

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONERS COURT
July 22, 1997

The Commissioners Court of Williamson County, Texas will meet in special session on Tuesday, July 22, 1997 at 9:30am in the Commissioners Courtroom on the 2nd floor of the Williamson County Courthouse in Georgetown, Texas to consider the following items:

1. Hear any interested person and consider forming the next agenda or adding items to today's agenda.
2. Read and approve the minutes of the last meeting.
3. Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including , but not limited to approval for payment provided said items are found by the county auditor to be legal obligations of the county.
4. Consider noting in minutes any right-of-way work on any county road done by Road & Bridge Unified System.
5. Consider noting reports from TxDOT on over axle/ over weight tolerance permits.
6. Consider approving preliminary plat of Chandler Creek, Section 8. (Pct. #3)
7. Consider approving final plat of Stone Canyon, Section 5A. (Pct. #3)
8. Consider approving final plat of Stone Canyon, Section 5B. (Pct. #3)
9. Consider granting variance of 3.3.13 of Williamson County Subdivision Regulation to proposed TU Electric substation.
10. Consider approving an agreement between Williamson County and Ed Coale, regarding CR 101.
11. Consider approving change order #3 for Juvenile Academy.
12. Consider notifying bidder of record for CRS-2 asphalt that Commissioner's Court is considering canceling contract due to problems with quality control.
13. Consider hiring professional or consider taking proposals for preliminary engineering study of northeast section of Taylor Loop. (Funded from CO's)
14. Consider authorizing advertising and setting date for public hearing to designate an easement to property of Mr. Senior of CR 422. (Pct. #4)

15. Discuss and take appropriate action on Rio Gabriel Subdivision.
16. Consider designating person to compute and publish tax rate.
17. Consider setting date for preliminary public hearing on budget.
18. Consider authorizing advertising and setting date to receive bids for malpractice insurance for EMS.
19. Consider approving "No Parking" at low water crossing on CR 270.
20. Consider awarding, rejecting or extending bids for construction of bridge on CR 101.
21. Consider authorizing re-advertising and setting date to receive bids for construction of bridge on CR 101.
22. Consider approving inter-local agreement with Liberty Hill Development Foundation for the purchase of picnic tables from the Texas Department of Corrections.
23. Discuss and take appropriate action regarding appointment for Capital Metro Board Member.
24. Consider granting variance to Bratton property off of CR 269.
25. Consider approving resolution authorizing McCreary, Veselka, Bragg & Allen, P.C. to assist the City of Cedar Park in acquiring certain real property.
26. Consider authorizing County Judge to sign Quit Claim Deed for portion of CR 485 used for widening of FM 973.
27. Discuss and take any appropriate action on previously awarded bid for agricultural land.
28. Consider approving an amended contract with the Texas Department of Criminal Justice-State Jail Division, to change the per diem rates for transfer inmates.
29. Consider approving the following reserve deputies for Constable Pct. #4:
Mark Birchard
George Dennis
Gus Balli
30. Consider approving Court Cost Agreement between the Office of the Attorney General and Williamson County pertaining to child support.

31. Consider approving line item transfer for 277th District Court:
 From: 100-437-4999 Miscellaneous \$500.00
 To: 100-437-4232 Training \$500.00
32. Consider approving line item transfer for the Tax Office:
 From: 100-499-3100 Office Supplies \$500.00
 To: 100-499-4231 Travel \$500.00
33. Consider approving line item transfer for Constable Pct. #3:
 From: 100-533-4230 Mileage, Res. Deputy \$300.00
 100-553-5711 Equipment 381.20
 100-553-5735 Ammunition 500.00
 To: 100-553-4211 Telephone \$878.24
 100-553-3311 Uniforms 13.93
 100-553-4999 Miscellaneous 78.22
 100-553-4541 Vehicle Repairs 210.81
34. Consider approving line item transfer for County Court at Law #1:
 From: 100-426-4932 Court Cost \$100.00
 To: 100-426-4933 Food, Jurors \$100.00
35. ~~Consider approving line item transfer for Road and Bridge Pct. #4:~~
~~From: 200-214-4100 Professional Services \$200.00~~
~~200-214-4211 Telephone 600.00~~
~~200-214-4410 Bond 250.00~~
~~200-214-5750 Office Furniture & Equip. 500.00~~
~~To: 200-214-4999 Office Supplies \$200.00~~
~~200-214-4999 Miscellaneous 1350.00~~
36. Consider approving line item transfer for State Jail:
 From: 500-500-4231 Travel \$250.00
 500-500-5750 Furniture & Equip. 7.05
 To: 500-500-4211 Telephone \$257.05
37. Consider approving line item transfer for J.P. #3:
 From: 100-453-4544 Repairs to Equip \$400.00
 To: 100-453-4212 Postage \$400.00
38. Consider approving line item transfer for Constable Pct. #1:
 From: 100-551-3311 Uniforms \$200.00
 100-551-4211 Telephone 250.00
 100-551-4212 Postage 400.00
 100-551-4999 Misc. 200.00
 100-551-4541 Vehicle Repair and Maint. 50.00
 To: 100-551-3301 Gasoline and Oil \$1,100.00

Done
7/1/0

39. Consider approving line item transfer for Road and Bridge Pct. #2:
From: 200-212-4231 Travel \$1,500.00
To: 200-212-4211 Telephone \$1,500.00
40. Consider transferring the following fixed assets from URS to Constable Pct. #2:
(1) 1989 Chevy Caprice 1G1BL5176KR207847
41. Hear comments from Commissioners.

Recess to Thursday July 24 at 1:30pm

42. Budget Workshop- Various Departments

John C. Doerfler, County Judge

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJuly 22, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 22nd day of July A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1July 22, 1997

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

Netti Brown, President of the Northridge Acres Homeowners Association, addressed the court concerning the Northridge Acres step program on forming a water supply corporation.

AGENDA ITEM # 2July 22, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve the minutes of the July 15, 1997 meeting.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3July 22, 1997

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

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$283,568.58 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 4 - 0

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
<i>approved 7-22-97</i> <i>John C. Dwyer</i>					
208					
TEXAS PARKS & WILDLIFE	240284	07/11/97	100-200-8000	\$ 21.25	CA#97-14159, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	240286	07/11/97	100-200-8000	63.75	CA#97-14161, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	240287	07/11/97	100-200-8000	21.25	CA#97-14164, FINE COLLECTED, JP#3
Total 208				\$ 106.25	
311					
LA QUINTA DEV PARTNERS LP	239873	07/14/97	100-311-1000	\$ 2,077.04	JUL 14, SUPPLEMENTAL TAX REFUND #8, 1996 TAX
LA QUINTA DEV PARTNERS LP	239874	07/14/97	100-311-3000	2,808.54	JUL 14, SUPPLEMENTAL TAX REFUND #19, 1995 TA
LA QUINTA DEV PARTNERS LP	239875	07/14/97	100-311-3000	1,804.99	JUL 14, SUPPLEMENTAL TAX REFUND #19, 1995 TA
Total 311				\$ 6,690.57	
341					
JOHN McDERMOTT	240282	07/11/97	100-341-2000	\$ 10.00	CA C197-2153, REFUND OF FEE COLLECTED, SHF
DALLAS COUNTY SHERIFF	240274	07/07/97	100-341-7000	45.00	CA#97-040-T368, FEES, RRISD VS AMERICAN BUSI
TRAVIS CO SHERIFF'S DEPT	240275	07/07/97	100-341-7000	40.00	CA#97-102-T277, FEES, ANDERSON MMUD & RRISD
TRAVIS CO SHERIFF'S DEPT	240276	07/07/97	100-341-7000	40.00	CA#96-318-T277, FEES, GISD VS DAVID L SKINNE
TRAVIS CO SHERIFF'S DEPT	240277	07/07/97	100-341-7000	40.00	CA#97-115-T368, FEES, LIBERTY HILL ISD CS RO
TRAVIS CO SHERIFF'S DEPT	240290	07/08/97	100-341-7000	40.00	CA#95-062-T277, FEES, LISD VS ALVIN WHITT
DELL PICKETT ELEMENTARY	240288	07/18/97	100-341-8003	25.00	CA#94-12030, FINE, THWARTING, JP#3
Total 341				\$ 240.00	
351					
TAYLOR ISD TAX OFFICE	240281	07/15/97	100-351-3004	\$ 25.00	JUL 15, CA#4NT-95-0141, THWARTING, AMELIA MU
TAYLOR ISD TAX OFFICE	240283	07/17/97	100-351-3004	45.00	JUL 17, CA#4NT-97-0119 & 0047, THWARTING, M
Total 351				\$ 70.00	
361					
LA QUINTA DEV PARTNERS LP	239873	07/14/97	100-361-2000	\$ 71.12	JUL 14, SUPPLEMENTAL TAX REFUND #8, 1996 TAX
LA QUINTA DEV PARTNERS LP	239874	07/14/97	100-361-2000	290.88	JUL 14, SUPPLEMENTAL TAX REFUND #19, 1995 TA
LA QUINTA DEV PARTNERS LP	239875	07/14/97	100-361-2000	186.94	JUL 14, SUPPLEMENTAL TAX REFUND #19, 1995 TA
Total 361				\$ 548.94	
400-CO JUDGE					
LDDS WORLD COM	240015	06/29/97	100-400-4211	\$ 9.46	JUN 97, A#679177, CO JUDGE
Total 400-CO JUDGE				\$ 9.46	
402-HUMAN RESOURCES					
LDDS WORLD COM	240006	06/29/97	100-402-4211	\$ 25.06	JUN 97, A#1922580, H/RES
dba ROUND ROCK LEADER	240289	06/19/97	100-402-4310	23.90	INV 032865-01, PATROL DEPUTY ADVERTISEMENT,
dba ROUND ROCK LEADER	240291	06/19/97	100-402-4310	29.40	INV 032866-01, TIRE SERV TECH, H/RESOURCES
TAYLOR DAILY PRESS	240292	06/16/97	100-402-4310	17.92	INV B1044380, A#A104288, TIRE SERVICE TEC, H
TAYLOR DAILY PRESS	240293	06/09/97	100-402-4310	21.28	INV B1043740, A#A104288, JUVENILE PROBATION,
TAYLOR DAILY PRESS	240294	06/23/97	100-402-4310	20.16	INV A5283110, A#A104288, SUPPORT STAFF/INTER
TAYLOR DAILY PRESS	240295	06/30/97	100-402-4310	52.64	INV A5283320, A#A104288, WILLIAMSON CO JOBS,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR DAILY PRESS	240296	06/16/97	100-402-4310	24.64	INV B1043990, A#A104288, COMMUNICATIONS OPER
TAYLOR DAILY PRESS	240297	06/09/97	100-402-4310	22.40	INV A5281670, A#104288, ROAD & BRIDGE CREW,
HILL COUNTRY NEWS	240298	06/30/97	100-402-4310	19.58	JUN 4, A#13 10382, COMMUNICATION, H/RESOURCE
TAYLOR DAILY PRESS	240299	06/09/97	100-402-4310	22.40	INV A5281660, A#A104288, CORRECTIONAL OFFICE
HILL COUNTRY NEWS	240300	06/30/97	100-402-4310	20.93	JUN 4, A#13 10382, COURT CLERK, H/RESOURCES
TAYLOR DAILY PRESS	240301	06/16/97	100-402-4310	19.04	INV B1044340, A#A104288, PATROL DEPUTY, HUM
HILL COUNTRY NEWS	240302	06/30/97	100-402-4310	20.93	JUN 11, A#13 10382, WM CTY VAC, H/RESOURCES
HILL COUNTRY NEWS	240303	06/30/97	100-402-4310	19.04	JUN 11, A#13 10382, ROAD CREW, H/RESOURCES
dba ROUND ROCK LEADER	240304	06/30/97	100-402-4310	67.40	INV 139282, ADV THRU JUN 30, HUM RES
HILL COUNTRY NEWS	240305	06/30/97	100-402-4310	18.77	JUN 11, A#13 10382, CORRECT OFFICER, H/RESOU
HILL COUNTRY NEWS	240306	06/30/97	100-402-4310	17.96	JUN 11, A#13 10382, CLASSIFIED WORD, H/RESOU
HILL COUNTRY NEWS	240307	06/30/97	100-402-4310	19.04	JUN 18, A#13 10382, ROAD CREW, H/RESOURCES
HILL COUNTRY NEWS	240308	06/30/97	100-402-4310	18.77	JUN 18, A#13 10382, CORRECT OFFICER, H/RESOU
HILL COUNTRY NEWS	240309	06/30/97	100-402-4310	17.96	JUN 18, A#13 10382, JUVENILE PROB, H/RESOURC
HILL COUNTRY NEWS	240310	06/30/97	100-402-4310	19.58	JUN 18, A#13 10382, COMMUN OPERATOR, H/RESOU
HILL COUNTRY NEWS	240311	06/30/97	100-402-4310	14.72	JUN 19, A#13 10382, PATROL DEPUTY, H/RESOURC
HILL COUNTRY NEWS	240313	06/30/97	100-402-4310	14.45	JUN 18, A#13 10382, TIRE TECH, H/RESOURCES
HILL COUNTRY NEWS	240314	06/30/97	100-402-4310	19.58	JUN 25, A#13 10382, COMM OPERATOR, H/RESOURC
HILL COUNTRY NEWS	240315	06/30/97	100-402-4310	14.72	JUN 25, A#13 10382, PATROL DEPUTY, H/RESOURC
HILL COUNTRY NEWS	240316	06/30/97	100-402-4310	14.45	JUN 25, A#13 10382, TIRE SERVICE, H/RESOURCE
Total 402-HUMAN RESOURCES				\$	616.72
403-CO CLERK					
ELAINE BIZZELL	240233	07/07/97	100-403-4231	\$ 33.49	JUN 97, EXP REIMB, C/CLERK
ELAINE BIZZELL	240266	07/07/97	100-403-4231	13.92	MAY 8-30, EXP REIMB, C/CLERK
ELAINE BIZZELL	240234	07/07/97	100-403-4232	7.33	JUN 27, EXP REIMB, C/CLERK
Total 403-CO CLERK				\$	54.74
409-NON DEPT					
dba TONN & ASSOCIATES	240062	07/01/97	100-409-4100	\$ 2,835.32	JUN 97, PROFESSIONAL SERVICES
BROWN, MCCARROLL, SHEETS	240071	06/30/97	100-409-4100	30.00	JUN 97, PROFESSIONAL SERVICES, LUDLUM
DIETZ & ASSOCIATES, P.C.	240077	07/01/97	100-409-4100	40.50	JUN 97, A#92675-28, PROFESSIONAL SERVICES, C
DIETZ & ASSOCIATES, P.C.	240082	07/01/97	100-409-4100	307.95	JUL 97, A#92675-36, PROFESSIONAL SERVICES, G
DIETZ & ASSOCIATES, P.C.	240084	07/01/97	100-409-4100	1,771.70	JUN 97, A#92675-42, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	240088	07/01/97	100-409-4100	1,706.95	JUN 97, A#92675-44, PROFESSIONAL SERVICES, C
WALSH, AKINS & DAVIS, PC	240091	06/27/97	100-409-4100	52.00	JUN 97, A#02394-00026-003 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	240093	06/27/97	100-409-4100	1,465.94	JUN 97, A#02394-00027-002 MPD, PROFESSIONAL
SOUTHWESTERN BELL	239984	06/19/97	100-409-4211	1,010.15	JUN 97, 352-3661, PBX
GTE SOUTHWEST	239985	06/04/97	100-409-4211	17.37	JUN 97, 930-3261, ELEVATOR
GTE SOUTHWEST	239986	06/22/97	100-409-4211	15.66	JUN 97, 930-4448, ASCS
GTE SOUTHWEST	239987	06/22/97	100-409-4211	33.71	JUN 97, 930-4471, FAMILY OUTREACH
DOUBLE R TOWING	239710	03/21/97	100-409-4999	39.95	INV 13581, LIC#RYZ-105, TOWING, SHF
DOUBLE R TOWING	239711	03/21/97	100-409-4999	39.95	INV 13582, LIC#EG0-080, TOWING, SHF
DOUBLE R TOWING	239712	03/21/97	100-409-4999	39.95	INV 13583, LIC#747-7VT, TOWING, SHF
DOUBLE R TOWING	239713	03/21/97	100-409-4999	39.95	INV 13586, NO LIC#(BLK CHEVY P/U), TOWING, S
DOUBLE R TOWING	239714	03/21/97	100-409-4999	39.95	INV 13587, LIC#4D8806, TOWING, SHF
DOUBLE R TOWING	239715	03/21/97	100-409-4999	39.95	INV 13588, LIC#RV2-734, TOWING, SHF
DOUBLE R TOWING	239716	03/21/97	100-409-4999	39.95	INV 13589, LIC#MH-71K, TOWING, SHF
SMITH RESTAURANT SUPPLY CO, IN	239709	04/01/97	100-409-5000	6,086.85	INV 170847, A#C2460-14167456, VALCAN BRAISIN
POOL'S WELDING	240245	06/30/97	100-409-5000	990.00	INV 12892-10, PO 32859, BUILD/INSTALL BURGLA

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AMERICAN FENCE SUPPLY CO	240248	06/27/97	100-409-5000	44.82	INV 0003-56735, PO 33223, PARTS, MAINT
Total 409-NON DEPT				\$ 16,688.57	
426-CO CT AT LAW #1					
LDDS WORLDCON	240013	06/29/97	100-426-4211	\$ 0.67	JUN 97, A#679173, CC#1
Total 426-CO CT AT LAW #1				\$ 0.67	
427-CO CT AT LAW #2					
TED W. HEJL	239665	06/30/97	100-427-4130	\$ 600.00	CA#91-1131-FC2, LAKISHA/LATASHA/PATRICK GILL
CARRIE C. TOWNSEND	240130	06/30/97	100-427-4135	520.00	INV 24, JUN 23-27 FULL DAY COURT REPORTED, C
SUBWAY SANDWICHES	240198	04/10/97	100-427-4933	24.44	APR 10, FOOD FOR JURORS, CC#2
Total 427-CO CT AT LAW #2				\$ 1,144.44	
435-DIST COURTS					
DONNIE WOLBRUECK, DIST. CLERK	240312	07/18/97	100-435-4002	\$ 2,268.00	JUL 18, REPLENISH JUROR FUND, D/CLERK
GTE SOUTHWEST	239992	06/22/97	100-435-4211	60.66	JUN 97, 930-3102, 368TH DIST CT
GTE SOUTHWEST	239993	06/22/97	100-435-4211	29.87	JUN 97, 930-3324, 368TH DIST CT
LDDS WORLDCON	240007	06/29/97	100-435-4211	1.00	JUN 97, A#700763, UNASSIGNED DIST CT
LDDS WORLDCON	240008	06/29/97	100-435-4211	0.70	JUN 97, A#1922571, DIST CT SEC
Total 435-DIST COURTS				\$ 2,360.23	
436-26TH JUD DIST CT					
CRAIG F. SANDLING	239659	07/07/97	100-436-4130	\$ 350.00	CA#97-287-K26, JOSE REYES, 26TH DIST CT
J. B. BROOKSHIRE, P.C.	239660	07/07/97	100-436-4130	350.00	CA#95-243-K26, EVAN EVERTON, 26TH DIST CT
J. B. BROOKSHIRE, P.C.	239661	07/07/97	100-436-4130	350.00	CA#95-284-K26, EVAN EVERTON, 26TH DIST CT
JOHN R. DUER	239662	07/07/97	100-436-4130	800.00	CA#97-174-K26, JOHN DIMEGA PATE, 26TH DIST C
LLOYD W. WILLIS	239663	07/07/97	100-436-4130	350.00	CA#97-270-K26, LONNIE RAY BRUMFIELD, 26TH DI
PETERSON & PETERSON ASSOC., P.	239666	07/07/97	100-436-4130	2,400.00	CA#97-121-K26, BRUCE ALLEN AARON, 26TH DIST
JOHN R. DUER	239667	07/08/97	100-436-4130	2,000.00	CA#95-211-K26/03.96-00515-CR, ROBERT BELL, 2
Total 436-26TH JUD DIST CT				\$ 6,600.00	
437-277TH JUD DIST CT					
J.R. HANCOCK	239668	07/08/97	100-437-4130	\$ 200.00	CA#95-494-K277, ERIC NOTEBLOOM, 277TH DIST C
JOHN W. STICKLES	239669	07/08/97	100-437-4130	400.00	CA#95-099-K277, MICHAEL TODD WATTS, 277TH DI
PATRICIA J. CUMMINGS, P.C.	239670	07/08/97	100-437-4130	450.00	CA#96-701/700/702-K277, BRENDON CODY, 277TH
C. RANDY LEPLEY, P.C.	239671	07/08/97	100-437-4130	400.00	CA#96-762-K277, MARY FLORES, 26TH DIST CT
TERESA DUFFIN	239672	07/08/97	100-437-4130	400.00	CA#94-1361-F277, TIFFANY CHARIS WALKER, 277T
BROWN, MCCARROLL, SMCETS	239673	07/08/97	100-437-4130	85.00	CA#96-488-F277***, C.E.& M.A., 277TH DIST CT
GTE SOUTHWEST	239989	06/22/97	100-437-4211	192.15	JUN 97, 930-4463, 277TH DIST CT
JO ANN BUCHAN	240232	07/08/97	100-437-4235	15.66	JUN 22, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 2,142.81	
438-368TH JUD DIST CT					
GTE SOUTHWEST	239988	06/22/97	100-438-4211	\$ 102.69	JUN 97, 930-3146, 368TH DIST CT
LDDS WORLDCON	240012	06/29/97	100-438-4211	3.82	JUN 97, A#679160, 368TH DIST-CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 438-368TH JUD DIST CT				\$ 106.51	
440-DIST ATTY					
ROBERTS PRINTING CO., INC	240210	07/02/97	100-440-3100	\$ 799.87	INV 2206, FOLDERS, D/ATTY
HERITAGE PRINTING	240278	06/23/97	100-440-3100	669.45	JUN 23, DISKETTES/STORAGE BOXES/MISC, D/ATTY
OPINION SERVICE	240211	07/01/97	100-440-4355	28.32	INV 970415, MONTHLY SUBSC TX CT OF CRIM APPL
SHONNA K. CASTILLO	240125	07/01/97	100-440-4932	130.00	INV 9793, 6/12/97 FULL DAY REPORTING, D/ATTY
Total 440-DIST ATTY				\$ 1,627.64	
450-DIST CLERK					
BONNIE WOLBRUECK	240241	07/07/97	100-450-3100	\$ 6.96	MAY 16-JUN 7, EXP REIMB, D/CLERK
BONNIE WOLBRUECK	240241	07/07/97	100-450-4231	16.24	MAY 16-JUN 7, EXP REIMB, D/CLERK
BONNIE WOLBRUECK	240241	07/07/97	100-450-4232	106.67	MAY 16-JUN 7, EXP REIMB, D/CLERK
OZARKA NATURAL SPRING WATER	240214	06/16/97	100-450-4999	49.50	INV 07F6300362883, A#6300362883, DIST CLERK
Total 450-DIST CLERK				\$ 259.37	
451-JP PCT #1					
LDOS WORLDCON	240010	06/29/97	100-451-4211	\$ 10.02	JUN 97, A#679156, JP#1
Total 451-JP PCT #1				\$ 10.02	
452-JP PCT #2					
LDOS WORLDCON	240014	06/29/97	100-452-4211	\$ 5.01	JUN 97, A#679139, JP#2
SOUTHWESTERN BELL	240170	06/19/97	100-452-4211	210.90	JUN 97, 918-9350, JP#2
CAREER TRACK	240156	07/07/97	100-452-4232	196.00	REG FEE STRESS MNGMNT COURSE SEP 5, JP#2
Total 452-JP PCT #2				\$ 411.91	
453-JP PCT #3					
THE GABRIELS FUNERAL CHAPEL	240255	06/30/97	100-453-4190	\$ 190.00	JUN 30, SARAH A HANNIE/UNKNOWN BABY BOY, TRA
TRAVIS COUNTY MEDICAL EXAMINER	240258	07/01/97	100-453-4190	800.00	INV 97-416, ROGER CRAIG STREIT, AUTOPSY, JP#
TRAVIS COUNTY MEDICAL EXAMINER	240259	07/01/97	100-453-4190	800.00	INV 97-421, SARAH ADELE HANNIE, AUTOPSY, JP#
LDOS WORLDCON	240017	06/29/97	100-453-4211	18.84	JUN 97, A#679140, JP#3
JINNY BITZ	240257	06/16/97	100-453-4231	224.46	JUN 1-30, EXP REIMB, JP#3
Total 453-JP PCT #3				\$ 2,033.30	
454-JP PCT #4					
DEBBIE WONACK	240160	06/26/97	100-454-4002	\$ 6.00	JUN 26, JUROR FEE, JP#4
CHRISTOPHER HUNT	240161	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
MALCOLM D. CHALMAN	240162	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
AVIS GEER WUKASCH	240163	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
EMMA G. GRIFFIS	240165	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
PHIL PORTER	240166	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
GONGMEE P. CALHOUN	240168	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
DWAYNE E. MOORE	240169	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
FRED THRESS	240171	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
RAYMOND POWELL	240172	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
LARRY D. WILLIAMS	240173	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JASON R. MIKULENCAK	240175	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
FRANK C. GOVER	240177	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
KAREN G. STANFIELD	240178	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
RICHARD A. FRAZELL	240179	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
MELISSA M. BAKER	240180	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
HERBERT W. SCHAUTSCHICK	240181	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
BRANDI E. KENDRICK	240182	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
JOHN SULLIVAN	240183	06/26/97	100-454-4002	6.00	JUN 26, JUROR FEE, JP#4
TAC	240157	07/16/97	100-454-4232	150.00	REG FOR JUDGE HOBBS FOR POST LEG CONF, JP#4
FORENSIC PATHOLOGY	240158	07/16/97	100-454-4232	425.00	REG FOR JUDGE HOBBS-MASTERS CONF JUL28-31, J
HYATT HOTEL - #1 UNION STATION	240167	07/16/97	100-454-4232	415.32	ROOM RESERVATIONS FOR CONF, JP#4

Total 454-JP PCT 11

\$ 1,104.32

475-CO ATTY

OFFICE FURNITURE DISTRIBUTORS	240215	06/24/97	100-475-3100	\$ 662.08	INV 311687-0, PO 33259, TONER CRTDG, C/ATTY
CHEVRON USA, INC.	240147	06/27/97	100-475-3301	243.21	JUN 97, A#789-878-045-2, C/ATTY
DANKA INDUSTRIES, INC.	240273	06/16/97	100-475-3399	183.75	INV 537545, CARTRIDGE, C/ATTY
LDOS WORLDCOM	240011	06/29/97	100-475-4211	143.01	JUN 97, A#679157, C/ATTY
GTE MOBILNET INCORPORATED	240019	06/10/97	100-475-4211	12.47	JUN 97, 496-7318, CO/ATTY
GTE MOBILNET INCORPORATED	240021	07/01/97	100-475-4211	3.16	JUL 97, 217-4225, CO/ATTY
GTE MOBILNET INCORPORATED	240022	07/01/97	100-475-4211	11.36	JUL 97, 496-7315, CO/ATTY
GTE MOBILNET INCORPORATED	240202	07/04/97	100-475-4211	5.16	JUL 97, 496-7316, C/ATTY
GTE MOBILNET INCORPORATED	240203	07/07/97	100-475-4211	16.33	JUL 97, 496-7317, C/ATTY
DAVID GLICKLER	240226	06/19/97	100-475-4231	73.65	JUN 16-18, EXP REIMB, C/ATTY
GRANT SPARKS	240227	05/21/97	100-475-4231	11.60	MAY 21, EXP REIMB, C/ATTY
JAMES PUBLISHING, INC.	240267	06/11/97	100-475-4350	106.98	INV 1424500, JURY CHGS FOR TX CRIM PRACTICE,
ACRATOD OF AUSTIN, INC.	240269	06/10/97	100-475-4350	1,799.40	INV 547300 SI 001, PO 32671, PRINTED FOLDERS
CANON U.S.A., INC.	240270	06/13/97	100-475-4500	113.20	INV LR158983, PO 31476, MAY 97, C/ATTY
CANON U.S.A., INC.	240271	07/15/97	100-475-4500	113.20	INV LR158982, PO 31476, MAY 97, C/ATTY
KWIK KAR OF GEORGETOWN	240217	06/26/97	100-475-4541	19.95	INV 50458, PO 33257, OIL CHANGE, C/ATTY
KWIK KAR OF GEORGETOWN	240218	06/25/97	100-475-4541	19.95	INV 50433, PO 33257, OIL CHANGE, C/ATTY
KWIK KAR OF GEORGETOWN	240219	06/25/97	100-475-4541	19.95	INV 50432, PO 33257, OIL CHANGE, C/ATTY
SHARON DOERFLER HUCK	240209	06/20/97	100-475-4932	58.75	CA#96-2343-1, ONE COPY OF PROCEEDINGS, C/ATTY
PAULA K. STONE	240216	07/01/97	100-475-4932	35.00	CA#94-1249-2, J.E.R., CC#2
FEDERAL EXPRESS CORP	240242	06/26/97	100-475-4932	44.08	INV 4-192-54486, A#1073-2229-9, C/ATTY

Total 475-CO ATTY

\$ 3,697.84

492-ELECTIONS

HERITAGE PRINTING	240317	06/26/97	100-492-4251	\$ 70.29	INV 30084, ENVELOPES, H/RESOURCES
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Total 492-ELECTIONS

\$ 70.29

495-CO AUDITOR

"SUPER COMPUTERS"	239890	06/21/97	100-495-4544	\$ 20.00	INV 1001007, COMPUTER HELP, AUDITOR
SOFTWARE SPECTRUM	239889	05/14/97	100-495-7000	86.74	INV 4039960, PO 32548, 7.0 WIN NT/95 UPG (CD

Total 495-CO AUDITOR

\$ 106.74

497-CO TREAS

FRIENDS OF THE TEXAS HISTORICAL	240159	07/16/97	100-497-4232	\$ 150.00	REG FEE FOR BASIC WRITING WKSHP FOR VIVIAN W
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NOTARY PUBLIC UNDERWRITERS AGE	239893	07/16/97	100-497-4999	87.00	JUL 16, NOTARY PUBLIC BOND FOR VIVIAN WOOD,
Total 497-CO TREAS				\$ 237.00	
503-INFORMATION SYSTEMS					
LDOS WORLDCOM	240005	06/29/97	100-503-4211	\$ 22.07	JUN 97, A#679148, IS
Total 503-INFORMATION SYSTEMS				\$ 22.07	
510-CO CTHOUSE					
LONE STAR GAS CO	239726	07/08/97	100-510-4430	\$ 6.27	JUL 97, A#04-2-7405-0020-8, CTSHSE
WAYNE BENEDICT	240268	07/07/97	100-510-4999	7.33	JUN 27, EXP REIMB, MAINT
Total 510-CO CTHOUSE				\$ 13.60	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	240151	07/08/97	100-512-4430	\$ 9.68	JUL 97, A#04-2-7402-0370-1, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 9.68	
517-WMSON CO JAIL					
LONE STAR GAS CO	240148	07/08/97	100-517-4430	\$ 879.86	JUL 97, A#04-2-7405-0040-2, JAIL
Total 517-WMSON CO JAIL				\$ 879.86	
518-COURTS BLDG					
LONE STAR GAS CO	239996	07/08/97	100-518-4430	\$ 37.54	JUL 97, A#04-2-7405-0050-2, J/CENTER
Total 518-COURTS BLDG				\$ 37.54	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	240150	07/08/97	100-522-4430	\$ 6.50	JUL 97, A#04-2-7402-0390-1, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 6.50	
526-RADIO TOWER TAYLOR					
TUELECTRIC	240154	07/02/97	100-526-4430	\$ 16.10	JUL 97, A#625-4969-99-8, RADIO TOWER TAYLOR
Total 526-RADIO TOWER TAYLOR				\$ 16.10	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	240004	07/08/97	100-527-4430	\$ 204.73	JUL 97, A#58-1355-02, URS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 204.73	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	240149	07/08/97	100-528-4430	\$ 6.50	JUL 97, A#04-2-7402-1520-1, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 6.50	
530-CENTRAL MAINT FACILITY					
LONE STAR GAS CO	239997	07/07/97	100-530-4430	\$ 61.10	JUL 97, A#03-2-7403-2280-1, CENT MAIN FAC

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 530-CENTRAL MAINT FACILITY				\$ 61.10	
540-EMS					
AM-TEC MEDICAL, INC.	233205	04/11/97	100-540-3200	\$ 672.79	INV 46465, PO 32247, SYRINGES, EMS
EMS USA	239679	06/11/97	100-540-3200	119.95	INV 169232 001, PO 32928, DUFFLE BAG/LINER,
MOORE MEDICAL CORP.	239680	06/30/97	100-540-3200	665.25	INV 9172882, PO 33355, MEDICAL SUPPLIES, EMS
SUN BELT MEDICAL SUPPLY	239681	06/24/97	100-540-3200	1,092.86	INV 38311, PO 33352, MEDECINE, EMS
MATRX MEDICAL, INC.	239682	06/17/97	100-540-3200	309.00	INV 563044, PO 33251, ADULT BVM'S, EMS
MATRX MEDICAL, INC.	239683	06/25/97	100-540-3200	508.83	INV 564477, PO 33350, MEDICAL SUPPLIES, EMS
MATRX MEDICAL, INC.	239684	06/05/97	100-540-3200	6.30	INV 561528, PO 32937, TRIANGLE BANDAGE, EMS
MATRX MEDICAL, INC.	239685	06/13/97	100-540-3200	5.95	INV 562654, PO 32937, GAUZE/BUTTERFLY SETS,
MATRX MEDICAL, INC.	239686	06/18/97	100-540-3200	19.20	INV 563295, PO 32937, BUTTERFLY SETS, EMS
MATRX MEDICAL, INC.	239687	06/06/97	100-540-3200	70.00	INV 561604, PO 32937, BUTTERFLY STS/ET TUBES
MATRX MEDICAL, INC.	239688	06/04/97	100-540-3200	150.20	INV 561274, PO 32937, BUTTERFLY STS/GASTRIC
MATRX MEDICAL, INC.	239689	06/11/97	100-540-3200	11.00	INV 562182, PO 32937, BUTTERFLY SETS/ET TUBE
MATRX MEDICAL, INC.	239690	06/03/97	100-540-3200	369.06	INV 560874, PO 32937, MEDICAL SUPPLIES, EMS
MATRX MEDICAL, INC.	239691	05/30/97	100-540-3200	97.19	INV 560580, PO 32937, AIRWAY/TUBING/TRI-BAND
UNITED MEDICAL SUPPLY CO.	239693	06/03/97	100-540-3200	94.86	INV 718896, PO 33345, MEDICAL SUPPLIES, EMS
UNITED MEDICAL SUPPLY CO.	239694	06/26/97	100-540-3200	40.23	INV 722587, PO 33345, VACUTAINER TUBE, EMS
UNITED MEDICAL SUPPLY CO.	239695	06/27/97	100-540-3200	54.14	INV 722754, PO 33345, VACUTAINER TUBE, EMS
SUN BELT MEDICAL SUPPLY	239705	06/16/97	100-540-3200	18.00	INV 38086, 32935, A-METHAPRED, EMS
SUN BELT MEDICAL SUPPLY	239706	06/02/97	100-540-3200	1,066.86	INV 37701, PO 32935, NITROSTAT TABS, EMS
BOUND TREE CORPORATION	239717	06/30/97	100-540-3200	420.39	INV 254002, PO 33356, VENIGARD JR/ADLT/STERI
SOUTHEASTERN EMERGENCY EQUIPME	239718	06/30/97	100-540-3200	1,860.12	INV 98197, PO 33351, MEDICAL SUPPLIES, EMS
BLUE RIDGE MEDICAL, INC.	239719	06/02/97	100-540-3200	229.50	INV 10872, PO 32932, MEDICAL SUPPLIES, EMS
AUSTIN OXYGEN CO., INC.	239750	06/25/97	100-540-3200	255.00	INV R97060813, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239751	06/25/97	100-540-3200	36.00	INV 157990, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239752	06/25/97	100-540-3200	25.00	INV 158003, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239753	06/25/97	100-540-3200	25.00	INV 158004, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239754	06/25/97	100-540-3200	25.00	INV 158005, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239755	06/25/97	100-540-3200	36.00	INV 47462, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239756	06/24/97	100-540-3200	19.50	INV 157774, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239757	06/24/97	100-540-3200	32.00	INV 157776, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239758	06/18/97	100-540-3200	54.00	INV 157935, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239759	06/18/97	100-540-3200	30.50	INV 157943, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239760	06/18/97	100-540-3200	66.50	INV 157945, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239761	06/18/97	100-540-3200	19.50	INV 157948, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239762	06/18/97	100-540-3200	48.50	INV 157949, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239763	06/17/97	100-540-3200	25.00	INV 157768, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239764	06/17/97	100-540-3200	25.00	INV 157770, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239765	06/12/97	100-540-3200	30.50	INV 157899, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239766	06/11/97	100-540-3200	217.50	INV 157540, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239767	06/11/97	100-540-3200	235.50	INV 157753, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239768	06/11/97	100-540-3200	36.00	INV 157888, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239769	06/11/97	100-540-3200	47.00	INV 157893, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239770	06/11/97	100-540-3200	25.00	INV 157895, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239771	06/11/97	100-540-3200	19.50	INV 157896, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239772	06/10/97	100-540-3200	36.00	INV 157763, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239773	06/10/97	100-540-3200	43.00	INV 157764, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239774	06/04/97	100-540-3200	66.50	INV 157832, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239775	06/04/97	100-540-3200	36.00	INV 157838, OXYGEN, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN OXYGEN CO., INC.	239776	06/04/97	100-540-3200	36.00	INV 157839, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239777	06/04/97	100-540-3200	32.00	INV 157840, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239778	06/03/97	100-540-3200	37.50	INV 157756, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239779	06/03/97	100-540-3200	32.00	INV 157758, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239780	06/03/97	100-540-3200	30.50	INV 46256, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239781	05/29/97	100-540-3200	14.00	INV 157798, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239782	05/28/97	100-540-3200	25.00	INV 157755, INVOICE, EMS
AUSTIN OXYGEN CO., INC.	239783	05/28/97	100-540-3200	235.50	INV 157787, INVOICE, EMS
AUSTIN OXYGEN CO., INC.	239784	05/28/97	100-540-3200	230.00	INV 157790, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239785	05/28/97	100-540-3200	195.50	INV 157791, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	239786	05/28/97	100-540-3200	195.50	INV 157792, OXYGEN, EMS
FUELMAN	239678	06/30/97	100-540-3301	384.72	INV 72850, A#2303050, JUN 23-29, EMS
LUBE PITSTOP	239743	05/06/97	100-540-3301	84.23	INV 0056933, OIL CHANGE/FUEL FILTER, EMS
LUBE PITSTOP	239744	06/07/97	100-540-3301	73.73	INV 0056968, OIL CHANGE/FUEL FILTER, EMS
LUBE PITSTOP	239745	06/19/97	100-540-3301	33.78	INV 0057454, OIL CHANGE, EMS
LUBE PITSTOP	239746	06/23/97	100-540-3301	85.59	INV 0057607, OIL CHANGE/FUEL FILTER, EMS
LUBE PITSTOP	239747	06/25/97	100-540-3301	44.28	INV 0057713, OIL CHANGE, EMS
SPECIALIZED BILLING & COLLECTI	239674	06/10/97	100-540-4101	3,855.04	INV 97-049, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	239675	06/04/97	100-540-4101	5,443.21	INV 97-048, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	239676	06/19/97	100-540-4101	1,224.28	INV 97-051, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	239677	06/17/97	100-540-4101	11,036.88	INV 97-050, COLLECTIONS, EMS
HI/LO AUTO SUPPLY	239692	06/01/97	100-540-4541	3.98	INV 091725, LENS REPAIR, EMS
TEXAS ALTERNATOR STARTER	239696	06/27/97	100-540-4541	165.00	INV 5122, PO 33448, REPLACE ALTERNATOR UNIT
STRAFCO, INC.	239697	05/28/97	100-540-4541	15.24	INV 116399, MINI LAMP, EMS
STRAFCO, INC.	239698	05/29/97	100-540-4541	131.04	INV 116602, FREON, EMS
STRAFCO, INC.	239699	06/02/97	100-540-4541	6.60	INV 116920, MINI LAMPS, EMS
STRAFCO, INC.	239700	06/23/97	100-540-4541	2.10	INV 119228, HOSE CLAMP, EMS
STRAFCO, INC.	239701	06/24/97	100-540-4541	32.46	INV 119293, COOLER, EMS
STRAFCO, INC.	239702	06/23/97	100-540-4541	14.40	INV 119221, M/USE HOSE, EMS
HOYT'S AUTO PARTS, INC.	239707	06/12/97	100-540-4541	11.75	INV 258108, HEADLAMP, EMS
HOYT'S AUTO PARTS, INC.	239708	06/07/97	100-540-4541	10.50	INV 257928, TURTLE PASTE WAX, EMS
TAYLOR FORD SALES, INC.	239738	06/11/97	100-540-4541	44.34	INV 40088, PO 33250, INSTALL REARVIEW MIRROR
TAYLOR FORD SALES, INC.	239739	06/09/97	100-540-4541	836.54	INV 40038, PO 33148, REPLACE COMPRESSOR/UNIT
TAYLOR FORD SALES, INC.	239740	06/10/97	100-540-4541	100.00	INV 40077, PO 33212, REPAIR OIL LEAK/UNIT 81
TAYLOR FORD SALES, INC.	239741	06/11/97	100-540-4541	456.20	INV 40098, PO 33214, REPLACE STARTER/UNIT 80
TAYLOR FORD SALES, INC.	239742	06/11/97	100-540-4541	726.15	INV 40040, PO 33231, REPLACE INJECTOR PUMP/U
Total 540-ENS				\$ 35,283.02	

543-ALT SCHOOL/AUSTIN @ UNIVERSITY

LONE STAR GAS CO	239727	07/08/97	100-543-4430	\$ 7.03	JUL 97, A#04-2-7403-2650-2, ACADEMY
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Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY	\$ 7.03
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554-CONST PCT #4

AT&T WIRELESS SERVICES	240023	06/28/97	100-554-4211	\$ 12.52	INV 4394240, A#530-011479-20, CONST #4
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Total 554-CONST PCT #4	\$ 12.52
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560-CO SHERIFF

FUELMAN	239723	06/30/97	100-560-3301	\$ 1,922.63	INV 72851, A#2303190, JUN 23-29, FUEL, SHF
LIGHTNING POWDER CO., INC.	239838	06/24/97	100-560-3321	786.00	INV 136079, PO 33194, TYPE 667 B&W/CASE-500/

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
N.A.S.R.O.	240212	06/30/97	100-560-3900	60.00	MAY 30, MEMBERSHIPS TO NAT ASSOC OF SCH RES
ALLSTAR SYSTEMS	239839	06/26/97	100-560-4054	300.00	INV 209075, PO 33198, HP DESKJET PRNTR/EPP P
KATHY WIERZONIECKI	240243	07/08/97	100-560-4212	23.89	JUL 8, EXP REIMB, SHF
RICHARD ELLIOTT	240222	07/07/97	100-560-4231	6.47	JUN 25, EXPENSE REIMB, SHF
RICHARD ELLIOTT	240224	07/22/97	100-560-4231	14.81	JUL 3, EXP REIMB, SHF
BRET BURRAN	240246	07/02/97	100-560-4231	19.03	JUL 2, EXP REIMB, SHF
BRET BURRAN	240247	07/07/97	100-560-4231	40.00	JUL 2-3, EXP REIMB, SHF
LAW ENFORCEMENT & SECURITY TRA	239892	07/16/97	100-560-4232	990.00	ADV TRAFFIC ACCIDENT INVEST COURSE SEP 9, SH
JEFF PEARSON	240249	07/07/97	100-560-4232	53.06	JUN 2-5, EXP REIMB, SHF
dba S & P COMMUNICATIONS	239832	06/11/97	100-560-4548	130.00	INV 57110, INSTALL DASH MOUNT RADIO, SHF
dba S & P COMMUNICATIONS	239833	06/11/97	100-560-4548	55.00	INV 57106, LABOR CHARGE, SHF
SHAWN NEWSON	240256	07/01/97	100-560-5711	57.89	JUL 1, EXP REIMB, SHF
HCAC	239837	04/28/97	100-560-5730	1,629.63	INV 5362, PO 32021, MIC/HEADSET/BELT BOX/HAN
ALLSTAR SYSTEMS	239840	06/23/97	100-560-5790	424.00	INV 208265, PO 33196, OKIDATA PRNTR ML320 TU

Total 560-CO SHERIFF

\$ 6,512.41

562-DPS & ABC GEORGETOWN

GTE SOUTHWEST	239990	06/28/97	100-562-4211	\$ 105.09	JUN 97, 930-3115, DPS & ABC
GTE SOUTHWEST	239991	06/16/97	100-562-4211	34.38	JUN 97, 930-3203, DPS & ABC
LDOS WORLDCOM	240009	06/29/97	100-562-4211	108.65	JUN 97, A#615289, DPS
LDOS WORLDCOM	240016	06/29/97	100-562-4211	0.46	JUN 97, A#679188, DPS
GTE MOBILNET INCORPORATED	240200	07/01/97	100-562-4211	4.01	JUL 97, 217-6053, DPS
GTE MOBILNET INCORPORATED	240201	06/28/97	100-562-4211	12.47	JUN 97, 217-6054, DPS
MINNIE VASQUEZ	240263	07/07/97	100-562-4231	25.86	JUN 3-5, EXP REIMB, DPS
TUELECTRIC	240072	06/26/97	100-562-4430	15.40	JUN 97, A#432-6420-98-6, DPS
TUELECTRIC	240153	06/26/97	100-562-4430	14.25	JUN 97, A#427-1279-99-6, DPS

Total 562-DPS & ABC GEORGETOWN

\$ 321.37

570-CO JAIL & LAW ENF

SHELLY COBB	240254	06/25/97	100-570-3100	\$ 5.57	MAY 30, EXP REIMB, SHF
GUS'S CLINIC PCVC	239724	06/24/97	100-570-3316	4,484.46	JUN 97, A#005710, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	239836	06/25/97	100-570-3316	1,115.00	JUN 24, MANUEL GARZA, JAIL
DIANE NEWSON	240223	06/23/97	100-570-4231	42.94	JUN 17, EXP REIMB, SHF
KATHLEEN POKLUDA	240231	06/16/97	100-570-4231	78.42	MAY 20-JUN 13, EXP REIMB, SHF
RICK PENNA	240244	06/12/97	100-570-4231	15.45	JUN 10, EXP REIMB, SHF
DAVID SCURLOCK	240253	07/02/97	100-570-4231	21.50	JUN 26-29, EXP REIMB, SHF

Total 570-CO JAIL & LAW ENF

\$ 5,763.34

581-9-1-1 COMMUNICATIONS

GENIVA SIMPSON	240230	07/07/97	100-581-3100	\$ 28.29	JUL 7, EXP REIMB, 9-1-1
GENIVA SIMPSON	240228	06/25/97	100-581-4211	71.62	JUN 25, EXP REIMB, 9-1-1
GENIVA SIMPSON	240229	06/09/97	100-581-4211	55.84	MAY 25, EXP REIMB, 9-1-1
FEDERAL EXPRESS CORP	240280	06/26/97	100-581-4212	31.62	INV 4-191-93010, A#1320-2477-4, 911 COMM
MELISSA POGUE	240272	07/09/97	100-581-4999	19.96	JUL 7, EXP REIMB, 911 COMM

Total 581-9-1-1 COMMUNICATIONS

\$ 207.33

565-EXTENSION SERVICE

AT&T WIRELESS SERVICES	240155	07/11/97	100-665-4211	\$ 35.00	JUL 97, 810-0125, EXTENSION SERV
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXACO REFINING AND MARKETING	239994	07/05/97	100-665-4541	50.72	INV 6040200344707, A#60-402-0034-4, EXTENSIO
OFFICE FURNITURE DISTRIBUTORS	239888	06/02/97	100-665-5750	161.49	INV 103822-0, PO 32974, PRINTER STAND, EXT S

Total 665-EXTENSION SERVICE	\$	247.21
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Total Fund Expenditures	\$	96,550.25
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Less Fund Discounts		0.00
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Less Fund Credits		0.00
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Cash Required 100-GENERAL FUND	\$	96,550.25
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	239866	06/23/97	200-210-3100	\$ 41.07	INV 311558-0, PO 33318, CERTIFICATE/PLAQUES,
HERITAGE PRINTING	239916	06/09/97	200-210-3100	91.40	INV 36410, PO 33137, ENVELOPES, URS
GEORGETOWN FIRE & SAFETY	239910	06/30/97	200-210-3102	488.75	INV 5246, PO 32789, FIRE EXTING INSPECTIONS/
TEX-CON OIL	239925	06/30/97	200-210-3301	372.62	INV 33768, PO 33044, OIL, URS
TRIPLE S PETROLEUM	239932	06/17/97	200-210-3301	1,879.75	INV 430788, PO 33234, DIESEL, URS
TRIPLE S PETROLEUM	239933	06/17/97	200-210-3301	1,496.19	INV 430799, PO 33233, DIESEL, URS
TRIPLE S PETROLEUM	239934	06/24/97	200-210-3301	568.79	INV 425366, PO 33233, LEAD FREE FUEL, URS
TRIPLE S PETROLEUM	239935	06/04/97	200-210-3301	4,650.15	INV 429177, PO 33016, DIESEL, URS
TRIPLE S PETROLEUM	239936	06/16/97	200-210-3301	5,498.21	INV 41588, PO 33016, LEAD FREE FAS, URS
TRIPLE S PETROLEUM	239937	06/20/97	200-210-3301	1,879.75	INV 44149, PO 33016, DIESEL, URS
TRIPLE S PETROLEUM	239938	06/26/97	200-210-3301	378.03	INV 442366, PO 33319, DIESEL, URS
BOBBY JENNINGS	240184	05/30/97	200-210-3301	19.02	INV 74376, PO 32605, CHAIN & ENGINE OIL, URS
BOBBY JENNINGS	240193	06/26/97	200-210-3301	3.60	INV 76161, PO 33023, LESS CM 75520, URS
CINTAS CORPORATION	239963	06/03/97	200-210-3311	155.03	INV 086847716, PO 33018, URS
CINTAS CORPORATION	239964	06/03/97	200-210-3311	74.35	INV 086847753, PO 33018, URS
CINTAS CORPORATION	239965	06/04/97	200-210-3311	83.83	INV 086847911, PO 33018, URS
CINTAS CORPORATION	239966	06/04/97	200-210-3311	75.48	INV 086847918, PO 33018, URS
CINTAS CORPORATION	239967	06/06/97	200-210-3311	64.87	INV 086848685, PO 33018, URS
CINTAS CORPORATION	239968	06/10/97	200-210-3311	151.73	INV 086849398, PO 33018, URS
CINTAS CORPORATION	239969	06/10/97	200-210-3311	74.35	INV 086849435, PO 33018, URS
CINTAS CORPORATION	239970	06/11/97	200-210-3311	83.83	INV 086849593, PO 33018, URS
CINTAS CORPORATION	239971	06/11/97	200-210-3311	75.48	INV 086849601, PO 33018, URS
CINTAS CORPORATION	239972	06/13/97	200-210-3311	64.87	INV 086100361, PO 33018, URS
CINTAS CORPORATION	239973	06/17/97	200-210-3311	210.89	INV 086101093, PO 33018, URS
CINTAS CORPORATION	239974	06/17/97	200-210-3311	74.35	INV 086101132, PO 33018, URS
CINTAS CORPORATION	239975	06/18/97	200-210-3311	94.09	INV 086101289, PO 33018, URS
CINTAS CORPORATION	239976	06/18/97	200-210-3311	75.48	INV 086101296, PO 33018, URS
CINTAS CORPORATION	239977	06/20/97	200-210-3311	64.87	INV 086102071, PO 33018, URS
CINTAS CORPORATION	239978	06/24/97	200-210-3311	140.69	INV 086102792, PO 33018, URS
CINTAS CORPORATION	239979	06/24/97	200-210-3311	74.35	INV 086102820, PO 33018, URS
CINTAS CORPORATION	239980	06/25/97	200-210-3311	92.09	INV 086102988, PO 33018, URS
CINTAS CORPORATION	239981	06/25/97	200-210-3311	75.48	INV 086102996, PO 33018, URS
CINTAS CORPORATION	239982	07/28/97	200-210-3311	64.87	INV 086103765, PO 33018, URS
STRAFCO, INC.	239879	06/03/97	200-210-3522	8.28	INV 117084, FILTERS, URS
STRAFCO, INC.	239880	06/02/97	200-210-3522	4.62	INV 117017, BATTERIES-L/NOSE JAW, URS
STRAFCO, INC.	239881	06/04/97	200-210-3522	9.24	INV 117205, BATTERIES/FILTER, URS
COX STRIPING SERVICE	239908	07/01/97	200-210-3542	427.00	JUL 1, PO 33446, STRIPE DOUBLE YELLOW, URS
VULCAN MATERIALS CO	239841	07/15/97	200-210-3550	815.83	INV 424556, PO 32894, PREMIX, URS
KOCH MATERIALS COMPANY	239868	06/30/97	200-210-3550	3,076.76	INV 61271, PO 33432, SS-1/PUMP CHARGE, URS
TEXAS FUEL & ASPHALT	239929	06/27/97	200-210-3550	120.00	INV 1 31055, PO 33000, DEMURRAGE, URS
TEXAS FUEL & ASPHALT	239930	06/26/97	200-210-3550	2,891.67	INV 1 31024, PO'S 33331/33333/33008, ASPHALT
VULCAN MATERIALS CO	239939	06/30/97	200-210-3550	2,304.61	INV 424557, PO 32893, LRS PREMIX, URS
PIONEER CONCRETE OF TEXAS	239856	06/26/97	200-210-3551	242.14	INV 601608, PO 33330, BASE, URS
PIONEER CONCRETE OF TEXAS	239857	06/26/97	200-210-3551	1,459.92	INV 601608, PO 33336, BASE, URS
PIONEER CONCRETE OF TEXAS	239858	06/24/97	200-210-3551	275.12	INV 600759, PO 33335, BASE, URS
PIONEER CONCRETE OF TEXAS	239859	06/24/97	200-210-3551	1,121.07	INV 600757, PO 33334, BASE, URS
PIONEER CONCRETE OF TEXAS	239860	06/25/97	200-210-3551	3,096.92	INV 600788, PO 33336, BASE, URS
PIONEER CONCRETE OF TEXAS	239861	06/24/97	200-210-3551	824.81	INV 600758, PO 33334, BASE, URS
PIONEER CONCRETE OF TEXAS	239862	06/24/97	200-210-3551	289.07	INV 600760, PO 33335, BASE, URS
PIONEER CONCRETE OF TEXAS	239863	06/26/97	200-210-3551	1,463.50	INV 601607, PO 33330, BASE, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PIONEER CONCRETE OF TEXAS	239864	06/24/97	200-210-3551	962.09	INV 600761, PO 33336, BASE, URS
PIONEER CONCRETE OF TEXAS	239865	06/24/97	200-210-3551	239.79	INV 600756, PO 33336, BASE, URS
TEXAS CRUSHED STONE CO	239926	06/27/97	200-210-3551	497.53	INV 677423, PO 33248, BASE, URS
TEXAS CRUSHED STONE CO	239927	06/27/97	200-210-3551	895.73	INV 677424, PO 33139, BASE, URS
TEXAS CRUSHED STONE CO	239928	06/26/97	200-210-3551	1,247.15	INV 677216, PO 33139, BASE, URS
TRANSIT MIX	239845	06/25/97	200-210-3552	427.05	INV 20464, PO 33049, CONCRETE, URS
TRANSIT MIX	239846	06/27/97	200-210-3552	474.50	INV 20850, PO 33049, CONCRETE, URS
TRANSIT MIX	239847	06/17/97	200-210-3552	474.50	INV 19362, PO 33049, CONCRETE, URS
TRANSIT MIX	239848	06/19/97	200-210-3552	474.50	INV 19744, PO 33049, CONCRETE, URS
TRANSIT MIX	239849	06/20/97	200-210-3552	474.50	INV 19957, PO 33049, CONCRETE, URS
TRANSIT MIX	239850	06/23/97	200-210-3552	474.50	INV 20126, PO 33049, CONCRETE, URS
CASHWAY BUILDING MATERIALS	239899	06/11/97	200-210-3552	10.36	INV 062180, PO 33026, PVC/CONCRETE/BOLTS/NEA
CASHWAY BUILDING MATERIALS	239900	06/16/97	200-210-3552	10.36	INV 062361, PO 33026, CONCRETE, URS
M & M SPECIALTIES, INC.	239922	07/02/97	200-210-3553	272.50	INV 7871, PO 33168, TRAFFIC CONES/COLLARS, U
CONTECH CONSTRUCTION PRODUCTS,	239902	06/24/97	200-210-3558	8.06	INV 56-06-0096, PO 33030, CSP BAND 10"DIMPLE
CONTECH CONSTRUCTION PRODUCTS,	239903	06/27/97	200-210-3558	679.20	INV 56-06-0118, PO 33329, H/C GALV PIPE, URS
GRANGER LUMBER COMPANY	239912	06/24/97	200-210-3558	2,337.30	INV 4787, PO 000499L, 2X4X16 SPF LUMBER, URS
CASHWAY BUILDING MATERIALS	239898	06/02/97	200-210-4150	44.85	INV 061732, PO 33026, SURVEY STAKES, URS
LUCCENT TECHNOLOGIES	239732	06/16/97	200-210-4211	10.60	INV 3194490637, A#0017-346-6434, URS
HAMPTON INN	239787	06/26/97	200-210-4232	288.00	JUN 26, ROOMS FOR MAY 9, RM#26, URS
CITY OF AUSTIN	239842	07/01/97	200-210-4500	364.84	INV 0269407, JUN 97, MAINT TRAFFIC SIGNALS,
STRAFCO, INC.	239876	06/25/97	200-210-4540	31.09	INV 119474, PO 33038, LESS CM 119407, URS
STRAFCO, INC.	239877	06/10/97	200-210-4540	0.40	INV 117905, PO 33038, LESS CM 117859, URS
STRAFCO, INC.	239878	05/29/97	200-210-4540	0.40	INV 116601, PO 32632, LESS CM 116633, URS
STRAFCO, INC.	239879	06/03/97	200-210-4540	34.02	INV 117084, FILTERS, URS
STRAFCO, INC.	239880	06/02/97	200-210-4540	8.21	INV 117017, BATTERIES-L/NOSE JAW, URS
STRAFCO, INC.	239881	06/04/97	200-210-4540	32.04	INV 117205, BATTERIES/FILTER, URS
TEXAS DEPT OF PUBLIC SAFETY	239891	07/16/97	200-210-4540	137.50	JUL 16, BOOK OF INSPECTION STICKERS, URS
AUSTIN TRUCK & EQUIPMENT, INC.	239896	06/26/97	200-210-4540	9.98	INV 393334, PO 33015, KIT, URS
BIGON IMPLEMENT CO INC	239897	06/30/97	200-210-4540	3.30	INV 01 135849, PO 000503L, NUTS/BOLTS, URS
COOPER EQUIPMENT CO	239904	06/23/97	200-210-4540	262.32	INV 13279, PO 33032, SEALS/HYD FLUID, URS
COOPER EQUIPMENT CO	239905	06/30/97	200-210-4540	233.21	INV 13355, PO 33032, MUFFLER/ADAPT/SEAL/CLAM
COOPER EQUIPMENT CO	239906	06/11/97	200-210-4540	97.71	INV 13208, PO 33032, SPOOL POSITIONER/SEAL P
COOPER EQUIPMENT CO	239907	06/16/97	200-210-4540	215.03	INV 13239, PO 33032, LINER, URS
GRAINGER	239911	07/02/97	200-210-4540	40.86	INV 053-175043-8, PO 33443, PSI SIGHT PLUGS,
HI-LINE ELECTRICAL & MECHANICA	239917	06/30/97	200-210-4540	193.60	INV 1052361, PO 33066, WIRE/CLAMPS/TOOLS, UR
KUENSTLER MACHINERY	239918	06/25/97	200-210-4540	164.82	INV IN00410, PO 33031, OIL/FILTERS, URS
RIVER CITY AIR & HYDRAULICS, I	239919	06/27/97	200-210-4540	35.14	INV IV19989, PO 33036, PARTS, URS
RIVER CITY AIR & HYDRAULICS, I	239920	06/26/97	200-210-4540	49.05	INV IV19946, PO 33036, PARTS, URS
LANSON PRODUCTS, INC.	239921	07/02/97	200-210-4540	257.67	INV 7202570, PO 334387, LUG/BUSHING/THR ROD,
ROMCO EQUIPMENT CO.	239923	06/27/97	200-210-4540	116.35	INV 572157, PO 000501L, AIR FILTER/ELEMENT,
WILLIAMSON CO EQUIP CO	239941	06/30/97	200-210-4540	285.18	INV IN83428, PO 33053, COUPLING/SUPPORT/CLEV
KKLEN SERVICES, INC.	239942	06/25/97	200-210-4540	119.00	INV 1399, PO 31673, 5 GAL BRAKE CLEANER, URS
KKLEN SERVICES, INC.	239943	07/01/97	200-210-4540	259.50	INV 1341493, PO 31673, CLEANER, URS
BERRY HARDWARE CO	239946	06/02/97	200-210-4540	0.72	INV 2119247, PO 33022, ORINGS, URS
BERRY HARDWARE CO	239947	06/03/97	200-210-4540	59.38	INV 2119281, PO 33022, BUNGEE CORD/BLUE TARP
BERRY HARDWARE CO	239948	06/04/97	200-210-4540	0.79	INV 2119385, PO 33022, BUSHING, URS
BERRY HARDWARE CO	239949	06/05/97	200-210-4540	4.98	INV 2119405, PO 33022, EYEBOLT, URS
BERRY HARDWARE CO	239950	06/05/97	200-210-4540	0.79	INV 2119409, PO 33022, SPRAYER/BUSHING, URS
BERRY HARDWARE CO	239951	06/06/97	200-210-4540	2.80	INV 2119507, PO 33022, INSULATED CLAMP, URS
BERRY HARDWARE CO	239952	06/10/97	200-210-4540	38.24	INV 2119566, PO 33022, BLACK PIPE, URS
BERRY HARDWARE CO	239953	06/12/97	200-210-4540	9.70	INV 2119715, PO 33022, HITCH PIN CLIPS, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	239954	06/13/97	200-210-4540	6.50	INV 2119799, PO 33022, BLACK COUPLINGS/WASHE
BERRY HARDWARE CO	239955	06/13/97	200-210-4540	9.16	INV 2119847, PO 33022, BLADES/UTY KNIFE, URS
BERRY HARDWARE CO	239956	06/16/97	200-210-4540	1.50	INV 2119929, PO 33022, FASTENERS, URS
BERRY HARDWARE CO	239957	06/17/97	200-210-4540	1.00	INV 2119954, PO 33022, GREASE FITTINGS, URS
BERRY HARDWARE CO	239958	06/18/97	200-210-4540	7.77	INV 2120015, PO 33022, GREEN SPRAY PAINT, UR
BERRY HARDWARE CO	239959	06/18/97	200-210-4540	16.06	INV 2120020, PO 33022, BUNGEE CORD/BLK PIPE,
BERRY HARDWARE CO	239960	06/18/97	200-210-4540	5.98	INV 2120026, PO 33022, GREEN SPRAY PAINT, UR
STRAFCO, INC.	240024	06/17/97	200-210-4540	13.93	INV 118671, PO 33038, WIRE/CABLE, URS
STRAFCO, INC.	240025	05/27/97	200-210-4540	19.18	INV 116313, PO 32632, LAMP/TORSION MT, URS
STRAFCO, INC.	240026	05/27/97	200-210-4540	6.50	INV 116316, PO 32632, MINI LAMPS, URS
STRAFCO, INC.	240027	05/27/97	200-210-4540	44.77	INV 116354, PO 32632, BRAKES/SEAL, URS
STRAFCO, INC.	240028	05/27/97	200-210-4540	4.39	INV 116378, PO 32632, 86NPK, URS
STRAFCO, INC.	240029	05/28/97	200-210-4540	3.24	INV 116400, PO 32632, WIRE/CABLE, URS
STRAFCO, INC.	240030	05/28/97	200-210-4540	2.80	INV 116457, PO 32632, FUSE, URS
STRAFCO, INC.	240031	05/28/97	200-210-4540	3.25	INV 116485, PO 32632, WIRE/CABLE, URS
STRAFCO, INC.	240032	05/29/97	200-210-4540	33.76	INV 116531, PO 32632, LIGHT, URS
STRAFCO, INC.	240033	05/29/97	200-210-4540	3.16	INV 116536, PO 32632, PASTE FLUX/SOLDER, URS
STRAFCO, INC.	240034	05/29/97	200-210-4540	22.38	INV 116548, PO 32632, XL V BELTS, URS
STRAFCO, INC.	240035	05/30/97	200-210-4540	42.97	INV 116756, PO 32632, FILTERS, URS
STRAFCO, INC.	240036	05/30/97	200-210-4540	98.90	INV 116759, PO 32632, BRK CLNR/MISC, URS
STRAFCO, INC.	240037	05/30/97	200-210-4540	46.27	INV 116783, PO 32632, EXP VALVE, URS
STRAFCO, INC.	240038	05/30/97	200-210-4540	16.16	INV 116787, PO 32632, FILTER, URS
STRAFCO, INC.	240039	05/30/97	200-210-4540	10.23	INV 116802, PO 32632, MCRO V BLT, URS
STRAFCO, INC.	240040	06/02/97	200-210-4540	16.94	INV 116918, PO 33038, FILTER, URS
STRAFCO, INC.	240041	06/02/97	200-210-4540	25.92	INV 116919, PO 33038, BEAM LAMP, URS
STRAFCO, INC.	240042	06/02/97	200-210-4540	7.21	INV 116949, PO 33038, FILTER, URS
STRAFCO, INC.	240043	06/03/97	200-210-4540	115.00	INV 117068, PO 33038, BOOTH FILT, URS
STRAFCO, INC.	240044	06/03/97	200-210-4540	141.20	INV 117189, PO 33038, WIRE/CABLE/FREON, URS
STRAFCO, INC.	240045	06/03/97	200-210-4540	18.22	INV 117159, PO 33038, 4C2AT50, URS
STRAFCO, INC.	240046	06/04/97	200-210-4540	35.00	INV 117285, PO 33038, NEW DRIER/ACCUM, URS
STRAFCO, INC.	240047	06/04/97	200-210-4540	2.66	INV 117320, PO 33038, GAS CAP, URS
STRAFCO, INC.	240048	06/05/97	200-210-4540	190.23	INV 117423, PO 33038, CHOKE/BRK CLNR/MISC, U
STRAFCO, INC.	240049	06/05/97	200-210-4540	28.51	INV 117478, PO 33038, FILTERS, URS
STRAFCO, INC.	240050	06/05/97	200-210-4540	13.98	INV 117484, PO 33038, FILTER, URS
STRAFCO, INC.	240051	06/05/97	200-210-4540	0.95	INV 117487, PO 33038, BRAKE LINE, URS
STRAFCO, INC.	240052	06/05/97	200-210-4540	6.92	INV 117496, PO 33038, LENS, URS
STRAFCO, INC.	240053	06/06/97	200-210-4540	18.76	INV 117533, PO 33038, FILTER, URS
STRAFCO, INC.	240054	06/06/97	200-210-4540	48.80	INV 1107534, PO 33038, FILTERS, URS
STRAFCO, INC.	240055	06/06/97	200-210-4540	49.00	INV 117563, PO 33038, FILTER, URS
STRAFCO, INC.	240056	06/06/97	200-210-4540	28.03	INV 117576, PO 33038, 12C2AT50/MISC, URS
STRAFCO, INC.	240057	06/06/97	200-210-4540	5.88	INV 117582, PO 33038, FILTER, URS
STRAFCO, INC.	240058	06/06/97	200-210-4540	1.13	INV 117591, PO 33038, BRAKE LINE, URS
STRAFCO, INC.	240059	06/06/97	200-210-4540	8.46	INV 117610, PO 33038, CLNT HOSE, URS
STRAFCO, INC.	240060	06/09/97	200-210-4540	11.48	INV 117706, PO 33038, FILTERS, URS
STRAFCO, INC.	240061	06/09/97	200-210-4540	91.40	INV 117704, PO 33038, FILTER/BARRL PUMP, URS
STRAFCO, INC.	240063	06/09/97	200-210-4540	87.76	INV 117744, PO 33038, FILTERS, URS
STRAFCO, INC.	240064	06/09/97	200-210-4540	2.20	INV 117746, PO 33038, BULB, URS
STRAFCO, INC.	240065	06/09/97	200-210-4540	38.06	INV 117751, PO 33038, FILTERS, URS
STRAFCO, INC.	240066	06/06/97	200-210-4540	24.42	INV 117620, PO 33038, 12C2AT50/MISC, URS
STRAFCO, INC.	240067	06/09/97	200-210-4540	1.96	INV 117765, PO 33038, WELDING ROD, URS
STRAFCO, INC.	240068	06/09/97	200-210-4540	26.57	INV 117790, PO 33038, FILTERS/V BELT, URS
STRAFCO, INC.	240069	06/09/97	200-210-4540	9.77	INV 117798, PO 33038, WIRE/CABLE, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	240073	06/10/97	200-210-4540	4.32	INV 117835, PO 33038, H/D CLAMP, URS
STRAFCO, INC.	240074	06/10/97	200-210-4540	29.52	INV 117841, PO 33038, FILTER, URS
STRAFCO, INC.	240075	06/10/97	200-210-4540	6.52	INV 117861, PO 33038, FILTER, URS
STRAFCO, INC.	240076	06/10/97	200-210-4540	21.20	INV 117883, PO 33038, FILTER, URS
STRAFCO, INC.	240078	06/10/97	200-210-4540	4.80	INV 117922, PO 33038, H/D CLAMP, URS
STRAFCO, INC.	240079	06/11/97	200-210-4540	18.12	INV 117986, PO 33038, FILTER, URS
STRAFCO, INC.	240080	06/11/97	200-210-4540	1.86	INV 118004, PO 33038, WIRE/CABLE, URS
STRAFCO, INC.	240081	06/11/97	200-210-4540	18.80	INV 118071, PO 33038, FRONT INNER SEAL/MISC,
STRAFCO, INC.	240083	06/10/97	200-210-4540	3.41	INV 117926, PO 33038, WIRE/CABLE, URS
STRAFCO, INC.	240085	06/11/97	200-210-4540	8.68	INV 118088, PO 33038, FILTER, URS
STRAFCO, INC.	240086	06/12/97	200-210-4540	89.35	INV 118107, PO 33038, FILTERS, URS
STRAFCO, INC.	240087	06/12/97	200-210-4540	37.39	INV 118109, PO 33038, FILTER/DRUM/ROTOR, URS
STRAFCO, INC.	240089	06/12/97	200-210-4540	15.22	INV 118151, PO 33038, 1616MP/16PC1FAS, URS
STRAFCO, INC.	240090	06/12/97	200-210-4540	6.26	INV 118210, PO 33038, WHEEL NUT/ADHESIVE, UR
STRAFCO, INC.	240092	06/12/97	200-210-4540	9.00	INV 118220, PO 33038, ENAMEL, URS
STRAFCO, INC.	240094	06/12/97	200-210-4540	3.00	INV 118223, PO 33038, ENAMEL, URS
STRAFCO, INC.	240095	06/13/97	200-210-4540	12.95	INV 118281, PO 33038, PLUG/NUT, URS
STRAFCO, INC.	240096	06/13/97	200-210-4540	22.08	INV 118293, PO 33038, MASK TAPE, URS
STRAFCO, INC.	240097	06/13/97	200-210-4540	127.42	INV 118305, PO 33038, FILTERS, URS
STRAFCO, INC.	240098	06/13/97	200-210-4540	14.43	INV 118347, PO 33038, MICRO V BLT, URS
STRAFCO, INC.	240099	06/13/97	200-210-4540	20.18	INV 118350, PO 33038, BAG N BOX, URS
STRAFCO, INC.	240100	06/13/97	200-210-4540	5.65	INV 118354, PO 33038, WEATHERHEAD/JNT BOOT,
STRAFCO, INC.	240101	06/13/97	200-210-4540	4.91	INV 118372, PO 33038, XL V BELT, URS
STRAFCO, INC.	240102	06/13/97	200-210-4540	34.31	INV 118386, PO 33038, PAINT FOR TOOL BOX, UR
STRAFCO, INC.	240103	06/13/97	200-210-4540	19.09	INV 118391, PO 33038, STE-FE-CPT, URS
STRAFCO, INC.	240104	06/16/97	200-210-4540	70.26	INV 118488, PO 33038, R134A120Z/FILTER, URS
STRAFCO, INC.	240105	06/16/97	200-210-4540	2.54	INV 118533, PO 33038, WIRE/CABLE, URS
STRAFCO, INC.	240106	06/16/97	200-210-4540	121.94	INV 118534, PO 33038, FILTERS/BAG N BOX/MISC
STRAFCO, INC.	240107	06/17/97	200-210-4540	3.81	INV 118570, PO 33038, WIRE/CABLE, URS
STRAFCO, INC.	240108	06/17/97	200-210-4540	4.49	INV 118573, PO 33038, BALL, URS
STRAFCO, INC.	240109	06/17/97	200-210-4540	11.58	INV 118641, PO 33038, FILTER, URS
STRAFCO, INC.	240110	06/17/97	200-210-4540	22.98	INV 118650, PO 33038, FILTER, URS
STRAFCO, INC.	240111	06/17/97	200-210-4540	30.70	INV 118654, PO 33038, FILTER/LAMP, URS
STRAFCO, INC.	240112	06/17/97	200-210-4540	15.06	INV 118580, PO 33038, SPRAY APPL/MISC, URS
STRAFCO, INC.	240113	06/17/97	200-210-4540	12.29	INV 118599, PO 33038, WIRE/CABLE, URS
STRAFCO, INC.	240114	06/17/97	200-210-4540	13.83	INV 118662, PO 33038, MISC, URS
STRAFCO, INC.	240115	06/17/97	200-210-4540	7.80	INV 118670, PO 33038, FILTER, URS
STRAFCO, INC.	240116	06/18/97	200-210-4540	19.13	INV 118693, PO 33038, BALL/HI-OPWR BLT, URS
STRAFCO, INC.	240117	06/18/97	200-210-4540	3.64	INV 118762, PO 33038, T/VAN CLR, URS
STRAFCO, INC.	240118	06/18/97	200-210-4540	14.10	INV 118774, PO 33038, RECT REFL/ALUM REFL, U
STRAFCO, INC.	240119	06/19/97	200-210-4540	68.16	INV 118823, PO 33038, FILTER/BK UP ALRM, URS
STRAFCO, INC.	240122	06/19/97	200-210-4540	19.09	INV 118834, PO 33038, STE-FE CPT, URS
STRAFCO, INC.	240123	06/19/97	200-210-4540	2.47	INV 118837, PO 33038, HLDOWN PRT, URS
STRAFCO, INC.	240124	06/19/97	200-210-4540	14.87	INV 118845, PO 33038, BK UP ALRM, URS
STRAFCO, INC.	240126	06/19/97	200-210-4540	4.21	INV 118901, PO 33038, WIRE/CABLE, URS
STRAFCO, INC.	240127	06/20/97	200-210-4540	1.80	INV 119001, PO 33038, R/EXP PLUG, URS
STRAFCO, INC.	240128	06/20/97	200-210-4540	6.72	INV 119034, PO 33038, FILTER, URS
STRAFCO, INC.	240129	06/23/97	200-210-4540	37.02	INV 119179, PO 33038, FILTER/ENAMEL/PRIMER,
STRAFCO, INC.	240131	06/23/97	200-210-4540	195.41	INV 119195, PO 33038, COMPRESSOR, URS
STRAFCO, INC.	240132	06/23/97	200-210-4540	7.85	INV 119233, PO 33038, TRALR BALL, URS
STRAFCO, INC.	240133	06/24/97	200-210-4540	1.24	INV 119280, PO 33038, WEATHERHEAD, URS
STRAFCO, INC.	240134	06/24/97	200-210-4540	9.94	INV 119281, PO 33038, CHEV TRK 8, URS

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STRAFCO, INC.	240135	06/24/97	200-210-4540	5.12	INV 119203, PO 33038, SPLASH GUR, URS
STRAFCO, INC.	240136	06/24/97	200-210-4540	10.95	INV 119308, PO 33038, BEAM LAMPS, URS
STRAFCO, INC.	240137	06/25/97	200-210-4540	15.60	INV 119405, PO 33038, FUEL FILTER, URS
STRAFCO, INC.	240138	06/25/97	200-210-4540	2.83	INV 119429, PO 33038, FILTER, URS
STRAFCO, INC.	240139	06/25/97	200-210-4540	40.09	INV 119445, PO 33038, BATT ADJ/WIRE/CABLE, U
STRAFCO, INC.	240140	06/25/97	200-210-4540	55.28	INV 119482, PO 33038, CARB CHOKE/MISC, URS
STRAFCO, INC.	240141	06/25/97	200-210-4540	10.21	INV 119484, PO 33038, ELCT FLSHR, URS
STRAFCO, INC.	240142	06/26/97	200-210-4540	70.04	INV 119528, PO 33038, BRAKE SHOES/DISC PAD/M
STRAFCO, INC.	240143	06/26/97	200-210-4540	48.55	INV 119538, PO 33038, FILTER/SAFETY LIG, URS
STRAFCO, INC.	240144	06/26/97	200-210-4540	2.61	INV 119548, PO 33038, CARB PART, URS
BOBBY JENNINGS	240174	05/30/97	200-210-4540	4.00	INV 74333, PO 33023, SHARPEN CHAIN, URS
BOBBY JENNINGS	240184	05/30/97	200-210-4540	7.87	INV 74376, PO 32605, CHAIN & ENGINE OIL, URS
BOBBY JENNINGS	240185	06/03/97	200-210-4540	10.35	INV 74644, PO 33023, 1 LB OF .095 LIN, URS
BOBBY JENNINGS	240186	06/06/97	200-210-4540	4.00	INV 74908, PO 32605, SHARPEN CHAIN, URS
BOBBY JENNINGS	240187	06/06/97	200-210-4540	24.00	INV 74938, PO 33023, SHARPEN 7 CHAINS, URS
BOBBY JENNINGS	240188	06/06/97	200-210-4540	166.03	INV 74939, PO 33023, SCREWS/LABOR, URS
BOBBY JENNINGS	240189	06/17/97	200-210-4540	50.21	INV 75518, PO 33023, SAW BLADE/WASHER/MISC,
BOBBY JENNINGS	240190	06/17/97	200-210-4540	21.18	INV 75519, PO 33023, SPARK PLUG/LABOR, URS
BOBBY JENNINGS	240191	06/17/97	200-210-4540	37.96	INV 75563, PO 33023, BAR & CHAIN, URS
BOBBY JENNINGS	240192	06/24/97	200-210-4540	5.27	INV 76022, PO 33023, FUEL CAP, URS
BOBBY JENNINGS	240193	06/26/97	200-210-4540	4.00	INV 76161, PO 33023, LESS CM 75520, URS
CITY OF AUSTIN	239842	07/01/97	200-210-4549	29.30	INV 0269407, JUN 97, MAINT TRAFFIC SIGNALS,
GULF COAST PAPER COMPANY	239851	07/07/97	200-210-4999	212.24	INV 324505, PO 33561, TOILET TISSUE/PAPER TW
REDDY ICE, LTD.	239853	06/27/97	200-210-4999	113.76	INV 523614, PO 33035, ICE, URS
REDDY ICE, LTD.	239854	06/18/97	200-210-4999	118.50	INV 519932, PO 33035, ICE, URS
REDDY ICE, LTD.	239855	06/24/97	200-210-4999	118.50	INV 522453, PO 33035, ICE, URS
MILLER BLUEPRINT COMPANY	239867	07/08/97	200-210-4999	106.50	INV 103082, PO 33563, MARKING PAINT, URS
KENNEDY AIRGAS	239869	06/30/97	200-210-4999	17.60	INV 380903, OXYGEN HP/ACETY LP, URS
KENNEDY AIRGAS	239870	06/30/97	200-210-4999	4.40	INV 380373, OXYGEN, URS
KENNEDY AIRGAS	239871	06/18/97	200-210-4999	50.00	INV 365831, COMPR OXYGEN/ACETYLENE, URS
KENNEDY AIRGAS	239872	06/30/97	200-210-4999	42.00	INV 381434, OXYGEN & ACETY, URS
CASHWAY BUILDING MATERIALS	239899	06/11/97	200-210-4999	48.60	INV 062180, PO 33026, PVC/CONCRETE/BOLTS/MEA
CASHWAY BUILDING MATERIALS	239901	06/23/97	200-210-4999	5.98	INV 062619, PO 33026, SPRAY PAINT, URS
GRANGER LUMBER COMPANY	239913	06/18/97	200-210-4999	116.89	INV 4785, PO 33069, MISC SUPPLIES, URS
GRANGER LUMBER COMPANY	239914	06/18/97	200-210-4999	36.95	INV 4786, PO 33069, SPACERS/MISC, URS
WAL-MART #1303 (GEORGETOWN)	239940	06/30/97	200-210-4999	19.85	INV 2329721, PO 33052, OFF REPELLANT, URS
BERRY HARDWARE CO	239944	06/02/97	200-210-4999	8.09	INV 2119218, PO 33022, DUCT TAPE/FASTENERS,
BERRY HARDWARE CO	239961	06/25/97	200-210-4999	11.96	INV 2120307, PO 33022, INSECT REPELLENT, URS
RICHARDS EQUIPMENT	239843	06/17/97	200-210-5000	61.75	INV 3005034-03, PO 32494, LG RAINCOAT, URS
RICHARDS EQUIPMENT	239844	06/27/97	200-210-5000	67.96	INV 3005034-04, PO 32494, RAINCOAT, URS
STRAFCO, INC.	239882	05/27/97	200-210-5000	12.64	INV 116356, PO 32632, PLIER, URS
STRAFCO, INC.	239883	06/09/97	200-210-5000	13.71	INV 117730, PO 33038, GREASE GUN, URS
STRAFCO, INC.	239884	06/11/97	200-210-5000	3.88	INV 117992, PO 33038, TR CRAYON, URS
STRAFCO, INC.	239885	06/17/97	200-210-5000	66.49	INV 118605, PO 33038, BEDMAT, URS
CASHWAY BUILDING MATERIALS	239899	06/11/97	200-210-5000	10.95	INV 062180, PO 33026, PVC/CONCRETE/BOLTS/MEA
BERRY HARDWARE CO	239950	06/05/97	200-210-5000	18.49	INV 2119409, PO 33022, SPRAYER/BUSHING, URS
TAYLOR IRON-MACHINE WORKS, INC	239924	05/13/97	200-210-5751	3,540.00	INV 12332, PO 32792, 2000 GAL WATER TANK, UR
DLT SOLUTIONS	239909	06/23/97	200-210-5752	400.00	INV 15645, PO 33136, AUTOCAD R14 UPGRADE, UR

Total 210-UNIFIED SYSTEM

\$ 59,641.06

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
211-R & B GEN FUND, R&B #1					
AMERICAN EXPRESS	240213	06/29/97	200-211-4231	\$ 463.03	JUN 97, A#3783-033139-61007, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 463.03	
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	240225	07/02/97	200-212-4231	\$ 298.41	JUN 97, EXP REIMB, URS
Total 212-R & B GEN FUND, R&B #2				\$ 298.41	
213-R & B GEN FUND, R&B #3					
D & L PRINTING	240318	06/30/97	200-213-4100	\$ 261.38	IN 794, COUNTY FARE NEWSLETTER, PCT#3
FRIENDS OF THE TEXAS HISTORICA	240164	07/16/97	200-213-4232	150.00	GRANT WRITING WORKSHOP AUG 1-2/97, PCT #3
Total 213-R & B GEN FUND, R&B #3				\$ 411.38	
214-R & B GEN FUND, R&B #4					
TAYLOR OFFICE PRODUCTS	240195	06/27/97	200-214-3100	\$ 43.00	INV 11467, PO 33226, TONER/TAPE, PCT #4
TAYLOR OFFICE PRODUCTS	240196	06/27/97	200-214-3100	84.00	INV 11485, PO 33226, RECY LTRHEAD/ENVELOPES,
TAYLOR BUILDERS SUPPLY INC.	240260	06/05/97	200-214-4999	13.95	INV B 49257, PO 31554, STAIN, PCT #4
TAYLOR DAILY PRESS	240262	06/06/97	200-214-4999	71.68	INV A5279820, A#A104697, BIDS TAYLOR ANNEX,
CLEANER IS BETTER	240264	06/24/97	200-214-4999	60.00	INV 1367, PO 33097, JUN 97, PCT#4
TAYLOR DAILY PRESS	240265	06/30/97	200-214-4999	135.00	JUN 11, A#11 11990, PCT #4
TAYLOR OFFICE PRODUCTS	240279	05/28/97	200-214-5750	180.00	INV 11412, PO 31856, LEVERMATIC TOWEL DISPEN
Total 214-R & B GEN FUND, R&B #4				\$ 587.63	
318					
LA QUINTA DEV PARTNERS LP	239873	07/14/97	200-318-1000	\$ 437.64	JUL 14, SUPPLEMENTAL TAX REFUND #8, 1996 TAX
LA QUINTA DEV PARTNERS LP	239874	07/14/97	200-318-3000	605.02	JUL 14, SUPPLEMENTAL TAX REFUND #19, 1995 TA
LA QUINTA DEV PARTNERS LP	239875	07/14/97	200-318-3000	388.83	JUL 14, SUPPLEMENTAL TAX REFUND #19, 1995 TA
Total 318				\$ 1,431.49	
Total Fund Expenditures				\$ 62,833.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 62,833.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BOWEN PAVING & EXCAVATING	239731	07/01/97	205-200-5514	\$ 28,230.40	JUL 1, OAK GROVE LN PHASE I, ROAD & DRAINAGE
Total 200-R&B GEN SPEC PRJCTS				\$ 28,230.40	
Total Fund Expenditures				\$ 28,230.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 28,230.40	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
HERITAGE PRINTING	240250	06/25/97	385-385-3100	\$ 66.50	JUN 25, IDEAL STAMPS, C/CLERK
O T MILLER OFFICE PRODUCTS	240251	07/02/97	385-385-3100	319.46	INV 43358690, PO 33497, TONER CARTRIDGES, C/
HART FORMS & SERVICES	240252	06/30/97	385-385-3100	164.00	INV 750402, PO 32921, SPECIAL RECORDING PAPER
Total 385-CO CLK RECORDS				\$ 549.96	
Total Fund Expenditures				\$ 549.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGNT & PRSRV FUND (COUNTY CLERK)				\$ 549.96	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	239720	06/30/97	399-200-3500	\$ 5,985.76	MONTH ENDING 6/30/97, CIVIL FILING FEES/COUR
STATE TREASURER	239704	06/30/97	399-200-6500	1,722.60	QTR ENDING 6/30/97, BIRTH CERTIFICATES
STATE TREASURER	240121	06/30/97	399-200-9000	2,750.00	MONTH ENDING 6/30/97, LICENSES & DECLARATION
Total 208				\$ 10,458.36	
Total Fund Expenditures				\$ 10,458.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 10,458.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
PEGGY VASQUEZ	240235	06/16/97	406-696-4999	\$ 21.53	JUN 13, EXP REIMB, C/ATTY
PEGGY VASQUEZ	240236	06/20/97	406-696-4999	35.00	JUN 19, EXP REIMB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 56.53	
Total Fund Expenditures				\$ 56.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 56.53	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
LA QUINTA DEV PARTNERS LP	239873	07/14/97	600-311-1000	\$ 296.72	JUL 14, SUPPLEMENTAL TAX REFUND #8, 1996 TAX
LA QUINTA DEV PARTNERS LP	239874	07/14/97	600-311-3000	457.21	JUL 14, SUPPLEMENTAL TAX REFUND #19, 1995 TA
LA QUINTA DEV PARTNERS LP	239875	07/14/97	600-311-3000	293.84	JUL 14, SUPPLEMENTAL TAX REFUND #19, 1995 TA
Total 311				\$ 1,047.77	
600-DEBT SERVICE/COUNTY WIDE					
THE BANK OF NEW YORK TRUST CO.	239721	07/08/97	600-600-6900	\$ 124.15	A#222-222057, INV KM10280, WC TX LTD TAX NOT
THE BANK OF NEW YORK TRUST CO.	239722	07/08/97	600-600-6900	205.00	A#222-222036, INV KM10281, WC SERIES 1993 GE
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 329.15	
Total Fund Expenditures				\$ 1,376.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 1,376.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
MAXWELL CHRYSLER PLYMOUTH DODG	239886	06/19/97	701-210-5751	\$ 10,775.00	PO 31825, INV 11021, URS, 97 DODGE RAM
MAXWELL CHRYSLER PLYMOUTH DODG	239894	06/17/97	701-210-5751	10,775.00	INV 11022, 97 DODG RAM, URS
MAXWELL CHRYSLER PLYMOUTH DODG	239895	06/19/97	701-210-5751	10,775.00	INV 11023, PO 31825, 97 DODG RAMP, URS
Total 210-UNIFIED SYSTEM				\$ 56,325.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
GRAY, JANSING & ASSOCIATES, IN	240207	07/01/97	701-691-4100	\$ 3,287.54	INV 22050, JOB #7575.32 LK CRK CHANNEL IMPRO
GRAY, JANSING & ASSOCIATES, IN	240208	07/01/97	701-691-4100	307.70	INV 22051, JOB #7575.55, LK CRK CHANNEL MISC
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 3,595.24	
695					
BROWN, MCCARROLL, SHEETS	240070	06/30/97	701-695-5000	\$ 1,163.39	JUN 97, PROFESSIONAL SERVICES, WM CO VS. DJ
Total 695				\$ 1,163.39	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	239664	05/12/97	701-699-4100	\$ 19,554.00	INV 97-154, PROJ #96030, PCT #2 ANNEX
Total 699-CEDAR PARK ANNEX				\$ 19,554.00	
Total Fund Expenditures				\$ 80,637.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 80,637.63	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
LONE STAR GAS CO	239995	07/07/97	922-922-4430	\$ 33.54	JUL 97, A#03-2-74020020-4, J/SERV
CITY OF GEORGETOWN	240001	07/08/97	922-922-4430	793.56	JUN 97, A#08-0230-01, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 827.10	
Total Fund Expenditures				\$ 827.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 827.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
GTE MOBILNET INCORPORATED	240018	07/10/97	946-946-3000	\$ 2.30	JUL 97, 461-0198, TASK FORCE
GTE MOBILNET INCORPORATED	240020	07/07/97	946-946-3000	37.76	JUL 97, 217-3727, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	240204	07/07/97	946-946-3000	23.50	INV 0021527, PO 33206, INSPECTION/WPR BLADE,
D & L PRINTING	240205	06/30/97	946-946-3000	59.00	INV 798, PO 33408, BUS CARDS FOR HODGES & HA
WAL-MART #01-0475 (RR)	240206	07/07/97	946-946-3000	135.56	INV 2485002, PO 33205, CASSETTES/FILM, TASK
JOE BAXTER	240237	07/08/97	946-946-4231	50.48	JUN 29-JUL 3, EXP REIMB, TASK FORCE
JIMMIE L BURLEYSON	240238	07/08/97	946-946-4231	46.01	JUN 29-JUL 3, EXP REIMB, TASK FORCE
GARY HASTON	240239	07/07/97	946-946-4231	49.40	JUN 29-JUL 3, EXP REIMB, TASK FORCE
FRED RAMIREZ	240240	07/08/97	946-946-4231	41.12	JUN 29-JUL 3, EXP REIMB, TASK FORCE
FRANKIE HODGES	240285	07/07/97	946-946-4231	57.03	JUN 29-JUL3, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 502.24	
Total Fund Expenditures				\$ 502.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 502.24	

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

approved 7-22-97
John C. Daigler

TOTAL Cash Required, ALL FUNDS

\$ 282,022.39

ADDENDUM

JULY 22, 1997

Longhorn Disposal	Maintenance	\$380.31
MobileComm	DPS	\$66.00
American Express	County Attorney	\$614.40
Southwestern Bell	Veterans Service	\$485.48

TOTAL \$1,546.19

approved 7-22-97
John C. Daayle

AGENDA ITEM # 4

July 22, 1997

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To note the following utility requests from **City of Austin** road cut for emergency water repair on Arrowhead Pass (Indian Oaks Subdivision);

Williamson-Travis County MUD #1 road cut on Aster Pass (Anderson Mill Subdivision);

Chisholm Trail S.U.D. road cut on Windridge Cove (Lost River Estates);

Southwestern Bell Telephone bore on County Road 405.

Vote: Motion carried 4 - 0

< Clerk copy here - Utility Proposals >

WILLIAMSON COUNTY URS

Utility Requests - 07/22/97

Precinct I

A. City of Austin

1. Arrowhead Pass(Indian Oaks Sub.) - Road cut for emergency water repair.

Precinct II

A. Williamson -Travis Co. MUD#1

1. Aster Pass(Anderson Mill Sub.) - Road cut

B. Chisholm Trail S.U.D.

1. Windridge Cove(Lost River Estates) - Road cut

Precinct III

Precinct IV

A. SWBT

1. CR 405 - Bore

*noted 7-22-97
John C. Doerfler*