

AGENDA:

MINUTES

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*
—of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJuly 29, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 29th day of July A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1 July 29, 1997

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2 July 29, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the meeting of July 22, 1997.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3 July 29, 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.

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Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$ 1,669,312.47 in computer print-out of bills, as corrected 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 >

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except 12th line in 909approved 7-29-97
John C. Daefler

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200					
CARL SIEM	240331	07/11/97	100-200-2000	\$ 150.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
DANEEN BROCK	240338	07/11/97	100-200-2000	4.63	JUL 11, SUPPLEMENTAL TAX REFUND #54, 1992 TA
GARRY L. & CHRISTINE STOLLEIS	240350	07/11/97	100-200-2000	75.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
DANIEL H. & MARJORIE ZUCKNICK	240351	07/11/97	100-200-2000	110.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
NISSAN MOTOR ACCEPTANCE CORP.	240360	07/11/97	100-200-2000	6.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
TOM L. FALTESEK	240362	07/11/97	100-200-2000	150.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WELDON G. FLORENCE KRUSE	240363	07/11/97	100-200-2000	240.75	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
CLINTON E. FOX II	240364	07/11/97	100-200-2000	75.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
RICHARD D. & BETTY J. HUBBARD	240368	07/11/97	100-200-2000	55.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
LARRY & CAROLYN J. JOHNSON	240370	07/11/97	100-200-2000	55.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JERRY CONTRERAS LOZANO &	240373	07/11/97	100-200-2000	55.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
SHARON LYNN MULDER	240375	07/11/97	100-200-2000	75.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JAMES C. DEBRA NORRIS	240376	07/11/97	100-200-2000	61.05	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
S S ANTIQUES & ETC.	240377	07/11/97	100-200-2000	12.21	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
CALVIN G. SEGGERN	240378	07/11/97	100-200-2000	165.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
ED	240408	06/30/97	100-200-2000	877.93	JUNE 1997, TAX DISBURSEMENT, TAX A/C
MARRELL I.S.D.	240436	07/14/97	100-200-2000	14,699.39	JUN 97, TAX DISBURSEMENTS, TAX A/C
COUPLAND ISD	240437	07/14/97	100-200-2000	4,747.09	JUN 97, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	240438	07/14/97	100-200-2000	40,258.87	JUN 97, TAX DISBURSEMENTS, TAX A/C
CITY OF GRANGER	240441	07/14/97	100-200-2000	2,148.42	JUN 97, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO EMER DIST #1	240442	07/14/97	100-200-2000	1,208.32	JUN 97, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO FIRE DIST #2	240443	07/14/97	100-200-2000	280.54	JUN 97, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	240444	07/14/97	100-200-2000	11,042.79	JUN 97, TAX DISBURSEMENTS, TAX A/C
DONAHOE CREEK WSD	240445	07/14/97	100-200-2000	91.79	JUN 97, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	240446	07/14/97	100-200-2000	609.44	JUN 97, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	240447	07/14/97	100-200-2000	957.05	JUN 97, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	240448	07/14/97	100-200-2000	45.86	JUN 97, TAX DISBURSEMENTS, TAX A/C
HEARD, GOGGAN, BLAIR & WILLIAM	240440	07/14/97	100-200-3000	5,532.56	JUN 97, TAX DISBURSEMENTS, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	240439	07/14/97	100-200-4000	2,982.50	JUN 97, TAX DISBURSEMENTS, TAX A/C
PROVIDIAN CAPITAL MANAGEMENT	240379	06/18/97	100-200-5000	551.91	JUN 18, PROPERTY TAX REFUND
HORNES ELECTRONIC TAX SERVICE	240380	06/18/97	100-200-5000	377.07	JUN 18, PROPERTY TAX REFUND
HORNES MORTGAGE	240381	06/18/97	100-200-5000	445.90	JUN 18, PROPERTY TAX REFUND
DOVENHUEHLE MORTGAGE, INC.	240382	06/18/97	100-200-5000	5.16	JUN 18, PROPERTY TAX REFUND
HARBOURTON MORTGAGE	240383	06/18/97	100-200-5000	311.79	JUN 18, PROPERTY TAX REFUND
DEPT. OF HOUSING & URBAN DEV.	240384	06/18/97	100-200-5000	235.29	JUN 18, PROPERTY TAX REFUND
TITLE AGENCY OF AUSTIN, INC.	240385	06/17/97	100-200-5000	20.16	JUN 17-30, PROPERTY TAX REFUND
SHERRI L. WALKER	240386	06/17/97	100-200-5000	9.08	JUN 17, PROPERTY TAX REFUND
LAWRENCE BROWN	240387	06/17/97	100-200-5000	64.97	JUN 17-30, PROPERTY TAX REFUND
GEORGETOWN TITLE CO. INC.	240388	06/17/97	100-200-5000	106.60	JUN 17-30, PROPERTY TAX REFUND
BUDDY'S UNDER THE HOOD, INC. N	240389	06/17/97	100-200-5000	40.76	JUN 17-30, PROPERTY TAX REFUND
WILSHIRE HOMES	240390	06/17/97	100-200-5000	64.64	JUN 17-30, PROPERTY TAX REFUND
MAGNOLIA LONE STAR, INC.	240391	06/17/97	100-200-5000	242.99	JUN 17-30, PROPERTY TAX REFUND
DAVID L. KELLY	240392	06/17/97	100-200-5000	4.00	JUN 17-30, PROPERTY TAX REFUND
TEXAS PARKS & WILDLIFE	240469	07/22/97	100-200-6000	32.30	CA#97-14157, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	240470	07/22/97	100-200-6000	57.80	CA#97-14167, FINE COLLECTED, JP#3
Total 200				\$ 89,242.69	

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CARL SIEM	240331	07/11/97	100-311-1000	\$ 35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DANIEL H. & MARJORIE ZUCKNICK	240351	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
RICHARD & TOMAKO UROANSKI	240352	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
NANCY BANISTER	240353	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
HAL J. BASHAM	240354	07/11/97	100-311-1000	64.06	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WILLIAM M. & ROXANNE P. COUPLA	240355	07/11/97	100-311-1000	116.06	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
PRISCILLA E. CURRAN &	240356	07/11/97	100-311-1000	7.38	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
AUSTIN REGIONAL CLINIC	240357	07/11/97	100-311-1000	420.24	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
HOWARD J. DEBUS	240358	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
SANDRA M. & JOHN D. EVEREST	240359	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
NISSAN MOTOR ACCEPTANCE CORP.	240361	07/11/97	100-311-1000	55.04	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
ION L. FALTESEK	240362	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WELDON & FLORENCE KRUSE	240363	07/11/97	100-311-1000	30.00	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
GE CAPITAL AUTO LEASE	240365	07/11/97	100-311-1000	10.31	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JOHN L. & GRACE GRIMES	240366	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
EDWARD C. & GLORIA HALL III	240367	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
MICHAEL & SUSAN HUEFSCHMAN	240369	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
STANLEY C. & MARGARET C. LILJA	240371	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WILSON, STERLING & RUSSELL, L.	240372	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JOHN SOLIZ	240374	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
P S ANTIQUES & ETC.	240377	07/11/97	100-311-1000	2.63	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
CALVIN G. SEGGERN	240378	07/11/97	100-311-1000	35.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
R.H. ROTHELL, JR. &	240498	07/11/97	100-311-1000	164.30	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JANEEN BROCK	240339	07/11/97	100-311-3000	13.25	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
VAL SMITH PETROLEUM	240345	07/10/97	100-311-3000	15.36	JUL 10, SUPPLEMENTAL TAX REFUND #31, 1994 TA
VAL SMITH PETROLEUM	240346	07/11/97	100-311-3000	14.92	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
SOUTHERN LEASING & RENTAL CO.	240347	07/10/97	100-311-3000	28.52	JUL 10, SUPPLEMENTAL TAX REFUND #31, 1994 TA
SOUTHERN LEASING & RENTAL CO.	240348	07/11/97	100-311-3000	17.65	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
WILLIE BEE BRENNKIN ROYAL	240349	07/11/97	100-311-3000	2.24	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA

Total 311

\$ 1,484.30

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dba MUNICIPAL SERVICES BUREAU	240780	06/30/97	100-351-3001	\$ 174.30	INV 06-009876, COLLECTIONS, JP#1
dba MUNICIPAL SERVICES BUREAU	240783	06/30/97	100-351-3003	644.70	INV 06-009869, COLLECTIONS, JP#3
TAYLOR ISD TAX OFFICE	240472	07/21/97	100-351-3004	1.50	JUL 21, CA#44JV-97-0057, THWARTING, R MARTIN
MUTO HIGH SCHOOL	240473	07/21/97	100-351-3004	64.00	JUL 21, CA#4NT-97-0038, THWARTING, P GOMEZ F

Total 351

\$ 884.50

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JANEEN BROCK	240338	07/11/97	100-361-2000	\$ 0.19	JUL 11, SUPPLEMENTAL TAX REFUND #54, 1992 TA
JANEEN BROCK	240339	07/11/97	100-361-2000	0.61	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
WILLIE BEE BRENNKIN ROYAL	240349	07/11/97	100-361-2000	0.10	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
R.H. ROTHELL, JR. &	240498	07/11/97	100-361-2000	2.53	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX

Total 361

\$ 3.43

370-ALTERNATE DISPUTE RESOLUTION FUND

General Fund

LIDLAW ENVIRONMENTAL SERVICES	240503	05/08/97	100-370-5010	\$ 44,864.60	INV 59370508042, HAZARDOUS WASTE DAY
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Total 370-ALTERNATE DISPUTE RESOLUTION FUND

\$ 44,864.60

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
400-CO JUDGE					
JOHN C. DOERFLER	240427	07/02/97	100-400-4231	\$ 397.32	JUN 18-27, EXP REIMB, C/JUDGE
Total 400-CO JUDGE				\$ 397.32	
402-HUMAN RESOURCES					
GTE SOUTHWEST	240862	06/28/97	100-402-4211	\$ 60.91	JUN 97, 930-3338, H/RESOURCES
DR. CHRIS HATCHER	240394	06/20/97	100-402-4232	250.00	JUN 30, TRAINING ON WORKPLACE VIOLENCE, HUMA
Total 402-HUMAN RESOURCES				\$ 310.91	
403-CO CLERK					
dba SIERRA SPRING WATER COMPAN	240474	07/01/97	100-403-4999	\$ 42.53	INV 060405, A#219667-4, C/CLERK
Total 403-CO CLERK				\$ 42.53	
405-VETERANS SERVICE					
RICHARD PFEIL	240614	07/25/97	100-405-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C; VET/ D/L; ?
Total 405-VETERANS SERVICE				\$ 131.25	
409-NON DEPT					
REFERENCE TECHNOLOGY	240500	06/06/97	100-409-4100	\$ 860.00	INV MCM-001, INTERNET MAILING LIST SETUP
REFERENCE TECHNOLOGY	240501	06/06/97	100-409-4100	930.00	INV MCM-007, MAY 97 WEB OPERATION & MAINT
REFERENCE TECHNOLOGY	240504	07/08/97	100-409-4100	600.00	INV MCM-008, JUN 97 WEB OPERATION & MAINTENA
REFERENCE TECHNOLOGY	240505	07/08/97	100-409-4100	510.00	INV MCM-002, JUN 97, MAIL LIST OPERATION & M
BROWN, MCCARROLL, SHEETS	240564	06/26/97	100-409-4100	18,292.67	JUN 26, PROFESSIONAL SERVICES, CDD-POWER COMP
COLBERT AND ASSOCIATES	240623	07/25/97	100-409-4100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
SOUTHWESTERN BELL	240856	07/01/97	100-409-4211	409.32	JUL 97, 259-2090
EVANS, EWAN & BRADY	240412	01/28/97	100-409-4410	128.00	INV 009604, BOND, TX519066JARSZEWSKI, CONST
JOHN C. DOERFLER	240427	07/02/97	100-409-4999	25.63	JUN 18-27, EXP REIMB, C/JUDGE
WILLIAMSON CO GRAIN, INC	240648	05/16/97	100-409-4999	70.75	INV C81827, PO 32584, SUPPLIES, EXTENSION SE
PHOENIX IRRIGATION, INC.	240643	06/20/97	100-409-5000	3,950.00	INV #1, PO 32237, INSTALL IRRIGATION SYS/LAB
THE SOFTWARE GROUP, INC.	240647	05/05/97	100-409-5000	27,950.00	INV 17330, PO 29077, ABLEVIDEO MGMT/MODULES
WES POARCH	240594	06/26/97	100-409-5300	15.78	JUN 20, EXP REIMB, SHOWBARN
FOX AUTO SUPPLY	240768	05/20/97	100-409-5300	27.94	INV 19561, PARTS, URS
Total 409-NON DEPT				\$ 54,350.09	
426-CO CT AT LAW #1					
KEN CRAIN	240602	07/11/97	100-426-4130	\$ 720.00	CA#96-666-FC1, C HILL/D BOLDEN/J LHAGGARD/CH
PETERSON & PETERSON ASSOC., P.	240698	07/08/97	100-426-4130	470.00	CA#95-1544-FC1*, MICHELLE YALUNG VS MICHELLE
PETERSON & PETERSON ASSOC., P.	240699	07/08/97	100-426-4130	165.00	CA#2178, H.S., CC#1
BROWN, MCCARROLL, SHEETS	240706	07/08/97	100-426-4130	150.00	CA#95-2858-1, DARREN ANDERSON, CC#1
WALSH, AKINS & DAVIS, PC	240714	07/10/97	100-426-4130	200.00	CA#97-2665-1/2663-1/2655-1/2664-1/2654-1/265
SHONNA K. CASTILLO	240797	07/01/97	100-426-4135	65.00	INV 9794, JUN 13, 1/2 DAY, CC#1
MARIA CELESTE COSTLEY	240776	07/03/97	100-426-4141	69.00	JUL 1, INTERPRETING, CC#1
Total 426-CO CT AT LAW #1				\$ 1,847.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	240635	07/22/97	100-427-4001	\$ 312.00	JUL 22, REPLENISH JURY FUNDS, CC#2
LAW OFFICE OF BOBBY R. TAYLOR,	240601	07/09/97	100-427-4130	150.00	CA#97-1284-2, ROBERT F STEWART-ODOM, CC#2
LACEY A. MULLOWNEY	240630	07/09/97	100-427-4130	150.00	CA#96-5205-2, ZACHARY A EDWARDS, CC#2
BROWN, MCCARROLL, SHEETS	240708	07/09/97	100-427-4130	150.00	CA#94-1147-FC2/*, JENNA ENGLEMAN, CC#2
TERESA DUFFIN	240713	07/09/97	100-427-4130	150.00	CA#97-2599; 96-4977-2, RENE I.ROSS VS ST OF
DANKA INDUSTRIES, INC.	240790	06/27/97	100-427-5750	856.00	INV 257003, PO 31597, DEX 625,
Total 427-CO CT AT LAW #2				\$ 1,768.00	
435-DIST COURTS					
RICHARD E. COONS, MD, PA	240801	07/05/97	100-435-4100	\$ 720.00	JUL 4, CA#91-735-K368/97-097-K368, PSYCH EVA
KIM LEE, CSR	240773	06/23/97	100-435-4135	260.00	INV 97-6000, COURT REPORTING, 368TH DIST CT
CARRIE C. TOWNSEND	240787	06/18/97	100-435-4135	195.00	INV 21A, JUN 10 DAY & HALF COURT REPORTING,
CARRIE C. TOWNSEND	240789	07/08/97	100-435-4135	130.00	INV 25, JUN 30, FULL DAY REPORTING, 277TH DI
MARIA CELESTE COSTLEY	240778	06/13/97	100-435-4141	69.00	JUN 9, INTERPRETING, 277TH DIST CT
ESTHER RENDON	240785	07/11/97	100-435-4141	50.00	JUL 10, CA#97-044 & 280-K26, INTERPRETING
Total 435-DIST COURTS				\$ 1,424.00	
436-26TH JUD DIST CT					
WAL-MART #01-0475 (RR)	240395	07/01/97	100-436-4999	\$ 90.72	INV 2524661, PO 33494, NIGHT LIGHT, 26TH DIS
Total 436-26TH JUD DIST CT				\$ 90.72	
437-277TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	240804	06/13/97	100-437-3100	\$ 69.90	INV 310849-0, PO 33180, BOOK/STG FILE/LGL PA
STEVEN C. COPENHAVER	240709	07/10/97	100-437-4130	400.00	CA#96-652-K277, NICHOLAS SHANKLIN, 26TH DIST
LODS WORLDCON	240873	06/29/97	100-437-4211	17.61	JUN 97, A#679169, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 487.51	
438-368TH JUD DIST CT					
BLAKE K. JENSEN	240598	07/10/97	100-438-4130	\$ 350.00	CA#90-707-K368, RICARDO ESPINOZA, 368TH DIST
LACEY A. MULLOWNEY	240629	07/08/97	100-438-4130	350.00	CA#97-309-K368, ZACHARY A EDWARDS, 368TH DIS
LLOYD W. WILLIS	240692	07/02/97	100-438-4130	350.00	CA#97-334-K368, RAMON G. MALDONADO, 368TH DI
NICHELLE CARMONA	240694	06/30/97	100-438-4130	350.00	CA#95-323-K368, DEBORA GRESHAM, 368TH DIST C
NICHELLE CARMONA	240696	06/30/97	100-438-4130	350.00	CA#97-437-K368, JAMES BRYANT, 368TH DIST CT
BOB V. ROBERTSON	240702	07/02/97	100-438-4130	350.00	CA#97-057-3368, JEREMIAH L.WILLIAMS, 368TH D
RUSS SABLATURA	240703	07/08/97	100-438-4130	550.00	CA#97-436-K368, EVA SAMILPA, 368TH DIST CT
RUSSELL D. HUNT, JR.	240705	07/02/97	100-438-4130	350.00	CA#97-344-K368, JESSICA N.BURNS, 368TH DIST
STUMP, STUMP & STUMP ATTORNEYS	240711	07/02/97	100-438-4130	175.00	CA#94-027-K368, N.C., M.M., V.M., CHILDREN,
Total 438-368TH JUD DIST CT				\$ 3,175.00	
440-DIST ATTY					
JO ANN BUCHAN	240406	07/09/97	100-440-4932	\$ 96.00	INV 970308-71, CA#97-090-K277, B SANCHEZ, D/
NINOLTA CORPORATION	240491	06/27/97	100-440-5750	319.26	INV 7062779353, 32181, MAY 97, D /ATTY
Total 440-DIST ATTY				\$ 415.26	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	240478	06/27/97	100-451-3100	\$ 61.43	INV 48488, PO 33121, OFFICE SUPPLIES, JP#1
EAGLE OFFICE PRODUCTS	240479	06/16/97	100-451-3100	7.64	INV 48245, PO 33121, POST-ITS, JP#1
EAGLE OFFICE PRODUCTS	240480	06/24/97	100-451-3100	29.37	INV 48408, PO 33121, BINDERS/PAPER/MISC, JP#
CARLA HELLER	240651	07/09/97	100-451-4231	11.25	JUN 25-JUL 8, EXP REIMB, JP#1
LAURA BACHMEYER	240652	07/09/97	100-451-4231	18.56	JUL 8, EXP REIMB, JP#1
CARLA HELLER	240651	07/09/97	100-451-4232	46.44	JUN 25-JUL 8, EXP REIMB, JP#1
LAURA BACHMEYER	240652	07/09/97	100-451-4232	20.05	JUL 8, EXP REIMB, JP#1
LESLIE WOODS	240659	07/09/97	100-451-4232	12.18	JUL 9, EXP REIMB, JP#1
ROBYN ARTIESCHOFSKY	240660	07/09/97	100-451-4232	14.56	JUL 8, EXP REIMB, JP#1
ROBERT HUFF DESIGNS	240492	06/25/97	100-451-5750	150.00	JUN 25, TEX SEAL WALL PLAQUE, JP#1
Total 451-JP PCT #1				\$ 371.48	
452-JP PCT #2					
B T MILLER OFFICE PRODUCTS	240728	06/06/97	100-452-3100	\$ 294.68	INV 43323390, PO 32998, BINDER CLIPS/CORRECT
TRAVIS COUNTY MEDICAL EXAMINER	240730	07/03/97	100-452-4190	800.00	INV 97-428, GARY NEWBY, AUTOPSY, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	240732	06/30/97	100-452-4190	800.00	INV 97-280, AARON BLACKBURN, AUTOPSY, JP#2
HANDA E. BAGGS	240661	07/10/97	100-452-4231	40.72	JUL 1-10, EXP REIMB, JP#2
D & L PRINTING	240729	06/30/97	100-452-4350	311.40	INV 786, PO 33293, ENVELOPES, JP#2
B T MILLER OFFICE PRODUCTS	240712	06/05/97	100-452-5750	278.06	INV 43321980, PO 33000, ADJ CART, JP#2
Total 452-JP PCT #2				\$ 2,524.86	
453-JP PCT #3					
OFFICE FURNITURE DISTRIBUTORS	240822	06/30/97	100-453-3100	\$ 76.54	INV 312278-0, PO 33423, TAPE/NOTEPAD/ENVEL,
WILLIAMSON CO CHILD	240667	07/25/97	100-453-4002	12.00	JUL 17, DONATION OF JUROR FEES, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	240795	07/09/97	100-453-4190	800.00	INV 97-415, JAMES K SCHROEDER, AUTOPSY, JP#3
EVA HERNANDEZ	240570	07/09/97	100-453-4231	14.50	JUL 8, EXP REIMB, JP#3
GAIL KEELER	240574	07/15/97	100-453-4231	18.27	JUL 8, EXP REIMB, JP#3
JIMMY BITZ	240577	07/09/97	100-453-4231	297.54	JUN 97, EXP REIMB, JP#3
LISA AYERS	240580	07/09/97	100-453-4231	15.08	JUL 8, EXP REIMB, JP#3
MONICA ABBOTT	240505	07/15/97	100-453-4231	25.81	JUL 8, EXP REIMB, JP#3
ALVINA GALVAN	240562	07/09/97	100-453-4232	18.35	JUL 8, EXP REIMB, JP#3
ELIZABETH GOODRICH	240569	07/09/97	100-453-4232	11.00	JUL 8, EXP REIMB, JP#3
EVA HERNANDEZ	240570	07/09/97	100-453-4232	12.99	JUL 8, EXP REIMB, JP#3
GAIL KEELER	240574	07/15/97	100-453-4232	22.46	JUL 8, EXP REIMB, JP#3
KATHY WILHITE	240579	07/09/97	100-453-4232	14.69	JUL 8, EXP REIMB, JP#3
LISA AYERS	240580	07/09/97	100-453-4232	17.86	JUL 8, EXP REIMB, JP#3
MELISSA GOINS	240584	07/15/97	100-453-4232	14.94	JUL 8, EXP REIMB, JP#3
MONICA ABBOTT	240585	07/15/97	100-453-4232	15.87	JUL 8, EXP REIMB, JP#3
EVA HERNANDEZ	240570	07/09/97	100-453-4999	5.50	JUL 8, EXP REIMB, JP#3
GAIL KEELER	240574	07/15/97	100-453-4999	5.50	JUL 8, EXP REIMB, JP#3
LISA AYERS	240580	07/09/97	100-453-4999	5.50	JUL 8, EXP REIMB, JP#3
MONICA ABBOTT	240585	07/15/97	100-453-4999	5.50	JUL 8, EXP REIMB, JP#3
Total 453-JP PCT #3				\$ 1,409.90	
454-JP PCT #4					
TRAVIS COUNTY MEDICAL EXAMINER	240793	07/03/97	100-454-4190	\$ 800.00	INV 97-424, EVA BILLS, AUTOPSY, JP#4
SOUTHWESTERN BELL	240852	07/07/97	100-454-4211	89.78	JUL 97, 365-8922, JP#4

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FRED PRYOR SEMINARS	240462	07/23/97	100-454-4232	198.00	JUL 23, REG FOR J HOBBS & L SEGGERN FOR SEP
TUELECTRIC	240641	07/16/97	100-454-4430	453.49	JUN 97, A#422-0780-97-9, JP#4
Total 454-JP PCT 14				\$ 1,541.27	
475-CO ATTY					
MINDOTA CORPORATION	240409	06/25/97	100-475-4500	\$ 567.02	INV 7062573007, MAY 97, CO/ATTY
Total 475-CO ATTY				\$ 567.02	
492-ELECTIONS					
BILLIE S. STUBLAR	240650	07/14/97	100-492-4231	\$ 126.15	JUN 3-JUL 1, EXP REIMB, ELECTIONS
DANKA INDUSTRIES, INC.	240393	05/31/97	100-492-4500	35.00	INV 504971, MAY 97, ELECTIONS
Total 492-ELECTIONS				\$ 161.15	
495-CO AUDITOR					
LODS WORLDCOM	240871	06/29/97	100-495-4211	\$ 63.88	JUN 97, A#679150, AUDITOR
NATIONAL SEMINARS GROUP	240414	07/23/97	100-495-4232	179.00	ACCTS PAYABLE SEMINAR SEP 17 FOR J. HILLHOUS
AUSTIN AMERICAN-STATSMAN	240636	06/01/97	100-495-4310	103.80	INV SUM400297, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATSMAN	240638	06/01/97	100-495-4310	103.80	INV SUM400397, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATSMAN	240639	06/15/97	100-495-4310	349.46	INV 6DK803397, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATSMAN	240640	06/22/97	100-495-4310	747.36	INV 6KM400297, A#088842600, PUBLIC NOTICE, A
WILLIAMSON CO SUN, INC	240642	06/30/97	100-495-4310	54.22	JUN 25, CLASSIFIED "SUPPORT ST", AUDITOR
UZARKA	240552	07/16/97	100-495-4999	23.00	INV 0760011107133, A#0011107133, WATER, AUDI
TEJAS TELECOMM	240506	07/14/97	100-495-7000	350.00	INV 100176, PO 31875, 4 OUTLETS/LAN CONN/MOV
Total 495-CO AUDITOR				\$ 1,974.52	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	240493	06/30/97	100-499-3100	\$ 38.81	INV 312254-0, PO 32575, RECPT BOOKS, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	240821	06/30/97	100-499-3100	32.44	INV 312254-1, PO 32575, LUMBAR SUPPORT, TAX
KATHRYN ADAMEK	240450	07/02/97	100-499-4231	121.80	JUN 97, EXPENSE REIMB, TAX A/C
MELANIE ROUSSEL	240451	06/25/97	100-499-4231	60.90	JUN 19-25, EXP REIMB, TAX A/C
MARY LOIS ROE	240452	07/01/97	100-499-4231	19.14	MAY 30-JUN 6, EXP REIMB, TAX A/C
DEBORAH HUNT	240453	07/01/97	100-499-4231	82.73	JUN 24-30, EXP REIMB, TAX A/C
PAULETTE KAMRATH	240454	06/30/97	100-499-4231	28.30	JUN 13-27, EXP REIMB, TAX A/C
ALMA LIRA	240561	06/30/97	100-499-4231	17.40	JUN 26, EXP REIMB, TAX A/C
LESLIE A. WEST	240653	07/14/97	100-499-4231	24.36	JUL 8-9, EXP REIMB, TAX A/C
MELANIE ROUSSEL	240654	07/02/97	100-499-4231	60.90	JUN 26-JUL 2, EXP REIMB, TAX A/C
MELANIE ROUSSEL	240655	07/16/97	100-499-4231	16.53	JUL 8-11, EXP REIMB, TAX A/C
NICKI BEHRENS	240657	07/08/97	100-499-4231	24.94	JUN 30-JUL 7, EXP REIMB, TAX A/C
RICHARD PFEIL	240614	07/25/97	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C; VET/ D/L; 7
Total 499-CO TAX ASSR/COLL				\$ 790.75	
503-INFORMATION SYSTEMS					
GNWC	240671	07/10/97	100-503-3115	\$ 393.50	INV 334720, PO 33633, COMPUTER SUPPLIES, IS
STRAFCO, INC.	240685	06/05/97	100-503-4231	21.49	INV 117445, PO 33078, PIPE, IS
STRAFCO, INC.	240687	06/05/97	100-503-4231	7.04	INV 117475, PO 33078, WIPER, IS
STRAFCO, INC.	240688	06/05/97	100-503-4231	147.57	INV 117376, LESS CM 117448 & 117424, REPAIR
dba MII	240674	07/10/97	100-503-4544	475.00	INV 707023, PO 33389, COMPUTER REPAIR, IS

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DS4, INC.	240675	07/07/97	100-503-4544	276.00	INV 4822, PO 32989, REPAIR MONITOR, IS
GNWC	240671	07/10/97	100-503-4991	18.56	INV 334720, PO 33633, COMPUTER SUPPLIES, IS
Total 503-INFORMATION SYSTEMS				\$ 1,339.16	
509-WINSON CO BLDGS					
B T MILLER OFFICE PRODUCTS	240484	07/03/97	100-509-3110	\$ 2,740.00	INV 43355850, PO 33419, COPY PAPER, MAIN
CINTAS CORPORATION	240757	07/04/97	100-509-3311	39.85	INV 086105491, UNIFORMS, MAINT
CINTAS CORPORATION	240759	07/11/97	100-509-3311	39.85	INV 086107206, UNIFORMS, MAINT
GULF COAST PAPER COMPANY	240774	07/10/97	100-509-3318	714.00	INV 324772, PO 33420, TOWELS, MAINT
GULF COAST PAPER COMPANY	240779	07/07/97	100-509-3318	2,526.02	INV 324504, PO 33420, JANITORIAL SUPPLIES, M
Total 509-WINSON CO BLDGS				\$ 6,059.72	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	240719	06/14/97	100-510-3319	\$ 46.00	JUN 97, INV 57935, CTHSE
GRAINGER	240475	06/20/97	100-510-4510	196.47	INV 933-981399-1, PO 32983, SUPPLIES, CTHSE
BERRY HARDWARE CO	240725	07/15/97	100-510-4510	21.57	INV 2121165, PO 33464, PLUMBING SUPPLIES, CT
BERRY HARDWARE CO	240727	07/14/97	100-510-4510	10.23	INV 2121124, PO 33464, SUPPLIES, CTHSE
BERRY HARDWARE CO	240735	07/09/97	100-510-4510	9.26	INV 2120936, PO 33464, FASTNERS, CTHSE
FOX SERVICE COMPANY	240763	07/03/97	100-510-4510	376.50	INV 202041, PO 32985, REPAIR A/C, CTHSE
OFFICE FURNITURE DISTRIBUTORS	240858	04/04/97	100-510-4999	51.31	INV 304244-0 LESS CM C304244-0, PO 32166, OF
OFFICE FURNITURE DISTRIBUTORS	240859	04/09/97	100-510-4999	3.04	INV 304623-0, PENS, MAINT
Total 510-CO CTHOUSE				\$ 714.39	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	240720	06/14/97	100-511-3319	\$ 20.00	JUN 97, INV 57936, HIST SOC
LONE STAR GAS CO	240843	07/08/97	100-511-4430	15.28	JUL 97, A#04-2-7405-2080-2, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 35.28	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	240826	07/16/97	100-512-4430	\$ 1,199.41	JUL 97, A#11-1505-00, HEALTH DEPT
FOX SERVICE COMPANY	240736	06/30/97	100-512-4510	135.50	INV 201905, PO 32985, VACUUM PUMP, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,334.91	
513-TAYLOR OFF BLDG					
TUELECTRIC	240836	07/16/97	100-513-4430	\$ 941.27	JUL 97, A#411-2218-99-7, TAYLOR ANNEX
BERRY HARDWARE CO	240455	07/07/97	100-513-4510	3.35	INV 2120780, PO 33464, MURIATIC ACID, TAYLOR
Total 513-TAYLOR OFF BLDG				\$ 944.62	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	240716	06/14/97	100-515-3319	\$ 35.00	JUN 97, INV 57941, RR ANNEX
CITY OF ROUND ROCK	240831	07/17/97	100-515-4430	274.70	JUL 97, A#141501, RR ANNEX
TUELECTRIC	240838	07/16/97	100-515-4430	1,685.27	JUL 97, A#399-8789-99-8, RR ANNEX
BERRY HARDWARE CO	240742	07/02/97	100-515-4510	22.93	INV 2120642, PO 33464, PAINT & SUPPLIES, RR
BERRY HARDWARE CO	240743	07/14/97	100-515-4510	2.14	INV 2121114, PO 33464, BOWL WAX RING, RR ANN
BERRY HARDWARE CO	240745	07/14/97	100-515-4510	1.39	INV 2121127, PO 33464, TOILET BOWL SET, RR A
FOX SERVICE COMPANY	240760	06/30/97	100-515-4510	63.00	INV 201891, PO 32985, CLEAN FILTER, RR ANNEX

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Total 515-ROUND ROCK OFF BLDG				\$ 2,084.43	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	240721	06/14/97	100-516-3319	\$ 20.00	JUN 97, INV 57937, DPS
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	240724	06/25/97	100-517-3319	\$ 58.00	JUN 97, INV 58150, JAIL
TRIPLE S PETROLEUM	240796	06/26/97	100-517-4430	72.45	INV 44243, PO 33418, DIESEL FUEL, JAIL
NORTH HYDROCHEM OF AUSTIN, INC	240476	06/20/97	100-517-4510	560.00	INV 99, PO 33635, CHEM TREATMENT, JAIL
FOX SERVICE COMPANY	240481	06/30/97	100-517-4510	52.50	INV 201567, PO 32985, SERVICE WALKIN FREEZER
BERRY HARDWARE CO	240726	07/11/97	100-517-4510	7.98	INV 2121055, PO 33464, BATTERIES, JAIL
FOX SERVICE COMPANY	240761	07/03/97	100-517-4510	1,872.29	INV 202039, PO 32985, REPAIR CHILLER, JAIL
GRAINGER	240769	06/30/97	100-517-4510	95.02	INV 933-104381-1, PO 32983, SAND BELT, JAIL
MOORE SUPPLY	240781	05/20/97	100-517-4510	4.00	INV 6361232, COVER GASKET, JAIL
MOORE SUPPLY	240782	04/14/97	100-517-4510	20.58	INV 6316849, COVER GASKET, JAIL
THE FEED STORE	240786	07/09/97	100-517-4510	193.75	INV 7459, PO 32579, SALT PELLETS, JAIL
RICHMOND COMMERCIAL	240794	07/02/97	100-517-4510	731.32	INV 120, PO 33724, PARTION, JAIL
Total 517-WMSON CO JAIL				\$ 3,667.81	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	240722	06/14/97	100-518-3319	\$ 70.00	JUN 97, INV 57938, J/CENTER
BERRY HARDWARE CO	240456	07/02/97	100-518-4510	13.79	INV 2120627, PO 33464, ROUNDUP, J/CENTER
NORTH HYDROCHEM OF AUSTIN, INC	240477	06/20/97	100-518-4510	640.00	INV 100, PO 33635, CHEM TREATMENT, J/CENTER
P & K TRUE VALUE	240784	07/10/97	100-518-4510	6.08	INV 071001-0058, PO 33462, INTEN BULB, J/CEN
Total 518-COURTS BLDG				\$ 729.87	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	240723	06/25/97	100-520-3319	\$ 45.00	JUN 97, INV 58151, DETENTION
Total 520-JUVENILE CENTER				\$ 45.00	
521-CONST 3 OFFICE/OLD JAIL					
BERRY HARDWARE CO	240749	07/10/97	100-521-4510	\$ 4.00	INV 2120979, PO 33464, KEYS, CONST#3
DH CLEANING SERVICE	240767	07/01/97	100-521-4510	674.00	INV 6795, PO 32875, FLOOR TILE, CONST#3
FOX SERVICE COMPANY	240762	07/03/97	100-521-5790	2,500.00	INV 201975, PO 32430, REPLACE 2 1/2 TON A/C,
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 3,178.00	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	240824	07/16/97	100-522-4430	\$ 281.24	JUL 97, A#11-1515-01, HEALTH DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 281.24	
523-TAYLOR TAX OFFICE					
TUELECTRIC	240835	07/16/97	100-523-4430	\$ 237.40	JUL 97, A#422-1586-98-7, TAYLOR TAX OFF
Total 523-TAYLOR TAX OFFICE				\$ 237.40	

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524-JP #4 BLDG FOX SERVICE COMPANY	240482	06/18/97	100-521-4510	\$ 170.00	INV 200465, PO 32985, SERVICE CONDENSING UNI
Total 524-JP #4 BLDG				\$ 170.00	
525-ADULT PROB TAYLOR TUELECTRIC	240833	07/16/97	100-525-4430	\$ 264.19	JUL 97, A#422-1617-99-8, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 264.19	
529-EMS STATION, 305 MLK, GEO ALLSTATE PEST CONTROL, INC.	240718	06/14/97	100-529-3319	\$ 28.00	JUN 97, INV 57942, EMS-MLK
Total 529-EMS STATION, 305 MLK, GEO				\$ 28.00	
533-PRETRIAL SERV/OLD JAIL CITY OF GEORGETOWN	240827	07/16/97	100-533-4430	\$ 1,028.19	JUL 97, A#11-1510-01, PRE-TRIAL
LONE STAR GAS CO	240840	07/08/97	100-533-4430	6.50	JUL 97, A#04-2-7402-0380-2, PRE-TRIAL
dba RUSSELL GLASS & MIRROR	240483	07/02/97	100-533-4510	81.30	INV 0007880, PO 33498, ENTRY DOOR GLASS, PRE
BERRY HARDWARE CO	240731	07/11/97	100-533-4510	13.99	INV 2121025, PO 33464, LOCK, PRE-TRIAL
BERRY HARDWARE CO	240737	07/11/97	100-533-4510	6.94	INV 2121038, PO 33464, BIT EXTENSION, PRE-TR
BERRY HARDWARE CO	240739	07/09/97	100-533-4510	6.94	INV 2120945, PO 33464, STAIN, PRE-TRAIL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 1,143.86	
535-EMS TAYLOR 1427 N. MAIN TUELECTRIC	240834	07/15/97	100-535-4430	\$ 191.59	JUL 97, A3416-3616-99-0, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 191.59	
536-STATE FIRE MARSHALL 311 MAIN ST. ALLSTATE PEST CONTROL, INC.	240717	06/24/97	100-536-3319	\$ 45.00	JUN 97, INV 58126, EMS-GEORGETOWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 45.00	
537-COUNTY PARK/HOGG FARM PROP CITY OF CEDAR PARK WATER DEPT.	240842	07/17/97	100-537-4430	\$ 15.40	JUL 97, A#3-007901-02 01, CNTY PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 15.40	
538-CENTRAL MAINT FACILITY ALLSTATE PEST CONTROL, INC.	240715	06/14/97	100-538-3319	\$ 45.00	JUN 97, INV 57945, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 45.00	
540-EMS PRO+MED	240689	07/02/97	100-540-3200	\$ 151.79	INV 1140828-07, PO 33344, HARNESS/ORANGE STR
PRO+MED	240690	07/01/97	100-540-3200	160.35	INV 1140828-05, PO 33344, OXYCLIP MOD 514, E
PRO+MED	240691	07/01/97	100-540-3200	1,667.64	INV 1140828-06, PO 33344, CATHETER PLUGS, EM
PRO+MED	240693	06/30/97	100-540-3200	133.97	INV 1140828-04, PO 33344, OXYGEN ADAPTORS, E
PRO+MED	240695	06/25/97	100-540-3200	694.15	INV 1140828-01, PO 33344, MINILATOR/DISP BVM

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PRO-MED	240700	06/25/97	100-540-3200	4,915.23	INV 1140820-02, PO 33344, NEEDLES, EMS
PRO-MED	240701	06/25/97	100-540-3200	38.46	INV 1140820-03, PO 33344, SHARPS SHUTTLE, EM
CHEVRON USA, INC.	240662	06/27/97	100-540-3301	335.62	JUN 97, A#709-878-046-0, EMS
FUELMAN	240664	07/07/97	100-540-3301	413.89	INV 73313, A#2303050, JUN 30-JUL 6, EMS
R. ROGERS OIL, INC	240672	06/24/97	100-540-3301	582.48	JUN 97, A#31013-00174, EMS
GEORGETOWN OIL EXCHANGE	240673	06/02/97	100-540-3301	94.90	INV 317, OIL CHANGE/FUEL FLTR/PARTS, EMS
GEORGETOWN OIL EXCHANGE	240676	06/02/97	100-540-3301	94.90	INV 304, OIL CHNG/FUEL FLTR/OIL, EMS
GEORGETOWN OIL EXCHANGE	240678	06/02/97	100-540-3301	94.90	INV 286, OIL CHNG/FUEL FLTR/PARTS, EMS
GEORGETOWN OIL EXCHANGE	240680	06/06/97	100-540-3301	94.90	INV 609, OIL CHNG/FUEL FLTR/PARTS, EMS
GEORGETOWN OIL EXCHANGE	240682	06/11/97	100-540-3301	94.90	INV 1112, OIL CHNG/PARTS/OIL, EMS
GEORGETOWN OIL EXCHANGE	240683	06/16/97	100-540-3301	164.85	INV 1116, OIL CHNG/TRANS SERV/F FLTR, EMS
GEORGETOWN OIL EXCHANGE	240684	06/12/97	100-540-3301	30.94	INV 955, OIL CHNG/AIR FLTR/OIL, EMS
GEORGETOWN OIL EXCHANGE	240686	06/18/97	100-540-3301	111.85	INV 1193, OIL CHNG/F FLTR/OIL, EMS
SPECIALIZED BILLING & COLLECTI	240665	07/03/97	100-540-4101	1,288.30	INV 97-056, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	240666	07/01/97	100-540-4101	2,400.04	INV 97-055, COLLECTIONS, EMS
SOUTHWESTERN BELL	240850	07/07/97	100-540-4211	141.76	JUL 97, 365-8526, EMS
SOUTHWESTERN BELL	240851	07/03/97	100-540-4211	91.32	JUL 97, 260-1029, EMS
SOUTHWESTERN BELL	240854	07/07/97	100-540-4211	137.61	JUL 97, 365-7554, EMS
Total 540-EMS				\$ 13,934.75	
542-JUV DENT ADMIN BLDG WILLIAMS DR					
FOX SERVICE COMPANY	240741	06/30/97	100-542-4510	\$ 2,020.00	INV 201847, PO 32985, A/C REPAIRS, J/SERV
Total 542-JUV DENT ADMIN BLDG WILLIAMS DR				\$ 2,020.00	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
BEST LOCKING SYSTEMS OF HOUSTO	240766	06/27/97	100-543-4510	\$ 289.35	INV 242575, PO 33373, LOCK CYLINDERS, ACADEM
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 289.35	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	240485	06/24/97	100-545-4430	\$ 35.00	INV 22912, ALARM SERVICE, MAIN SHOP
BERRY HARDWARE CO	240457	07/02/97	100-545-4510	39.85	INV 2120647, PO 33464, BRASS PADLOCK, MAIN S
BERRY HARDWARE CO	240458	07/08/97	100-545-4510	32.57	INV 2120838, PO 33464, WRENCH ST/GLOVES, MAI
BERRY HARDWARE CO	240459	07/08/97	100-545-4510	8.79	INV 2120869, PO 33464, BALLCOCK, MAIN SHOP
BERRY HARDWARE CO	240460	06/25/97	100-545-4510	23.04	INV 2120317, PO 32984, CONCRETE MIX, MAIN SH
BERRY HARDWARE CO	240747	07/08/97	100-545-4510	16.88	INV 2120824, PO 33464, FASTENERS, MAINT SHOP
BERRY HARDWARE CO	240754	07/15/97	100-545-4510	5.98	INV 2121163, PO 33464, EPOXY, MAINT SHOP
GRAINGER	240771	06/30/97	100-545-4510	134.09	INV 568-892013-0, PO 32983, BRAD NAILER, MAI
Total 545-MAINTENANCE DEPT SHOP				\$ 296.20	
547-TOWER/ GEORGETOWN INNER LOOP					
ALLSTATE PEST CONTROL, INC.	240748	06/20/97	100-547-3319	\$ 60.00	INV 2083, TREAT FOR ANTS, RADIO TOWER-DISPAT
BERRY HARDWARE CO	240752	07/11/97	100-547-4510	32.89	INV 2121030, PO 33464, SUPPLIES, DISPATCH RA
Total 547-TOWER/ GEORGETOWN INNER LOOP				\$ 92.89	
551-CONST PCT #1					
PURCELL TIRE CENTER	240668	06/12/97	100-551-4541	\$ 347.61	INV 5450736, PO 33094, CONST #1, AUTO REPAIR
DANKA INDUSTRIES, INC.	240677	06/30/97	100-551-5711	5.01	INV 809476, METER USAGE, CONST#1

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Total 551-CONST PCT #1			\$ 352.62	
552-CONST PCT #2				
DANKA INDUSTRIES, INC.	240679	06/09/97 100-552-3100	\$ 2.65	INV 516977, COPIER USAGE, CONST#2
SOUTHWESTERN BELL	240849	07/07/97 100-552-4211	48.20	JUL 97, 335-1013, CONST #2
TAC	240410	06/21/97 100-552-4232	150.00	JUN 23, SCHOOL FOR COUNTY OFFICIALS, CONST #
CLASSEN-BUCK SEMINARS	240670	07/07/97 100-552-4232	637.00	INV 1792, PO 33384, SPANISH TRAINING COURSE,
LARRY L. PEREZ	240413	06/08/97 100-552-5711	200.00	INV 009349, PO 33178, DECALS UNIT #5201, CON
Total 552-CONST PCT #2			\$ 1,037.85	
553-CONST PCT #3				
GALL'S INC.	240463	05/16/97 100-553-3311	\$ 113.93	INV 40086718, PO 32748, 3-CLRD SHIRTS W/ EMB
GTE SOUTHWEST	240428	05/22/97 100-553-4211	130.89	MAY 97, 930-3312, CONST#3
GTE SOUTHWEST	240429	06/22/97 100-553-4211	91.56	JUN 97, 930-3312, CONST#3
AT&T WIRELESS SERVICES	240430	05/10/97 100-553-4211	139.93	MAY 97, A#60453545, CONST#3
AT&T WIRELESS SERVICES	240431	06/10/97 100-553-4211	174.14	JUN 97, A#60453545, CONST#3
LODS WORLDCOM	240432	06/29/97 100-553-4211	216.68	JUN 97, A#8760044849, CONST#3
AMERICAN EXPRESS	240329	06/29/97 100-553-4232	1,033.70	JUN 97, A#3783-053789-22006, CONST#1
LEE'S PAINT & BODY SHOP	240464	06/27/97 100-553-4541	707.83	JUN 27, AC COND/FREON/LABOR, CONST #3
SARMA COLLECTIONS, INC.	240433	05/25/97 100-553-4999	24.60	INV 05066551, A#1557V0006026, TRACING, CONST
PROGRESSIVE OFFICE SUPPLY	240465	05/09/97 100-553-4999	33.75	INV S11414, CLEAN OPTICS, CONST #3
Total 553-CONST PCT #3			\$ 2,667.01	
560-CO SHERIFF				
GTE SOUTHWEST	240597	06/28/97 100-560-4211	\$ 56.21	JUN 97, 930-4490, SHF
GTE SOUTHWEST	240599	06/28/97 100-560-4211	1,674.66	JUN 97, 930-3200, SHF
LECC	240494	07/23/97 100-560-4232	300.00	JUL 23, REG FEE FOR KINESIC INTERVIEW TECHNI
HOLIDAY INN - WACO	240495	07/23/97 100-560-4232	228.00	JUL 23, LODGING FOR 2 NGT FOR 2 ROOMS, SHF
NOTARY PUBLIC UNDERWRITERS AGE	240415	07/23/97 100-560-4410	94.00	JUN 23, NOTARY FOR MIKE GLEASON, SHF
STRAFCO, INC. (SO ACCT.)	240512	05/01/97 100-560-4541	2.89	INV 113816, PO 32678, WIRE/CABLE, SHF
STRAFCO, INC. (SO ACCT.)	240513	05/01/97 100-560-4541	1.28	INV 113821, PO 32678, CAP SCREW/LOCK WSHR, S
STRAFCO, INC. (SO ACCT.)	240514	05/01/97 100-560-4541	13.64	INV 113756, PO 32678, PART, SHF
STRAFCO, INC. (SO ACCT.)	240515	05/01/97 100-560-4541	77.48	INV 113742, PO 32678, DRUM/ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	240516	05/02/97 100-560-4541	74.30	INV 113875, PO 32678, WIPER PRO, SHF
STRAFCO, INC. (SO ACCT.)	240517	05/02/97 100-560-4541	8.04	INV 113890, PO 32678, SEAL/GASKET, SHF
STRAFCO, INC. (SO ACCT.)	240518	05/02/97 100-560-4541	75.68	INV 113889, PO 32678, DRUM/ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	240519	05/03/97 100-560-4541	81.36	INV 114026, PO 32678, DISC PAD/TRANSM PART,
STRAFCO, INC. (SO ACCT.)	240520	05/06/97 100-560-4541	37.84	INV 114213, PO 32678, DRUM/ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	240521	05/06/97 100-560-4541	20.88	INV 114222, PO 32678, GAS CHARGED XD, SHF
STRAFCO, INC. (SO ACCT.)	240522	05/06/97 100-560-4541	109.56	INV 114218, PO 32678, TAILOR RES WIRES, SHF
STRAFCO, INC. (SO ACCT.)	240523	05/06/97 100-560-4541	19.84	INV 114226, PO 32678, SERPENTINE BELT/OIL FI
STRAFCO, INC. (SO ACCT.)	240524	05/06/97 100-560-4541	10.23	INV 114244, PO 32678, STRIPCRIMP/DRILL BRT,
STRAFCO, INC. (SO ACCT.)	240525	05/08/97 100-560-4541	356.93	INV 114596, PO 32678, DRUM/ROTOR/WIPER PRO/F
STRAFCO, INC. (SO ACCT.)	240526	05/12/97 100-560-4541	3.58	INV 114919, PO 32678, WHEEL STUD/NUT, SHF
STRAFCO, INC. (SO ACCT.)	240527	05/13/97 100-560-4541	13.00	INV 115018, PO 32678, WIRE/CABLE, SHF
STRAFCO, INC. (SO ACCT.)	240528	05/13/97 100-560-4541	2.62	INV 115038, PO 32678, ADHESIVE, SHF
STRAFCO, INC. (SO ACCT.)	240529	05/14/97 100-560-4541	62.49	INV 115109, PO 32678, BRK DRUM, SHF
STRAFCO, INC. (SO ACCT.)	240530	05/14/97 100-560-4541	58.21	INV 115112, PO 32678, DISC PAD/BRK SHOE/SEAL
STRAFCO, INC. (SO ACCT.)	240531	05/14/97 100-560-4541	66.02	INV 115123, PO 32678, BRK DRUM, SHF

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STRAFCO, INC. (SO ACCT.)	240532	05/14/97	100-560-4541	375.22	INV 115118, PO 32678, DISC PADS/GLD ROTOR/FL
STRAFCO, INC. (SO ACCT.)	240533	05/14/97	100-560-4541	32.20	INV 115157, PO 32678, GAS CHAR, SHF
STRAFCO, INC. (SO ACCT.)	240534	05/14/97	100-560-4541	19.90	INV 115139, PO 32678, FUSE HOLDR, SHF
STRAFCO, INC. (SO ACCT.)	240535	05/17/97	100-560-4541	24.90	INV 115454, PO 32678, ROCKER/TOGGLE, SHF
STRAFCO, INC. (SO ACCT.)	240536	05/19/97	100-560-4541	9.04	INV 115531, PO 32678, SPARK PLUG, SHF
STRAFCO, INC. (SO ACCT.)	240537	05/19/97	100-560-4541	2.22	INV 115622, PO 32678, OIL SEAL, SHF
STRAFCO, INC. (SO ACCT.)	240538	05/20/97	100-560-4541	2.07	INV 115729, PO 32678, PCV VALVE, SHF
STRAFCO, INC. (SO ACCT.)	240539	05/20/97	100-560-4541	62.70	INV 115774, PO 32678, WIPER MTR, SHF
STRAFCO, INC. (SO ACCT.)	240540	05/21/97	100-560-4541	407.73	INV 115825, PO 32678, WIRE/CABLE/GOLD ROTOR,
STRAFCO, INC. (SO ACCT.)	240541	05/22/97	100-560-4541	12.86	INV 115904, PO 32678, DISC PAD, SHF
STRAFCO, INC. (SO ACCT.)	240542	05/22/97	100-560-4541	8.24	INV 115901, PO 32678, GRILL, SHF
STRAFCO, INC. (SO ACCT.)	240543	05/28/97	100-560-4541	6.86	INV 116430, PO 32678, CKT BKR, SHF
STRAFCO, INC. (SO ACCT.)	240544	05/28/97	100-560-4541	128.16	INV 116431, PO 32678, LESS CM 116013, SHF
STRAFCO, INC. (SO ACCT.)	240545	05/28/97	100-560-4541	13.00	INV 116404, PO 32678, WIRE/CABLE, SHF
STRAFCO, INC. (SO ACCT.)	240546	05/29/97	100-560-4541	6.86	INV 116533, PO 32678, CKT BKR, SHF
STRAFCO, INC. (SO ACCT.)	240547	05/29/97	100-560-4541	1.14	INV 116541, PO 32678, GAS CHARGED XD, SHF
STRAFCO, INC. (SO ACCT.)	240548	05/29/97	100-560-4541	199.65	INV 116630, PO 32678, LESS CM 115788, SHF
STRAFCO, INC. (SO ACCT.)	240549	05/29/97	100-560-4541	12.55	INV 116577, PO 32678, DSPLY PACK/SPK PLG, SH
STRAFCO, INC. (SO ACCT.)	240550	05/30/97	100-560-4541	9.05	INV 116803, PO 32678, OIL SEAL, SHF
Total 560-CO SHERIFF				\$ 4,783.09	
562-DPS & ABC GEORGETOWN					
WAL-MART #1303 (GEORGETOWN)	240508	02/26/97	100-562-3100	\$ 29.87	INV 1210007, DATA CARTRIDGE, DPS
WAL-MART #1303 (GEORGETOWN)	240510	06/10/97	100-562-3100	10.54	INV 93602, FAX PAPER, DPS
WAL-MART #1303 (GEORGETOWN)	240507	04/23/97	100-562-4999	19.97	INV 0392113, CABLES, DPS
WAL-MART #1303 (GEORGETOWN)	240511	06/11/97	100-562-4999	1.94	INV 93612, KEYS, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 62.32	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	240614	07/25/97	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C; VET/ D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
570-CO JAIL & LAW ENF					
LITERACY COUNCIL	240617	07/25/97	100-570-4000	\$ 5,416.67	BETTER CHANCE, JAIL
CITY OF ROUND ROCK	240416	07/23/97	100-570-4232	150.00	REG FOR SEP 8-10 "STREET GANG INVESTIGATION
Total 570-CO JAIL & LAW ENF				\$ 5,566.67	
576-JUVENILE SERVICES					
FIRST TEXAS BANK	240405	07/21/97	100-576-3670	\$ 150.00	JUL 21, \$100.00 SAVINGS BONDS, J/SERV
Total 576-JUVENILE SERVICES				\$ 150.00	
581-9-1-1 COMMUNICATIONS					
TUELECTRIC	240839	07/14/97	100-581-4545	\$ 177.24	JUL 97, A#753-1921-99-2, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$ 177.24	

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630-HEALTH DIST					
SOUTHWESTERN BELL	240844	07/09/97	100-630-4211	\$ 149.91	JUL 97, 432-4754, HEALTH DIST
SOUTHWESTERN BELL	240845	07/09/97	100-630-4211	62.41	JUL 97, 377-4272, HEALTH DIST
SOUTHWESTERN BELL	240846	07/09/97	100-630-4211	183.87	JUL 97, 671-4256, HEALTH DIST
SOUTHWESTERN BELL	240847	07/09/97	100-630-4211	112.68	JUL 97, 378-4155, HEALTH DIST
SOUTHWESTERN BELL	240855	06/19/97	100-630-4211	277.88	JUN 97, 918-1001, HEALTH DIST
AT&T WIRELESS SERVICES	240860	07/11/97	100-630-4211	4.76	JUL 97, A#60713807, H/DEPT
GTE SOUTHWEST	240863	07/01/97	100-630-4211	115.63	JUL 97, A#S15-EAP-6710-105, INV EAP6710105-9
LEANDER PHARMACY	240419	07/15/97	100-630-4905	1,445.47	JUL 15, PMT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	240420	07/15/97	100-630-4905	2,637.76	JUL 15, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	240421	07/15/97	100-630-4905	1,940.10	JUL 15, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	240422	07/15/97	100-630-4905	1,025.41	JUL 15, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	240423	07/15/97	100-630-4905	1,384.89	JUL 15, PMT FOR INDIGENTS
M & L PHARMACY	240425	07/15/97	100-630-4905	625.34	JUL 15, PMT FOR INDIGENTS
CAPITOL EMERGENCY	240426	06/30/97	100-630-4905	156.13	JUN 30, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	240553	07/15/97	100-630-4905	1,522.61	JUL 15, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 11,644.85	
640-PUBLIC ASSISTANCE					
RANDY MERKORD CEMETERY SERVICE	240645	07/07/97	100-640-4951	\$ 300.00	JUL 7, OPEN & CLOSE GRAVE, MICHAEL GABRIEL
TEXAS COOP TRAPPING FUND	240646	07/01/97	100-640-4965	1,400.00	INV 1044, JUN 97, WILDLIFE MGMT SERV
Total 640-PUBLIC ASSISTANCE				\$ 1,700.00	
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	240807	06/24/97	100-665-3100	\$ 15.99	INV 311708-0, PO 33364, CMPTR PAPER, EXTENTI
OFFICE FURNITURE DISTRIBUTORS	240809	06/24/97	100-665-3100	62.79	INV 311689-0, PO 33364, FOLDERS, EXTENSION S
OFFICE FURNITURE DISTRIBUTORS	240810	07/01/97	100-665-3100	4.51	INV 312377-0, PO 33364, FLDR FRAM, EXTENSION
OFFICE FURNITURE DISTRIBUTORS	240812	07/01/97	100-665-3100	6.95	INV 312420-0, PO 33364, CARDS,, EXTENSION SE
OFFICE FURNITURE DISTRIBUTORS	240814	07/09/97	100-665-3100	14.88	INV 313009-0, PO 33364, NOTES, EXTENSION SER
OFFICE FURNITURE DISTRIBUTORS	240815	06/23/97	100-665-3100	535.03	INV 311631-0, PO 33364, ASTRBRT/STPLR/MAUSAU
AT&T WIRELESS SERVICES	240857	07/11/97	100-665-4211	157.27	JUL 97, A#60648466, EXT SERV, 818-0848
Total 665-EXTENSION SERVICE				\$ 797.42	
694-RR ANNEX ADDITION					
TUELECTRIC	240837	07/16/97	100-694-4430	\$ 1,566.08	JUL 97, A#794-0911-098-4, RR ANNEX
Total 694-RR ANNEX ADDITION				\$ 1,566.08	
Total Fund Expenditures				\$ 280,104.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 280,104.51	

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210-UNIFIED SYSTEM					
TEX-CON OIL	240753	07/09/97	200-210-3301	\$ 639.60	INV 34239, PO 33540, OIL, URS
WALKER TIRE COMPANY	240798	07/07/97	200-210-3522	364.52	INV 141756, PO 33603, TIRES, URS
WALKER TIRE COMPANY	240800	07/08/97	200-210-3522	36.26	INV LT-19881, PO 33603, TIRES, URS
WALKER TIRE COMPANY	240802	07/08/97	200-210-3522	303.20	INV LT-19880, PO 000498L, TIRES, URS
GCR TREADMASTERS	240805	06/18/97	200-210-3522	417.92	INV 2349, PO 32899, GRIPPER, URS
GCR TREADMASTERS	240806	06/27/97	200-210-3522	1,083.93	INV 2496, PO 33339, LUG, CASING, URS
INTERSTATE BATTERY SYSTEM	240813	07/08/97	200-210-3522	73.95	INV 231584, PO 33605, BATTERY, URS
LINDELL SUPPLY	240820	07/07/97	200-210-3522	103.15	INV 6937, PO 33529, PATCH, URS
GUS MARTINEZ	240888	07/08/97	200-210-3543	988.25	INV 1042, PO 33531, WELDING WORK, URS
CAMPBELL INDUSTRIES, INC	240756	06/30/97	200-210-3599	390.00	INV 098434, PO 33607, RENTAL SIGNS PER QUOTE
GTE SOUTHWEST	240861	07/10/97	200-210-4211	37.37	JUL 97, 1FD-5586, URS
GTE SOUTHWEST	240867	06/28/97	200-210-4211	73.73	JUN 97, 859-2825, URS
LDOS WORLDWIDE	240872	06/29/97	200-210-4211	60.62	JUN 97, A#807070, URS
TUELECTRIC	240832	07/16/97	200-210-4430	141.03	JUL 97, A#446-5432-99-7, URS
LONGHORN INTERNATIONAL	240502	05/30/97	200-210-4540	11,034.45	INV 392827, PO 32416, TARP ASSY, URS
RAYEY CHRYSLER	240734	07/02/97	200-210-4540	234.80	INV 14505, PO 000504L, RADIATOR, URS
dba RUSSELL GLASS & MIRROR	240738	07/07/97	200-210-4540	216.93	INV 0007908, PO 33428, GLASS, URS
TAYLOR AUTO ELEC. & H&G.	240740	07/01/97	200-210-4540	50.69	INV 43653, PO 33536, PARTS, URS
TAYLOR AUTO ELEC. & H&G.	240744	07/07/97	200-210-4540	10.71	INV 43741, PO 33536, PARTS, URS
TAYLOR EQUIPMENT CO, INC.	240746	07/07/97	200-210-4540	190.54	INV 5546, PO 33538, BREATHER/YOKE ASSY, URS
TAYLOR IRON-MACHINE WORKS, INC	240750	07/08/97	200-210-4540	16.50	INV 36116, PO 00506L, RUBBER SEAT, URS
CAPITOL BEARING SERVICE OF AUS	240755	07/08/97	200-210-4540	27.94	INV 261776, PO 33509, PARTS, URS
TEXAS ALTERNATOR STARTER	240758	07/08/97	200-210-4540	204.00	INV 5676, PO 33542, STARTER/ALTERNATOR, URS
ARNOLD OIL COMPANY	240764	07/08/97	200-210-4540	70.88	INV 50-46265, PO 33501, PICK UP EMPTY DRUMS,
AUSTIN TRUCK & EQUIPMENT, INC.	240765	06/30/97	200-210-4540	90.48	INV 393401, PO 33015, MUDFLAP, URS
WILLIAMSON CO EQUIP CO	240803	07/08/97	200-210-4540	265.44	INV IN83827, PARTS, URS
HERCULES WIRE, ROPE & SLING CO	240811	07/09/97	200-210-4540	320.00	INV A414333, PO 000507L, REPAIR WIRE ROPE, U
JEZEK AUTOMOTIVE SUPPLY	240816	07/01/97	200-210-4540	10.95	INV 86000, PO 33526, WEATHRHEAD, URS
JEZEK AUTOMOTIVE SUPPLY	240817	07/01/97	200-210-4540	6.72	INV 86008, PO 33526, PARTS, URS
JEZEK AUTOMOTIVE SUPPLY	240818	07/02/97	200-210-4540	1.90	INV 86067, PO 33526, GEC CV, URS
LONGHORN DISPOSAL-COMMERCIAL	240681	07/03/97	200-210-4991	60.00	JUL 97, A#560560R01046617, INV 666-025287, U
CASHWAY BUILDING MATERIALS	240751	07/07/97	200-210-5400	125.64	INV 063128, PO 33510, WIRE MESH, URS
Total 210-UNIFIED SYSTEM				\$ 17,652.10	
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	240576	07/10/97	200-212-4232	\$ 332.46	JUN 22-24, EXP REIMB, PCT #2
Total 212-R & B GEN FUND, R&B #2				\$ 332.46	
213-R & B GEN FUND, R&B #3					
POSTMASTER, GEORGETOWN	240407	07/21/97	200-213-4212	\$ 32.00	JUL 21, ROLL OF .32 STAMPS, PCT #3
Total 213-R & B GEN FUND, R&B #3				\$ 32.00	
214-R & B GEN FUND, R&B #4					
SOUTHWESTERN BELL	240853	07/07/97	200-214-4211	\$ 150.67	JUL 97, 365-2311, PCT #4
LELAND KRUSE ELECTRIC SERV	240770	05/22/97	200-214-4999	35.00	MAY 22, SERVICE CALL, PCT #4
Total 214-R & B GEN FUND, R&B #4				\$ 185.67	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
318					
JAMES & DIANE DONOHUE	240334	07/11/97	200-318-1000	\$ 1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
CHARISE NOLAN BOONE	240342	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
DARRYL W. & CHRISTINE STOLLEIS	240350	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
RICHARD & TOMAKO URSANSKI	240352	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
HAL J. BASHAM	240354	07/11/97	200-318-1000	7.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WILLIAM M. & ROXANNE P. COUPLA	240355	07/11/97	200-318-1000	24.46	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
PRISCILLA E. CURRAN &	240356	07/11/97	200-318-1000	1.55	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
AUSTIN REGIONAL CLINIC	240357	07/11/97	200-318-1000	90.23	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
NISSAN MOTOR ACCEPTANCE CORP.	240361	07/11/97	200-318-1000	11.60	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WELDON & FLORENCE KRUSE	240363	07/11/97	200-318-1000	1.60	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
CLINTON E. FOX II	240364	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
GE CAPITAL AUTO LEASE	240365	07/11/97	200-318-1000	3.86	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
RICHARD D. & BETTY J. HUBBARD	240368	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
LARRY & CAROLYN J. JOHNSON	240370	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WILSON, STERLING & RUSSELL, L.	240372	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JERRY CONTRERAS LOZANO &	240373	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
SHARON LYNN MULDER	240375	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JAMES & DEBRA NORRIS	240376	07/11/97	200-318-1000	1.67	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
P S ANTIQUES & ETC.	240377	07/11/97	200-318-1000	0.56	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
CALVIN G. SEGGERM	240378	07/11/97	200-318-1000	1.50	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
H.H. ROTHELL, JR. &	240498	07/11/97	200-318-1000	34.62	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JAMES & DIANE DONOHUE	240332	07/11/97	200-318-3000	1.95	JUL 11, SUPPLEMENTAL TAX REFUND #54, 1992 TA
JAMES & DIANE DONOHUE	240333	07/11/97	200-318-3000	1.58	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
JAMES & DIANE DONOHUE	240335	07/10/97	200-318-3000	1.90	JUL 10, SUPPLEMENTAL TAX REFUND #43, 1993 TA
JAMES & DIANE DONOHUE	240336	07/10/97	200-318-3000	1.68	JUL 10, SUPPLEMENTAL TAX REFUND #31, 1994 TA
CHARISE NOLAN BOONE	240340	07/11/97	200-318-3000	1.95	JUL 11, SUPPLEMENTAL TAX REFUND #54, 1992 TA
CHARISE NOLAN BOONE	240341	07/11/97	200-318-3000	1.58	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
CHARISE NOLAN BOONE	240343	07/10/97	200-318-3000	1.91	JUL 10, SUPPLEMENTAL TAX REFUND #43, 1993 TA
CHARISE NOLAN BOONE	240344	07/10/97	200-318-3000	1.68	JUL 10, SUPPLEMENTAL TAX REFUND #31, 1994 TA
VAL SMITH PETROLEUM	240345	07/10/97	200-318-3000	3.48	JUL 10, SUPPLEMENTAL TAX REFUND #31, 1994 TA
VAL SMITH PETROLEUM	240346	07/11/97	200-318-3000	3.21	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
SOUTHERN LEASING & RENTAL CO.	240347	07/10/97	200-318-3000	6.32	JUL 10, SUPPLEMENTAL TAX REFUND #31, 1994 TA
SOUTHERN LEASING & RENTAL CO.	240348	07/11/97	200-318-3000	3.80	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA

Total 318

\$ 225.11

Total Fund Expenditures

\$ 18,427.34

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 200-R & B GEN FUND

\$ 18,427.34

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
KNOWLES LAW BOOK PUBLISHI	240449	05/19/97	350-680-5758	\$ 68.37	A#00936837, INV 0904276, LAW LIBRARY
Total 680-LAW LIBRARY				\$ 68.37	
Total Fund Expenditures				\$ 68.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 68.37	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TAC	239962	06/19/97	385-385-4232	\$ 450.00	REG FOR 1997 POST LEGISLATIVE CONF AUG 27-2
BUREAU OF VITAL STATISTICS	240461	07/03/97	385-385-4320	215.94	JUL 3, A#C5000069, BUDG 5D530, FUND #153, C/
CANON U.S.A., INC.	240397	06/13/97	385-385-4500	198.64	INV LR158987, PO 31302, MAY 97, CO/CLERK
CANON U.S.A., INC.	240398	06/13/97	385-385-4500	128.51	INV LR158988, PO 30291, MAY 97, CO/CLERK
HART FORMS & SERVICES	240487	06/30/97	385-385-4620	211.00	INV 101307, VAULT STORAGE, C/CLERK
LANDATA TECHNOLOGIES, INC.	240488	06/30/97	385-385-4955	12,277.90	INV 001388, OFFICIAL PUBLIC RECORDS, C/CLERK
GOVERNMENT RECORDS SERVICES, I	240489	06/27/97	385-385-4955	2,071.60	INV 16077, COUNTY ARCHIVAL PRINTS, C/CLERK
Total 385-CO CLK RECORDS				\$ 15,553.59	
Total Fund Expenditures				\$ 15,553.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 15,553.59	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	240841	06/30/97	399-208-8000	\$ 6,800.00	MONTH ENDING 06-30-97, FILING FEES
STATE TREASURER-COMP. OF PUBLI	240326	06/30/97	399-208-8500	1,611.00	QTR ENDING 6-30-97, TX MOTOR CARRIER WEIGHT
Total 208				\$ 8,411.00	
Total Fund Expenditures				\$ 8,411.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 8,411.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS LUCAS WILSON	240634	06/03/97	406-696-4999	\$ 89.62	MAY 97, EXP REIMB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 89.62	
Total Fund Expenditures				\$ 89.62	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 89.62	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	240466	07/01/97	500-500-4140	\$ 803,972.76	JUN 97, INMATE BILLINGS, BARTLETT
Total 500-STATE JAIL				\$ 803,972.76	
Total Fund Expenditures				\$ 803,972.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 803,972.76	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	240468	07/02/97	503-500-4140	\$ 404,821.46	JUN 97, INMATE BILLINGS, COLORADO
CCA/CONCEPT	240555	07/02/97	503-500-4141	145,530.00	JUN 97, INMATE BILLING, WYOMING

Total 500-STATE JAIL				\$ 550,351.46	
Total Fund Expenditures				\$ 550,351.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 550,351.46	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
CARL STEM	240331	07/11/97	600-311-1000	\$ 5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
DANIEL H. & MARJORIE ZUCKNICK	240351	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
RICHARD & TOMAKO URBANSKI	240352	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
NANCY BANISTER	240353	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
HAL J. BASHAM	240354	07/11/97	600-311-1000	9.16	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WILLIAM M. & ROXANNE P. COUPLA	240355	07/11/97	600-311-1000	16.59	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
PRISCILLA E. CURRAN &	240356	07/11/97	600-311-1000	1.06	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
AUSTIN REGIONAL CLINIC	240357	07/11/97	600-311-1000	61.18	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
HOWARD J. DEBUS	240358	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
SANDRA M. & JOHN D. EVEREST	240359	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
NISSAN MOTOR ACCEPTANCE CORP.	240361	07/11/97	600-311-1000	7.87	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
TOM L. FALTESEK	240362	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WELDON & FLORENCE KRUSE	240363	07/11/97	600-311-1000	5.45	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
GE CAPITAL AUTO LEASE	240365	07/11/97	600-311-1000	2.62	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JOHN L. & GRACE GRIMES	240366	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
EDWARD C. & GLORIA HALL III	240367	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
MICHAEL & SUSAN HUERSCHMAN	240369	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
STANLEY C. & MARGARET C. LILJA	240371	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
WILSON, STERLING & RUSSELL, L.	240372	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JOHN SOLIZ	240374	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
P S ANTIQUES & ETC.	240377	07/11/97	600-311-1000	0.38	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
CALVIN G. SEGGERN	240378	07/11/97	600-311-1000	5.09	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
H.H. ROTHELL, JR. &	240498	07/11/97	600-311-1000	23.48	JUL 11, SUPPLEMENTAL TAX REFUND #9, 1996 TAX
JANEEN BROCK	240339	07/11/97	600-311-3000	2.16	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
VAL SMITH PETROLEUM	240345	07/10/97	600-311-3000	2.88	JUL 10, SUPPLEMENTAL TAX REFUND #31, 1994 TA
VAL SMITH PETROLEUM	240346	07/11/97	600-311-3000	2.43	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
SOUTHERN LEASING & RENTAL CO.	240347	07/10/97	600-311-3000	5.20	JUL 10, SUPPLEMENTAL TAX REFUND #31, 1994 TA
SOUTHERN LEASING & RENTAL CO.	240348	07/11/97	600-311-3000	2.88	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
WILLIE BEE BRENKLIN ROYAL	240349	07/11/97	600-311-3000	0.37	JUL 11, SUPPLEMENTAL TAX REFUND #20, 1995 TA
Total 311				\$ 214.89	
Total Fund Expenditures				\$ 214.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 214.89	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	240558	06/30/97	701-691-4100	\$ 1,192.50	INV 9706529, PROJ 445-505-16 LK CRK TRIB #2
BAKER-AICKLEN & ASSOC., INC.	240631	06/30/97	701-691-4100	179.90	INV 9706531, PROJ 445-505-19 LK CRK TRIB, UR
BAKER-AICKLEN & ASSOC., INC.	240632	06/30/97	701-691-4100	4,200.00	INV 9706530, PROJ 445-505-18 LK CRK TRIB, UR
BAKER-AICKLEN & ASSOC., INC.	240633	06/30/97	701-691-4100	2,100.00	INV 9706532, PROJ 445-505-43 LK CRK TRIB #2,
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 7,672.40	
Total Fund Expenditures				\$ 7,672.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 7,672.40	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
HEALTHCARE PROFESSIONAL ALLIAN	240656	06/29/97	885-885-4056	\$ 599.00	JUL 97, SELECT DENTAL, BENEFITS
Total 885-SELF FUNDING INS				\$ 599.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
GTE SOUTHWEST	240644	07/04/97	885-886-4211	\$ 104.59	JUL 97, 930-3360, BENEFITS
LODS WORLDCOM	240663	06/29/97	885-886-4211	9.69	JUN 97, A#8770000270, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 114.28	
Total Fund Expenditures				\$ 713.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 713.28	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
GTE SOUTHWEST	240868	07/10/97	900-900-4211	\$ 136.11	JUL 97, 930-3370, 911 ADDRESSING
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 136.11	
Total Fund Expenditures				\$ 136.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 136.11	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
POSTMASTER	240406	07/21/97	919-919-4212	\$ 686.00	JUL 21, ROLLS OF .32 & .23 STAMPS, J/SERV
RHONDA COX	240587	07/07/97	919-919-4212	2.74	JUN 2-27, EXP REIMB, J/SERV
Total 919-STATE AID GRANT 1997				\$ 688.74	
Total Fund Expenditures				\$ 688.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 688.74	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
SOUTHWESTERN BELL	240848	06/10/97	922-922-4211	\$ 117.01	JUN 97, 352-0657, J/SERV
GTE SOUTHWEST	240864	06/22/97	922-922-4211	585.22	JUN 97, 930-3206, J/SERV
GTE SOUTHWEST	240865	06/22/97	922-922-4211	175.93	JUN 97, 930-3106, J/SERV
GTE SOUTHWEST	240866	07/10/97	922-922-4211	185.23	JUL 97, 930-3300, J/SERV
GTE MOBILNET INCORPORATED	240869	06/19/97	922-922-4211	25.27	JUN 97, 869-3701, J/SERV
AT&T WIRELESS SERVICES	240874	06/25/97	922-922-4211	19.72	JUN 97, A#60157237, J/SERV
KURT HUNDL	240556	06/30/97	922-922-4231	64.12	JUN 97, EXP REIMB, J/SERV
JULIE CALHOUN	240557	07/01/97	922-922-4231	6.12	MAY 28-JUL 1, EXP REIMB, J/SERV
A.C. BERRY, JR.	240559	07/01/97	922-922-4231	115.16	JUN 97, EXP REIMB, J/SERV
ALLEN BIJOU	240560	06/20/97	922-922-4231	6.44	JUN 12-26 97, EXP REIMB, J/SERV
ANITA ANDERSON	240563	06/16/97	922-922-4231	550.16	MAY 15-JUN 16, EXP REIMB, J/SERV
ANNA FARREN	240565	06/30/97	922-922-4231	74.08	JUN 97, EXP REIMB, J/SERV
CHARLES SKAGGS	240566	07/01/97	922-922-4231	149.91	MAY 28-JUL 1, EXP REIMB, J/SERV
DAIN JOHNSON	240567	06/30/97	922-922-4231	170.80	MAY 28-JUN 30, EXP REIMB, J/SERV
FORREST MULLINS	240571	06/30/97	922-922-4231	63.84	JUN 6-12, EXP REIMB, J/SERV
FRANCES JANSEN	240572	06/30/97	922-922-4231	55.83	JUN 97, EXP REIMB, J/SERV
GAIL BALDAUF	240573	06/30/97	922-922-4231	66.96	JUN 97, EXP REIMB, J/SERV
LOIS J. LEONARD	240581	07/01/97	922-922-4231	66.70	JUN 5-30, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	240582	06/26/97	922-922-4231	130.67	JUN 97, EXP REIMB, J/SERV
LUISA C. LERMA	240583	06/30/97	922-922-4231	91.40	JUN 97, EXP REIMB, J/SERV
RHONDA COX	240587	07/07/97	922-922-4231	139.43	JUN 2-27, EXP REIMB, J/SERV
ROBYN MURRAY	240588	07/16/97	922-922-4231	103.93	JUL 7-11, EXP REIMB, J/SERV
SABRINA SIMPSON	240589	07/01/97	922-922-4231	185.62	JUN 97, EXP REIMB, J/SERV
SAL LOPEZ	240590	06/23/97	922-922-4231	22.31	JUN 16-18, EXP REIMB, J/SERV
SAL LOPEZ	240591	07/07/97	922-922-4231	43.74	MAY 23-JUN 23, EXP REIMB, J/SERV
STELLA TIETZ	240592	06/26/97	922-922-4231	69.72	JUN 3-26, EXP REIMB, J/SERV
TREY ROBERTSON	240593	06/11/97	922-922-4231	114.06	JUN 10-12, EXP REIMB, J/SERV
LOU ANN KORNBLUM	240596	07/14/97	922-922-4231	69.99	JUL 7-11, EXP REIMB, J/SERV
TOL HARRIS	240649	07/15/97	922-922-4231	183.40	JUN 97, EXP REIMB, J/SERV
RIX SLAUGHTER	240658	06/27/97	922-922-4231	17.46	JUN 13-26, EXP REIMB, J/SERV
CITY OF GEORGETOWN	240828	07/16/97	922-922-4430	141.13	JUL 97, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	240829	07/16/97	922-922-4430	202.66	JUL 97, A#11-0805-00, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 4,014.02	
Total Fund Expenditures				\$ 4,014.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 4,014.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
HAYS COUNTY AUDITOR	240600	07/01/97	946-946-1100	\$ 2,428.25	JUN 97 SALASRY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	240600	07/01/97	946-946-2010	185.77	JUN 97 SALASRY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	240600	07/01/97	946-946-2020	194.99	JUN 97 SALASRY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	240600	07/01/97	946-946-2030	198.32	JUN 97 SALASRY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	240600	07/01/97	946-946-2050	26.47	JUN 97 SALASRY, W.TIMMONS, TASK FORCE
IKON OFFICE SOLUTIONS	240396	06/23/97	946-946-3000	505.00	INV 854560, CUST #120178, 06/19/97-06/18/98,
GLENN GRAHAM	240575	07/15/97	946-946-3000	5.36	JUL 14, EXP REIMB, TASK FORCE
PRUCROW INDUSTRIAL PROPERTIES,	240615	07/25/97	946-946-3000	1,635.09	PROJ 843597-06, A#5400008594, TENANT-TGAADO
ABOLISH DIRT CLEANING CO., INC	240619	07/25/97	946-946-3000	180.00	MONTHLY CLEANING SERVICE, TASK FORCE
AT&T	240637	07/03/97	946-946-3000	98.27	JUL 97, A#020-108-5406-001, 970-6518, TASK F
AUS-TEX BODY & FRAME INC.	240704	07/09/97	946-946-3000	55.00	INV 53892, TOWING, ID#297756, TASK FORCE
D & L PRINTING	240707	07/10/97	946-946-3000	145.86	INV 799, PO 33408, WARNING TICKETS, TASK FOR
OFFICE FURNITURE DISIRIBUTORS	240710	07/03/97	946-946-3000	359.78	INV 312664-0, PO 33476, CRV/PSBD/PRNG/LTR, T
TUELECTRIC	240733	07/17/97	946-946-3000	364.46	JUL 97, A#339-8009-96-3, TASK FORCE
AT&T	240870	07/03/97	946-946-3000	304.51	JUL 97, A#019-170-1712-001, TASK FORCE
EDDIE MATTHEWS	240568	07/10/97	946-946-4231	78.63	JUN 1-JUL 3, EXP REIMB, TASK FORCE
GLENN GRAHAM	240575	07/15/97	946-946-4231	9.90	JUL 14, EXP REIMB, TASK FORCE
RETLAN GREENE	240595	07/14/97	946-946-4231	68.72	JUN 29-JUL 3, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 6,844.38	
Total Fund Expenditures				\$ 6,844.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 6,844.38	

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

\$ 1,697,262.47

- 27,950.00

1,669,312.47

approved 7-29-97
John C. Dwyer

July 29, 1997

*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes:

Chisholm Trail S.U.D. waterline and casing within the right-of-way of Phillip Lane;

Southwestern Bell Telephone Company bore in right-of-way of County Road 214.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 07/29/97

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
 - 1. Phillip Lane(Northwest Acres) - Bore
- B. SWBT
 - 1. CR 214 - Bore & ROW

Precinct III

Precinct IV

*noted - 7-29-97
John C. Doerfler*