

AGENDA ITEM # 2

July 15, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the July 8, 1997 meeting.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3

July 15, 1997

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

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$721,320.02 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 4 - 0

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Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

12:05:42 14 JUL 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 07/15/97, Disbursement Date 07/15/97

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Co. Judge
approved 7-15-97
John C. Daefler

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210					
NATIONS BANK MORTGAGE	227529	12/31/96	100-200-5000	\$ 421.15	DEC 30-31, 1996 PROPERTY TAX REFUND
JOSE MANUEL ESCOBAR	239240	07/09/97	100-200-7000	282.00	JUL 9, CA#97-13850, SHOWED PROOF OF INSURANC
Total 210				\$ 703.15	
341					
ROY D. ALEXANDER	239637	07/01/97	100-341-2000	\$ 82.25	CA#14782, OVERPAYMENT OF FEES, SHF
BEXAR COUNTY SHERIFF	239135	06/19/97	100-341-7000	110.00	CA#94-268-T26, SHF FEE, LIBERTY HILL ISD VS
TRAVIS CO SHERIFF'S DEPT	239136	06/19/97	100-341-7000	40.00	CA#97-411-T368, SHF FEE, RRISD VS GAITAN
JEB BROWN	239139	06/19/97	100-341-7000	40.00	CA#96-480-C368, SHF FEE, SPRINGWOODS MUD VS
BEXAR COUNTY SHERIFF	239140	06/20/97	100-341-7000	45.00	CA#95-207-T368, SHF FEE, RRISD VS LUZ CASTIL
DALLAS COUNTY CONSTABLE PCT08	239141	06/20/97	100-341-7000	45.00	CA#95-207-T368, SHF FEE, RRISD VS LUZ CASTIL
JUDGE R. MARTINEZ	239241	07/09/97	100-341-9004	297.00	JUL 9, DPS WARRANTS BELONGING TO ANOTHER COU
Total 341				\$ 659.25	
342					
FLORENCE EMS	239467	04/29/97	100-342-8000	\$ 508.50	APR 29, A#LS-02-06-50, SUN C LEE, EMS REFUND
FLORENCE EMS	239469	04/29/97	100-342-8000	642.50	APR 29, A#SA-00-00-00, ABE SNOPE JR, EMS REF
FLORENCE EMS	239487	06/19/97	100-342-8000	149.44	JUN 19, A#00-05-27-11, OTTNEY L BAILEY, EMS
FLORENCE EMS	239491	06/19/97	100-342-8000	213.95	JUN 19, A#DJ-03-30-25, JIM DIXON, EMS REFUND
FLORENCE EMS	239494	06/19/97	100-342-8000	261.62	JUN 19, A#DJ-07-20-27, JULIA OSUNA, EMS REFU
FLORENCE EMS	239497	06/20/97	100-342-8000	382.90	MAY 23, A#TM-07-27-72, MELISIA TOLLEFSON, EM
FLORENCE EMS	239499	04/22/97	100-342-8000	513.00	APR 22, A#GD-11-03-86, DRAKE GRIMM, EMS REFU
DOUBLE R TOWING	239389	05/26/97	100-342-9400	49.95	INV 14201, LIC #TX 4030VF, TOWING, SHF
DOUBLE R TOWING	239390	04/14/97	100-342-9400	59.95	INV 13700, LIC# UA6-216 TX, TOWING, SHF
Total 342				\$ 2,781.81	
370-ALTERNATE DISPUTE RESOLUTION FUND					
CEDAR PARK POLICE DEPT	239642	06/20/97	100-370-5000	\$ 428.00	JUN 20, REMOVE GLASS & INSTALL MAILBOX, REIM
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 428.00	
400-CO JUDGE					
EAGLE OFFICE PRODUCTS	239272	06/20/97	100-400-3100	\$ 26.07	INV 48350, PO 33323, POCKET FOLDERS, CO JUDGE
GTE SOUTHWEST	239195	06/22/97	100-400-4211	96.62	JUN 97, 930-4456, CO JUDGE
CANON U.S.A., INC.	239285	06/13/97	100-400-5750	232.12	INV LR158981, PO 30167, MAY 97, CO JUDGE
Total 400-CO JUDGE				\$ 354.81	
401-COMRS COURT					
EAGLE OFFICE PRODUCTS	239273	06/25/97	100-401-3100	\$ 26.82	INV 48435, PO 33359, EASEL PAD, COMM CT
Total 401-COMRS COURT				\$ 26.82	
402-HUMAN RESOURCES					
GTE SOUTHWEST	239626	05/28/97	100-402-4211	\$ 64.31	MAY 97, 930-3338, ELECTIONS
AMERICAN EXPRESS	234466	02/28/97	100-402-4232	15.91	FEB 97, A#3783-078359-02801, HUMAN RES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 402-HUMAN RESOURCES				\$ 88.22	
403-CO CLERK					
GTE SOUTHWEST	239194	06/22/97	100-403-4211	\$ 446.63	JUN 97, 930-3114, C/CLERK
LDOS WORLDCON	239228	06/29/97	100-403-4211	10.40	JUN 97, A#679174, C/CLERK
Total 403-CO CLERK				\$ 457.03	
409-NON DEPT					
IKON OFFICE SOLUTIONS	239265	05/12/97	100-409-3100	\$ 117.80	INV 831078, MAY COPIER USAGE
GTE SOUTHWEST	239189	06/22/97	100-409-4211	4,519.95	JUN 97, 930-4300, OPERATOR
GTE MOBILNET INCORPORATED	239236	06/24/97	100-409-4211	185.51	JUN 97, 008-2723, GAME WARDEN
ABSOLUTE DEMOLITION, INC.	239268	06/18/97	100-409-4999	4,000.00	INV 01-7100A, DEMOLISH BURNT HOUSE/AND MILL
AMERICAN FENCE SUPPLY CO	239275	06/18/97	100-409-5000	778.90	INV 0003-56167, PO 33223, GATE/POSTS, MAINT
AMERICAN FENCE SUPPLY CO	239276	06/19/97	100-409-5000	45.36	INV 0003-56233, PO 33223, 2 X 8'S, MAINT
Total 409-NON DEPT				\$ 9,647.52	
426-CO CT AT LAW #1					
PATRICIA J. CUMMINGS	239253	07/01/97	100-426-4130	\$ 300.00	CA#96-2753;2752,2276,2277,2275-1, DAVID P BO
JEFF DEAN CASE	239254	07/01/97	100-426-4130	408.00	CA#2179, J.S., CC#1
JEFF DEAN CASE	239255	07/01/97	100-426-4130	320.00	CA#2182, G.F., CC#1
ELISA E. UGARTE	239256	06/24/97	100-426-4130	248.00	CA#2180, S.W.H., CC#1
Total 426-CO CT AT LAW #1				\$ 1,276.00	
427-CO CT AT LAW #2					
STUART D. CRANE, M.D.	239288	06/23/97	100-427-4100	\$ 150.00	JUN 23, 90801 DIAGNOSTIC EVALUATION, CC#2
BROWN, MCCARDOLL, SHEETS	239243	06/30/97	100-427-4130	50.00	CA#94-1147-FC2, JENNA ENGLEMAN
MICHELLE CARMONA	239245	06/26/97	100-427-4130	150.00	CA#96-2577-2, DEBORA GRESHAM, CC#2
JOHN B. MCMASTER	239246	06/26/97	100-427-4130	300.00	CA#97-1205-2, ABBY MELANT, CC#2
LDOS WORLDCON	239600	06/29/97	100-427-4211	9.43	JUN 97, A#679170, CC#2
GTE SOUTHWEST	239632	06/22/97	100-427-4211	136.15	JUN 97, 930-3300, CC#2
Total 427-CO CT AT LAW #2				\$ 795.58	
435-DIST COURTS					
RICHARD E. COONS, MD, PA	239286	06/22/97	100-435-4100	\$ 720.00	JUN 22, CA#97-155-K26, PSYCHIATRIC EVAL, 26T
HANWAVE, INC.	239321	06/25/97	100-435-4141	60.75	INV 2160, MAY 15 INTERPRETING, JERRY DUENES,
Total 435-DIST COURTS				\$ 780.75	
436-26TH JUD DIST CT					
CRAIG F. SANDLING	239250	06/30/97	100-436-4130	\$ 500.00	CA#97-252-K26, BEAUNHAMMA BROADNAX, 26TH DIST
M. THOMAS EASTES, P.C.	239251	06/30/97	100-436-4130	350.00	CA#97-061-K26, GOTHAN EARL HUFF, 26TH DIST C
LDOS WORLDCON	239602	06/29/97	100-436-4211	6.03	JUN 97, A# 679168, 26TH DIST CT, INV 6791682
GTE SOUTHWEST	239631	06/22/97	100-436-4211	131.07	JUN 97, 930-3138, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 987.10	

Williamson County Auditor

The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
437-277TH JUD DIST CT JOAN GREEN	239646	07/09/97	100-437-4232	\$ 300.14	JUN 15-JUL 4, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 300.14	
438-368TH JUD DIST CT EVA EAKIN, ATTORNEY AT LAW	239247	06/25/97	100-438-4130	\$ 350.00	CA#96-406-K368, CLAYTON SCOTT CROWDER, 368TH
TERESA DUFFIN	239248	06/23/97	100-438-4130	750.00	CA#96-413-K368, ERNEST LEE FISHER, 368TH DIS
JOHN B. MCMASTER	239249	06/26/97	100-438-4130	350.00	CA#93-756-K368, LEE DRAPER EVANS, 368TH DIST
BURT CARNES	239169	06/17/97	100-438-4232	224.35	JUN 5-6, EXP REIMB, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 1,674.35	
440-DIST ATTY WAL-MART #1303 (GEORGETOWN)	239260	05/12/97	100-440-3100	\$ 77.97	INV 1356874, NOTE PADS/POST ITS/DATER, DIST
TEXACO REFINING AND MARKETING	239234	06/13/97	100-440-3301	113.77	JUN 97, A#61-531-9002-7, INV 6153190027706,
LODS WORLDCOM	239583	06/29/97	100-440-4211	132.37	JUN 97, A#679163, D/ATTY, INV 67916327
Total 440-DIST ATTY				\$ 324.11	
450-DIST CLERK LODS WORLDCOM	239603	06/29/97	100-450-4211	\$ 79.55	JUN 97, A# 679144, D/CLERK, INV 67914427
GTE SOUTHWEST	239621	06/22/97	100-450-4211	460.53	JUN 97, 930-3113, DIST CLERK
Total 450-DIST CLERK				\$ 540.08	
452-JP PCT #2 TRAVIS COUNTY MEDICAL EXAMINER	239257	06/17/97	100-452-4190	\$ 800.00	INV 97-357, HAROLD WAYNE SCRUGGS, AUTOPSY, J
TRAVIS COUNTY MEDICAL EXAMINER	239258	06/18/97	100-452-4190	800.00	INV 97-370, LOUIS RAMIREZ GONZALEZ, AUTOPSY,
BECK FUNERAL HOME LTD	239278	06/08/97	100-452-4190	125.00	JUN 8, STEVEN GARY PITRUCHA, TRANSPORTATION,
PITNEY BOWES	239277	06/16/97	100-452-4500	149.00	INV 522556, A#1635-7148-86-1, ANN SERV AGRMN
BUSINESS COMMUNICATIONS	239279	06/16/97	100-452-4544	67.00	INV 7092, REPAIRED PHONE/INST NEW MODEN LINE
Total 452-JP PCT #2				\$ 1,941.00	
453-JP PCT #3 GTE SOUTHWEST	239196	06/22/97	100-453-4211	\$ 134.76	JUN 97, 930-4411, JP#3
KATHY WILHITE	239477	07/02/97	100-453-4231	15.23	JUN 2-30, EXP REIMB, JP#3
OMNI PUBLISHERS, INC.	239129	07/07/97	100-453-4350	74.50	JUL 7, TX VEHICLE & TRAFFIC LAWS, JP#3
DANKA INDUSTRIES, INC.	239262	06/27/97	100-453-4500	75.00	INV 262326, PO 31603, ANNUAL MAINT AGRMNT FO
DANKA INDUSTRIES, INC.	239261	06/27/97	100-453-5750	375.00	INV 262326A, PO 31325, PANASONIC TYPEWRITER,
Total 453-JP PCT #3				\$ 674.49	
454-JP PCT #4 TRAVIS COUNTY MEDICAL EXAMINER	239345	06/30/97	100-454-4190	\$ 800.00	INV 97-399, STEWART HESTER, AUTOPSY, JP#4
THE GABRIELS FUNERAL CHAPEL	239347	06/25/97	100-454-4190	95.00	JUN 22, NICHANOR O. GARCIA, TRANSPORTATION, J
TRAVIS COUNTY MEDICAL EXAMINER	239349	06/25/97	100-454-4190	800.00	INV 97-393, KEITH EDWARD RICHARDSON, AUTOPSY
TRAVIS COUNTY MEDICAL EXAMINER	239350	06/25/97	100-454-4190	800.00	INV 97-354, ALEXANDRA MORENO, AUTOPSY, JP#4
AT&T	239232	06/18/97	100-454-4211	30.06	JUN 97, A#512-352-2161-707, JP#4
BONNIE HILTON	239443	06/26/97	100-454-4231	7.42	MAY 16-JUN 24, EXP REIMB, JP#4

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ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CITY OF TAYLOR	239297	06/03/97	100-454-4430	31.50	JUN 97, A#04-0100-02, JPB4
SOFTWARE SPECTRUM	239381	06/18/97	100-454-5741	413.55	INV 4119285, PO 33207, MS WIN 3.11/MS WIN V.
Total 454-JP PCT 44				\$ 2,977.53	
475-CO ATTY					
GTE MOBILNET INCORPORATED	239541	06/25/97	100-475-4211	\$ 3.16	JUN 97, 217-4223, C/ATTY
GTE MOBILNET INCORPORATED	239545	06/13/97	100-475-4211	13.41	JUN 97, 496-7319, C/ATTY
GTE SOUTHWEST	239620	06/22/97	100-475-4211	775.36	JUN 97, 930-9309, C/ATTY
TEXAS DEPT. OF PUBLIC SAFETY	239128	07/07/97	100-475-4232	125.00	REG FEE DWI PROSECUTOR COURSE JUL 29-31, C/A
NATIONSBANK, N.A.	239640	06/24/97	100-475-4232	225.00	JUN 97, A#5342-8807-2700-0458, C/ATTY
TEXAS LAWYER	239182	06/02/97	100-475-4350	209.00	MAY 97-98 SUBSCRIPTION, A#12174, C/ATTY
NATIONSBANK, N.A.	239640	06/24/97	100-475-4932	274.72	JUN 97, A#5342-8807-2700-0458, C/ATTY
Total 475-CO ATTY				\$ 1,625.65	
492-ELECTIONS					
GTE SOUTHWEST	239629	06/16/97	100-492-4211	\$ 90.43	JUN 97, 930-4392, H/RESOURCES
AMERICAN EXPRESS	234252	04/29/97	100-492-4620	19.95	APR 97, A#3783-078359-02001, H/RES
AMERICAN EXPRESS	239597	06/29/97	100-492-4620	19.95	JUN 97, A#3783-078359-02001, ELECTIONS
Total 492-ELECTIONS				\$ 130.33	
495-CO AUDITOR					
B T MILLER OFFICE PRODUCTS	239647	07/11/97	100-495-3100	\$ 483.49	INV 43360330, PO 33604, OFFICE SUPPLIES, AUD
AT&T WIRELESS SERVICES	239559	06/25/97	100-495-4211	34.26	JUN 97, A#60827136, 422-7009, AUDITOR
LEANNE FISK	239132	07/07/97	100-495-4231	12.76	JUN 25, EXP REIMB, AUDITOR
Total 495-CO AUDITOR				\$ 530.51	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	239322	06/26/97	100-497-3100	\$ 93.16	INV 48470, PO 33406, STPLR/TAPE DISPENSERS/H
EAGLE OFFICE PRODUCTS	239324	05/08/97	100-497-3100	78.36	INV 47545, PO 32680, CLSP ENVL/PKT FILE/MRKR
LODS WORLDCON	239165	06/29/97	100-497-4211	5.95	JUN 97, A#679128, TREAS
GTE SOUTHWEST	239187	06/22/97	100-497-4211	87.78	JUN 97, 930-3121, TREAS
AMERICAN EXPRESS	234256	04/29/97	100-497-4232	346.75	APR 97, A#3783-050329-21006, TREAS
AMERICAN EXPRESS	239596	06/29/97	100-497-4232	692.67	JUN 29, A#3783-050329-21006, TREAS
EAGLE OFFICE PRODUCTS	239323	06/26/97	100-497-5750	85.58	INV 48469, PO 33407, STAPLER/TPL TRAY/PKT F1
Total 497-CO TREAS				\$ 1,390.25	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	239310	06/24/97	100-499-3100	\$ 56.87	INV 311712-0, PO 32575, CHK SEPARATOR/CASH B
OFFICE FURNITURE DISTRIBUTORS	239313	06/20/97	100-499-3100	34.66	INV 311407-0, PO 32575, PICA TYP ELEMENT, TA
LODS WORLDCON	239595	06/29/97	100-499-4211	23.69	JUN 97, A#679145, TAX A/C, INV 67914527
GTE SOUTHWEST	239617	06/22/97	100-499-4211	174.77	JUN 97, 930-4301, TAX A/C
PITNEY BOWES	239314	07/16/97	100-499-4212	279.00	INV 805178, AUG 16-NOV 15 PSTG METER RENTAL,
THE SOFTWARE GROUP, INC.	239383	06/24/97	100-499-4350	125.81	INV 17566, PO 33230, BLANK TAX RECEIPTS, TAX
HERITAGE STATE BANK	239284	07/01/97	100-499-4962	29.00	JUL 1, VALIDATION STICKERS, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	239311	06/24/97	100-499-5750	52.99	INV 311686-0, PO 33292, DESKTOP C/LC, TAX A/
Total 499-CO TAX ASSR/COLL				\$ 776.79	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
503-INFORMATION SYSTEMS					
UNISOURCE	239274	06/23/97	100-503-3105	\$ 134.00	INV 50887564, PO 33222, LABELS, DP
ABCOM	239307	06/23/97	100-503-3115	129.65	INV 134, PO 33152, KEYBOARD SKIN/MONITOR DUS
OFFICE FURNITURE DISTRIBUTORS	239317	06/25/97	100-503-3120	395.76	INV 311891-0, PO 33392, PRT RIBBONS, DP
GTE SOUTHWEST	239191	06/22/97	100-503-4210	61.63	JUN 97, 930-3159, IS
GTE SOUTHWEST	239193	06/22/97	100-503-4210	80.15	JUN 97, 10H-8011, IS
GTE SOUTHWEST	239191	06/22/97	100-503-4211	61.63	JUN 97, 930-3159, IS
LASER IMPACT	239351	06/30/97	100-503-4544	140.00	INV 512411, PO 33390, PRINTER REPAIR, DP
LASER IMPACT	239352	07/01/97	100-503-4544	140.00	INV 512660, PO 33390, PRINTER REPAIR, DP
UNISOURCE	239274	06/23/97	100-503-4991	11.11	INV 50887564, PO 33222, LABELS, DP
ABCOM	239307	06/23/97	100-503-4991	8.50	INV 134, PO 33152, KEYBOARD SKIN/MONITOR DUS
Total 503-INFORMATION SYSTEMS				\$ 1,162.43	
509-WMSON CO BLDGS					
CINTAS CORPORATION	239327	06/27/97	100-503-3311	\$ 39.85	INV 086103790, PO 27850, URS
CINTAS CORPORATION	239328	06/27/97	100-503-3311	116.88	INV 086103791, PO 27850, URS
GTE SOUTHWEST	239188	06/22/97	100-503-4211	189.46	JUN 97, 930-3139, MAIN
GTE MOBILNET INCORPORATED	239237	06/28/97	100-503-4211	51.80	JUN 97, 217-1254, MAINTENANCE
LDOS WORLDCOM	239594	06/29/97	100-503-4211	4.17	JUN 97, A8679146, MAINT, INV 67914627
Total 509-WMSON CO BLDGS				\$ 402.16	
510-CO CTHOUSE					
CITY OF GEORGETOWN	239222	06/30/97	100-510-4430	\$ 3,436.27	JUN 97, A806-1100-00, CTHSE
OZARKA	239308	06/14/97	100-510-4430	22.88	INV 07F6300359509, A86300359509, WATER, CTHS
KEVIN HIGDON	239449	06/30/97	100-510-4999	11.60	JUN 21, EXP REIMB, MAINTENANCE
Total 510-CO CTHOUSE				\$ 3,470.75	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	239223	06/30/97	100-511-4430	\$ 145.82	JUN 97, A806-0450-00, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 145.82	
513-TAYLOR OFF BLDG					
CITY OF TAYLOR	239208	06/03/97	100-513-4430	\$ 0.49	JUN 97, A805-2170-01, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 0.49	
514-ANDERSON MILL BLDG					
CITY OF AUSTIN UTILITIES	239519	06/26/97	100-514-4430	\$ 211.02	JUN 97, A81571-549715-01, AND MILL TAX
Total 514-ANDERSON MILL BLDG				\$ 211.02	
517-WMSON CO JAIL					
ENVIRO-WASTE MANAGEMENT	239306	06/12/97	100-517-4510	\$ 190.00	INV 75857, GREASE TRAP MAINT, JAIL
BERRY HARDWARE CO	239332	06/26/97	100-517-4510	22.44	INV 2120376, PO 32984, FLOUR LAMP, JAIL
BERRY HARDWARE CO	239338	06/27/97	100-517-4510	13.50	INV 2120436, PO 32984, SCREWS/WASHERS/BATT,
BERRY HARDWARE CO	239340	06/30/97	100-517-4510	17.71	INV 2120513, PO 32984, DOOR HOLDER/V BELT, J
BOB J. JOHNSON & ASSOCIATES, I	239382	06/18/97	100-517-4510	2,371.58	INV 15171, PO 33157, WATER SOFTNER REPAIRS A

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Total 517-WMSON CO JAIL				\$ 2,615.15	
518-COURTS BLDG					
BERRY HARDWARE CO	239330	06/26/97	100-518-4510	\$ 7.18	INV 2120368, PO 32984, PARTS, J/CENTER
BERRY HARDWARE CO	239333	06/26/97	100-518-4510	22.18	INV 2120396, PO 32984, MACH. GR. R-S FED, J/CE
Total 518-COURTS BLDG				\$ 29.36	
519-LIBERTY HILL ANNEX					
PEDERNALES ELECTRIC COOP	239289	05/31/97	100-519-4430	\$ 141.26	MAY 97, A#0088-5707-00, LIB HILL-ENS
LIBERTY HILL W.S.C.	239290	06/30/97	100-519-4430	12.56	JUN 97, A#268, LIB HILL ENS
Total 519-LIBERTY HILL ANNEX				\$ 153.82	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	239538	06/26/97	100-520-4430	\$ 1,221.72	JUN 97, A#08-0070-00, DETENTION
POOL'S WELDING	239326	06/30/97	100-520-4510	245.00	INV 12892-8, PO 33211, CHANGES TO SECURITY H
Total 520-JUVENILE CENTER				\$ 1,466.72	
521-CONST 3 OFFICE/OLD JAIL					
BERRY HARDWARE CO	239342	07/01/97	100-521-4510	\$ 26.87	INV 2120586, PO 33464, GAL PAINT, CONST 03
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 26.87	
522-HEALTH DEPT 303 MAIN ST					
FOX SERVICE COMPANY	239344	06/24/97	100-522-4510	\$ 241.00	INV 200869, PO 32985, SERVICED COMPRESSOR, H
Total 522-HEALTH DEPT 303 MAIN ST				\$ 241.00	
523-TAYLOR TAX OFFICE					
CITY OF TAYLOR	239207	06/02/97	100-523-4430	\$ 31.50	JUN 97, A#03-1940-03, TAYLOR TAX OFF
Total 523-TAYLOR TAX OFFICE				\$ 31.50	
524-JP #4 BLDG					
FOX SERVICE COMPANY	239343	06/24/97	100-524-4510	\$ 84.00	INV 200911, PO 32985, JP#4
Total 524-JP #4 BLDG				\$ 84.00	
525-ADULT PROB TAYLOR					
CITY OF TAYLOR	239204	06/02/97	100-525-4430	\$ 36.50	JUN 97, A#03-1970-01, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 36.50	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	239546	06/26/97	100-527-4430	\$ 52.09	JUN 97, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 52.09	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
528-SHERIFF'S GARAGE CITY OF GEORGETOWN	239537	06/26/97	100-528-4430	\$ 320.75	JUN 97, A008-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 320.75	
529-EMS STATION, 305 MLK, GEO CITY OF GEORGETOWN	239225	06/30/97	100-529-4430	\$ 216.60	JUN 97, A012-0305-02, EMS-MLK
Total 529-EMS STATION, 305 MLK, GEO				\$ 216.60	
532-WMSN COUNTY RADIO TOWER PEDERNALES ELECTRIC COOP	239210	05/31/97	100-532-4430	\$ 28.41	MAY 97, A0088-5715-00, RADIO TOWER CP
Total 532-WMSN COUNTY RADIO TOWER				\$ 28.41	
535-EMS TAYLOR 1427 N. MAIN CITY OF TAYLOR	239203	06/16/97	100-535-4430	\$ 48.60	JUN 97, A018-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 48.60	
536-STATE FIRE MARSHALL 311 MAIN ST. BERRY HARDWARE CO	239329	04/18/97	100-536-4510	\$ 13.67	INV 2117142, PO 32155, ADJ ANTI-SIPHON BALLC
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 13.67	
537-COUNTY PARK/HOGG FARM PROP PEDERNALES ELECTRIC COOP	239515	05/31/97	100-537-4430	\$ 10.00	MAY 97, A01285-3594-00, CO PARK
PEDERNALES ELECTRIC COOP	239516	05/31/97	100-537-4430	53.04	MAY 97, A01280-2930-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 63.04	
538-CENTRAL MAINT FACILITY CITY OF GEORGETOWN	239540	06/26/97	100-538-4430	\$ 106.91	JUN 97, A008-0364-00, CENT MAINT FAC
CITY OF GEORGETOWN	239543	06/26/97	100-538-4430	1,027.81	JUN 97, A008-0365-01, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 1,934.72	
540-EMS IKON OFFICE SOLUTIONS	239217	05/07/97	100-540-3100	\$ 91.50	INV 825713, PO 32016, 4372 SAVIN TONER, EMS
PRO-MED	239502	05/15/97	100-540-3200	1,431.25	INV 1136950-01, SUPPLIES, EMS
PRO-MED	239503	05/16/97	100-540-3200	102.73	INV 1136950-02, PO 32029, SUPPLIES, EMS
PRO-MED	239514	05/02/97	100-540-3200	102.54	INV 1135322-03, PO 32535, SUPPLIES, EMS
PRO-MED	239517	04/30/97	100-540-3200	193.88	INV 1135322-02, PO 32535, SUPPLIES, EMS
PRO-MED	239521	05/13/97	100-540-3200	133.59	INV 1135211-06, PO 32381, SUPPLIES, EMS
PRO-MED	239522	05/07/97	100-540-3200	226.35	INV 1135211-05, PO 32381, SUPPLIES, EMS
PRO-MED	239523	05/07/97	100-540-3200	55.47	INV 1135211-04, PO 32381, SUPPLIES, EMS
PRO-MED	239524	05/02/97	100-540-3200	201.97	INV 1135211-03, PO 32381, SUPPLIES, EMS
PRO-MED	239526	04/30/97	100-540-3200	800.27	INV 1135211-02, PO 32381, SUPPLIES, EMS
PRO-MED	239532	06/17/97	100-540-3200	695.20	INV 1138326-04, PO 32938, SUPPLIES, EMS
PRO-MED	239535	05/30/97	100-540-3200	643.00	INV 1138326-01, PO 32938, SUPPLIES, EMS
PRO-MED	239536	05/30/97	100-540-3200	4,162.57	INV 1138326-02, PO 32938, SUPPLIES, EMS

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

12:05:42 14 JUL 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 07/15/97, Disbursement Date 07/15/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
EXXON/GECC	239201	06/13/97	100-540-3301	161.99	JUN 97, A#1828062446-06, EMS
FUELMAN	239393	06/23/97	100-540-3301	385.63	INV 72540, A#2303050, JUN 16-22, FUEL, EMS
CITY OF GEORGETOWN	239442	06/17/97	100-540-3301	95.95	INV 0697, DIESEL, EMS
DIAMOND SHAMROCK	239533	07/07/97	100-540-3301	18.90	JUN 97, A#0-475-304-2, FUEL, EMS
MILLER UNIFORM CO	239215	06/19/97	100-540-3311	281.00	INV 61524, PO 31300, UNIFORMS, EMS
MILE-HI FIRE EQUIPMENT, INC.	239460	03/31/97	100-540-3399	531.90	INV 2012, PO 31693, COMMERCIAL COATS, EMS
MILE-HI FIRE EQUIPMENT, INC.	239463	03/31/97	100-540-3399	250.00	INV 3013, PO 31693, HELMETS, EMS
SPECIALIZED BILLING & COLLECTI	239456	06/20/97	100-540-4101	975.15	INV 97-052, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	239457	06/24/97	100-540-4101	1,728.87	INV 97-053, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	239458	06/26/97	100-540-4101	1,307.38	INV 97-054, COLLECTIONS, EMS
GTE SOUTHWEST	239186	06/22/97	100-540-4211	135.05	JUN 97, 930-4420, EMS
GTE SOUTHWEST	239192	06/22/97	100-540-4211	297.27	JUN 97, 930-0662, EMS
AT&T	239231	06/22/97	100-540-4211	5.05	JUN 97, A#014-327-9560-001, 244-9207, EMS
AT&T	239235	06/21/97	100-540-4211	5.03	JUN 97, A#057-345-7816-001, 246-2589, EMS
SOUTHWESTERN BELL	239509	06/25/97	100-540-4211	69.89	JUN 97, 246-2589, H/DEPT
AT&T	239513	06/28/97	100-540-4211	5.05	JUN 97, A#057-333-0753-001, 930-0662, EMS
LDOS WORLD COM	239577	06/29/97	100-540-4211	22.22	JUN 97, A# 679147, EMS, INV 67914727
ACCURATE AUTO GLASS AND TINT	239211	06/03/97	100-540-4541	30.00	INV 10059, PO 32421, WINDSHIELD REPAIR, SHF
HIGHTECH SIGNS	239213	06/12/97	100-540-4541	304.80	INV 16051, PO 33213, LETTERING PKG FOR AMBUL
dba S & P COMMUNICATIONS	239438	06/20/97	100-540-4548	32.80	INV 57653, PO 32982, REPLACE BROKEN ANTENNA/
PARCO HOME CENTER, INC	239218	04/29/97	100-540-5750	760.74	INV 231261, PO 32422, CONST MATERIALS FOR LO
Total 540-EMS				\$	16,245.79
542-JUV DENT ADMIN BLDG WILLIAMS DR					
BERRY HARDWARE CO	239337	06/30/97	100-542-4510	\$ 9.56	INV 2120517, PO 32984, TUBULAR BULB, J/SERV
BERRY HARDWARE CO	239341	06/30/97	100-542-4510	4.38	INV 2120528, PO 32984, LIGHT BULBS, J/SERV
Total 542-JUV DENT ADMIN BLDG WILLIAMS DR				\$	13.94
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	239226	06/30/97	100-543-4430	\$ 52.96	JUN 97, A#61-1025-01, ACADEMY
CITY OF GEORGETOWN	239227	06/30/97	100-543-4430	86.11	JUN 97, A#61-1020-01, ACADEMY
BERRY HARDWARE CO	239334	06/25/97	100-543-4510	3.35	INV 2120332, PO 32984, MURIATIC ACID, ACADEM
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$	142.42
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	239544	06/26/97	100-545-4430	\$ 159.15	JUN 97, A#00-0555-01, MAINT SHOP
BERRY HARDWARE CO	239336	06/26/97	100-545-4510	8.78	INV 2120388, PO 32984, SILICONE, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$	167.93
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	239267	05/31/97	100-546-4430	\$ 95.00	MAY 97, A#1359-2332-00, MEMBERSHIP & CONNECT
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$	95.00
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	239319	06/27/97	100-551-3100	\$ 9.00	INV 48506, PO 33093, FAX PAPER, CONST #1
AMERICAN EXPRESS	239638	06/29/97	100-551-4232	208.89	JUN 97, A#3785-297039-51006, CONST #1
EXPRESS LUBE	239287	06/26/97	100-551-4541	125.00	INV 2267, PO 33316, FRONT BRAKE JOB, CONST #

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 551-CONST PCT #1				\$ 342.89	
552-CONST PCT #2					
EXXON/GECC	239202	06/13/97	100-552-3301	\$ 59.07	JUN 97, A#1828003176-06, CONST#2
GTE MOBILNET INCORPORATED	239547	06/19/97	100-552-4211	26.90	JUN 97, 940-3441, CONST #2
LDOS WORLDCOM	239504	06/29/97	100-552-4211	3.15	JUN 97, A#1928935, CONST#2, INV 192893527
Total 552-CONST PCT #2				\$ 89.12	
553-CONST PCT #3					
KWIK KAR OF GEORGETOWN	239377	06/17/97	100-553-3301	\$ 27.67	INV 50050, OIL CHANGE/AIR FILTER, CONST #3
KWIK KAR OF GEORGETOWN	239378	06/14/97	100-553-3301	46.40	INV 49908, OIL CHANGE/AIR FILTER, CONST #3
KWIK KAR OF GEORGETOWN	239379	06/12/97	100-553-3301	35.64	INV 49012, OIL CHANGE/WIPERBLADES, CONST #3
AIRTOUCH PAGING (PAC TEL)	239309	05/01/97	100-553-4211	3.48	MAY 97, A#H4-210855, INV H4210855199705, PAG
AIRTOUCH PAGING (PAC TEL)	239312	06/01/97	100-553-4211	11.45	JUN 97, A#H4-200160, INV 4208160199706, PAGE
LDOS WORLDCOM	239339	05/29/97	100-553-4211	33.64	MAY 97, A#8760044849, CONST#3
EXXON/GECC	239331	06/13/97	100-553-4232	26.11	JUN 97, A#1828054617-06, CONST#3
R.B. RABY	239431	06/23/97	100-553-4232	15.00	JUN 19, EXP REIMB, CONST#3
LEE'S PAINT & BODY SHOP	239366	12/03/96	100-553-4541	98.80	DEC 3, REPAIR TRANS, CONST #3
LEE'S PAINT & BODY SHOP	239367	12/19/97	100-553-4541	186.35	DEC 19, LABOR/PARTS, CONST #3
LEE'S PAINT & BODY SHOP	239368	01/10/97	100-553-4541	40.20	JAN 10, LABOR/BELTS/GASKET/WIPERS, CONST #3
LEE'S PAINT & BODY SHOP	239369	01/10/97	100-553-4541	20.00	JAN 10, REPLACE WIPER BLADES, CONST #3
LEE'S PAINT & BODY SHOP	239370	02/20/97	100-553-4541	66.65	FEB 20, LABOR/HEADLIGHT/WIPERBLADES, CONST #
LEE'S PAINT & BODY SHOP	239371	03/14/97	100-553-4541	260.50	MAR 14, LABOR/FUEL PUMP/FILTER, CONST #3
LEE'S PAINT & BODY SHOP	239372	03/17/97	100-553-4541	84.95	MAR 17, BATTERY/LABOR, CONST #3
LEE'S PAINT & BODY SHOP	239373	04/30/97	100-553-4541	260.50	APR 30, FUEL PUMP/FILTER/LABOR, CONST #3
LEE'S PAINT & BODY SHOP	239375	04/30/97	100-553-4541	70.95	APR 30, U JOINTS/LABOR, CONST #3
LEE'S PAINT & BODY SHOP	239376	05/13/97	100-553-4541	120.88	MAY 13, U JOINTS/LABOR, CONST #3
Total 553-CONST PCT #3				\$ 1,409.17	
554-CONST PCT #4					
R. ROGERS OIL, INC	239531	06/30/97	100-554-3301	\$ 139.41	JUN 97, A#31013-00178, CONST#4
LDOS WORLDCOM	239229	06/16/97	100-554-4211	23.68	JUN 97, A#1928938, CONST#4
PHIL POIT FORD	239142	04/29/97	100-554-5700	18,771.00	INV 1939, PO 30942, 1997 FORD CROWN VIC, SHF
LARRY L. PEREZ	239283	06/20/97	100-554-5711	200.00	INV 009296, PO 33006, DECALS FOR NEW CAR, CO
Total 554-CONST PCT #4				\$ 19,134.09	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	239155	06/18/97	100-560-3100	\$ 144.00	INV 310352-0, PO 32967, BCCRN LABELS, SHF
OFFICE FURNITURE DISTRIBUTORS	239156	06/05/97	100-560-3100	90.19	INV 309883-0, PO 32435, ENV/LGL PADS/DISKS/S
OFFICE FURNITURE DISTRIBUTORS	239158	06/02/97	100-560-3100	2.13	INV 307762-1, PO 32658, MOISTENER/SQZ BOTTLE
OFFICE FURNITURE DISTRIBUTORS	239159	06/19/97	100-560-3100	206.20	INV 310223-0, PO 32658, REFILL CARTRIDGE/CAL
OFFICE FURNITURE DISTRIBUTORS	239421	06/13/97	100-560-3100	44.95	INV 310838-0, PO 32658, SHF, PAPER
OFFICE FURNITURE DISTRIBUTORS	239423	06/17/97	100-560-3100	764.26	INV 311036-0, PO 33112, SHF, OFFICE SUPPLIES
WAL-MART #1303 (GEORGETOWN)	239162	06/16/97	100-560-3318	24.78	INV 2329548, PO 33200, VIDEO TAPES.HAND CLNR
HEB GROCERY STORE #237	239153	06/13/97	100-560-3321	61.31	INV 00583320, A#10027537002, PHOTOS, SHF
WAL-MART #1303 (GEORGETOWN)	239162	06/16/97	100-560-3321	157.42	INV 2329548, PO 33200, VIDEO TAPES.HAND CLNR
HEB GROCERY STORE #237	239388	06/18/97	100-560-3321	9.04	A# 10027537002, INV 00583330, PHOTOS, SHF
KAY MCWERTER, RN, SANE	239403	06/15/97	100-560-3530	175.00	JUN 15, CA 97-06-0278, C.KENNEDY, SANE EXAM,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LIGHTNING POWDER CO., INC.	239414	06/10/97	100-560-3530	750.65	INV 135971, PO 33194, SHF, CAMERA KIT, INVES
LIGHTNING POWDER CO., INC.	239415	06/10/97	100-560-3530	431.90	INV 135970, PO 33210, INVESTIGATIVE SUPPLIES
TEXAS ASSOC. OF VEHICLE	239361	07/10/97	100-560-3900	105.00	JUL 10, ANNUAL MEMB DUES FO TAVTI, SHF
INTERNATIONAL ASSOCIATION OF	239362	07/10/97	100-560-3900	175.00	JUL 10, ANNUAL MEMB DUES FOR IAATI, SHF
SOUTHWESTERN BELL	239510	06/25/97	100-560-4211	34.30	JUN 97, 246-1155, SHF
GTE MOBILNET INCORPORATED	239539	06/28/97	100-560-4211	46.96	JUN 97, 512-2344, SHF
GTE SOUTHWEST	239625	06/28/97	100-560-4211	17.70	JUN 97, 930-2230, SHF
GTE SOUTHWEST	239634	06/22/97	100-560-4211	36.39	JUN 97, 1EM-9911, SHF
FEDERAL EXPRESS CORP	239306	06/23/97	100-560-4212	30.76	INV 4-180-47327, AN 1913-2222-3, SHF
LAW ENFORCEMENT & SECURITY TRA	239154	06/11/97	100-560-4232	350.00	INV 7036546, PO 32490, TUITION FOR J CORBETT
SHERIFF'S ASSOC. OF TEXAS	239209	07/10/97	100-560-4232	450.00	JUL 10, REG FEE FOR R ELLIOTT/R TRAYLOR, SHF
RADISSON PLAZA HOTEL	239291	07/10/97	100-560-4232	280.15	JUL 10, DOUBLE RM FOR R ELLIOTT/JUL 20-23, S
RADISSON PLAZA HOTEL	239292	07/10/97	100-560-4232	280.15	JUL 10, DBL ROOM FOR E RICHARDS JUL 20-23, S
NACIO	239363	07/10/97	100-560-4232	590.00	JUL 10, ADVANCE HIGHWAY DRUG INTER/STANLEY &
DISEASES IN NATURE CONFERENCE	239404	06/24/97	100-560-4232	100.00	JUN 24, REG FEE B.PENTECOST & D.GAY, SHF
G T DISTRIBUTORS, INC.	239427	06/26/97	100-560-4232	359.60	INV 79356, PO 33326, FMJ CARTRIDGES, SHF
HAMPTON INN	239459	07/11/97	100-560-4232	166.11	PO 33671, JUL 20-22, ROOM RATE, J.STANDLEY &
JOHN CHANDLER	239549	06/23/97	100-560-4232	142.64	JUN 15, EXP REIMB, SHF
D & L PRINTING	239143	06/10/97	100-560-4350	195.20	INV 729, PO 33110, RETURN ADDRESS ENVELOPES,
NOTARY PUBLIC UNDERWRITERS AGE	239220	07/09/97	100-560-4410	276.00	JUL 9, NOTARY FOR D GRAY/R HART/D LINDSAY, S
DANKA INDUSTRIES, INC.	239399	05/13/97	100-560-4500	15.88	INV 443107, SHF, COPIER USEAGE APR 1-30, SER
DANKA INDUSTRIES, INC.	239400	06/09/97	100-560-4500	5.14	INV 516983, SHF, COPIER USEAGE MAY 1-31, SER
CANON U.S.A., INC.	239412	06/13/97	100-560-4500	301.40	INV LR158985, PO 31105, SHF, COPIER RENTAL M
dba RUSSELL GLASS & MIRROR	239163	06/06/97	100-560-4541	325.00	INV 02982, PO 33125, WINDSHIELD/LABOR, SHF
dba RUSSELL GLASS & MIRROR	239164	06/06/97	100-560-4541	325.00	INV 02981, PO 33125, WINDSHIELD/LABOR, SHF
DON HEWLETT CHEVROLET,	239394	06/10/97	100-560-4541	50.00	INV 6812, RADIATOR REPAIR #1502, SHF
SIGNS UNLIMITED	239161	06/20/97	100-560-4544	90.00	INV 97A947, PO 32907, REMOVE DECALS/APPLY LE
dba S & P COMMUNICATIONS	239395	05/14/97	100-560-4540	75.00	INV 949067, CREATE TEMPLATE RADIO REPAIR, SH
G T DISTRIBUTORS, INC.	239152	06/12/97	100-560-5711	379.90	INV 78899, PO 32784, GT 6 FUNCTION SWITCH BO
SIGNS UNLIMITED	239161	06/13/97	100-560-5711	255.50	INV 97A947, PO 32907, REMOVE DECALS/APPLY LE
G T DISTRIBUTORS, INC.	239429	06/18/97	100-560-5711	59.95	INV 79109, PO 32784, SWITCH CONTROL BOX, SHF
MAPSCO, INC.	239206	06/12/97	100-560-5720	1,972.00	INV A12462, PO 33149, 1997 AUSTIN STREET GUI
GTE MOBILNET	239219	07/09/97	100-560-5720	99.00	JUL 9, DIGITAL CELL PHONE, SHF
WAL-MART #1303 (GEORGETOWN)	239413	06/30/97	100-560-5720	105.30	INV 2329710, RECIPROCAL SAW, SHF
OFFICE FURNITURE DISTRIBUTORS	239420	06/10/97	100-560-5720	19.17	INV 311194-0, PO 33242, SHF, OSCILLATING FAN
WAL-MART #1303 (GEORGETOWN)	239417	06/25/97	100-560-5790	329.96	INV 2329662, PO 33304, EMERSON TV/VCR COMBO,

Total 560-CO SHERIFF

\$ 10,938.15

570-CO JAIL & LAW ENF

AL KIRCHER	239401	06/27/97	100-570-1106	\$ 700.00	JUN 21-27, JAIL MAGISTRATION, JAIL
G.E. SIMMONS	239402	06/20/97	100-570-1106	700.00	JUN 14-20, JAIL MAGISTRATION, JAIL
B T MILLER OFFICE PRODUCTS	239134	06/10/97	100-570-3100	540.00	INV 43327000, PO 33107, COPY PAPER/20 CASES,
OFFICE FURNITURE DISTRIBUTORS	239157	05/19/97	100-570-3100	456.50	INV 102549-0, PO 32838, SAFE W/SLOT IN DOOR,
OFFICE FURNITURE DISTRIBUTORS	239419	06/18/97	100-570-3100	220.29	INV 311195-0, PO 33243, SHF, OFFICE SUPPLIES
G T DISTRIBUTORS, INC.	239420	06/24/97	100-570-3311	650.00	INV 79286, PO 32835, NYLON POUCHES, SHF
ICS SUPPLYING JAILS &	239407	06/11/97	100-570-3313	184.00	INV 60492, PO 32274, JAIL UNIFORMS, SHF
ICS SUPPLYING JAILS &	239408	06/02/97	100-570-3313	1,622.00	INV 60227, PO 32274, JAIL UNIFORMS, SHF
ICS SUPPLYING JAILS &	239411	06/02/97	100-570-3313	2,194.00	INV 60223, PO 32273, JAIL UNIFORMS, SHF
SOUTHWEST SURGICAL SYSTEMS, IN	239410	06/16/97	100-570-3315	126.49	INV 128190, PO 32919, RECHARGABLE BATTERIES,
BRAZOS MOBILE IMAGING	239553	04/07/97	100-570-3315	125.00	INV 0E-010A, L.MARTINEZ, JAIL
BRAZOS MOBILE IMAGING	239554	04/07/97	100-570-3315	35.00	INV 0E-010B, S.K.KRUSE, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRAZOS MOBILE IMAGING	239555	04/07/97	100-570-3315	35.00	INV GE-010C, JR. JEFFERSON, JAIL
BRAZOS MOBILE IMAGING	239556	04/07/97	100-570-3315	35.00	INV GE-010D, R.G. MALDONADO, JAIL
BRAZOS MOBILE IMAGING	239557	04/07/97	100-570-3315	35.00	INV GE-010-E, V.F. CENTINO, JAIL
BRAZOS MOBILE IMAGING	239558	04/23/97	100-570-3315	35.00	INV GE-010F, R. ISARIO, JAIL
BRAZOS MOBILE IMAGING	239560	04/23/97	100-570-3315	125.00	INV GE-010G, E. MALONADO, JAIL
BRAZOS MOBILE IMAGING	239561	04/23/97	100-570-3315	35.00	INV GE-010H, K. GOATS, JAIL
BRAZOS MOBILE IMAGING	239563	04/23/97	100-570-3315	35.00	INV GE-010I, G. SORG, JAIL
BRAZOS MOBILE IMAGING	239564	05/12/97	100-570-3315	40.00	INV GE-011A, J.P. THAMES, JAIL
BRAZOS MOBILE IMAGING	239565	05/12/97	100-570-3315	125.00	INV GE-011B, J.E. RAMOS, JAIL
BRAZOS MOBILE IMAGING	239566	05/19/97	100-570-3315	35.00	INV GE-011C, R.E. MOORE, JAIL
BRAZOS MOBILE IMAGING	239567	05/19/97	100-570-3315	35.00	INV GE-011D, E.A. SAMILPA, JAIL
BRAZOS MOBILE IMAGING	239568	05/19/97	100-570-3315	35.00	INV GE-011E, J.M. FARNSTONE, III, JAIL
BRAZOS MOBILE IMAGING	239570	05/19/97	100-570-3315	125.00	INV GE-011F, M.C. HIGHFILL, JAIL
BRAZOS MOBILE IMAGING	239571	05/12/97	100-570-3315	35.00	INV GE-011G, M.A. FLECKENSTEIN, JAIL
BRAZOS MOBILE IMAGING	239572	05/12/97	100-570-3315	35.00	INV GE-011H, A.Z. BERNAL, JAIL
BRAZOS MOBILE IMAGING	239573	05/12/97	100-570-3315	35.00	INV GE-011I, M.N. LOPEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239575	05/12/97	100-570-3315	31.00	MAY 12, A#CT6-2425-1, ARTURO BERNAL, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239576	03/25/97	100-570-3315	30.00	MAR 25, A#CT6-1614-1, EDWARD CASTILLON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239578	04/07/97	100-570-3315	31.00	APR 7, A#CT6-1850-1, VICTOR F CENTINO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239579	05/19/97	100-570-3315	31.00	MAY 19, A#CT6-2398-1, JOHN FARNSTONE III, J
CENTRAL TEXAS RAD ASSOC, P.A.	239580	05/12/97	100-570-3315	31.00	MAY 12, A#CT6-2419-1, MARK FLECKENSTEIN, JAI
CENTRAL TEXAS RAD ASSOC, P.A.	239581	04/23/97	100-570-3315	31.00	APR 23, A#CT6-2036-1, KYLE GOATS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239582	05/19/97	100-570-3315	31.00	MAY 19, A#CT6-2398-1, MICHAEL HIGHFILL, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239585	04/07/97	100-570-3315	31.00	APR 7, A#CT6-1854-1, EARLY JEFFERSON JR, JAI
CENTRAL TEXAS RAD ASSOC, P.A.	239586	04/07/97	100-570-3315	31.00	APR 7, A#CT6-1865-1, STEVE K KRUSE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239587	05/12/97	100-570-3315	31.00	MAY 12, A#CT6-2424-1, MIGUEL N LOPEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239588	04/23/97	100-570-3315	31.00	APR 23, A#-2049-1, ELIAS MALONADO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239589	04/07/97	100-570-3315	31.00	APR 7, A#CT6-1852-1, RAMON G MALDONADO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239591	04/07/97	100-570-3315	31.00	APR 7, A#CT6-1866-1, LUPE MARTINEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239605	04/16/97	100-570-3315	30.00	MAR 25, A#CT6-1619-1, RONELIA MARTINEZ, JAI
CENTRAL TEXAS RAD ASSOC, P.A.	239606	04/09/97	100-570-3315	30.00	MAR 25, A#CT6-1622-1, PATRICIA NELTON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239607	04/23/97	100-570-3315	31.00	APR 23, CT6-2041-1, ROLANDO OSARIA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239608	06/04/97	100-570-3315	31.00	MAY 12, A#CT6-2423-1, JOSE E RAMOS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239609	06/04/97	100-570-3315	31.00	MAY 19, A#CT6-2394-1, ERA A SAMILPA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239611	05/07/97	100-570-3315	31.00	APR 23, A#CT6-2045-1, GORDON SORG, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	239612	06/04/97	100-570-3315	32.00	MAY 12, A#CT6-2421-1, JOSEPH P THAMES, JAIL
ABL MANAGEMENT, INC.	239643	06/20/97	100-570-3315	5,953.71	INV 12274, JUN 14-20, FOOD SERVICE, JAIL
ABL MANAGEMENT, INC.	239644	05/30/97	100-570-3315	5,937.50	INV 12268, MAY 24-30, FOOD SERVICE, JAIL
GEORGETOWN MED CNTR	239144	04/01/97	100-570-3316	57.00	MAR 28, A#18531.47, LEE CRISLER, JAIL
GEORGETOWN MED CNTR	239145	03/17/97	100-570-3316	60.00	MAR 12, A#18531.46, JERRY BRITTON, JAIL
GEORGETOWN MED CNTR	239146	03/17/97	100-570-3316	192.50	MAR 6-7, A#18531.45, WAYNE MUNN, JAIL
GEORGETOWN MED CNTR	239147	02/20/97	100-570-3316	310.50	FEB 16-18, A#18531.44, EDWARD M HORNE, JAIL
GEORGETOWN MED CNTR	239148	03/17/97	100-570-3316	40.00	FEB 16, A#18531.44, EDWARD M HORNE, JAIL
GEORGETOWN MED CNTR	239149	06/06/97	100-570-3316	132.00	MAY 29, A#18531.49, DUANIN L SCHOENFELT, JAI
GEORGETOWN MED CNTR	239150	04/30/97	100-570-3316	394.50	APR 24-27, A#18531.48, FRANK SOLIS, JAIL
VAUGHN MCWILLIAMS	239432	06/30/97	100-570-4231	15.16	JUN 27, EXP REIMB, SHF
GARY KEETON	239434	06/23/97	100-570-4231	55.88	JUN 16, EXP REIMB, SHF
KATHLEEN POKLUDA	239501	06/27/97	100-570-4231	109.97	JUN 26-27, EXP REIM, SHF
CAPITAL GRAPHICS	239133	06/12/97	100-570-4350	313.90	INV 9700654, PO 32843, EXAMINING TRIAL DOCKE
ROBERTS PRINTING CO., INC	239160	06/11/97	100-570-4350	840.00	INV 2133, PO 32839, VOLUNTARY STATEMENTS, SH
SAFEGUARD BUSINESS SYSTEMS	239433	06/19/97	100-570-4350	530.25	INV 004340515, PO 32844, BOND RECEIPTS & JOU
GEORGETOWN MED CNTR	239151	04/08/97	100-570-4705	78.50	APR 2, A#14456.99, EDDY I FLORES, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE FURNITURE DISIRIBUTORS	239420	06/18/97	100-570-5720	57.51	INV 311194-0, PO 33242, SHF, OSCILLATING FAN
BATTERY NETWORK	239396	06/16/97	100-570-5730	480.00	INV 104500, 0N9018 BATTERIES HAND HELD RADIO
6 T DISTRIBUTORS, INC.	239430	06/26/97	100-570-5750	191.70	INV 79355, PO 33245, LEG IRONS, SHF
Total 570-CO JAIL & LAW ENF				\$ 24,764.86	
576-JUVENILE SERVICES					
GALL'S INC.	239426	06/13/97	100-576-4999	\$ 289.78	INV 400849630002, PO 32434, J/SERV, BADGES
Total 576-JUVENILE SERVICES				\$ 289.78	
581-9-1-1 COMMUNICATIONS					
PROFESSIONAL TAPE	239416	06/17/97	100-581-3100	\$ 243.25	INV PA141573, PO 33219, DATA CARTRIDGE & CLE
OFFICE FURNITURE DISIRIBUTORS	239422	06/13/97	100-581-3100	313.22	INV 310851-0, PO 33199, SHF, OFFICE SUPPLIES
GTE SOUTHWEST	239178	06/22/97	100-581-4545	214.86	JUN 97, L00-3824, DISPATCH
GTE SOUTHWEST	239179	06/16/97	100-581-4545	478.02	JUN 97, L00-0000, DISPATCH
GTE SOUTHWEST	239633	06/28/97	100-581-4545	28.08	JUN 97, 869-1133, DISPATCH
ALLSTAR SYSTEMS	239293	06/20/97	100-581-5790	409.83	INV 208147, PO 33122, OKIDATA PRINTER/INTFC
Total 581-9-1-1 COMMUNICATIONS				\$ 1,687.26	
630-HEALTH DIST					
SOUTHWESTERN BELL	239505	06/25/97	100-630-4211	\$ 97.78	JUN 97, 082-9578, H/DEPT
SOUTHWESTERN BELL	239506	06/19/97	100-630-4211	269.44	JUN 97, 352-5201, H/DEPT
SOUTHWESTERN BELL	239507	07/01/97	100-630-4211	5.87	JUL, 378-4155, H/DEPT
SOUTHWESTERN BELL	239508	06/21/97	100-630-4211	163.28	JUN 97, 255-3278, H/DEPT
AT&T	239511	06/18/97	100-630-4211	24.72	JUN 97, A8014-328-4730-001, 352-5201, H/DEPT
AT&T	239512	06/18/97	100-630-4211	17.03	JUN 97, A8019-816-8453-001, H/DEPT
LDDS WORLDCOM	239590	06/29/97	100-630-4211	68.66	JUN 97, A8679184, HEALTH, INV 67918427
GTE SOUTHWEST	239628	06/22/97	100-630-4211	441.48	JUN 97, 930-3109, HEALTH DEPT
Total 630-HEALTH DIST				\$ 1,088.26	
640-PUBLIC ASSISTANCE					
ROUND ROCK VOLUNTEER CENTER	239264	06/19/97	100-640-4705	\$ 800.00	INV 1-97, SUPPORT OF PROGRAM FOR 1996-97
Total 640-PUBLIC ASSISTANCE				\$ 800.00	
665-EXTENSION SERVICE					
JULIE STONE	239551	07/01/97	100-665-3100	\$ 35.23	JUN 2-27, EXP REIM, EXT SERV
SOFTWARE SPECTRUM	239318	06/24/97	100-665-3115	123.32	INV 4129502, PO 32437, VIRUS SCAN/SIDEXICK 9
GTE SOUTHWEST	239190	06/22/97	100-665-4211	169.47	JUN 97, 930-4400, EXT SERV
AT&T WIRELESS SERVICES	239205	05/10/97	100-665-4211	120.12	MAY 97, A860648466, 818-0848, EXT SERV
LDDS WORLDCOM	239593	06/29/97	100-665-4211	55.84	JUN 97, A8679178, EXT SERV, INV 67917827
JUDY ADKINS	239548	07/01/97	100-665-4231	119.42	JUN 2-30, EXP REIMB, EXT SERV
JULIE STONE	239551	07/01/97	100-665-4231	277.42	JUN 2-27, EXP REIM, EXT SERV
RON LEPS	239500	06/30/97	100-665-4232	38.45	JUN 3-6, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 939.27	
694-RR ANNEX ADDITION					
BERRY HARDWARE CO	239335	06/25/97	100-694-4510	\$ 3.29	INV 2120335, PO 32984, DUPLEX RECPT, RR ANNE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 694-RR ANNEX ADDITION				\$ 3.29	
699-CEDAR PARK ANNEX					
PEDERNALES ELECTRIC COOP	239266	04/30/97	100-699-4430	\$ 35.00	APR 97, A01357-9487-00, MEMBERSHIP FEE, CP A
Total 699-CEDAR PARK ANNEX				\$ 35.00	
Total Fund Expenditures				\$ 122,804.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 122,804.96	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	239239	07/09/97	200-200-0000	\$ 4.41	JUN 97 SALES TAX
Total 208				\$ 4.41	
210-UNIFIED SYSTEM					
HOPKINS AUTO PARTS	239436	06/30/97	200-210-3301	\$ 17.19	INV 111959, PO 33064, OIL, URS
SPECIALTY OIL CO.	239444	06/18/97	200-210-3301	134.80	INV 06-30847, PO 33037, OIL, URS
ARNOLD OIL COMPANY	239454	06/20/97	200-210-3301	136.00	INV 52-01640, PO 33011, HOLD DOWN KIT, URS
ARNOLD OIL COMPANY	239455	06/23/97	200-210-3301	19.28	INV 50-41790, PO 33011, FAUCET, URS
LINDELL SUPPLY	239484	06/24/97	200-210-3522	137.55	INV 6882, PO 33060, SEALS, URS
TEXAS CRUSHED STONE CO	239448	06/25/97	200-210-3551	310.23	INV 676996, PO 33249, BASE, URS
TEXAS CRUSHED STONE CO	239450	06/25/97	200-210-3551	491.84	INV 676995, PO 33248, BASE, URS
TEXAS CRUSHED STONE CO	239451	06/24/97	200-210-3551	151.25	INV 676822, PO 33249, BASE, URS
TEXAS CRUSHED STONE CO	239452	06/24/97	200-210-3551	134.15	INV 676821, PO 32963, BASE, URS
TEXAS CRUSHED STONE CO	239453	06/23/97	200-210-3551	253.91	INV 676732, PO 33249, BASE, URS
TRANSIT MIX	239435	06/16/97	200-210-3552	474.50	INV 19166, PO 33049, CONCRETE, URS
GTE SOUTHWEST	239197	06/22/97	200-210-4211	340.12	JUN 97, 930-3330, URS
SPRINT	239525	07/04/97	200-210-4211	38.92	JUL 97, 793-2089, URS
GTE SOUTHWEST	239635	06/25/97	200-210-4211	573.99	INV AS22050, PO 31255, A#60000000394, URS
LONE STAR GAS CO	239198	06/30/97	200-210-4430	14.51	JUN 97, A#20-2-4312-5760-1, URS
TUELECTRIC	239199	06/25/97	200-210-4430	37.92	JUN 97, A#281-1891-99-9, URS
LIBERTY HILL W.S.C.	239200	06/15/97	200-210-4430	12.56	JUN 97, A#34, URS
CITY OF GRANGER	239212	06/24/97	200-210-4430	74.09	JUN 97, A#01-0628-1000, URS
CHISHOLM TRAIL WATER SUPPLY CO	239230	06/25/97	200-210-4430	33.17	JUN 97, A#50008071, URS
CITY OF TAYLOR	239504	06/17/97	200-210-4430	21.98	JUN 97, A#22-0160-01, URS
CITY OF AUSTIN UTILITIES	239518	06/26/97	200-210-4430	74.68	JUN 97, A#1572-082502-01, URS
CITY OF AUSTIN UTILITIES	239520	06/26/97	200-210-4430	95.06	JUN 97, A#1572-061562-01, URS
CENTEX BUTANE CO.	239527	06/30/97	200-210-4430	60.00	JUL 2, A#11398, TANK RENTAL, URS
TUELECTRIC	239614	07/02/97	200-210-4430	128.23	JUL 97, A#423-0793-00-6, URS
AUSTIN BRAKE & CLUTCH INC.	239461	06/25/97	200-210-4540	4.88	INV 006073, PO 33012, SUPPLIES, URS
CAPITOL BEARING SERVICE OF AUS	239462	06/23/97	200-210-4540	1.47	INV 261035, PO 33025, AERODQUIP, URS
CENTEX BUTANE CO.	239464	06/24/97	200-210-4540	40.30	INV 047989, PO 33343, LIQUID BUTANE, URS
COMPLETE AUTO/TRUCK PARTS	239466	06/24/97	200-210-4540	41.31	INV 17150-C, PO 33029, RAD HOSE, URS
DRAEGER MOTOR CO., INC	239468	06/27/97	200-210-4540	62.98	INV 26499, PO 33034, HOSE ASSMBLY, URS
ECONOMY TRANSMISSION	239471	03/31/97	200-210-4540	550.00	MAR 31, REPAIR TRANSMISSION, PO 000451L, URS
ECONOMY TRANSMISSION	239472	06/25/97	200-210-4540	700.00	JUN 25, PO 33337, REPAIR TRANSMISSION, URS
HAMILTON ELECTRIC WORKS, INC.	239473	06/26/97	200-210-4540	21.90	INV 134291, PO 000502L, SWITCH, URS
HOPKINS AUTO PARTS	239478	06/24/97	200-210-4540	2.32	INV 111672, PO 33064, CAP SCREW, URS
HOSS EQUIPMENT CO.	239480	06/24/97	200-210-4540	171.00	INV SI000405, PO 32961, SWITCH, URS
LONGHORN INTERNATIONAL	239481	06/23/97	200-210-4540	10.34	INV 394593, PO 33033, GAGE, URS
KUENSTLER MACHINERY	239482	06/23/97	200-210-4540	37.65	INV IN00381, PO 33031, J.DEERE PART, URS
dba RIVER CITY RENTALS	239486	06/25/97	200-210-4540	306.60	INV 10676, PO 000495L, VOLTAGE REG, URS
dba RIVER CITY RENTALS	239489	06/03/97	200-210-4540	52.50	INV 10638, PO 000493L, GENERATOR REPAIRS, URS
TEXAS ALTERNATOR STARTER	239490	06/24/97	200-210-4540	20.00	INV 4942, PO 33046, ALTERNATOR, URS
WAUKESHA-PEARCE INDUSTRIES, IN	239493	06/24/97	200-210-4540	88.38	INV 20-17216, PO 000500L, GASKETS, URS
WILLIAMSON CO EQUIP CO	239495	06/24/97	200-210-4540	49.25	INV INB3195, PO 33053, SWITCH, URS
LONGHORN DISPOSAL-COMMERCIAL	239601	07/03/97	200-210-4991	66.88	JUL 97, A#560560CF0351734, INV 666-022932, U
FLORENCE HARDWARE	239474	06/24/97	200-210-4999	5.80	INV 22595, PO 33068, WIRE, URS
WAL-MART #1303 (GEORGETOWN)	239492	06/26/97	200-210-4999	5.06	INV 2329674, PO 33052, FILM, URS
RICHARDS EQUIPMENT	239437	06/04/97	200-210-5000	136.75	INV 3005034-02, PO 32494, RAINCOATS; SHOVELS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DANEK HARDWARE & LUMBER	239529	06/30/97	200-210-5000	11.00	INV 35970, FENCE MATERIAL-JARRELL, URS
MAGNUM CUSTOM TRAILER, INC.	239485	06/26/97	200-210-5700	189.88	INV 90520, PO 33342, BED MATS, URS
dba S & P COMMUNICATIONS	239439	06/24/97	200-210-5730	144.00	INV 947313, PO 33340, ANTENNA KIT, URS
Total 210-UNIFIED SYSTEM				\$ 6,485.18	
211-R & B GEN FUND, R&B #1					
AMERICAN EXPRESS	234981	03/30/97	200-211-4232	\$ 728.35	MAR 97, A#3783-033139-61007, PCT#1
AMERICAN EXPRESS	234981	03/30/97	200-211-4999	13.44	MAR 97, A#3783-033139-61007, PCT#1
AMERICAN EXPRESS	239598	05/30/97	200-211-4999	28.27	MAY 97, A#3783-033139-61007, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 770.06	
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	239238	07/02/97	200-212-4211	\$ 425.72	JUN 97, PHONE REIMBURSEMENT, PCT#2
HICKEY LAWRENCE	239496	07/01/97	200-212-4231	47.85	JUN 5-20, EXP REIMB, PCT#2
GREG BOATRIGHT	239498	07/02/97	200-212-4231	295.22	MAY 2-30, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 768.79	
213-R & B GEN FUND, R&B #3					
DAVID S. HAYS	239542	06/25/97	200-213-4211	\$ 114.45	MAY 1-JUN 24, EXP REIMB, PCT#3
LDOS WORLD COM	239569	06/29/97	200-213-4211	10.33	JUN 97, A#1922578, PCT#3
DIANNE PAINTER	239441	06/27/97	200-213-4231	12.76	MAY 2-JUN 26, EXP REIMB, PCT#3
CATHY RIEDEL	239488	06/30/97	200-213-4231	42.92	JUN 27, EXP REIMB, PCT#3
DAVID S. HAYS	239542	06/25/97	200-213-4231	503.73	MAY 1-JUN 24, EXP REIMB, PCT#3
AMERICAN EXPRESS	239599	06/29/97	200-213-4231	731.20	JUN 97, A#3783-078379-01001, PCT#3
CATHY RIEDEL	239488	06/30/97	200-213-4232	60.00	JUN 27, EXP REIMB, PCT#3
DAVID S. HAYS	239542	06/25/97	200-213-4232	35.39	MAY 1-JUN 24, EXP REIMB, PCT#3
CATHY RIEDEL	239488	06/30/97	200-213-4999	23.58	JUN 27, EXP REIMB, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 1,534.36	
214-R & B GEN FUND, R&B #4					
DOROTHY FISCHER	239550	07/01/97	200-214-3100	\$ 5.70	JUN 5-27, EXP REIMB, PCT#4
AT&T WIRELESS SERVICES	239177	06/25/97	200-214-4211	83.84	JUN 97, A#60850484, 426-7031, PCT#4
DOROTHY FISCHER	239550	07/01/97	200-214-4231	102.08	JUN 5-27, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	239552	07/01/97	200-214-4231	388.60	JUN 97, EXP REIMB, PCT#4
DOROTHY FISCHER	239550	07/01/97	200-214-4232	308.04	JUN 5-27, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	239552	07/01/97	200-214-4232	459.43	JUN 97, EXP REIMB, PCT#4
TUELECTRIC	239615	07/02/97	200-214-4430	55.15	JUL 97, A#423-0824-99-9, PCT 4
DOROTHY FISCHER	239550	07/01/97	200-214-4999	4.00	JUN 5-27, EXP REIMB, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 1,406.84	
Total Fund Expenditures				\$ 10,969.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 10,969.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
N-OVATIVE CONSTRUCTION	239385	07/02/97	205-200-5503	\$ 35,708.82	JUN 30, APPL#2, 1997 PAVING & SIDEWALK IMP.,
Total 200-R&B GEN SPEC PRJCTS				\$ 35,708.82	
Total Fund Expenditures				\$ 35,708.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 35,708.82	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
WEST PUBLISHING CO	239353	06/04/97	350-600-5758	\$ 106.50	INV 94436951, A0446-376-314, TX ST-SC PR&REM
STATE BAR OF TEXAS	239355	06/17/97	350-600-5758	79.00	INV 209592, A03921000, TX PATTERN JURY CHG,
STATE BAR OF TEXAS	239356	06/17/97	350-600-5758	79.00	INV 209585, A03826500, TX PATTERN JURY CHRG,
WEST PUBLISHING CO	239357	06/04/97	350-600-5758	41.00	INV 93759424, A0853-228-550, RM-TX CS 5/97,
WEST PUBLISHING CO	239358	06/04/97	350-600-5758	31.00	INV 93773757, A0853-228-550, RM-TX ST 5/97,
WEST PUBLISHING CO	239359	05/16/97	350-600-5758	87.00	INV 94236479, A0853-228-550, TX DG 2D C34034
WEST PUBLISHING CO	239360	06/04/97	350-600-5758	106.50	INV 94439412, A0853-228-550, TX ST-CV PR&REM
MATTHEW BENDER & CO. INC.	239364	05/23/97	350-600-5758	682.60	INV 60313803, A00084053560, TX TRANS GUIDE R
IKON CAPITAL, INC.	239365	06/17/97	350-600-5758	149.30	INV 37880573, JUL 6-AUG 5, LAW LIB
Total 600-LAW LIBRARY				\$ 1,361.90	
Total Fund Expenditures				\$ 1,361.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,361.90	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 380-PROBATE COURT FUND
Cutoff Date 07/15/97, Disbursement Date 07/15/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
380-PROBATE COURT FUND KEVIN HENDERSON	239244	05/30/97	380-380-4705	\$ 324.92	MAY 21-23, EXP REIMB, CC#1
Total 380-PROBATE COURT FUND				\$ 324.92	
Total Fund Expenditures				\$ 324.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 380-PROBATE COURT FUND				\$ 324.92	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 406-CO ATTY HOT CK FUND
Cutoff Date 07/15/97, Disbursement Date 07/15/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS NATIONS BANK, N.A.	239640	06/24/97	406-696-4999	\$ 336.72	JUN 97, A05342-8807-2700-0450, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 336.72	
Total Fund Expenditures				\$ 336.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 336.72	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
HOLT COMPANY OF TEXAS	239475	06/23/97	701-210-5751	\$ 65,640.00	INV A0669801, PO 31147, CATIPILLAR TRACK LOA
Total 210-UNIFIED SYSTEM				\$ 65,640.00	
512-HEALTH DEPT 102 W. 3RD					
R. GILL & ASSOC.	239269	07/02/97	701-512-4100	\$ 88.00	INV 552, PROJ 2138, HEALTH DEPT
FAR WEST CONSTRUCTION	239298	06/27/97	701-512-5002	13,994.55	JUN 27, APPL#6, H/DEPT REMODEL
Total 512-HEALTH DEPT 102 W. 3RD				\$ 14,082.55	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	239301	06/25/97	701-699-4100	\$ 5,109.50	INV 97-182, PROJ 96030, PROFFESIONAL SERV,
JOHN KING, INC.	239282	06/26/97	701-699-5002	425,938.00	JUN 26, APP#2, CEDAR PARK ANNEX, PCT#2
Total 699-CEDAR PARK ANNEX				\$ 431,047.50	
Total Fund Expenditures				\$ 510,770.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 510,770.05	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
LISA ZIRKLE	239445	06/27/97	885-886-4232	\$ 107.10	JUN 26, EXP REIMB, BENEFITS
LISA ZIRKLE	239447	06/27/97	885-886-4232	25.02	JUN 27, EXP REIMB, BENEFITS
SOFTWARE SPECTRUM	239316	06/19/97	885-886-5741	339.00	INV 4122507, PO 32675, HS OFFICE 97 ON CD/BK
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 471.12	
Total Fund Expenditures				\$ 471.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 471.12	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 900-9-1-1 ADDRESSING MAINTENANCE
Cutoff Date 07/15/97, Disbursement Date 07/15/97

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
EMILY STLUKA	239440	06/26/97	900-900-4231	\$ 31.90	MAY 21-JUN 25, EXP REIMB, 911 ADDRESSING
ADVISORY COMMISSION ON STATE E	239117	06/23/97	900-900-4232	120.00	JUN 23, 1997 9-1-1 APPREC DAY/ 9-1-1
NEHA-TEXAS CHAPTER	239130	07/07/97	900-900-4232	60.00	JUL 7, NEHA ANNUAL MEMB DUES/L MILLER, 9-1-1
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 211.90	
Total Fund Expenditures				\$ 211.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 211.90	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 916-VICTIMS ASST GRANT/6
Cutoff Date 07/15/97, Disbursement Date 07/15/97

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
OFFICE FURNITURE DISTRIBUTORS	239300	06/23/97	916-916-3000	\$ 336.57	INV 311541-0, PO 33092, STPLR/SHRPHR/FILM/CR
SOFTWARE SPECTRUM	239299	06/18/97	916-916-5750	517.55	INV 4117088, PO 33187, MS OFF PRO 97 WIN 95,
Total 916-VICTIMS ASST/6				\$ 854.12	
Total Fund Expenditures				\$ 854.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 854.12	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
HOLIDAY INN SELECT-RICHARDSON	239110	04/10/97	919-919-4232	\$ 121.25	APR 10, ROOM FOR R MURRAY ON JUL 22, J/SERV
Total 919-STATE AID GRANT 1997				\$ 121.25	
Total Fund Expenditures				\$ 121.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 121.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
OFFICE FURNITURE DISTRIBUTORS	239424	06/09/97	922-922-3000	\$ 109.98	INV 310260-0, PO 33118, J/SERV, OFFICE SUPPL
EAGLE OFFICE PRODUCTS	239425	06/10/97	922-922-3000	200.95	INV 48146, PO 33079, J/SERV, OFFICE SUPPLIES
LUCENT TECHNOLOGIES	239616	06/16/97	922-922-4211	299.98	INV 31304637, ABA20061213, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 610.91	
Total Fund Expenditures				\$ 610.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 610.91	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 927-CHALLENGE GRANT 1997
Cutoff Date 07/15/97, Disbursement Date 07/15/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
927-CHALLENGE GRANT 1997					
ESPERANZA TREATMENT CENTER	239641	05/30/97	927-927-4000	\$ 2,604.00	MAY 97, PO 33176, J.McWILLIAMS, J/SERV
Total 927-CHALLENGE GRANT 1997				\$ 2,604.00	
Total Fund Expenditures				\$ 2,604.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 927-CHALLENGE GRANT 1997				\$ 2,604.00	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 945-CARADA TASK FORCE/S
Cutoff Date 07/15/97, Disbursement Date 07/15/97

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/S					
EXXON/GECC	239181	06/13/97	945-945-3000	\$ 300.89	JUN 97, A01828005080-06, TASK FORCE
OTE MOBILNET INCORPORATED	239233	06/25/97	945-945-3000	26.45	JUN 97, 217-3723, TASK FORCE
LANB'S TIRE & AUTOMOTIVE CENTE	239242	05/23/97	945-945-3000	110.70	INV 20873, PO 33225, REPLACE TIRE, TASK FORC
O T DISTRIBUTORS, INC.	239259	06/26/97	945-945-3000	60.00	INV 79373, PO 31539, BLACKHMK OMEGA VI SIG A
OFFICE FURNITURE DISTRIBUTORS	239296	06/26/97	945-945-3000	5.26	INV 311990-0, PO 32987, LESS CH C309643-0, T
MOTOROLA, INC.	239185	06/30/97	945-945-5750	66.93	INV 02299647, P032951, COUPLER, TASK FORCE
MOTOROLA, INC.	239300	06/23/97	945-945-5750	3,924.37	INV 02291426, PO 32951, POLICE RADIO, TASK F
Total 945-CARADA TASK FORCE/S				\$ 4,494.60	
Total Fund Expenditures				\$ 4,494.60	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/S				\$ 4,494.60	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
SOUTHWESTERN BELL	239137	06/23/97	946-946-3000	\$ 446.12	JUN 97, 218-0090, TASK FORCE
GTE MOBILNET INCORPORATED	239138	07/04/97	946-946-3000	44.59	JUL 97, 217-3726, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	239270	06/24/97	946-946-3000	24.42	INV 0021068, PO 33206, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	239271	06/24/97	946-946-3000	47.00	INV 0021070, PO 33206, OIL CHANGE, TASK FORC
LAMB'S TIRE & AUTOMOTIVE CENTE	239280	06/13/97	946-946-3000	346.27	INV 84182, PO 33314, FRONT BRAKE PARTS, TASK
KILLINGER SECURITY ALARM CO.	239304	07/01/97	946-946-3000	90.00	INV 8813, JUL-SEP 97 ALARM MONITORING, TASK
COLE PUBLICATION	239305	05/30/97	946-946-3000	215.75	INV 214187, PO 33422, AUSTIN AREA MAP/DIRECT
GLENN GRAHAM	239618	07/07/97	946-946-3000	71.38	JUL 1, EXP REIMB, TASK FORCE
MOBILECOMM	239630	06/27/97	946-946-3000	111.50	INV 007981530, A00798153, PAGERS, TASK FORCE
GLENN GRAHAM	239622	07/07/97	946-946-4231	2,256.50	JUN 29-JUL 3, EXP REIMB, TASK FORCE
JAMES MONROE	239627	07/07/97	946-946-4231	155.85	JUN 29-JUL 3, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 3,809.38	
Total Fund Expenditures				\$ 3,809.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 3,809.38	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 695,454.29	

approved 7-15-97
John C. Daefler

ADDENDUM

JULY 15, 1997

JKL, Inc.
City of Cedar Park
Gus's Clinic Pharmacy

Hogg Farm Parking Lot
Tax A/C
Jail

\$20,270.15
\$1,300.00
\$4,295.58

TOTAL

\$25,865.73

approved 7-15-97
John C. Daehler

AGENDA ITEM # 4

July 15, 1997

*

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note in minutes off right-of-way work on County Road 229 to place brush on Bobby & Max Atkins property ;

County Road 301 put in a by-pass at the construction site of a box culvert on Steve Shell & Tim Vrabel property;

Central Telephone Company of Texas buried communication on County Road 241; and

Southwestern Bell Telephone Company splice pit under the sidewalk at 9613 Woodvale (Anderson Mill Village I).

Vote: Motion carried 4 - 0

< Clerk copy here - Utility Proposals >

WILLIAMSON COUNTY URS

Utility Requests - 07/15/97

Precinct I

A. SWBT

1. 9613 Woodvale(Anderson Mill Village I) - ROW

Precinct II

Precinct III

A. Central Telephone Company of Texas

1. CR 251 - ROW

Precinct IV

*noted 7-15-97
John C. Doerfler*