

NOTICE TO THE PUBLIC  
WILLIAMSON COUNTY COMMISSIONER'S COURT  
AUGUST 19, 1997

The Commissioner's Court of Williamson County, Texas will meet in special session on Tuesday, August 19, 1997 at 9:30am in the Commissioners Courtroom on the 2<sup>nd</sup> floor of the Williamson County Courthouse in Georgetown, Texas to consider the following items:

1. Hear any interested person and consider forming the next agenda or adding items to today's agenda.
2. Read and approve the minutes of the last meeting.
3. Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including , but not limited to approval for payment provided said items are found by the county auditor to be legal obligations of the county.
4. Consider noting in minutes any right-of-way work on any county road done by Road & Bridge Unified System.
5. Consider granting final plat approval to The Ranch at Cypress Creek, Section 12. (Pct 2)
6. Consider setting date for public hearing on Thomas Subdivision. (Pct 2)
7. Consider granting final plat approval to Chandler Creek, Section 8. (Pct 4)
8. Discuss and take any appropriate action on San Gabriel River Estates (gated community with home owner maintained private streets). (Pct. 4)
9. Consider hiring surveyor to survey school lands.
10. Discuss and take appropriate action on hiring appraiser for Montgomery Property.
11. Consider approving disbursement of Sutton County School lands funds.
12. Consider approving sale of 2,408 acres in Sutton County School Lands.
13. Consider approving final agreement on Condra sale of certain Sutton County School lands
14. Consider hiring architect for Taylor annex.
15. Consider approving the Williamson County Juvenile Justice Alternative Education Memorandum of Understanding.
16. Hear report from Tax Assessor and take record vote on proposed tax rate.

**10:00am**

17. Hold public hearing on re-subdivision of lot 15, Bear Creek Ranch.
18. Consider approving re-subdivision of lot 15, Bear Creek Ranch.
19. Consider closing C.R. 101 at Little Mustang Creek for bridge construction for 120 days from start of construction.
20. Consider approving agreement with Liberty Hill Foundation Park concerning funding from Park Bonds.
21. Consider approving agreement with Texas State Library for County Clerk's microfilming of historical records.
22. Consider approving name change on lease agreement for Crisis Center.
23. Consider selecting person to serve on Salary Grievance Committee.
24. Consider approving the transfer of the following fixed assets from the Auditor's Office to EMS:
 

(1)	tall storage cabinet (wooden)	A106917
(1)	short storage cabinet (wooden)	A106918
(1)	wooden file shelf	A106886
25. Consider approving line item transfer for URS:
 

From:	200-210-4620	Office Furniture & Equip.	\$1,500.00
	200-210-4160	Lab Fees	1,500.00
To:	200-210-4991	Landfill	\$3,000.00
26. Consider approving line item transfer for Maintenance:
 

From:	100-509-4999	Miscellaneous	\$400.00
To:	100-509-3311	Uniforms	\$400.00
27. Consider approving line item transfer for Auditor:
 

From:	100-495-4500	Maintenance Contracts	\$4,200.00
To:	100-495-5750	Furniture and Equipment	\$4,200.00
28. Consider approving line item transfer for Extension Service:
 

From:	100-665-4221	Livestock Show Expense	\$395.60
To:	100-665-4500	Maintenance Contract	\$395.60
29. Consider approving line item transfer for J.P. #2:
 

From:	100-452-4002	Jurors	\$800.00
To:	100-452-4211	Telephone	\$800.00
30. Discuss hiring real estate broker for certain Sutton County Property: (Executive Session requested as per VTCA Government Code 551.072 as pertaining to real estate).

31. Discuss and take appropriate action on hiring real estate broker for certain Sutton County Property.
32. Discuss possible sale of school lands: (Executive Session requested as per VTCA Government code 551.072 pertaining to real property).
33. Discuss and take appropriate action on possible sale of school lands.
34. Discuss contemplated litigation on demand letter: (Executive Session requested as per VTCA Government Code 551.071 pertaining to consultation with attorney).
35. Discuss and take appropriate action on contemplated litigation on demand letter.
36. Consider noting changing of the CSCD Public Hearing from Tuesday August 19, 1997 to Thursday August 21, 1997 at 4:00pm.
37. Hear comments from Commissioners.

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John C. Doerfler, County Judge

**NOTICE TO THE PUBLIC****THE WILLIAMSON COUNTY ROAD DISTRICTS****August 19, 1997**

The Commissioner's Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, August 19, 1997, at 11:00am, the place being the 2<sup>nd</sup> floor of the Williamson County Courthouse in Georgetown, Tx to consider the following items:

1. Read and approve the minutes of the last meeting.
2. Discuss and take appropriate action on the Southeast Williamson County Rd. Dist #1, including but not limited to payment of bills.
3. Discuss and take appropriate action on the Southwest Williamson County Rd. Dist #1, including but not limited to payment of bills.
4. Discuss and take appropriate action on the Northeast Round Rock Rd. Dist #1, including, but not limited to payment of bills.
5. Consider authorizing release of lien for any properties in district which have paid assessment in full.

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGAugust 19, 1997

THE STATE OF TEXAS            )) (

COUNTY OF WILLIAMSON        )) ( BE IT REMEMBERED that at 9:30 a.m. on this the 19th day of August A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1August 19, 1997

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

Three families from the May 27, 1997 tornado have received funding from the Texas Department of Housing and Community Affairs which made \$900,000.00 available for rebuilding.

AGENDA ITEM # 2August 19, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of August 12, 1997.

Vote: Motion carried 3 - 0

AGENDA ITEM # 3August 19, 1997

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$2,207,096.63 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 3 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>approved 8-19-97</i> <i>John C. Daugherty</i>					
208					
TEXAS PARKS & WILDLIFE	242508	08/13/97	100-208-6000	\$ 57.80	CA#96-16231, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	242516	08/05/97	100-208-6000	57.80	CA#96-15158, FINE COLLECTED, JP#3
Total 208				\$ 115.60	
341					
MILAM CO. SHERIFF'S DEPT.	242209	08/04/97	100-341-7000	\$ 40.00	CA #97-258-T277, SHF FEE, S.O.T.C.O.W. VS RO
DALLAS COUNTY SHERIFF	242210	08/04/97	100-341-7000	45.00	CA #95-264-T368, SHF FEE, RR ISD VS HOOVER I
TRAVIS CO SHERIFF'S DEPT	242211	08/04/97	100-341-7000	80.00	CA #95-264-T368, SHF FEE, RR ISD VS HOOVER I
BEXAR COUNTY SHERIFF	242212	08/04/97	100-341-7000	45.00	CA #95-264-T368, SHF FEE, RR ISD VS HOOVER I
CYNTHIA A. BELL	242523	08/06/97	100-341-9004	900.00	AUG 6, WRIT OF EXECUTION, CONST#4
Total 341				\$ 1,110.00	
351					
HUTTO HIGH SCHOOL	242526	08/11/97	100-351-3004	\$ 50.00	AUG 11, CA#4NT-97-0038, THWARTING, P.60M VS
TAYLOR ISD TAX OFFICE	242528	08/07/97	100-351-3004	0.50	AUG 7, CA#4NT-97-0064, THWARTING, JIM MARTIN
TAYLOR ISD TAX OFFICE	242530	08/07/97	100-351-3004	50.00	AUG 7, CA#4NT-97-0115, THWARTING, JUANITA LO
THRALL ISD	242532	08/07/97	100-351-3004	7.50	AUG 7, CA#4NT-96-0066, THWARTING, OTELIA ARR
THRALL ISD	242542	08/07/97	100-351-3004	217.50	AUG 7, CA#4NT-96-0066, THWARTING, OTELIA ARR
Total 351				\$ 325.50	
400-CO JUDGE					
JANE TABLERIOU	242092	08/05/97	100-400-3100	\$ 35.97	AUG 4, EXP REIMB, CO JUDGE
CANON U.S.A., INC.	242559	07/15/97	100-400-5750	319.47	INV LR220561, PO 30167, JUN 97, COPIER USAGE
SOFTWARE SPECTRUM	242573	03/03/97	100-400-5750	249.55	INV 3875241, PO 31649, WORDPERFECT, C/JUDGE
SOFTWARE SPECTRUM	242575	03/04/97	100-400-5750	269.03	INV 3879281, PO 31649, LOTUS 1-2-3, C/JUDGE
Total 400-CO JUDGE				\$ 874.02	
401-COMRS COURT					
ULI-URBAN LAND INSTITUTE	242301	07/18/97	100-401-4999	\$ 119.90	INV 29881, PO 33636, SPRTS/CONV/ENTRTMNT FCL
Total 401-COMRS COURT				\$ 119.90	
402-HUMAN RESOURCES					
PERSONNEL POLICY SERVICE PUBLI	242339	08/01/97	100-402-3900	\$ 372.00	INV 851021-R5, SUBSCRIPTION RENEWAL, HUMAN R
HAL-MART #1303 (GEORGETOWN)	242240	07/28/97	100-402-4232	20.62	INV 2006971, LAMPS/BULBS, ELECTIONS
dba ROUND ROCK LEADER	242192	07/10/97	100-402-4310	29.90	INV 033099-01, A#5129303338, ELECTIONS/PERSO
dba ROUND ROCK LEADER	242193	07/21/97	100-402-4310	18.70	INV 033187-01, A#5129303338, STAFF SUPPORT S
dba ROUND ROCK LEADER	242194	07/21/97	100-402-4310	38.90	INV 033186-01, A#5129303338, VEHICLE TITLE C
TAYLOR DAILY PRESS	242234	07/14/97	100-402-4310	24.64	INV A5285020, VEH TITLE CLK, HUMAN RESOURCES
HILL COUNTRY NEWS	242241	07/23/97	100-402-4310	43.60	INV 012735-01, A#5129303262, CORRECTIONAL, H
HILL COUNTRY NEWS	242242	07/23/97	100-402-4310	39.16	INV 012736-01, A#5129303262, VEHICLE TITLE C
HILL COUNTRY NEWS	242257	07/31/97	100-402-4310	46.31	JUL 2, A#13 10382, WM CNTY JOBS, H/RESOURCES
HILL COUNTRY NEWS	242259	07/31/97	100-402-4310	31.50	JUL 2, A#13 10382, NARCOTICS JOB, H/RESOURCE
HILL COUNTRY NEWS	242260	07/31/97	100-402-4310	46.31	JUL 9, A#13 10382, SAFETY TRAIN, H/RESOURCES
HILL COUNTRY NEWS	242262	07/31/97	100-402-4310	31.50	JUL 9, A#13 10382, NARCOTICS JOB, H/RESOURCE
HILL COUNTRY NEWS	242264	07/31/97	100-402-4310	20.60	JUL 9, A#13 10382, SECRETARY, H/RESOURCES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HILL COUNTRY NEWS	242265	07/31/97	100-402-4310	66.00	JUL 9, A#13 10382, CORRECTIONS OFFICER, H/RE
HILL COUNTRY NEWS	242267	07/31/97	100-402-4310	21.80	JUL 16, A#13 10382, CORRECTIONS OFFICER, H/R
HILL COUNTRY NEWS	242268	07/31/97	100-402-4310	19.58	JUL 16, A#13 10382, VEHICLE TITLE, H/RESOURC
HILL COUNTRY NEWS	242270	07/31/97	100-402-4310	19.58	JUL 23, A#13 10382, V TITLE CLERK, H/RESOURC
Total 402-HUMAN RESOURCES				\$ 890.70	
403-CO CLERK					
COUNTY & DISTRICT CLERKS'	242213	08/08/97	100-403-3900	\$ 60.00	JUN 97-98 DUES, PO 34130, C/CLERK
ELAINE BIZZELL	242085	08/01/97	100-403-4231	33.50	JUL 97, EXP REIMB, C/CLERK
ELAINE BIZZELL	242629	08/06/97	100-403-4232	45.69	AUG 5, EXP REIMB, C/CLERK
Total 403-CO CLERK				\$ 139.19	
409-NON DEPT					
IKON OFFICE SOLUTIONS	242567	07/11/97	100-409-3100	\$ 65.88	INV 863013, COPIER USAGE, JUN 1-JUL 1, RISOG
WALSH, AKINS & DAVIS, PC	242095	07/29/97	100-409-4100	1,063.20	JUL 97, A#02394-00029-001 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	242096	07/29/97	100-409-4100	20.00	JUL 97, A#02394-00030-001 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	242097	07/29/97	100-409-4100	65.71	JUL 97, A#02394-00026-004 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	242098	07/29/97	100-409-4100	86.48	JUL 97, A#02394-00027-003 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	242099	07/29/97	100-409-4100	455.41	JUL 97, A#02394-00028-001 MPD, PROFESSIONAL
DIETZ & ASSOCIATES, P.C.	242203	07/29/97	100-409-4100	449.53	JUL 97, A#92675-45, PROFESSIONAL SERVICES, G
DIETZ & ASSOCIATES, P.C.	242204	07/29/97	100-409-4100	15.82	JUL 97, A#92675-28, PROFESSIONAL SERVICES, C
DIETZ & ASSOCIATES, P.C.	242205	07/29/97	100-409-4100	1,146.02	JUL 97, A#92675-44, PROFESSIONAL SERVICES, V
DIETZ & ASSOCIATES, P.C.	242206	07/29/97	100-409-4100	155.00	JUL 97, A#92675-46, PROFESSIONAL SERVICES, W
DIETZ & ASSOCIATES, P.C.	242207	07/29/97	100-409-4100	412.91	JUL 97, A#92675-42, PROFESSIONAL SERVICES, S
dba TOWN & ASSOCIATES	242499	08/01/97	100-409-4100	2,500.00	JUL 97, PROFESSIONAL SERVICES
KOKEL APPRAISAL ASSOCIATES	242569	07/17/97	100-409-4100	2,000.00	INV 96-040U, COUPLAND WASTEWATER FLOWAGE EAS
GTE SOUTHWEST	242093	07/22/97	100-409-4211	16.46	JUL 97, 930-4448, A S C S
SOUTHWESTERN BELL	242624	08/01/97	100-409-4211	404.72	AUG 97, 259-2090, OPERATOR
dba ROUND ROCK LEADER	242195	07/31/97	100-409-4310	44.62	INV 033329-01, A#5129304321, PUBLIC NOTICE,
WILLIAMSON CO SUN, INC	242296	05/28/97	100-409-4310	11.20	DEC 3, 1996, PUBLIC HEARING, CO JUDGE
WILLIAMSON CO SUN, INC	242298	05/28/97	100-409-4310	10.50	JAN 28, 1997, PUBLIC HEARING, CO JUDGE
THE INDEPENDENT	242376	08/04/97	100-409-4310	21.00	JUL 31, BUDGET HEARING, CO JUDGE
CHAPMAN SERVICES GEORGETOWN PE	242185	07/28/97	100-409-4999	300.00	INV 3933, JUL 14 & 21 APPLICATIONS FOR MITES
WILLIAMSON CO TAX ASSESSOR/COL	242577	07/23/97	100-409-4999	100.00	JUL 23, INCREASE CASH DWR, ANDERSON MILL OF
NOPE LUMBER	242565	07/28/97	100-409-5000	26.98	INV 2107406, PO 31317, 2X4'S, MAINT
Total 409-NON DEPT				\$ 9,371.44	
426-CO CT AT LAW #1					
CHERYL JOHNSON	242102	07/30/97	100-426-4130	\$ 150.00	CA#95-2492-1, MARJORIE CHOTE, CC#1
BROCK KALNBACH	242103	08/04/97	100-426-4130	150.00	CA#94-0075-2/97-3504-2, CHARLEY TASBY JR, CC
BLAKE K JENSEN	242104	08/04/97	100-426-4130	150.00	CA#97-3719-2, THOMAS FORREST, CC#1
JEFF DEAN CASE	242105	07/30/97	100-426-4130	276.00	CA#2188, S.B., CC#1
PETERSON & PETERSON ASSOC., P.	242106	07/30/97	100-426-4130	136.00	CA#2185, V.R., CC#1
GTE SOUTHWEST	242419	07/22/97	100-426-4211	189.48	JUL 97, 930-3100, CC#1
Total 426-CO CT AT LAW #1				\$ 1,051.48	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	242224	08/12/97	100-427-4001	\$ 132.00	AUG 12, REPLENISH JUROR FUND, C/CLERK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ELAINE BIZZELL, COUNTY CLERK	242225	08/13/97	100-427-4001	60.00	AUG 13, REPLENISH JUROR FUND, C/CLERK
PETERSON & PETERSON ASSOC., P.	242101	07/29/97	100-427-4130	150.00	CA#97-0283-2/97-0285-2, VICTOR J. PEREZ, CC#
KELLIE M. BAILEY	242107	08/04/97	100-427-4130	450.00	CA#96-1715-2, JOHN ANTHONY, CC#2
TEXAS CENTER FOR THE JUDICIARY	242452	08/13/97	100-427-4232	170.00	PO 34171, REG GEE JUDICIAL SEC SEP 23-26, CC
Total 427-CO CT AT LAW #2				\$ 962.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	242448	08/15/97	100-435-4002	\$ 2,430.00	AUG 15, REPLENISH JUROR FUND, D/CLERK
Total 435-DIST COURTS				\$ 2,430.00	
436-26TH JUD DIST CT					
PETERSON & PETERSON ASSOC., P.	242108	08/05/97	100-436-4130	\$ 350.00	CA#97-181-K26, ROBERT D TAYLOR JR, 26TH DIST
BRENDA RHEA	242109	08/05/97	100-436-4130	350.00	CA#97-163-K26, AMY RHEA, 26TH DIST CT
C. RANDY LEPLEY, P.C.	242110	08/05/97	100-436-4130	350.00	CA#97-203-K26, TRAVIS EDWARD BROWN, 26TH DIS
CARLOS H. BARRERA	242111	08/05/97	100-436-4130	350.00	CA#97-350-K26/97-247-K26, BRAD LAWRENCE, 26T
Total 436-26TH JUD DIST CT				\$ 1,400.00	
437-277TH JUD DIST CT					
JOHN R. DUER	242100	07/28/97	100-437-4130	\$ 350.00	CA#96-691-K277, ERASMO V. SERNA, 277TH DIST
J.R. HANCOCK	242113	08/06/97	100-437-4130	200.00	CA#95-494-K277, ROSE EASLEY, 277TH DIST CT
STE SOUTHWEST	242589	07/22/97	100-437-4211	234.73	JUL 97, 930-4463, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 784.73	
438-368TH JUD DIST CT					
STE SOUTHWEST	242522	07/22/97	100-438-4211	\$ 102.40	JUL 97, 930-3146, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 102.40	
440-DIST ATTY					
OPINION SERVICE	242252	08/01/97	100-440-4355	\$ 28.32	INV 970455, SUBSCRIPTION TX CRT OF CRIML APL
TRAVEL 'N TOURS	242297	07/21/97	100-440-4932	187.00	INV 939666, JUL 29, AIRFARE/BETH HAUERT, D/A
FEDERAL EXPRESS CORP	242545	07/24/97	100-440-4932	19.07	INV 4-218-92769, POSTAGE, D/ATTY
JO ANN BUCHAN	242546	07/27/97	100-440-4932	87.50	INV 970505-2-1, CA#96-646-K277, V.SNEED, D/A
OMNI PUBLISHERS, INC.	242547	07/22/97	100-440-4932	2.00	INV 970722-21, FREIGHT, D/ATTY
MINDOLTA CORPORATION	242553	07/18/97	100-440-5750	319.26	INV 7071801271, PO 32181, JUN 97, COPIER USA
Total 440-DIST ATTY				\$ 643.15	
450-DIST CLERK					
STE SOUTHWEST	242588	07/22/97	100-450-4211	\$ 538.69	JUL 97, 930-3113, D/CLERK
Total 450-DIST CLERK				\$ 538.69	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	242189	07/21/97	100-451-3100	\$ 138.00	INV 48872, PO 33788, TNR CRTDG, JP#1
LESLIE RICHARD HARBER	242302	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
DANNY M HUGHES	242304	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
JANET LEE KNESS	242305	07/31/97	100-451-4002	10.00	JUL 31, JUROR FEE, JP#1



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GLORIA J BASHARA	242306	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
VIRG S RABB	242307	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
OPAL JANET MYERS	242309	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
CRAIG MCCARLEY BROWN	242310	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
THOMAS ALFRED DRUECKER	242311	07/31/97	100-451-4002	10.00	JUL 31, JUROR FEE, JP#1
GEORGE R ELLIOT	242312	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
BEATRICE GONZALES PEREZ	242313	07/31/97	100-451-4002	10.00	JUL 31, JUROR FEE, JP#1
CONNIE PRUETT WHEELER	242314	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
RONALD HUGH HOLLAND	242315	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
LILLY A DICKENS	242316	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
JOEL WAYNE MCKINNEY	242317	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
DAN CRAIG HILLIARD	242318	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
TIFFANY MICHELLE BOUCHER	242319	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
CHERRY LAJUANA POLLOCK	242320	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
SHIRLEY ANN H. VOLEK	242321	07/31/97	100-451-4002	10.00	JUL 31, JUROR FEE, JP#1
SHANNON TEAL ROBINSON	242322	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
RAYMOND LEWIS EDMERSON	242323	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
JUANITA RAY HILL	242324	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
GLEDYS MENA ZERON	242325	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
REBECCA RODRIGUEZ GREER	242326	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
LAWRENCE OLIVAREZ	242327	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
PAMELA ANNE FRUSHA	242328	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
SCOTT R SHYLIE	242329	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
ROSARIO L RICCIBENE	242330	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
IRMA V MARTINEZ	242331	07/31/97	100-451-4002	10.00	JUL 31, JUROR FEE, JP#1
JOHN CLARK MILLER	242332	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
GARY WAYNE FALTESEK	242333	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
JAMES HEAIL VERMILLION	242334	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
SHIRLEY ANN MANNING	242335	07/31/97	100-451-4002	10.00	JUL 31, JUROR FEE, JP#1
GLENN AUSTIN SMITH	242336	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
RICHARD CALVIN TIPPIE	242337	07/31/97	100-451-4002	6.00	JUL 31, JUROR FEE, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	242188	07/25/97	100-451-4190	800.00	INV 97-477, BERNARD WATYKA, AUTOPSY, JP#1
BECK FUNERAL HOME LTD	242381	07/23/97	100-451-4190	125.00	JUL 23, BERNARD WATYKA, TRANSPORTATION, JP#1
ROBYN ARTIESCHOUFSKY	242646	08/05/97	100-451-4231	10.56	JUL 17 & AUG 1, EXP REIMB, JP#1
OMNI PUBLISHERS, INC.	242219	08/08/97	100-451-4350	278.00	PO 34081, LAW BOOKS, JP#1

Total 451-JP PCT #1

\$ 1,579.56

## 452-JP PCT #2

OMNI PUBLISHERS, INC.	242437	08/15/97	100-452-3115	\$ 47.50	PO 34200, LAW BOOKS, JP#2
GTE MOBILNET INCORPORATED	242445	08/07/97	100-452-4211	51.70	AUG 97, 496-4407, JP#2
GTE SOUTHWEST	242480	07/16/97	100-452-4211	174.99	JUL 97, 948-4004, JP#2
SOUTHWESTERN BELL	242483	07/19/97	100-452-4211	303.02	JUL 97, 918-9350, JP#2
AIRTOUCH PAGING (PAC TEL)	242486	08/01/97	100-452-4211	9.95	INV#H4202240199708, A#H4-202240, PAGER, JP#2
PITNEY BOWES CREDIT CORPORATIO	242586	07/14/97	100-452-4212	265.84	INV 1487686-JY97, QTRLY BILLING, JUL-OCT, JP
CITY OF ROUND ROCK	242426	08/15/97	100-452-4232	50.00	PO 32250, STREET GANG INVESTIGATION SEP 8-10
AUSTIN TYPEWRITER AND COMPUTER	242550	07/03/97	100-452-4544	75.00	INV 10038, TYPEWRITER REPAIR, JP#2
OZARKA	242294	07/16/97	100-452-4999	29.05	INV 07G0012740957, A#0012740957, WATER, JP#2

Total 452-JP PCT #2

\$ 1,007.05

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>453-JP PCT #3</b>					
TRAVIS COUNTY MEDICAL EXAMINER	242187	07/30/97	100-453-4190	\$ 800.00	INV 97-490, BRENDA BISANG, AUTOPSY, JP#3
GTE SOUTHWEST	242521	07/22/97	100-453-4211	130.48	JUL 97, 930-4411, JP#3
JIMMY BITZ	242641	08/05/97	100-453-4231	210.25	JUL 97, EXP REIMB, JP#3
JIMMY BITZ	242639	08/01/97	100-453-4232	9.63	JUL 8, EXP REIMB, JP#3
AIRTOUCH PAGING (PAC TEL)	242414	08/01/97	100-453-4999	11.90	INV H4210176199708, A#H4-210176, PAGER, JP#3
JIMMY BITZ	242639	08/01/97	100-453-4999	5.50	JUL 8, EXP REIMB, JP#3
Total 453-JP PCT #3				\$ 1,167.76	
<b>454-JP PCT #4</b>					
SOUTHWESTERN BELL	242467	07/19/97	100-454-4211	\$ 198.42	JUL 97, 352-6970, JP#4
SOUTHWESTERN BELL	242469	07/19/97	100-454-4211	83.90	JUL 97, 352-2161, JP#4
AT&T	242492	07/18/97	100-454-4211	27.34	JUL 97, A#512-352-2161-707, JP#4
LONE STAR GAS CO	242453	07/24/97	100-454-4430	23.17	JUL 97, A#16-2-4351-2280-2, JP#4
CITY OF TAYLOR	242482	07/02/97	100-454-4430	86.83	JUL 97, A#04-0180-02, JP#4
Total 454-JP PCT #4				\$ 419.66	
<b>475-CO ATTY</b>					
CHEVRON USA, INC.	242439	07/29/97	100-475-3301	\$ 242.16	JUL 29, A#789-878-045-2, C.ATTY
MOBILECOM	242392	07/07/97	100-475-4211	32.40	INV 007642796, A#0764279, PAGERS, C/ATTY
GTE MOBILNET INCORPORATED	242444	08/01/97	100-475-4211	4.78	AUG 97, 217-4225, C/ATTY
GTE MOBILNET INCORPORATED	242447	08/01/97	100-475-4211	15.81	AUG 97, 496-7315, C/ATTY
GTE MOBILNET INCORPORATED	242450	08/04/97	100-475-4211	13.35	AUG 97, 496-7316, C/ATTY
EUGENE D. TAYLOR	242387	07/10/97	100-475-4212	64.00	JUL 10, EXP REIMB, C/ATTY
MINOLTA CORPORATION	242520	07/18/97	100-475-4500	369.82	INV 7071001269, JUN 1-30, COPIER USAGE, C/AT
PAULA K. STONE	242343	07/29/97	100-475-4932	79.10	CA 96-0709-2, JOSEPH J. KEIP, C/ATTY
Total 475-CO ATTY				\$ 821.42	
<b>492-ELECTIONS</b>					
POSTMASTER	242393	08/13/97	100-492-4212	\$ 1,930.00	AUG 13, POSTCARDS TO VOTERS-NOTICE OF POLL C
B T MILLER OFFICE PRODUCTS	242232	07/26/97	100-492-4251	170.58	INV 43391960, PO 33757, FORMS, ELECTIONS
B T MILLER OFFICE PRODUCTS	242237	07/18/97	100-492-4251	170.58	INV 43380890, FORMS, ELECTIONS
HART FORMS & SERVICES	242239	07/18/97	100-492-4251	12,726.50	INV 751566, PO 33264, BALLOTS, ELECTIONS
TEXAS INDUSTRY FOR THE BLIND	242300	07/18/97	100-492-4251	108.14	INV 00038031, PO 33615, STORAGE BOXES, ELECT
AMERICAN EXPRESS	242391	03/30/97	100-492-4500	49.40	MAR 97 & PART OF MAY 97, A#3783-078359-02001
AMERICAN INFORMATION SYSTEMS,	242303	07/17/97	100-492-4544	1,769.16	INV 45215, SCANNER/ACCUMLTR BASE CHARGES, EL
Total 492-ELECTIONS				\$ 16,924.36	
<b>495-CO AUDITOR</b>					
JULIE KILEY	242420	08/15/97	100-495-4231	\$ 77.72	AUG 13-15, EXP REIMB, AUDITOR
Total 495-CO AUDITOR				\$ 77.72	
<b>497-CO TREAS</b>					
VIVIAN WOOD	242084	07/31/97	100-497-4231	\$ 80.00	JUN 26-JUL 15, EXP REIMB, TREAS
Total 497-CO TREAS				\$ 80.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>499-CO TAX ASSR/COLL</b>					
OFFICE FURNITURE DISTRIBUTORS	242183	07/25/97	100-499-3100	\$ 35.55	INV 314683-0, PO 32575, ENVELOPES/TOWER, TAX
OFFICE FURNITURE DISTRIBUTORS	242184	07/22/97	100-499-3100	48.98	INV 314218-0, PO 32575, FLDRS/BNDRS/ENVELOPE
COMPUTER WHOLESALE PRODUCTS	242338	07/22/97	100-499-3100	270.72	INV 23552, PO 33699, RIBBONS, TAX A/C
AT&T	242244	07/24/97	100-499-4211	51.04	MAR 11-JUL 24, 250-8178, FINAL LSE BILL, TAX
BTE SOUTHWEST	242568	07/22/97	100-499-4211	184.05	JUL 97, 930-4301, TAX A/C
LESLIE A. WEST	242088	07/31/97	100-499-4231	24.36	JUL 16 & 28, EXP REIMB, TAX A/C
D & L PRINTING	242186	07/29/97	100-499-4350	54.00	INV 883, PO 33842, BUSINESS CARDS, TAX A/C
EAGLE OFFICE PRODUCTS	242191	07/31/97	100-499-5750	497.00	INV 49052, PO 33787, FILE/STOOL, TAX A/C
<b>Total 499-CO TAX ASSR/COLL</b>				<b>\$ 1,165.70</b>	
<b>503-INFORMATION SYSTEMS</b>					
HENLETT PACKARD	242341	07/18/97	100-503-4500	\$ 7,797.00	INV 31K5V27, PO 33991, 4TH QTR MAIN FOR JUD
GNHC	242344	07/25/97	100-503-5741	1,758.29	INV 337786, PO 33723, COMMSCOPE 2104 V/0590
GNHC	242346	07/29/97	100-503-5741	83.25	INV 338525, PO 33723, COMMSCOPE 05908, DP
GNHC	242347	07/22/97	100-503-5741	1,284.40	INV 336769, PO 33723, PANDUITS, DP
GNHC	242348	07/24/97	100-503-5741	390.00	INV 337546, PO 33723, SURGE PROTECTOR, DP
GNHC	242349	07/23/97	100-503-5741	230.10	INV 336970, PO 33723, PANDUIT MINI, DP
GNHC	242350	07/22/97	100-503-5741	166.25	INV 336903, PO 33723, MOD PLUG, DP
GNHC	242351	07/29/97	100-503-5741	160.00	INV 338526, PO 33723, TRIPPE SUPER, DP
<b>Total 503-INFORMATION SYSTEMS</b>				<b>\$ 11,869.29</b>	
<b>509-WMSON CO BLDGS</b>					
CINTAS CORPORATION	242245	06/20/97	100-509-3311	\$ 39.85	INV 086102099, UNIFORMS, MAINT
CINTAS CORPORATION	242246	08/01/97	100-509-3311	39.85	INV 086112291, UNIFORMS, MAINT
<b>Total 509-WMSON CO BLDGS</b>				<b>\$ 79.70</b>	
<b>510-CO CTHOUSE</b>					
LONE STAR GAS CO	242538	08/06/97	100-510-4430	\$ 6.99	AUG 97, A#04-2-7405-0020-8, CTHSE
P & K TRUE VALUE	242254	07/18/97	100-510-4510	20.69	INV 071801-0026, PO 33462, DEAD LATCH BOLT,
BERRY HARDWARE CO	242269	07/30/97	100-510-4510	2.95	INV 2121903, PO 33464, PVC COUPLING, CTHSE
BERRY HARDWARE CO	242281	07/30/97	100-510-4510	22.04	INV 2121894, PO 33464, SOAKER HOSE, CTHSE
BERRY HARDWARE CO	242284	07/25/97	100-510-4510	16.52	INV 2121696, PO 33464, CASTER PLATE, CTHSE
BERRY HARDWARE CO	242289	07/30/97	100-510-4510	0.24	INV 2121881, PO 33464, PLUMB SUPPLIES, CTHSE
BERRY HARDWARE CO	242290	07/30/97	100-510-4510	2.16	INV 2121882, PO 33464, FASTENERS, CTHSE
<b>Total 510-CO CTHOUSE</b>				<b>\$ 71.59</b>	
<b>512-HEALTH DEPT 102 W. 3RD</b>					
LONE STAR GAS CO	242536	08/06/97	100-512-4430	\$ 6.99	AUG 97, A#04-2-7402-0370-1, H/DEPT
BERRY HARDWARE CO	242256	08/04/97	100-512-4510	6.33	INV 2122124, PO 33464, KNIK-SEAL, H/DEPT
BERRY HARDWARE CO	242258	08/04/97	100-512-4510	57.99	INV 2122129, PO 33464, KNIKSET CLOSER, H/DEP
BERRY HARDWARE CO	242288	07/28/97	100-512-4510	119.55	INV 2121782, PO 33464, FASTENERS/TOILETS, H/
<b>Total 512-HEALTH DEPT 102 W. 3RD</b>				<b>\$ 190.86</b>	
<b>515-ROUND ROCK OFF BLDG</b>					
BERRY HARDWARE CO	242282	07/31/97	100-515-4510	\$ 5.79	INV 2121959, PO 33464, DUCT TAPE PROMO, RR A

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Total 515-ROUND ROCK OFF BLDG				\$ 5.79	
517-WMSON CO JAIL					
LONE STAR GAS CO	242535	08/06/97	100-517-4430	\$ 938.19	AUG 97, A#04-2-7405-0040-2, JAIL
BERRY HARDWARE CO	242261	08/01/97	100-517-4510	29.95	INV 2122069, PO 33464, ROPE, JAIL
BERRY HARDWARE CO	242266	07/31/97	100-517-4510	15.27	INV 2121963, PO 33464, V BELTS, JAIL
BERRY HARDWARE CO	242272	07/30/97	100-517-4510	6.58	INV 2121902, PO 33464, ANT & ROACH KILLER, J
BERRY HARDWARE CO	242274	07/29/97	100-517-4510	11.95	INV 2121848, PO 33464, DUCT TAPE, JAIL
Total 517-WMSON CO JAIL				\$ 1,001.94	
518-COURTS BLDG					
LONE STAR GAS CO	242537	08/06/97	100-518-4430	\$ 38.31	AUG 97, A#04-27405-0050-2, J/CENTER
BERRY HARDWARE CO	242263	08/04/97	100-518-4510	3.19	INV 2122152, PO 33464, SUPE POP SIDE STRIP,
Total 518-COURTS BLDG				\$ 41.50	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	242496	08/07/97	100-520-4430	\$ 1,454.95	AUG 97, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 1,454.95	
521-CONST 3 OFFICE/OLD JAIL					
BERRY HARDWARE CO	242283	07/29/97	100-521-4510	\$ 23.07	INV 2121853, PO 33464, FLEX CONDUIT/OTLT BOX
BERRY HARDWARE CO	242287	07/28/97	100-521-4510	10.16	INV 2121795, PO 33464, PLUMB BOB, CONST #3
BERRY HARDWARE CO	242292	07/29/97	100-521-4510	13.86	INV 2121826, PO 33464, SHEET METAL/SCREWS, C
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 47.09	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	242534	08/06/97	100-522-4430	\$ 6.50	AUG 97, A#04-2-7402-0390-1, H/DEPT ANNEX
BERRY HARDWARE CO	242291	07/29/97	100-522-4510	45.36	INV 2121814, PO 33464, TOILET SEAT, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 51.86	
527-ALCONDL BEV COMM 517 PINE					
CITY OF GEORGETOWN	242487	08/07/97	100-527-4430	\$ 60.98	AUG 97, A#08-0545-00, ABC/DPS
Total 527-ALCONDL BEV COMM 517 PINE				\$ 60.98	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	242491	08/07/97	100-528-4430	\$ 347.48	AUG 97, A#08-0550-00, TRUSTEE SHOP
LONE STAR GAS CO	242541	08/06/97	100-528-4430	6.50	AUG 97, A#04-2-7402-1520-1, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 353.98	
529-EMS STATION, 305 MLK, GEO					
BERRY HARDWARE CO	242286	07/28/97	100-529-4510	\$ 10.79	INV 2121769, PO 33464, PHOTO CONTROL SWITCH,
Total 529-EMS STATION, 305 MLK, GEO				\$ 10.79	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>530-PCT #2 OFFICES</b>					
CITY OF CEDAR PARK	242476	07/28/97	100-530-4430	\$ 2,394.67	APR-JUN 97, UTILITIES, PCT#2
<b>Total 530-PCT #2 OFFICES</b>				\$ 2,394.67	
<b>536-STATE FIRE MARSHALL 311 MAIN ST.</b>					
CITY OF GEORGETOWN	242498	08/07/97	100-536-4430	\$ 243.07	AUG 97, A#58-1355-02, EMS-0'TOWN
<b>Total 536-STATE FIRE MARSHALL 311 MAIN ST.</b>				\$ 243.07	
<b>538-CENTRAL MAINT FACILITY</b>					
LOWE STAR GAS CO	242446	08/05/97	100-538-4430	\$ 34.88	AUG 97, A#03-2-7403-2280-1, CENT MAIN FAC
CITY OF GEORGETOWN	242489	08/07/97	100-538-4430	2,308.85	AUG 97, A#08-0365-01, CENT MAIN FAC
CITY OF GEORGETOWN	242502	08/07/97	100-538-4430	1,786.71	AUG 97, A#08-0364-00, CENT MAIN FAC
BERRY HARDWARE CO	242277	07/30/97	100-538-4510	160.92	INV 2121940, PO 33464, FILTERS, CENT MAIN FA
<b>Total 538-CENTRAL MAINT FACILITY</b>				\$ 4,291.36	
<b>540-EMS</b>					
FUELMAN	242543	07/28/97	100-540-3301	\$ 406.11	INV 74188, A#2303050, JUL 21-27, FUEL, EMS
CHEVRON USA, INC.	242609	07/29/97	100-540-3301	230.20	JUL 97, A#789-878-046-0, EMS, GAS
AT&T WIRELESS SERVICES	242423	07/26/97	100-540-4211	205.91	JUL 97, A#61214458, EMS
AT&T WIRELESS SERVICES	242424	07/26/97	100-540-4211	327.89	JUL 97, A#60146602, EMS
SOUTHWESTERN BELL	242462	07/25/97	100-540-4211	72.10	JUL 97, 246-2589, EMS
<b>Total 540-EMS</b>				\$ 1,242.21	
<b>543-ALT SCHOOL/AUSTIN @ UNIVERSITY</b>					
LOWE STAR GAS CO	242566	08/08/97	100-543-4430	\$ 6.50	AUG 97, A#04-2-7403-2650-2, ACADENV
<b>Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY</b>				\$ 6.50	
<b>545-MAINTENANCE DEPT SHOP</b>					
CITY OF GEORGETOWN	242473	08/07/97	100-545-4430	\$ 211.86	AUG 97, A#08-0555-01, MAIN SHOP
BERRY HARDWARE CO	242285	07/24/97	100-545-4510	5.99	INV 2121638, PO 33464, TOILET PLUNGER, MAIN
<b>Total 545-MAINTENANCE DEPT SHOP</b>				\$ 217.85	
<b>551-CONST PCT #1</b>					
EXPRESS LUBE	242340	07/30/97	100-551-3301	\$ 12.00	INV 550, PO 33095, OIL CHANGE, CONST#1
EVANS, ENAN & BRADY	242554	07/23/97	100-551-4999	71.00	INV 013641, PO 33712, BOND TXN 439430, CONST
<b>Total 551-CONST PCT #1</b>				\$ 83.00	
<b>553-CONST PCT #3</b>					
KNIK KAR OF GEORGETOWN	242555	07/16/97	100-553-3301	\$ 26.40	INV 51535, OIL CHANGE, CONST #3
KNIK KAR OF GEORGETOWN	242556	07/23/97	100-553-3301	18.95	INV 51895, OIL CHANGE, CONST #3
AIRTOUCH PAGING (PAC TEL)	242390	08/01/97	100-553-4211	3.47	INV H4210855199700, A#H4-210855, PAGER, CONS
dba RUSSELL GLASS & MIRROR	242557	06/23/97	100-553-4541	439.15	INV 03061, PO 33252, REPAIR REAR WINDOW UNIT
<b>Total 553-CONST PCT #3</b>				\$ 487.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>554-CONST PCT #4</b>					
EAGLE OFFICE PRODUCTS	242190	07/07/97	100-554-3100	\$ 35.39	INV 48624, PO 33466, FOLDERS/Frames/TAB INSR
Total 554-CONST PCT #4				\$ 35.39	
<b>560-CO SHERIFF</b>					
EXXON/GECC	242509	07/12/97	100-560-3301	\$ 232.70	JUL 97, A#1828075992-07, SHF
TEXACO REFINING AND MARKETING	242564	07/05/97	100-560-3301	866.60	INV 6103153752707, A#61-031-5375-2, FUEL, SH
TEXAS CRIMINAL JUSTICE	242214	08/08/97	100-560-3900	30.00	MEMBERSHIP TCJUG FOR N.MAXEY, PO 34141, SHF
AIRTOUCH PAGING (PAC TEL)	242415	08/01/97	100-560-4211	424.25	INV H4208013199708, A#H4-208013, PAGER, SHF
GTE MOBILNET INCORPORATED	242422	07/10/97	100-560-4211	2,188.38	JUL 97, 008-2918, SHF
GTE SOUTHWEST	242512	07/28/97	100-560-4211	20.30	JUL 97, 930-2230, SHF
GTE SOUTHWEST	242514	07/28/97	100-560-4211	43.69	JUL 97, 930-4490, SHF
GTE SOUTHWEST	242515	07/28/97	100-560-4211	1,893.36	JUL 97, 930-3200, SHF
LDOS.WORLDCOM	242560	06/29/97	100-560-4211	501.32	JUN 97, A#679151, SHF
LDOS.WORLDCOM	242563	07/30/97	100-560-4211	422.49	JUL 97, A#679151, SHF
SOUTHWESTERN BELL	242614	07/17/97	100-560-4211	29.77	JUL 97, 331-1988, SHF
SOUTHWESTERN BELL	242615	07/15/97	100-560-4211	31.59	JUL 97, 778-5344, SHF
SOUTHWESTERN BELL	242616	07/15/97	100-560-4211	37.39	JUL 97, 250-9797, SHF
SOUTHWESTERN BELL	242617	07/11/97	100-560-4211	70.45	JUL 97, 388-4516, SHF
SOUTHWESTERN BELL	242618	07/25/97	100-560-4211	33.01	JUL 97, 246-1155, SHF
SOUTHWESTERN BELL	242620	07/01/97	100-560-4211	206.38	JUL 97, 259-2634, SHF
SOUTHWESTERN BELL	242621	07/01/97	100-560-4211	29.78	JUL 97, 259-6487, SHF
SOUTHWESTERN BELL	242622	07/19/97	100-560-4211	169.72	JUL 97, 352-7462, SHF
SOUTHWESTERN BELL	242623	07/17/97	100-560-4211	30.96	JUL 97, 331-8893, SHF
U.S. POSTAL SERVICE	242249	08/12/97	100-560-4212	1,500.00	PO 34160, POSTAGE METER REFILL, SHF
TEXAS POLICE ASSOCIATION	242220	08/08/97	100-560-4232	500.00	PO 34085, REG SEP 14-19, LAW ENFRMNT ADMIN
TRAVEL 'N TOURS	242221	08/08/97	100-560-4232	476.00	PO 34086, ROOM & AIRFARE SEP 1-5, L.BUNTE, S
CITY OF ROUND ROCK	242253	05/19/97	100-560-4232	300.00	PO 32871, STREET GANG INVESTIGATION, 6 OFFIC
CITY OF ROUND ROCK	242255	03/27/97	100-560-4232	100.00	PO 32058, STREET GANG INVESTIGATION, 2 OFFIC
CIRCUIT CITY	242619	08/13/97	100-560-4232	2,035.97	PO 34170, VIDEO CAMERA/RECORDER, TV, SHF
MORA MAXEY	242633	08/05/97	100-560-4232	262.13	JUL 26-AUG 1, EXP REIMB, SHF
RON MARSH	242634	07/25/97	100-560-4232	52.09	JUL 21-24, EXP REIMB, SHF
RICHARD ELLIOTT	242635	07/28/97	100-560-4232	71.07	JUL 20-23, EXP REIMB, SHF
FILL UPS	242504	08/01/97	100-560-4999	19.81	AUG 1, ICE/WATER, GRANGER LAKE DROWNING INVE
AUTO ZONE	242208	07/16/97	100-560-5711	810.00	INV 033718, PO 33663, BLACK RUBBER CAR MATS,
AUSTIN VAN & PICK-UP ACCESSORI	242215	08/08/97	100-560-5711	43.29	PO 34143, ELKHART TOOL & DIE, SHF
BEST BUY	242248	08/12/97	100-560-5790	2,799.96	PO 34165, SONY VIDEO RECORDER, SHF
Total 560-CO SHERIFF				\$ 16,232.46	
<b>562-DPS &amp; ABC GEORGETOWN</b>					
GTE MOBILNET INCORPORATED	242082	06/07/97	100-562-4211	\$ 117.93	JUN 97, 924-2050, DPS
GTE MOBILNET INCORPORATED	242083	07/07/97	100-562-4211	31.24	JUL 97, 924-2050, DPS
GTE MOBILNET INCORPORATED	242094	01/19/97	100-562-4211	16.99	JAN 97, 217-6051, DPS
MOBILECOM	242587	07/31/97	100-562-4211	66.00	INV 00773947H, A#0773947, PAGER, DPS
GTE MOBILNET INCORPORATED	242606	08/01/97	100-562-4211	0.86	AUG 97, 217-6053, DPS
GTE MOBILNET INCORPORATED	242608	07/28/97	100-562-4211	7.49	JUL 97, 217-6054, DPS
TUELECTRIC	242581	07/28/97	100-562-4430	13.30	JUL 97, A#432-6428-98-6, DPS
TUELECTRIC	242582	07/28/97	100-562-4430	14.00	JUL 97, A#427-1279-99-6, DPS

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Total 562-DPS & ABC GEORGETOWN				\$ 267.81	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	242293	08/01/97	100-570-1106	\$ 700.00	JUL 26-AUG 1, JAIL MAGISTRATION, JAIL
CCA/CONCEPT	242202	08/05/97	100-570-3314	100,015.00	JUL 97, INMATE BILLING, TAYLOR
GULF COAST PAPER COMPANY	242580	06/19/97	100-570-3315	284.72	INV 323610, PO 32901, SOAP, JAIL
ABV GRAPHICS	242216	08/08/97	100-570-3318	138.00	PO 34144, WEBRIL HANDI PADS, SHF
GULF COAST PAPER COMPANY	242583	07/31/97	100-570-3318	838.20	INV 325955, PO 33820, SUPPLIES, JAIL
GULF COAST PAPER COMPANY	242584	06/26/97	100-570-3318	2,307.70	INV 323971, PO 33403, SUPPLIES, JAIL
GULF COAST PAPER COMPANY	242585	07/18/97	100-570-3318	341.48	INV 324774, PO 33403, SUPPLIES, JAIL
GULF COAST PAPER COMPANY	242591	07/18/97	100-570-3318	169.80	INV 324773, PO 33404, STEEL SAK, JAIL
GULF COAST PAPER COMPANY	242592	07/02/97	100-570-3318	230.98	INV 324369, PO 33404, SUPPLIES, JAIL
GULF COAST PAPER COMPANY	242593	06/26/97	100-570-3318	1,303.15	INV 323972, PO 33404, SUPPLIES, JAIL
OMNI PUBLISHERS, INC.	242251	08/08/97	100-570-3900	51.00	PO 34093, TX VEH & TRAFFIC LAW, SHF
VAUGHN MCWILLIAMS	242632	08/04/97	100-570-4231	23.68	AUG 1, EXP REIMB, JAIL
RUSSELL HAMMOCK	242636	07/30/97	100-570-4231	5.19	JUL 29, EXP REIMB, JAIL
RUSSELL HAMMOCK	242637	07/30/97	100-570-4231	7.25	JUL 25, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	242638	07/31/97	100-570-4231	3.60	JUL 30, EXP REIMB, JAIL
DIANE NEWSON	242640	07/30/97	100-570-4231	95.65	JUL 29-30, EXP REIMB, JAIL
MOTEL 6	242217	08/08/97	100-570-4232	274.49	PO 34142, HOTEL ROOMS, J. PLACE, S. SMITH, R. M
Total 570-CO JAIL & LAW ENF				\$ 106,869.89	
572-ADULT PROBATION					
WAL-MART #1303 (GEORGETOWN)	242271	07/15/97	100-572-4999	\$ 19.97	INV 2006843, PHONE, A/PROB
WAL-MART #1303 (GEORGETOWN)	242273	06/25/97	100-572-4999	39.92	INV 2329657, SPKR PHONE, A/PROB
REED'S APPLIANCE	242276	08/08/97	100-572-5750	200.00	PO 33600, USED REFRIGERATOR/FREEZER, A/PROB
B T MILLER OFFICE PRODUCTS	242278	08/05/97	100-572-5750	446.40	INV 45954221, PO 33756, 5 DRWR VERT FILE, A/
B T MILLER OFFICE PRODUCTS	242279	08/05/97	100-572-5750	117.60	INV 45953941, PO 33820, 2 DRWR VERT FILE, A/
Total 572-ADULT PROBATION				\$ 823.89	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	242645	08/04/97	100-581-3318	\$ 21.02	AUG 4, EXP REIMB, COMMUNICATIONS
SHANNA M. BEAN	242627	07/31/97	100-581-4231	54.40	JUL 21-24, EXP REIMB, COMMUNICATIONS
ANA MENDEZ	242628	07/31/97	100-581-4231	103.11	JU 21-24, EXP REIMB, COMMUNICATIONS
GTE SOUTHWEST	242625	07/28/97	100-581-4545	28.08	JUL 97, 869-1133, DISPATCH
DICTAPHONE CORPORATION	242377	07/28/97	100-581-5790	1,292.00	INV M766598, PO 33837, EXT TIME SYNCH OPT/IN
Total 581-9-1-1 COMMUNICATIONS				\$ 1,498.61	
630-HEALTH DIST					
GTE SOUTHWEST	242519	08/01/97	100-630-4211	\$ 115.65	AUG 97, A#S15EAP-6710-105, INV EAP6710105-97
SOUTHWESTERN BELL	242539	07/19/97	100-630-4211	591.67	JUL 97, 352-5201, H/DEPT
SOUTHWESTERN BELL	242540	07/19/97	100-630-4211	287.24	JUL 97, 918-1001, H/DEPT
Total 630-HEALTH DIST				\$ 994.56	
640-PUBLIC ASSISTANCE					
WILLIAMSON CO LANDFILL	242552	06/02/97	100-640-4995	\$ 966.00	INV 686-001891, A#660555NC0000273, JARRELL C
LONGHORN DISPOSAL-COMMERCIAL	242558	06/03/97	100-640-4995	915.00	JUN 97, A#560560 RO 1211227, JARRELL CLN-UP

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LONGHORN DISPOSAL-COMMERCIAL	242570	06/18/97	100-640-4995	26,206.40	JUN 97, A#560560 RO 1211227, JARRELL CLN-UP
LONGHORN DISPOSAL-COMMERCIAL	242571	07/03/97	100-640-4995	15,431.40	JUL 97, A#560560 RO 1211227, JARRELL CLN-UP
LONGHORN DISPOSAL-COMMERCIAL	242574	07/18/97	100-640-4995	250.00	JUL 97, A#560560 RO 1211227, JARRELL CLN-UP
LONGHORN DISPOSAL-COMMERCIAL	242576	07/09/97	100-640-4995	1,540.00	JUL 97, A#560560 PA 1211138, JARRELL CLN-UP

Total 640-PUBLIC ASSISTANCE

\$ 45,308.80

## 645-CHILD WELFARE

AUSTIN DIAGNOSTIC CLINIC	242430	08/12/97	100-645-4114	\$ 140.00	INV 2284718, D.LAM, ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	242432	08/12/97	100-645-4114	140.00	INV 2375362, M.SMI, ABUSE EXAM
AUSTIN DIAGNOSTIC CLINIC	242433	08/12/97	100-645-4114	140.00	INV 2375417, K.CAH, ABUSE EXAM
BRACKENRIDGE HOSPITAL	242434	08/12/97	100-645-4114	255.75	INV 6000847796, M.SMI, ABUSE EXAM
VANNETTA MCKINNEY	242382	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, V.MCK
CHRISTINA MAYNARD	242383	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, C.MAY
KARL NAYER	242384	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, K.MAY
STARLA MARKS	242385	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, S.MAR
ROGER LOPEZ	242386	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, R.LOP
LESLIE LIGAWA	242388	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, L.LIG
ANTHONY LIGAWA	242389	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, A.LIG
ALEXANDER LIGAWA	242394	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, A.LIG
JUSTIN KOONER	242395	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, J.KOM
CLARISSA KIDDER	242396	08/12/97	100-645-4115	150.00	JUL 97, CLOTHING, C.KID
BERTHA HINDJOSA	242397	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, B.HIN
SAMANTHA GONZALES	242398	08/12/97	100-645-4115	150.00	JUL 97, CLOTHING, S.GON
ROBERT GALINDO, JR.	242400	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, R.GAL
GLORIA GALINDO	242401	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, G.GAL
BRITTNEY DODSON	242403	08/12/97	100-645-4115	150.00	JUL 97, CLOTHING, B.DOD
TABITHA FURLONG	242404	08/12/97	100-645-4115	150.00	JUL 97, CLOTHING, T.FUR
ANDREA AGUILAR	242405	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, A.AGU
RAENY MARIE AGUILAR	242406	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, R.M.AGU
CARLA ARNOLD	242407	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, C.ARN
CHRISTOPHER ARNOLD	242408	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, C.ARN
JOSEPH ARSENAULT	242409	08/12/97	100-645-4115	150.00	JUL 97, CLOTHING, J.ARS
NAOMI CABRERA	242410	08/12/97	100-645-4115	150.00	JUL 97, CLOTHING, N.CAB
MICHAEL CAMPBELL	242411	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, M.CAM
CRYSTAL A. DOCKERY	242412	08/12/97	100-645-4115	200.00	JUL 97, CLOTHING, C.DOC

Total 645-CHILD WELFARE

\$ 5,175.75

## 665-EXTENSION SERVICE

B T MILLER OFFICE PRODUCTS	242197	07/21/97	100-665-3100	\$ 582.30	INV 43391950, PO 33754, COPY PAPER, EXT SERV
JUDY ADKINS	242643	08/05/97	100-665-3399	15.87	JUL 7-26, EXP REIMB, EXT SERV
JULIE STONE	242644	08/05/97	100-665-3399	88.24	JUL 1-20, EXP REIMB, EXT SERV
AT&T WIRELESS SERVICES	242417	08/10/97	100-665-4211	35.00	AUG 97, 818-0125, EXT SERV
JUDY ADKINS	242643	08/05/97	100-665-4231	104.45	JUL 7-26, EXP REIMB, EXT SERV
JULIE STONE	242644	08/05/97	100-665-4231	144.35	JUL 1-20, EXP REIMB, EXT SERV
LEE GARRETT	242091	07/31/97	100-665-4232	5.75	JUL 18, EXP REIMB, EXT SERV
CHEVRON USA, INC.	242527	07/29/97	100-665-4541	17.44	JUL 97, A#789-878-048-6, EXTENSION SERV

Total 665-EXTENSION SERVICE

\$ 993.40



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Total Fund Expenditures	\$ 246,509.54
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 100-GENERAL FUND	\$ 246,509.54

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210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	242180	07/24/97	200-210-3100	\$ 121.97	INV 314534-0, PO 33762, FLDRS/ENVELOPES, URS
OFFICE FURNITURE DISTRIBUTORS	242181	07/17/97	200-210-3100	199.98	INV 313855-0, PO 33680, LESS CM 313855-0, UR
TAYLOR FIRE SUPPLY	242454	07/31/97	200-210-3102	786.58	INV 970277, PO 32790, FIRE EXT INSPECTION, U
GRANGER LUMBER COMPANY	242594	07/07/97	200-210-3102	38.85	INV 4788, SUPPLIES, URS
SPECIALTY OIL CO.	242459	07/30/97	200-210-3301	69.00	INV 07-55111, PO 33534, ATG READY FILL, URS
TEX-COM OIL	242468	07/28/97	200-210-3301	342.45	INV 35579, PO 33540, OIL, URS
TEX-COM OIL	242470	07/30/97	200-210-3301	211.70	INV 35585, PO 33540, OIL, URS
ARNOLD OIL COMPANY	242484	07/28/97	200-210-3301	293.57	INV 50-52360, PO 33501, OIL, URS
BOBBY JENNINGS	242513	07/28/97	200-210-3301	1.80	INV 77798, PO 33524, QUART BAR CHAIN, URS
WALKER TIRE COMPANY	242117	07/31/97	200-210-3522	593.41	INV LT-20236, PO 33603, TIRES, URS
LINDELL SUPPLY	242475	07/31/97	200-210-3522	122.90	INV 7055, PO 33529, AIR BUFFER/BLK STONE/SS
AUSTIN RISK CONTROL SERVICES	242441	08/01/97	200-210-3541	3,535.58	INV 97081, PO 33824, MOWING JONAH AREA, URS
AUSTIN RISK CONTROL SERVICES	242443	07/28/97	200-210-3541	5,310.58	INV 97071, PO 33439 & 32900, MOWING SHILOH A
GUS MARTINEZ	242474	07/30/97	200-210-3543	206.58	INV 1049, PO 000525L, REPAIR FIAT DOZER, URS
VULCAN MATERIALS CO	242114	07/29/97	200-210-3550	1,564.35	INV 431108, PO 33430, REMIX, URS
VULCAN MATERIALS CO	242115	07/29/97	200-210-3550	17.47	INV 431109, PO 33560, PREMIX, URS
VULCAN MATERIALS CO	242116	07/29/97	200-210-3550	825.67	INV 431110, PO 33560, PREMIX, URS
TEXAS FUEL & ASPHALT	242465	07/30/97	200-210-3550	2,786.48	INV 32295, PO 33558, AC-10, URS
TEXAS FUEL & ASPHALT	242466	07/30/97	200-210-3550	2,853.42	INV 32317, PO 33558, AC-10, URS
KOCH MATERIALS COMPANY	242477	07/24/97	200-210-3550	3,159.07	INV 77666, PO 33736, SS-1, URS
GATOR RECYCLERS INTERNATIONAL	242604	07/16/97	200-210-3550	13,498.16	INV 2961, PO 32685, 32821, 32687, ASPHALT EM
TEXAS CRUSHED STONE CO	242119	07/31/97	200-210-3551	910.61	INV 682060, PO 31998, BASE, URS
TEXAS CRUSHED STONE CO	242120	07/31/97	200-210-3551	132.52	INV 681878, PO 31998, BASE, URS
TEXAS CRUSHED STONE CO	242121	07/29/97	200-210-3551	29.62	INV 681527, PO 33564, BASE, URS
TEXAS CRUSHED STONE CO	242122	07/29/97	200-210-3551	710.38	INV 681526, PO 31998, BASE, URS
TEXAS CRUSHED STONE CO	242123	07/30/97	200-210-3551	579.98	INV 681705, PO 31998, BASE, URS
EDGAR L. COALE	242440	08/15/97	200-210-3551	22,500.00	PO 34204, FILL DIRT PAYMENT, URS
GEORGETOWN TRANSPORTATION, INC	242501	07/28/97	200-210-3551	426.99	INV 18921, PO 33687, HAULING BASE, URS
CASHWAY BUILDING MATERIALS	242602	07/24/97	200-210-3552	16.72	INV 063883, PO 33510, READY MIX, URS
CASHWAY BUILDING MATERIALS	242603	07/28/97	200-210-3552	10.36	INV 064006, PO 33510, CONCRETE, URS
CASHWAY BUILDING MATERIALS	242598	07/21/97	200-210-3553	7.90	INV 063733, PO 33510, BOLTS, URS
HELENA CHEMICAL CO.	242479	06/30/97	200-210-3554	2,088.00	INV 349961, PO 33075, LIQUID HERBICIDES, URS
dba YOUNGSPORT FENCE CO.	242458	07/30/97	200-210-3555	2,339.75	INV 15, PO 33855, RANCH FENCE, URS
CASHWAY BUILDING MATERIALS	242599	07/22/97	200-210-3555	122.91	INV 063776, PO 33510, T-POSTS, BARBED WIRE, U
CASHWAY BUILDING MATERIALS	242600	07/22/97	200-210-3555	23.50	INV 063807, PO 33510, T-POSTS, URS
CASHWAY BUILDING MATERIALS	242603	07/28/97	200-210-3555	45.76	INV 064006, PO 33510, CONCRETE, URS
AUS-TEX SERVICE STATION EQUIPM	242481	07/25/97	200-210-4100	60,795.00	INV 98352, FUEL SYSTEM IMPROVEMENTS, URS
STEEGER & BIZZELL, INC	242612	07/07/97	200-210-4150	1,491.40	INV 707011, PO 33559, PROJ 18251, SURVEY GTW
GTE SOUTHWEST	242427	07/22/97	200-210-4211	363.13	JUL 97, 930-3330, URS
GTE SOUTHWEST	242524	07/28/97	200-210-4211	83.88	JUL 97, 859-2825, URS
SPRINT	242613	08/04/97	200-210-4211	186.55	AUG 97, 793-2089, URS
CITY OF AUSTIN UTILITIES	242449	07/28/97	200-210-4430	96.15	JUL 97, A#1572-061562-01, URS
CITY OF AUSTIN UTILITIES	242451	07/28/97	200-210-4430	77.85	JUL 97, A#1572-082502-01, URS
TUELECTRIC	242457	08/01/97	200-210-4430	120.00	AUG 97, A#423-0793-99-6, URS
CITY OF TAYLOR	242478	07/18/97	200-210-4430	75.98	JUL 97, A#22-0160-01, URS
LONGHORN INTERNATIONAL	242124	07/28/97	200-210-4540	175.85	INV 397315, PO 33530, MUFFLER/CLAMP, URS
JEZEK AUTOMOTIVE SUPPLY	242127	07/28/97	200-210-4540	3.04	INV 87632, PO 33526, CNTRL HOSE, URS
JEZEK AUTOMOTIVE SUPPLY	242128	07/28/97	200-210-4540	2.29	INV 87645, PO 33526, HEATHRHEAD, URS
JEZEK AUTOMOTIVE SUPPLY	242129	07/28/97	200-210-4540	2.27	INV 87647, PO 33526, GOGGLES, URS
BERRY HARDWARE CO	242359	07/09/97	200-210-4540	18.96	INV 2120927, PO 33507, ACE TWIST TOP/REF 800

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BERRY HARDWARE CO	242360	07/10/97	200-210-4540	9.99	INV 2120969, PO 33507, PADLOCK, URS
BERRY HARDWARE CO	242361	07/10/97	200-210-4540	0.65	INV 2120985, PO 33507, GALV NIPPLES, URS
BERRY HARDWARE CO	242364	07/15/97	200-210-4540	11.84	INV 2121191, PO 33507, VENT/HARDWARE, URS
BERRY HARDWARE CO	242366	07/17/97	200-210-4540	21.89	INV 2121289, PO 33507, LESS CM 2121767, URS
BERRY HARDWARE CO	242367	07/17/97	200-210-4540	6.53	INV 2121293, PO 33507, MID-LINK/HRDWARE, URS
BERRY HARDWARE CO	242368	07/18/97	200-210-4540	12.95	INV 2121392, PO 33507, WIRE/OUTLET STRIP, UR
BERRY HARDWARE CO	242370	07/28/97	200-210-4540	7.80	INV 2121766, PO 33507, FASTENERS, URS
BERRY HARDWARE CO	242371	07/29/97	200-210-4540	3.90	INV 2121816, PO 33507, DRYWALL SCREWS, URS
BERRY HARDWARE CO	242373	07/29/97	200-210-4540	3.94	INV 2121841, PO 33507, HARDWARE & SUPPLIES,
BERRY HARDWARE CO	242375	07/30/97	200-210-4540	3.90	INV 2121880, PO 33507, FASTENERS, URS
COOPER EQUIPMENT CO	242442	07/31/97	200-210-4540	1,385.71	PO 33694, ADD TWO FEET SPRAYBAR TO NEW ASPHA
RIVER CITY AIR & HYDRAULICS, I	242461	07/24/97	200-210-4540	108.97	INV IV20829, PO 33533, 1/2" IMP LOBBY, URS
TEXANA MACHINERY, INC.	242463	07/30/97	200-210-4540	37.64	INV CA22423, PO 33541, BUSHING, URS
VERMEER SALES OF TEXAS, INC.	242464	07/30/97	200-210-4540	4.86	INV A09044, PO 000527L, C-HOOK, URS
TAYLOR EQUIPMENT CO, INC.	242471	07/28/97	200-210-4540	6.65	INV 6046, PO 33538, O-RING, URS
ROMCO EQUIPMENT CO.	242472	07/25/97	200-210-4540	462.08	INV S72569, PO 33683, HOSE, URS
AUSTIN BRAKE & CLUTCH INC.	242485	07/31/97	200-210-4540	866.82	INV 007339, PO 000528L, REPAIR WATER TRUCK,
AUSTIN DRIVE TRAIN, INC.	242488	07/25/97	200-210-4540	64.95	INV 115182, PO 33504, SEAL/SHAFT, URS
AUSTIN TRUCK & EQUIPMENT, INC.	242493	07/30/97	200-210-4540	23.50	INV 394002, PO 33505, U-CLAMP/ELBOW, URS
BIGON IMPLMENT CO INC	242494	07/28/97	200-210-4540	6.53	INV 137678, PO 000524L, SHUT-OFF VALVE, URS
COOPER EQUIPMENT CO	242495	04/16/97	200-210-4540	109.58	INV 12777, PO 32105, 300 CLC GRAPHITE, URS
BOBBY JENNINGS	242503	06/30/97	200-210-4540	16.20	INV 76449, PO 33023, AIR FILTER/GASKETS, URS
BOBBY JENNINGS	242505	07/10/97	200-210-4540	12.98	INV 76934, PO 33524, LABOR, URS
BOBBY JENNINGS	242506	07/16/97	200-210-4540	32.00	INV 77255, PO 33524, SHARPEN CHAIN, URS
BOBBY JENNINGS	242507	07/22/97	200-210-4540	8.00	INV 77486, PO 33524, SHARPEN CHAIN, URS
BOBBY JENNINGS	242510	07/28/97	200-210-4540	32.40	INV 77796, PO 33524, LABOR, URS
BOBBY JENNINGS	242511	07/28/97	200-210-4540	8.00	INV 77797, PO 33524, SHARPEN CHAIN, URS
COOPER EQUIPMENT CO	242605	07/21/97	200-210-4540	9.85	INV 13516, PO 33516, GASKET, URS
COOPER EQUIPMENT CO	242607	07/30/97	200-210-4540	30.35	INV 13591, PO 33516, KEEPER, URS
CITY OF AUSTIN	242436	08/04/97	200-210-4549	394.14	JUL 97, INV 6000071565, MAINTENANCE OF TRAFF
BERRY HARDWARE CO	242358	07/02/97	200-210-4999	5.99	INV 2120615, PO 33507, MAIL BOX, URS
BERRY HARDWARE CO	242363	07/14/97	200-210-4999	12.19	INV 2121118, PO 33507, 409 REFILL/BRUSH, URS
BERRY HARDWARE CO	242368	07/18/97	200-210-4999	19.96	INV 2121392, PO 33507, WIRE/OUTLET STRIP, UR
BERRY HARDWARE CO	242374	07/29/97	200-210-4999	33.97	INV 2121858, PO 33507, ROPE, URS
TAYLOR BUILDERS SUPPLY INC.	242455	07/14/97	200-210-4999	9.95	INV 5340, PO 33537, SPOOL WIRE, URS
TAYLOR BUILDERS SUPPLY INC.	242456	07/23/97	200-210-4999	20.95	INV 5548, PO 33537, MAIL BOX & LETTERS, URS
GRANGER LUMBER COMPANY	242594	07/07/97	200-210-4999	149.75	INV 4788, SUPPLIES, URS
JEZEK AUTOMOTIVE SUPPLY	242129	07/28/97	200-210-5000	12.36	INV 87647, PO 33526, GOGGLES, URS
G T DISTRIBUTORS, INC.	242173	07/29/97	200-210-5000	529.95	INV 80290, PO 33171, WRECKER STROBE BAR, URS
BERRY HARDWARE CO	242357	07/01/97	200-210-5000	20.98	INV 2120591, PO 33507, RACHET, URS
BERRY HARDWARE CO	242362	07/11/97	200-210-5000	37.98	INV 2121067, PO 33507, IGLOO COOLER, URS
BERRY HARDWARE CO	242365	07/16/97	200-210-5000	31.17	INV 2121229, PO 33507, MASONRY BIT/CRODE BLD
BERRY HARDWARE CO	242369	07/28/97	200-210-5000	13.55	INV 2121760, PO 33507, DECK SCREWS/KEY, URS
BERRY HARDWARE CO	242372	07/29/97	200-210-5000	3.60	INV 2121827, PO 33507, BITS, URS
MES POARCH	242354	08/15/97	200-210-5200	27,240.00	PO 34180, PURCHASE ROW POARCH TRACT, URS
EDGAR L. COALE	242355	08/15/97	200-210-5200	2,000.00	PO 34183, PURCHASE ROW .58 ACRES CR 101, URS
DOUGLAS SCHERNIK	242438	08/15/97	200-210-5200	3,160.00	PO 34194, PURCHASE ROW .79 ACRES, CR 101 BRI
TRANSIT MIX	242118	07/23/97	200-210-5400	459.50	INV 24153, PO 33608, LIMESTONE, URS
CASHWAY BUILDING MATERIALS	242595	07/15/97	200-210-5753	83.64	INV 063528, PO 33510, LUMBER, URS
CASHWAY BUILDING MATERIALS	242597	07/16/97	200-210-5753	14.94	INV 063601, PO 33510, SCREWS, URS
CASHWAY BUILDING MATERIALS	242601	07/24/97	200-210-5753	318.35	INV 063907, PO 33510, LUMBER, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 210-UNIFIED SYSTEM				\$ 167,860.14	
211-R & B GEN FUND, R&B #1					
POSTMASTER	242428	08/15/97	200-211-4212	\$ 64.00	PO 34188, STAMPS, PCT #1
Total 211-R & B GEN FUND, R&B #1				\$ 64.00	
212-R & B GEN FUND, R&B #2					
HICKEY LAWRENCE	242642	08/05/97	200-212-4231	\$ 52.20	JUL 17-AUG 5, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 52.20	
214-R & B GEN FUND, R&B #4					
DOROTHY FISCHER	242086	07/31/97	200-214-3100	\$ 2.40	JUL 9-25, EXP REIMB, PCT#4
DOROTHY FISCHER	242086	07/31/97	200-214-4231	62.35	JUL 9-25, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	242087	07/31/97	200-214-4231	359.31	JUL 97, EXP REIMB, PCT#4
TUELECTRIC	242460	08/01/97	200-214-4430	51.48	AUG 97, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 475.54	
Total Fund Expenditures				\$ 168,451.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 168,451.88	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	242578	06/30/97	205-200-5506	\$ 617.93	INV 9706533, ANDERSON MILL RD PHASE II, PROJ
Total 200-R&B GEN SPEC PRJCTS				\$ 617.93	
Total Fund Expenditures				\$ 617.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 617.93	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
SHIRLEY MERKORD	242089	08/01/97	385-385-4231	\$ 11.60	JUL 25, EXP REIMB, C/CLERK
HART FORMS & SERVICES	242174	07/31/97	385-385-4620	235.00	INV 101398, STORAGE, CO/CLERK
GOVERNMENT RECORDS SERVICES, I	242378	07/30/97	385-385-4955	1,991.00	INV 16526, COUNTY ARCHIVAL PRINTS, CO CLERK
LANDATA TECHNOLOGIES, INC.	242379	08/01/97	385-385-4955	12,406.45	INV 116991, OFF PUBLIC RECORDS, CO CLERK
ALLSTAR SYSTEMS	242380	07/25/97	385-385-5750	439.35	INV 211815, PO 33761, DESKJET PRINTER, CO CL
Total 385-CO CLK RECORDS				\$ 15,083.40	
Total Fund Expenditures				\$ 15,083.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS NGMT & PRSRV FUND (COUNTY CLERK)				\$ 15,083.40	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	242238	07/31/97	399-208-9000	\$ 2,425.00	MONTH ENDING 7/31/97, LICENSES & DECLARATION
Total 208				\$ 2,425.00	
Total Fund Expenditures				\$ 2,425.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 2,425.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AT&T WIRELESS SERVICES	242275	07/11/97	500-500-4211	\$ 47.05	JUL 97, 818-1143, A#60977196, A/PROB
Total 500-STATE JAIL				\$ 47.05	
Total Fund Expenditures				\$ 47.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 47.05	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	241505	07/02/97	503-500-4140	\$ 3,413.96	JUN 97, INMATE BILLING, COLORADO
Total 500-STATE JAIL				\$ 3,413.96	
Total Fund Expenditures				\$ 3,413.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 3,413.96	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-DEBT SERVICE/COUNTY WIDE					
THE BANK OF NEW YORK TRUST CO.	242223	09/01/97	600-600-6200	\$ 1,050,000.00	SEP 1, REF#4862 A, WM CO GEN OBLIG SERIES 19
THE BANK OF NEW YORK TRUST CO.	242223	09/01/97	600-600-6600	38,850.00	SEP 1, REF#4862 A, WM CO GEN OBLIG SERIES 19
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 1,088,850.00	
Total Fund Expenditures				\$ 1,088,850.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 1,088,850.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
ALLSTAR SYSTEMS	242356	07/29/97	701-210-5751	\$ 3,360.00	INV 211816, PO 33752, LASERJET PRINTER, URS
Total 210-UNIFIED SYSTEM				\$ 3,360.00	
<b>512-HEALTH DEPT 102 W. 3RD</b>					
R. GILL & ASSOC.	242342	07/30/97	701-512-4100	\$ 153.00	INV 555, PROJECT 2138, HEALTH DEPT REMODEL
FAR WEST CONSTRUCTION	242572	07/25/97	701-512-5002	11,111.53	JUL 25, APPL#7, H/DEPT REMODEL
Total 512-HEALTH DEPT 102 W. 3RD				\$ 11,264.53	
<b>543-ALT SCHOOL/AUSTIN @ UNIVERSITY</b>					
GRAYBAR ELECTRIC	242531	07/11/97	701-543-4209	\$ 310.00	INV 130-434113, PO 33619, POWER POLE, IS
GRAYBAR ELECTRIC	242533	07/09/97	701-543-4209	930.00	INV 130-434112, PO 33619, POWER POLE, IS
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 1,240.00	
<b>691-DRAINAGE/FLOOD CONTROL/PCT 1</b>					
BAKER-AICKLEN & ASSOC., INC.	242579	07/16/97	701-691-4100	\$ 1,060.00	INV 9707505, LAKE CRK TRIBUTARY #2, PROJ 445
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 1,060.00	
<b>699-CEDAR PARK ANNEX</b>					
JOHN KING, INC.	242236	07/31/97	701-699-5002	\$ 570,508.00	JUL 31, APPL#3, CEDAR PARK ANNEX, PCT#2
Total 699-CEDAR PARK ANNEX				\$ 570,508.00	
Total Fund Expenditures				\$ 587,432.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 587,432.53	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
517-WMSON CO JAIL					
DISTEFANO/SANTOPERTO ARCHITECT	242227	07/14/97	702-517-4100	\$ 1,342.00	JUL 14, PROFESSIONAL SERVICES, TEMP INMATE H
DISTEFANO/SANTOPERTO ARCHITECT	242228	08/06/97	702-517-4100	2,013.00	AUG 6, PROFESSIONAL SERVICES, TEMP INMATE HO
RICHMOND COMMERCIAL	242229	07/30/97	702-517-5002	41,413.82	JUL 30, APPL#2, TEMP INMATE HOUSING
Total 517-WMSON CO JAIL				\$ 44,768.82	
Total Fund Expenditures				\$ 44,768.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 44,768.82	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
KOKEL APPRAISAL ASSOCIATES	242308	07/07/97	703-703-4100	\$ 2,475.00	INV 97-031, N.W.SIDE OF 1325 W. OF I-35, URS
Total 703				\$ 2,475.00	
Total Fund Expenditures				\$ 2,475.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 2,475.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....	
886-WILLIAMSON COUNTY BENEFITS PROGRAM						
EAGLE OFFICE PRODUCTS	242548	06/19/97	885-886-3100	\$ 37.44	INV 48343, PO 32976, OFFICE SUPPLIES, BENEFIT	
D & L PRINTING	242517	07/14/97	885-886-4999	150.16	INV 831, PO 33475, MCR FORMS, BENEFITS	
D & L PRINTING	242518	06/30/97	885-886-4999	17.60	INV 805, PO 33386, HOLE PUNCHING, BENEFITS	
UST COMPUTERS - ROUND ROCK	242549	07/09/97	885-886-5750	235.00	INV 1517, PO 33474, SOFTWARE, BENEFITS	
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 440.20		
Total Fund Expenditures				\$ 440.20		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		
Cash Required 885-WMSON CD BENEFITS PROG				\$ 440.20		

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
B T MILLER OFFICE PRODUCTS	242196	08/01/97	900-900-5750	\$ 82.99	INV 43401480, PO 33879, FLDNG TABLE, 9-1-1
WALLINGFORD ELECTRONICS	242299	07/31/97	900-900-5750	7,545.00	INV 124665, PO 33713, PENTIUM PRO COMPUTER &
SOFTWARE SPECTRUM	242345	07/11/97	900-900-5750	431.55	INV 4161784, PO 33575, MS OFFICE 97 WIN CD,
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 8,059.54	
Total Fund Expenditures				\$ 8,059.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 8,059.54	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
G T DISTRIBUTORS, INC.	242233	07/07/97	916-916-3000	\$ 109.90	INV 79631, PO 33479, FLASHLIGHT, ORGANIZER,
Total 916-VICTIMS ASST/6				\$ 109.90	
Total Fund Expenditures				\$ 109.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 109.90	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
SABRINA SIMPSON	240589	07/01/97	922-922-4231	\$ 185.62	JUN 97, EXP REIMB, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 185.62	
Total Fund Expenditures				\$ 185.62	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 185.62	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
LAMB'S TIRE & AUTOMOTIVE CENTE	242175	07/21/97	946-946-3000	\$ 40.90	INV 22675, PO 33800, A/C SERVICE, TASK FORCE
LAMB'S TIRE & AUTOMOTIVE CENTE	242176	07/23/97	946-946-3000	90.59	INV 22721, PO 33800, TIRES, TASK FORCE
WAL-MART #01-0475 (RR)	242177	07/31/97	946-946-3000	20.78	INV 2524909, PO 33205, PHOTO PROCESS, TASK F
GENIE LUBE EXPRESS & AUTO REPA	242178	07/07/97	946-946-3000	41.42	INV 0021556, PO 33206, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	242179	08/04/97	946-946-3000	88.92	INV 0022616, PO 33206, OIL CHANGE/TRANSM S
OFFICE FURNITURE DISTRIBUTORS	242182	08/01/97	946-946-3000	75.92	INV 315219-0, PO 33985, CHAIR MAT/CLIP BNDRS
GTE MOBILNET INCORPORATED	242418	08/04/97	946-946-3000	30.00	AUG 97, 217-3726, TASK FORCE
JINNIE L. BURLEYSON	242630	07/31/97	946-946-3000	5.00	JUL 97, EXP REIMB, TASK FORCE
GLENN GRAHAM	242631	08/06/97	946-946-3000	17.75	JUL 17-28, EXP REIMB, TASK FORCE
JINNIE L. BURLEYSON	242630	07/31/97	946-946-4231	9.99	JUL 97, EXP REIMB, TASK FORCE
Total: 946-CARADA TASK FORCE 97-98				\$ 421.27	
Total Fund Expenditures				\$ 421.27	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 421.27	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 2,169,291.64	

ADDENDUM  
AUGUST 19, 1997

ABL Management	Jail	\$35,287.78
ABL Management	Juvenile Sevices	\$2,517.21

TOTAL \$37,804.99

approved 8-19-97  
John C. Daerfler

AGENDA ITEM # 4August 19, 1997\*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note off right-of-way work on **Joe Bohanon** property to remove fence and clear site line on County Road 340;

**Beck Chastain** property to clear sight line for 20 feet off the corner on County Road 130 and to note the following Utility Requests from **Central Telephone Company of Texas** right-of-way work order # 36174129 on County Road 233;

**GTE** road cut on County Road 313;

**Manville Water Supply Company** right-of-way on County Road 198.

Vote: Motion carried 3 - 0

< Clerk copy here >

August 19, 1997

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. CR 340 - Remove fence at Joe Bohanon property and clear site line.(Pct. 4-DA)
2. CR 130 - Clear sight line for 20' off of the corner of the Becky Chastain property.(Pct. 4-DA)