OVERBY, J/S |
| Total 933-PURCH OF JUV JUSTICE ALTERNATIVES                 |            |          |                | \$ 3,090.08    |  |
| Total Fund Expenditures                                     |            |          |                | \$ 3,090.08    |  |
| Less Fund Discounts   |            |          |                | 0.00           |  |
| Less Fund Credits   |            |          |                | 0.00           |  |
| Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES |            |          |                | \$ 3,090.08    |  |

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| Vendor.....                           | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---------------------------------------|------------|----------|----------------|----------------|--|
| 945-CARADA TASK FORCE/5               |            |          |                |                |  |
| FAYETTE COUNTY AUDITOR                | 238654     | 06/24/97 | 945-945-1100   | \$ 2,433.08    | MAY 97 SALARIES & FRINGES, L.HERNANDEZ, TASK |
| CALDWELL COUNTY TREASURER             | 238657     | 06/23/97 | 945-945-1100   | 9,732.00       | FEB-MAY 97, SALARY & FRINGES, K.KRAIGLER, TA |
| CALDWELL COUNTY TREASURER             | 238658     | 06/25/97 | 945-945-1100   | 6,598.56       | FEB-APR 97, SALARY & FRINGES, A.BARRERA, TAS |
| FAYETTE COUNTY AUDITOR                | 238654     | 06/24/97 | 945-945-2010   | 186.13         | MAY 97 SALARIES & FRINGES, L.HERNANDEZ, TASK |
| CALDWELL COUNTY TREASURER             | 238657     | 06/23/97 | 945-945-2010   | 603.40         | FEB-MAY 97, SALARY & FRINGES, K.KRAIGLER, TA |
| CALDWELL COUNTY TREASURER             | 238658     | 06/25/97 | 945-945-2010   | 409.12         | FEB-APR 97, SALARY & FRINGES, A.BARRERA, TAS |
| CALDWELL COUNTY TREASURER             | 238657     | 06/23/97 | 945-945-2020   | 486.60         | FEB-MAY 97, SALARY & FRINGES, K.KRAIGLER, TA |
| CALDWELL COUNTY TREASURER             | 238658     | 06/25/97 | 945-945-2020   | 329.93         | FEB-APR 97, SALARY & FRINGES, A.BARRERA, TAS |
| CALDWELL COUNTY TREASURER             | 238657     | 06/23/97 | 945-945-2030   | 754.96         | FEB-MAY 97, SALARY & FRINGES, K.KRAIGLER, TA |
| CALDWELL COUNTY TREASURER             | 238658     | 06/25/97 | 945-945-2030   | 95.60          | FEB-APR 97, SALARY & FRINGES, A.BARRERA, TAS |
| FAYETTE COUNTY AUDITOR                | 238654     | 06/24/97 | 945-945-2050   | 121.65         | MAY 97 SALARIES & FRINGES, L.HERNANDEZ, TASK |
| CALDWELL COUNTY TREASURER             | 238657     | 06/23/97 | 945-945-2050   | 900.20         | FEB-MAY 97, SALARY & FRINGES, K.KRAIGLER, TA |
| CALDWELL COUNTY TREASURER             | 238658     | 06/25/97 | 945-945-2050   | 610.37         | FEB-APR 97, SALARY & FRINGES, A.BARRERA, TAS |
| FAYETTE COUNTY AUDITOR                | 238654     | 06/24/97 | 945-945-2060   | 4.38           | MAY 97 SALARIES & FRINGES, L.HERNANDEZ, TASK |
| CALDWELL COUNTY TREASURER             | 238657     | 06/23/97 | 945-945-2060   | 45.72          | FEB-MAY 97, SALARY & FRINGES, K.KRAIGLER, TA |
| CALDWELL COUNTY TREASURER             | 238658     | 06/25/97 | 945-945-2060   | 22.44          | FEB-APR 97, SALARY & FRINGES, A.BARRERA, TAS |
| COVERT COUNTRY CHEVROLET              | 238251     | 05/30/97 | 945-945-3000   | 1,419.11       | INV 64083, RECONDITION TRANS/INSTALL CLUTCHE |
| G T DISTRIBUTORS, INC.                | 238254     | 06/06/97 | 945-945-3000   | 38.95          | INV 78711, PO 32971, STROBE REFL ASSY, TASK  |
| OFFICE FURNITURE DISTRIBUTORS         | 238332     | 06/03/97 | 945-945-3000   | 476.23         | INV 309643-0, PO 32987, FLDRS/FILES/DISK, TA |
| OFFICE FURNITURE DISTRIBUTORS         | 238333     | 06/05/97 | 945-945-3000   | 117.96         | INV 309643-1, PO 32987, TOWELS, TASK FORCE   |
| LYNN PEAVEY COMPANY                   | 238340     | 05/30/97 | 945-945-3000   | 45.25          | PO 32864, INV 133650, TASK FORCE, EVIDENCE B |
| GTE MOBILNET INCORPORATED             | 238642     | 06/16/97 | 945-945-3000   | 22.17          | JUN 97, 217-7721, TASK FORCE                 |
| TEXACO REFINING AND MARKETING         | 238643     | 06/13/97 | 945-945-3000   | 832.10         | JUN 97, A#61-537-6888-9, INV 6153768889706,  |
| GTE MOBILNET INCORPORATED             | 238646     | 06/19/97 | 945-945-3000   | 17.87          | JUN 97, 517-7121, TASK FORCE                 |
| GTE MOBILNET INCORPORATED             | 238653     | 06/22/97 | 945-945-3000   | 24.94          | JUN 97, 217-3722, TASK FORCE                 |
| AT&T WIRELESS SERVICES                | 238656     | 06/25/97 | 945-945-3000   | 159.87         | JUN 97, A#60605581, TASK FORCE               |
| EXCLUSIVE LAW ENFORCEMENT PROD        | 238660     | 05/26/97 | 945-945-3000   | 335.00         | INV 97-3339, PO 32866, ALARM ADAPTER, TASK F |
| GLENN GRAHAM                          | 237964     | 06/05/97 | 945-945-4231   | 73.45          | MAY 30, EXP REIMB, TASK FORCE                |
| FRED RAMIREZ                          | 237965     | 06/09/97 | 945-945-4231   | 14.10          | MAY 30, EXP REIMB, TASK FORCE                |
| MOTOROLA                              | 238259     | 06/04/97 | 945-945-5750   | 136.85         | INV 11259415, PO 32951, ANT DISGUISE H/B, TA |
| Total 945-CARADA TASK FORCE/5         |            |          |                | \$ 27,048.07   |  |
| Total Fund Expenditures               |            |          |                | \$ 27,048.07   |  |
| Less Fund Discounts                   |            |          |                | 0.00           |  |
| Less Fund Credits                     |            |          |                | 0.00           |  |
| Cash Required 945-CARADA TASK FORCE/5 |            |          |                | \$ 27,048.07   |  |

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| Vendor.....                               | Invoice Id | Inv Date | Account Number | Expense Amount    | Description.....                             |
|---|------------|----------|----------------|-------------------|--|
| 946-CARADA TASK FORCE 97-98               |            |          |                |                   |  |
| CENTRAL TEXAS REFUSE, INC.                | 237219     | 06/19/97 | 946-946-3000   | \$       57.72    | REFUSE SERVICE, TASK FORCE                   |
| PRUCROW INDUSTRIAL PROPERTIES,            | 237221     | 06/19/97 | 946-946-3000   | 1,635.09          | PROJ 043597-06, A#5400008594, TENANT-TGAARDO |
| ABOLISH DIRT CLEANING CO., INC            | 237225     | 06/19/97 | 946-946-3000   | 225.00            | MONTHLY CLEANING SERVICE, TASK FORCE         |
| GENIE LUBE EXPRESS & AUTO REPA            | 238325     | 06/10/97 | 946-946-3000   | 33.42             | PO 33206, INV 0020612, TASK FORCE, OIL CHANG |
| GENIE LUBE EXPRESS & AUTO REPA            | 238326     | 05/23/97 | 946-946-3000   | 24.42             | PO 33206, INV 0019915, TASK FORCE, OIL CHANG |
| G T DISTRIBUTORS, INC.                    | 238327     | 06/16/97 | 946-946-3000   | 144.85            | PO 33195, INV 78977, TASK FORCE, STREAMLIGHT |
| WAL-MART #01-0475 (RR)                    | 238341     | 06/06/97 | 946-946-3000   | 19.58             | PO 33205, INV 2485269, TASK FORCE, PHOTO PRO |
| TUELECTRIC                                | 238662     | 06/17/97 | 946-946-3000   | 76.09             | JUN 97, A#339-8009-96-3, TASK FORCE          |
| G T DISTRIBUTORS, INC.                    | 238329     | 06/13/97 | 946-946-5750   | 569.95            | PO 33220, INV 78945, TASK FORCE, VEST        |
| Total 946-CARADA TASK FORCE 97-98         |            |          |                | \$       2,786.12 |  |
|   |            |          |                |                   |  |
| Total Fund Expenditures                   |            |          |                | \$       2,786.12 |  |
| Less Fund Discounts                       |            |          |                | 0.00              |  |
| Less Fund Credits                         |            |          |                | 0.00              |  |
| Cash Required 946-CARADA TASK FORCE 97-98 |            |          |                | \$       2,786.12 |  |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description..          |
|--------------------------------|------------|----------|----------------|----------------|------------------------|
|                                |            |          |                |                | <i>approved 7-1-97</i> |
|                                |            |          |                |                | <i>John C. Daegle</i>  |
| TOTAL Cash Required, ALL FUNDS |            |          |                | \$ 356,648.91  |                        |

AGENDA ITEM # 4July 1, 1997\*

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note off right-of-way work **Guadalupe Sanchez** County Road 394 construct a by-pass road at the low water crossing and note the following utility requests for **Southwestern Bell Telephone** bore and right-of-way on County Road 258;

**Central Telephone Company of Texas** right-of-way on County Road 241 and right-of-way on County Roads 223 and 217;

**Manville W.S.C.** bore on County Road 137 and road cut on County Road 197;

**Southwestern Bell Telephone** bore on County Road 398.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

July 1, 1997

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. CR 394 - Guadalupe Sanchez - Construct a by-pass road at the low water crossing.(Pct. 4-DA)