

AGENDA ITEM # 3

January 13, 1998

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 Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$983,081.42 in computer print-out of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

VOL 0094 PAGE 699

Co Judge

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description..... *approved 1-13-98 John C. Daerfler*

208	RICHARD ALLEN & MARYRENE KHALA	256670	12/31/97	100-208-2000	\$ 11.81	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
	RICHARD ALLEN & MARYRENE KHALA	256673	12/31/97	100-208-2000	9.66	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
	KENNETH BURROUGHS	256707	01/02/98	100-208-2000	75.00	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
	NORWEST ELECTRONIC TAX SERVICE	256714	12/01/97	100-208-5000	48.18	DEC 1, PROPERTY TAX REFUND, TAX A/C
	GE CAPITAL MORTGAGE SERVICE	256715	12/01/97	100-208-5000	452.57	DEC 1, PROPERTY TAX REFUND, TAX A/C
	TEMPLE INLAND MORTGAGE	256716	12/01/97	100-208-5000	523.48	DEC 1, PROPERTY TAX REFUND, TAX A/C
	SKAGGS CHIMNEY SWEEPS	256717	12/01/97	100-208-5000	8.65	DEC 1, PROPERTY TAX REFUND, TAX A/C
	MICHAEL CZINA	256718	12/01/97	100-208-5000	5.92	DEC 1, PROPERTY TAX REFUND, TAX A/C
	DEE OR MAVIS SCOTT	256750	12/15/97	100-208-5000	53.11	DEC 15, PROPERTY TAX REFUND, TAX A/C
	DEE OR MAVIS SCOTT	256752	12/15/97	100-208-5000	13.57	DEC 15, PROPERTY TAX REFUND, TAX A/C
	WILLIAM E. FRANK	256753	12/15/97	100-208-5000	13.37	DEC 15, PROPERTY TAX REFUND, TAX A/C
	VIRGIL L. CHRISTANSON	256754	12/15/97	100-208-5000	30.00	DEC 15, PROPERTY TAX REFUND, TAX A/C
	FLEET MORTGAGE GROUP	256755	12/15/97	100-208-5000	671.22	DEC 15, PROPERTY TAX REFUND, TAX A/C
	TRANSAMERICAN REAL ESTATE	256756	12/15/97	100-208-5000	309.30	DEC 15, PROPERTY TAX REFUND, TAX A/C
	TEXAS PROFESSIONAL TITLE, INC.	256757	12/15/97	100-208-5000	30.00	DEC 15, PROPERTY TAX REFUND, TAX A/C
	SOURCE ONE MORTGAGE	256758	12/15/97	100-208-5000	380.28	DEC 15, PROPERTY TAX REFUND, TAX A/C
	PATRICIA HONEYCUTT	256759	12/15/97	100-208-5000	3.46	DEC 15, PROPERTY TAX REFUND, TAX A/C
	PAULA L. ARAND	256760	12/15/97	100-208-5000	290.14	DEC 15, PROPERTY TAX REFUND, TAX A/C
	WILLIAM R. & JEWEL T. MONTALVO	256761	12/15/98	100-208-5000	3.60	DEC 15, PROPERTY TAX REFUND, TAX A/C
	KURT BALL	256762	12/15/97	100-208-5000	67.69	DEC 15, PROPERTY TAX REFUND, TAX A/C
	LUCENE WILLIS	256763	12/15/97	100-208-5000	15.42	DEC 15, PROPERTY TAX REFUND, TAX A/C
	DOROTHY COCKRELL	256769	12/08/97	100-208-5000	21.04	DEC 8, PROPERTY TAX REFUND, TAX A/C
	1ST AMERICAN TITLE INS. CO.	256770	12/08/97	100-208-5000	5.62	DEC 8, PROPERTY TAX REFUND, TAX A/C
	MICHAEL MATCHETT	256771	12/08/97	100-208-5000	5.29	DEC 8, PROPERTY TAX REFUND, TAX A/C
	JOHN HANZELKA	256772	12/08/97	100-208-5000	45.06	DEC 8, PROPERTY TAX REFUND, TAX A/C
	NORWEST ELECTRONIC TAX SERVICE	256773	12/08/97	100-208-5000	1,191.95	DEC 8, PROPERTY TAX REFUND, TAX A/C
	PAUL McKINLEY	256774	12/08/97	100-208-5000	3.24	DEC 8, PROPERTY TAX REFUND, TAX A/C
	TEXAS PARKS & WILDLIFE	256942	12/23/97	100-208-6000	102.64	DEC 23, FINE COLLECTED CA#97-18164J3, JP#3
	JAY LOYD PHILLIPS	256558	12/30/97	100-208-7000	4.00	DEC 30, REFUND OF OVERPMT CA#95-20814J3, JP#

Total 208

\$ 4,395.27

311

LISA COPELAND	256667	12/31/97	100-311-3000	\$ 3.68	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
AMERICAN LEGION POST NO. 447	256669	12/31/97	100-311-3000	885.50	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
RICHARD ALLEN & MARYRENE KHALA	256670	12/31/97	100-311-3000	96.45	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
LISA COPELAND	256671	12/31/97	100-311-3000	2.38	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
AMERICAN LEGION POST NO. 447	256672	12/31/97	100-311-3000	606.10	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
RICHARD ALLEN & MARYRENE KHALA	256673	12/31/97	100-311-3000	76.36	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
KEVIN A. CURRIE	256674	12/31/97	100-311-3000	35.60	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
WILLIAM R. & CATHERINE T. BOBO	256682	12/31/97	100-311-3000	35.60	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
DANIEL ZAVALA, SR.	256683	12/31/97	100-311-3000	48.72	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
TERRYVILLE, LTD.	256685	12/19/97	100-311-3000	20,310.79	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
OAK HOLLOW, INC.	256688	12/19/97	100-311-3000	1,367.28	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
KEYSTONE-AUSTIN PROP HOLDING	256689	12/19/97	100-311-3000	1,155.87	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
TS-SD LTD	256693	12/19/97	100-311-3000	2,717.02	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
NICHOLS & SCOTT	256697	01/02/98	100-311-3000	19.69	JAN 2, SUPPLEMENTAL REFUND #24-1995, TAX A/C
PRIME LEASING, INC.	256698	01/02/98	100-311-3000	495.70	JAN 2, SUPPLEMENTAL REFUND #24-1995, TAX A/C
MASTER LEASE CORP.	256700	01/02/98	100-311-3000	26.21	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
MASTER LEASE CORP.	256701	01/02/98	100-311-3000	4.08	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C

007

VOL 0094 PAGE 700

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MASTER LEASE CORP.	256703	01/02/98	100-311-3000	16.30	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
EDNA MILDRED UZZEL	256704	01/02/98	100-311-3000	35.59	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
ALMA BACHMEYER & JEANET GRAW	256706	01/02/98	100-311-3000	35.59	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
NICHOLS & SCOTT	256719	01/02/98	100-311-3000	18.23	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
DON E. & ERNESTINE J. RAY	256722	01/02/98	100-311-3000	35.59	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
RONALD HUENERFAUTH	256724	01/02/98	100-311-3000	35.59	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
PRINUS AUTOMOTIVE FINANCIAL	256727	01/02/98	100-311-3000	35.67	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
JIM SCHWERTNER	256728	01/02/98	100-311-3000	88.51	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
COUNTRY CORNER	256729	01/02/98	100-311-3000	8.05	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
AUSTIN FOOD STORE	256730	01/02/98	100-311-3000	226.22	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
JOHNNY KHAPEK	256732	01/02/98	100-311-3000	17.80	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
DON E. & ERNESTINE J. RAY	256733	01/02/98	100-311-3000	35.61	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
JOSEPHINE E. BULLARA	256735	01/02/98	100-311-3000	35.61	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
TERRY MAXWELL ELECTRIC, INC.	256736	01/02/98	100-311-3000	56.68	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
EDNA MILDRED UZZEL	256737	01/02/98	100-311-3000	35.61	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
NICHOLS & SCOTT	256739	01/02/98	100-311-3000	20.97	JAN 2, SUPPLEMENTAL REFUND #47-1993, TAX A/C
NICHOLS & SCOTT	256740	01/02/98	100-311-3000	23.60	JAN 2, SUPPLEMENTAL REFUND #35-1994, TAX A/C
Total 311				\$ 28,648.25	
341					
DALLAS COUNTY SHERIFF	256734	12/30/97	100-341-7000	\$ 45.00	CA#96-145-T368, SHF FEES, RRISD CS JE THOMIS
BEXAR COUNTY SHERIFF	256741	12/30/97	100-341-7000	55.00	CA#96-145-T368, SHF FEE, RRISD VS JC THOMISO
TRAVIS CO SHERIFF'S DEPT	256742	12/30/97	100-341-7000	40.00	CA#96-145-T368, SHF FEE, RRISD VS TE THOMISO
Total 341				\$ 140.00	
342					
ROUND ROCK TRAVEL & TOURS	256914	01/12/98	100-342-8600	\$ 254.00	PO 36338, RND TRIP AUSTIN-ELPASO 1.26.98, JP
Total 342				\$ 254.00	
351					
TAYLOR HIGH SCHOOL	256630	12/23/97	100-351-3004	\$ 50.00	DEC 23, CA#4NT-97-1451, THWARTING, D.AGUNDES
Total 351				\$ 50.00	
361					
TERRYVILLE, LTD.	256685	12/19/97	100-361-2000	\$ 2,804.86	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
OAK HOLLOW, INC.	256688	12/19/97	100-361-2000	93.65	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
KEYSTONE-AUSTIN PROP HOLDING	256689	12/19/97	100-361-2000	159.62	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
TS-SO LTD	256693	12/19/97	100-361-2000	375.21	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
Total 361				\$ 3,433.34	
400-CO JUDGE					
GTE SOUTHWEST	256826	12/22/97	100-400-4211	\$ 92.42	DEC 97, 930-4456, CO JUDGE
LDDS WORLDCON	256860	12/29/97	100-400-4211	0.96	DEC 97, A#679177, CO JUDGE
JOHN C. DOERFLER	256606	12/29/97	100-400-4231	63.43	NOV 6-DEC 21, EXP REIMB, C/JUDGE
COUNTY JUDGES EDUCATION	256845	01/09/98	100-400-4232	100.00	PO 36203, REG FEE COURT ASST TRAINING, C/JUD
CANON U.S.A., INC.	256544	12/18/97	100-400-4500	262.51	INV LR543210, PO 33405, NOV 97, CO JUDGE

008

VOL 0094 PAGE 701

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 400-CO JUDGE				\$ 519.32	
403-CO CLERK					
GTE SOUTHWEST	256835	12/22/97	100-403-4211	\$ 181.49	DEC 97, 930-4312, C/CLERK
26TH COUNTY & DISTRICT CLERKS'	256881	01/08/98	100-403-4232	70.00	PO 36216, CONF REG FEE MAR 17-19/E.BIZZELL,
Total 403-CO CLERK				\$ 251.49	
409-NON DEPT					
IKON OFFICE SOLUTIONS	256548	12/11/97	100-409-3100	\$ 56.77	INV 946422, NOV 97, RISOGRAPH
DIETZ & ASSOCIATES, P.C.	256893	01/06/98	100-409-4100	75.00	JAN 98, A#92675-47, PROFESSIONAL SERVICES, M
SOUTHWESTERN BELL	256930	12/19/97	100-409-4211	864.01	DEC 97, 352-3661, PBX
DOWNTOWN GEORGETOWN ASSOCIATIO	256547	12/29/97	100-409-5000	1,073.50	INV 12069706A, LIGHT FIXTURES FOR CTHSE GROU
B & T CUSTOM CONVERSIONS	256546	10/20/97	100-409-5300	475.00	INV 3632, PO 35425, ROPING CHUTE EXTENSION,
Total 409-NON DEPT				\$ 2,544.28	
426-CO CT AT LAW #1					
GTE SOUTHWEST	256926	12/22/97	100-426-4211	\$ 179.47	DEC 97, 930-3100, CC#1
Total 426-CO CT AT LAW #1				\$ 179.47	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	256551	01/05/98	100-427-4001	\$ 314.00	JAN 5, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	256713	01/06/98	100-427-4001	294.00	JAN 6, REPLENISH JUROR FUND, C/CLERK
GTE SOUTHWEST	256919	12/22/97	100-427-4211	141.18	DEC 97, 930-3300, CC#2
Total 427-CO CT AT LAW #2				\$ 749.18	
435-DIST COURTS					
ELLAIN FORESTER, CSR	256563	12/30/97	100-435-4125	\$ 1,277.60	INV 96-230-K26, STATEMENT OF FACTS, 26TH DIS
SHONNA K. CASTILLO	256711	12/23/97	100-435-4135	160.00	INV 9839, CA#96-230-K26, STMT OF CATS, 26TH
Total 435-DIST COURTS				\$ 1,437.60	
436-26TH JUD DIST CT					
CHERIE A. BALLARD	256507	12/23/97	100-436-4130	\$ 350.00	CA#97-851-K26, ROBERT ALEXANDER, 26TH DIST C
PETERSON & PETERSON ASSOC., P.	256508	12/23/97	100-436-4130	100.00	CA#95-1058-F26, C.M., 26TH DIST CT
PETERSON & PETERSON ASSOC., P.	256509	12/23/97	100-436-4130	350.00	CA#96-156-F26, S.M. & D.S., 26TH DIST CT
LAW OFFICE OF BOBBY R. TAYLOR,	256511	12/17/97	100-436-4130	3,200.00	CA#96-195-K26/96-196-K26 & 96-377-K26, ELMER
STUMP, STUMP & STUMP ATTORNEYS	256512	12/23/97	100-436-4130	175.00	CA#97-1049-F26, A.H./D.H./S.H. & W.C., 26TH
SYLVIA G. SANDERS	256513	12/16/97	100-436-4130	125.00	UNINDICTED, PAUL J. BABB, 26TH DIST CT
GTE SOUTHWEST	256874	12/22/97	100-436-4211	131.85	DEC 97, 930-3138, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 4,431.85	
437-277TH JUD DIST CT					
JOHN R. DUER	256510	12/23/97	100-437-4130	\$ 200.00	CA#97-676-K277, RAFAEL MORENO, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 200.00	

009

VOL 0094 PAGE 702

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
440-DIST ATTY					
HERITAGE PRINTING, INC.	256653	12/29/97	100-440-3100	\$ 256.71	DEC 29, PO 36051, CALENDARS/PUNCH, D/ATTY
TDCAA	256878	01/09/98	100-440-4232	175.00	PO 36315, EXPERT WITNESS SEMINAR/MAR 18-20,
WEST PUBLISHING CO	256743	10/27/98	100-440-4355	354.50	INV 00148829, A#853-228-550, TX ST AN98PP&SP
WEST PUBLISHING CO	256744	11/05/97	100-440-4355	249.50	INV 15545491, A#853-228-550, SUPREME CRT RPT
WEST PUBLISHING CO	256745	11/07/97	100-440-4355	81.00	INV 15614431, A#853-228-550, CD-TX CASES SER
WEST PUBLISHING CO	256746	11/07/97	100-440-4355	31.00	INV 15629069, A#853-228-550, CD-TX STATE & C
WEST PUBLISHING CO	256747	11/07/97	100-440-4355	80.75	INV 15392961, A#853-228-550, TX ST GENERAL I
WEST PUBLISHING CO	256748	11/20/97	100-440-4355	134.50	INV 16107594, A#853-228-550, TX JUR PLEADING
WEST PUBLISHING CO	256749	11/20/97	100-440-4355	22.75	INV 16132861, A#853-228-550, TX PR V13 97PP,
KIMBERLY LEE, CSR	256658	12/22/97	100-440-4932	81.70	INV 97-1203, CA#97-145-J368, J.HOLBERT'S TES
TRAVIS COUNTY MEDICAL EXAMINER	256723	12/11/97	100-440-4932	300.00	INV 97-374, EXPERT WITNESS, D/ATTY
Total 440-DIST ATTY				\$ 1,767.41	
450-DIST CLERK					
SAFEGUARD BUSINESS SYSTEMS	256664	12/17/97	100-450-3100	\$ 66.22	INV 005003381, PO 35940, TABSTICK YEAR LABEL
6TE SOUTHWEST	256824	12/22/97	100-450-4211	425.12	DEC 97, 930-3113, D/CLERK
PCS GEORGETOWN COMPUTER TRAINI	256660	12/29/97	100-450-4232	290.00	DEC 29, PO 36106, INTRO TO WINDOWS, D/CLK
PCS GEORGETOWN COMPUTER TRAINI	256663	12/29/97	100-450-4232	290.00	DEC 29, PO 36106, INTRO TO WIN 95, D/CLK
OZARKA NATURAL SPRING WATER	256659	12/16/97	100-450-4999	43.75	INV 07L6300362883, A#6300362883, WATER, D/CL
Total 450-DIST CLERK				\$ 1,115.09	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	256562	12/31/97	100-451-3100	\$ 69.00	INV 52073, PO 36024, TNR CRTDG, JP#1
COOK-WALDEN/CONDRA	256555	12/16/97	100-451-4190	185.00	OCT 15, WM B. KNICKERBOCKER, PICK UP SERVICE
COOK-WALDEN/CONDRA	256556	12/16/97	100-451-4190	185.00	DEC 16, JERRY THORN, PICK UP SERVICES, JP#1
COOK-WALDEN/CONDRA	256557	12/16/97	100-451-4190	185.00	DEC 13, CHARLES T HAMRICK, PICK UP SERVICES,
Total 451-JP PCT #1				\$ 624.00	
452-JP PCT #2					
SOUTHWESTERN BELL	256781	12/19/97	100-452-4211	\$ 213.71	DEC 97, 918-9350, JP#2
6TE SOUTHWEST	256854	12/16/97	100-452-4211	21.41	DEC 97, 947-4004, JP#2
AIRTOUCH PAGING (PAC TEL)	256886	01/01/98	100-452-4211	10.07	INV H4202240199801, A#H4-202240, JAN 98 PAGI
OZARKA NATURAL SPRING WATER	256840	12/16/97	100-452-4999	27.95	INV 07L0012740957, A#0012740957, WATER, JP#2
Total 452-JP PCT #2				\$ 273.14	
453-JP PCT #3					
OFFICE FURNITURE DISTRIBUTORS	256710	12/15/97	100-453-3100	\$ 10.38	INV DJF871, PO 35733, PHONE BOOK, JP#3
BECK FUNERAL HOME LTD	256550	12/25/97	100-453-4190	125.00	DEC 25, CARRIE A MOSS, TRANSPORTATION, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	256725	12/22/97	100-453-4190	900.00	INV 97-755, MAXINE A BOWDEN, AUTOPSY, JP#3
6TE SOUTHWEST	256828	12/22/97	100-453-4211	119.82	DEC 97, 930-4411, JP#3
MINOLTA CORPORATION	256702	12/15/97	100-453-4500	244.41	INV 7121581755, PO 29936, NOV 97, JP#3
JIMMY BITZ	256613	12/22/97	100-453-4999	10.73	NOV 28, EXP REIMB, JP#3
Total 453-JP PCT #3				\$ 1,410.34	

010

VOL 0094 PAGE 703

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
454-JP PCT #4					
SOUTHWESTERN BELL	256928	12/19/97	100-454-4211	\$ 71.37	DEC 97, 352-2161, JP#4
SOUTHWESTERN BELL	256929	12/19/97	100-454-4211	113.61	DEC 97, 352-6978, JP#4
LDOS WORLDCOM	256931	12/29/97	100-454-4211	8.06	DEC 97, A#8770002230, JP#4
LONE STAR GAS CO	256918	12/19/97	100-454-4430	40.94	DEC 97, A#16-2-4351-2280-2, JP#4
CITY OF TAYLOR	256921	12/31/97	100-454-4430	68.22	DEC 97, A#04-0180-02, JP#4
OSARKA NATURAL SPRING WATER	256923	12/14/97	100-454-4430	13.50	DEC 97, A#6300375067, INV 07L6300375067, WAT
Total 454-JP PCT #4				\$ 315.70	
475-CO ATTY					
STATE BAR OF TEXAS	256899	01/12/98	100-475-4232	\$ 350.00	PO 36282, REG D.GLICKLER, D.GAFFORD, JUV LAW
JUSTICE PLANNING & MGMT ASSOC.	256900	01/12/98	100-475-4232	275.00	PO 36283, REG W.PORTER, GRANT WRIT WS, C/ATT
Total 475-CO ATTY				\$ 625.00	
495-CO AUDITOR					
OFFICE FURNITURE DISTRIBUTORS	256705	12/12/97	100-495-3100	\$ 698.82	INV DJE065, PO 35895, OFFICE SUPPLIES, AUDIT
OFFICE FURNITURE DISTRIBUTORS	256709	12/15/97	100-495-3100	13.50	INV DJF034, PO 35895, IDEAL STAMP, AUDITOR
LDOS WORLDCOM	256869	12/29/97	100-495-4211	60.71	DEC 97, A#679150, AUDITOR
AT&T WIRELESS SERVICES	256870	12/21/97	100-495-4211	76.31	DEC 97, 422-7009, A#60827136, AUDITOR
AMERICAN EXPRESS	256651	12/30/97	100-495-4232	1,053.15	DEC 97, A#3785-299069-71009, AUDITOR
Total 495-CO AUDITOR				\$ 1,902.49	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	256888	10/28/97	100-497-3100	\$ 101.70	INV 50855, PO 35245, RIBBONS/FOLDERS/MARKERS
GTE SOUTHWEST	256927	12/22/97	100-497-4211	88.91	DEC 97, 930-3121, TREAS
B T MILLER OFFICE PRODUCTS	256891	11/30/97	100-497-5750	98.88	INV 45171081, PO 35079, BRIDGE 42x24, TREAS
Total 497-CO TREAS				\$ 289.49	
499-CO TAX ASSR/COLL					
SOUTHWESTERN BELL	256784	12/19/97	100-499-4211	\$ 102.07	DEC 97, 352-6932, TAX A/C
GTE SOUTHWEST	256827	12/22/97	100-499-4211	209.93	DEC 97, 930-4301, TAX A/C
BELINDA CROSBY	256565	12/30/97	100-499-4231	26.04	DEC 15-22, EXP REIMB, TAX A/C
HART INFORMATION SERVICES	256650	11/26/97	100-499-4350	7,982.65	INV 761046, LASER TAX STATEMENTS, TAX A/C
DELL COMPUTER CORP.	256559	12/09/97	100-499-5750	9.99	INV 135054138, PO 35469, 10' PARALLEL CABLE,
Total 499-CO TAX ASSR/COLL				\$ 8,330.68	
503-INFORMATION SYSTEMS					
POSTMASTER	256880	01/09/98	100-503-4212	\$ 32.00	PO 36295, ROLL OF STAMPS, IS
VMARK	256726	12/01/97	100-503-4510	10,144.00	INV 138107, PO 36038, 1998 YEARLY MAINT AGRM
J & J MONITOR REPAIR	256654	12/17/97	100-503-4544	100.00	INV 963094, PO 35514, CTX REPAIR, IS
J & J MONITOR REPAIR	256655	12/17/97	100-503-4544	25.00	INV 963096, PO 35514, UNREPAIRABLE MIN FEE,
J & J MONITOR REPAIR	256656	12/30/97	100-503-4544	100.00	INV 963095, PO 35514, REPAIR, IS
Total 503-INFORMATION SYSTEMS				\$ 10,401.00	

011

VOL 0094 PAGE 704

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
509-WMSON CO BLDGS					
SOUTHWESTERN BELL	256790	12/19/97	100-509-4211	\$ 59.11	DEC 97, 352-9275, MAINTENANCE
GTE SOUTHWEST	256825	12/22/97	100-509-4211	171.18	DEC 97, 930-3139, MAINTENANCE
GTE MOBILNET INCORPORATED	256853	12/28/97	100-509-4211	59.69	DEC 97, 217-1254, MAINTENANCE
LDOS WORLDCOM	256857	12/21/97	100-509-4211	1.26	DEC 97, A#679146, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 291.24	
510-CO CTHOUSE					
OZARKA NATURAL SPRING WATER	256842	12/16/97	100-510-4430	\$ 118.90	INV 07L0012685210, A#0012685210, WATER, CTHS
LONE STAR GAS CO	256917	01/05/98	100-510-4430	685.89	DEC 97, A#04-2-7405-0020-8, CTHSE
CITY OF GEORGETOWN	256937	12/31/97	100-510-4430	3,428.33	DEC 97, A#06-1100-00, CTHSE
AMERICAN EXPRESS	256649	12/30/97	100-510-4510	71.48	DEC 97, A#3785-203939-21003, MAINTENANCE
Total 510-CO CTHOUSE				\$ 4,304.60	
511-HISTORICAL SOCIETY					
LONE STAR GAS CO	256908	01/05/98	100-511-4430	\$ 57.11	DEC 97, A#04-2-7405-2080-2, HIST SOC
CITY OF GEORGETOWN	256936	12/31/97	100-511-4430	130.83	DEC 97, A#06-0450-00, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 187.94	
513-TAYLOR OFF BLDG					
LONE STAR GAS CO	256808	12/19/97	100-513-4430	\$ 57.47	DEC 97, A#16-2-4351-2490-1, TAYLOR ANNEX
TUELECTRIC	256818	12/17/97	100-513-4430	733.93	DEC 97, A#411-2218-99-7, TAYLOR ANNEX
CITY OF TAYLOR	256836	12/31/97	100-513-4430	61.18	DEC 97, A#05-2170-01, TAYLOR ANNEX
PFENNIG'S PRESCRIPTION	256892	12/25/97	100-513-4430	38.79	DEC 97, 1/2 OF TRASH BILL, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 891.37	
515-ROUND ROCK OFF BLDG					
CITY OF ROUND ROCK	256777	12/17/97	100-515-4430	\$ 346.55	DEC 97, A#141501, RR ANNEX
LONE STAR GAS CO	256807	12/20/97	100-515-4430	176.98	DEC 97, A#17-2-7411-0310-1, RR ANNEX
TUELECTRIC	256816	12/17/97	100-515-4430	1,263.51	DEC 97, A#399-8789-99-8, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 1,787.04	
517-WMSON CO JAIL					
CITY OF GEORGETOWN	256945	12/22/97	100-517-4430	\$ 19,673.93	DEC 97, A#10-1215-01, JAIL
Total 517-WMSON CO JAIL				\$ 19,673.93	
518-COURTS BLDG					
LONE STAR GAS CO	256909	01/05/98	100-518-4430	\$ 509.72	DEC 97, A#04-2-7405-0050-2, J/CENTER
CITY OF GEORGETOWN	256943	12/22/97	100-518-4430	51.60	DEC 97, A#10-1195-00, J/CENTER
CITY OF GEORGETOWN	256944	12/22/97	100-518-4430	8,567.17	DEC 97, A#10-1210-02, J/CENTER
Total 518-COURTS BLDG				\$ 9,128.49	
519-LIBERTY HILL ANNEX					
PEDERNALES ELECTRIC COOP	256798	11/30/97	100-519-4430	\$ 84.21	NOV 97, A#0088-5707-00, LIB HILL ANNEX

VOL 0094 PAGE 705

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LIBERTY HILL W.S.C.	256799	12/31/97	100-519-4430	16.08	DEC 97, A#268, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 100.29	
523-TAYLOR TAX OFFICE					
LONE STAR GAS CO	256811	12/19/97	100-523-4430	\$ 55.90	DEC 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
TUELECTRIC	256814	12/17/97	100-523-4430	145.25	DEC 97, A#422-1586-98-7, TAYLOR TAX OFFICE
CITY OF TAYLOR	256837	12/31/97	100-523-4430	31.50	DEC 97, A#03-1940-03, TAYLOR TAX OFFICE
OZARKA NATURAL SPRING WATER	256841	12/14/97	100-523-4430	37.38	INV 07L6300359509, A#6300359509, WATER, TAYL
Total 523-TAYLOR TAX OFFICE				\$ 270.03	
525-ADULT PROB TAYLOR					
LONE STAR GAS CO	256810	12/19/97	100-525-4430	\$ 48.99	DEC 97, A#16-2-4351-2000-7, A/PROB TAYLOR
TUELECTRIC	256813	12/17/97	100-525-4430	99.42	DEC 97, A#422-1617-99-8, TAYLOR A/PROB
CITY OF TAYLOR	256838	12/31/97	100-525-4430	36.50	DEC 97, A#03-1970-01, A/PROB TAYLOR
D&L DISPOSAL	256848	12/17/97	100-525-4430	13.50	JAN 98, REF#7001092, REFUSE, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 198.41	
529-EMS STATION, 305 MLK, GEO					
CITY OF GEORGETOWN	256934	12/31/97	100-529-4430	\$ 302.14	DEC 97, A#12-0305-02, EMS-G'TOWN
Total 529-EMS STATION, 305 MLK, GEO				\$ 302.14	
532-WMSH COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	256797	11/30/97	100-532-4430	\$ 24.75	NOV 97, A#0088-5715-00, CP-RADIO TOWER
Total 532-WMSH COUNTY RADIO TOWER				\$ 24.75	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	256910	01/05/98	100-533-4430	\$ 271.23	DEC 97, A#04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 271.23	
535-EMS TAYLOR 1427 N. MAIN					
TUELECTRIC	256817	12/16/97	100-535-4430	\$ 249.15	DEC 97, A#416-3616-99-0, EMS TAYLOR
CITY OF TAYLOR	256839	12/31/97	100-535-4430	47.09	DEC 97, A#18-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 296.24	
536-STATE FIRE MARSHALL 311 MAIN ST.					
LONE STAR GAS CO	256913	01/05/98	100-536-4430	\$ 10.50	DEC 97, A#04-2-7402-0400-1, EMS
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 10.50	
537-COUNTY PARK/HOGG FARM PROP					
LONGHORN DISPOSAL-COMMERCIAL	256850	01/02/98	100-537-4430	\$ 212.01	JAN 98, INV 666-102691, A#560560CF0732967, C
PEDERNALES ELECTRIC COOP	256907	11/30/97	100-537-4430	47.57	NOV 97, A#1280-2930-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 259.58	

013

VOL 0094 PAGE 706

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
530-CENTRAL MAINT FACILITY					
OZARKA NATURAL SPRING WATER	256843	12/16/97	100-530-4430	\$ 140.75	INV 07L0013250311, A#0013250311, WATER, CENT
Total 530-CENTRAL MAINT FACILITY				\$ 140.75	
540-EMS					
CHEVRON USA, INC.	256851	12/30/97	100-540-3301	\$ 259.49	DEC 97, A#789-878-046-0, EMS
SOUTHWESTERN BELL	256780	01/25/97	100-540-4211	74.43	DEC 97, 246-2589, EMS
SOUTHWESTERN BELL	256788	12/21/97	100-540-4211	106.57	DEC 97, 255-0855, EMS
SOUTHWESTERN BELL	256789	12/23/97	100-540-4211	85.47	DEC 97, 244-9207, EMS
SOUTHWESTERN BELL	256791	12/19/97	100-540-4211	66.96	DEC 97, 918-9878, EMS
GTE SOUTHWEST	256823	12/22/97	100-540-4211	118.16	DEC 97, 930-4420, EMS
GTE SOUTHWEST	256834	12/22/97	100-540-4211	291.28	DEC 97, 930-0662, EMS
AT&T WIRELESS SERVICES	256852	12/21/97	100-540-4211	471.57	DEC 97, A#60146602, EMS
AIRTOUCH PAGING (PAC TEL)	256887	01/01/98	100-540-4211	494.76	INV H4210241199801, A#H4-210241, JAN 98 PAGI
Total 540-EMS				\$ 1,968.69	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LOVE STAR GAS CO	256916	01/05/98	100-543-4430	\$ 354.70	DEC 97, A#04-2-7403-2650-2, ACADEMY
CITY OF GEORGETOWN	256939	12/31/97	100-543-4430	62.07	DEC 97, A#61-1025-01, ACADEMY
CITY OF GEORGETOWN	256940	12/31/97	100-543-4430	624.34	DEC 97, A#61-1020-01, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 1,041.11	
545-MAINTENANCE DEPT SHOP					
LOVE STAR GAS CO	256915	01/05/98	100-545-4430	\$ 182.15	DEC 97, A#04-2-7402-1495-1, MAIN SHOP
MAYNE BENEDICT	256646	01/07/98	100-545-4999	14.50	DEC 7-8, EXP REIMB, MAINTENANCE
AMERICAN EXPRESS	256649	12/30/97	100-545-4999	162.06	DEC 97, A#3785-203939-21003, MAINTENANCE
Total 545-MAINTENANCE DEPT SHOP				\$ 358.71	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	256906	11/30/97	100-546-4430	\$ 83.38	NOV 97, A#1359-2332-00, AND MILL SUBSTATION
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 83.38	
551-CONST PCT #1					
EXPRESS LUBE	256564	07/16/97	100-551-3301	\$ 12.00	INV 73, PO 33095, OIL CHANGE, CONST#1
EXPRESS LUBE	256566	08/05/97	100-551-3301	12.00	INV 838, PO 33095, OIL CHANGE, CONST#1
GTE MOBILNET INCORPORATED	256863	12/28/97	100-551-4211	17.38	DEC 97, 517-5874, CONST#1
CAPCO	256877	01/09/98	100-551-4232	30.00	PO 36317, REG J.CASTLEBERRY, ARREST/SEARCH/S
DELL COMPUTER CORP.	256560	12/16/97	100-551-5750	2,503.00	INV 135168409, PO 35473, COMPUTER SYSTEM, CD
DELL COMPUTER CORP.	256561	12/17/97	100-551-5750	9.99	INV 135168417, PO 35473, 10' PARALLEL CABLE,
Total 551-CONST PCT #1				\$ 2,584.37	
552-CONST PCT #2					
CLASSEN-BUCK SEMINARS	256552	12/22/97	100-552-4232	\$ 76.00	INV 2235, PO 35618, CHILD ABUSE PREV & INV,
Total 552-CONST PCT #2				\$ 76.00	

014

VOL 0094 PAGE 707

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
553-CONST PCT #3					
GTE SOUTHWEST	256833	12/22/97	100-553-4211	\$ 230.59	DEC 97, 930-3312, CONST#3
LDOS WORLDCOM	256862	12/29/97	100-553-4211	15.15	DEC 97, A#0760044849, CONST#3
AIRTOUCH PAGING (PAC TEL)	256884	01/01/98	100-553-4211	7.04	INV H4210855199801, A#H4-210855, DEC 97 PAGI
WILLIAMSON CO SUN, INC.	256805	12/31/97	100-553-4310	57.00	INV 081195-00002, NOV 20, THE STATE-LEGAL NT
Total 553-CONST PCT #3				\$ 309.78	
554-CONST PCT #4					
OFFICE FURNITURE DISTRIBUTORS	256700	12/17/97	100-554-3100	\$ 58.23	INV 327086-0, PO 35978, STAPLER, CONST#4
ROY ROGERS OIL, INC.	256911	12/24/97	100-554-3301	59.77	DEC 97, A#31013-00178, FUEL, CONST#4
AT&T WIRELESS SERVICES	256876	12/27/97	100-554-4211	12.52	JAN 98, A#530-011479-28, INV 0221235, CONST#
CAPCO	256846	01/09/98	100-554-4232	30.00	PO 36200, REG MARK BIRCHARD, JAN 19-20, ARRE
CAPCO	256847	01/09/98	100-554-4232	80.00	PO 36199, REG PAUL LEAL JAN 12-16, FIELD TRA
G T DISTRIBUTORS, INC.	256647	12/24/97	100-554-5711	4.95	INV 84920, PO 35530, STREAMLIGHT RED WAND, C
Total 554-CONST PCT #4				\$ 245.47	
560-CO SHERIFF					
B T MILLER OFFICE PRODUCTS	256575	12/23/97	100-560-3100	\$ 548.00	INV 43589860, PO 36043, COPY PAPER, SHF
OFFICE FURNITURE DISTRIBUTORS	256619	12/08/97	100-560-3100	50.00	INV 326211-0, PO 35769, TONER, SHF
OFFICE FURNITURE DISTRIBUTORS	256620	12/08/97	100-560-3100	46.68	INV 326225-0, PO 35770, STOR FILS, SHF
OFFICE FURNITURE DISTRIBUTORS	256622	11/17/97	100-560-3100	30.98	INV 324660-0, PO 35600, LESS CM C324660-0, S
OFFICE FURNITURE DISTRIBUTORS	256623	12/01/97	100-560-3100	280.34	INV 325546-0, PO 35731, APPOINT BOOKS, SHF
FUELMAN	256545	12/22/97	100-560-3301	1,302.35	INV 1771, A#2303190, DEC 15-21, FUEL, SHF
SOUTHWESTERN BELL	256782	12/01/97	100-560-4211	43.90	DEC 97, 259-6487, SHF
SOUTHWESTERN BELL	256783	01/01/97	100-560-4211	196.65	DEC 97, 259-2634, SHF
SOUTHWESTERN BELL	256793	12/19/97	100-560-4211	251.69	DEC 97, 352-7462, SHF
GTE SOUTHWEST	256855	12/22/97	100-560-4211	36.86	DEC 97, IEM-9911, SHF
EVANS, EVAN & BRADY	256696	01/14/98	100-560-4410	50.00	INV 016805, POL#TX35731ROTHWELL-98, BOND, SHF
EVANS, EVAN & BRADY	256699	12/16/97	100-560-4410	50.00	INV 016817, POL#TX45293VINDER HOBBS, BOND, S
PITNEY BOWES	256634	12/03/97	100-560-4500	304.50	INV 406320, A#1508-3996-88-2, JAN 1-MAR 31-9
G T DISTRIBUTORS, INC.	256584	12/17/97	100-560-4541	35.00	INV 34662, PO 35771, STRIPING KIT, SHF
ART ENTERPRISES	256572	12/19/97	100-560-4544	251.88	INV 8459, PO 35069, REPAIRS TO REM 870'S, SH
BERRY HARDWARE CO.	256578	12/08/97	100-560-4999	5.96	INV 2127754, PO 35671, KEYS, SHF
GEORGETOWN LOCK & KEY SER	256614	12/22/97	100-560-4999	24.00	INV 27409, PO 35878, ELEVATOR KEYS, SHF
ALLEN'S RECOVERY SERVICE &	256569	11/13/97	100-560-5000	50.00	INV 1884, LIC 230794, TOWING, SHF
ALLEN'S RECOVERY SERVICE &	256570	11/03/97	100-560-5000	50.00	INV 2079, LIC 5695MM, TOWING, SHF
ALLEN'S RECOVERY SERVICE &	256571	12/19/97	100-560-5000	50.00	INV 2191, LIC KFK 308, TOWING, SHF
G T DISTRIBUTORS, INC.	256581	12/18/98	100-560-5711	5,841.00	INV 84767, PO 35389, LIGHTBAR, SHF
G T DISTRIBUTORS, INC.	256582	12/04/97	100-560-5711	448.00	INV 84167, PO 35389, SWITCH BOX, SHF
G T DISTRIBUTORS, INC.	256583	11/21/97	100-560-5711	3,520.00	INV 83791, PO 35389, BUMPER FOR CROWN VIC, S
GEORGETOWN FIRE & SAFETY	256585	12/09/97	100-560-5711	850.00	INV 5661, PO 35702, FIRE EXTINGUISHERS, SHF
dba NTI	256632	11/13/97	100-560-5720	195.00	INV 711050, PO 35112, NYSE TERM/KYBD, SHF
Total 560-CO SHERIFF				\$ 14,512.79	
562-DPS & ABC GEORGETOWN					
SOUTHWESTERN BELL	256786	12/19/97	100-562-4211	\$ 28.36	DEC 97, 352-6087, DPS
SOUTHWESTERN BELL	256787	12/19/97	100-562-4211	27.73	DEC 97, 352-3121, DPS
MOBILECOMM	256796	12/27/97	100-562-4211	84.30	JAN 98, INV H0773947A, A#0773947, DPS

015

VOL 0094 PAGE 708

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE SOUTHWEST	256830	12/16/97	100-562-4211	33.45	DEC 97, 930-3203, DPS
GTE MOBILNET INCORPORATED	256866	12/19/97	100-562-4211	11.44	DEC 97, 217-6051, DPS
GTE MOBILNET INCORPORATED	256867	12/28/97	100-562-4211	5.46	DEC 97, 217-6054, DPS
GTE MOBILNET INCORPORATED	256868	12/22/97	100-562-4211	13.46	DEC 97, 217-6052, DPS
GTE MOBILNET	256895	12/23/97	100-562-4211	75.00	INV 076509, PO 36075, RE-INSTALL CELL PHONE
TUELECTRIC	256812	12/29/97	100-562-4430	14.00	DEC 97, A#432-6428-98-6, DPS
TUELECTRIC	256820	12/29/97	100-562-4430	14.25	DEC 97, A#427-1279-99-6, DPS

Total 562-DPS & ABC GEORGETOWN

\$ 307.45

570-CO JAIL & LAW ENF

B T MILLER OFFICE PRODUCTS	256574	12/23/97	100-570-3100	\$ 274.00	INV 43589840, PO 36045, COPY PAPER, SHF
OFFICE FURNITURE DISTRIBUTORS	256617	12/08/97	100-570-3100	166.27	INV 326227-0, PO 35774, RECORD BK/PRT RBN, J
OFFICE FURNITURE DISTRIBUTORS	256621	11/26/97	100-570-3100	417.21	INV 325461-0, PO 35647, TNR CRTDG/REFILL/JOU
ROBERTS PRINTING CO., INC	256627	12/22/97	100-570-3100	15.95	INV 2831, PO 35980, IDEAL STAMP, JAIL
ROBERTS PRINTING CO., INC	256628	12/29/97	100-570-3100	18.95	INV 2848, PO 36010, IDEAL STAMP, JAIL
ICS SUPPLYING JAILS &	256625	11/26/97	100-570-3313	109.60	INV 65263, PO 35648, SHIRTS, JAIL
ICS SUPPLYING JAILS &	256626	11/24/97	100-570-3313	957.07	INV 65167, PO 35648, SHIRTS/PANTS/COVERALLS,
CCA/CONCEPT	256501	01/02/98	100-570-3314	117,360.00	DEC 97, INMATE BILLING, TAYLOR
CCA/CONCEPT	256502	01/02/98	100-570-3314	150.00	DEC 97, MEDICAL BILLING, TAYLOR
ABL MANAGEMENT, INC.	256568	12/19/97	100-570-3315	6,459.73	INV 15879, DEC 13-19, INMATE MEALS, JAIL
MILE-HI FIRE EQUIPMENT, INC.	256616	12/22/97	100-570-3315	1,375.00	INV 2660, PO 35706, SURVIVAIR MK S SCBA, JAI
AUSTIN PATHOLOGY ASSOC.	256573	12/17/97	100-570-3316	27.25	NOV 1, A#7303013APG, ROSIE M. SCOTT, JAIL
GEO HEALTHCARE SYSTEM, INC.	256586	12/09/97	100-570-3316	115.70	INV 49403/308773, JIMMY D STEAPLES, JAIL
GEO HEALTHCARE SYSTEM, INC.	256587	12/09/97	100-570-3316	134.00	INV 49403/308788, JIMMY D STEAPLES, JAIL
GEO HEALTHCARE SYSTEM, INC.	256588	12/09/97	100-570-3316	115.70	INV 93863/308639, JAMES B WHEELER, JAIL
GEO HEALTHCARE SYSTEM, INC.	256589	12/09/97	100-570-3316	97.00	INV 93863/308642, JAMES B WHEELER, JAIL
GEO HEALTHCARE SYSTEM, INC.	256590	12/15/97	100-570-3316	38.45	INV 94498/309636, EILEEN CERVENKA, JAIL
GEO HEALTHCARE SYSTEM, INC.	256591	12/15/97	100-570-3316	56.00	INV 94498/309644, EILEEN CERVENKA, JAIL
GEO HEALTHCARE SYSTEM, INC.	256592	12/11/97	100-570-3316	175.00	INV 76341/309063, BRADLEY SEILER, JAIL
GEO HEALTHCARE SYSTEM, INC.	256593	12/11/97	100-570-3316	389.75	INV 76341/309034, BRADLEY SEILER, JAIL
GEO HEALTHCARE SYSTEM, INC.	256594	12/14/97	100-570-3316	68.00	INV 54918/309370, JOHN CLOPTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	256595	12/14/97	100-570-3316	56.00	INV 54918/309373, JOHN CLOPTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	256596	12/05/97	100-570-3316	132.00	INV 93505/308551, PO 35965, ROSIE SCOTT, JAI
GEO HEALTHCARE SYSTEM, INC.	256597	12/06/97	100-570-3316	960.18	INV 93505/308044, PO 35965, ROSIE M. SCOTT,
GEO HEALTHCARE SYSTEM, INC.	256598	12/08/97	100-570-3316	281.47	INV 94335/308540, PO 35965, AARON PUGH, JAIL
GEO HEALTHCARE SYSTEM, INC.	256599	12/08/97	100-570-3316	70.00	INV 94335/308608, PO 35965, AARON PUGH, JAIL
GEO HEALTHCARE SYSTEM, INC.	256600	12/08/97	100-570-3316	84.00	INV 93982/308495, PO 35965, CINDY HORTON, JA
GEO HEALTHCARE SYSTEM, INC.	256601	12/02/97	100-570-3316	340.86	INV 94181/307414, PO 35965, WILLIAM THOMAS,
GEO HEALTHCARE SYSTEM, INC.	256602	12/02/97	100-570-3316	94.00	INV 94181/307423, PO 35965, WILLIAM THOMAS,
GEO HEALTHCARE SYSTEM, INC.	256603	12/03/97	100-570-3316	689.46	INV 57030/307710, PO 35965, GYRON ROSS, JAIL
GEO HEALTHCARE SYSTEM, INC.	256604	12/03/97	100-570-3316	70.00	INV 57030/307764, PO 35965, BYRON ROSS, JAIL
GEO HEALTHCARE SYSTEM, INC.	256605	12/03/97	100-570-3316	2,070.53	INV 401679/307351, PO 35965, NINA K MOORE, J
GEO HEALTHCARE SYSTEM, INC.	256610	12/01/97	100-570-3316	132.00	INV 401679/307980, PO 35965, NINA K MOORE, J
E.N. MCLEOD, JR. D.D.S.	256668	03/05/97	100-570-3316	125.00	INV 17139, TIM BOUBON, JAIL
E.N. MCLEOD, JR. D.D.S.	256675	03/04/97	100-570-3316	55.00	INV 17244, AUGUSTIN VINCES, JAIL
E.N. MCLEOD, JR. D.D.S.	256676	03/04/97	100-570-3316	125.00	INV 17245, KENNETH GRIFFITH, JAIL
E.N. MCLEOD, JR. D.D.S.	256677	07/08/98	100-570-3316	125.00	INV 17348, DAVID ARREDONDO, JAIL
E.N. MCLEOD, JR. D.D.S.	256678	07/08/97	100-570-3316	405.00	INV 17349, HAROLD BRIGGS, JAIL
E.N. MCLEOD, JR. D.D.S.	256679	08/25/97	100-570-3316	58.00	INV 17519, BOBBIE GRIFFIN, JAIL
E.N. MCLEOD, JR. D.D.S.	256681	08/28/97	100-570-3316	110.00	INV 17523, JOSEPH HUMPHREY, JAIL
E.N. MCLEOD, JR. D.D.S.	256684	08/28/97	100-570-3316	125.00	INV 17524, RENE ROSS, JAIL

016

VOL 0094 PAGE 709

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
E.N. MCLEOD, JR. D.D.S.	256686	09/08/97	100-570-3316	58.00	INV 17533, FREDRICK SHEPARD, JAIL
E.N. MCLEOD, JR. D.D.S.	256687	09/08/97	100-570-3316	125.00	INV 17534, PATRICK MARKS, JAIL
E.N. MCLEOD, JR. D.D.S.	256690	07/05/95	100-570-3316	125.00	INV 15451, PATRICK MCCALLUM, JAIL
E.N. MCLEOD, JR. D.D.S.	256691	07/05/95	100-570-3316	125.00	INV 15450, DANIEL LOCK, JAIL
E.N. MCLEOD, JR. D.D.S.	256692	07/19/95	100-570-3316	95.00	INV 15474, ROBERT HUBERT, JAIL
E.N. MCLEOD, JR. D.D.S.	256694	07/19/95	100-570-3316	50.00	INV 15475, CLARENCE CURTRELL, JAIL
E.N. MCLEOD, JR. D.D.S.	256695	08/01/95	100-570-3316	45.00	INV 16012, JOHN ISAAC GONZALES, JAIL
ALLAN SMITH	256607	12/23/97	100-570-4231	7.69	DEC 22, EXP REIMB, SHF
RICHARD STAMNITZ	256633	12/29/97	100-570-4231	8.45	DEC 15, EXP REIMB, SHF
RICHARD STAMNITZ	256635	12/19/97	100-570-4231	132.28	DEC 16-17, EXP REIMB, SHF
RUSSELL HAMMOCK	256636	12/18/97	100-570-4231	19.05	NOV 20-DEC 12, EXP REIMB, SHF
VAUGHN MCWILLIAMS	256640	12/23/97	100-570-4231	7.69	DEC 22, EXP REIMB, SHF
BERRY HARDWARE CO.	256577	12/16/98	100-570-4999	138.46	INV 2128206, PO 35671, PAINT, JAIL
BERRY HARDWARE CO.	256579	12/22/97	100-570-4999	9.95	INV 2128447, PO 35970, WHITE SPRAY PAINT, JA
BERRY HARDWARE CO.	256580	12/22/97	100-570-4999	15.96	INV 2128407, PO 35970, PAINT SUPPLIES, JAIL
KAS-TIL SALES AND EQUIP	256638	11/26/97	100-570-4999	545.80	INV 39406, PO 35549, OIL/TRIMMER LINE, JAIL
KAS-TIL SALES AND EQUIP	256642	12/10/97	100-570-4999	59.77	INV 39468, PO 35549, LABOR/WIRE, JAIL
KAS-TIL SALES AND EQUIP	256643	12/10/97	100-570-4999	93.45	INV 39469, PO 35549, LABOR/HOUSEING-CLUTCH,
B T MILLER OFFICE PRODUCTS	256576	12/17/97	100-570-5750	258.00	INV 43583970, PO 35981, TASK CHAIR, JAIL
Total 570-CO JAIL & LAW ENF				\$	136,548.68
576-JUVENILE SERVICES					
HEB GROCERY STORE #237	256806	11/12/97	100-576-4999	\$	323.32 INV 00650974, A#10023264002, OPEN HOUSE FOOD
Total 576-JUVENILE SERVICES				\$	323.32
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	256624	12/30/97	100-581-4211	\$	51.00 DEC 97, PHONE REIMB, 911 COMM
AIRTOUCH PAGING (PAC TEL)	256883	01/01/98	100-581-4211	24.06	INV H4212087199801, A#H4-212087, PAGING, 911
GENIVA SIMPSON	256615	12/29/97	100-581-4231	21.99	DEC 29, EXP REIMB, 911 COMM
WHITNEY WHITNORTH	256641	12/30/97	100-581-4232	104.16	NOV 4-6, EXP REIMB, 911 COMM
GTE SOUTHWEST	256822	12/22/97	100-581-4545	214.86	DEC 97, L00-3824, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$	416.07
630-HEALTH DIST					
SOUTHWESTERN BELL	256792	11/19/97	100-630-4211	\$	279.82 NOV 97, 918-1001, H/DEPT
AT&T	256856	12/09/97	100-630-4211	198.71	DEC 97, A#019-256-7510-001, H/DEPT
LDOS WORLDCOM	256861	12/29/97	100-630-4211	10.42	DEC 97, A#679184, H/DEPT
AT&T	256871	08/15/97	100-630-4211	0.45	AUG 97, A#057-774-7590-001, 352-5201, H/DEPT
GTE SOUTHWEST	256875	12/22/97	100-630-4211	511.84	DEC 97, 930-3109, H/DEPT
Total 630-HEALTH DIST				\$	1,001.24
665-EXTENSION SERVICE					
GTE SOUTHWEST	256829	12/22/97	100-665-4211	\$	150.92 DEC 97, 930-4400, EXT SERV
JUDY ADKINS	256644	12/29/97	100-665-4231	164.73	DEC 97, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$	315.65

017

VOL 0094PAGE 710

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
690-EMS ADMIN					
CITY OF GEORGETOWN	256938	12/31/97	100-690-4430	\$ 197.79	DEC 97, A#12-0304-01, EMS-ADMIN
Total 690-EMS ADMIN				\$ 197.79	
694-RR ANNEX ADDITION					
LONE STAR GAS CO	256809	12/22/97	100-694-4430	\$ 397.22	DEC 97, A#17-2-7411-0311-1, RR ANNEX ADDITIO
TUELECTRIC	256815	12/17/97	100-694-4430	1,368.29	DEC 97, A#754-0911-98-4, RR ANNEX ADDITION
OZARKA NATURAL SPRING WATER	256821	12/16/97	100-694-4430	29.95	INV 07L0013100078, A#0013100078, WATER, JP#1
Total 694-RR ANNEX ADDITION				\$ 1,795.46	
Total Fund Expenditures				\$ 274,512.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 274,512.88	

VOL 0094 PAGE 711

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
VULCAN MATERIALS CO	256535	12/22/97	200-210-3550	\$ 6,490.30	INV 461334, PO 35915, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	256518	12/22/97	200-210-3551	4,164.28	INV 20183, PO 35903, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	256519	12/22/97	200-210-3551	3,015.88	INV 20182, PO 35903, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	256520	12/22/97	200-210-3551	3,332.30	INV 20181, PO 35903, HAULING, URS
TRANSIT MIX	256530	12/06/97	200-210-3552	367.60	INV 4000335, PO 35818, 3000 PSI, URS
TRANSIT MIX	256531	12/10/97	200-210-3552	413.55	INV 4000619, PO 35818, 3000 PSI, URS
TRANSIT MIX	256532	12/13/97	200-210-3552	919.00	INV 4000818, PO 35818, 5.0SK 1"LS, URS
TRANSIT MIX	256533	12/13/97	200-210-3552	919.00	INV 4000819, PO 35818, 5.0SK 1"LS, URS
TAYLOR BUILDERS SUPPLY INC.	256540	12/15/97	200-210-3552	16.00	INV 73038, PO 35816, LUMBER, URS
TAYLOR BUILDERS SUPPLY INC.	256541	12/05/97	200-210-3552	45.44	INV H 8250, PO 35816, ELECT FENCE WIRE, URS
TAYLOR BUILDERS SUPPLY INC.	256542	12/04/97	200-210-3552	7.18	INV H 8242, PO 35816, ELECT FENC E INSULATOR
TAYLOR BUILDERS SUPPLY INC.	256543	12/18/97	200-210-3552	4.90	INV H 8489, PO 35816, INSULATORS, URS
FASTENAL	256517	12/19/97	200-210-3553	13.66	INV ASTX21761, PO 000598L, NUTS/SCREWS, URS
SMITH MUNICIPAL SUPPLIES	256528	12/01/97	200-210-3553	116.00	INV 961699, PO 35604, SIGN, URS
dba YOUNGSPORT FENCE CO.	256538	12/29/97	200-210-3555	590.10	INV 18A, PO 36113, FENCE REPAIR/NEW INSTALL, URS
dba YOUNGSPORT FENCE CO.	256539	12/29/97	200-210-3555	660.65	INV 17, PO 36112, REMOVE/REPLC OLD FENCE, UR
LOONIS & MOORE	256506	12/01/97	200-210-4100	5,958.75	INV 1, NOV 3-DEC 1, PROJ 1284, NORTHBRIDGE AC
DIXON LAND SURVEYING	256516	12/29/97	200-210-4150	1,480.00	INV 00004880, PO 35912, SURVEY ALONG CR 214
GTE SOUTHWEST	256832	12/22/97	200-210-4211	353.23	DEC 97, 930-3330, URS
LUCENT TECHNOLOGIES	256896	11/16/97	200-210-4211	10.60	INV 3196746565, A#0017-346-6434, NOV 16-DEC
LIBERTY HILL W.S.C.	256800	12/31/97	200-210-4430	16.00	DEC 97, A#34, URS
CITY OF GRANGER	256801	12/22/97	200-210-4430	56.60	DEC 97, A#01-0628-1000, URS
CHISHOLM TRAIL WATER SUPPLY CO	256802	12/31/97	200-210-4430	28.17	DEC 97, A#50008071, URS
TUELECTRIC	256819	12/27/97	200-210-4430	49.10	DEC 97, A#281-1891-99-9, URS
CITY OF TAYLOR	256920	12/31/97	200-210-4430	19.50	DEC 97, A#22-0160-01, URS
PEDERNALES ELECTRIC COOP	256922	11/30/97	200-210-4430	20.25	NOV 97, A#0088-5616-00, URS
CITY OF AUSTIN UTILITIES	256924	12/23/97	200-210-4430	75.17	DEC 97, A#1572-061562-01, URS
CITY OF AUSTIN UTILITIES	256925	12/23/97	200-210-4430	57.14	DEC 97, A#1572-082502-01, URS
LONE STAR GAS CO	256941	12/26/97	200-210-4430	135.15	DEC 97, A#20-2-4312-5760-1, URS
ANDERSON MILL MUD	256499	12/15/97	200-210-4530	35.00	NOV 15-DEC 15, MAIN OF MEDIANS, URS
HOLT COMPANY OF TEXAS	256524	12/15/97	200-210-4540	8,710.44	INV P1010015685, PO 35870, BLOCK GP-REN/CORE
HOLT COMPANY OF TEXAS	256525	12/09/97	200-210-4540	1,022.85	INV P1010015065, PO 35870, CORE CHG/GASKET K
HOLT COMPANY OF TEXAS	256526	12/10/97	200-210-4540	274.85	INV P1010015207, PO 35870, HUB/KIT GASKET, U
HOLT COMPANY OF TEXAS	256527	12/09/98	200-210-4540	175.67	INV P1010015066, PO 35870, GASKET KITS, URS
SNAP-ON TOOLS	256529	12/19/97	200-210-4540	1,508.25	INV 61-428271, PO 35807, ANALYZER W/ROLL STA
XKLEN SERVICES, INC.	256537	12/23/97	200-210-4540	259.50	INV 1314109, PO 31673, PAINT/BRAKE, URS
AUSTIN BRAKE & CLUTCH INC.	256514	12/29/97	200-210-4900	526.28	INV 012546, PO 000601L, BRAKE REPAIRS/PARTS,
LONGHORN INTERNATIONAL	256522	12/19/97	200-210-4900	41.50	INV 408650, PO 35811, HYDRAULI, URS
HOLT COMPANY OF TEXAS	256523	12/19/97	200-210-4900	14.35	INV P1010016218, PO 35860, BEARING, URS
WAL-MART #1303 (GEORGETOWN)	256536	12/30/97	200-210-4900	139.97	INV 3444608, PO 35924, 900MGH PHN, URS
C & O UPHOLSTERY & TRIM SHOP	256873	11/30/97	200-210-4900	180.00	INV 146, PO 35138, REBUILD SEAT, REISSUE CHE
LONGHORN DISPOSAL-COMMERCIAL	256849	01/02/98	200-210-4991	70.22	JAN 98, INV 666-101932, A#560560CF0351734, U
GRAINGER	256521	12/18/97	200-210-5000	29.72	INV 357-615832-7, PO 35800, CHOP SAW BLADE,

Total 210-UNIFIED SYSTEM

\$ 42,324.18

019

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

DBA REFERENCE TECHNOLOGY	256889	01/08/98	200-211-4100	\$ 10.00	NOV 97, WORLD WIDE WEB SITE MAINTENANCE, PCT
DBA REFERENCE TECHNOLOGY	256890	01/08/98	200-211-4100	10.00	DEC 97, WORLD WIDE WEB SITE MAINTENANCE, PCT
POSTMASTER	256879	01/09/98	200-211-4212	64.00	PO 36316, ROLL OF STAMPS, PCT#1

VOL 0094 PAGE 712

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 211-R & B GEN FUND, R&B #1				\$ 84.00	
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	256631	12/22/97	200-212-4211	\$ 54.61	NOV 97, PHONE REIMBURSEMENT, PCT#2
SOUTHWESTERN BELL	256785	12/15/97	200-212-4211	109.42	DEC 97, 258-3292, PCT#2
AT&T	256872	12/16/97	200-212-4211	4.72	DEC 97, A#019-783-3959-001, 258-3292, PCT#2
CONFERENCE OF URBAN COUNTIES	256882	01/08/98	200-212-4232	470.00	PO 36218, CONF APR 29-MAY 1, G. BOATRIGHT, PC
Total 212-R & B GEN FUND, R&B #2				\$ 638.75	
213-R & B GEN FUND, R&B #3					
GTE SOUTHWEST	256831	12/16/97	200-213-4211	\$ 109.08	DEC 97, 863-4390, PCT#3
AIRTOUCH PAGING (PAC TEL)	256935	01/01/98	200-213-5750	24.03	DEC 97, A#H4-210709, INV H4210709199801, PAG
Total 213-R & B GEN FUND, R&B #3				\$ 133.11	
214-R & B GEN FUND, R&B #4					
AT&T WIRELESS SERVICES	256912	12/21/97	200-214-4211	\$ 81.38	DEC 97, A#60850484, 426-7031, PCT#4
JEZEK AUTOMOTIVE SUPPLY	256657	12/22/97	200-214-4999	0.97	INV 95723, O-RING, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 82.35	
318					
LISA COPELAND	256667	12/31/97	200-318-3000	\$ 0.79	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
AMERICAN LEGION POST NO. 447	256669	12/31/97	200-318-3000	190.76	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
RICHARD ALLEN & MARYRENE KHALA	256670	12/31/97	200-318-3000	20.78	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
LISA COPELAND	256671	12/31/97	200-318-3000	0.50	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
AMERICAN LEGION POST NO. 447	256672	12/31/97	200-318-3000	127.71	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
RICHARD ALLEN & MARYRENE KHALA	256673	12/31/97	200-318-3000	16.09	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
TERRYVILLE, LTD.	256685	12/19/97	200-318-3000	4,375.37	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
OAK HOLLOW, INC.	256688	12/19/97	200-318-3000	288.09	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
KEYSTONE-AUSTIN PROP HOLDING	256689	12/19/97	200-318-3000	249.00	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
TS-SD LTD	256693	12/19/97	200-318-3000	585.29	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
NICHOLS & SCOTT	256697	01/02/98	200-318-3000	4.26	JAN 2, SUPPLEMENTAL REFUND #24-1995, TAX A/C
PRIME LEASING, INC.	256698	01/02/98	200-318-3000	106.78	JAN 2, SUPPLEMENTAL REFUND #24-1995, TAX A/C
MASTER LEASE CORP.	256700	01/02/98	200-318-3000	5.52	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
MASTER LEASE CORP.	256701	01/02/98	200-318-3000	0.86	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
MASTER LEASE CORP.	256703	01/02/98	200-318-3000	3.43	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
KENNETH BURROUGHS	256707	01/02/98	200-318-3000	1.50	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
NICHOLS & SCOTT	256719	01/02/98	200-318-3000	3.84	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
DON E. & ERNESTINE J. RAY	256722	01/02/98	200-318-3000	1.50	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
RONALD HUENERFAUTH	256724	01/02/98	200-318-3000	1.50	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
PRINUS AUTOMOTIVE FINANCIAL	256727	01/02/98	200-318-3000	7.52	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
JIM SCHWERTNER	256728	01/02/98	200-318-3000	18.65	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
COUNTRY CORNER	256729	01/02/98	200-318-3000	1.70	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
AUSTIN FOOD STORE	256730	01/02/98	200-318-3000	47.66	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
JOHNNY KNAPEK	256732	01/02/98	200-318-3000	3.75	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
TERRY MAXWELL ELECTRIC, INC.	256736	01/02/98	200-318-3000	11.94	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
NICHOLS & SCOTT	256739	01/02/98	200-318-3000	5.13	JAN 2, SUPPLEMENTAL REFUND #47-1993, TAX A/C
NICHOLS & SCOTT	256740	01/02/98	200-318-3000	5.23	JAN 2, SUPPLEMENTAL REFUND #35-1994, TAX A/C

020

VOL 0094PAGE 713

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 318				\$ 6,085.15	
Total Fund Expenditures				\$ 49,347.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 49,347.54	

VOL 0094 PAGE 714

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
SMITH CONTRACTING COMPANY	256897	11/26/97	205-200-5517	\$ 52,158.81	NOV 26, PAY EST #3, AND MILL ROAD PHASE II
Total 200-R&B GEN SPEC PRJCTS				\$ 52,158.81	
Total Fund Expenditures				\$ 52,158.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 52,158.81	

VOL 0094 PAGE 715

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
MICHIE	256751	12/15/97	350-680-5758	\$ 51.45	INV V06148, A#0285800, TX CIV PRETRIAL, LAW L
MICHIE	256764	12/15/97	350-680-5758	51.45	INV V06340, A#1633976, TX CIV PRETRIAL, LAW
MICHIE	256765	12/15/97	350-680-5758	51.45	INV V06359, A#1881948, TX CIV PRETRIAL, LAW
WEST PBLSHNG CO	256766	09/26/97	350-680-5758	57.00	INV 99166164, A#885-630-514, TX CASES VOL 94
WEST PBLSHNG CO	256767	10/21/97	350-680-5758	57.00	INV 00031451, A#885-630-514, TX CASES V946-9
SHEPARD'S/MCGRAW-HILL, INC	256768	12/08/97	350-680-5758	410.18	INV 20574347, FED RULES CIT CUM SUPP, LAW LI
Total 680-LAW LIBRARY				\$ 678.53	
Total Fund Expenditures				\$ 678.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 678.53	

VOL 0094 PAGE 716

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	256903	09/30/97	399-208-8000	\$ 5,800.00	MONTH ENDING 9/30/97, FILING FEES
STATE COMPTROLLER	256904	10/31/97	399-208-8000	7,080.00	MONTH ENDING 10/31/97, FILING FEES
STATE COMPTROLLER	256905	11/30/97	399-208-8000	6,120.00	MONTH ENDING 11/30/97, FILING FEES
STATE COMPTROLLER	256901	12/31/97	399-208-9000	1,975.00	MONTH ENDING 12/31/97, LICENSES & DECLARATIO
Total 208				\$ 20,975.00	
Total Fund Expenditures				\$ 20,975.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 20,975.00	

VOL 0094PAGE 717

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AT&T WIRELESS SERVICES	256504	12/06/98	500-500-4211	\$ 67.44	DEC 97, 818-1143, A/PROB
Total 500-STATE JAIL				\$ 67.44	
Total Fund Expenditures				\$ 67.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 67.44	

VOL 0094 PAGE 718

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	256497	11/04/97	503-500-4140	\$ 409,890.00	OCT 97, INMATE BILLING, COLORADO
CCA/CONCEPT	256498	11/04/97	503-500-4140	15,352.81	OCT 97, MEDICAL BILLING, COLORADO
Total 500-STATE JAIL				\$ 425,242.81	
Total Fund Expenditures				\$ 425,242.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 425,242.81	

026

VOL 0094PAGE 719

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
LISA COPELAND	256667	12/31/97	600-311-3000	\$ 0.59	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
AMERICAN LEGION POST NO. 447	256669	12/31/97	600-311-3000	144.15	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
RICHARD ALLEN & MARYRENE KHALA	256670	12/31/97	600-311-3000	15.70	DEC 31, SUPPLEMENTAL REFUND #23-1995, TAX A/
LISA COPELAND	256671	12/31/97	600-311-3000	0.33	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
AMERICAN LEGION POST NO. 447	256672	12/31/97	600-311-3000	86.58	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
RICHARD ALLEN & MARYRENE KHALA	256673	12/31/97	600-311-3000	10.90	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
KEVIN A. CURRIE	256674	12/31/97	600-311-3000	5.08	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
WILLIAM R. & CATHERINE T. BOBO	256682	12/31/97	600-311-3000	5.08	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
DANIEL ZAVALA, SR.	256683	12/31/97	600-311-3000	6.75	DEC 31, SUPPLEMENTAL REFUND #12-1996, TAX A/
TERRYVILLE, LTD.	256685	12/19/97	600-311-3000	3,306.41	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
OAK HOLLOW, INC.	256688	12/19/97	600-311-3000	195.33	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
KEYSTONE-AUSTIN PROP HOLDING	256689	12/19/97	600-311-3000	188.16	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
TS-SO LTD	256693	12/19/97	600-311-3000	442.30	DEC 19, PROPERTY TAX REFUND JUDGEMENT, TAX A
NICHOLS & SCOTT	256697	01/02/98	600-311-3000	3.21	JAN 2, SUPPLEMENTAL REFUND #24-1995, TAX A/C
PRIME LEASING, INC.	256698	01/02/98	600-311-3000	80.69	JAN 2, SUPPLEMENTAL REFUND #24-1995, TAX A/C
MASTER LEASE CORP.	256700	01/02/98	600-311-3000	3.75	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
MASTER LEASE CORP.	256701	01/02/98	600-311-3000	0.58	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
MASTER LEASE CORP.	256703	01/02/98	600-311-3000	2.33	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
EDNA MILDRED UZZEL	256704	01/02/98	600-311-3000	5.09	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
ALMA BACHMEYER & JEANET GRAM	256706	01/02/98	600-311-3000	5.09	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
NICHOLS & SCOTT	256719	01/02/98	600-311-3000	2.61	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
DOH E. & ERNESTINE J. RAY	256722	01/02/98	600-311-3000	5.09	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
RONALD HUENERFAUTH	256724	01/02/98	600-311-3000	5.09	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
PRIMUS AUTOMOTIVE FINANCIAL	256727	01/02/98	600-311-3000	5.10	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
JIM SCHWERTNER	256728	01/02/98	600-311-3000	12.65	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
COUNTRY CORNER	256729	01/02/98	600-311-3000	1.15	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
AUSTIN FOOD STORE	256730	01/02/98	600-311-3000	32.32	JAN 2, SUPPLEMENTAL REFUND #13-1996, TAX A/C
JOHNNY KNAPEK	256732	01/02/98	600-311-3000	4.40	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
DOH E. & ERNESTINE J. RAY	256733	01/02/98	600-311-3000	8.79	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
JOSEPHINE E. BULLARA	256735	01/02/98	600-311-3000	8.79	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
TERRY MAXWELL ELECTRIC, INC.	256736	01/02/98	600-311-3000	13.99	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
EDNA MILDRED UZZEL	256737	01/02/98	600-311-3000	8.79	JAN 2, SUPPLEMENTAL REFUND #3-1997, TAX A/C
NICHOLS & SCOTT	256739	01/02/98	600-311-3000	3.42	JAN 2, SUPPLEMENTAL REFUND #47-1993, TAX A/C
NICHOLS & SCOTT	256740	01/02/98	600-311-3000	4.30	JAN 2, SUPPLEMENTAL REFUND #35-1994, TAX A/C
Total 311				\$ 4,624.59	
Total Fund Expenditures				\$ 4,624.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 4,624.59	

VOL 0094 PAGE 720

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TRIA0	256534	01/10/98	701-210-5751	\$ 151.30	INV 376989A, PO 33733, LASERCAT FEE/LABOR, U
Total 210-UNIFIED SYSTEM				\$ 151.30	
Total Fund Expenditures				\$ 151.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 151.30	

VOL 0094PAGE 721

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	256645	12/22/97	702-701-4100	\$ 3,000.00	INV 604, REIMB FOR BAKER-AIKLEN/MAPPING, PRO
Total 701-TAYLOR ANNEX				\$ 3,000.00	
707-CO RD 101 BRIDGE					
DAYCO CONSTRUCTION CO., INC.	256515	11/29/97	702-707-4100	\$ 110,702.52	INV 2787, LITTLE MUSTANG CREEK
Total 707-CO RD 101 BRIDGE				\$ 110,702.52	
Total Fund Expenditures				\$ 113,702.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 113,702.52	

VOL 0094 PAGE 722

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
FULBRIGHT & JAWORSKI	256844	09/02/97	703-703-4100	\$ 8,977.50	SEP 2, PROFESSIONAL SERVICES, BOND ISSUES,
Total: 703				\$ 8,977.50	
Total Fund Expenditures				\$ 8,977.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 8,977.50	

VOL 0094PAGE 723

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
704					
FULBRIGHT & JANORSKI	256844	09/02/97	704-704-4100	\$ 8,977.50	SEP 2, PROFESSIONAL SERVICES, BOND ISSUES,
Total 704				\$ 8,977.50	
Total Fund Expenditures				\$ 8,977.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 704-7/97 CAP PROJ - PARKS				\$ 8,977.50	

VOL 0094 PAGE 724

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
D & L PRINTING	256553	12/23/97	885-886-3100	\$ 79.00	INV 1407, PO 35939, 2-PART NCR FORM, BENEFIT
D & L PRINTING	256554	12/19/97	885-886-3100	48.00	INV 1385, PO 35936, REGULAR ENVELOPES, BENEF
FEDERAL EXPRESS CORP	256567	12/22/97	885-886-4212	12.00	INV 4-374-51726, A#1913-2314-9, BENEFITS
WILLIAMSON COUNTY & CITIES HEA	256505	06/20/98	885-886-4999	50.00	INV 34, BABY STEP VISIT, S.MARTINEZ, BENEFIT
EAGLE OFFICE PRODUCTS	256003	01/07/98	885-886-5750	110.50	INV 52172, PO 36036, DESK ORGANIZER, BENEFIT
EAGLE OFFICE PRODUCTS	256004	01/07/98	885-886-5750	142.35	INV 52173, PO 35929, PANEL, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 441.85	
Total Fund Expenditures				\$ 441.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 441.85	

VOL 0094PAGE 725

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
AIRTOUCH PAGING (PAC TEL)	256885	01/01/98	901-901-3000	\$ 36.50	INV H4208132199801, A#H4-208132, JAN 98 PAG1
Total 901-VICTIMS ASSISTANCE 97-98				\$ 36.50	
Total Fund Expenditures				\$ 36.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 36.50	

VOL 0094 PAGE 726

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
HERITAGE PRINTING, INC.	256652	12/29/97	902-902-3000	\$ 22.50	INV 14808, PO 36117, COPY PAPER, 9-1-1 ADDRE
LDOS WORLDCOM	256858	12/29/97	902-902-4211	2.94	DEC 97, A#8770002229, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 25.44	
Total Fund Expenditures				\$ 25.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 25.44	

034

VOL 0094 PAGE 727

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
STEPHEN R. FEDOR III	256608	12/04/97	923-923-4231	\$ 26.15	DEC 2, EXP REIMB, J/SERV
BARRY CUNNINGHAM	256609	12/04/97	923-923-4231	43.46	DEC 1-3, EXP REIMB, J/SERV
CHRISTINE LEE	256611	12/19/97	923-923-4231	67.84	NOV 13-22, EXP REIMB, J/SERV
EVELYN MCDOWELL	256612	12/29/97	923-923-4231	23.60	NOV 10-DEC 29, EXP REIMB, J/SERV
FORREST MULLINS	256618	12/23/97	923-923-4231	20.21	DEC 12-23, EXP REIMB, J/SERV
SAL LOPEZ	256637	12/05/97	923-923-4231	78.49	DEC 1-3, EXP REIMB, J/SERV
SCOTT MATTHEW	256639	12/17/97	923-923-4231	36.68	NOV 24-DEC 17, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 296.43	
Total Fund Expenditures				\$ 296.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 296.43	

VOL 0094

PAGE 728

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
CITY OF GEORGETOWN	256932	12/16/97	925-925-4430	\$ 187.08	DEC 97, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	256933	12/16/97	925-925-4430	108.96	DEC 97, A#11-0810-00, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 296.04	
Total Fund Expenditures				\$ 296.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 296.04	

VOL 0094 PAGE 729

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
CALDWELL COUNTY TREASURER	256503	12/24/97	946-946-1100	\$ 17,031.00	JUN-DEC 97 SALARIES FOR K.KAIGLER & J.BLANTO
CALDWELL COUNTY TREASURER	256503	12/24/97	946-946-2010	1,055.95	JUN-DEC 97 SALARIES FOR K.KAIGLER & J.BLANTO
CALDWELL COUNTY TREASURER	256503	12/24/97	946-946-2020	851.55	JUN-DEC 97 SALARIES FOR K.KAIGLER & J.BLANTO
CALDWELL COUNTY TREASURER	256503	12/24/97	946-946-2030	1,342.12	JUN-DEC 97 SALARIES FOR K.KAIGLER & J.BLANTO
CALDWELL COUNTY TREASURER	256503	12/24/97	946-946-2050	1,575.35	JUN-DEC 97 SALARIES FOR K.KAIGLER & J.BLANTO
CALDWELL COUNTY TREASURER	256503	12/24/97	946-946-2060	80.01	JUN-DEC 97 SALARIES FOR K.KAIGLER & J.BLANTO
EXXON CARD SERVICES	256500	12/12/97	946-946-3000	211.91	DEC 97, A#1828005080-12, TASK FORCE
AERIE AWARDS & SIGNS	256549	12/02/97	946-946-3000	35.00	INV 328909, PO 36095, TX PLAQUE, TASK FORCE
ZEE MEDICAL SERVICE CO.	256731	12/15/97	946-946-3000	20.61	INV 4469106, PO 36115, LATEX GLOVES, TASK FO
MOBILECOM	256794	12/27/97	946-946-3000	294.44	JAN 98, INV H0798153A, A#0798153, TASK FORCE
GTE MOBILNET INCORPORATED	256864	12/28/97	946-946-3000	63.26	DEC 97, 940-4794, TASK FORCE
GTE MOBILNET INCORPORATED	256865	12/25/97	946-946-3000	7.54	DEC 97, 217-3723, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 22,568.74	
Total Fund Expenditures				\$ 22,568.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 22,568.74	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 983,081.42	

037

County Auditor David Flores presented statement of revenues and expenditures to the court and answered questions.
< Clerk copy here >

Statement of Revenues and Expenditures
Budget vs Actual vs Last Year
For period ending December 31, 1997

1998		% of budget	Last Year		% of budget
General Fund:					
Cash ending 9/30/97 *	\$8,029,971	0.28555606			
Cash & Investments on hand	\$5,165,996			\$5,790,711	
Budgeted Revenues	\$31,128,560.00	100%	\$26,328,029.00		100%
Revenues to Date	\$5,224,437.00	16.78%	\$4,377,059.96		16.63%
Projected Revenues for Remainder of Fiscal Year	<u>\$25,904,123</u>			<u>\$21,950,969</u>	
Total Projected Resources	\$31,070,119			\$27,741,680	
Budgeted Expenditures	\$33,894,603.26	100%	\$31,588,671.93		100%
Expenditures to Date	\$7,394,865.08	21.82%	\$6,768,925.27		21.43%
Projected Expenditures for Remainder of Fiscal Year	<u>\$26,499,738</u>			<u>\$24,819,747</u>	
Difference	\$4,570,381			\$2,921,933	
1998					
Road & Bridge Fund					
Cash ending 9/30/97 *	\$2,787,530				
Cash & Investments on hand	\$1,814,444			\$1,168,293	
Budgeted Revenues	\$7,408,359.00	100%	\$6,666,289		100%
Revenues to Date	\$998,879.68	13.48%	\$990,805		14.86%
Projected Revenues for Remainder of Fiscal Year	<u>\$6,409,479</u>			<u>\$5,675,484</u>	
Total Projected Resources	\$8,223,923			\$6,843,777	
Budgeted Expenditures	\$7,876,445.00		\$7,481,406		
Expenditures to Date	\$1,855,514.71		\$1,666,738		
Projections Expenditures for Remainder of Fiscal Year	<u>\$6,020,930</u>			<u>\$5,814,668</u>	
Difference	\$2,202,993			\$1,029,109	

* audited amounts Patillo, Brown and Hill