

AGENDA ITEM # 2

August 12, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of August 5, 1997.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

August 12, 1997

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

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To authorize the payment of \$301,457.41 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 5 - 0

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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... *approved 8/2/97 John C. Dayle*.....

208

TEXAS PARKS & WILDLIFE	241680	07/29/97	100-208-6000	\$ 21.25	CA#97-14162, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	241681	07/29/97	100-208-6000	57.80	CA#97-14163, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	241683	07/24/97	100-208-6000	57.80	CA#97-14317, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	241684	07/24/97	100-208-6000	57.80	CA#97-14318, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	241685	07/24/97	100-208-6000	57.80	CA#97-14319, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	241686	07/23/97	100-208-6000	57.80	CA#97-14326, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	241687	07/28/97	100-208-6000	19.55	CA#97-14331, FINE COLLECTED, JP#3
JESSICA NOEL CANPOS	241688	08/05/97	100-208-7000	2.00	CA#95-14304, OVERPAYMENT, JP#3
Total 208				\$ 331.80	

341

GAYLE R. TEMPLE	241708	08/04/97	100-341-2000	\$ 60.00	CA#325-19080-93, SHF FEES, COLVIN VS COLVIN
TRAVIS CO SHERIFF'S DEPT	241661	07/25/97	100-341-7000	40.00	CA#96-237-T277, SHF FEES, WNSON CO VS REEVES
TRAVIS CO SHERIFF'S DEPT	241676	07/25/97	100-341-7000	160.00	CA#92-367-T368, SHF FEES, LEANDER ISD VS SLA
HARRIS COUNTY CONSTABLE	241677	07/30/97	100-341-7000	50.00	CA#97-217-T368, SHF FEES, WNSON CO VS J.MILL
BLANCO COUNTY SHERIFF	241678	07/30/97	100-341-7000	35.00	CA#97-217-T368, SHF FEES, WNSON CO VS J.MILL
TRAVIS CO SHERIFF'S DEPT	241679	07/30/97	100-341-7000	40.00	CA#89-393-T277, SHF FEES, LIBERTY HILL ISD V
Total 341				\$ 385.00	

400-CO JUDGE

LDDS:WORLDCON	241587	07/30/97	100-400-4211	\$ 4.54	JUL 97, A#679177, CO JUDGE
GTE SOUTHWEST	241606	07/22/97	100-400-4211	99.00	JUL 97, 930-4456, CO JUDGE
Total 400-CO JUDGE				\$ 103.54	

402-HUMAN RESOURCES

TAYLOR DAILY PRESS	241693	07/01/97	100-402-4310	\$ 23.52	INV A5283510, A#A104288, NARCOTIC TASK FORCE
TAYLOR DAILY PRESS	241694	07/07/97	100-402-4310	24.64	INV B1045420, A#A104288, SECRETARY IN AG, HU
TAYLOR DAILY PRESS	241695	07/07/97	100-402-4310	22.40	INV B1045330, A#A104288, CORRECTIONAL OFF, H
dba ROUND ROCK LEADER	241696	07/10/97	100-402-4310	36.90	INV 033097-01, A#5129303338, CORRECTIONL OFF
dba ROUND ROCK LEADER	241697	07/10/97	100-402-4310	38.40	INV 033098-01, A#5129303338, SECRETARY IN AG
WILLIAMSON CO SUN, INC	241698	06/04/97	100-402-4310	54.86	JUN 4, CLASSIFIED "WILLIAMSON", HUMAN RES
WILLIAMSON CO SUN, INC	241699	06/11/97	100-402-4310	34.67	JUN 11, CLASSIFIED "ROAD & BRI", HUMAN RES
WILLIAMSON CO SUN, INC	241700	06/11/97	100-402-4310	34.00	JUN 11, CLASSIFIED "CORRECTION", HUMAN RES
WILLIAMSON CO SUN, INC	241701	06/11/97	100-402-4310	31.35	JUN 11, CLASSIFIED "JUVENILE P", HUMAN RES
WILLIAMSON CO SUN, INC	241702	06/18/97	100-402-4310	26.20	JUN 18, CLASSIFIED "TIRE SERV", HUMAN RES
WILLIAMSON CO SUN, INC	241703	06/18/97	100-402-4310	25.25	JUN 18, CLASSIFIED "PATROL DEP", HUMAN RES
WILLIAMSON CO SUN, INC	241704	06/18/97	100-402-4310	35.22	JUN 18, CLASSIFIED "COMMUNICAT", HUMAN RES
AUSTIN AMERICAN-STATESMAN	241727	06/01/97	100-402-4310	200.10	INV SUMB05597, A#078541606, CLASSIFIED, HUMA
AUSTIN AMERICAN-STATESMAN	241728	06/07/97	100-402-4310	135.38	INV 64ZE02397, A#078541606, CLASSIFIED, HUMA
AUSTIN AMERICAN-STATESMAN	241729	06/08/97	100-402-4310	145.60	INV 64ZE02497, A#078541606, CLASSIFIED, HUMA
AUSTIN AMERICAN-STATESMAN	241730	06/14/97	100-402-4310	118.54	INV 6DME00497, A#078541606, CLASSIFIED, HUMA
AUSTIN AMERICAN-STATESMAN	241731	06/15/97	100-402-4310	179.30	INV 6DME00497, A#078541606, CLASSIFIED, HUMA
AUSTIN AMERICAN-STATESMAN	241732	06/15/97	100-402-4310	150.12	INV 6CZE00597, A#078541606, CLASSIFIED, HUMA
AUSTIN AMERICAN-STATESMAN	241733	06/22/97	100-402-4310	131.25	INV 6KK200397, A#078541606, CLASSIFIED, HUMA
Total 402-HUMAN RESOURCES				\$ 1,447.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
403-CO CLERK					
GTE SOUTHWEST	241621	07/22/97	100-403-4211	\$ 455.78	JUL 97, 930-3114, C/CLERK
LDOS.WORLDCOM	241813	07/30/97	100-403-4211	8.93	JUL 97, A#679174, CO/CLERK
Total 403-CO CLERK				\$ 464.71	
409-NON DEPT					
GTE SOUTHWEST	241581	07/22/97	100-409-4211	\$ 4,501.68	JUL 97, 930-4300, OPERATOR
SOUTHWESTERN BELL	241716	03/19/97	100-409-4211	2,180.29	MAR 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	241717	04/19/97	100-409-4211	1,692.92	APR 97, 248-3200, RR ANNEX
WILLIAMSON CO GRAIN, INC	242043	07/25/97	100-409-4999	2.12	INV C81827, PO 32584, FIN CHG
Total 409-NON DEPT				\$ 8,377.01	
426-CO CT AT LAW #1					
OFFICE FURNITURE DISTRIBUTORS	241949	07/08/97	100-426-3100	\$ 16.09	INV 312896-1, PO 33616, UTILITY DRAWER, CC#1
OFFICE FURNITURE DISTRIBUTORS	241969	07/08/97	100-426-3100	312.07	INV 312896-0, PO 33616, TNR/PH BOOK/CSSETTS/
ELISA E. UGARTE	241594	07/29/97	100-426-4130	2,140.00	CA#92-117-FC-1, C.BRIGMAN/G.A.LOPEZ & JESSIC
ELISA E. UGARTE	241595	07/22/97	100-426-4130	108.00	CA#2184, F.C., CC#1
JAMES L. JARVIS	241598	07/25/97	100-426-4130	152.00	CA#89-105-F3, J.KELSEY & J. KELSEY/CHILDREN,
JEFF DEAN CASE	241599	07/25/97	100-426-4130	304.00	CA#2186, J.A.H., CC#1
JEFF DEAN CASE	241600	07/25/97	100-426-4130	488.00	CA#2183, J.C., CC#1
MARJORIE M. HERBERT	241603	07/22/97	100-426-4130	10.00	CA#95-1521-FC1, J & J HURERA, CC#1
STUMP, STUMP & STUMP ATTORNEYS	241624	07/22/97	100-426-4130	80.00	CA#92-1477-FC1, GALINDO/GRANDAY CHILDREN, CC
W. THOMAS EASTES, P.C.	241705	07/25/97	100-426-4130	150.00	CA#97-1216-1, JOHNNY M BOTELLO III, CC#1
CARRIE C. TOWNSEND	241879	07/13/97	100-426-4135	325.00	INV 26, JUL 9-11 2-1/2 DAYS COURT RPTNG, CC#
CONFERENCE FUND-JUDICIAL SECTI	241800	08/08/97	100-426-4232	140.00	SEP 23-26 REG JUDGE HENDERSON, PO 34064, CC#
Total 426-CO CT AT LAW #1				\$ 4,225.16	
427-CO CT AT LAW #2					
TED W. HEJL	241627	07/25/97	100-427-4130	\$ 200.00	CA#93-791-FC2, P & R JIMENEZ JR/P.M.JIMENEZ/
LDOS.WORLDCOM	241590	07/30/97	100-427-4211	4.86	JUL 97, A#679170, CC#2
GTE SOUTHWEST	241607	07/22/97	100-427-4211	150.80	JUL 97, 930-3300, CC#2
Total 427-CO CT AT LAW #2				\$ 354.86	
435-DIST COURTS					
RINKUS CONSULTING GROUP, INC.	241714	11/06/96	100-435-4100	\$ 412.50	INV 0009715-IN, FILE #0060530, PROFESSIONAL
CARRIE C. TOWNSEND	241882	07/22/97	100-435-4135	195.00	INV 28, JUL 14/28/22 HALF DAY COURT REPRNG,
ESTHER RENDON	241929	07/23/97	100-435-4141	25.00	JUL 23, CA#97-342-K368, INTERPRETED, 368TH D
ESTHER RENDON	241932	07/10/97	100-435-4141	50.00	JULY 10, CA#97-469-K368, INTERPRETED, 368TH
DONINO'S PIZZA	241921	07/18/97	100-435-4933	61.55	INV 3350, FOOD FOR JURORS, CA#96-624-K368, 3
Total 435-DIST COURTS				\$ 744.05	
436-26TH JUD DIST CT					
LDOS.WORLDCOM	241589	07/30/97	100-436-4211	\$ 7.89	JUL 97, A#679168, 26TH DIST CT
GTE SOUTHWEST	241610	07/22/97	100-436-4211	134.51	JUL 97, 930-3138, 26TH DIST CT
DANKA INDUSTRIES, INC.	241966	06/30/97	100-436-4544	35.81	INV 809518, MAY 97, DIST CTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 436-26TH JUD DIST CT				\$ 177.41	
437-277TH JUD DIST CT					
DAVID A. SCHULMAN	241593	07/24/97	100-437-4130	\$ 1,000.00	CA#96-078-K277, ERIC P VETTON, 277TH DIST CT
MICHAEL D. MANNO	241604	07/24/97	100-437-4130	350.00	CA#96-774-277, CHARLES H RICHARDSON, 277TH D
PETER L. BLOODWORTH	241615	07/28/97	100-437-4130	150.00	CA#92-100-K277, JAMES OVIEDO, 277TH DIST CT
TERESA DUFFIN	241620	07/14/97	100-437-4130	50.00	CA#94-599-K277, R HERRERA, 277TH DIST CT
DANKA INDUSTRIES, INC.	241966	06/30/97	100-437-4544	35.81	INV 809518, MAY 97, DIST CTS
Total 437-277TH JUD DIST CT				\$ 1,585.81	
438-368TH JUD DIST CT					
JACK N. WEBERNICK	241596	07/24/97	100-438-4130	\$ 750.00	CA#94-444-K368, PATRICK EDMOND, 368TH DIST C
LEE NORTON BAIN, P.C.	241601	07/24/97	100-438-4130	150.00	CA#81-237-F, C.MAYNARD, 368TH DIST CT
LEE NORTON BAIN, P.C.	241602	07/24/97	100-438-4130	150.00	CA#95-931-F368, S.THIBADEAUX, 368TH DIST CT
MICHELLE CARNONA	241605	07/25/97	100-438-4130	350.00	CA#97-092-J368, A.T., 368TH DIST CT
MICHELLE CARNONA	241608	07/25/97	100-438-4130	350.00	CA#95-752-K368/97-494-K368 UNINDICTED, JOHN
PETER L. BLOODWORTH	241618	07/22/97	100-438-4130	350.00	CA#97-476-K368, JOHN BRANN, 368TH DIST CT
PETERSON & PETERSON ASSOC., P.	241619	07/22/97	100-438-4130	350.00	CA#93-228-K368, BENNIE J. BROWN, 368TH DIST
PETERSON & PETERSON ASSOC., P.	241623	07/24/97	100-438-4130	150.00	CA#96-1005-F368, U.N., 368TH DIST CT
SYLVIA G. SANDERS	241625	07/22/97	100-438-4130	350.00	CA#97-322-K368, BRIAN VAURACKA, 368TH DIST C
WALSH, AKINS & DAVIS, PC	241626	07/24/97	100-438-4130	350.00	CA#96-476-K368/94-855-K368, KEVIN M KEGEL, 3
DANKA INDUSTRIES, INC.	241966	06/30/97	100-438-4544	35.81	INV 809518, MAY 97, DIST CTS
Total 438-368TH JUD DIST CT				\$ 3,335.81	
440-DIST ATTY					
GTE SOUTHWEST	241617	07/22/97	100-440-4211	\$ 721.23	JUL 97, 930-3103, D/ATTY
Total 440-DIST ATTY				\$ 721.23	
450-DIST CLERK					
D & L PRINTING	241739	07/03/97	100-450-4350	\$ 253.14	INV 787, PO 33315, DOCKET SHEETS, D/CLERK
D & L PRINTING	241740	07/18/97	100-450-4350	840.90	INV 815, PO 33473, ENVELOPES, D/CLERK
MINDLTA CORPORATION	241864	07/18/97	100-450-4500	368.08	INV 7017801270, PO 32582, D/CLERK, SN 312706
Total 450-DIST CLERK				\$ 1,462.12	
451-JP PCT #1					
SOUTHWESTERN BELL	241716	03/19/97	100-451-4211	\$ 614.10	MAR 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	241717	04/19/97	100-451-4211	360.13	APR 97, 248-3200, RR ANNEX
TEXAS ASSOCIATION OF COUNTIES	241801	08/08/97	100-451-4232	150.00	AUG 27-29, REG JUDGE OTT, PO 34079, JP#1
OMNI PUBLISHERS, INC.	241802	08/08/97	100-451-4350	161.50	PO 34080, TX LAW PUBLICATIONS, JP#1
Total 451-JP PCT #1				\$ 1,285.73	
452-JP PCT #2					
TRAVIS COUNTY MEDICAL EXAMINER	242023	07/16/97	100-452-4190	\$ 800.00	INV 97-435, L.BRIZENDINE, AUTOPSY, JP#2
GTE MOBILNET INCORPORATED	241649	07/07/97	100-452-4211	43.74	JUL 97, 496-4407, JP#2
HEATHER JAYNES	241721	07/24/97	100-452-4231	37.12	JUL 16-22, EPX REIMB, JP#2
EDNA STAUDT	241979	07/25/97	100-452-4231	274.62	JUN 10-JUL 25, EXP REIMB, JP#2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
INSTITUTE OF CRIMINAL JUSTICE	241503	07/29/97	100-452-4232	80.00	PO 33892, RREGISTRATION FOR JUV LAW UPDATE S
OZARKA	241580	06/16/97	100-452-4999	40.05	INV 07F0012740957, A#0012740957, WATER, JP#2
EDNA STAUDT	241979	07/25/97	100-452-4999	12.59	JUN 10-JUL 25, EXP REIMB, JP#2
Total 452-JP PCT #2				\$ 1,288.12	
453-JP PCT #3					
MINOLTA CORPORATION	241904	06/25/97	100-453-4500	\$ 244.41	INV 7062573016, PO 30301, JP#3, MAY 97, COPI
TRAVELERS EXPRESS INTERNATIONAL	241796	08/06/97	100-453-4999	8.00	AUG 6, STOP PMT FEE, LOST MONEY ORDER#900427
Total 453-JP PCT #3				\$ 252.41	
454-JP PCT #4					
TREY SHANNON	241965	07/09/97	100-454-4130	\$ 241.72	5/29-30/97, ROOM STAY, T.SHANNON,R.CROW, JP#
JUDY S HOBBS	241844	07/21/97	100-454-4190	43.25	JUN 23, EXP REIMB, PICTURES JARRELL, JP#4
CONDRA FUNERAL HOME, INC.	241905	07/01/97	100-454-4190	135.00	INV 4882-401467, EVA BILLS, TRANSPORTATION,J
JUDY S HOBBS	241845	07/21/97	100-454-4231	7.33	JUN 27, EXP REIMB, JP#4
OZARKA DRINKING WATER	241956	07/14/97	100-454-4430	13.50	INV 07G6300375067, A#6300375067, WATER, JP#4
Total 454-JP PCT #4				\$ 440.80	
475-CO ATTY					
OFFICE FURNITURE DISTRIBUTORS	241740	07/17/97	100-475-3100	\$ 29.97	INV 313786-0, INV 33259, TAB LABELS, C/ATTY
OFFICE FURNITURE DISTRIBUTORS	241749	07/17/97	100-475-3100	39.96	INV 313784-0, PO 33259, TAB LABELS, C/ATTY
ROBERTS PRINTING CO., INC	241753	07/01/97	100-475-3100	50.85	INV 2204, PO 33258, NOTARY STAMPS, C/ATTY
PEGGY VASQUEZ	241893	07/24/97	100-475-3399	41.27	JUL 24, EXP REIMB, C/ATTY
BAR ASSOC. OF FIFTH FED. CIRCU	241742	07/21/97	100-475-3900	50.00	AUG 97-98, MEMBERSHIP DUES, E.TAYLOR, C/ATTY
TDCAA	241863	08/05/97	100-475-4232	175.00	PO 33966, TRAINING G.TAYLOR, C/ATTY
PEGGY VASQUEZ	241892	07/25/97	100-475-4232	15.00	JUL 29, EXP REIMB, C/ATTY
WEST PBLSHNG CO	241762	07/07/97	100-475-4350	87.80	INV 94630784, A#858364150, TX PR V35 97PP&V3
WEST PBLSHNG CO	241764	07/07/97	100-475-4350	41.00	INV 94936078, A#858364150, RM-TX CS 6/97, C/
WEST PBLSHNG CO	241766	07/07/97	100-475-4350	31.00	INV 94950527, A#858364150, RM-TX ST 6/97, C/
JOE SAEGERT INSURANCE AGENCY	241747	07/25/97	100-475-4410	81.90	INV 8828, BOND #18274484, BLANKET NOTARY ERR
CANON U.S.A., INC.	241743	07/15/97	100-475-4500	113.20	INV LR220563, PO 31476, C/ATTY, JUN 97, SN V
CANON U.S.A., INC.	241744	07/15/97	100-475-4500	113.20	INV LR220562, PO 31476, C/ATTY, JUN 97, SN V
STRAFCO, INC.	241745	07/09/97	100-475-4541	130.84	INV 120871, PO 33611, BRAKES, C/ATTY
PURCELL TIRE CENTER	241750	07/17/97	100-475-4541	196.44	INV 5452489, PO 33612, TIRES, C/ATTY
DANKA INDUSTRIES, INC.	241726	06/30/97	100-475-4544	20.03	INV 809467, JUN 97, D/ATTY
FEDERAL EXPRESS CORP	241746	07/24/97	100-475-4932	54.45	INV 4-219-58513, A#1073-2229-9, POSTAGE, C/A
Total 475-CO ATTY				\$ 1,271.91	
492-ELECTIONS					
LDOS.WORLDCOM	241584	06/29/97	100-492-4211	\$ 6.72	JUN 97, A#1922570, ELECTIONS
LDOS.WORLDCOM	241585	07/30/97	100-492-4211	0.07	JUL 97, A#1922570, ELECTIONS
GTE SOUTHWEST	241612	07/16/97	100-492-4211	97.48	JUL 97, 930-4392, ELECTIONS
LDOS.WORLDCOM	241810	07/30/97	100-492-4211	2.41	JUL 97, A#1922580, ELECTIONS
DANKA INDUSTRIES, INC.	241725	06/30/97	100-492-4500	51.64	INV 809508, JUN 97, ELECTIONS
Total 492-ELECTIONS				\$ 158.32	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
495-CO AUDITOR					
AT&T WIRELESS SERVICES	241630	07/26/97	100-495-4211	\$ 29.98	JUL 97, A#60827136, 422-7009, AUDITOR
GTE SOUTHWEST	241690	07/22/97	100-495-4211	228.15	JUL 97, 930-3141, AUDITOR
AMERICAN EXPRESS	241544	06/29/97	100-495-4231	781.54	JUN 97, A# 3783-078519-02000, AUDITOR
dba ROUND ROCK LEADER	241692	07/17/97	100-495-4310	115.92	INV 033166-01, A#5129304321, PUBLIC NOTICE,
dba ROUND ROCK LEADER	241869	08/07/97	100-495-4310	22.77	INV 033432-01, A#5129304321, PUBLIC NOTICE,
WILLIAMSON CO SUN, INC	241872	08/01/97	100-495-4310	128.25	INV 071209-00001, JUN 6 & 16, PUBLIC NOTICE,
AUSTIN AMERICAN-STATSMAN	241875	07/05/97	100-495-4310	168.74	INV 72NE00397, A#088842600, PUBLIC NOTICE, A
"SUPER COMPUTERS"	241691	08/04/97	100-495-4544	540.00	INV 1001015, PO 33908, MOTHERBOARD & INSTALL,
GEORGETOWN SPORTING GOODS	241871	08/04/97	100-495-4999	64.00	INV 9262, PO 33812, 2 ENGRAVED PLAQUES, AUDI
B T MILLER OFFICE PRODUCTS	241689	08/01/97	100-495-5750	58.08	INV 45821051, PO 33604, KEYBD DRAWER, AUDITO
Total 495-CO AUDITOR				\$ 2,137.43	
497-CO TREAS					
GTE SOUTHWEST	241609	07/22/97	100-497-4211	\$ 91.29	JUL 97, 930-3121, TREAS
LDOS WORLDCON	241809	07/30/97	100-497-4211	2.65	JUL 97, A#679128, TREAS
POSTMASTER	241707	08/05/97	100-497-4212	32.00	AUG 5, PO 34010, STAMPS, TREAS
CANON U.S.A., INC.	241906	07/15/97	100-497-4620	129.64	INV LR220566, PO 29638, TREAS, JUN 97, COPIE
Total 497-CO TREAS				\$ 255.58	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	241954	07/16/97	100-499-3100	\$ 9.61	INV 313633-0, PO 32575, BATTERY, TAX A/C
SOUTHWESTERN BELL	241716	03/19/97	100-499-4211	92.24	MAR 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	241717	04/19/97	100-499-4211	110.36	APR 97, 248-3200, RR ANNEX
DONAVE SWANSON	241719	07/29/97	100-499-4231	23.20	JUL 9 & 16, EXP REIMB, TAX A/C
NICKI BEHRENS	241889	07/31/97	100-499-4231	74.53	JUL 25-29, EXP REIMB, TAX A/C
MARY LOIS ROE	241890	07/30/97	100-499-4231	21.17	JUN 26-JUL 14, EXP REIMB, TAX A/C
MELANIE ROUSSEL	241970	07/22/97	100-499-4231	12.18	JUL 21, EXP REIMB, TAX A/C
GATEWAY-2000 MAJOR ACCOUNTS, I	241592	07/14/97	100-499-5750	7,420.00	INV 18514199, PO 33632, P5-166 ENTRPRISE PNTI
Total 499-CO TAX ASSR/COLL				\$ 7,763.29	
503-INFORMATION SYSTEMS					
GTE SOUTHWEST	241611	07/22/97	100-503-4210	\$ 64.03	JUL 97, 930-3159, DP
GTE SOUTHWEST	241613	07/22/97	100-503-4210	84.37	JUL 97, 10H-8011, DP
LDOS WORLDCON	241586	07/30/97	100-503-4211	17.41	JUL 97, A#679148, DP
GTE SOUTHWEST	241611	07/22/97	100-503-4211	64.03	JUL 97, 930-3159, DP
JOHN RUSSELL	241798	07/29/97	100-503-4231	7.54	JUN 17 & JUL 28, EXP REIMB, DP
DATA DRIVER PRODUCTS	241918	07/13/97	100-503-4500	1,220.00	INV 7352 PO 33808 4TH QTRTR MAINT, DP
Total 503-INFORMATION SYSTEMS				\$ 1,457.38	
509-WMSON CO BLDGS					
LDOS WORLDCON	241588	07/30/97	100-509-4211	\$ 2.93	JUL 97, A#679146, MAINTENANCE
GTE SOUTHWEST	241620	07/22/97	100-509-4211	204.09	JUL 97, 930-3139, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 207.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
510-CO CTHOUSE					
OZARKA	241651	07/16/97	100-510-4430	\$ 111.80	INV 0700012685210, A#0012685210, WATER, MAIN
CITY OF GEORGETOWN	241655	07/31/97	100-510-4430	3,752.80	JUL 97, A#06-1100-00, CTHSE
Total 510-CO CTHOUSE				\$ 3,864.60	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	241653	07/31/97	100-511-4430	\$ 276.49	JUL 97, A#06-0450-00, HIST SOC
FOX SERVICE COMPANY	241640	07/23/97	100-511-4510	73.50	INV 203769, PO 33463, CHKD CONDENSNG UNITS, H
Total 511-HISTORICAL SOCIETY				\$ 349.99	
513-TAYLOR OFF BLDG					
D&L DISPOSAL	241576	07/15/97	100-513-4430	\$ 35.00	AUG 97, A#7000600, REFUSE, TAYLOR ANNEX
CITY OF TAYLOR	241757	07/03/97	100-513-4430	45.09	JUL 97, A#05-2170-01, TAYLOR ANNEX
FOX SERVICE COMPANY	241641	07/23/97	100-513-4510	177.50	INV 203760, PO 33463, SERVICED CONDENSING UN
Total 513-TAYLOR OFF BLDG				\$ 257.59	
514-ANDERSON MILL BLDG					
FOX SERVICE COMPANY	241636	07/22/97	100-514-4510	\$ 135.89	INV 203560, PO 33463, REPLACED MOTOR SYSTEM,
Total 514-ANDERSON MILL BLDG				\$ 135.89	
515-ROUND ROCK OFF BLDG					
FOX SERVICE COMPANY	241637	07/22/97	100-515-4510	\$ 113.00	INV 203569, PO 33463, REPAIRED LEAKS/RECHARG
Total 515-ROUND ROCK OFF BLDG				\$ 113.00	
516-PINE ST ANNEX, GEO					
BERRY HARDWARE CO	241629	07/25/97	100-516-4510	\$ 4.78	INV 2121694, PO 33464, FLUSH LEVER, DPS
Total 516-PINE ST ANNEX, GEO				\$ 4.78	
517-WMSON CO JAIL					
GRAINGER	241643	07/15/97	100-517-4510	\$ 129.20	INV 933-138394-4, PO 33465, LAMP, JAIL
STANLEY MAGIC DOOR, INC.	241659	07/23/97	100-517-4510	90.00	INV 178019116, PO 33675, REPAIR DOOR, JAIL
WINES SERVICE COMPANY	241660	07/10/97	100-517-4510	886.02	INV 1977196, PO 33131, REPAIRED WASH & DRYER
Total 517-WMSON CO JAIL				\$ 1,105.22	
518-COURTS BLDG					
BERRY HARDWARE CO	241631	07/23/97	100-518-4510	\$ 12.38	INV 2121579, PO 33464, COUPLING/SPRAY HEAD,
BERRY HARDWARE CO	241633	07/23/97	100-518-4510	4.39	INV 2121584, PO 33464, MALE COUPLER, J/CENTE
Total 518-COURTS BLDG				\$ 16.77	
519-LIBERTY HILL ANNEX					
PEDERNALES ELECTRIC COOP	241672	06/30/97	100-519-4430	\$ 223.63	JUN 97, A#0088-5707-00, LIB HILL EMS
Total 519-LIBERTY HILL ANNEX				\$ 223.63	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
522-HEALTH DEPT 303 MAIN ST FOX SERVICE COMPANY	241638	07/23/97	100-522-4510	\$ 73.50	INV 203849, PO 33463, REPLACED OPEN WNDNG ON
Total 522-HEALTH DEPT 303 MAIN ST				\$ 73.50	
523-TAYLOR TAX OFFICE CITY OF TAYLOR	241759	07/01/97	100-523-4430	\$ 31.50	JUL 97, A#03-1940-03, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 31.50	
525-ADULT PROB TAYLOR D&L DISPOSAL	241577	07/15/97	100-525-4430	\$ 13.50	AUG 97, A#7000599, REFUSE, A/PROB
CITY OF TAYLOR	241758	07/01/97	100-525-4430	36.50	JUL 97, A#03-1970-01, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 50.00	
526-RADIO TOWER TAYLOR TUELECTRIC	241792	08/01/97	100-526-4430	\$ 15.73	JUL 97, A#625-4969-99-8, RADIO TOWER TAYLOR
Total 526-RADIO TOWER TAYLOR				\$ 15.73	
529-EMS STATION, 305 MLK, GEO CITY OF GEORGETOWN	241654	07/31/97	100-529-4430	\$ 220.34	JUL 97, A#12-0305-02, EMS-MLK
Total 529-EMS STATION, 305 MLK, GEO				\$ 220.34	
532-WMSN COUNTY RADIO TOWER PEDERNALES ELECTRIC COOP	241794	06/30/97	100-532-4430	\$ 30.24	JUN 97, A#0088-5715-00, RADIO TOWER-CP
Total 532-WMSN COUNTY RADIO TOWER				\$ 30.24	
535-EMS TAYLOR 1427 N. MAIN CITY OF TAYLOR	241756	07/17/97	100-535-4430	\$ 49.61	JUL 97, A#18-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 49.61	
537-COUNTY PARK/HOGG FARM PROP PEDERNALES ELECTRIC COOP	241670	06/30/97	100-537-4430	\$ 54.12	JUN 97, A#1280-2930-00, CO PARK
PEDERNALES ELECTRIC COOP	241671	06/30/97	100-537-4430	10.00	JUN 97, A#1285-3594-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 64.12	
540-EMS OFFICE FURNITURE DISTRIBUTORS	242071	07/11/97	100-540-3100	\$ 23.50	INV 313331-0, PO 33670, TONER, EMS
APOTHECATY PRODUCTS, INC.	242016	07/16/97	100-540-3200	32.73	INV 315329, PO 33599, SAFETY LOCK, EMS
BLUE RIDGE MEDICAL, INC.	242017	06/27/97	100-540-3200	272.87	INV 11284, PO 33353, MEDICAL SUPPLIES, EMS
ENS USA	242027	07/10/97	100-540-3200	379.80	INV 170816, PO 33592, BAGS, EMS
MILLER UNIFORM CO	242031	07/11/97	100-540-3200	151.00	INV 61856, PO 33587, UNIFORMS, EMS
MILLER UNIFORM CO	242032	07/17/97	100-540-3200	27.00	INV 61963, PO 33587, UNIFORMS, EMS
MILLER UNIFORM CO	242033	07/17/97	100-540-3200	97.00	INV 61972, PO 33587, UNIFORMS, EMS
MATRX MEDICAL, INC.	242048	07/16/97	100-540-3200	14.49	INV 567644, TAPE/BASIC SOLUTION, EMS

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SOUTHEASTERN EMERGENCY EQUIPME	242058	07/14/97	100-540-3200	162.76	INV 98638, PO 33351, MEDICAL SUPPLIES, EMS
PRO-MED	242065	07/18/97	100-540-3200	84.91	INV 1140828-08, PO 33344, MEDICAL SUPPLIES,
PRO-MED	242069	07/18/97	100-540-3200	30.19	INV 1138326-06, PO 32938, MEDICAL SUPPLIES,
EXXON/GECC	241632	07/12/97	100-540-3301	89.15	JUL 97, A#1828062446-07, EMS
CITY OF GEORGETOWN	242018	07/15/97	100-540-3301	153.74	INV 0797, DIESEL FUEL, EMS
FUELMAN	242021	06/16/97	100-540-3301	423.95	INV 72249, A#2303050, JUN 9-15, FUEL, EMS
FUELMAN	242022	07/21/97	100-540-3301	328.97	INV 73900, A#2303050, JUL 14-20, FUEL, EMS
LUBE PITSTOP	242072	07/12/97	100-540-3301	85.71	INV 0058467, OIL CHANGE, EMS
LUBE PITSTOP	242073	07/19/97	100-540-3301	35.76	INV 0058747, OIL CHANGE, EMS
MILLER UNIFORM CO	242034	07/21/97	100-540-3311	495.00	INV 58029, PO 32927, RAINCOATS, EMS
MILLER UNIFORM CO	242035	07/21/97	100-540-3311	198.00	INV 58030, PO 31683, RAINCOATS, EMS
SPECIALIZED BILLING & COLLECTI	242050	07/09/97	100-540-4101	368.58	INV 97-058, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	242051	07/08/97	100-540-4101	3,185.02	INV 97-057, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	242052	07/23/97	100-540-4101	8,491.16	INV 97-060, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	242053	05/09/97	100-540-4101	4,219.72	INV 97-044, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	242054	07/10/97	100-540-4101	524.62	INV 97-059, COLLECTIONS, EMS
AT&T	241578	07/24/97	100-540-4211	46.10	JAN-APR 97 & JUL-OCT 97, 352-7554, EMS
GTE SOUTHWEST	241614	07/22/97	100-540-4211	317.30	JUL 97, 930-0662, EMS
GTE SOUTHWEST	241616	07/22/97	100-540-4211	136.67	JUL 97, 930-4420, EMS
SOUTHWESTERN BELL	241639	07/19/97	100-540-4211	64.24	JUL 97, 918-9878, EMS
SOUTHWESTERN BELL	241642	07/23/97	100-540-4211	70.44	JUL 97, 244-9207, EMS
SOUTHWESTERN BELL	241645	07/21/97	100-540-4211	105.73	JUL 97, 255-0855, EMS
AT&T	241646	07/21/97	100-540-4211	0.22	JUL 97, A#057-345-7816-001, 246-2589, EMS
AIRTOUCH PAGING (PAC TEL)	241803	08/01/97	100-540-4211	571.54	AUG 97, A#H4-210241, INV H4210241199708, EMS
JOHN SHEED	241978	07/28/97	100-540-4231	50.86	JUN 25-27, EXP REIMB, EMS
D & L PRINTING	242024	07/22/97	100-540-4350	2,600.00	INV 817, PO 33499, EMS FORM-4 PART, EMS
STRAFCO, INC.	242019	07/01/97	100-540-4541	86.15	INV 120031, PO 31542, FAN DRIVE, EMS
STRAFCO, INC.	242020	07/02/97	100-540-4541	63.54	INV 120168, PO 31542, LESS CM 120653, EMS
STRAFCO, INC.	242025	06/30/97	100-540-4541	1.40	INV 119949, PO 31542, ORIFICE TB, EMS
COMMERCIAL TIRE SERVICE	242026	06/05/97	100-540-4541	30.00	INV 0177, TIRE REPAIR, EMS
G-J TIRE REPAIR	242029	07/25/97	100-540-4541	59.50	INV 1824, TIRE REPAIR, EMS
HOYT'S AUTO PARTS, INC.	242036	07/08/97	100-540-4541	6.36	INV 259346, GAS CAP, EMS
HOYT'S AUTO PARTS, INC.	242038	05/07/97	100-540-4541	5.51	INV 256456, WIPER REFILL, EMS
HOYT'S AUTO PARTS, INC.	242039	10/14/96	100-540-4541	1.50	INV 247322, LENS, EMS
MILE-HI FIRE EQUIPMENT, INC.	242040	06/13/97	100-540-4541	142.00	INV 2225, REPAIR UNIT 807, EMS
HOYT'S AUTO PARTS, INC.	242041	11/20/96	100-540-4541	16.68	INV 249005, OIL, EMS
McCOY MILLER CORP.	242042	07/09/97	100-540-4541	200.00	INV 2720, RUB RAIL, EMS
McCOY MILLER CORP.	242044	07/09/97	100-540-4541	13.63	INV 2710, LOCK CYLINDER/PADDLE, EMS
WALKER TIRE COMPANY	242045	06/12/97	100-540-4541	602.22	INV LT-19534, PO 33164, TIRES, EMS
TEXAS ALTERNATOR STARTER	242046	07/03/97	100-540-4541	373.50	INV 5474, VEHICLE REPAIR, EMS
McCOY MILLER CORP.	242047	06/06/97	100-540-4541	96.23	INV 2673, STROBE LIGHT, EMS
HOYT'S AUTO PARTS, INC.	242057	12/28/96	100-540-4541	11.18	INV 250640, FUSE/PROTECTANT/ WASH, EMS
HOYT'S AUTO PARTS, INC.	242059	01/13/97	100-540-4541	14.90	INV 251294, OIL/KEYS, EMS
HOYT'S AUTO PARTS, INC.	242060	01/23/97	100-540-4541	1.35	INV 251732, MIRROR, EMS
HOYT'S AUTO PARTS, INC.	242062	01/25/97	100-540-4541	5.20	INV 251879, TRANS FUNNEL/DEXRON, EMS
RED DOOR ELECTRONICS	242063	06/13/97	100-540-4541	40.00	INV 10446, REPAIR RADIO, EMS
HOYT'S AUTO PARTS, INC.	242064	01/25/97	100-540-4541	32.58	INV 251848, ZIP WAX/TURTLE PASTE, EMS
HOYT'S AUTO PARTS, INC.	242066	02/22/97	100-540-4541	11.37	INV 253080, BATTERIES, EMS
HOYT'S AUTO PARTS, INC.	242067	02/27/97	100-540-4541	16.68	INV 253322, OIL, EMS
LINDELL'S CHEVRON & AUTOMOTIVE	242070	07/19/97	100-540-4541	52.90	INV 2807, PO 33851, FREON, EMS
dba S & P COMMUNICATIONS	242056	06/12/97	100-540-4548	85.00	INV 57176, REPAIR BROKEN ANTENNA, EMS
RED DOOR ELECTRONICS	242061	06/16/97	100-540-4548	97.45	INV 10448, HALOGEN BULB/VHF REPAIR, EMS

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GEORGETOWN MED CNTR	241983	07/07/97	100-540-4962	5,000.00	2ND QTR, EMS MEDICAL DIRECTOR, EMS
HGAC	242030	07/08/97	100-540-5730	9,717.97	INV 5669, PO 31985, RADIO EQUIPMENT, EMS
MICHAEL LAWSON SOFTWARE	242037	07/21/97	100-540-5790	455.00	INV 4378, PO 33586, FAX/MODEM, EMS
KRONOS, INC.	242068	03/21/97	100-540-5790	2,511.27	INV 704841, PO 31936, TIME CLOCK/MODEM, EMS
Total 540-ENS				\$ 43,589.80	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	241650	07/31/97	100-543-4430	\$ 54.91	JUL 97, A#61-1025-01, ACADEMY
CITY OF GEORGETOWN	241652	07/31/97	100-543-4430	107.04	JUL 97, A#61-1020-01, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 161.95	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	241657	07/24/97	100-545-4430	\$ 35.00	INV 23272, AUG 97 ALARM SERVICE, MAIN SHOP
BERRY HARDWARE CO	241634	07/21/97	100-545-4510	12.22	INV 2121477, PO 33464, DRILL BITS, MAIN SHOP
GRAINGER	241647	07/21/97	100-545-4510	240.37	INV 053-181002-6, PO 33465, SANDBLASTER, MAI
GRAINGER	241648	07/21/97	100-545-4510	29.62	INV 933-155781-0, PO 33465, NOZZLE KIT, MAIN
P & K TRUE VALUE	241656	07/23/97	100-545-4510	233.99	INV 072301-0022, PO 33462, AIR COMPRESSOR, M
Total 545-MAINTENANCE DEPT SHOP				\$ 551.20	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	241673	06/30/97	100-546-4430	\$ 111.46	JUN 97, A#1359-2332-00, SO-AND MILL
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 111.46	
551-CONST PCT #1					
SOUTHWESTERN BELL	241716	03/19/97	100-551-4211	\$ 30.52	MAR 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	241717	04/19/97	100-551-4211	52.90	APR 97, 248-3200, RR ANNEX
Total 551-CONST PCT #1				\$ 83.42	
552-CONST PCT #2					
LDOS WORLDCON	241583	07/30/97	100-552-4211	\$ 3.03	JUL 97, A#1928935, CONST#2
POSTMASTER	241738	08/07/97	100-552-4212	200.00	AUG 7, STAMPS, PO 34061, CONST #2
Total 552-CONST PCT #2				\$ 203.03	
553-CONST PCT #3					
EXXON/GECC	241674	07/12/97	100-553-3301	\$ 97.55	JUL 97, A#1828054617-07, CONST#3
Total 553-CONST PCT #3				\$ 97.55	
554-CONST PCT #4					
R. ROGERS OIL, INC	241754	07/24/97	100-554-3301	\$ 105.35	JUL 97, A#31013-00178, CONST#2
SOUTHWESTERN BELL	241644	07/07/97	100-554-4211	90.54	JUL 97, 365-3491, CONST#4
AT&T WIRELESS SERVICES	241793	07/26/97	100-554-4211	12.52	JUL 29-AUG 28, INV 5342098, A#530-011479-28,
Total 554-CONST PCT #4				\$ 208.41	

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560-CO SHERIFF

KATHY WIERZOWIECKI	241840	07/18/97	100-560-3530	\$ 52.57	JUL 1-2, EXP REIMB, PHONE BILL FORCID INVEST
RICHARD ELLIOTT	241833	07/17/97	100-560-4231	14.43	JUL 17, EXP REIMB, SHF
ANIMAL CONTROL CERTIFICATION	241709	08/05/97	100-560-4232	150.00	AUG 5, PO 34019, ANIMAL CONTROL OFFICER CERT
JERRY MORRELL	241846	07/28/97	100-560-4232	12.00	JUL 23, EXP REIMB, SHF
EDWARD THOMSON	241878	07/25/97	100-560-4232	35.81	JUL 21-24, EXP REIMB, SHF
DAVID PROCTOR	241894	07/24/97	100-560-4232	46.70	JUL 13-18, EXP REIMB, SHF
LABORATORY FOR SCIENTIFIC INTE	241900	08/11/97	100-560-4232	500.00	PO 34145, REG FEE SEP 1-4, CAPT BUNTE, SHF
TERRY DEES	241971	07/29/97	100-560-4232	60.65	JUL 21-24, EXP REIMB, SHF
RAY KOSCHEL	241972	07/30/97	100-560-4232	144.18	JUL 13-18, EXP REIMB, SHF
RANDY TRAYLOR	241973	07/28/97	100-560-4232	67.26	JUL 20-23, EXP REIMB, SHF
PETE HUGHEY	241974	07/25/97	100-560-4232	50.78	JUL 21-24, EXP REIMB, SHF
JOHNNY R. HICKS	241975	07/25/97	100-560-4232	73.13	JUL 21-24, EXP REIMB, SHF
MORA MAXEY	241976	07/28/97	100-560-4232	194.75	JUL 19-24, EXP REIMB, SHF
HOLLIS M. RIGGINS	241977	07/22/97	100-560-4232	177.11	JUL 13-18, EXP REIMB, SHF
KATHY WIERZOWIECKI	241843	07/09/97	100-560-5720	75.46	JUN 25, EXP REIMB, DEMO TAPE RECORDER FOR EL
Total 560-CO SHERIFF				\$ 1,654.83	

562-DPS & ABC GEORGETOWN

LDOS.WORLDCOM	241807	07/30/97	100-562-4211	\$ 69.89	JUL 97, A#615289, DPS
WAL-MART #1303 (GEORGETOWN)	241884	07/24/97	100-562-4999	2.97	INV 2006943, CASSETTES, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 72.86	

570-CO JAIL & LAW ENF

AL KIRCHER	241499	07/25/97	100-570-1106	\$ 600.00	MAY 19 & JUL 21-25, JAIL MAGISTRATE
G.E. SIMMONS	241500	07/28/97	100-570-1106	800.00	JUL 12-13 & 15-20, JAIL MAGISTRATE, JAIL
AUSTIN PATHOLOGY ASSOC.	241506	04/24/97	100-570-3316	61.70	APR 24, A#7274663APG, FRANK SOLIS, JAIL
AUSTIN PATHOLOGY ASSOC.	241507	04/25/97	100-570-3316	24.75	APR 24, A#7274663APG, FRANK SOLIS, JAIL
AUSTIN PATHOLOGY ASSOC.	241508	05/29/97	100-570-3316	6.50	MAY 29, A#7279534APG, DUANIN SCHOENFELT, JAI
AUSTIN PATHOLOGY ASSOC.	241509	05/28/97	100-570-3316	70.70	MAY 28, A#7279534APG, DUANIN SCHOENFELT, JAI
AUSTIN PATHOLOGY ASSOC.	241510	03/28/97	100-570-3316	285.00	MAR 28, A#7270829APG, LEE CRISLER, JAIL
AUSTIN PATHOLOGY ASSOC.	241511	03/14/97	100-570-3316	15.00	MAR 14, A#7268852APG, STEVEN ROBINSON, JAIL
AUSTIN PATHOLOGY ASSOC.	241512	03/14/97	100-570-3316	110.50	MAR 14, A#7268852APG, STEVEN ROBINSON, JAIL
AUSTIN PATHOLOGY ASSOC.	241513	03/06/97	100-570-3316	72.90	MAR 6, A#7267569APG, WAYNE MUNN, JAIL
AUSTIN PATHOLOGY ASSOC.	241514	02/16/97	100-570-3316	38.50	FEB 16, A#7264836APG, EDWARD HORNE, JAIL
AUSTIN PATHOLOGY ASSOC.	241515	02/15/97	100-570-3316	55.50	FEB 15, A#7264836APG, EDWARD HORNE, JAIL
AUSTIN PATHOLOGY ASSOC.	241516	02/11/97	100-570-3316	285.00	FEB 11, A#7264066APG, THOMAS BROTZMAN, JAIL
CLINICAL PATHOLOGY LABORATORIE	241866	03/10/97	100-570-3316	19.70	INV 85610, A#J2464251, F.CRESS, PROTHROMBIN,
CLINICAL PATHOLOGY LABORATORIE	241868	02/13/97	100-570-3316	38.90	INV 97-43706, A#E2079322, K.JONES, TESTING,
CLINICAL PATHOLOGY LABORATORIE	241870	02/19/97	100-570-3316	91.30	INV 97-24997, A#J2041165, S.MACDONALD, TESTI
CLINICAL PATHOLOGY LABORATORIE	241873	02/03/97	100-570-3316	134.60	INV 97-43741, A#J1743412, K.MULROY, TESTING,
CLINICAL PATHOLOGY LABORATORIE	241874	02/24/97	100-570-3316	57.30	A#E0159166, R. TEAGUE, TESTING, SHF
CLINICAL PATHOLOGY LABORATORIE	241876	02/18/97	100-570-3316	86.80	INV 97-43652, A#E4020941, J.P.THAMES, TESTIN
CLINICAL PATHOLOGY LABORATORIE	241877	01/31/97	100-570-3316	125.90	INV 91-22669, A#J1721362, B.C.VIDLUND, TESTI
CLINICAL PATHOLOGY LABORATORIE	241880	05/05/97	100-570-3316	118.60	INV 974467, A#E6133158, M.HIGHFILL, TESTING,
CLINICAL PATHOLOGY LABORATORIE	241907	03/27/97	100-570-3316	61.20	INV 95-35469, A#J2856822, A.BROWN, TESTING,
CLINICAL PATHOLOGY LABORATORIE	241908	03/27/97	100-570-3316	61.20	INV 94-33581, A#J2842818, D.COWFER, TESTING,
CLINICAL PATHOLOGY LABORATORIE	241909	03/27/97	100-570-3316	61.20	INV 87-6304, A#J2842809, C.DOMINGUEZ, TESTIN
CLINICAL PATHOLOGY LABORATORIE	241910	03/27/97	100-570-3316	61.20	INV 96-38923, A#J2856377, D.HARRISON, TESTIN

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CLINICAL PATHOLOGY LABORATORIE	241911	06/27/97	100-570-3316	61.20	INV 96-39612, A#J2856813, J.JOHNSON, TESTING
CLINICAL PATHOLOGY LABORATORIE	241912	03/27/97	100-570-3316	61.20	INV 90-18130, A#J2856368, C.MASON, TESTING,
CLINICAL PATHOLOGY LABORATORIE	241913	03/27/97	100-570-3316	61.20	INV 96-40913, A#J2857491, J.ROBERTS, TESTING
CLINICAL PATHOLOGY LABORATORIE	241914	03/27/97	100-570-3316	61.20	INV 96-42647, A#J2856359, J.SAIDANA, TESTING
CLINICAL PATHOLOGY LABORATORIE	241916	04/28/97	100-570-3316	53.60	INV 97-44820, A#E6087529, R.SMITH, TESTING,
CLINICAL PATHOLOGY LABORATORIE	241917	04/07/97	100-570-3316	51.20	INV 97-44046, A#E2267378, C.R.SORRELLS, TEST
CLINICAL PATHOLOGY LABORATORIE	241919	04/18/97	100-570-3316	88.50	A#P1866191, C.MONTOYA, MEDICAL PRISONER, SHF
AUSTIN RADIOLOGICAL ASSN	241920	07/17/97	100-570-3316	31.00	JAN 97, A#07 86239, R.W.MAYNARD, PO 30991, J
AUSTIN RADIOLOGICAL ASSN	241922	07/17/97	100-570-3316	35.00	JAN 97, A#07 86237, S.W.BARNETT, PO 30991, J
AUSTIN RADIOLOGICAL ASSN	241924	07/17/97	100-570-3316	41.00	JAN 97, A#07 86487, G.LOPEZ, PO 30991, JAIL
AUSTIN RADIOLOGICAL ASSN	241925	07/17/97	100-570-3316	29.00	JAN 97, A#07 58728, R.G.BOES, PO 30991, JAIL
AUSTIN RADIOLOGICAL ASSN	241927	07/17/97	100-570-3316	36.00	JAN 97, A#07 86803, H.J.BELL, PO 30991, JAIL
AUSTIN RADIOLOGICAL ASSN	241928	07/17/97	100-570-3316	41.00	JAN 97, A#07 86870, A.JEREZ, PO 30991, JAIL
AUSTIN RADIOLOGICAL ASSN	241930	07/17/97	100-570-3316	37.00	FEB 97, A#07-87018, K.JONES, PO 31431, JAIL
AUSTIN RADIOLOGICAL ASSN	241931	07/17/97	100-570-3316	37.00	FEB 97, A#07 87019, A.GARZA, PO 31431, JAIL
AUSTIN RADIOLOGICAL ASSN	241933	07/17/97	100-570-3316	219.00	FEB 97, A#07 87025, J.T.WILLIAMS, PO 31431,
AUSTIN RADIOLOGICAL ASSN	241935	07/17/97	100-570-3316	29.00	FEB 97, A#07 857300, W.W.JENKINS, PO 31431,
AUSTIN RADIOLOGICAL ASSN	241937	07/17/97	100-570-3316	72.00	FEB 97, A#07 87150, J.P.THAMES, PO 31431, JA
AUSTIN RADIOLOGICAL ASSN	241938	07/17/97	100-570-3316	32.00	FEB 97, A#07 87156, G.VARELA, PO 31431, JAIL
AUSTIN RADIOLOGICAL ASSN	241939	07/17/97	100-570-3316	88.00	FEB 97, A#07 87591, W.R.DEAN, PO 31431, JAIL
AUSTIN RADIOLOGICAL ASSN	241940	07/17/97	100-570-3316	255.00	MAR 97, A#07 79758, E.D.EARL, PO 31949, JAIL
AUSTIN RADIOLOGICAL ASSN	241942	07/17/97	100-570-3316	288.00	MAR 97, A#07 87748, W.G.NUNN, PO 31949, JAIL
AUSTIN RADIOLOGICAL ASSN	241943	07/17/97	100-570-3316	35.00	MAR 97, A#07 87799, B.CLIN, PO 31949, JAIL
AUSTIN RADIOLOGICAL ASSN	241944	07/17/97	100-570-3316	49.00	MAR 97, A#07 542180, J.S.WARNER, PO 31949, J
AUSTIN RADIOLOGICAL ASSN	241945	07/17/97	100-570-3316	37.00	MAR 97, A#07 87906, J.W.BRITTON, PO 31949, J
AUSTIN RADIOLOGICAL ASSN	241947	07/17/97	100-570-3316	89.00	MAR 97, A#07 87933, T.PERGREN, PO 31949, JAI
AUSTIN RADIOLOGICAL ASSN	241948	07/17/97	100-570-3316	37.00	MAR 97, A#07 87964, R.STEWART, PO 31949, JAI
AUSTIN RADIOLOGICAL ASSN	241950	07/17/97	100-570-3316	32.00	MAR 97, A#07 88033, I.M.HAIDENOV, PO 31949,
AUSTIN RADIOLOGICAL ASSN	241952	07/17/97	100-570-3316	28.00	MAR 97, A#07 88299, L.CRISLER, PO 31949, JAI
AUSTIN RADIOLOGICAL ASSN	241953	07/17/97	100-570-3316	76.00	APR 97, A#07 45855, R.SHARP, PO 32217, JAIL
AUSTIN RADIOLOGICAL ASSN	241955	07/17/97	100-570-3316	41.00	APR 97, A#07 87994, J.MAYNARD, PO 32217, JAI
AUSTIN RADIOLOGICAL ASSN	241957	07/17/97	100-570-3316	97.00	APR 97, A#07 832261, K.WILSON, PO 32217, JAI
AUSTIN RADIOLOGICAL ASSN	241958	07/17/97	100-570-3316	32.00	APR 97, A#0268526, M.DICARLO, PO 32217, JAIL
AUSTIN RADIOLOGICAL ASSN	241960	07/17/97	100-570-3316	35.00	APR 97, A#07 86647, K.ALBANO, PO 32217, JAIL
AUSTIN RADIOLOGICAL ASSN	241962	07/17/97	100-570-3316	41.00	APR 97, A#07 833640, J.T.GREEN, PO 32217, JA
AUSTIN RADIOLOGICAL ASSN	241963	07/17/97	100-570-3316	41.00	APR 97, A#07 73130, F.SOLIS, PO 32217, JAIL
GEORGETOWN MED CNTR	241982	07/07/97	100-570-3316	2,200.00	2ND QTR, JAIL CLINICS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	241984	06/26/97	100-570-3316	66.00	INV 69168/283675, PO 33100, J.E. DUFFY, JAIL
GEORGETOWN HOSPITAL AUTHORITY	241985	06/26/97	100-570-3316	57.70	INV 69168/283673, PO 33100, J.E.DUFFY, JAIL
GEORGETOWN HOSPITAL AUTHORITY	241986	06/25/97	100-570-3316	188.35	INV 90366/283644, PO 33100, W.T.GERA, JAIL
GEORGETOWN HOSPITAL AUTHORITY	241987	06/25/97	100-570-3316	146.00	INV 90366/283651, PO 33100, W.T.GERA, JAIL
GEORGETOWN HOSPITAL AUTHORITY	241988	06/25/97	100-570-3316	66.00	INV 90338/283484, PO 33100, A.B.CAVAZOS, JAI
GEORGETOWN HOSPITAL AUTHORITY	241989	06/25/97	100-570-3316	177.00	INV 90338/283479, PO 33100, A.B.CAVAZOS, JAI
GEORGETOWN HOSPITAL AUTHORITY	241990	06/24/97	100-570-3316	92.00	INV 90324/283403, PO 33100, J.POTTS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	241991	06/23/97	100-570-3316	77.00	INV 89562/283235, PO 33100, J.V.ALVARADO, JA
GEORGETOWN HOSPITAL AUTHORITY	241992	06/23/97	100-570-3316	214.35	INV 89562/283178, PO 33100, J.V.ALVARADO, JA
GEORGETOWN HOSPITAL AUTHORITY	241993	06/19/97	100-570-3316	66.00	INV 70157/282707, PO 33100, C.K. GONZALES, J
GEORGETOWN HOSPITAL AUTHORITY	241994	06/19/97	100-570-3316	206.15	INV 70157/282703, PO 33100, C.K.GONZALES, JA
GEORGETOWN HOSPITAL AUTHORITY	241995	06/16/97	100-570-3316	53.00	INV 90133/282306, PO 33100, F.JIROUARD, JAIL
GEORGETOWN HOSPITAL AUTHORITY	241996	06/16/97	100-570-3316	36.00	INV 90133/282262, PO 33100, F.JIROUARD, JAIL
GEORGETOWN HOSPITAL AUTHORITY	241997	06/13/97	100-570-3316	36.00	INV 90075/281962, PO 33100, R.STRICKLAND, JA
GEORGETOWN HOSPITAL AUTHORITY	241998	06/13/97	100-570-3316	271.00	INV 42371/281922, PO 33100, L.THOMAS, JAIL

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GEORGETOWN HOSPITAL AUTHORITY	241999	06/13/97	100-570-3316	222.00	INV 89704/282022, PO 33100, B.J.CODY, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242000	06/13/97	100-570-3316	166.00	INV 89704/282040, PO 33100, B.J.CODY, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242001	06/05/97	100-570-3316	66.00	INV 54343/280912, PO 33100, G.M.BARRON, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242002	06/05/97	100-570-3316	244.24	INV 54343/280906, PO 33100, G.M.BARRON, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242003	06/03/97	100-570-3316	48.75	INV 89854/280546, PO 33100, J.E.CURTIS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242004	06/03/97	100-570-3316	53.00	INV 89854/280549, PO 33100, J.E.CURTIS, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242005	06/01/97	100-570-3316	281.00	INV 58728/280179, PO 33100, R.G.BOES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242006	06/01/97	100-570-3316	96.00	INV 58728/280198, PO 33100, R.G.BOES, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242007	06/01/97	100-570-3316	228.60	INV 89777/280003, PO 33100, E.SMITH, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242008	05/29/97	100-570-3316	350.70	INV 89723/279642, PO 33100, M.M.HOOPER, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242009	05/29/97	100-570-3316	89.00	INV 89723/279672, PO 33100, M.M.HOOPER, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242010	05/28/97	100-570-3316	2,095.69	INV 89703/279534, PO 33100, D.L.SCHOENFELT,
GEORGETOWN HOSPITAL AUTHORITY	242011	05/28/97	100-570-3316	155.00	INV 89703/279844, PO 33100, D.L.SCHOENFELT,
GEORGETOWN HOSPITAL AUTHORITY	242012	05/23/97	100-570-3316	101.00	INV 89577/278790, PO 33100, P.J.DELVIN, JAIL
GEORGETOWN HOSPITAL AUTHORITY	242013	05/23/97	100-570-3316	111.70	INV 89577/278787, PO 33100, P.J.DELVIN, JAIL
VAUGHN MCWILLIAMS	241827	07/23/97	100-570-4231	4.06	JUL 22, EPX REIMB, SHF
RUSSELL HAMMOCK	241828	07/23/97	100-570-4231	17.56	JUL 21-22, EXP REIMB, SHF
RICHARD STAMNITZ	241829	07/17/97	100-570-4231	7.79	JUN 25, EXP REIMB, SHF
RICHARD STAMNITZ	241831	07/17/97	100-570-4231	7.73	JUL 15, EXP REIMB, SHF
LARRY ANIKA	241835	07/22/97	100-570-4231	62.57	JUL 16-17, EXP REIMB, SHF
GARY KEETON	241886	07/23/97	100-570-4231	141.70	JUL 21-22, EXP REIMB, SHF
Total 570-CO JAIL & LAW ENF				\$ 14,224.69	
576-JUVENILE SERVICES					
GALL'S INC.	241712	07/12/97	100-576-4999	\$ 2,153.51	INV 400849630001, PO 32434, BADGES, J/SERV
Total 576-JUVENILE SERVICES				\$ 2,153.51	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	241980	07/30/97	100-581-4211	\$ 57.77	JUL 97, TELEPHONE REIMB, 911 COMMUNICATIONS
DEANNA READER	241887	07/24/97	100-581-4232	60.45	JUL 21-24, EXP REIMB, 911 COMMUNICATIONS
GTE SOUTHWEST	241579	07/22/97	100-581-4545	214.86	JUL 97, L00-3824, DISPATCH
MOTOROLA, INC.	241713	06/09/97	100-581-4545	13,600.00	INV N710TDF0, ANTENNA RENTAL NOV 96-JUN 97
Total 581-9-1-1 COMMUNICATIONS				\$ 13,933.08	
630-HEALTH DIST					
LDDS WORLDCON	241591	07/30/97	100-630-4211	\$ 38.81	JUL 97, A#679184, H/DEPT
GTE SOUTHWEST	241622	07/22/97	100-630-4211	464.09	JUL 97, 930-3109, H/DEPT
AT&T	241658	07/18/97	100-630-4211	44.93	JUL 97, A#014-328-4730-001, 352-5201, H/DEPT
SOUTHWESTERN BELL	241662	07/25/97	100-630-4211	97.86	JUL 97, 082-9578, H/DEPT
SOUTHWESTERN BELL	241663	07/21/97	100-630-4211	156.85	JUL 97, 255-3278, H/DEPT
AUSTIN RETINA ASSOC	241518	07/31/97	100-630-4905	70.14	JUL 31, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	241519	07/31/97	100-630-4905	1,149.00	JUL 31, PMT FOR INDIGENTS
SAN GABRIEL EYE CENTER	241520	07/31/97	100-630-4905	1,109.22	JUL 31, PMT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	241521	07/31/97	100-630-4905	124.66	JUL 31, PMT FOR INDIGENTS
FRANK B. ADAMS	241522	07/31/97	100-630-4905	1,434.46	JUL 31, PMT FOR INDIGENTS
MICHAEL MACOL, M.D.	241523	07/31/97	100-630-4905	92.44	JUL 31, PMT FOR INDIGENTS
CLIFTON B. O'NEARA MD	241524	07/31/97	100-630-4905	220.09	JUL 31, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	241526	07/31/97	100-630-4905	623.50	JUL 31, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	241527	07/31/97	100-630-4905	1,144.00	JUL 31, PMT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WILLIAM STASSEN, M.D., P.A.	241528	07/31/97	100-630-4905	124.70	JUL 31, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	241529	07/31/97	100-630-4905	91.61	JUL 31, PMT FOR INDIGENTS
AUSTIN ANESTHESIOLOGY GROUP	241530	07/31/97	100-630-4905	229.80	JUL 31, PMT FOR INDIGENTS
THIRD COAST EMERGENCY PHYSICIA	241531	07/31/97	100-630-4905	86.53	JUL 31, PMT FOR INDIGENTS
PULMONARY & CRITICAL CARE CO	241532	07/31/97	100-630-4905	235.94	JUL 31, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	241533	07/31/97	100-630-4905	1,303.08	JUL 31, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	241534	07/31/97	100-630-4905	228.77	JUL 31, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	241535	07/31/97	100-630-4905	12,374.22	JUL 31, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	241536	07/31/97	100-630-4905	24,134.10	JUL 31, PMT FOR INDIGENTS
GEORGETOWN HOSP	241537	07/31/97	100-630-4905	13,698.93	JUL 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	241549	07/31/97	100-630-4905	868.17	JUL 31, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	241550	07/31/97	100-630-4905	663.95	JUL 31, PMT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	241551	07/31/97	100-630-4905	128.19	JUL 31, PMT FOR INDIGENTS
CAPITOL EMERGENCY	241552	07/31/97	100-630-4905	650.33	JUL 31, PMT FOR INDIGENTS
J.P. BORDELON & ASSOC.	241553	07/31/97	100-630-4905	145.11	JUL 31, PMT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	241554	07/31/97	100-630-4905	118.24	JUL 31, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	241555	07/31/97	100-630-4905	543.90	JUL 31, PMT FOR INDIGENTS
LEANDER FAMILY MEDICAL CENTER	241556	07/31/97	100-630-4905	26.87	JUL 31, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	241557	07/31/97	100-630-4905	173.43	JUL 31, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	241558	07/31/97	100-630-4905	523.08	JUL 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	241559	07/31/97	100-630-4905	171.75	JUL 31, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	241560	07/31/97	100-630-4905	871.96	JUL 31, PMT FOR INDIGENTS
WOMEN'S HEALTH ASSOCIATION	241561	07/31/97	100-630-4905	340.75	JUL 31, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	241562	07/31/97	100-630-4905	116.56	JUL 31, PMT FOR INDIGENTS
SETON MEDICAL CENTER	241563	07/31/97	100-630-4905	18.96	JUL 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	241564	07/31/97	100-630-4905	16.39	JUL 31, PMT FOR INDIGENTS
CATHEY ROBERTS	241565	07/31/97	100-630-4905	34.40	JUL 31, PMT FOR INDIGENTS
AUSTIN ORAL & MAXILLOFACIAL SU	241566	07/31/97	100-630-4905	60.19	JUL 31, PMT FOR INDIGENTS
THOMAS I. LOWRY	241567	07/31/97	100-630-4905	47.84	JUL 31, PMT FOR INDIGENTS
NARENDRA PUNJABI	241568	07/31/97	100-630-4905	58.44	JUL 31, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	241569	07/31/97	100-630-4905	298.28	JUL 31, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	241570	07/31/97	100-630-4905	763.71	JUL 31, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	241571	07/31/97	100-630-4905	5,121.34	JUL 31, PMT FOR INDIGENTS
CENTRAL TEXAS PLASTIC SURGERY	241572	07/31/97	100-630-4905	585.84	JUL 31, PMT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	241573	07/31/97	100-630-4905	1,443.56	JUL 31, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	241574	07/31/97	100-630-4905	1,925.71	JUL 31, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	241575	07/31/97	100-630-4905	883.52	JUL 31, PMT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	241797	07/31/97	100-630-4905	190.43	JUL 31, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 76,068.63	
640-PUBLIC ASSISTANCE					
WILLIAMSON CO HUMANE SOC	241675	03/31/97	100-640-4991	\$ 2,000.00	MAR 97, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 2,000.00	
665-EXTENSION SERVICE					
GTE SOUTHWEST	241791	07/22/97	100-665-4211	\$ 155.08	JUL 97, 930-4400, EXT SERV
POSTMASTER, GEORGETOWN	241737	08/07/97	100-665-4212	197.76	AUG 7, STAMPS, PO 34062, EXT SERV
R. ROGERS OIL, INC	241795	06/24/97	100-665-4541	62.06	JUN 97, A#31013-00293, EXT SERV
Total 665-EXTENSION SERVICE				\$ 414.90	

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Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

13:01:46 11 AUG 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 08/12/97, Disbursement Date 08/12/97

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

Total Fund Expenditures	\$ 202,370.03
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 100-GENERAL FUND	\$ 202,370.03

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	241782	08/08/97	200-200-0000	\$ 3.14	JUL 97 SALES TAX
Total 208				\$ 3.14	
210-UNIFIED SYSTEM					
GULF COAST PAPER COMPANY	241783	07/24/97	200-210-3100	\$ 457.50	INV 325526, PO 33760, PAPER, TRASH BAGS, URS
WAL-MART #1303 (GEORGETOWN)	241859	07/23/97	200-210-3100	9.87	INV 2006920, PO 33544, DISKETTES, URS
TRIPLE S PETROLEUM	241851	06/26/97	200-210-3301	98.70	INV 442433, PO 33418, FUEL, URS
TRIPLE S PETROLEUM	241852	07/19/97	200-210-3301	1,893.48	INV 42831, PO 33433, FUEL, URS
TRIPLE S PETROLEUM	241853	07/19/97	200-210-3301	1,394.66	INV 427711, PO 33686, FUEL, URS
INTERSTATE BATTERY SYSTEM	241787	07/18/97	200-210-3522	58.95	INV 111297, PO 33605, BATTERY, URS
INTERSTATE BATTERY SYSTEM	241788	07/21/97	200-210-3522	91.95	INV 231690, PO 33605, BATTERY, URS
WALKER TIRE COMPANY	241858	07/22/97	200-210-3522	49.30	INV LT-20065, TUBE, URS
CAPITOL AGGREGATES - AUSTIN	241772	07/23/97	200-210-3550	1,775.74	INV A-93838, PO 33237, HM TYPE D HOT MIX, UR
VULCAN MATERIALS CO	241854	07/21/97	200-210-3550	1,498.00	INV 428960, PO 33430, LRA PREMIX TYPE D, URS
VULCAN MATERIALS CO	241855	07/24/97	200-210-3550	1,621.50	INV 430053, PO 33430, LRA PREMIX, URS
VULCAN MATERIALS CO	241856	07/21/97	200-210-3550	757.49	INV 428959, PO 33431, LRA PREMIX, URS
VULCAN MATERIALS CO	241857	07/21/97	200-210-3550	740.59	INV 428958, PO 33430, LRA PREMIX, URS
ODEEN HIBBS TRUCKING CO.	241811	06/30/97	200-210-3551	1,581.84	INV 00051865, PO 33238 & 33140, HAULING BASE
PETRON, INC.	241814	05/29/97	200-210-3551	150.00	INV 201755, ASPHALT FR CORPUS TO GTOWN, URS
TEXAS CRUSHED STONE CO	241826	07/23/97	200-210-3551	728.28	INV 680799, PO 31843 & 33543, COUNTY ROAD BA
TEXAS CRUSHED STONE CO	241830	07/23/97	200-210-3551	727.60	INV 680797, PO 33543, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241832	07/23/97	200-210-3551	56.40	INV 680798, PO 33564, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241834	07/24/97	200-210-3551	118.20	INV 681009, PO 33564, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241836	07/25/97	200-210-3551	48.26	INV 681186, PO 33543, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241837	07/25/97	200-210-3551	138.05	INV 681185, PO 33564, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241838	07/28/97	200-210-3551	474.96	INV 681361, PO 33564, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241839	07/24/97	200-210-3551	1,103.47	INV 681010, INV 33543, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241841	07/22/97	200-210-3551	2,155.64	INV 680594, PO 33551, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241842	07/25/97	200-210-3551	1,183.35	INV 681187, PO 33734, COUNTY ROAD BASE, URS
TEXAS CRUSHED STONE CO	241847	07/24/97	200-210-3551	455.26	INV 681011, PO 33734, COUNTY ROAD BASE, URS
SMITH MUNICIPAL SUPPLIES	241819	07/15/97	200-210-3553	4,561.43	INV 961301, PO 32891, SIGNS, URS
AMERICAN FENCE SUPPLY CO	241768	07/30/97	200-210-3555	71.40	INV 0003-58557, PO 33500, GREEN T-POST, URS
DIXON LAND SURVEYING	241775	07/23/97	200-210-4150	2,900.00	INV 00004597, PO 33763, SURVEY CR 305 & 307
LDOS WORLDCON	241812	07/30/97	200-210-4211	41.23	JUL 97, A#807070, URS
CHISHOLM TRAIL WATER SUPPLY CO	241664	07/29/97	200-210-4430	33.17	JUL 97, A#50008071, URS
CITY OF GRANGER	241665	07/24/97	200-210-4430	153.01	JUL 97, A#01-0628-1000, URS
LIBERTY HILL W.S.C.	241666	07/30/97	200-210-4430	15.56	JUL 97, A#34, URS
LONE STAR GAS CO	241667	07/30/97	200-210-4430	15.94	JUL 97, A#20-2-4312-5760-1, URS
PEDERNALES ELECTRIC COOP	241668	06/30/97	200-210-4430	7.42	JUN 97, A#0088-5616-00, URS
TUELECTRIC	241669	07/25/97	200-210-4430	47.48	JUL 97, A#281-1891-99-9, URS
AUSTIN BRAKE & CLUTCH INC.	241770	07/23/97	200-210-4540	609.43	INV 007043, PO 33503, CLUTCH REPAIRS, URS
BIGON IMPLEMENT CO INC	241771	07/24/97	200-210-4540	240.78	INV 01 137438, PO 000520L, TIE ROD, DRAG LIN
CAPITOL BEARING SERVICE OF AUS	241773	07/17/97	200-210-4540	13.65	INV 111599, PO 33509, TIMKEN, URS
COOPER EQUIPMENT CO	241774	07/24/97	200-210-4540	214.72	JUL 24, STRAINER, URS
EQUIPMENT DEPOT	241776	07/22/97	200-210-4540	64.35	INV 00517291, PO 000518L, STEERING ARM, URS
EQUIPMENT DEPOT	241777	07/23/97	200-210-4540	24.71	INV 00517321, PO 000521L, CABLE ASSEMBLY, UR
EQUIPMENT DEPOT	241778	07/17/97	200-210-4540	921.31	INV 00517239, PO 000515L, GASKETS & SEALS, U
HERCULES WIRE, ROPE & SLING CO	241784	07/18/97	200-210-4540	204.00	INV A414383, PO 33684, BOONER CHAINS, URS
HOLT COMPANY OF TEXAS	241785	04/15/97	200-210-4540	2,322.88	INV A05288692, PO 32088, REPAIR TRACK ADJUST

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOPKINS AUTO PARTS	241786	07/22/97	200-210-4540	32.46	INV 113170, PO 33523, COIL, URS
JEZEK AUTOMOTIVE SUPPLY	241789	07/22/97	200-210-4540	41.24	INV 87193, PO 33526, HOSE, URS
JEZEK AUTOMOTIVE SUPPLY	241790	07/22/97	200-210-4540	15.95	INV 87219, PO 33526, FUEL PUMP, URS
LONGHORN INTERNATIONAL	241804	07/16/97	200-210-4540	21.63	INV 396320, PO 33530, CAP, URS
LONGHORN INTERNATIONAL	241805	07/17/97	200-210-4540	34.96	INV 396444, PO 33530, HARNESS, URS
LANSON PRODUCTS, INC.	241806	07/21/97	200-210-4540	174.94	INV 7205725, PO 33685, NUT & BOLTS, URS
RAKEY CHRYSLER	241816	07/17/97	200-210-4540	5.08	INV 14709, PO 000517L, RESISTOR A/C BLOWER,
RIVER CITY AIR & HYDRAULICS, I	241817	07/25/97	200-210-4540	128.30	INV IV20849, PO 33533, FITTINGS, URS
dba RUSSELL GLASS & MIRROR	241818	07/23/97	200-210-4540	150.00	INV 03292, PO 00523L, GLASS REPLACEMENT, URS
TEXAS ALTERNATOR STARTER	241820	07/23/97	200-210-4540	285.00	INV 6593, PO 000522L, REBUILT STARTER, URS
TAYLOR EQUIPMENT CO, INC.	241823	07/23/97	200-210-4540	119.26	INV 6926, PO 000519L, SHAFT/SEAL, URS
TAYLOR EQUIPMENT CO, INC.	241824	07/18/97	200-210-4540	5.32	INV 5835, PO 33538, SEAL, URS
TAYLOR IRON-MACHINE WORKS, INC	241825	07/18/97	200-210-4540	57.60	INV 36190, PO 33692, 4X8 SHEET METAL, URS
WILLIAMSON CO EQUIP CO	241861	07/23/97	200-210-4540	116.76	INV IN84591, PO 33545, BOLTS & NUTS, URS
GULF COAST PAPER COMPANY	241783	07/24/97	200-210-4992	387.00	INV 325526, PO 33760, PAPER, TRASH BAGS, URS
GRANGER LUMBER COMPANY	241781	07/22/97	200-210-4999	42.50	INV 4789, PO 33519, CONCRETE, URS
GULF COAST PAPER COMPANY	241783	07/24/97	200-210-4999	53.70	INV 325526, PO 33760, PAPER, TRASH BAGS, URS
JOE SAEGERT INSURANCE AGENCY	241803	07/22/97	200-210-4999	50.00	INV 8836, SURETY BOND RENEWAL #18308446, URS
WAL-MART #1303 (GEORGETOWN)	241860	07/24/97	200-210-4999	29.23	INV 2006940, PO 33544, DROP CLOTH/WASP KILLE
FLORENCE HARDWARE	241779	07/28/97	200-210-5000	39.95	INV 072870003, PO 33525, SCOOP, URS
TRANSIT MIX	241848	07/21/97	200-210-5400	459.50	INV 23777, PO 33608, 3000 PSI, URS
TRANSIT MIX	241849	07/14/97	200-210-5400	459.50	INV 22879, PO 33608, 3000 PSI, URS
TRANSIT MIX	241850	07/15/97	200-210-5400	459.50	INV 23032, PO 33608, 3000 PSI, URS
PICKUP HEAVEN	241815	07/24/97	200-210-5700	721.80	INV 46824, PO 33341, HEADACHE RACKS, PLATE F

Total 210-UNIFIED SYSTEM

\$ 35,722.69

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

EAGLE OFFICE PRODUCTS	241926	07/24/97	200-211-3100	\$ 54.16	INV 48969, PENS/LEGAL PADS, PCT#1
SOUTHWESTERN BELL	241716	03/19/97	200-211-4211	125.68	MAR 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	241717	04/19/97	200-211-4211	93.88	APR 97, 248-3200, RR ANNEX

Total 211-R & B GEN FUND, R&B #1

\$ 273.72

213-R & B GEN FUND, R&B #3

D & L PRINTING	241915	07/14/97	200-213-3100	\$ 60.95	INV 800, PO 33397, LETTERHEAD, PCT #3
B T MILLER OFFICE PRODUCTS	241967	07/19/97	200-213-3100	19.30	INV 43382460, PO 33706, FOLDERS/PENS, PCT#3
LDOS WORLDCOM	241582	07/30/97	200-213-4211	17.51	JUL 97, A#1922578, PCT#3
B T MILLER OFFICE PRODUCTS	241968	07/19/97	200-213-5750	29.95	INV 43382450, PO 33697, CHAIRMAT, PCT#3
B T MILLER OFFICE PRODUCTS	242015	07/03/97	200-213-5750	237.12	INV 45661681, CHAIR, PCT#3

Total 213-R & B GEN FUND, R&B #3

\$ 364.83

214-R & B GEN FUND, R&B #4

dba ROUND ROCK OFFICE MACHINES	241961	07/21/97	200-214-3100	\$ 96.00	INV 462, PO 33782, TONER FOR COPIER, PCT#4
POSTMASTER	241706	08/05/97	200-214-4212	64.00	AUG 5, PO 33995, STAMPS, PCT 4
TEXAS REHABILITATION COMMISSIO	241799	08/08/97	200-214-4999	1,300.00	PO 34123, MISC MECHANIC TOOLS, PCT#4
dba ROUND ROCK OFFICE MACHINES	241961	07/21/97	200-214-4999	65.00	INV 462, PO 33782, TONER FOR COPIER, PCT#4

Total 214-R & B GEN FUND, R&B #4

\$ 1,525.00

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

Total Fund Expenditures	\$	37,889.38
Less Fund Discounts		0.00
Less Fund Credits		0.00

Cash Required 200-R & B GEN FUND	\$	37,889.38

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

385-CO CLK RECORDS					
CANON U.S.A., INC.	241901	07/15/97	385-385-4500	\$ 128.51	INV LR220568, PO 30291, C/CLERK, JUN 97, COP
CANON U.S.A., INC.	241902	07/15/97	385-385-4500	180.23	INV LR220567, PO 31302, C/CLERK, JUN 97, COP
IKON OFFICE SOLUTIONS	241946	06/27/97	385-385-4998	782.00	INV 854466, PO 33838, MAINT FOR SAVIN COPIER
Total 385-CO CLK RECORDS				\$ 1,090.74	
Total Fund Expenditures				\$ 1,090.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,090.74	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
ROBERTS PRINTING CO., INC	241752	07/21/97	406-696-4999	\$ 295.00	INV 2237A, PO 33256, HOT CHECK BROCHURES, C/
Total 696-CO ATTY HOT CKS				\$ 295.00	
Total Fund Expenditures				\$ 295.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 295.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
WILLIAMSON CO SHERIFF'S DEPT.	241724	08/07/97	410-410-3000	\$ 2,138.12	AUG 7, PO 34057, ENPREST FUND REPLENISHMENT,
Total 410-S/O DRUG EXP				\$ 2,138.12	
Total Fund Expenditures				\$ 2,138.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 2,138.12	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
GATEWAY 2000 MAJOR ACCOUNTS, I	241780	07/22/97	701-210-5751	\$ 7,420.00	INV 18731528, PO 33708, INTEL PENTIUM, URS
dba MTI	241808	07/25/97	701-210-5751	980.00	INV 707074, PO 33709, TERMINALS W/KEYBOARDS,
Total 210-UNIFIED SYSTEM				\$ 8,400.00	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
GNWC	241157	06/27/97	701-543-4209	\$ 19.20	INV 332430, PO 33415, PANDUIT CFFP4 FAREPLAT
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 19.20	
690-EMS ADMIN					
PRINESTORE, INC.	241888	08/05/97	701-690-5002	\$ 42,131.85	AUG 5, APPL#2, EMS EXPANSION
Total 690-EMS ADMIN				\$ 42,131.85	
Total Fund Expenditures				\$ 50,551.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 50,551.05	

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

886-WILLIAMSON COUNTY BENEFITS PROGRAM

LISA ZIRKLE 241891 07/25/97 885-886-4232 \$ 20.10 JUL 25, EXP REIMB, BENEFITS

Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM \$ 20.10

Total Fund Expenditures \$ 20.10

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 885-WMSON CO BENEFITS PROG \$ 20.10

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
EMILY STLUKA	241720	07/24/97	900-900-4231	\$ 33.54	JUL 1 & 9, EXP REIMB, 911 ADDRESSING
HEWLETT PACKARD	241941	07/23/97	900-900-5750	552.00	INV 34Y5V58, PO 33571, MAINT FOR COLOR PLOTT
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 585.54	
Total Fund Expenditures				\$ 585.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 585.54	

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Williamson County Auditor
The Software Group, Inc.

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 916-VICTIMS ASST GRANT/6
Cutoff Date 08/12/97, Disbursement Date 08/12/97

13:01:46 11 AUG 1997
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
COPY-RIGHT, INC	241715	06/11/97	916-916-3000	\$ 31.00	INV 28075, BUSINESS CARDS, VICT ASSIST
COPY-RIGHT, INC	241722	04/30/97	916-916-3000	31.00	INV 27866, BUSINESS CARDS FOR M. NUNN, VICT
OFFICE FURNITURE DISTRIBUTORS	241723	07/01/97	916-916-3000	46.74	INV 312348-0, PO 33092, TAPE CARTRIDGE, SHF
WESTCHASE HILTON & TOWERS	241504	06/30/97	916-916-4231	1,483.50	PO 33485, RESERVATIONS FOR AUG 17-22 FOR NOV
Total 916-VICTIMS ASST/6				\$ 1,592.24	
Total Fund Expenditures				\$ 1,592.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 1,592.24	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
COUNCIL ON SEX OFFENDER TREATM	241710	07/17/97	919-919-4232	\$ 150.00	INV JVC010, JUL16-18 CONF "WRKNG W/JUV SX OF
SOLUTIONS 2000, INC.	241711	06/29/97	919-919-4232	165.00	INV 3034, PD 33088, JUN 23-24 "CMND SPNSH WK
Total 919-STATE AID GRANT 1997				\$ 315.00	
Total Fund Expenditures				\$ 315.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 315.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
SOUTHWESTERN BELL	241716	03/19/97	922-922-4211	\$ 499.53	MAR 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	241717	04/19/97	922-922-4211	299.15	APR 97, 248-3200, RR ANNEX
LINDA STRALEY	241898	07/14/97	922-922-4211	5.42	JUN 6-JUL 14, EXP REIMB, J/SERV
CRAIG KOTZ	241718	06/26/97	922-922-4231	136.20	JUN 2-26, EXP REIMB, J/SERV
DAVID A. MURRAY	241895	07/25/97	922-922-4231	115.11	JUN 9-JUL 11, EXP REIMB, J/SERV
EVELYN McDONELL	241896	07/25/97	922-922-4231	38.30	JUN 5-JUL 25, EXP REIMB, J/SERV
FORREST MULLINS	241897	07/24/97	922-922-4231	14.56	JUL 11-24, EXP REIMB, J/SERV
LINDA STRALEY	241898	07/14/97	922-922-4231	95.67	JUN 6-JUL 14, EXP REIMB, J/SERV
SCOTT MATTHEW	241899	07/24/97	922-922-4231	74.02	JUN 12-JUL 24, EXP REIMB, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 1,277.96	
Total Fund Expenditures				\$ 1,277.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 1,277.96	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
JUMBO SPORTS	241502	07/11/97	934-934-3000	\$ 1,117.98	INV A-014362, PO 33489, TENNIS & FOOSBALL TA
Total 934-JUV JUST ALT EDUC PROG				\$ 1,117.98	
Total Fund Expenditures				\$ 1,117.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 1,117.98	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
SOUTHWESTERN BELL	241597	07/23/97	946-946-3000	\$ 455.65	JUL 97, 218-0090, TASK FORCE
MOBILECOMM	241881	07/31/97	946-946-3000	251.69	JUL 97, INV 00798153H, TASK FORCE, AA0798153
GENIE LUBE EXPRESS & AUTO REPA	241936	07/28/97	946-946-3000	24.42	INV 0002296, PO 33206, OIL CHANGE, TASK FORC
ROBERT WEISSINGER	241959	07/18/97	946-946-3000	150.00	INV 00835, PO 33843, INSTALL RADIO/ANTENNA,
Total 946-CARADA TASK FORCE 97-98				\$ 881.76	
Total Fund Expenditures				\$ 881.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 881.76	

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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... *Approved 8-12-97*

John C. Daefle

TOTAL Cash Required, ALL FUNDS

\$ 300,124.90

Co. Judge

ADDENDUM

August 12, 1997

Attest
David S. Hays
Texas Commerce Bank

URS & SHF
Pct#3
Bond Series 1997

\$161.50
\$91.01
\$1,080.00

TOTAL

\$1,332.51

Approved 8-12-97
John C. Daefle

AGENDA ITEM # 4August 12, 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 Mehevec

Motion: To note in minutes permission to dump spoils from drainage work on the property of **Clark Street Properties** in Garden Park Subdivision and**General Telephone Company** County Roads 106 and 470;**Southwestern Bell Telephone** on County Roads 204, 273, 272 and 170;**Southwest Milam Water** on County Road 425;**Sprint** on County Road 108;**The City of Thrall** on County Road 424.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 08/12/97

Precinct I**Precinct II**

A. SWBT

1. CR 204, D652468 - Road Cut
2. CR 204, D650296 - Road Cut
3. CR 273 & Cr 272, D655656 - Bore & ROW

Precinct III

A. GTE

1. CR 106 - Bore

Precinct IV

A. The City of Thrall

1. CR 424 - Bore for water line

B. GTE

1. CR 470 - ROW

C. Sprint

1. CR 108 - Bore

D. Southwest Milam Water

1. CR 425 - Bore

E. SWBT

1. CR 170(Louis Henna Blvd.) - Bore & ROW

noted 8-12-97
John C. Doerfler