

AGENDA:

MINUTES

*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

July 8, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 8th day of July A.D., 1997, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

July 8, 1997

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

Captain Randy Traylor of the Williamson County Sheriff's Department and Ms. Stellene Hestand addressed the court regarding seized, stolen and abandoned vehicles. He advised Williamson County was losing money on these vehicles for lack of someone to handle the paper work properly and had requested a position in the 1997/98 budget.

Ms. Hestand presented an agreement offering her services to the county for a fee.

AGENDA ITEM # 2

July 8, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve the minutes of the meeting of July 1, 1997.

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

04

AGENDA ITEM # 3

July 8, 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: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$ 361,011.47 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 3 - 0

< Clerk copy here >

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>approved 7-8-97</i>					
208					
VICTOR RICHARTE	238710	06/12/97	100-208-5000	\$ 14.52	JUN 1-12, PROPERTY TAX REFUND, TAX A/C
LONGHORN TITLE CO.	238711	06/12/97	100-208-5000	11,580.45	JUN 1-12, PROPERTY TAX REFUND, TAX A/C
ANNA VEAZEY	238712	06/12/97	100-208-5000	10.02	JUN 1-12, PROPERTY TAX REFUND, TAX A/C
CAROL KLINGEMANN	238713	06/12/97	100-208-5000	6.00	JUN 1-12, PROPERTY TAX REFUND, TAX A/C
FORD HOUSING FINANCE SERVICE	238714	06/12/97	100-208-5000	12.79	JUN 1-12, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	239008	06/27/97	100-208-6000	57.80	CA#97-13526, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	239009	06/27/97	100-208-6000	57.80	CA#97-14156, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	239010	06/25/97	100-208-6000	100.30	CA#97-14160, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	239012	06/27/97	100-208-6000	57.80	CA#97-14165, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	239014	06/27/97	100-208-6000	79.05	CA#97-14323, JP#3, FINE COLLECTED
TEXAS PARKS & WILDLIFE	239015	06/30/97	100-208-6000	57.80	CA#97-14330, JP#3, FINE COLLECTED
Total 208				\$ 12,834.33	
341					
JAY A. TAYLOR	238952	06/30/97	100-341-2000	\$ 17.00	JUN 30, CA#1425 ADVANTA CORP VS KIMBERLY R G
SCOTT DOUGLAS, LUTON & McCONN	238953	06/30/97	100-341-2000	100.00	JUN 30, CA#97-229-C360 G ATKINSON & W ATKINS
Total 341				\$ 117.00	
351					
dca MUNICIPAL SERVICES BUREAU	238950	05/31/97	100-351-3003	\$ 304.15	INV 05-009498, COUNTY FINES, JP#3
Total 351				\$ 304.15	
403-CO CLERK					
SOFTWARE SPECTRUM	239002	06/04/97	100-403-5750	\$ 113.86	INV 4083967, PO 32766, MS WORD 6.0 COMP/VERS
Total 403-CO CLERK				\$ 113.86	
409-NON DEPT					
SOUTHWESTERN BELL	239095	05/19/97	100-409-4211	\$ 963.68	MAY 97, 352-3661, PBX
B T MILLER OFFICE PRODUCTS	238871	06/19/97	100-409-4999	235.20	INV 45616241, PO 33173, IDEAL STAMPS, AUDIT TREAS.
CHAPMAN SERVICES GEORGETOWN PE	238944	05/14/97	100-409-4999	240.00	MAY 14, SPRAY PRIMO ON ZOYSIA 5-22 & 7-1, CE
Total 409-NON DEPT				\$ 1,438.88	
426-CO CT AT LAW #1					
MARTIN CIRKIEL	238694	06/12/97	100-426-4130	\$ 312.00	CA#2173, J.C., CC#1
ELISA E. UGARTE	238695	06/12/97	100-426-4130	245.00	CA#2177, D.H., CC#1
ROB V. ROBERTSON	238696	06/12/97	100-426-4130	200.00	CA#96-4271-1, RICHARD M. HANSON, CC#1
ROB V. ROBERTSON	238697	06/18/97	100-426-4130	150.00	CA#96-3051-1, ROBIN KING, CC#1
MARJORIE M. HERBERT	238698	06/18/97	100-426-4130	16.00	CA#95-1498-FC1, WILLIAMS CHILDREN, CC#1
PATRICIA J. CUMMINGS	238699	06/18/97	100-426-4130	150.00	CA#97-2485-1, ANTONIO B CAVAZOS, CC#1
BROCK KALNBACH	238700	06/20/97	100-426-4130	80.00	CA#1053, J.W., CC#1
MICHAEL D. MAMMO	238701	06/20/97	100-426-4130	150.00	CA#96-5262-1, MICHAEL SCOTT DEAR KELLEY, CC#
CARRIE C. TOWNSEND	238921	06/18/97	100-426-4135	130.00	INV 22, JUN 6 FULL DAY CT.REPORTING, CC#1
OTE SOUTHWEST	239019	06/22/97	100-426-4211	160.43	JUN 97, 930-3100, CC#1
Total 426-CO CT AT LAW #1				\$ 1,593.43	

VOL 0089 PAGE 648

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	238925	06/27/97	100-427-4001	\$ 60.00	JUN 27, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	238927	06/27/97	100-427-4001	60.00	JUN 27, REPLENISH JUROR FUND, C/CLERK
CHERIE A. BALLARD	238680	06/28/97	100-427-4130	200.00	CA#96-0698-2, BART E ROSS, CC#2
RICHARD M. ALLEN	238681	06/28/97	100-427-4130	150.00	CA#96-814-FC2, C.STEINER, CC#2
TERESA DUFFIN	238682	06/28/97	100-427-4130	150.00	CA#97-1290-2, ADEL SINERI-NEJAD, CC#2
CARRIE C. TOWNSEND	238922	06/18/97	100-427-4135	65.00	INV 23, JUN 18 HALF DAY CT REPORTING, CC#2
Total 427-CO CT AT LAW #2				\$ 685.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	238928	07/01/97	100-435-4002	\$ 1,668.00	JUL 1, REPLENISH JUROR FUND, D/CLERK
TERESA HALL	238948	06/18/97	100-435-4125	2,223.20	JUN 18, CA#97-712-K368, STATEMENT OF FACTS,
ELLAIN FORESTER, CSR	238934	06/18/97	100-435-4135	25.00	JUN 18, CA#97-169-K26, STATE VS T WILLIAMS,
ESTHER RENDON	238992	06/09/97	100-435-4141	50.00	JUN 9, CA#96-052-K277, INTERPRETTING, 277TH
Total 435-DIST COURTS				\$ 3,966.20	
436-26TH JUD DIST CT					
LEGAL DIRECTORIES PUBLISHING	238936	05/21/97	100-436-3100	\$ 55.67	INV TX97B 6172, 97 TX LEGAL DIRECTORY, 26TH
STEVEN C. COPENHAVER	238683	06/18/97	100-436-4130	350.00	CA#97-141-K26, SHANNON KEEVER, 26TH DIST CT
NORMAN MANNING	238684	06/18/97	100-436-4130	700.00	CA#97-142 & 1430-K26, MICHAEL ANDERSON, 26TH
CRAIG F. SANDLING	238685	06/18/97	100-436-4130	350.00	CA#97-708, THOMAS D SMOKE III, 26TH DIST CT
LACEY A. MULLOWNEY	238686	05/29/97	100-436-4130	350.00	CA#97-196-K26, RICHARD D WAKEFIELD, 26TH DIS
BLAKE K. JENSEN	238687	06/24/97	100-436-4130	100.00	CA#87-139-K, JAY CORVIN, 26TH DIST CT
J. B. BROOKSHIRE, P.C.	238688	06/24/97	100-436-4130	350.00	CA#97-116-K26, EDWARD PARKER, 26TH DIST CT
ROB V. ROBERTSON	238690	06/24/97	100-436-4130	450.00	CA#97-073-K26, DANICA THOMAS, 26TH DIST CT
ROB V. ROBERTSON	238691	06/24/97	100-436-4130	350.00	CA#97-131-K26, EDWARD C. HERNANDEZ JR, 26TH
PETER L. BLOODWORTH	238838	06/24/97	100-436-4130	350.00	CA#92-489-K26, DANIEL GARZA JR, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 3,405.67	
438-368TH JUD DIST CT					
THE LAW OFFICES OF FOREST D. C	238689	06/18/97	100-438-4130	\$ 350.00	CA#97-048-K368, J.E., 368TH DIST CT
ROB V. ROBERTSON	238692	06/18/97	100-438-4130	350.00	CA#93-278-K368, LEE ROY CRISLER, 368TH DIST
PETERSON & PETERSON ASSOC., P.	238693	06/18/97	100-438-4130	350.00	CA#97-440-K368, CHARLES E WELCH, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 1,050.00	
440-DIST ATTY					
TERESA HALL	238947	06/22/97	100-440-4932	\$ 269.40	JUN 22, CA#96-407 & 408-K368, STATEMENT OF F
H.W. TORREY	238955	05/22/97	100-440-4932	53.75	MAY 14, EXP REIMB, D/ATTY
Total 440-DIST ATTY				\$ 323.15	
450-DIST CLERK					
LEGAL DIRECTORIES PUBLISHING	238936	05/21/97	100-450-3100	\$ 55.67	INV TX97B 6172, 97 TX LEGAL DIRECTORY, 26TH
Total 450-DIST CLERK				\$ 55.67	

VOL 0089 PAGE 649

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	238931	06/19/97	100-451-3100	\$ 32.95	INV 48347, PO 33121, ROYAL SEAL STAMP, JP#1
WEST PUBLISHING CO	238949	06/12/97	100-451-4350	25.00	INV 94451445, A#570-528-380, TX FAM CD AN 5/
Total 451-JP PCT #1				\$ 57.95	
452-JP PCT #2					
AIRTOUCH PAGING (PAC TEL)	239080	07/01/97	100-452-4211	\$ 9.95	INV H4202240199707, A#H4-202240, PAGER, JP#2
SOUTHWESTERN BELL	239096	05/19/97	100-452-4211	276.66	MAY 97, 918-9350, JP#2
Total 452-JP PCT #2				\$ 286.61	
453-JP PCT #3					
OFFICE FURNITURE DISTRIBUTORS	238939	06/02/97	100-453-3100	\$ 4.03	INV 309501-1, PO 32907, DESK CALENDAR, JP#3
OFFICE FURNITURE DISTRIBUTORS	238940	06/06/97	100-453-3100	20.50	INV 310111-0, PO 32970, IDEAL #2 NOTARY STAM
BECK FUNERAL HOME LTD	238840	06/12/97	100-453-4190	125.00	JUN 12, WILBER J PHARRIS, TRANSPORTATION, JP
TRAVIS COUNTY MEDICAL EXAMINER	238841	06/04/97	100-453-4190	800.00	INV 97-321, VICKI L TAYLOR, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238843	06/03/97	100-453-4190	800.00	INV 97-332, CYNTHIA WRIGHT SMITH, AUTOPSY, J
TRAVIS COUNTY MEDICAL EXAMINER	238844	06/11/97	100-453-4190	800.00	INV 97-317, JOAN LANETTE IGO, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238845	06/03/97	100-453-4190	800.00	INV 97-316, LARRY IGO, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238846	06/03/97	100-453-4190	800.00	INV 97-315, AUDREY IGO, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238847	06/03/97	100-453-4190	800.00	INV 97-325, JOHN IGO, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238848	06/03/97	100-453-4190	800.00	INV 97-318, PAUL IGO, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238849	06/04/97	100-453-4190	800.00	INV 97-326, FREDERICK J RIPLEY, AUTOPSY, JP#
TRAVIS COUNTY MEDICAL EXAMINER	238850	06/03/97	100-453-4190	800.00	INV 97-329, BILLY LAFRANCE, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238851	06/03/97	100-453-4190	800.00	INV 97-330, MICHAEL RUIZ, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238852	06/03/97	100-453-4190	800.00	INV 97-320, JONATHAN L KEHL, AUTOPSY, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	238853	06/03/97	100-453-4190	800.00	INV 97-333, JOHN RUIZ, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238855	06/04/97	100-453-4190	800.00	INV 97-322, EMMA SPEARS MULLINS, AUTOPSY, JP
TRAVIS COUNTY MEDICAL EXAMINER	238856	06/04/97	100-453-4190	800.00	INV 97-328, RYAN FILLMORE, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238857	06/04/97	100-453-4190	800.00	INV 97-323, SATYN CARMONA, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238858	06/03/97	100-453-4190	800.00	INV 97-319, STACEY SMITH, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238859	06/11/97	100-453-4190	800.00	INV 97-314, CYNTHIA MOENRING, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238860	06/11/97	100-453-4190	800.00	INV 97-324, RUTH ANN CARMONA, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238861	06/11/97	100-453-4190	800.00	INV 97-336, BERNICE GOWER, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238862	06/11/97	100-453-4190	800.00	INV 97-337, BRIAN GOWER, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238863	06/11/97	100-453-4190	800.00	INV 97-334, MARIA CORPUS RUIZ, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238864	06/11/97	100-453-4190	800.00	INV 97-327, KATHERINE L HAYER, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238865	06/03/97	100-453-4190	800.00	INV 97-313, KEITH ALAN MOENRING, AUTOPSY, JP
TRAVIS COUNTY MEDICAL EXAMINER	238866	06/11/97	100-453-4190	800.00	INV 97-312, BRANDI SMITH, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238867	06/11/97	100-453-4190	800.00	INV 97-335, ERIK ALAN MOENRING, AUTOPSY, JP#
TRAVIS COUNTY MEDICAL EXAMINER	238868	06/16/97	100-453-4190	800.00	INV 97-374, WILBUR JACKSON PHARRIS, AUTOPSY,
TRAVIS COUNTY MEDICAL EXAMINER	238869	06/17/97	100-453-4190	800.00	INV 97-331, RYAN MOENRING, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	238870	06/17/97	100-453-4190	800.00	INV 97-381, LOUISE M TOUNGATE, AUTOPSY, JP#3
D & L PRINTING	238926	06/13/97	100-453-4350	336.21	INV 714, PO 32942, ENVELOPES/WARRANT FORMS,
JOE SAGERT INSURANCE AGENCY	238935	06/13/97	100-453-4410	71.00	INV 8835, PO 33182, NOTARY BOND, JP#3
AIRTOUCH PAGING (PAC TEL)	239078	07/01/97	100-453-4999	11.90	INV H4210176199707, A#H4-210176, PAGER, JP#3
Total 453-JP PCT #3				\$ 22,976.64	

VOL 0089 PAGE 650

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
454-JP PCT #4					
TRAVIS COUNTY MEDICAL EXAMINER	238824	06/16/97	100-454-4190	\$ 800.00	INV 97-351, A.BEKKA, AUTOPSY, JP#4
SOUTHWESTERN BELL	239097	06/19/97	100-454-4211	86.80	JUN 97, 352-2161, JP#4
SOUTHWESTERN BELL	239098	06/19/97	100-454-4211	58.23	JUN 97, 352-6978, JP#4
JUDY S HOBBS	239031	06/24/97	100-454-4232	25.90	JUN 11, EXP REIMB, JP#4
OZARKA DRINKING WATER	238941	06/14/97	100-454-4430	20.25	INV 07F6300375067, A#6300375067, WATER, JP#4
LOVE STAR GAS CO	239111	06/24/97	100-454-4430	21.97	JUN 97, A#16-2-4351-2280-2, JP#4
Total 454-JP PCT #4				\$ 1,013.15	
475-CO ATTY					
PHIL POTT FORD	238942	04/29/97	100-475-5700	\$ 18,771.00	INV 1942, NEW FORD CROWN VIC, CONST #3
Total 475-CO ATTY				\$ 18,771.00	
495-CO AUDITOR					
GTE SOUTHWEST	238954	06/22/97	100-495-4211	\$ 267.72	JUN 97, 930-3141, AUDITOR
LDDS WORLD COM	239088	05/29/97	100-495-4211	104.61	MAY 97, A#679150, AUDITOR
AT&T WIRELESS SERVICES	239089	05/25/97	100-495-4211	27.61	MAY 97, A#60827136, 422-7009, AUDITOR
TSCPA CPE FOUNDATION, INC.	238837	06/30/97	100-495-4232	1,190.00	JUN 30, "CPAs IN GOVERNMENT" CONF AUG 18-19,
AMERICAN EXPRESS	239086	05/30/97	100-495-4232	74.72	MAY 97, A#3783-078519-02000, AUDITOR
OZARKA	238955	06/16/97	100-495-4999	49.00	INV 07F0011107133, A#0011107133, WATER, AUDI
Total 495-CO AUDITOR				\$ 1,713.66	
497-CO TREAS					
VIVIAN WOOD	239036	06/23/97	100-497-3100	\$ 1.07	JUN 4-6, EXP REIMB, TREAS
KATHY KOHUTYK	239032	06/23/97	100-497-4231	6.38	MAY 2-JUN 18, EXP REIMB, TREASURER
VIVIAN WOOD	239036	06/23/97	100-497-4232	58.62	JUN 4-6, EXP REIMB, TREAS
COMPUTER FORMS SPECIALTY	238923	06/15/97	100-497-4350	1,275.39	INV 13450, PO 32882 & 32883, GENERAL FUND VO
CANON U.S.A., INC.	239086	06/13/97	100-497-4620	128.51	INV LR150906, PO 29638, MAY 97, TREAS
Total 497-CO TREAS				\$ 1,469.97	
499-CO TAX ASSR/COLL					
AMS PRINTING	238823	06/16/97	100-499-3100	\$ 501.32	INV 16918, SIGNS & NAME TAGS, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	238825	06/10/97	100-499-3100	133.86	INV 310375-0, PO 32575, LESS CN C308040-0 &
OFFICE FURNITURE DISTRIBUTORS	238826	06/09/97	100-499-3100	4.19	INV 310182-0, PO 32575, FOLDERS, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	238828	06/06/97	100-499-3100	9.88	INV 310071-0, PO 31487, RBN, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	238829	06/18/97	100-499-3100	20.94	INV 311201-0, PO 32575, CLIPBD/CLIPS/MISC, T
OFFICE FURNITURE DISTRIBUTORS	238830	06/18/97	100-499-3100	34.25	INV 311202-0, PO 32575, LESS CN C310375-0, T
SOUTHWESTERN BELL	239100	06/15/97	100-499-4211	68.71	JUN 97, 250-8178, TAX A/C
SOUTHWESTERN BELL	239104	06/19/97	100-499-4211	57.32	JUN 97, 352-6932, TAX A/C
ALMA LIRA	239027	06/23/97	100-499-4231	18.56	JUN 10-12, EXP REIMB, TAX A/C
DEBORAH HUNT	239028	06/23/97	100-499-4231	70.47	JUN 2-23, EXP REIMB, TAX A/C
DONAVE SWANSON	239029	06/12/97	100-499-4231	23.20	MAY 15 & JUN 6, EXP REIMB, TAX A/C
FRANCES LATHAM	239030	06/18/97	100-499-4231	44.66	MAY 19-30, EXP REIMB, TAX A/C
LESLIE A. WEST	239033	06/23/97	100-499-4231	17.98	JUN 2-6, EXP REIMB, TAX A/C
LESLIE A. WEST	239034	06/18/97	100-499-4231	40.60	JUN 9-18, EXP REIMB, TAX A/C
PAULETTE KARRATH	239035	06/11/97	100-499-4231	20.27	APR 28-JUN 10, EXP REIMB, TAX A/C
KATHRYN ADAMEK	239037	05/30/97	100-499-4231	113.10	MAY 97, EXP REIMB, TAX A/C

VOL 0089 PAGE 651

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DEBORAH HUNT	239028	06/23/97	100-499-4232	473.58	JUN 2-23, EXP REIMB, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	238827	06/04/97	100-499-5750	148.00	INV 102910-0, PO 33003, 18"DSK FILE, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 1,800.89	
503-INFORMATION SYSTEMS					
POSTMASTER	238929	06/30/97	100-503-4212	\$ 58.00	1997-98 BOX 32 RENTAL, INFORMATIN SYSTEMS
ALLSTAR SYSTEMS	238917	06/10/97	100-503-4991	10.00	INV 207739, PO 33128, 12X INFRA 1800 P, IS
ALLSTAR SYSTEMS	238917	06/10/97	100-503-5740	255.00	INV 207739, PO 33128, 12X INFRA 1800 P, IS
Total 503-INFORMATION SYSTEMS				\$ 323.00	
509-WMSON CO BLDGS					
SOUTHWESTERN BELL	239103	06/19/97	100-509-4211	\$ 59.15	JUN 97, 352-9275, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 59.15	
510-CO CTHOUSE					
OZARKA	238913	06/16/97	100-510-4430	\$ 250.08	INV 07F0012685210, A#0012685210, CTHSE, WATE
BERRY HARDWARE CO	238893	06/21/97	100-510-4510	35.56	INV 2120170, PO 32984, RAID/HARDWARE, CTHSE
BERRY HARDWARE CO	238903	06/19/97	100-510-4510	13.43	INV 2120066, PO 32984, EXIT LT BULB/SCREWS,
BERRY HARDWARE CO	238905	06/25/97	100-510-4510	3.99	INV 2120309, PO 32984, ROUNDUP, CTHSE
Total 510-CO CTHOUSE				\$ 303.78	
513-TAYLOR OFF BLDG					
LONE STAR GAS CO	239115	06/24/97	100-513-4430	\$ 16.38	JUN 97, A#16-2-4351-2490-1, TAYLOR ANNEX
BRITTAIN PLUMBING	238902	06/13/97	100-513-4510	144.00	INV 16791, PO 32988, SEWER MACHINE/LABOR, TA
FOX SERVICE COMPANY	238910	04/30/97	100-513-4510	391.06	INV 197179, PO 32158, ELECT SERVICE TECH, TA
Total 513-TAYLOR OFF BLDG				\$ 551.44	
516-PINE ST ANNEX, GEO					
BERRY HARDWARE CO	238896	06/24/97	100-516-4510	\$ 5.49	INV 2120251, PO 32984, GATE VALVE, DPS
Total 516-PINE ST ANNEX, GEO				\$ 5.49	
517-WMSON CO JAIL					
CITY OF GEORGETOWN	239123	06/23/97	100-517-4430	\$ 14,270.75	JUN 97, A#10-1215-01, JAIL
BERRY HARDWARE CO	238897	06/24/97	100-517-4510	17.97	INV 2120258, PO 32984, TOILET PLUNGER, JAIL
BERRY HARDWARE CO	238890	06/19/97	100-517-4510	3.54	INV 2120099, PO 32984, HOSE SHUT-OFF/NOZZLE,
GRAINGER	238911	06/12/97	100-517-4510	132.69	INV 933-961515-6, PO 32983, BLNR MOTOR, JAIL
P & K TRUE VALUE	238915	06/18/97	100-517-4510	7.46	INV 061801-0015, PO 32986, VBELT, JAIL
Total 517-WMSON CO JAIL				\$ 14,432.41	
518-COURTS BLDG					
CITY OF GEORGETOWN	239120	06/23/97	100-518-4430	\$ 43.00	JUN 97, A#10-1195-00, J/CENTER
CITY OF GEORGETOWN	239121	06/23/97	100-518-4430	7,115.50	JUN 97, A#10-1210-02, J/CENTER
Total 518-COURTS BLDG				\$ 7,158.50	

VOL 0089 PAGE 652

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
520-JUVENILE CENTER					
dba ABC SECURITY LOCKSMITHS	238890	06/14/97	100-520-4510	\$ 363.00	INV 6295, PO 33132, REPAIR LOCKS AT JUV DET,
BERRY HARDWARE CO	238895	06/20/97	100-520-4510	6.29	INV 2120138, PO 32984, WIRE WHEELS, DETENTIO
Total 520-JUVENILE CENTER				\$ 369.29	
521-CONST 3 OFFICE/OLD JAIL					
DORSETT ELECTRICAL SERVICE	238908	06/16/97	100-521-4510	\$ 3,660.00	INV 0656, PO 32429, ELECT WORK /UPGRADES OF
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 3,660.00	
523-TAYLOR TAX OFFICE					
LONE STAR GAS CO	239113	06/24/97	100-523-4430	\$ 14.51	JUN 97, A016-2-4351-1960-9, TAYLOR TAX OFFIC
BERRY HARDWARE CO	238894	06/19/97	100-523-4510	66.55	INV 2120057, PO 32984, FAUCET/ W/SPRAY, TAYL
Total 523-TAYLOR TAX OFFICE				\$ 81.06	
525-ADULT PROB TAYLOR					
LONE STAR GAS CO	239109	06/24/97	100-525-4430	\$ 21.97	JUN 97, A016-2-4351-2000-7, A/RPOB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 21.97	
535-EMS TAYLOR 1427 N. MAIN					
FOX SERVICE COMPANY	238909	06/18/97	100-535-4510	\$ 190.00	INV 200470, PO 32985, CU01 CONDENSING UNIT,
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 190.00	
537-COUNTY PARK/HOGG FARM PROP					
CITY OF CEDAR PARK WATER DEPT.	239102	06/03/97	100-537-4430	\$ 15.40	JUN 97, A03-007901-02-01, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 15.40	
538-CENTRAL MAINT FACILITY					
OZARKA	238901	06/16/97	100-538-4430	\$ 89.05	INV 07F0013250311, A00013250311, CENT MAIN F
Total 538-CENTRAL MAINT FACILITY				\$ 89.05	
540-EMS					
AIRTOUCH PAGING (PAC TEL)	239074	07/01/97	100-540-4211	\$ 406.03	INV H4210241199707, A00M-210241, PAGER, EMS
SOUTHWESTERN BELL	239106	06/19/97	100-540-4211	63.62	JUN 97, 918-9878, EMS
SOUTHWESTERN BELL	239107	06/21/97	100-540-4211	107.89	JUN 97, 255-0855, EMS
AT&T WIRELESS SERVICES	239122	06/25/97	100-540-4211	668.08	JUN 97, A00 60146602, EMS
STEPHEN BEHOLD	239091	06/06/97	100-540-4232	130.00	MAY 30-JUN 1, EXP REIMB, EMS
Total 540-EMS				\$ 1,376.42	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
BERRY HARDWARE CO	238892	06/18/97	100-543-4510	\$ 3.35	INV 2120032, PO 32984, MURIATIC ACID, ACADEM
GRAINGER	238912	06/13/97	100-543-4510	512.00	INV 933-962891-0, PO 32983, COLD-WATER WASHE
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 515.35	

VOL 0089 PAGE 653

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	238907	06/17/97	100-545-4510	\$ 6.86	INV 2119948, PO 32984, SWITCHES, MAIN SHOP
P & K TRUE VALUE	238916	06/18/97	100-545-4510	16.88	INV 061801-0010, PO 32986, SPEAKERPHONE, MAI
Total 545-MAINTENANCE DEPT SHOP				\$ 22.94	
551-CONST PCT #1					
R & R UNIFORMS, INC.	238889	06/05/97	100-551-3311	\$ 126.46	INV 025-059704, PO 32465, UNIFORMS, CONST #1
AIRTOUCH PAGING (PAC TEL)	239083	07/01/97	100-551-4211	14.90	INV H4210296199707, A#H4-210296, PAGER, CONS
Total 551-CONST PCT #1				\$ 141.36	
552-CONST PCT #2					
AIRTOUCH PAGING (PAC TEL)	239085	07/01/97	100-552-4211	\$ 21.51	INV H4208914199707, A#H4-208914, PAGER, CONS
RED DOOR ELECTRONICS	238899	06/20/97	100-552-4548	150.00	INV 10464, PO 33172, BATTERIES FOR HNDHLD RA
RED DOOR ELECTRONICS	238900	06/12/97	100-552-4548	150.00	INV 10443, PO 33172, BATTERIES FOR HNDHLD RA
MILLER UNIFORM CO	238886	06/10/97	100-552-4999	100.00	INV 61428, PO 33224, RAINCOATS, CONST #2
MILLER UNIFORM CO	238887	06/16/97	100-552-4999	75.60	INV 61429, PO 33177, SHIRT/PANTS, CONST #2
Total 552-CONST PCT #2				\$ 497.11	
553-CONST PCT #3					
JOHN GROOM	239047	06/27/97	100-553-3301	\$ 15.00	JUN 15, EXP REIMB, CONST #3
AIRTOUCH PAGING (PAC TEL)	239079	07/01/97	100-553-4211	6.95	INV H4210855199707, A#H4-210855, PAGER, CONS
DENNIS JAROSZENSKI	239048	06/27/97	100-553-4232	35.00	JUN 19, EXP REIMB, CONST #3
AMERICAN EXPRESS	239087	05/30/97	100-553-4232	263.75	MAY 97, A#3783-053789-22006, CONST#3
Total 553-CONST PCT #3				\$ 320.70	
560-CO SHERIFF					
FUELMAN	238998	06/16/97	100-560-3301	\$ 2,067.33	INV 72250, A#2303190, JUN 9-15, FUEL, SHF
FUELMAN	238999	06/23/97	100-560-3301	2,173.82	INV 72549, A#2303190, JUN 16-22, FUEL, SHF
TEXACO REFINING AND MARKETING	239005	06/04/97	100-560-3301	678.30	INV 6183153752706, A#61-031-5375-2, FUEL, SH
EXXON/BECC	239018	06/13/97	100-560-3301	369.50	JUN 97, A#1828075992-06, FUEL, SHF
SARMA COLLECTIONS, INC.	239000	04/25/97	100-560-3530	0.85	INV 04067199, A#155720006106, TRACING, SHF
IAPE, INC.	238836	06/30/97	100-560-3900	35.00	JUN 30, AUDTS & INVNTY BK/UNDRSTNDNG & MNGN
LEGAL DIRECTORIES PUBLISHING	238936	05/21/97	100-560-3900	55.66	INV TX978 6172, 97 TX LEGAL DIRECTORY, 26TH
SOUTHWESTERN BELL	239001	06/15/97	100-560-4211	32.78	JUN 97, 778-5344, SHF
SOUTHWESTERN BELL	239003	06/17/97	100-560-4211	29.80	JUN 97, 331-1988, SHF
AIRTOUCH PAGING (PAC TEL)	239007	07/01/97	100-560-4211	424.34	INV H4208013199707, A#H4-208013, PAGER, SHF
SOUTHWESTERN BELL	239022	06/15/97	100-560-4211	43.51	JUN 97, 258-9797, SHF
SOUTHWESTERN BELL	239023	06/17/97	100-560-4211	30.99	JUN 97, 331-8893, SHF
SOUTHWESTERN BELL	239024	06/11/97	100-560-4211	50.22	JUN 97, 388-4615, SHF
GTE SOUTHWEST	239025	05/28/97	100-560-4211	19.69	MAY 97, 930-2230, SHF
GTE SOUTHWEST	239026	05/28/97	100-560-4211	49.82	MAY 97, 930-4490, SHF
DALLAS CHILDREN'S ADVOCACY CEN	238716	06/30/97	100-560-4232	235.00	JUN 30, REG FEE "CRIMES AGAINST CHILDREN" SE
MOLLIS M. RIGGINS	239045	05/22/97	100-560-4232	50.53	MAY 19-21, EXP REIMB, SHF
NORA MAXEY	239046	06/12/97	100-560-4232	248.42	JUN 3-5, EXP REIMB, SHF
GTE MOBILNET	239039	05/02/97	100-560-5720	1,945.80	INV 002616, PO 32443, NOKIA HNDHLD PHONE/MOT
Total 560-CO SHERIFF				\$ 8,540.56	

VOL 0089 PAGE 654

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
562-DPS & ABC GEORGETOWN					
OFFICE FURNITURE DISTRIBUTORS	238938	06/09/97	100-562-3100	\$ 86.34	INV 310261-0, PO 33096, LESS CM C310261-0, D
SOUTHWESTERN BELL	239020	06/19/97	100-562-4211	27.75	JUN 97, 352-3121, DPS
SOUTHWESTERN BELL	239021	06/19/97	100-562-4211	27.75	JUN 97, 352-6087, DPS
GTE MOBILNET INCORPORATED	239084	06/22/97	100-562-4211	30.86	JUN 97, 217-6052, DPS
GTE MOBILNET INCORPORATED	239188	06/19/97	100-562-4211	29.68	JUN 97, 217-6051, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 202.38	
570-CO JAIL & LAW ENF					
AL KIRCHER	239093	06/13/97	100-570-1106	\$ 200.00	MAY 5&6, JAIL MAGISTRATES, JAIL
AL KIRCHER	239094	06/13/97	100-570-1106	700.00	JUN 7-13, JAIL MAGISTRATIONS, JAIL
G.W. ROBINSON	239050	06/13/97	100-570-3311	23.12	JUN 18, EXP REIMB, SHF
RUSSELL HAMMOCK	239051	06/17/97	100-570-4231	7.25	JUN 16, EXP REIMB, SHF
VAUGHN MCWILLIAMS	239054	06/17/97	100-570-4231	8.93	JUN 17, EXP REIMB, SHF
AL KIRCHER	239041	06/09/97	100-570-4232	268.69	MAY 4 & 6, EXP REIMB, MAGISTRATE, SHF
Total 570-CO JAIL & LAW ENF				\$ 1,287.99	
572-ADULT PROBATION					
B T MILLER OFFICE PRODUCTS	238918	06/13/97	100-572-5750	\$ 223.20	INV 45430551, PO 32855, FILE CAB W/LOCK, ADU
Total 572-ADULT PROBATION				\$ 223.20	
581-9-1-1 COMMUNICATIONS					
PROFESSIONAL PRIDE	238943	06/01/97	100-581-4232	\$ 163.50	INV 2641A, PO 32968, AUDIO TAPES, 9-1-1
TUELECTRIC	239084	06/12/97	100-581-4545	216.86	JUN 97, A0753-1921-99-2, DISPATCH
ALLSTAR SYSTEMS	238914	06/16/97	100-581-5790	399.00	INV 207738, PO 33122, OKIDATA PRINTER/INTFC,
Total 581-9-1-1 COMMUNICATIONS				\$ 779.36	
630-HEALTH DIST					
PHYSICIAN'S CENTER	238956	06/30/97	100-630-4905	\$ 26.87	JUN 30, PNT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	238957	06/30/97	100-630-4905	15,894.42	JUN 30, PNT FOR INDIGENTS
SAN GABRIEL CLINIC	238958	06/30/97	100-630-4905	125.10	JUN 30, PNT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	238959	06/30/97	100-630-4905	49.25	JUN 30, PNT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	238960	06/30/97	100-630-4905	37.62	JUN 30, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	238961	06/30/97	100-630-4905	290.18	JUN 30, PNT FOR INDIGENTS
TOM MULCAHEY	238962	06/30/97	100-630-4905	183.84	JUN 30, PNT FOR INDIGENTS
UTHSCSA-MSP RADIOLOGY	238963	06/30/97	100-630-4905	6.72	JUN 30, PNT FOR INDIGENTS
FRANK B. ADAMS	238964	06/30/97	100-630-4905	81.43	JUN 30, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	238965	06/30/97	100-630-4905	659.45	JUN 30, PNT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	238966	06/30/97	100-630-4905	48.37	JUN 30, PNT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	238967	06/30/97	100-630-4905	347.74	JUN 30, PNT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	238968	06/30/97	100-630-4905	229.80	JUN 30, PNT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	238969	06/30/97	100-630-4905	284.07	JUN 30, PNT FOR INDIGENTS
MARTA KATALENAS, M.D.	238970	06/30/97	100-630-4905	26.87	JUN 30, PNT FOR INDIGENTS
CAPITAL IMAGING ASSOCIATION	238971	06/30/97	100-630-4905	9.14	JUN 30, PNT FOR INDIGENTS
AUSTIN CARDIOVASCULAR	238972	06/30/97	100-630-4905	47.03	JUN 30, PNT FOR INDIGENTS
UROLOGY ASSOC OF MI. CO.	238973	06/30/97	100-630-4905	19.35	JUN 30, PNT FOR INDIGENTS
J.B. JOHNSON	238974	06/30/97	100-630-4905	98.36	JUN 30, PNT FOR INDIGENTS

VOL 0089 PAGE 655

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FAMILY MEDICINE ASSOC.	238975	06/30/97	100-630-4905	133.29	JUN 30, PNT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	238976	06/30/97	100-630-4905	141.89	JUN 30, PNT FOR INDIGENTS
AUSTIN MAGNETIC IMAGING	238977	06/30/97	100-630-4905	361.90	JUN 30, PNT FOR INDIGENTS
AUSTIN TRAUMA ASSOCIATES	238978	06/30/97	100-630-4905	55.63	JUN 30, PNT FOR INDIGENTS
PULMONARY & CRITICAL CARE CO	238979	06/30/97	100-630-4905	144.05	JUN 30, PNT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	238980	06/30/97	100-630-4905	35.20	JUN 30, PNT FOR INDIGENTS
LARRY M. EVANS	238981	06/30/97	100-630-4905	122.56	JUN 30, PNT FOR INDIGENTS
CENTRAL TEXAS PLASTIC SURGERY	238982	06/30/97	100-630-4905	19.35	JUN 30, PNT FOR INDIGENTS
NARENDRA PUNJABI	238983	06/30/97	100-630-4905	77.79	JUN 30, PNT FOR INDIGENTS
ALBERT M. BARTSCHMID, M.D.	238984	06/30/97	100-630-4905	19.35	JUN 30, PNT FOR INDIGENTS
MICHAEL MACOL, M.D.	238985	06/30/97	100-630-4905	19.35	JUN 30, PNT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	238986	06/30/97	100-630-4905	9,480.87	JUN 30, PNT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	238987	06/30/97	100-630-4905	171.44	JUN 30, PNT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	238988	06/30/97	100-630-4905	1,165.82	JUN 30, PNT FOR INDIGENTS
GEORGETOWN HOSP	238989	06/30/97	100-630-4905	698.75	JUN 30, PNT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	238990	06/30/97	100-630-4905	885.31	JUN 30, PNT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	238991	06/30/97	100-630-4905	122.92	JUN 30, PNT FOR INDIGENTS
GABRIEL VALLEY CLINIC	238992	06/30/97	100-630-4905	870.24	JUN 30, PNT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	238993	06/30/97	100-630-4905	99.43	JUN 30, PNT FOR INDIGENTS
NGOC-PHUONG (LIZ) TRAN, D.O.,	238994	06/30/97	100-630-4905	175.76	JUN 30, PNT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	238995	06/30/97	100-630-4905	1,910.65	JUN 30, PNT FOR INDIGENTS
SAN GABRIEL PEDIATRIC	238996	06/30/97	100-630-4905	49.80	JUN 30, PNT FOR INDIGENTS
STUART D. CRANE, M.D.	238997	06/30/97	100-630-4905	78.47	JUN 30, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	239059	06/30/97	100-630-4905	1,677.78	JUN 30, PNT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	239061	06/30/97	100-630-4905	1,235.91	JUN 30, PNT FOR INDIGENTS
AUSTIN HEART, P.A.	239062	06/30/97	100-630-4905	1,564.73	JUN 30, PNT FOR INDIGENTS
THE HEALTH CENTER AT JCH	239063	06/30/97	100-630-4905	282.80	JUN 30, PNT FOR INDIGENTS
CAPITOL EMERGENCY	239065	06/30/97	100-630-4905	156.13	JUN 30, PNT FOR INDIGENTS
CATHEY ROBERTS	239067	06/30/97	100-630-4905	225.74	JUN 30, PNT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	239068	06/30/97	100-630-4905	642.88	JUN 30, PNT FOR INDIGENTS
SAN GABRIEL EYE CENTER	239069	06/30/97	100-630-4905	378.34	JUN 30, PNT FOR INDIGENTS
EYE CLINIC OF AUSTIN	239070	06/30/97	100-630-4905	60.95	JUN 30, PNT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	239071	06/30/97	100-630-4905	2,974.06	JUN 30, PNT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	239072	06/30/97	100-630-4905	1,030.64	JUN 30, PNT FOR INDIGENTS
UNIV. OF TEXAS MEDICAL BRANCH	239058	06/12/97	100-630-4906	267.45	MAY 97, A#37237237237213, H/DEPT

Total 630-HEALTH DIST

\$ 45,801.32

694-RR ANNEX ADDITION

LONE STAR GAS CO	239114	06/25/97	100-694-4430	\$ 28.57	JUN 97, A#17-2-7411-0310-1, RR ANNEX ADD
BERRY HARDWARE CO	238986	06/23/97	100-694-4510	9.18	INV 2120212, PO 32984, FOIL TAPE/DUCT TAPE,

Total 694-RR ANNEX ADDITION

\$ 37.75

Total Fund Expenditures

\$ 160,112.19

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 160,112.19

VOL 0089 PAGE 656

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
D & L PRINTING	238722	06/16/97	200-210-3100	\$ 61.00	INV 755, PO 31081, BUSINESS CARDS, URS
D & L PRINTING	238723	06/16/97	200-210-3100	30.50	INV 757, PO 33170, BUSINESS CARDS, URS
OFFICE FURNITURE DISTRIBUTORS	238785	06/09/97	200-210-3100	111.12	INV 310250-0, PO 33143, BINDERS/NOTE PADS/OR
SPECIALTY OIL CO.	238794	06/12/97	200-210-3301	152.59	INV 86-20694, PO 33037, OIL-1 DRUM/1-CASE, U
TEX-COM OIL	238817	06/16/97	200-210-3301	82.34	INV 32979, PO 33044, OIL, URS
TRIPLE S PETROLEUM	238819	06/02/97	200-210-3301	5,079.87	INV 40150, PO 33016, LEAD FREE FUEL, URS
INTERSTATE BATTERY SYSTEM	238776	06/18/97	200-210-3522	178.85	INV 230939, PO 33063, BATTERIES, URS
SMITH MUNICIPAL SUPPLIES	238790	06/19/97	200-210-3522	111.47	INV 961236, PO 33247, BATTERIES, URS
WALKER TIRE COMPANY	238820	06/19/97	200-210-3522	381.26	INV LT-19570, PO 33051, TIRES, URS
GUS MARTINEZ	238771	06/16/97	200-210-3543	988.25	INV 1036, PO 33059, INSTALL SERV BED/FENDERS
CAPITOL AGGREGATES - AUSTIN	238709	06/18/97	200-210-3550	253.27	INV A-90061, PO 32793, HM TYPE D, URS
TAYLOR BUTANE CO., INC.	238795	06/18/97	200-210-3550	171.25	INV 2140, PO 31772, VALVES/GAUGE/LABOR, URS
TAYLOR BUTANE CO., INC.	238796	06/18/97	200-210-3550	91.25	INV 27116, PO 31772, EMPTIED/FIXED/REFILLED
TEXAS FUEL & ASPHALT	238812	06/16/97	200-210-3550	2,733.88	INV 1 30589, PO 33009, FUEL, YRS
TEXAS FUEL & ASPHALT	238813	06/19/97	200-210-3550	890.57	INV 1 30776, PO 33009, FUEL, URS
TEXAS FUEL & ASPHALT	238814	06/19/97	200-210-3550	1,949.70	INV 1 30776, PO 33008, FUEL, URS
VULCAN MATERIALS CO	238816	06/16/97	200-210-3550	3,215.70	INV 421235, PO 33169, LRA PREMIX, URS
ODEEN HIBBS TRUCKING CO.	238783	06/25/97	200-210-3551	2,353.00	INV 00051729, PO 33142, HAULING CRUSHED STON
ODEEN HIBBS TRUCKING CO.	238784	06/15/97	200-210-3551	1,025.94	INV 00051729, PO 33239, HAULING CRUSHED STON
TEXAS CRUSHED STONE CO	238798	06/16/97	200-210-3551	2,118.33	INV 675648, PO 33138, BASE, URS
TEXAS CRUSHED STONE CO	238799	06/17/97	200-210-3551	643.09	INV 675858, PO 32886, BASE, URS
TEXAS CRUSHED STONE CO	238800	06/18/97	200-210-3551	825.55	INV 676048, PO 32886, BASE, URS
TEXAS CRUSHED STONE CO	238801	06/12/97	200-210-3551	120.92	INV 675157, PO 33047, BASE, URS
TEXAS CRUSHED STONE CO	238802	06/17/97	200-210-3551	255.50	INV 675859, PO 33138, BASE, URS
TEXAS CRUSHED STONE CO	238803	06/18/97	200-210-3551	130.27	INV 676047, PO 32963, BASE, URS
TEXAS CRUSHED STONE CO	238804	06/12/97	200-210-3551	483.78	INV 675156, PO 32963, BASE, URS
TEXAS CRUSHED STONE CO	238805	06/13/97	200-210-3551	58.47	INV 675375, PO 31842, BASE, URS
TEXAS CRUSHED STONE CO	238807	06/12/97	200-210-3551	809.35	INV 675158, PO 31842, BASE, URS
TEXAS CRUSHED STONE CO	238808	06/19/97	200-210-3551	128.18	INV 676270, PO 32886, BASE, URS
TEXAS CRUSHED STONE CO	238809	06/20/97	200-210-3551	137.72	INV 676511, PO 33249, BASE, URS
TEXAS CRUSHED STONE CO	238810	06/19/97	200-210-3551	771.93	INV 676271, PO 33249, BASE, URS
TEXAS CRUSHED STONE CO	238811	06/13/97	200-210-3551	2,564.76	INV 675374, PO 33138, BASE, URS
AMERICAN FENCE SUPPLY CO	238705	06/17/97	200-210-3552	91.98	INV 0003-56123, PO 33246, REDI-MIX, URS
TRANSIT MIX	238821	06/11/97	200-210-3552	260.98	INV 18499, PO 33049, CONCRETE, URS
TRANSIT MIX	238822	06/12/97	200-210-3552	260.98	INV 18684, PO 33049, CONCRETE, URS
HELENA CHEMICAL CO.	238772	06/03/97	200-210-3554	6,264.00	INV 349228, PO 33075, WEED KILLER, URS
HELENA CHEMICAL CO.	238773	06/11/97	200-210-3554	5,966.60	INV 349460, PO 33075, WEED KILLING COMPOUND,
AMERICAN FENCE SUPPLY CO	238703	06/23/97	200-210-3555	91.00	INV 0003-56455, PO 33010, 16' GATE, URS
dba YOUNGSPORT FENCE CO.	238815	06/24/97	200-210-3555	300.00	INV 8, PO 33321, RESESSED ENTRANCEWAY, URS
SOUTHWESTERN BELL TELEPHONE	239077	06/12/97	200-210-3599	206.29	JUN 12, DAMAGE TO BURIED CABLE 350 CR 202, U
AT&T WIRELESS SERVICES	239118	06/25/97	200-210-4211	1,102.49	JUN 97, AC# 60378965, URS
CENTEX BUTANE CO, INC	238891	05/31/97	200-210-4430	48.00	INV 41520, TANK RENTAL, URS
CITY OF GEORGETOWN	239124	06/23/97	200-210-4430	7.50	JUN 97, A037-0615-00, URS
ANDERSON MILL MUD	238675	06/12/97	200-210-4530	750.00	MAY 15-JUN 15, MAINTENANCE OF MEDANS, URS
ANDERSON MILL MUD	239011	06/17/97	200-210-4530	45.02	JUN 97, A04-000360-04, URS
ANDERSON MILL MUD	239013	06/17/97	200-210-4530	44.35	JUN 97, A04-000020-02, URS
ANDERSON MILL MUD	239016	06/17/97	200-210-4530	27.87	JUN 97, A04-000340-03, URS
ANDERSON MILL MUD	239017	06/17/97	200-210-4530	66.67	JUN 97, A04-000380-05, URS
CAPITOL BEARING SERVICE OF AUS	238702	06/16/97	200-210-4540	82.95	INV 260702, PO 33025, CHAIN WRENCH, URS
AUSTIN BRAKE & CLUTCH INC.	238706	06/19/97	200-210-4540	180.52	INV 005847, PO 33012, BRAKES/RESURFACE/LABOR

VOL 0089 PAGE 657

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN DRIVE TRAIN, INC.	238707	06/16/97	200-210-4540	156.67	INV 113679, PO 33014, GEAR/SHIFT CLUTCH, URS
AUSTIN TRUCK & EQUIPMENT, INC.	238708	06/18/97	200-210-4540	64.79	INV 393152, PO 33015, BRUSH/FLEXSTIK, URS
COMPLETE AUTO/TRUCK PARTS	238710	06/20/97	200-210-4540	27.55	INV 16969-C, PO 33029, UPSTAIRS, URS
COMPLETE AUTO/TRUCK PARTS	238719	06/19/97	200-210-4540	81.52	INV 16899-C, PO 33029, BRAKE SHOE, URS
COMPLETE AUTO/TRUCK PARTS	238720	06/19/97	200-210-4540	64.60	INV 16934-C, PO 33029, HUB-SEAL, URS
DRAECER MOTOR CO., INC	238724	06/17/97	200-210-4540	17.73	INV 26314, PO 33034, SCREWS & NUTS, URS
DSH FLUID POWER	238725	06/18/97	200-210-4540	39.75	INV 6114, PO 33236, BREATHER CAPS, URS
HOLT COMPANY OF TEXAS	238774	06/19/97	200-210-4540	40.24	INV P01C2256260, PO 33065, SWITCH, URS
HOLT COMPANY OF TEXAS	238775	06/16/97	200-210-4540	20.54	INV P01C2253312, PO 33065, GUARD, URS
JEZEK AUTOMOTIVE SUPPLY	238777	06/20/97	200-210-4540	21.86	INV 85426, PO 33062, HOSE END/WIRE/CABLE, UR
JEZEK AUTOMOTIVE SUPPLY	238778	06/16/97	200-210-4540	2.45	INV 85173, PO 33062, PARTS, URS
KUENSTLER MACHINERY	238779	06/19/97	200-210-4540	55.70	INV IN00325, PO 33031, J DEERE PARTS, URS
LONGHORN INTERNATIONAL	238780	06/16/97	200-210-4540	22.49	INV 393984, PO 33033, BELT, URS
LONGHORN INTERNATIONAL	238781	06/12/97	200-210-4540	25.88	INV 393887, PO 33033, BUZZER, URS
LONGHORN INTERNATIONAL	238782	06/13/97	200-210-4540	59.90	INV 393906, PO 33033, WASHER, URS
POWER EQUIPMENT	238787	06/20/97	200-210-4540	124.39	INV 960450, PO 33235, CAGE/RING, URS
RIVER CITY AIR & HYDRAULICS, I	238791	06/11/97	200-210-4540	10.68	INV IV19375, PO 33036, PARTS, URS
RIVER CITY AIR & HYDRAULICS, I	238792	06/02/97	200-210-4540	124.24	INV SW002310, PO 33036, 240564 KIT/2HR LABOR
RIVER CITY AIR & HYDRAULICS, I	238793	06/19/97	200-210-4540	13.88	INV IV19684, PO 33036, PARTS COUNTER, URS
TAYLOR EQUIPMENT CO, INC.	238797	06/16/97	200-210-4540	172.77	INV 5078, PO 33042, TORQUE LIM, URS
FLORENCE HARDWARE	238726	06/17/97	200-210-4999	3.00	INV 070413, PO 33068, NUTS/WASHERS, URS
AMERICAN FENCE SUPPLY CO	238705	06/17/97	200-210-5000	35.95	INV 0003-56123, PO 33246, RED-I-MIX, URS
GRAINGER	238717	03/27/97	200-210-5000	124.32	INV 933-775500-4, PO 31181 & 31251, HIGH NOI
PHIL POTT FORD	238706	06/11/97	200-210-5700	15,181.00	INV 2672, PO 32889, 1997 FORD F150, URS
GRAINGER	238770	01/23/97	200-210-5753	293.56	INV 933-621884-0, PO 31031, 6 GAL WATER HEAT

Total 210-UNIFIED SYSTEM

\$ 62,292.32

212-R & B GEN FUND, R2B 02

SOUTHWESTERN BELL

239099

06/15/97 200-212-4211

\$ 107.69

JUN 97, 352-3292, PCT02

AT&T

239112

06/16/97 200-212-4211

12.69

JUN 97, 250-3292, PCT 02

Total 212-R & B GEN FUND, R2B 02

\$ 120.38

213-R & B GEN FUND, R2B 03

AIRTOUCH PAGING (PAC TEL)

239001

07/01/97 200-213-5750

\$ 23.80

INV M4210709199707, ANNA-210709, PAGER, PCT0

Total 213-R & B GEN FUND, R2B 03

\$ 23.80

Total Fund Expenditures

\$ 62,436.50

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 200-R & B GEN FUND

\$ 62,436.50

VOL 0089 PAGE 658

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
MICRO IMAGES	238937	06/16/97	385-385-3100	\$ 479.55	INV 20914, PO 33127, PLASHOW DISK, C/CLERK
BUREAU OF VITAL STATISTICS	238919	06/04/97	385-385-4320	217.77	JUN 4, AHC5000069, BUDG 50530, FUND 153, C/C
Total 385-CO CLK RECORDS				\$ 697.32	
Total Fund Expenditures				\$ 697.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 697.32	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 399-STATE AGENCY FUND
Cutoff Date 07/08/97, Disbursement Date 07/08/97

10:55:46 07 JUL 1997

The Software Group, Inc.

Page 13

VOL 0089 PAGE 659

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208 STATE TREASURER	238904	05/31/97	399-200-0000	\$ 7,560.00	MONTH ENDING 5/31/97, FILING FEES
Total 208				\$ 7,560.00	
Total Fund Expenditures				\$ 7,560.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 7,560.00	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 400-D/A DRUG ENF FUND
Cutoff Date 07/08/97, Disbursement Date 07/08/97

10:55:46 07 JUL 1997

The Software Group, Inc.

Page 14

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
400-DARE PROGRAM R & T SPECIALTY INC.	238715	05/29/97	400-400-3100	\$ 27.50	INV 56409-1, INSULATED MUG/TRAVEL W/SLIDE, D
Total 400-DARE PROGRAM				\$ 27.50	
Total Fund Expenditures				\$ 27.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 400-D/A DRUG ENF FUND				\$ 27.50	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 500-BARTLETT STATE JAIL FUND
Cutoff Date 07/08/97, Disbursement Date 07/08/97

10:55:46 07 JUL 1997

The Software Group, Inc.

Page 15

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL LEONARD HALEY	239043	06/19/97	500-500-4231	\$ 80.57	MAY 19-20, EXP REINH, ADULT PROB
Total 500-STATE JAIL				\$ 80.57	
Total Fund Expenditures				\$ 80.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 80.57	

17

VOL 0089 PAGE 660

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
COOPER EQUIPMENT CO	238721	06/17/97	701-210-5751	\$ 82,900.00	INV 57048, PO 31143, 1997 ETHVRE DISTRIBUTOR
Total 210-UNIFIED SYSTEM				\$ 82,900.00	
512-HEALTH DEPT 102 W. 3RD					
R. GILL & ASSOC.	239126	06/03/97	701-512-5002	\$ 190.00	INSPECTION FEE, HEALTH DEPT ARCHITECTURAL BA
Total 512-HEALTH DEPT 102 W. 3RD				\$ 190.00	
Total Fund Expenditures				\$ 83,170.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 83,170.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
D & L PRINTING	238879	06/18/97	885-886-3100	\$ 56.71	INV 751, PO 33166, IMPRINTED REG ENVELOPES,
ST. ANTHONY PUBLISHING, INC.	238677	06/23/97	885-886-3900	254.95	JUN 23, SUBSCRIPTION TO TX WORKER'S COMP ADV
THOMPSON PUBLISHING GROUP	238880	06/05/97	885-886-3900	302.50	INV 1 3759799, PO 32975, EMPLOYER'S HANDBK, B
THOMPSON PUBLISHING GROUP	238881	06/05/97	885-886-3900	326.50	INV 1 3759800, PO 32975, FLEX PLAN HANDBK, BE
THOMPSON PUBLISHING GROUP	238882	06/05/97	885-886-3900	312.50	INV 1 3759801, PO 32975, FAM & MEDICAL LEAVE
THOMPSON PUBLISHING GROUP	238883	06/05/97	885-886-3900	393.50	INV 1 3759790, PO 32975, BENEFITS HANDBK, BEN
THOMPSON PUBLISHING GROUP	238884	06/13/97	885-886-3900	300.50	INV 1 3761921, PO 32975, LVE & DISABIL HANDBK
THOMPSON PUBLISHING GROUP	238885	05/12/97	885-886-3900	419.50	INV 1 3754279, PO 32653, ADA COMPLIANCE GDE,
FEDERAL EXPRESS CORP	238876	06/16/97	885-886-4212	13.26	INV 4-181-62517, A#1913-2314-9, BENEFITS
IFEBP	238678	06/24/97	885-886-4232	2,366.00	JUN 24, REG FOR "ESSENTIALS OF PUBLIC SECTOR
ALLSTAR SYSTEMS	238877	06/12/97	885-886-5750	690.00	INV 207867, PO 33086, SHARPPOOL XL EXTERNAL
CANON U.S.A., INC.	238878	06/13/97	885-886-5750	246.46	INV LR158980, PO 30203, MAY 97 USAGE, BENEFIT
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 5,682.38	
Total Fund Expenditures				\$ 5,682.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 5,682.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
GTE SOUTHWEST	239075	06/10/97	922-922-4211	\$ 192.31	JUN 97, 930-3380, J/SERV
CHRISTINE LEE	239042	05/22/97	922-922-4231	20.44	MAY 2-22, EXP REIMB, J/SERV
LINDA STRALEY	239044	06/04/97	922-922-4231	24.36	APR 30-JUN 4, EXP REIMB, J/SERV
SAL LOPEZ	239052	06/04/97	922-922-4231	58.51	APR 28-MAY 7, EXP REIMB, J/SERV
SCOTT MATTHEW	239053	06/10/97	922-922-4231	74.65	MAY 4-JUN 10, EXP REIMB, J/SERV
TOL HARRIS	239056	06/13/97	922-922-4231	112.28	MAY 97, EXP REIMB, J/SERV
CHARLES D. HIGGINBOTHAM	239060	05/30/97	922-922-4231	83.76	APR 27-MAY 30, EXP REIMB, J/SERV
CITY OF GEORGETOWN	239116	06/17/97	922-922-4430	142.72	JUN 97, A011-0810-00, J/SERV
CITY OF GEORGETOWN	239119	06/17/97	922-922-4430	190.01	JUN 97, A011-0805-00, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 899.04	
Total Fund Expenditures				\$ 899.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 899.04	

VOL 0089 PAGE 661

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
OMNI PUBLISHERS, INC.	238833	06/30/97	916-916-3000	\$ 111.50	JUN 30, PENAL LAWS OF TX IN 3-RNG BINDER, VI
NOTARY PUBLIC UNDERWRITERS AGE	238834	06/30/97	916-916-3000	87.00	JUN 30, NOTARY RENEWAL FOR MARGIE NUHN, VIC
AIRTOUCH PAGING (PAC TEL)	239873	07/01/97	916-916-3000	36.15	INV H4288132199787, ABH4-208132, PAGER, VIC
GTE MOBILNET INCORPORATED	239101	06/10/97	916-916-3000	28.71	JUN 97, 808-6658, VICTIMS ASST
NOVA	238835	06/30/97	916-916-4231	550.00	JUN 30, 1997 CONF REG FOR NUHN & CASSEL, VIC
SOFTWARE SPECTRUM	238945	06/17/97	916-916-5750	92.55	INV 4116621, PD 33187, WIN 97 UPGR, VICT ASS
Total 916-VICTIMS ASST/6				\$ 905.91	
Total Fund Expenditures				\$ 905.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 905.91	

VOL 0089 PAGE 662

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/S					
LEE COUNTY AUDITOR	238789	06/19/97	945-945-1100	\$ 9,732.32	FEB-MAY 97, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	945-945-1100	2,426.00	MAY 31-16, SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	238789	06/19/97	945-945-2010	693.84	FEB-MAY 97, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	945-945-2010	185.58	MAY 31-16, SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	238789	06/19/97	945-945-2020	684.28	FEB-MAY 97, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	945-945-2020	169.02	MAY 31-16, SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	238789	06/19/97	945-945-2030	1,580.28	FEB-MAY 97, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	945-945-2030	150.00	MAY 31-16, SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	238789	06/19/97	945-945-2050	193.68	FEB-MAY 97, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	945-945-2050	224.48	MAY 31-16, SALARIES & FRINGES, TASK FORCE
LEE COUNTY AUDITOR	238789	06/19/97	945-945-2060	26.28	FEB-MAY 97, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	945-945-2060	16.00	MAY 31-16, SALARIES & FRINGES, TASK FORCE
MILLER BLUEPRINT COMPANY	238831	06/23/97	945-945-3000	143.60	INV 102217, PO 32863, MAP BOOK, TASK FORCE
GTE MOBILNET INCORPORATED	239076	06/18/97	945-945-3000	0.14	JUN 97, 461-0198, TASK FORCE
Total 945-CARADA TASK FORCE/S				\$ 16,226.06	

Total Fund Expenditures	\$ 16,226.06
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 945-CARADA TASK FORCE/S	\$ 16,226.06

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	946-946-1100	\$ 2,426.00	MAY 31-16, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	946-946-2010	185.58	MAY 31-16, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	946-946-2020	169.02	MAY 31-16, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	946-946-2030	150.00	MAY 31-16, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	946-946-2050	224.40	MAY 31-16, SALARIES & FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	239038	06/17/97	946-946-2060	16.00	MAY 31-16, SALARIES & FRINGES, TASK FORCE
RED DOOR ELECTRONICS	238832	06/05/97	946-946-3000	58.00	INV 10425, PO 33117, CELL PHONE ANTENNA, TAS
Total 946-CARADA TASK FORCE 97-98				\$ 3,229.00	

Total Fund Expenditures	\$ 3,229.00
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 946-CARADA TASK FORCE 97-98	\$ 3,229.00

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 341,027.27	<i>approved 7-8-97</i> <i>John C. Daefler</i>

Co. Judge

ADDENDUM

JULY 8, 1997

Partners In Practice	Benefits	\$2,121.00
Checks Below Will Be HandCut		
Ted L. Parker & Associates	Benefits	\$17,722.36
Scott & White Health Plan	Benefits - Retires	\$140.84

22

TOTAL \$19,984.20

approved 7-8-97
John C. Daefler

AGENDA ITEM # 4July 8, 1997

*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes road cuts by:

Chisholm Trail S.U.D. on County Road 289;

City of Austin Water/Wastewater emergency repair road cut at 13218 Pond Springs Road;

General Telephone Company on County Road 239 right-of-way;

Southwestern Bell Telephone on Anderson Mill at Treeline Drive in Hunter's Chase Subdivision and Lake Creek Parkway in Anderson Mill Subdivision and

Time Warner Communications on Meadow Ford in Anderson Mill Subdivision.

Vote: Motion carried 4 - 0

< Clerk copy here - Utility Proposals >

WILLIAMSON COUNTY URS
Utility Requests - 07/08/97

Precinct I

A. SWBT

1. Anderson Mill @ Treeline Drive(Hunter's Chase Sub.) - Road cut

B. City of Austin W/WW Utility

1. 13218 Pond Springs Rd. - Emergency repair road cut

Precinct II

A. Time Warner Comm.

1. Meadow Ford(Anderson Mill Sub.) - Road cut

B. SWBT

1. Lake Creek Parkway(Anderson Mill Sub.) - Road cut

Precinct III

A. GTE

1. CR 239 - ROW

B. Chisholm Trail S.U.D.

1. CR 289 - Road cut

*noted 7-8-97
John C. Doerfler*

Precinct IV