

VOL 0089 PAGE 264

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

VOL 0089 PAGE 265

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

VOL 0089 PAGE 266

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

VOL 0089 PAGE 267

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
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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

VOL 0089 PAGE 268

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

VOL 0089 PAGE 269

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

VOL 0089 PAGE 270

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

VOL 0089 PAGE 271

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

VOL 0089 PAGE 272

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

VOL 0089 PAGE 273

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

VOL 0089 PAGE 274

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
510-CO CTHOUSE					
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	
511-HISTORICAL SOCIETY					
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	
512-HEALTH DEPT 102 W. 3RD					
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	
513-TAYLOR OFF BLDG					
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	
515-ROUND ROCK OFF BLDG					
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	
516-PINE ST ANNEX, GEO					
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	
517-WMSON CO JAIL					
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	
518-COURTS BLDG					
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	

VOL 0089 PAGE 275

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	237158	05/28/97	100-520-3319	\$ 45.00	MAY 97, INV 57516, DETENTION
Total 520-JUVENILE CENTER				\$ 45.00	
522-HEALTH DEPT 303 MAIN ST					
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	
524-JP #4 BLDG					
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	
526-RADIO TOWER TAYLOR					
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	
528-SHERIFF'S GARAGE					
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	
529-EMS STATION, 305 MLK, GEO					
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	
533-PRETRIAL SERV/OLD JAIL					
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	
535-EMS TAYLOR 1427 N. MAIN					
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	
538-CENTRAL MAINT FACILITY					
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	
540-EMS					
FUELMAN	236953	05/26/97	100-540-3301	\$ 348.62	INV 71206, A#2303050, MAY 19-MAY 25, FUEL, E

VOL 0089 PAGE 276

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

VOL 0089 PAGE 277

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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	135.90	INV 10012905, PO 32219, BATTERIES, SHF
SARMA COLLECTIONS, INC.	237235	05/25/97	100-560-3530	94.60	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

VOL 0089 PAGE 278

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 870CKI/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 & 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

VOL 0089 PAGE 279

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

VOL 0089 PAGE 280

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

VOL 0089 PAGE 281

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

VOL 0089 PAGE 282

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
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

VOL 0089 PAGE 283

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

VOL 0089 PAGE 284

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

vol 0089page 285

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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	44.38	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

VOL 0089 PAGE 286

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. MEJL	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

VOL 0089 PAGE 287

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

VOL 0089PAGE 288

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	

VOL 0089PAGE 289

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208 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	

VOL 0089PAGE 290

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	

VOL 0089PAGE 291

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	

VOL 0089PAGE 292

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	

VOL 0089 PAGE 293

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

VOL 0089 PAGE 294

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

VOL 0089 PAGE 295

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

VOL 0089 PAGE 296

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	

VOL 0089 PAGE 298

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	

VOL 0089 PAGE 299

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	

VOL 0089PAGE 300

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	

VOL 0089 PAGE 301

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

< Clerk copy here >

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

VOL 0089 PAGE 303

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

VOL 0089 PAGE 304

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

VOL 0089 PAGE 305

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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	05/20/97	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 NARCISCO, 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	

VOL 0089 PAGE 306

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
454-JP PCT #4					
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 #4				\$ 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 CN 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

VOL 0089 PAGE 307

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

VOL 0089 PAGE 308

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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	30.00	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

VOL 0089 PAGE 309

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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	238350	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	

VOL 0089 PAGE 310

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

VOL 0089 PAGE 311

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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	55.98	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	\$	45.98 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

VOL 0089 PAGE 312

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

VOL 0089 PAGE 313

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

VOL 0089 PAGE 314

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, FLDRS/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

VOL 0089 PAGE 315

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

VOL 0089 PAGE 316

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

VOL 0089 PAGE 317

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

VOL 0089 PAGE 318

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

VOL 0089 PAGE 319

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

VOL 0089 PAGE 320

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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 & B GEN FUND, R&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

VOL 0089 PAGE 321

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	

VOL 0089PAGE 322

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 BUTTERTWORTH	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	

VOL 0089 PAGE 323

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	

VOL 0089 PAGE 324

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	

VOL 0089 PAGE 325

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	

VOL 0089 PAGE 326

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
AERIE AWARDS & SIGNS	238452	05/19/97	408-408-3100	\$ 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	

VOL 0089 PAGE 327

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	

VOL 0089 PAGE 328

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	

VOL 0089 PAGE 329

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	

VOL 0089 PAGE 330

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	

VOL 0089 PAGE 331

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	

VOL 0089 PAGE 332

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

VOL 0089 PAGE 333

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
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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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VOL 0089 PAGE 334

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
927-CHALLENGE GRANT 1997 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	

VOL 0089 PAGE 335

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	\$ 3,090.00	MAY 97, RESIDENTIAL PLACEMENT, B.OVERBY, J/S
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 3,090.00	
Total Fund Expenditures				\$ 3,090.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 3,090.00	

VOL 0089 PAGE 336

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	

VOL 0089PAGE 337

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	

VOL 0089 PAGE 338

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)

WILLIAMSON COUNTY URS
Utility Requests - 07/01/97

Precinct I

Precinct II

Precinct III

- A. SWBT
 - 1. CR 258 - Bore & ROW
- B. Central Telephone Company of Texas
 - 1. CR 241 - ROW
 - 2. CR 223 & CR 217 - ROW

Precinct IV

- A. Manville W.S.C.
 - 1. CR 137 - Bore
 - 2. CR 197 - Road cut
- B. SWBT
 - 1. CR 398 - Bore

*noted 7-1-97
John C. Daeyfler*

fap/By Inc 6-19-97

0607643 PL 7-15

VOL 0089 PAGE 341

GREG BERGERON
COUNTY ROAD ADMINISTRATOR



311 Main St.
Georgetown, TX 78626
(512) 930-3330
(512) 970-3335

Williamson County
Unified Road System

UTILITY INSTALLATION REQUEST

DATE: 6/19/97

TO: Williamson County Commissioners' Court
c/o County Engineer, County Road Administrator or County Commissioner

Formal notice is hereby given that Southwestern Bell proposes to place
a Buried Line line within the right-of-way of CR 258
County Road as follows: SEE ATTACHED
PRINTS Estimate 0607643 Plat 9-11 & 13-15.

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the 23rd day of June 1997, and is estimated to be completed in 45 calendar days.

SUBMITTED BY FIRM: Southwestern Bell Telephone Co. AUTHORIZED
SIGNATURE: [Signature] TITLE: Man Eng Design FIRM ADDRESS: 1616
Guadalupe Rm 400, Austin, Texas PHONE # (512) 870-3443
CONTRACTOR (IF DIFFERENT FROM FIRM): Isbell Construction
AUTHORIZED SIGNATURE: [Signature] TITLE: Manager Eng Design
ADDRESS: 1616 Guadalupe Rm 400, Austin, Texas 78701 PHONE # (512) 870-3443

APPROVAL

Date: _____

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature] PRECINCT # 3
COMMISSIONER

DATE: 6/23/97

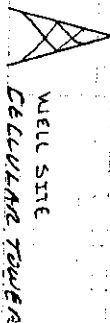
87

6-20-97
BORZ + ROW
R-1

SEC PRINT # 8

US HWY 183
RPL-214

BURY CABLE ALONG S 183
AT A MINIMUM DEPTH OF 36"



OPER ACTION CODE	SUPPL ACTION CODE	MAJOR MATERIAL DESCRIPTION	ACT CODE	MT. OR ART.	PL	BORE	REMOVALS
1 RUC		H H FIBRE 45x1.2 28" 45C	45C	1	1		
2 RUC		PVC-C-4"	45C	90	80		
3 RUC		PVC-C-4"	45C	90	80		
4 RUC		34T2MT-024	45C	2497	7500		
5 RUC		CHSING 10"	45C	80	80		
6 RUC		CAND-MUT-RO4	45C	80	80		
7 RUC		CHSING 10"	45C	80	80		
8 RUC		CAND-MUT-RO4	45C	80	80		

PERMIT REQUIRED Hwy
☒ YES ☐ NO County

POLE CONTACTS
 (+) OR (-)
 FROM CO.

NOTES
 KIDE VOB WITH
 LUTHER TOWNGATE
 WILLIAMSON COUNTY
 BEFORE STARTING
 CR 25B 930-9930
 WE CAN CLEAR KUSH
 AS REQUIRED TO DO
 WORK ON CR 25B

ORDER NO. 0607643

TOT. PLATS 15 **PLAT NO.** 9

CO. LIBERTY HILL

EXCH. AUSTIN NORTH

TAX DIST. W-014

GEO. LOC. XY477B

ENGR. GH **DRAWN** Y

MAP REF.

REC. REF. RPL-214 SH11

NORTH ARROW

OPERATING RANGE OF JOBS STEPS

LINE 1 **TO** 8

SPLICE SI **TO**

TRANSMISSION ZONE
 RZ **TAPER CODE** **CZ** 9

CAUTION HIGH VOLTAGE
☒ AERIAL ☒ BURIED

SPECIAL CIRCUITS INVOLVED
☐ YES ☒ NO

6203 FORWARDED
☐ YES ☒ NO

PERMISSION TO CLEAR ROW
OF BRUSH GIVEN BY
LUTHER TONGATE WILLIAMSON COUNTY

SEE PRINT #11

SIMIDDLE PIPELINE
(918) 584-4471

DIT PIPELINES

BURY CABLE AT
MINIMUM DEPTH OF 36" COVER

CAUTION WATER TANK
CROSSING CR 25B
CONTACT CHISHAM TRAIL
WATER CO. AT
1-254-793-3103

AREA WILL REQUIRE
OFFSET TRENCH

CR 25B
RPL-214

CR 26D
RPL-225

RHBA-6
1-251-256

ALMU-25-24
1-251-256+14DD

ALAW-1-24
005-102-300

R12

PIPELINE

QTY	ACTUAL	MAJOR	ACT	IN	PER	REMARKS
1	12AC	HANDMADE 50"	5432	1	1	



NORTH ARROW
OPERATING RANGE OF JOB STEPS

LINE TO TO

SPLICE TO TO

W/NC BUS

TRANSMISSION ZONE

R2 TAPER CODE C2 9

CAUTION HIGH VOLTAGE
7.2 KV AERIAL BURNED

SPECIAL CIRCUITS INVOLVED

YES - NO
SOS FORWARDED
YES - NO

PERMIT REQUIRED
YES - NO

POLE CONTACTS
YES - NO

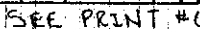
(4) OR (1) -
PWR. CO. AT







NOTES

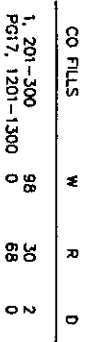
VERY NARROW R.O.W.
SIDE TO 6' WITH LUTHER
TONGATE WILLIAMSON CO
Before Running BIB-6488
Mobile 940-3350 OFF. 10






ORDER NO. 0102643

TOT. PLATS 15 PLAT NO. 10
CO. LIBERTY HILL
DIGN. AUSTIN NORTH
TAX DIST. WK-014
GEO. LOC. XY4778
ENGR. 6 H. DRAWN V
MAP REF.
REC. REF. RPL-214 SH2



		NORTH ARROW	
		OPERATING RANGE OF JOBS STEPS	
LINE		TO	
SPICE		TO	
MFGC 5226			
TRANSMISSION ZONE		R2	
		C2 9	
TAPER CODE		(230111)	
CAUTION HIGH VOLTAGE			
			
<input checked="" type="checkbox"/> AERIAL <input type="checkbox"/> BURED			
SPECIAL CIRCUITS INVOLVED			
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> 5203 FORWARDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
PERMIT REQUIRED			
<input type="checkbox"/> YES <input type="checkbox"/> NO			
POLE CONTACTS			
(+) <u>2</u> ON (-) <u>1</u> PWR CO. <u>REC</u>			
NOTES			
ORDER NO. <u>0607643</u> TOT. PLATS <u>15</u> PLAT NO. <u>11</u> C.O. <u>LIBERTY HILL</u> ECON. <u>AUSTIN NORTH</u> TAX DIST. <u>WK-D14</u> GEO. LOC. <u>XY4778</u> ENGR. <u>64- DRAWN Y</u> MAP REF. _____ REC. REF. <u>12PL-214 SHT 3.</u>			



 NORTH ARROW	
OPERATING RANGE OF JOB STEPS	
LINE  TO 	SPlice  TO 
MFCR 85C	
TRANSMISSION ZONE	
RZ _____ C2 _____ 9	
TAPER CODE 23011	
<div style="border: 2px solid black; padding: 10px; margin: 10px auto; width: 80%;"> CAUTION HIGH VOLTAGE <div style="display: flex; justify-content: space-around; align-items: center;"> 7.2 KV <input type="checkbox"/> BURIED </div> <div style="text-align: center;"> <input checked="" type="checkbox"/> AERIAL </div> </div>	
SPECIAL CIRCUITS INVOLVED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO 6203 FORWARDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
PERMIT REQUIRED WILL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO CTV	
POLE CONTACTS	
(+) _____ OR (-) _____ PUR. CO. _____ P.E.C. _____	
NOTES	
CLEAR ESW'T EXCEPT FOR OAK TREES OVER 8". 6 CEDAR PRIVACY FENCE WILL GATE. PRIVACY FENCE CAN NOT BE CONNECTED TO EXISTING FENCE.	
ORDER NO. <u>0607643</u>	
TOT. PLATS <u>15</u> PLAT NO. <u>14</u> C.O. <u>LIBERTY HILL</u> EXCH. <u>778</u> TAX DIST. <u>WK - 014</u> GEO. LOC. <u>XY 4778</u> ENGR. <u>GH</u> DRAWN <u>V</u> MAP REF. _____ REC. REF. <u>RPL214 SMT 3</u>	

CARRINGTON RANCH

POSSOM TROT DR.

ROCKHOUSE DR.

ASPHALT

CR 258

SUNNY SLOPE RD.

WILD COUNTRY RANCH

CONSERVATION NOTE:
THERE MAY BE AN
AVAILABLE PVC
EXISTING BUT RECORDS
DO NOT REFLECT.

STENCIL
& VERIFY
RCN-68
XCN-68
CFDC-100
BP 51-76
& 76-100
ARE REVERSED
OUT

FDR: (1, 201-250) A 101-150 BP 1-50
(1, 276) A 151 BP 51-50
(1, 266-270) A 152-165 BP 52-65
(1, 266-270) A 166-170 BP 66-70
(1, 273-274) A 171-172 BP 71-72
(1, 273-274) A 173-174 BP 73-74
(1, 75-83) A 175-183 BP 75-83
(1, 259) A 184 BP 84
(1, 285-288) A 185-188 BP 85-88
(1, 285-288) A 189-193 BP 89-93
(1, 294-295) A 194-195 BP 94-95
(1, 297-298) A 196 BP 96
(1, 297-298) A 197-198 BP 97-98
(1, 297-298) A 199-200 BP 99-100
(1, 297-298) A 201-200 BP 101-200
DIST: 0107, 1-400 PC17, 1201-1300 BP 201-600
BZ: (1, 297-298) PC17, 1285-1296

PED 14 1/2 CR 258 (RPL 214)
0107
76BP-600-HA6

SEE PLAT 13/14

(A) AFAW-4
1, 201-250
A, 51-65
1, 266-270
A, 71-72
1, 273-274
A, 75-200
0107, 51-150
A, 301-400

(B) ALAW-1
0107, 1-100

TO C.O.

DRIVE
WAY

ROW
ALAW-1
1, 201-300

"0107"
FDI
DETAIL

100 200 300 400 500 600 700 800 900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100 2200 2300 2400 2500 2600 2700 2800 2900 3000 3100 3200 3300 3400 3500 3600 3700 3800 3900 4000 4100 4200 4300 4400 4500 4600 4700 4800 4900 5000 5100 5200 5300 5400 5500 5600 5700 5800 5900 6000 6100 6200 6300 6400 6500 6600 6700 6800 6900 7000 7100 7200 7300 7400 7500 7600 7700 7800 7900 8000 8100 8200 8300 8400 8500 8600 8700 8800 8900 9000 9100 9200 9300 9400 9500 9600 9700 9800 9900 10000 10100 10200 10300 10400 10500 10600 10700 10800 10900 11000 11100 11200 11300 11400 11500 11600 11700 11800 11900 12000 12100 12200 12300 12400 12500 12600 12700 12800 12900 13000 13100 13200 13300 13400 13500 13600 13700 13800 13900 14000 14100 14200 14300 14400 14500 14600 14700 14800 14900 15000 15100 15200 15300 15400 15500 15600 15700 15800 15900 16000 16100 16200 16300 16400 16500 16600 16700 16800 16900 17000 17100 17200 17300 17400 17500 17600 17700 17800 17900 18000 18100 18200 18300 18400 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51700 51800 51900 52000 52100 52200 52300 52400 52500 52600 52700 52800 52900 53000 53100 53200 53300 53400 53500 53600 53700 53800 53900 54000 54100 54200 54300 54400 54500 54600 54700 54800 54900 55000 55100 55200 55300 55400 55500 55600 55700 55800 55900 56000 56100 56200 56300 56400 56500 56600 56700 56800 56900 57000 57100 57200 57300 57400 57500 57600 57700 57800 57900 58000 58100 58200 58300 58400 58500 58600 58700 58800 58900 59000 59100 59200 59300 59400 59500 59600 59700 59800 59900 60000 60100 60200 60300 60400 60500 60600 60700 60800 60900 61000 61100 61200 61300 61400 61500 61600 61700 61800 61900 62000 62100 62200 62300 62400 62500 62600 62700 62800 62900 63000 63100 63200 63300 63400 63500 63600 63700 63800 63900 64000 64100 64200 64300 64400 64500 64600 64700 64800 64900 65000 65100 65200 65300 65400 65500 65600 65700 65800 65900 66000 66100 66200 66300 66400 66500 66600 66700 66800 66900 67000 67100 67200 67300 67400 67500 67600 67700 67800 67900 68000 68100 68200 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84900 85000 85100 85200 85300 85400 85500 85600 85700 85800 85900 86000 86100 86200 86300 86400 86500 86600 86700 86800 86900 87000 87100 87200 87300 87400 87500 87600 87700 87800 87900 88000 88100 88200 88300 88400 88500 88600 88700 88800 88900 89000 89100 89200 89300 89400 89500 89600 89700 89800 89900 90000 90100 90200 90300 90400 90500 90600 90700 90800 90900 91000 91100 91200 91300 91400 91500 91600 91700 91800 91900 92000 92100 92200 92300 92400 92500 92600 92700 92800 92900 93000 93100 93200 93300 93400 93500 93600 93700 93800 93900 94000 94100 94200 94300 94400 94500 94600 94700 94800 94900 95000 95100 95200 95300 95400 95500 95600 95700 95800 95900 96000 96100 96200 96300 96400 96500 96600 96700 96800 96900 97000 97100 97200 97300 97400 97500 97600 97700 97800 97900 98000 98100 98200 98300 98400 98500 98600 98700 98800 98900 99000 99100 99200 99300 99400 99500 99600 99700 99800 99900 100000 100100 100200 100300 100400 100500 100600 100700 100800 100900 101000 101100 101200 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129900 130000 130100 130200 130300 130400 130500 130600 130700 130800 130900 131000 131100 131200 131300 131400 131500 131600 131700 131800 131900 132000 132100 132200 132300 132400 132500 132600 132700 132800 132900 133000 133100 133200 133300 133400 133500 133600 133700 133800 133900 134000 134100 134200 134300 134400 134500 134600 134700 134800 134900 135000 135100 135200 135300 135400 135500 135600 135700 135800 135900 136000 136100 136200 136300 136400 136500 136600 136700 136800 136900 137000 137100 137200 137300 137400 137500 137600 137700 137800 137900 138000 138100 138200 138300 138400 138500 138600 138700 138800 138900 139000 139100 139200 139300 139400 139500 139600 139700 139800 139900 140000 140100 140200 140300 140400 140500 140600 140700 140800 140900 141000 141100 141200 141300 141400 141500 141600 141700 141800 141900 142000 142100 142200 142300 142400 142500 142600 142700 142800 142900 143000 143100 143200 143300 143400 143500 143600 143700 143800 143900 144000 144100 144200 144300 144400 144500 144600 144700 144800 144900 145000 145100 145200 145300 145400 145500 145600 145700 145800 145900 146000 146100 146200 146300 146400 146500 146600 146700 146800 146900 147000 147100 147200 147300 147400 147500 147600 147700 147800 147900 148000 148100 148200 148300 148400 148500 148600 148700 148800 148900 149000 149100 149200 149300 149400 149500 149600 149700 149800 149900 150000 150100 150200 150300 150400 150500 150600 150700 150800 150900 151000 151100 151200 151300 151400 151500 151600 151700 151800 151900 152000 152100 152200 152300 152400 152500 152600 152700 152800 152900 153000 153100 153200 153300 153400 153500 153600 153700 153800 153900 154000 154100 154200 154300 154400 154500 154600 154700 154800 154900 155000 155100 155200 155300 155400 155500 155600 155700 155800 155900 156000 156100 156200 156300 156400 156500 156600 156700 156800 156900 157000 157100 157200 157300 157400 157500 157600 157700 157800 157900 158000 158100 158200 158300 158400 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GREG BERGERON
County Road Administrator

1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626
Telephone (512) 930-3330
Fax (512) 930-3335

Williamson County
Unified Road System

received
6-13-97

UTILITY INSTALLATION REQUEST

DATE: June 10, 1997

TO: Williamson County Commissioners' Court c/o County Engineer or County Commissioner

Formal notice is hereby given that Central Telephone Company of Texas proposes to place a buried communication within the right-of-way of CR 223, CR 217, ~~CR 211~~ County Road as follows:

Beginning at the intersection of CR 223 & CR 215 continuing north in the ^{west}~~east~~ right-of-way at a depth of 24 inches and at a distance of 4 feet from the rear of the right-of-way for 4,050 feet then continuing for 100 feet by placing aerial cable and 2 poles then continuing approximately 250 feet to the intersection of CR 223 and CR 217 then continuing in the south right-of-way for approximately 2,000 feet.

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer or County Commissioner.

Construction will begin on or after the 23rd day of June, 1997, and is estimated to be completed in 3 calendar days.

SUBMITTED BY FIRM: Central Telephone Company of Texas AUTHORIZED

SIGNATURE: Ken Chester Ken Chester TITLE: Network Engineer

FIRM ADDRESS: 1214 Dogwood, P.O. Box 1150, Killeen, TX 76540 PHONE # 817-690-9325

CONTRACTOR (IF DIFFERENT FROM FIRM:) _____

AUTHORIZED SIGNATURE: _____ TITLE: _____

ADDRESS: _____ PHONE # _____

Precinct # 3

APPROVAL

The application is hereby approved subject to the following understandings and restrictions.

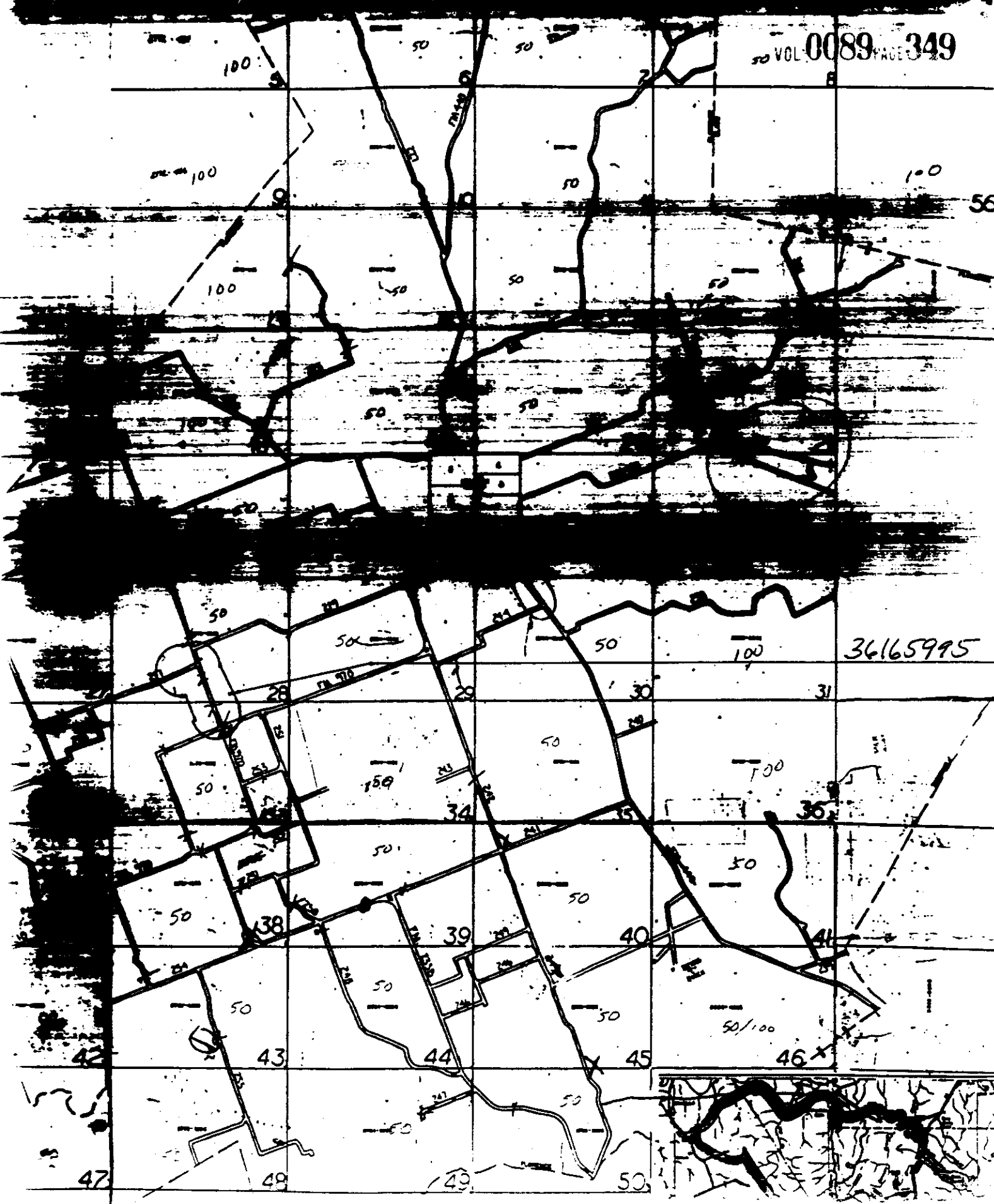
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

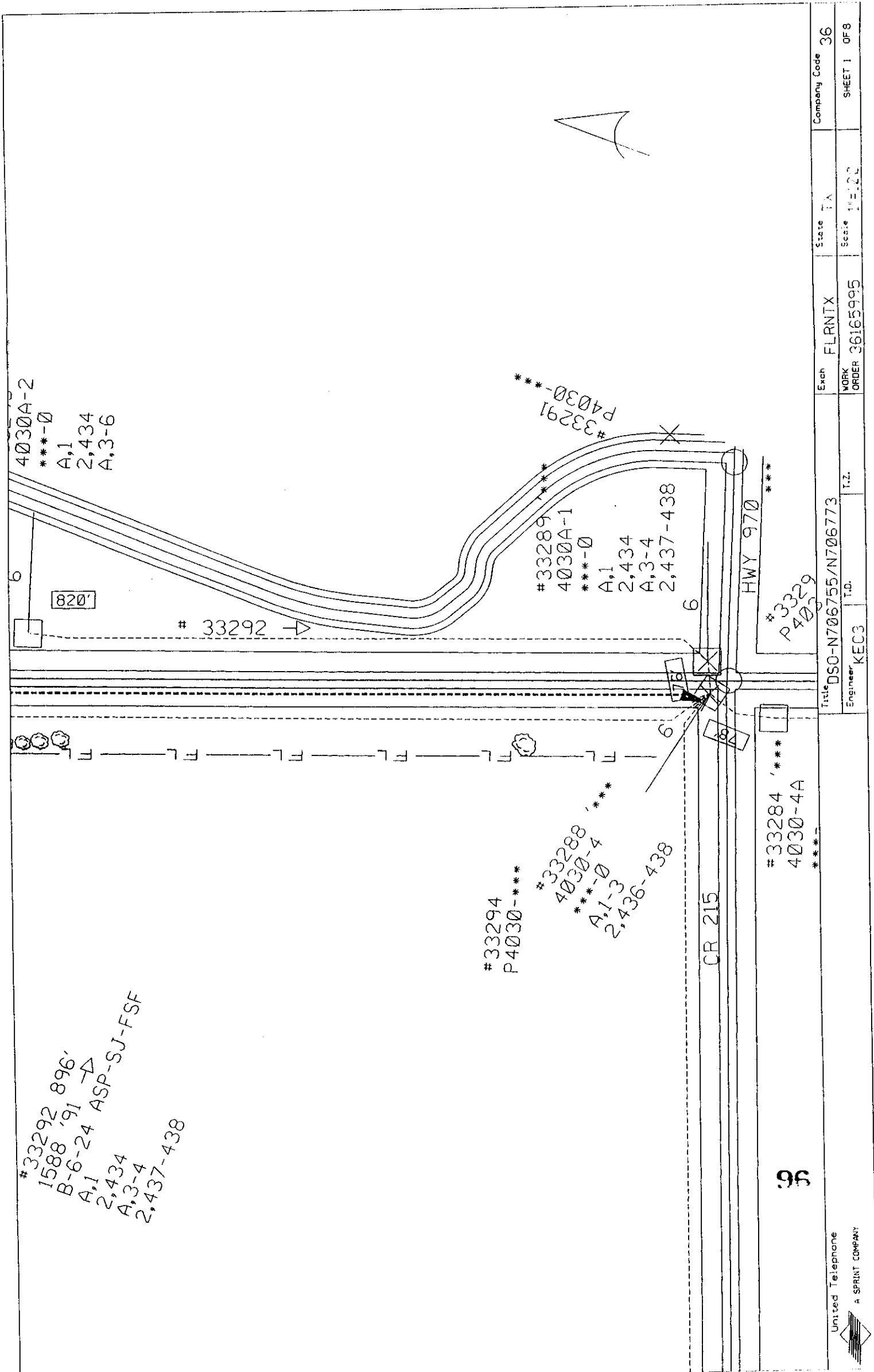
BY: [Signature]
COUNTY ROAD ADMINISTRATOR

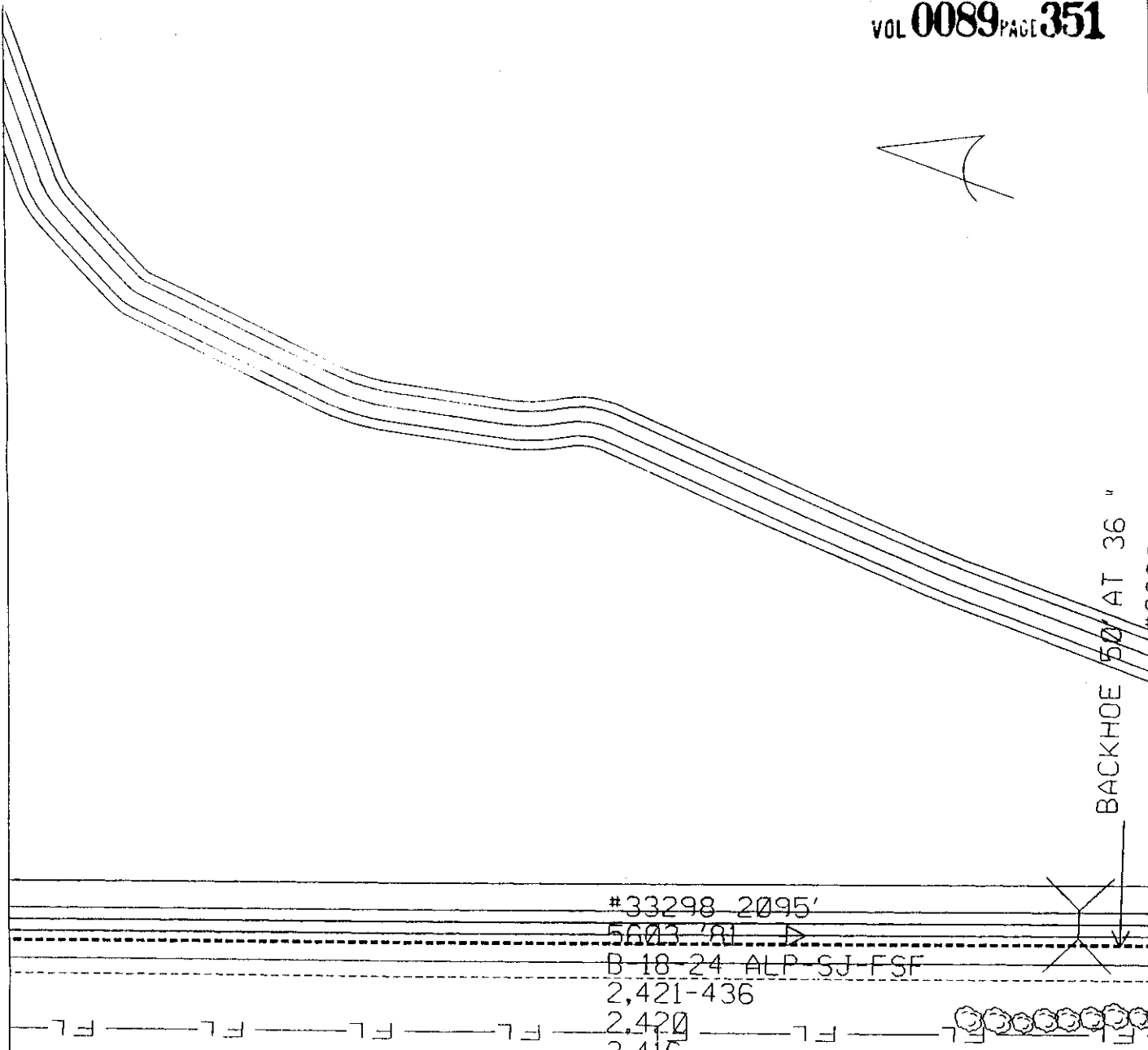
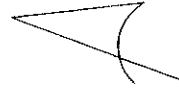
DATE: 6/25/97

94



36165995





#33298 2095'

5603' 81' 5

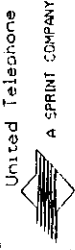
B-18-24 ALP-SJ-FSF

2,421-436

2,420

2,416

Company Code 36		State TX		Scale 1"=100'	
Title DS0-N706755/N706773		FLRNTX		WORK ORDER 36165995	
Engineer KEC3		T.Z.		SHEET 2 OF 8	



#33310
P4030-***

(250')

#33309
P4030-***

(297')

#33308
P4030-***

(65')

#33306
P4030-***
30'-5

#33307
P4030-***

#33300
P4030-5
***-0

#33311 612'
A-1-24 I-PR-INSULATED
A,1-24 I-PR-INSULATED

#33298 2095'
5603 '81
B-18-24 ALP-SJ-FSF
2,421-436
2,420
2,416

(PP)
J-FSF

#33312 '***
4030-P7
***-0

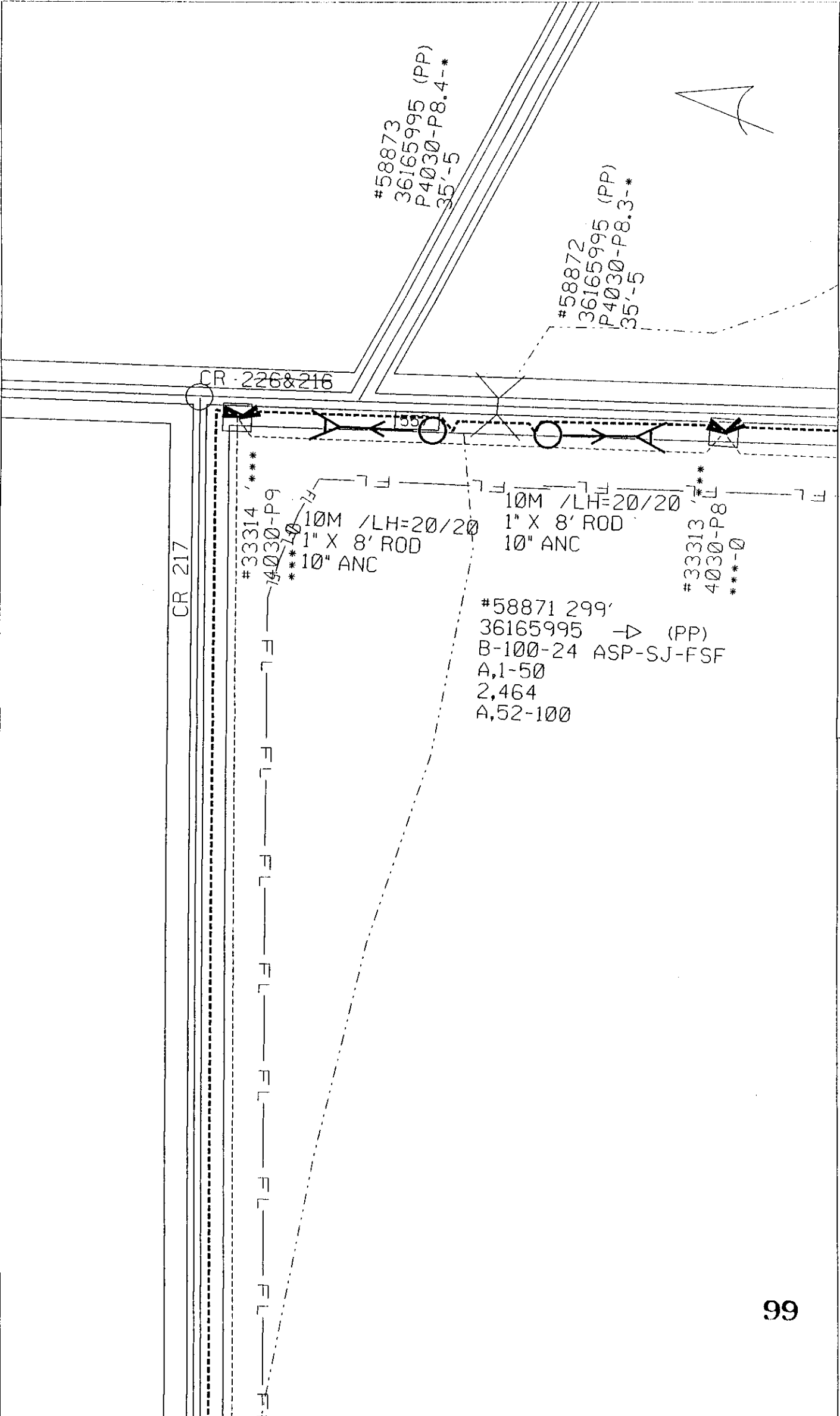
#33305 '***
4030-6
***-0
2,432-435
A,5-6

#33302
LP 6
4030-5
605 W/18-632
2,421-428
CD,9
2,430-435
CD,16-18

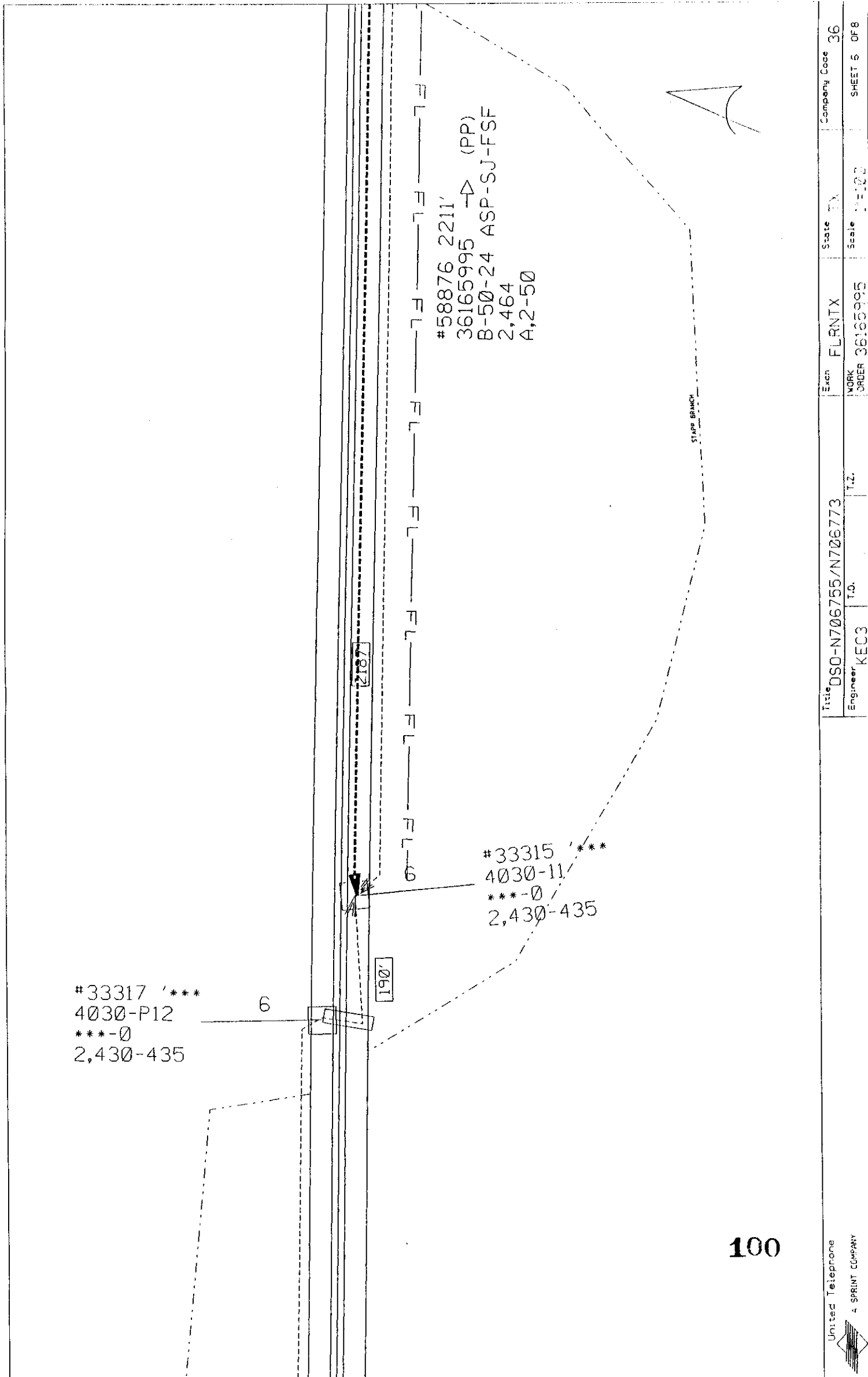
#33301
LP-6
1033301

#33298

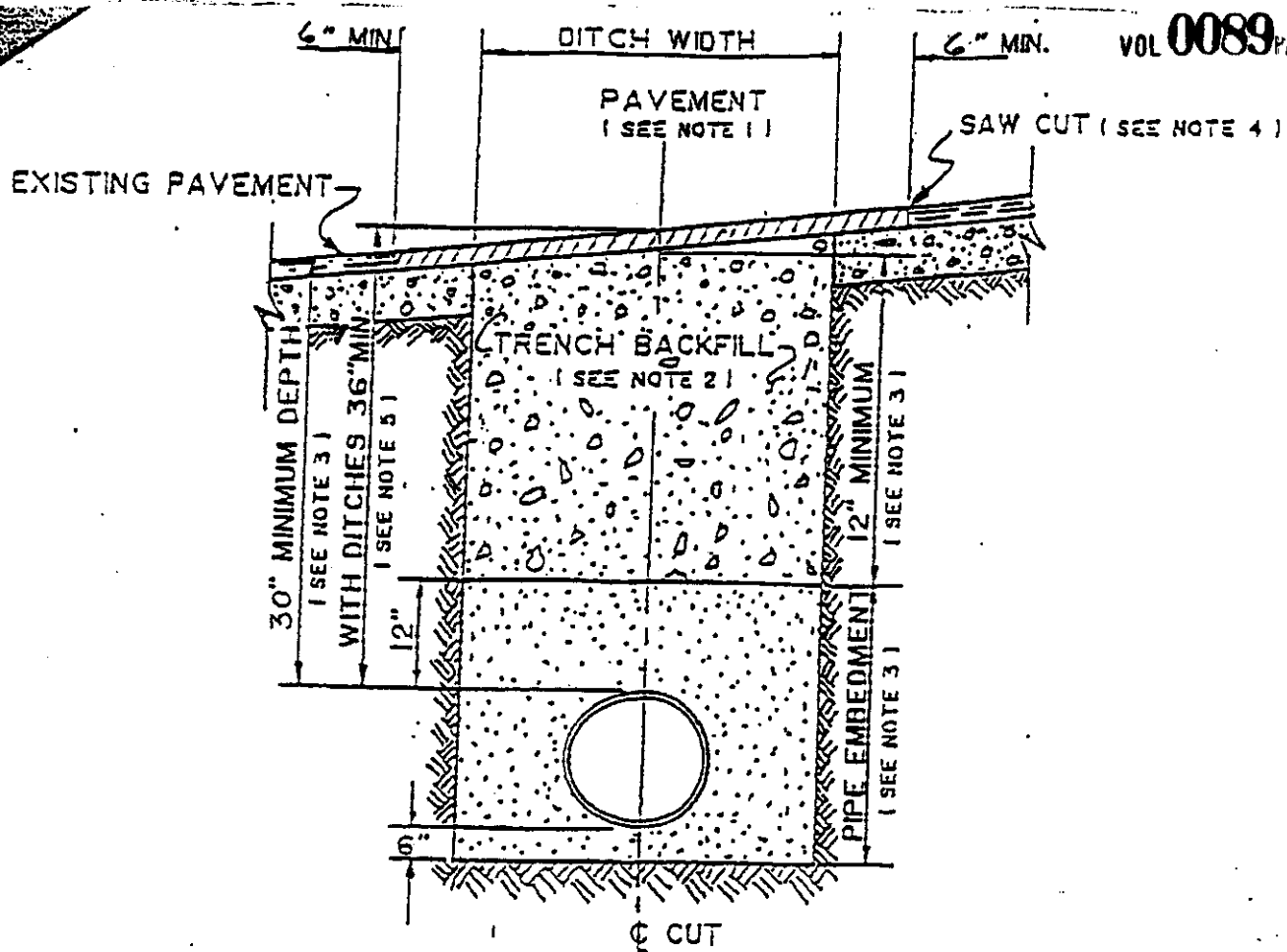
Company Code	36
State	TX
Scale	1"=100'
WORK ORDER	36165995
FLRNTX	
Exch	
Title	DSO-N706755/N706773
Engineer	KEC3
T.D.	
T.Z.	
United Telephone	
A SPRINT COMPANY	
SHEET 3 OF 8	



United Telephone		Title		Exch	FLRNTX	State	TX	Company Code	36
A SPRINT COMPANY		DSO-N706755/N706773							
		Engineer		WORK ORDER	36165995	Scale	1"=30'	SHEET 5 OF 8	
		T.O.		KEC3		T.O.			



United Telephone A SPRINT COMPANY	Title DS0-N706755/N706773		Exch FLRNTX	State TX	Company Code 36
	Engineer KEC3	T.O.	WORK ORDER 36165995	Scale 1"=100'	SHEET 5 OF 8



1. Hot mix asphalt 1 1/2" min. thickness. Roll in place to match existing surface. $\pm 1/8"$ tolerance.
2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8 inches, whichever is greater (specifications: TSHD Item 248, Type A, Grade 2).
3. Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by the utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided minimum depths are met.
4. Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.
5. Where roadside ditches (bar ditches) are crossed by the utility pipe, minimum depth to the top of the pipe from centerline road elevation will be 36".

GREG BERGERON
COUNTY ROAD ADMINISTRATOR



1900 Georgetown Inner Loop, Suite 8
Georgetown, Texas 78626
Telephone (512) 930-3330
Fax (512) 930-3335

Williamson County
Unified Road System

UTILITY INSTALLATION REQUEST

DATE: 6-16-97

TO: Williamson County Commissioners' Court
c/o County Engineer, County Road Administrator or County Commissioner

Formal notice is hereby given that MANVILLE W.S.C proposes to place
a 4" P.V.C. WATER line within the right-of-way of C.R. 137
OR STAKES HILL RD County Road as follows: FROM CR 139
INTERSECTION TO THE 8" BORE ON CR 137 IS 150' SOUTH.

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the _____ day of _____, 19____, and is estimated to be completed in _____ calendar days.

SUBMITTED BY FIRM: MANVILLE W.S.C AUTHORIZED
SIGNATURE: [Signature] TITLE: GEN. MANAGER FIRM ADDRESS: P.O. BOX
248 COUPLAND TX 778615 PHONE # (512) 272-4044
CONTRACTOR (if different from firm): _____
AUTHORIZED SIGNATURE: _____ TITLE: _____
ADDRESS: _____ PHONE #: _____

Precinct #: 4

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

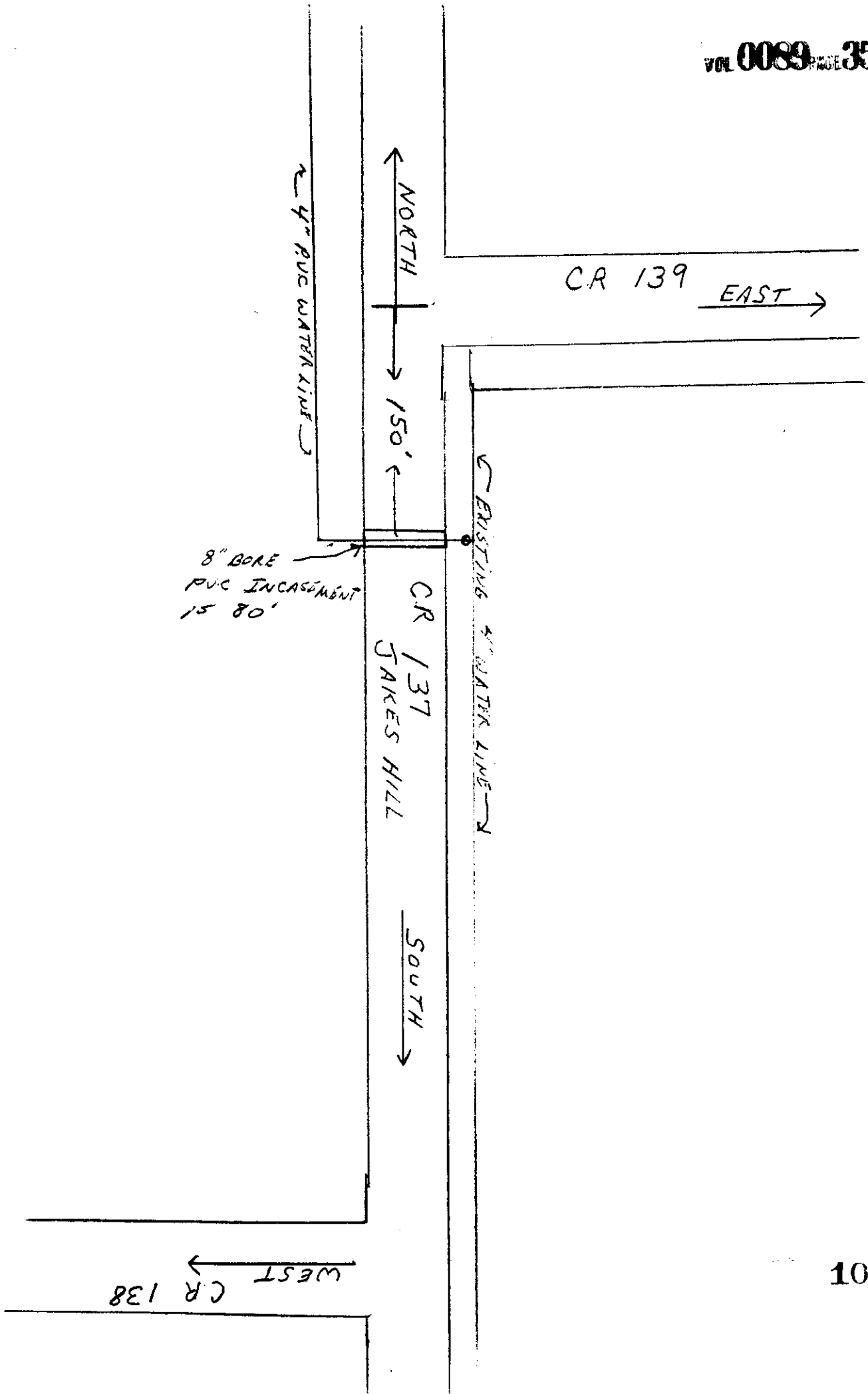
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 6/17/97

102

6-16-97
Bore
R.J.



GREG BERGERON
County Road Administrator



1900 Georgetown Loop, Ste. B
Georgetown, Texas 78626
Telephone (512) 930-3330
Fax (512) 930-3335

**Williamson County
Unified Road System**

When specifically agreed to in writing and signed by a Williamson County Commissioner, or the County Road Administrator, Williamson County will permit the cutting of a roadbed in lieu of core drilling, provided the contractor or contractors agree to the following installation:

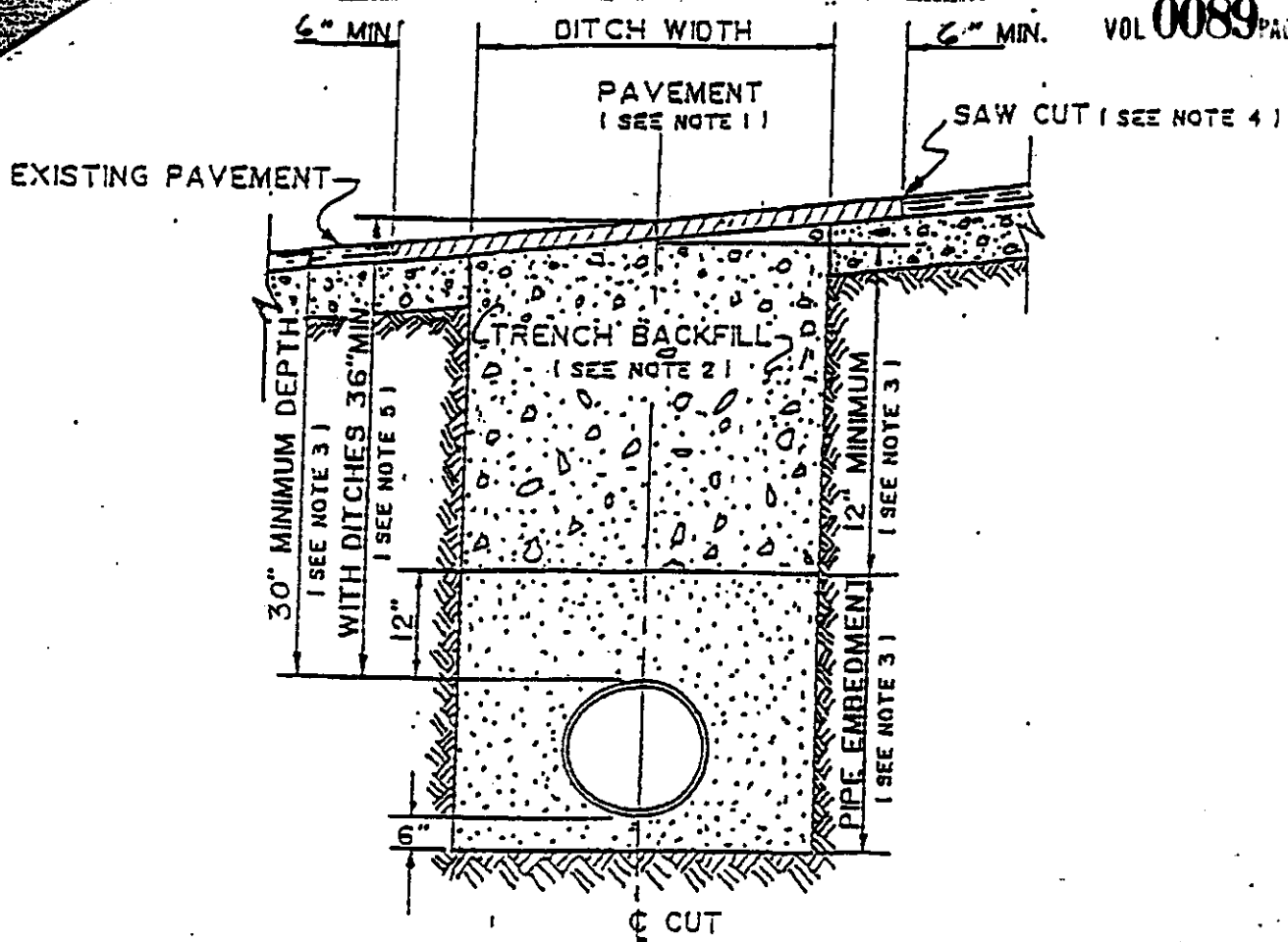
SPECIFICATION FOR CUTTING ROADBED IN LIEU OF CORE DRILLING

1. Compacted base material with concrete cap.
2. The utility shall be placed a minimum of 30" below the flow line.
3. Layer compacted and topped with 3" hot mix asphalt.
4. A performance bond, or other securities agreed upon by the County, must be pledged in the amount of the estimated cost of the road repairs, as agreed to by the contractor and Williamson County, prior to the commencing of a cutting of the roadbed.
5. A road cut permit fee, in the amount of \$120.00 per roadbed cut, must be submitted to the County Road Administrator's office prior to cutting the roadbed.

**SPECIFICATION FOR CUTTING ROADBED IN LIEU OF CORE DRILLING
WITHIN AUSTIN ETJ**

1. Roadbed cuts to be repaired in accordance with City of Austin specifications as outlined in their standard Specifications for Cuts in Public Right of Way Manual.
2. The utility shall be placed a minimum of 30" below the flow line.
3. The installation to be free from defects for a period of one (1) year from completion date. Any maintenance required during this period, caused by the cutting of a road, will be done by the contractor or contractors without cost to the County.
4. A performance bond, or other securities agreed upon by the County, must be pledged in the amount of the estimated cost of the road repairs, as agreed to by the contractor and County, prior to the commencing of a cutting of the roadbed.
5. A roadbed cut permit fee, in the amount of \$120.00 per roadbed cut, must be submitted to the County Road Administrator's office prior to cutting the roadbed.

This agreement must be entered into prior to the commencing of the cutting of a roadbed.



1. Hot mix asphalt 1 1/2" min. thickness. Roll in place to match existing surface. $\pm 1/8"$ tolerance.
2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8 inches, whichever is greater (specifications: TSHD Item 248, Type A, Grade 2).
3. Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by the utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided minimum depths are met.
4. Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.
5. Where roadside ditches (bar ditches) are crossed by the utility pipe, minimum depth to the top of the pipe from centerline road elevation will be 36".

GREG BERGERON
COUNTY ROAD ADMINISTRATOR



1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626
Telephone (512) 930-3330
Fax (512) 930-3335

Williamson County
Unified Road System

UTILITY INSTALLATION REQUEST

DATE: 6-5-97

TO: Williamson County Commissioners' Court
c/o County Engineer, County Road Administrator or County Commissioner

Formal notice is hereby given that SOUTHWESTERN BELL proposes to place
a BURIED SERVICE WIRE line within the right-of-way of _____
County Road as follows: FROM THE NORTH
ROW LINE TO THE SOUTH R.O.W. LINE, CROSSING UNDER CA 398

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the 10 day of JUNE 1997, and is estimated to be completed in 3 calendar days.

SUBMITTED BY FIRM: SOUTHWESTERN BELL TELEPHONE COMPANY AUTHORIZED
SIGNATURE: Robert P. Taylor TITLE: CST. FIRM ADDRESS: 500 TALBOT
TAYLOR, TX PHONE # (512) 870-3555

CONTRACTOR (IF DIFFERENT FROM FIRM): Housley Communications
AUTHORIZED SIGNATURE: _____ TITLE: _____
ADDRESS: 500 TALBOT TAYLOR TX PHONE # (512) 870-3555

Precinct #: 4

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bergeron
COUNTY ROAD ADMINISTRATOR

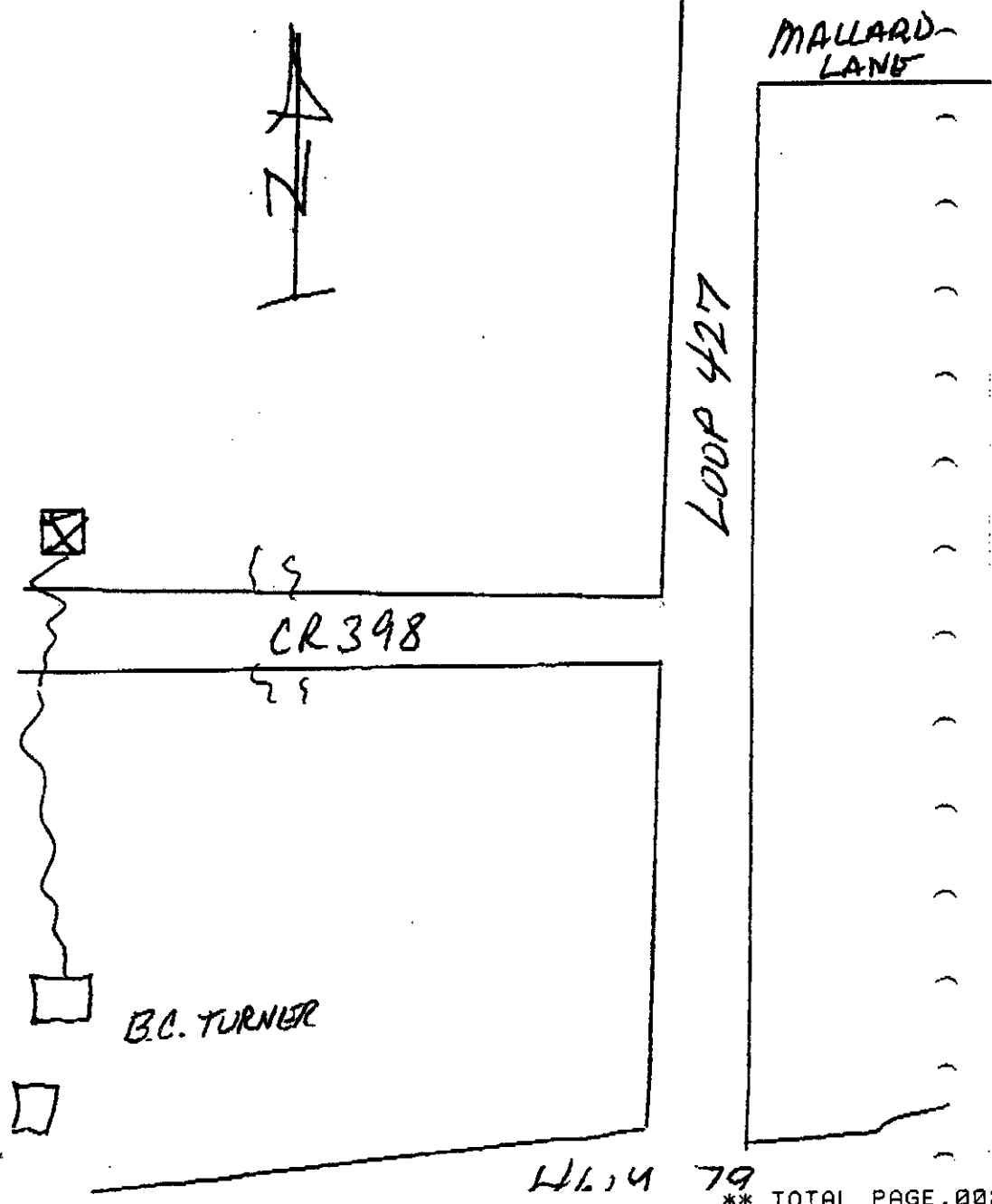
DATE: 6/17/97

106

6-10-97
Bore
R.J.

JUN 6 '97 7:11 FROM S W BELL TAYLOR
: TSEND DISTRIBUTION STOPPED: WEDNESDAY, JUNE 4, 1997 19:45:06.2
: DEVICE ACCESS CODE (DAC): CNT18087 DEVICE TYPE: 40/2

PAGE.002



** TOTAL PAGE.002 **

GREG BERGERON
County Road Administrator



1900 Georgetown Loop, Ste. B
Georgetown, Texas 78626
Telephone (512) 930-3330
Fax (512) 930-3335

**Williamson County
Unified Road System**

When specifically agreed to in writing and signed by a Williamson County Commissioner, or the County Road Administrator, Williamson County will permit the cutting of a roadbed in lieu of core drilling, provided the contractor or contractors agree to the following installation:

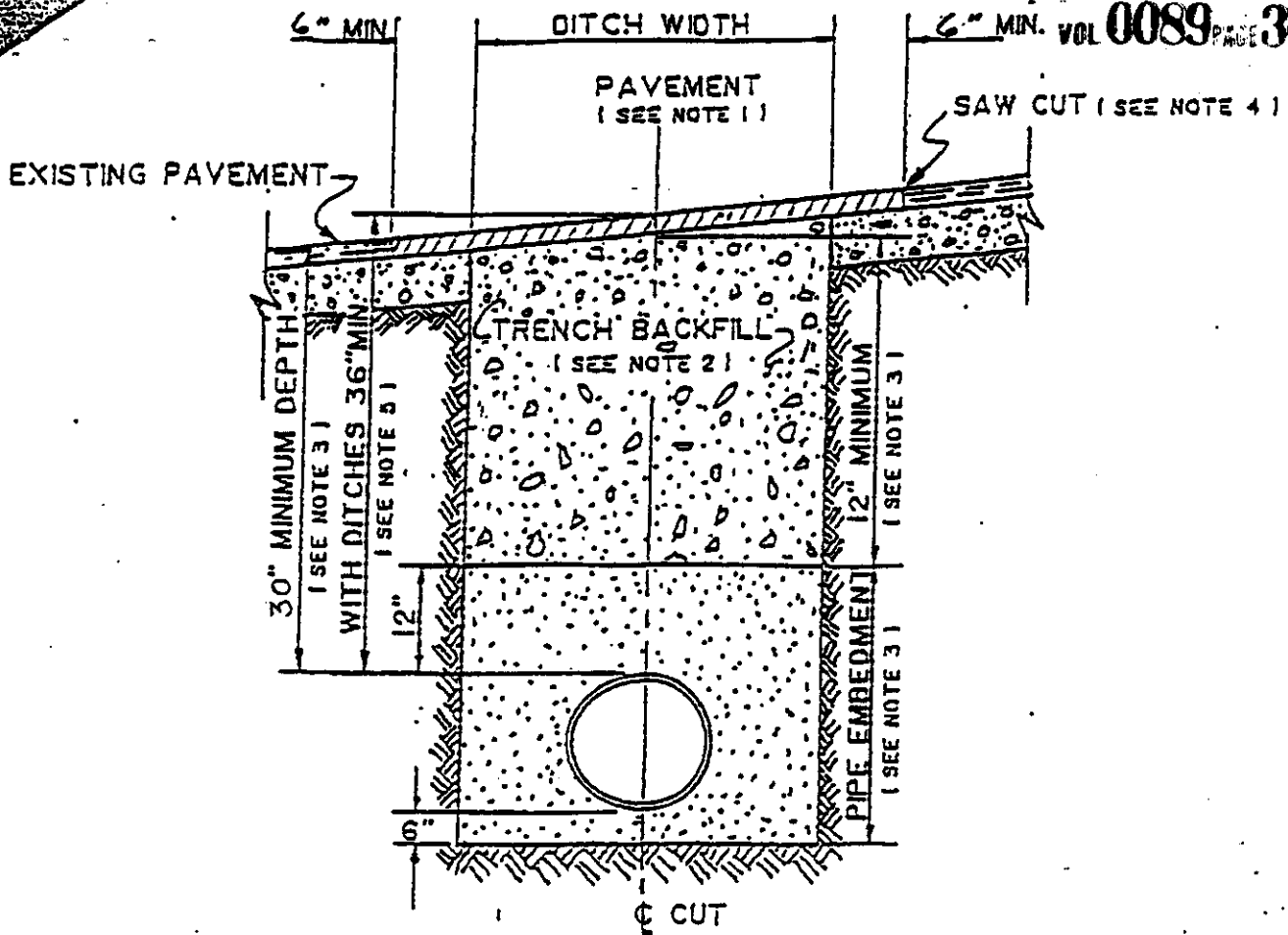
SPECIFICATION FOR CUTTING ROADBED IN LIEU OF CORE DRILLING

1. Compacted base material with concrete cap.
2. The utility shall be placed a minimum of 30" below the flow line.
3. Layer compacted and topped with 3" hot mix asphalt.
4. A performance bond, or other securities agreed upon by the County, must be pledged in the amount of the estimated cost of the road repairs, as agreed to by the contractor and Williamson County, prior to the commencing of a cutting of the roadbed.
5. A road cut permit fee, in the amount of \$120.00 per roadbed cut, must be submitted to the County Road Administrator's office prior to cutting the roadbed.

**SPECIFICATION FOR CUTTING ROADBED IN LIEU OF CORE DRILLING
WITHIN AUSTIN ETJ**

1. Roadbed cuts to be repaired in accordance with City of Austin specifications as outlined in their standard Specifications for Cuts in Public Right of Way Manual.
2. The utility shall be placed a minimum of 30" below the flow line.
3. The installation to be free from defects for a period of one (1) year from completion date. Any maintenance required during this period, caused by the cutting of a road, will be done by the contractor or contractors without cost to the County.
4. A performance bond, or other securities agreed upon by the County, must be pledged in the amount of the estimated cost of the road repairs, as agreed to by the contractor and County, prior to the commencing of a cutting of the roadbed.
5. A roadbed cut permit fee, in the amount of \$120.00 per roadbed cut, must be submitted to the County Road Administrator's office prior to cutting the roadbed.

This agreement must be entered into prior to the commencing of the cutting of a roadbed.



1. Hot mix asphalt 1 1/2" min. thickness. Roll in place to match existing surface. ± 1/8" tolerance.
2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8 inches, whichever is greater (specifications: TSHD Item 248, Type A, Grade 2).
3. Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by the utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided minimum depths are met.
4. Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.
5. Where roadside ditches (bar ditches) are crossed by the utility pipe, minimum depth to the top of the pipe from centerline road elevation will be 36".

AGENDA ITEM # 5

July 1, 1997

*

Consider noting reports from TxDot on over axle/over weight tolerance permits.

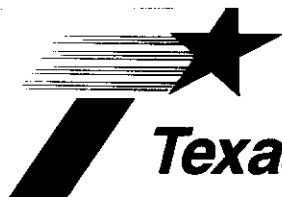
Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To note reports from TxDot on over axle/over weight tolerance permits.

Vote: Motion carried 5 - 0

< Clerk copy here >



Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

June 12, 1997

Attn: County Clerks,

In accordance with HB 1547, 74th Legislature, enclosed is the notification to counties concerning the issuance of Over Axle / Over Gross Weight Tolerance Permits. HB 1547, 74th Legislature directs the Texas Department of Transportation to notify each county listed in the permit application for a permit issued under authority of TVCS 6701d-11 Sec. 5B, and the Texas Transportation Code, Chapter 623 that the person intends to operate or cause to be operated an overweight vehicle in the county.

If this report is going to the incorrect address please notify the Motor Carrier Division of any mailing address changes.

If you have any questions concerning this information, please contact Curtis Wagner at 512-465-3500.

noted 7-1-97
John C. Dayler

Sincerely,

Mindy A. Chambers

for: Lawrance R. Smith, Director
Motor Carrier Division

Enclosure

Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
MAY 24 - JUNE 6
1997

A L POSS & SONS INC	8135 BRACKEN CREEK	SAN ANTONIO	TX	78266 2121
97060453089T	1XPCD99X3SD395114	2AT523	TX	
97060453090T	1XPCD99X5SD395115	2AT521	TX	
97060453091T	1XPCD99X7SD395116	2AT520	TX	
97060453092T	1XPCD99X0SD395118	2AT518	TX	
97060453093T	1XPCD99X9SD395120	2AT516	TX	
97060453094T	1XPCD99X4SD395123	2AT515	TX	
97060453095T	1XPCD99X6SD395124	2XT514	TX	
97060453096T	1XPCD99X9SD395117	2ZT505	TX	
97060453097T	1XPCD99X2SD395119	2AT547	TX	
97060453098T	1XPCD99X0SD395121	2ZT546	TX	
97060453099T	1XPCD99X2SD395122	2AT545	TX	
97060453100T	1XPCD99X8SD395125	2AT544	TX	
97060453101T	1XPCD99XXSD395126	2AT543	TX	
97060453102T	1XPCD99X1SD395127	2AT542	TX	
AGGREGATE HAULERS INC	8901 RAMIREZ LANE	AUSTIN	TX	78742
97060353037T	1FUPACYB8LH369366	2CE974	TX	
BROWN FEED STORE	P O BOX 925	LAMPASAS	TX	76550
97052853155T	1FUYYCYB6HP295183	2CC623	TX	
COLLIER TRUCKING INC	4645 NORTH CENTRAL EXPRESSWAY	DALLAS	TX	75205
97060353104T	1XP5D29XXKD259627	R28786	TX	
DIAMOND P LEASE & WELL SVC INC	P O BOX 203	DIME BOX	TX	77853
97060453147T	DF257BHA10894	2CC953	TX	
97060453148T	1WUBDCJF1BN050955	2CC963	TX	
97060453149T	1FUPYBYB4DP222054	2CD074	TX	
97060453150T	1XP7D2TX9BP142184	2CC954	TX	
97060453151T	1WBRCCJF4BU093668	2CD073	TX	
97060453152T	1GDJC34F1NE555248	DJ9674	TX	
HARTMAN TRANSPORTATION	P O BOX 362	CALDWELL	TX	77836
97060353049T	107590N	2AN338	TX	
JERRY R VRABEL SR	3600 CR 329	GRANGER	TX	76530
97052753001T	1XP5DB9X8LD286276	2AC328	TX	
LATITUDE 28 TRANSPORT INC	P O BOX 2114	BAY CITY	TX	77404
97060353012T	1XP5DB9X9JN267520	R49894	TX	
LAUREN CONCRETE INC	4501 SHAW LANE	AUSTIN	TX	78744
97060453134T	1FUPYSYB6FP265197	2DM556	TX	
97060453135T	1XP5DP9X5PD342079	2DM555	TX	
97060453136T	1XP5DB9X0SD374642	2DM557	TX	
97060453137T	1XP5D68X2SD358970	2DM558	TX	
LINDIG CONSTRUCTION INC	P O BOX 318	JOHNSON CITY	TX	78636
97052853169T	1FUPYSYB6HP296324	2DX959	TX	
LINDIG CONSTRUCTION INC.	P O BOX 318	JOHNSON CITY	TX	78636
97052853170T	TJH908V588163	2DX971	TX	
97052853171T	1M2N187Y5EA004149	WV1263	TX	
97052853172T	1XP9D29X2GD197004	2DX956	TX	
97052853173T	1XP9D28X2EP163920	2AK509	TX	
97052853174T	1FUPYXY84JP298088	2AK508	TX	
97052853175T	1XP5DR9X6ND315110	2AK503	TX	

111

Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
MAY 24 - JUNE 6
1997

LIVING EARTH TECHNOLOGY CO	5625 CRAWFORD ROAD	HOUSTON	TX	77041
97060353017T	1XKBD99X7SS652384	2EF820	TX	
97060353018T	1NKBLE9X0LJ541611	2EF284	TX	
97060353019T	1XP5DB9X6MD305621	2EF823	TX	
97060353020T	1XPADB9X2JN256986	2EF822	TX	
97060353021T	1XKWD69X0SS643719	2EF821	TX	
97060353022T	1XPFD9X7PD334599	2EF825	TX	
M & M TRUCKING CO	PO BOX 423	FLATONIA	TX	79072
97052753035T	1HSRDMCR1MH328782	2BK554	TX	
97052753036T	1HSRDMCR8MH328777	2BK553	TX	
MORRIS BONNET	2501 CR 255	GEORGETOWN	TX	78628
97060453133T	1XPCDB9XILN300908	2DY960	TX	
N B LUKER	P O BOX 129	CONVERSE	TX	78109
97052853028T	1NKALR9X3MJ565924	2AH209	TX	
97052853029T	1FUYDRYB1KH334603	2AH206	TX	
97052853030T	1FUYDRYB7KH334623	2AH210	TX	
97052853031T	1FUYDRYB3KH334571	2AH211	TX	
97052853032T	1FUYDRYB3KH334585	2AH204	TX	
97052853033T	1NKALR9X5MJ565925	2AH203	TX	
97052853034T	1XPADB8XXHD218052	2AH202	TX	
97052853035T	1XKADE9X2PS612600	2AH212	TX	
97052853036T	1XKADE9X4PS612601	2AH201	TX	
97052853037T	1FUYDRYB7KH334573	2AH213	TX	
97052853038T	2XKDD9X9JM515220	2AH205	TX	
97052853039T	1XKADB9X8KS523606	2AH207	TX	
97052853040T	1XKADB9X2LS533470	2AH214	TX	
97052853041T	1XKADR9XXPS598291	2AH215	TX	
ODEEN HIBBS TRUCKING COMPANY	P O BOX 14332	AUSTIN	TX	78761
97060453036T	1M1N187Y3JW024658	2DK597	TX	
TRANSIT MIX CONCRETE	P O BOX 5187	BEAUMONT	TX	77726
97052853073T	2FUYDCXB9VA677245	2EM272	TX	
97060353087T	1FUYAPYB9LP363240	2AD214	TX	
97060353088T	1FUPACXB4LP376600	2AD213	TX	
97060453084T	1FUYDPYB1KP346583	2AD218	TX	
97060453085T	1FUYDCXB4LP376639	2AD212	TX	
TROJAN TRANSPORT INC	P O BOX 14332	AUSTIN	TX	78761
97060453037T	1XP5DB9X3MD307438	2DK888	TX	

AGENDA ITEM # 6July 1, 1997*Consider abandoning a portion of old county road off FM 685.

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To table agenda item until further notice.

Vote: Motion carried 5 - 0

AGENDA ITEM # 7July 1, 1997*Consider request to move septic location in Lot 2, Section 3, Whitetail.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve request to move septic location in Lot 2, Section 3, Whitetail.

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from dais

< Clerk copy here >

Dear Paulo Pinto,

06/16/97

The following is a request for your attention to a matter concerning a variance of a water well easement. This request is being made due to area constraints for a septic system based on the current well easement. The subject property is Lot 2, Block A, 2.058 acres in Whitetail Estates Section III.

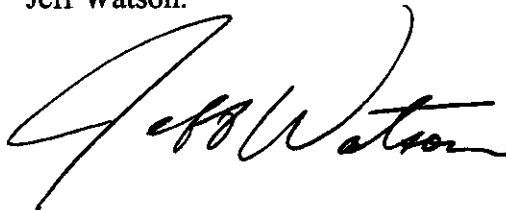
Enclosed are:

1. Copies of the original platt showing original well easements
2. Copies of a previous well easement variance on Lots 1 and 2.
3. Copies of a platt showing the current well easement with the proposed well easement requested.

Your attention to this matter are appreciated.

Jeff Watson.

OK
 JD
 6/16/97
 approved 7-1-97
 John C. Doerfler



CEL. IFIED COPY

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

VOL 0089 PAGE 368

))
Williamson County

#2

Elaine Bizzell
County Clerk



P.O. Box 18
Georgetown, Texas 78627
(512) 869-4315

I, ~~ELAINE~~ BIZZELL, Clerk of the County Court and Ex-Officio Clerk of the Commissioners' Court of Williamson County, Texas, do hereby certify that at a SPECIAL SESSION of the Williamson County Commissioners' Court of said County, was held on the 1st day of February A.D., 19 94 among other proceedings of said Court, the following motion was entered of record in Vol. 63, Page 381 :

AGENDA ITEM # 13

February 1, 1994

*

Discuss and take any variance of well water easements, block A, lots 1 & 2, Whitetail, section 3.

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

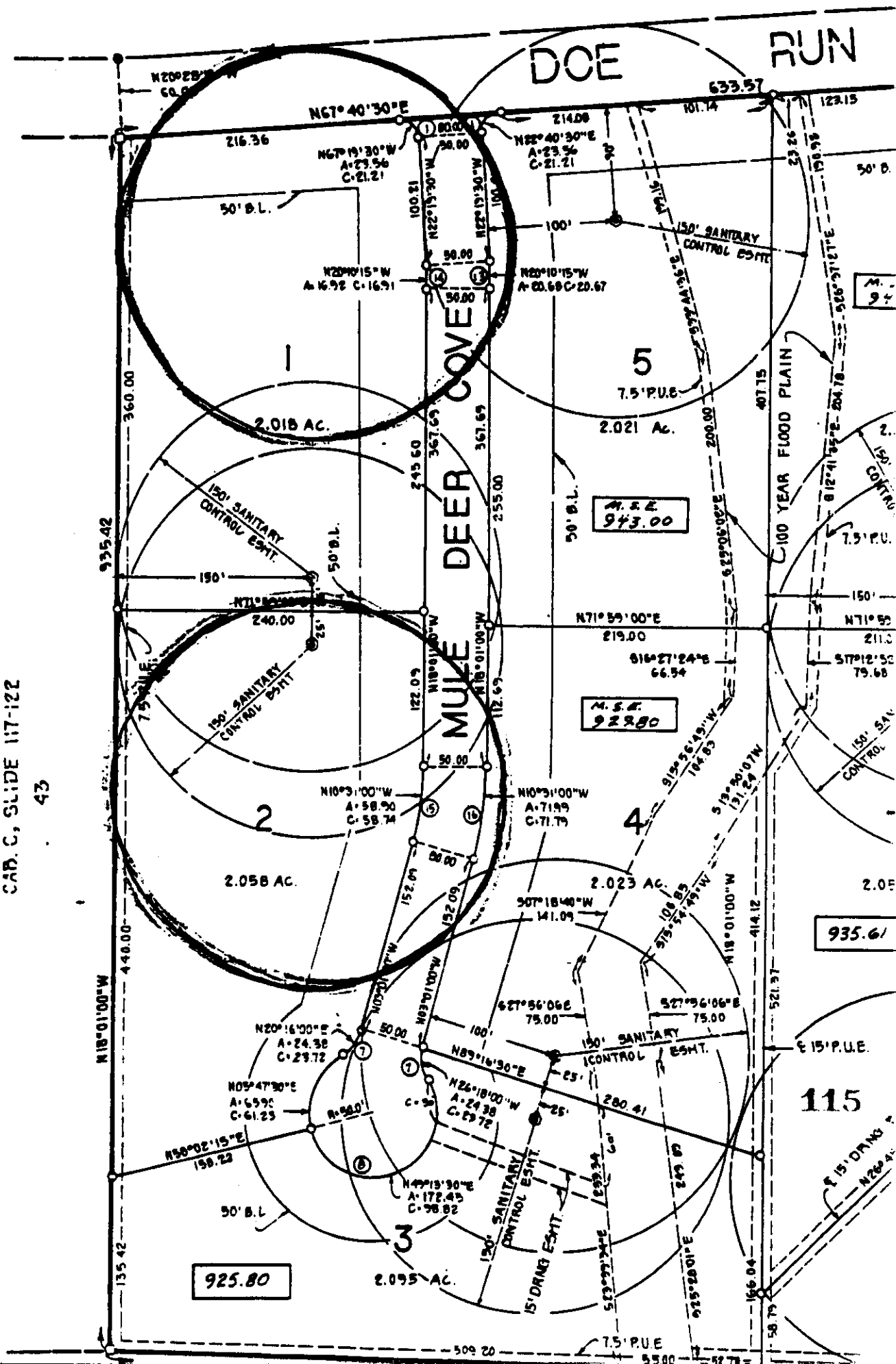
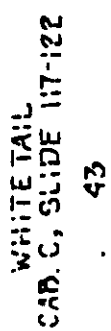
Motion: To grant a variance of well water easement for block A, lots 1 & 2, Whitetail, Section 3.

Vote: Motion carried 4 - 0 Comm. Boatright stepped out of the room.

WITNESS MY HAND AND SEAL OF OFFICE AT GEORGETOWN, TEXAS, THIS THE 10th DAY OF FEBRUARY A.D. 19 94.

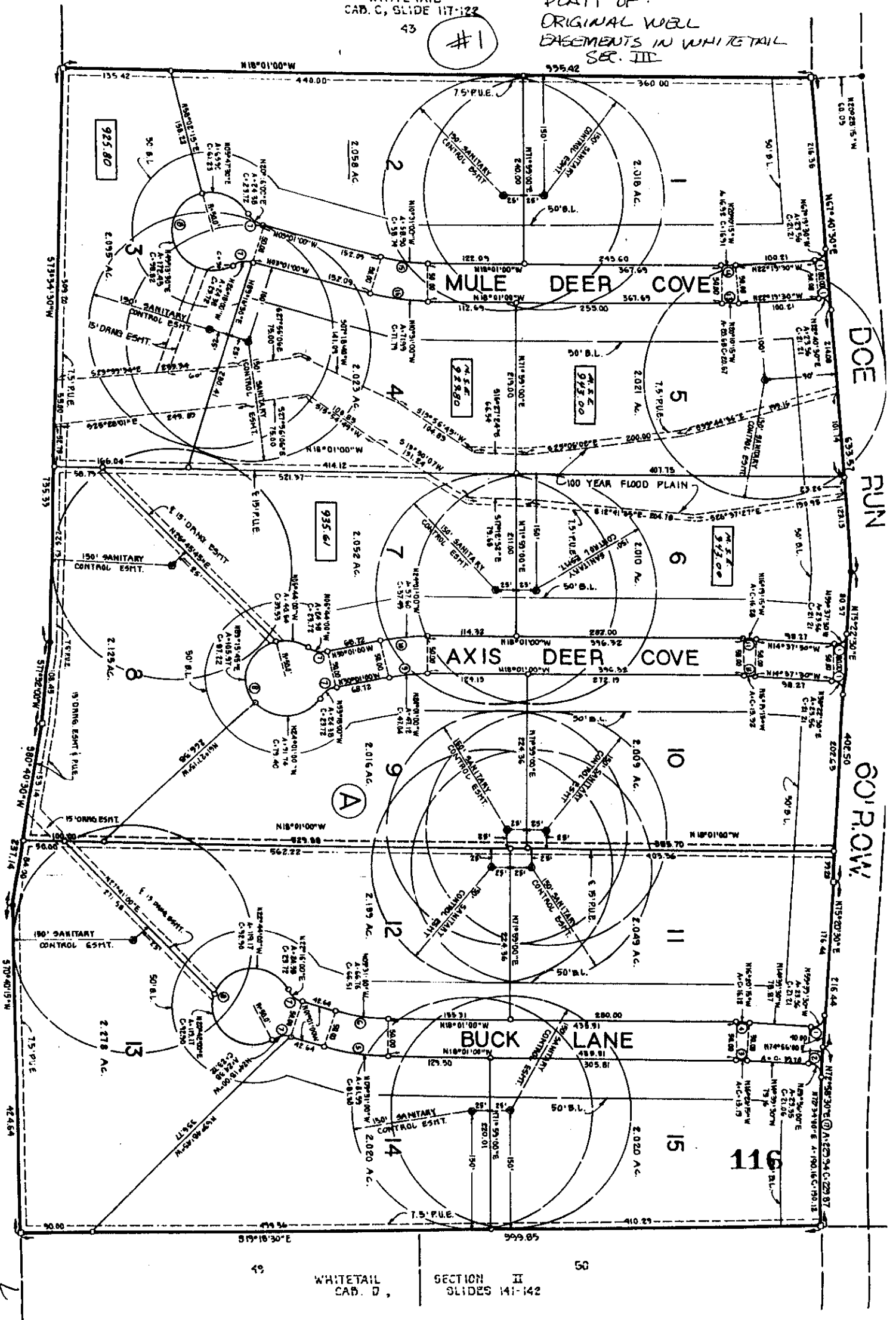
ELAINE BIZZELL, CLERK, COUNTY COURT &
EX-OFFICIO CLERK, COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS

BY: Belinda Wallace, DEPUTY



WHITE TAIL
CAB. C, SLIDE 117-122
43

PLATT OF:
ORIGINAL WELL
EASEMENTS IN WHITE TAIL
SEC. III



WHITETAIL
CAR. D,

SECTION II
SLIDES 141-142

Take to Jan

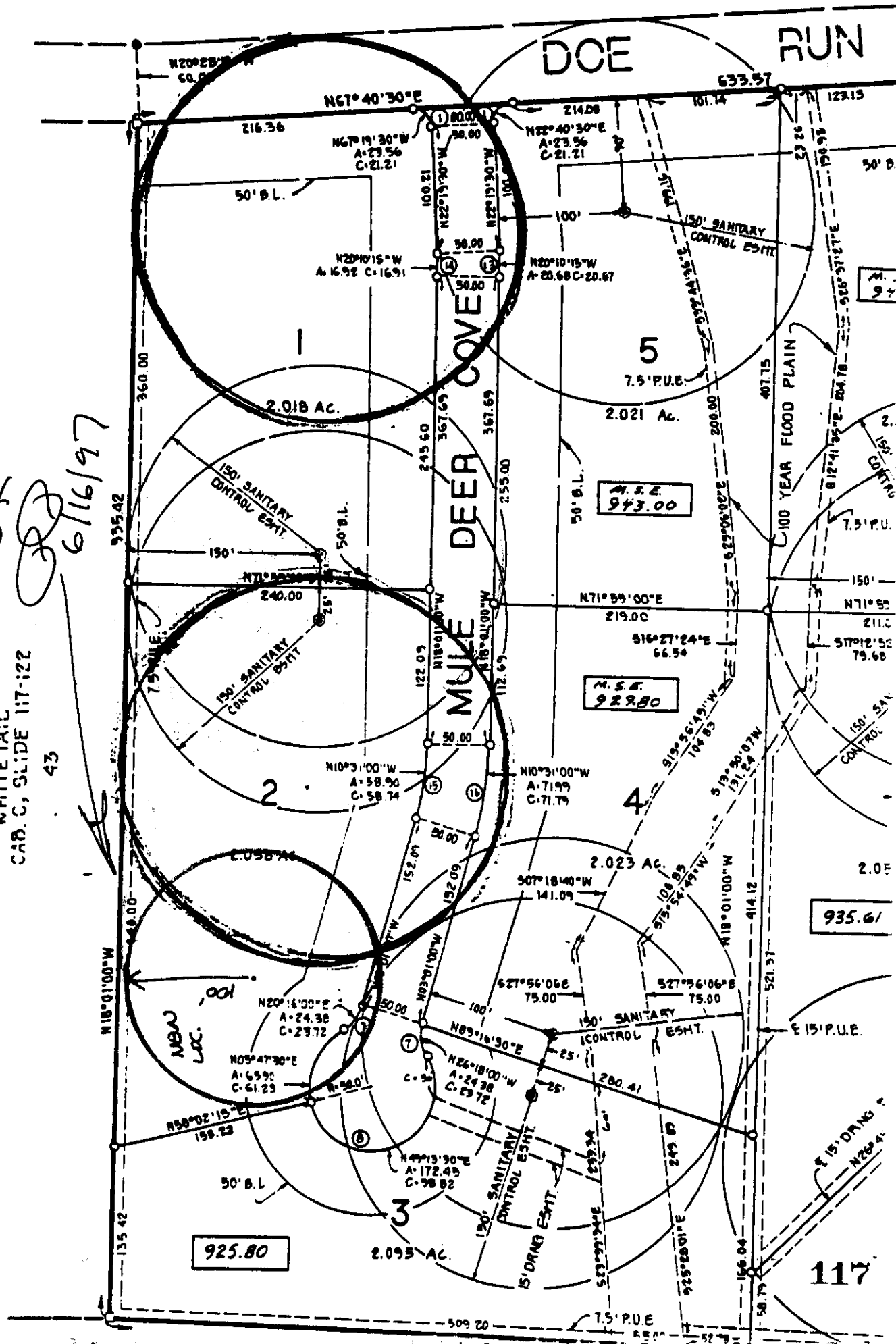
PROPOSED NEW WELL BASEMENT

FPM LOT 2

WHITETAIL
CAP. C, SLIDE 117-122

43

OK
6/16/97



AGENDA ITEM # 8

July 1, 1997

*

Consider granting a variance to Section 3.3.13 of the Subdivision Regulations for Phillip Lane Estates. (variance to 50 ft. road frontage)

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To grant a variance to Section 3.3.13 of the Subdivision Regulations for Phillip Lane Estates. (variance to 50 foot road frontage)

Vote: Motion carried 3 - 1 With Commissioner Heiligenstein absent from the dais and Commissioner Mehevec opposing the motion.

AGENDA ITEM # 9

July 1, 1997

Vol 89 Page 373

Consider granting a variance to Section 4 of the Subdivision Regulations for Phillip Lane Estates. (placement of re-sub signs)

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To grant variance to Section 4 of the Subdivision Regulations for Phillip Lane Estates concerning the placement of re-sub signs.

Vote: Motion carried 3 - 1 With Commissioner Heiligenstein absent from the dais and Commissioner Mehevec opposing the motion.

AGENDA ITEM # 10

July 1, 1997

Vol 89 Page 373

Consider granting a variance to Section 10.6.2 of the Subdivision Regulations for Phillip Lane Estates. (engineering of the driveway size)

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To grant variance to Section 10.6.2 of the Subdivision Regulations for Phillip Lane Estates concerning engineering of the driveway size.

Vote: Motion carried 3 - 1 With Commissioner Heiligenstein absent from the dais and Commissioner Mehevec opposing the motion.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To rescind motion approving variance to Section 10.6.2 of the Subdivision Regulations for Phillip Lane Estates (engineering of the driveway size).

Vote: Motion carried 4 - 1 With Commissioner Boatright opposing the motion

AGENDA ITEM # 11

July 1, 1997

Vol 89 Page 373

Hold public hearing on Phillip Lane Estates, a Re-subdivision out of a portion of Lot 48, Northwest Acres.

At 10:06 a.m. Judge Doerfler announced public hearing open on Phillip Lane Estates, a Re-subdivision out of a portion of Lot 48, Northwest Acres.

County Engineer Joe England addressed the court while answering all questions.

At 10:07 a.m. Judge Doerfler announced public hearing closed on Phillip Lane Estates, a Re-subdivision out of a portion of Lot 48, Northwest Acres.

AGENDA ITEM # 12

July 1, 1997

Vol 89 Page 373

Consider granting final plat approval to Lot 48, Northwest Acres, known as Phillip Lane Estates.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve final plat to Lot 48, Northwest Acres, known as Phillip Lane Estates.

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from the dais

119

AGENDA ITEM # 13

July 1, 1997

Vol 89 Page 373

Consider granting a variance to Section 3.3.13 of the Subdivision Regulations for Little Bear Tracts plat. (variance to 50 feet of road frontage)

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To grant variance to Section 3.3.13 of the Subdivision Regulations for Little Bear Tracts plat concerning 50 feet of road frontage.

Vote: Motion carried 3 - 1 With Commissioner Heiligenstein absent from the dais and Commissioner Mehevec opposing the motion.

AGENDA ITEM # 14

July 1, 1997

*

Consider granting preliminary plat approval to Little Bear Tracts Subdivision.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To grant preliminary plat approval to Little Bear Tracts Subdivision.

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 15

July 1, 1997

*

Hold public hearing on re-plat of Lot 5, Tri-View Estates.

At 10:30 a.m. Judge Doerfler announced public hearing on re-plat of Lot 5, Tri-View Estates open.

County Engineer Joe England addressed the court while answering all questions.

At 10:33 a.m. Judge Doerfler announced public hearing on re-plat of Lot 5, Tri-View Estates closed.

AGENDA ITEM # 16

July 1, 1997

*

Consider granting final plat approval to the re-plat of Lot 5, Tri-View Estates.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To grant final plat approval to the re-plat of Lot 5, Tri-View Estates.

Vote: Motion carried 5 - 0

AGENDA ITEM # 17

July 1, 1997

*

Consider granting variances for Twin Creek Hollow Subdivision, County Road 255A. (Reg no. 5.6, 5.8, B.3.1.2, B.3.1.3, B.3.1.5, B.9.4, and 10.4.1)

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To grant variances for numbers 1,2,3,4 and 6 with a 10 year flood plain for Twin Creek Hollow Subdivision, County Road 255A.

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To grant variances for numbers 1,2,3,4, and amend #6 with a 25 year flood plain instead of 10 years.

Commissioner Mehevec withdrew his second to the motion

Agenda item tabled until July 8, 1997.

AGENDA ITEM # 18

July 1, 1997

*

Consider approving proposal for analysis of classification and compensation for employees of the Sheriff's Department, Juvenile Services, and EMS of Williamson County, Texas.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve proposal for analysis of classification and compensation for employees of the Sheriff's Department, Juvenile Services, and EMS of Williamson County, Texas from Labor Consultants Central, Inc. not to exceed \$8,584.00.

Vote: Motion carried 5 - 0