

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJanuary 27, 1998

THE STATE OF TEXAS            )) (

COUNTY OF WILLIAMSON            )) ( BE IT REMEMBERED that at 9:30 a.m. on this the 27th day of January A.D., 1998, 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  
 DAVID S. HAYS, Commissioner, Precinct 3  
 JERRY L. MEHEVEC, Commissioner, Precinct 4  
 EUGENE D. TAYLOR, County Attorney  
 ELAINE BIZZELL, County Clerk  
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1January 27, 1998

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

Don Bizzell addressed the court concerning a landowner in Jarrell that is claiming ownership of property on County Road 305 and does not want any work done on the road.

Mr. Bizzell also informed the court the rest of the progress in Jarrell is on schedule.

Mayor Dollie Hajda of Granger addressed the court concerning water problems within the City of Granger and with drainage on County Road 347 and questioned the county helping with some of the streets leading into the city including South Willis, Mesquite and County Road 347.

Commissioner Mehevec will meet with Mayor Hajda concerning roads in the Granger area.

AGENDA ITEM # 2January 27, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the January 20, 1998 meeting.

Vote: Motion carried 3 - 0 With Judge Doerfler and Commissioner Mehevec abstaining.

AGENDA ITEM # 3January 27, 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 Mehevec

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$801,695.09 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 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

Co. Judge

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Approved 1-27-98  
John C. Daugherty

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
WILLIAMSON CO EMER DIST #1	257897	12/31/97	100-208-2000	\$ 34,550.46	DEC 97, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO FIRE DIST #2	257898	12/31/97	100-208-2000	16,184.85	DEC 97, TAX DISBURSEMENTS, TAX A/C
JARRELL I.S.D.	257899	12/31/97	100-208-2000	80,683.65	DEC 97, TAX DISBURSEMENTS, TAX A/C
DONAHOE CREEK WSD	257900	12/31/97	100-208-2000	389.04	DEC 97, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	257901	12/31/97	100-208-2000	2,767.28	DEC 97, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	257903	12/31/97	100-208-2000	52,181.85	DEC 97, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	257904	12/31/97	100-208-2000	2,751.18	DEC 97, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	257909	12/31/97	100-208-2000	527.10	DEC 97, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	257910	12/31/97	100-208-2000	116,194.76	DEC 97, TAX DISBURSEMENTS, TAX A/C
CED	257912	12/31/97	100-208-2000	891.07	DEC 97, TAX DISBURSEMENTS, TAX A/C
COUPLAND ISD	257913	12/31/97	100-208-2000	16,512.89	DEC 97, TAX DISBURSEMENTS, TAX A/C
MCCREARY, VESELKA, BRAGG	257888	12/14/97	100-208-3500	1,181.23	DEC 97, TAX DISBURSEMENTS, TAX A/C
MARIE E. CHRISTIANSON	256754	12/15/97	100-208-5000	30.00	DEC 15, PROPERTY TAX REFUND, TAX A/C, REISSU
TEXAS PARKS & WILDLIFE	258036	01/09/98	100-208-6000	25.50	CA#93-16327J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	258037	01/02/98	100-208-6000	57.80	CA#96-17942J3, FINE COLLECTED, JP#3
ASA DOWNS	258028	01/16/98	100-208-7000	0.75	JAN 16, REFUND OF OVERPMT CA#97-16749J3, JP#
ADAM A. MUNIZ QUINONES	258029	01/16/98	100-208-7000	0.75	JAN 16, REFUND OF OVERPMT CA#97-18046J3, JP#
TRAVIS JOSEPH ROMERO	257872	01/05/98	100-208-7500	1.00	JAN 5, REFUND OF OVERPMT COURT COSTS, C/CLER
Total 208				\$ 324,931.16	
341					
LUCKY MART	257863	01/09/98	100-341-2020	\$ 25.00	JAN 9, REFUND ALARM PERMIT FEE, SHF
WILLIAM R. PENDERGRAFT	257887	01/13/98	100-341-7000	26.00	CA#97-237-C26, REFUND COURT COSTS, D/CLERK
HARRIS COUNTY SHERIFF	257984	01/07/98	100-341-7000	50.00	CA#97-078-T277, LEANDER ISD VS M.COLEMAN ETA
HAYS COUNTY SHERIFF	257985	01/12/98	100-341-7000	40.00	CA#93-064-T26, LEANDER ISD VS J P CARLTON, S
TRAVIS CO SHERIFF'S DEPT	257986	01/12/98	100-341-7000	200.00	CA#93-064-T26, LEANDER ISD VS J.P.CARLTON ET
BEXAR COUNTY SHERIFF	257987	01/03/98	100-341-7000	50.00	CA#93-064-T26, LEANDER ISD VS JP CARLTON, SH
DALLAS COUNTY SHERIFF	257988	01/13/98	100-341-7000	90.00	CA#93-064-T26, LEANDER ISD VS JP CARLTON, SH
DALLAS COUNTY SHERIFF	257990	01/13/98	100-341-7000	45.00	CA#94-265-T26, RRISD VS G.SHANNON, SHF FEE
WASHINGTON COUNTY SHERIFF	257991	01/13/98	100-341-7000	45.00	CA#93-064-T26, LEANDER ISD VS JP CARLTON, SH
Total 341				\$ 571.00	
351					
dba MUNICIPAL SERVICES BUREAU	257879	12/31/97	100-351-3003	\$ 286.30	INV 12-012252, JP#3, FINES COLLECTED
TAYLOR MIDDLE SCHOOL	257961	01/08/98	100-351-3004	50.00	CA#4NT-97-0238, THWARTING, D.AGUNDIS FOR R.R
TAYLOR HIGH SCHOOL	257963	01/12/98	100-351-3004	20.00	CA#4NT-97-0082, THWARTING, P.A. JOHNSON FOR T
Total 351				\$ 356.30	
370- <del>ALTERNATE DISPUTE RESOLUTION FUND</del> Misc. Revenue					
BRYAN H. WERCHAN	258099	01/21/98	100-370-5000	\$ 161.17	JAN 21, REISSUE PAYROLL CHECK NEVER CASHED,
Total 370- <del>ALTERNATE DISPUTE RESOLUTION FUND</del> Misc. Revenue				\$ 161.17	
402-HUMAN RESOURCES					
AUSTIN AMERICAN-STATESMAN	257916	12/28/97	100-402-4310	\$ 189.70	INV 083500001, A#5129303339, DEP COUNTY CL,
AUSTIN AMERICAN-STATESMAN	257917	12/14/97	100-402-4310	210.50	INV CBME00697, A#078541606, RELIEF DETENTION
AUSTIN AMERICAN-STATESMAN	257918	12/14/97	100-402-4310	168.90	INV CSM712897, A#078541606, VEHICLE TITLE SP

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN AMERICAN-STATESMAN	257919	12/21/97	100-402-4310	189.70	INV CIME01097, A#078541606, CORRECTIONAL OFF
AUSTIN AMERICAN-STATESMAN	257920	12/21/97	100-402-4310	89.65	INV CJME03597, A#078541606, VOLUNTEER COORDI
dba HILL COUNTRY NEWS	257936	12/31/97	100-402-4310	17.42	DEC 3, A#13 10382, CLASSIFIED WORD, HUM RES
dba HILL COUNTRY NEWS	257937	12/10/97	100-402-4310	17.42	DEC 10, A#13 10382, SECRETARY, HUM RES
dba HILL COUNTRY NEWS	257938	12/10/97	100-402-4310	19.31	DEC 10, A#13 10382, ENGR ASSOC, HUM RES
dba HILL COUNTRY NEWS	257939	12/10/97	100-402-4310	18.23	DEC 10, A#13 10382, VEHICLE TITLE, HUM RES
dba HILL COUNTRY NEWS	257940	12/17/97	100-402-4310	19.31	DEC 17, A#13 10382, ENGR ASSOC, HUM RES
dba HILL COUNTRY NEWS	257941	12/17/97	100-402-4310	18.23	DEC 17, A#13 10382, VEH TITLE SPEC, HUM RES
dba HILL COUNTRY NEWS	257942	12/17/97	100-402-4310	22.82	DEC 17, A#13 10382, RELIEF DET OFFI, HUM RES
dba HILL COUNTRY NEWS	257943	12/24/97	100-402-4310	22.82	DEC 24, A#13 10382, RELIEF DENT OFF, HUM RES
dba HILL COUNTRY NEWS	257944	12/24/97	100-402-4310	25.18	DEC 24, A#13 10382, CORRECT OFFICER, HUM RES
dba HILL COUNTRY NEWS	257945	12/24/97	100-402-4310	29.90	DEC 24, A#13 10382, DEPUTY CO CLERK, HUM RES
dba ROUND ROCK LEADER	257956	01/01/98	100-402-4310	36.90	INV 034942-01 A#5129303338, VOLUNTEER COORDI
TAYLOR DAILY PRESS	257958	12/23/97	100-402-4310	25.76	INV A5296770, A#A104288, VOLUNTEER COORDINAT
TAYLOR DAILY PRESS	257959	12/22/97	100-402-4310	30.24	INV A5296480, A#A104288, DEPUTY COUNTY CLK,
TAYLOR DAILY PRESS	257960	12/22/97	100-402-4310	26.88	INV A5296490, A#A104288, CORRECTIONAL OFFICE
WILLIAMSON CO SUN, INC.	257976	09/14/97	100-402-4310	42.00	SEP 14, CLASSIFIED"WILLIAMSON, HUMAN RES
WILLIAMSON CO SUN, INC.	257977	09/14/97	100-402-4310	42.00	SEP 14, CLASSIFIED"WILLIAMSON, HUMAN RES
WILLIAMSON CO SUN, INC.	257978	09/14/97	100-402-4310	76.75	SEP 14, CLASSIFIED"WILLIAMSON, HUMAN RES
WILLIAMSON CO SUN, INC.	257979	09/17/97	100-402-4310	23.82	SEP 17, CLASSIFIED"WARRANTS C, HUMAN RES
WILLIAMSON CO SUN, INC.	257980	09/17/97	100-402-4310	69.00	SEP 17, CLASSIFIED"WILLIAMSON, HUMAN RES
WILLIAMSON CO SUN, INC.	257981	09/21/97	100-402-4310	0.25	SEP 21, CLASSIFIED"AD ORDER C, HUMAN RES
WILLIAMSON CO SUN, INC.	257982	09/26/97	100-402-4310	34.50	SEP 28, CLASSIFIED"CORRECTION, HUMAN RES
Total 402-HUMAN RESOURCES				\$	1,467.11
403-CO CLERK					
ELAINE BIZZELL	258096	01/14/98	100-403-4231	\$	34.10 DEC 97, EXP REIMB, C/CLERK
dba SIERRA SPRING WATER COMPAN	257842	01/02/98	100-403-4999		55.70 INV 073818, A#219667-4, WATER, C/CLERK
Total 403-CO CLERK				\$	89.80
405-VETERANS SERVICE					
SOUTHWESTERN BELL	258140	01/07/98	100-405-4211	\$	182.72 JAN 98, 365-8636, VET SERV
RICHARD PFEIL	257406	01/14/98	100-405-4610		131.25 RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$	313.97
409-NON DEPT					
COLBERT AND ASSOCIATES	257413	01/14/98	100-409-4100	\$	500.00 MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
DIETZ & ASSOCIATES, P.C.	257809	01/06/98	100-409-4100		5,476.09 JAN 98, A#92675-50, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	257810	01/06/98	100-409-4100		267.50 JAN 98, A#92675-56, PROFESSIONAL SERVICES, K
DIETZ & ASSOCIATES, P.C.	257822	01/06/98	100-409-4100		5.00 JAN 98, A#92675-52, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	257823	01/06/98	100-409-4100		0.18 JAN 98, A#92675-42, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	257824	01/06/98	100-409-4100		1,033.29 JAN 98, A#92675-41, PROFESSIONAL SERVICES, T
DIETZ & ASSOCIATES, P.C.	257826	01/06/98	100-409-4100		1,504.31 JAN 98, A#92675-55, PROFESSIONAL SERVICES, K
DIETZ & ASSOCIATES, P.C.	257827	01/06/98	100-409-4100		950.75 JAN 98, A392675-51, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	258158	01/06/98	100-409-4100		149.54 JAN 98, A#92675-44, PROFESSIONAL SERVICES, V
DIETZ & ASSOCIATES, P.C.	258160	01/06/98	100-409-4100		268.50 JAN 98, A#92675-53, PROFESSIONAL SERVICES, R
GTE SOUTHWEST	258086	01/04/98	100-409-4211		16.16 JAN 98, 930-3261, ELEVATOR
MCINTIRE'S GARDEN CENTER	257873	12/29/97	100-409-5300		79.95 INV 0301, POP-UP IRRIGATION HEAD, SHOWBARN

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 409-NOM DEPT				\$ 10,251.27	
426-CO CT AT LAW #1					
SCOTT TATUM	257745	12/19/97	100-426-4130	\$ 150.00	CA#97-3316-1, JAMES J ALLEN, CC#1
Total 426-CO CT AT LAW #1				\$ 150.00	
427-CO CT AT LAW #2					
OFFICE FURNITURE DISTRIBUTORS	257953	12/17/97	100-427-3100	\$ 18.85	INV 327069-0, PO 35935, LEGAL PADS, CC#2
FRED J. MOORE	258066	12/09/97	100-427-4005	376.74	DEC 8, VISITING JUDGE, CC#2
BROCK KALMBACH	257729	01/12/98	100-427-4130	250.00	CA#96-3475-2, NANCY MURRAY, CC#2
BROWN, MCCARROLL, SHEETS	257731	12/22/97	100-427-4130	25.00	CA#94-1147-FC2, J.E., CC#2
BROWN, MCCARROLL, SHEETS	257732	01/07/98	100-427-4130	200.00	CA#94-1147-FC2, J.E., CC#2
PETERSON & PETERSON ASSOC., P.	257741	01/08/98	100-427-4130	150.00	CA#96-1888-2, ROBERT LANDON, CC#2
RICHARD C. COLLINS	257742	01/12/98	100-427-4130	350.00	CA#96-0566-2, JOSEPH CARDOSI, CC#2
RICHARD M. ALLEN	257743	01/08/98	100-427-4130	200.00	CA#96-814-FC2, C.S., CC#2
PAULA K. STONE	257954	12/21/97	100-427-4135	150.60	DEC 21, NOV 6 COPY OF HEARING, CC#2
TEXAS ASSOCIATION FOR	257870	01/01/98	100-427-4999	50.00	INV 107, 1998 MEMBERSHIP RENEWAL, D.LOWDER,
Total 427-CO CT AT LAW #2				\$ 1,771.19	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	258092	01/21/98	100-435-4002	\$ 1,524.00	JAN 21, REPLENISH JUROR FUND, D/CLERK
DENNIS D. DEMENT AND ASSOCIATE	257835	11/10/97	100-435-4100	1,072.00	INV 97-1110-1108, D.DIAL, PROFESSIONAL SERVI
DENNIS D. DEMENT AND ASSOCIATE	257836	12/09/97	100-435-4100	442.40	INV 97-1208-1143, D.DIAL, PROFESSIONAL SERVI
DENNIS D. DEMENT AND ASSOCIATE	257837	12/16/97	100-435-4100	1,273.00	INV 7-1216-1144, D.DIAL, PROFESSIONAL SERVIC
TERESA HALL	257965	01/12/98	100-435-4125	4,881.20	APR 29, CA#96-630-K368, REPORTERS RECORD, 36
CARRIE C. TOWNSEND	257927	01/13/98	100-435-4135	65.00	INV 47, JAN 9 HALF DAY REPORTING, 277TH DIST
MINOLTA CORPORATION	258035	12/15/97	100-435-4500	319.26	INV 7121581781, PO 33888, NOV 97 COPIER RENT
Total 435-DIST COURTS				\$ 9,576.86	
437-277TH JUD DIST CT					
DON HIGGINBOTHAM, P.C.	257734	01/08/98	100-437-4130	\$ 350.00	CA#95-502-K277, LINDA PETTY, 277TH DIST CT
DON HIGGINBOTHAM, P.C.	257735	01/08/98	100-437-4130	550.00	CA#97-730-K277, JAMES BRENTON WHEELER, 277TH
DON HIGGINBOTHAM, P.C.	257736	01/08/98	100-437-4130	350.00	CA#94-074-K277, SHERRY ANN RUSSELL, 277TH DI
EVA EAKIN, ATTORNEY AT LAW	257737	01/08/98	100-437-4130	350.00	CA#97-656-K277, BRANDON LILLY, 277TH DIST CT
MICHAEL B. WALKER	257739	01/08/98	100-437-4130	350.00	CA#96-133-K277, EDUARDO CRUZ SANCEDO JR, 277
PETER L. BLOODWORTH	257740	01/08/98	100-437-4130	200.00	CA#97-786-K277, TESHIA GLOVER, 277TH DIST CT
RUSSELL D. HUNT, JR.	257744	12/29/97	100-437-4130	350.00	CA#97-619-K277, PAULA ADKINSON, 277TH DIST C
Total 437-277TH JUD DIST CT				\$ 2,500.00	
438-368TH JUD DIST CT					
BROCK KALMBACH	257730	01/07/98	100-438-4130	\$ 350.00	INV 97-485-K368/97-866-K368, TIMOTHY REAGAN,
JOHN W. STICKLES	257738	01/08/98	100-438-4130	350.00	CA#94-445-K368, JOSEPH GLENN FRY, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 700.00	
440-DIST ATTY					
WAL-MART #1303 (GEORGETOWN)	257971	12/10/97	100-440-3100	\$ 10.43	INV 3507759, ENVELOPES/PUNCH, D/ATTY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WAL-MART #1303 (GEORGETOWN)	257972	12/10/97	100-440-3100	5.67	INV 3507750, INDEX CARDS/ENVELOPES, D/ATTY
WAL-MART #1303 (GEORGETOWN)	257973	12/09/97	100-440-3100	11.31	INV 3507975, LEGAL PADS/CARD FILE, D/ATTY
AUSTIN BESTLINE	258143	12/31/97	100-440-4211	4.60	DEC 97, A#6754, D/ATTY
CARRIE C. TOMSEN	257925	01/13/98	100-440-4932	495.90	INV 44, DEC 2 COPY OF ORAL TESTIMONY, D/ATTY
WAL-MART #1303 (GEORGETOWN)	257974	12/16/97	100-440-4932	25.69	INV 3444580, 35MM FILM/BATTERY, D/ATTY
WAL-MART #1303 (GEORGETOWN)	257975	12/22/97	100-440-4932	10.96	INV 3444650, VIDEO TAPE, D/ATTU
Total 440-DIST ATTY				\$	564.56
450-DIST CLERK					
OFFICE FURNITURE DISTRIBUTORS	257952	12/31/97	100-450-3100	\$	165.94 INV 327857-0, PO 36125, ENVELOPES/TONER, D/C
dba D & L PRINTING	257928	01/08/98	100-450-4350		88.00 INV 1439, PO 36126, CIVIL DOCKET SHEETS, D/C
dba D & L PRINTING	257929	01/07/98	100-450-4350		70.00 INV 1416, PO 36030, LETTERHEAD/LABELS, D/CLK
dba D & L PRINTING	257930	12/29/97	100-450-4350		204.00 INV 1415, PO 36030, LIN LABELS, D/CLK
Total 450-DIST CLERK				\$	528.74
451-JP PCT #1					
TRAVIS COUNTY MEDICAL EXAMINER	257968	01/07/98	100-451-4190	\$	900.00 INV 97-747, CHARLES T.HANRICK, AUTOPSY, JP#1
AUSTIN BESTLINE	258156	12/31/97	100-451-4211		70.89 DEC 97, A#6045, JP#1
Total 451-JP PCT #1				\$	970.89
452-JP PCT #2					
TRAVIS COUNTY MEDICAL EXAMINER	257967	12/12/97	100-452-4190	\$	900.00 INV 97-741, ESTHER A.TORRES, AUTOPSY, JP#2
LYNDA PETTIT	258078	01/09/98	100-452-4231		70.37 DEC 10-JAN 9, EXP REIMB, JP#2
Total 452-JP PCT #2				\$	970.37
453-JP PCT #3					
JUSTICE OF THE PEACE AND	258053	01/21/98	100-453-3900	\$	35.00 PO 36467, MEMBERSHIP DUES-JUDGE BITZ, JP#3
PATRICK FRANCIS ZAHASKY	257877	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
JIM FREDERICK FLYNN	257878	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
JEFFREY ALAN COOK	257880	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
THOMAS RAY ELLERBEE	257881	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
ELAINE KUNKEL WALDEN	257882	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
PRISCILLA REYNAGA	257883	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
JOHN HENRY CLIFTON	257884	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
LINDA SUE UPCHURCH	257885	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
DONNA BROTHERTON PIERCE	257886	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
STACEY ELIZABETH DUKES	257889	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
KIMBERLY ANN MCVEY	257890	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
LOUIS PHILIP HANNER	257891	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
GLORIA ANN INGLE	257892	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
JOSE R GONZALES	257893	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
LAWRENCE F KING	257894	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
BERNARD B MAIZER	257895	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
MARY LOUISE MAULDIN	257896	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
GAYLE DIANE WINDLE	257902	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
LAURA MILLER McDONALD	257905	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
MATILDA RUIZ	257906	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3
VALERIE PATRICIA STEWART	257907	01/12/98	100-453-4002		6.00 JAN 12, JUROR FEE, JP#3

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BETTY ANN FISHAR	257908	01/12/98	100-453-4002	6.00	JAN 12, JUROR FEE, JP#3
MARY SUE AYERS	257911	01/12/98	100-453-4002	6.00	JAN 12, JUROR FEE, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	257969	01/07/98	100-453-4190	900.00	INV 97-778, CARRIE A. MOSS, AUTOPSY, JP#3
GTE MOBILNET INCORPORATED	258128	01/07/98	100-453-4209	2.46	JAN 98, 864-4777, JP#3
GTE MOBILNET	258139	12/16/97	100-453-4209	208.95	INV 023954, PO 35926, AUDIOVOX HAND HLD PHON
Total 453-JP PCT #3				\$ 1,284.41	
454-JP PCT #4					
TRAVIS COUNTY MEDICAL EXAMINER	257970	01/07/98	100-454-4190	\$ 900.00	INV 98-0010, FRANCIS KIESLING, AUTOPSY, JP#4
APOLLO SOFTWARE, INC.	257915	12/17/97	100-454-4510	608.00	INV 8419, 1 YR SOFTWARE MAINT, JP#4
Total 454-JP PCT #4				\$ 1,508.00	
475-CO ATTY					
CHEVRON USA, INC.	258144	12/30/97	100-475-3301	\$ 212.81	DEC 97, A#789-878-045-2, C/ATTY
AIRTOUCH PAGING (PAC TEL)	258146	01/01/98	100-475-4211	40.70	JAN 98, A#4-211777, INV H4211777199801, PAG
GTE MOBILNET INCORPORATED	258147	01/07/98	100-475-4211	7.28	JAN 98, 496-7317, C/ATTY
GTE MOBILNET INCORPORATED	258148	12/22/97	100-475-4211	3.95	DEC 97, 217-4223, C/ATTY
GTE MOBILNET INCORPORATED	258149	01/01/98	100-475-4211	3.91	JAN 98, 217-4225, C/ATTY
GTE MOBILNET INCORPORATED	258150	12/13/97	100-475-4211	17.77	DEC 97, 496-7319, C/ATTY
GTE MOBILNET INCORPORATED	258151	01/13/98	100-475-4211	10.86	JAN 98, 496-7319, C/ATTY
GTE MOBILNET INCORPORATED	258152	01/10/98	100-475-4211	19.58	JAN 98, 496-7318, C/ATTY
GTE MOBILNET INCORPORATED	258153	01/01/98	100-475-4211	7.60	JAN 98, 496-7315, C/ATTY
GTE MOBILNET INCORPORATED	258154	01/04/98	100-475-4211	8.72	JAN 98, 496-7316, C/ATTY
AMERICAN EXPRESS	258145	12/30/97	100-475-4232	151.45	DEC 97, A#3783-053779-21009, C/ATTY
TEXAS ASSOC. OF COUNTIES	258142	11/18/97	100-475-4415	1,000.00	NOV 18, AUTO LIABILITY DEDUCTIBLE, P. MARCHES
NATIONSBANK, N.A.	258157	12/24/97	100-475-4999	24.79	DEC 97, A#5342-8807-2700-0458, C/ATTY
Total 475-CO ATTY				\$ 1,509.42	
492-ELECTIONS					
HERITAGE PRINTING, INC.	258068	07/02/97	100-492-4251	\$ 0.85	INV 13634, POSTERBOARD, ELECTIONS
HERITAGE PRINTING, INC.	258069	09/03/97	100-492-4251	31.39	SEP 3, PO 30084, PENCIL SHPNR/PENCILS, ELECT
HERITAGE PRINTING, INC.	258070	09/08/97	100-492-4251	42.46	INV 13693, PO 30084, ELEC STPLR, ELECTIONS
HERITAGE PRINTING, INC.	258072	09/17/97	100-492-4251	58.61	INV 13800, PO 30084, STAPLER/BOX SMD C15H, E
HERITAGE PRINTING, INC.	258073	09/26/97	100-492-4251	30.08	INV 13914, PO 30084, PENS/BINDER CLIPS, ELEC
HERITAGE PRINTING, INC.	258074	10/27/97	100-492-4251	794.40	INV 16202, PO 30084, COPIES, ELECTIONS
Total 492-ELECTIONS				\$ 957.79	
495-CO AUDITOR					
OFFICE FURNITURE DISTRIBUTORS	258090	12/24/97	100-495-3100	\$ 54.26	INV DJL338, PO 35895, LTR FILE, AUDITOR
OFFICE FURNITURE DISTRIBUTORS	258091	12/29/97	100-495-3100	10.95	INV BAH664, PO 35895, TENNEX, AUDITOR
LEANNE FISK	258094	01/21/98	100-495-4231	11.78	DEC 29, EXP REIMB, AUDITOR
PATTY LEYDA	258095	01/20/98	100-495-4231	9.30	JAN 20, EXP REIMB, AUDITOR
JONI CLARKE	258093	01/20/98	100-495-4232	22.94	JAN 12-13, EXP REIMB, AUDITOR
TAYLOR DAILY PRESS	258088	12/05/97	100-495-4310	30.00	DEC 5, A#11 11859, CLASSIFIED-DRUG TESTING,
dba ROUND ROCK LEADER	258089	12/31/97	100-495-4310	274.95	INV 143136, PUBLIC NOTICE-PAPERLESS CHRTNG S
Total 495-CO AUDITOR				\$ 414.18	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>497-CO TREAS</b>					
GOVERNMENT TREASURERS OF TEXAS	257935	01/14/98	100-497-3900	\$ 45.00	1998 FEES FOR V.WOOD, TREAS
B T MILLER OFFICE PRODUCTS	257922	10/28/97	100-497-5750	91.59	INV 43513060, PO 35248, ANTI RADIATION FILTE
EAGLE OFFICE PRODUCTS	257934	01/13/98	100-497-5750	25.29	INV 52296, PO 36325, KEY CABINET, TREAS
Total 497-CO TREAS				\$ 161.88	
<b>499-CO TAX ASSR/COLL</b>					
BOARD OF TAX PROFESS. EXAMINER	258041	01/20/98	100-499-3900	\$ 90.00	PO 36433, REG FEE ASSESSING/COLLECTING, TAX
TEXAS ASSOCIATION OF ASSESSING	258102	09/23/97	100-499-3900	60.00	1997-98 MEMBERSHIP DUES, OCT 1-SEP 30, D/HUN
INSTITUTE OF CERTIFIED TAX ADM	258103	09/25/97	100-499-3900	25.00	1997-98 MEMBERSHIP DUES, OCT 1-SEP 30, D.HUN
POSTMASTER	258026	01/16/98	100-499-4212	85.00	FEB 98, ANNUAL PRESORT FEES, TAX A/C
KATHRYN ADAMEK	258077	01/06/98	100-499-4231	105.40	DEC 1-31, EXP REIMB, TAX A/C
NICKI BEHRENS	258079	01/06/98	100-499-4231	13.02	JAN 2, EXP REIMB, TAX A/C
AGC OF TEXAS	257914	12/16/97	100-499-4232	50.00	PO 35441, TXDOT DINNER MTG/D.HUNT & A.LIRA,
dba D & L PRINTING	257931	12/31/97	100-499-4350	157.74	INV 1414, PO 36017, EVALUATION FORMS, TAX A/
PITNEY BONES	257955	01/16/98	100-499-4500	279.00	INV 618299, 02/16/98-05/15/98, PSTG METER RE
TAYLOR OFFICE EQUIPMENT CO.	257962	12/10/97	100-499-4544	150.00	INV 014389, REPAIRS TO FAX, TAX A/C
RICHARD PFEIL	257406	01/14/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 499-CO TAX ASSR/COLL				\$ 1,277.66	
<b>509-WMSON CO BLDGS</b>					
CINTAS CORPORATION	257832	01/09/98	100-509-3311	\$ 71.20	INV 086152452, UNIFORMS, MAIN SHOP
Total 509-WMSON CO BLDGS				\$ 71.20	
<b>510-CO CTHOUSE</b>					
BRITTAI PLUMBING	257861	12/31/97	100-510-4510	\$ 897.75	INV 16025, PUMP/CONTRACT LABOR, CTHSE
Total 510-CO CTHOUSE				\$ 897.75	
<b>511-HISTORICAL SOCIETY</b>					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-511-3319	\$ 20.00	INV 12, PEST CONTROL, MAIN
Total 511-HISTORICAL SOCIETY				\$ 20.00	
<b>512-HEALTH DEPT 102 W. 3RD</b>					
CITY OF GEORGETOWN	257722	01/15/98	100-512-4430	\$ 650.00	JAN 98, A#11-1505-00, H/DEPT
BERRY HARDWARE CO	257845	01/07/98	100-512-4510	17.53	INV 2128902, PO 36211, SHOWCASE BULB, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 667.61	
<b>515-ROUND ROCK OFF BLDG</b>					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-515-3319	\$ 35.00	INV 12, PEST CONTROL, MAIN
LONGHORN DISPOSAL-COMMERCIAL	257807	01/05/98	100-515-4430	178.40	INV 666-104792, A#560560CH0260798, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 213.40	
<b>516-PINE ST ANNEX, GEO</b>					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-516-3319	\$ 20.00	INV 12, PEST CONTROL, MAIN

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GRAINGER	257871	01/06/98	100-516-4510	220.81	INV 933-554218-0, PO 35761, HND CPD SIGNS/BLW
Total 516-PINE ST ANNEX, GEO				\$ 240.81	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-517-3319	\$ 58.00	INV 12, PEST CONTROL, MAIN
ENVIRO-WASTE MANAGEMENT	257865	01/08/98	100-517-4430	285.00	INV 84120, PO 36207, GREASE TRAP MAINT, JAIL
BERRY HARDWARE CO	257849	01/08/98	100-517-4510	138.46	INV 2128997, PO 36211, PAINT, JAIL
BERRY HARDWARE CO	257850	01/07/98	100-517-4510	20.22	INV 2128906, PO 36211, PLIER/DOOR HOLDER, JA
BERRY HARDWARE CO	257855	01/12/98	100-517-4510	13.47	INV 2129093, PO 36211, ANT KILLER, JAIL
P & K TRUE VALUE	257869	01/07/98	100-517-4510	19.24	INV 010701-0012, PO 36213, HOUSEWARES/BATTER
Total 517-WMSON CO JAIL				\$ 534.39	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-518-3319	\$ 70.00	INV 12, PEST CONTROL, MAIN
BERRY HARDWARE CO	257834	01/07/98	100-518-4510	7.51	INV 2128894, PO 36211, DRILL BIT/SCREWS, J/C
BERRY HARDWARE CO	257838	01/07/98	100-518-4510	0.92	INV 2128896, PO 35211, WASHERS, J/CENTER
BERRY HARDWARE CO	257839	01/06/98	100-518-4510	0.76	INV 2128851, PO 36211, B16-14 BLUE VIN INS B
BERRY HARDWARE CO	257841	01/05/98	100-518-4510	5.49	INV 2128787, PO 36211, V BELT, J/CENTER
BERRY HARDWARE CO	257856	01/08/98	100-518-4510	33.98	INV 2128982, PO 36211, HAL FLDLT, J/CENTER
BERRY HARDWARE CO	257857	01/07/98	100-518-4510	3.48	INV 2128933, PO 36211, SEALANT, J/CENTER
BERRY HARDWARE CO	257858	01/13/98	100-518-4510	20.52	INV 2129152, PO 36211, THERMOMETER/BATTERIES
BERRY HARDWARE CO	257859	01/13/98	100-518-4510	2.16	INV 2129174, PO 36211, SCREWS, J/CENTER
BERRY HARDWARE CO	257860	01/13/98	100-518-4510	10.13	INV 2129168, PO 36211, THERMOMETER/TAPE, J/C
Total 518-COURTS BLDG				\$ 154.95	
519-LIBERTY HILL ANNEX					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-519-3319	\$ 46.00	INV 12, PEST CONTROL, MAIN
Total 519-LIBERTY HILL ANNEX				\$ 46.00	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-520-3319	\$ 45.00	INV 12, PEST CONTROL, MAIN
BERRY HARDWARE CO	257853	01/13/98	100-520-4510	1.58	INV 2129175, PO 36211, FUSE, DETENTION
BRITAIN PLUMBING	257862	12/30/97	100-520-4510	47.00	INV 16031, PO 35757, PLNBR CONTRACT LABOR, D
Total 520-JUVENILE CENTER				\$ 93.58	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	257723	01/15/98	100-522-4430	\$ 149.69	JAN 98, A#11-1515-01, H/DEPT
BERRY HARDWARE CO	257844	01/07/98	100-522-4510	2.29	INV 2128914, PO 36211, TUBE BULB, H/DEPT
BERRY HARDWARE CO	257846	01/07/98	100-522-4510	2.69	INV 2128910, PO 36211, TUBE BULB/WASHERS, H/
Total 522-HEALTH DEPT 303 MAIN ST				\$ 154.67	
529-EMS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-529-3319	\$ 28.00	INV 12, PEST CONTROL, MAIN
Total 529-EMS STATION, 305 MLK, GEO				\$ 28.00	



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<b>533-PRETRIAL SERV/OLD JAIL</b>					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-533-3319	\$ 45.00	INV 12, PEST CONTROL, MAIN
CITY OF GEORGETOWN	257725	01/15/98	100-533-4430	554.42	JAN 98, A#11-1510-01, PRE-TRIAL
FOX SERVICE COMPANY	257866	12/31/97	100-533-4510	811.94	INV 217429, PO 35759, SERVICED HEATING SYSTE
<b>Total 533-PRETRIAL SERV/OLD JAIL</b>				<b>\$ 1,411.36</b>	
<b>534-EMS CEDAR PARK 1311 HIGHLAND DR.</b>					
LONGHORN DISPOSAL-COMMERCIAL	257806	12/17/97	100-534-4430	\$ 60.00	INV 666-097050, A#560560RS0011348, JAN-MAR 9
<b>Total 534-EMS CEDAR PARK 1311 HIGHLAND DR.</b>				<b>\$ 60.00</b>	
<b>538-CENTRAL MAINT FACILITY</b>					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-538-3319	\$ 45.00	INV 12, PEST CONTROL, MAIN
<b>Total 538-CENTRAL MAINT FACILITY</b>				<b>\$ 45.00</b>	
<b>540-EMS</b>					
SOUTHWESTERN BELL	258111	01/07/98	100-540-4211	\$ 125.56	JAN 98, 365-7554, EMS
SOUTHWESTERN BELL	258112	01/07/98	100-540-4211	92.98	JAN 98, 365-8526, EMS
POSTMASTER	258042	01/20/98	100-540-4212	58.00	PO 36435, ANNUAL BOX FEE, EMS
ATTEST NATIONAL DRUG TESTING,	258084	01/01/98	100-540-4999	368.00	INV 0000238568, A#W00138, DRUG TESTING,
<b>Total 540-EMS</b>				<b>\$ 644.54</b>	
<b>541-EMS AND MILL/10502 MELLOW MEADOW</b>					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-541-3319	\$ 28.00	INV 12, PEST CONTROL, MAIN
<b>Total 541-EMS AND MILL/10502 MELLOW MEADOW</b>				<b>\$ 28.00</b>	
<b>543-ALT SCHOOL/AUSTIN @ UNIVERSITY</b>					
ALLSTATE PEST CONTROL, INC.	257830	12/31/97	100-543-3319	\$ 45.00	INV 12, PEST CONTROL, MAIN
BERRY HARDWARE CO	257854	01/09/98	100-543-4510	4.39	INV 2129016, PO 36211, 12/2 NM W/GRND BOX, A
<b>Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY</b>				<b>\$ 49.39</b>	
<b>545-MAINTENANCE DEPT SHOP</b>					
BERRY HARDWARE CO	257843	01/07/98	100-545-4510	\$ 2.00	INV 2128931, PO 36211, AIR FILTER, MAIN SHOP
BERRY HARDWARE CO	257847	01/07/98	100-545-4510	57.71	INV 2128895, PO 36211, BATTERIES/LAUNDRY FAU
BERRY HARDWARE CO	257851	01/08/98	100-545-4510	3.18	INV 2129005, PO 36211, VELCRO, MAIN SHOP
BERRY HARDWARE CO	257852	01/08/98	100-545-4510	12.79	INV 2128991, PO 36211, AUGER, MAIN SHOP
P & K TRUE VALUE	257868	12/17/97	100-545-4510	12.59	INV 121701-00012, PO 35758, MAILBOX POST, MA
<b>Total 545-MAINTENANCE DEPT SHOP</b>				<b>\$ 88.27</b>	
<b>551-CONST PCT #1</b>					
JUSTICE OF THE PEACE AND	258044	01/21/98	100-551-3900	\$ 65.00	PO 36456, MEMBERSHIP RENEWALS FOR 3, CONST#1
AUSTIN BESTLINE	258155	12/31/97	100-551-4211	5.24	DEC 97, A#6066, CONST#1
MOTOROLA, INC.	257949	12/17/97	100-551-5711	2,222.00	INV 50003233, PO 34816, MTS2000 RADIO, CONST
<b>Total 551-CONST PCT #1</b>				<b>\$ 2,292.24</b>	

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552-CONST PCT #2					
SOUTHWESTERN BELL	258110	01/07/98	100-552-4211	\$ 37.36	JAN 98, 335-1013, CONST#2
Total 552-CONST PCT #2				\$ 37.36	
553-CONST PCT #3					
GTE MOBILNET INCORPORATED	258161	01/13/98	100-553-4211	\$ 4.03	JAN 98, 864-4559, CONST#3
Total 553-CONST PCT #3				\$ 4.03	
554-CONST PCT #4					
MOTOROLA, INC.	257950	12/17/97	100-554-5711	\$ 2,222.00	INV 50003232, PO 34814, 2 MRS2000 RADIOS, CO
Total 554-CONST PCT #4				\$ 2,222.00	
560-CO SHERIFF					
FUELMAN	257757	01/12/98	100-560-3301	\$ 1,296.90	INV 2582, A#2303190, JAN 5-11, FUEL, SHF
LIGHTNING POWDER CO., INC.	257782	01/06/98	100-560-3530	109.75	INV 143857, PO 36187, SUDAN BLK/EVID BAGS, S
GTE MOBILNET INCORPORATED	257804	12/10/97	100-560-4211	2,170.48	DEC 97, 008-2918, SHF
GTE MOBILNET INCORPORATED	257805	01/10/98	100-560-4211	1,974.86	JAN 98, 008-2918, SHF
WILLIAMSON CO SUN, INC.	257786	12/14/97	100-560-4310	91.00	DEC 14, A#010390-00001, ABANDONED VEHICLES,
WILLIAMSON CO SUN, INC.	257787	12/28/97	100-560-4310	20.25	DEC 28, ABANDON VEHICLE AD, SHF
dba S & P COMMUNICATIONS	257811	12/10/97	100-560-4548	52.00	INV 64707, PO 35541, A#23091, REMV TRNK MNT
dba S & P COMMUNICATIONS	257812	12/10/97	100-560-4548	202.00	INV 64708, PO 35541, A#23091, INSTL TRNK MNT
dba S & P COMMUNICATIONS	257813	12/11/97	100-560-4548	37.00	INV 64712, PO 35541, RMVL OF TRNK MNT RADIO,
dba S & P COMMUNICATIONS	257814	12/11/97	100-560-4548	137.20	INV 64713, PO 35541, A#23091, INSTL TRNK MNT
dba S & P COMMUNICATIONS	257815	12/12/97	100-560-4548	125.00	INV 64720, PO 35541, A#23091, INSTL TRNK MNT
dba S & P COMMUNICATIONS	257816	12/12/97	100-560-4548	35.00	INV 64719, PO 35541, A#23091, RMV TRNK MNT W
dba S & P COMMUNICATIONS	257817	12/04/97	100-560-4548	200.00	INV 64311, PO 35541, INSTL TRNK MNT W/SIREN,
dba S & P COMMUNICATIONS	257818	12/09/97	100-560-4548	220.00	INV 64383, PO 35541, A#23091, SVC SHOP CHARG
dba S & P COMMUNICATIONS	257819	11/25/97	100-560-4548	202.20	INV 64071, PO 35541, A#23091, INSTL TRNK MNT
dba S & P COMMUNICATIONS	257820	12/04/97	100-560-4548	202.20	INV 64067, PO 35541, A#23091, INSTL TRNK MNT,
dba S & P COMMUNICATIONS	257825	12/16/97	100-560-4548	200.00	INV 64961, PO 35541, A#23091, INSTL TRNK MNT
dba S & P COMMUNICATIONS	257828	12/22/97	100-560-4548	252.00	INV 64862, PO 35973, A#23091, SVC SHOP CHG,
dba S & P COMMUNICATIONS	257829	12/29/97	100-560-4548	52.00	INV 64960, PO 35973, A#23091, REMV RADIO/SIR
TEXAS DEPT. OF HEALTH	257785	01/06/98	100-560-4991	174.00	INV 22038, PO 34847, BRIAN DIRMER, SHF
B T MILLER OFFICE PRODUCTS	257781	12/22/97	100-560-5790	695.52	INV 45592080, PO 35391, ADDITION TO WK STATI
Total 560-CO SHERIFF				\$ 8,449.36	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	257406	01/14/98	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
564-DPS NORTHWEST					
CRYSTAL R. PIERCE	258075	01/02/98	100-564-4231	\$ 61.26	NOV 19-DEC 31, EXP REIMB, DPS
Total 564-DPS NORTHWEST				\$ 61.26	

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<b>570-CO JAIL &amp; LAW ENF</b>					
AL KIRCHER	258063	01/09/98	100-570-1106	\$ 980.00	JAN 3-9, JAIL MAGISTRATIONS, JAIL
dba D & L PRINTING	257775	12/30/97	100-570-3100	22.00	INV 3629, PO 36079, STAMP, JAIL
OFFICE FURNITURE DISTRIBUTORS	257784	12/29/97	100-570-3100	108.42	INV 327625-0, PO 36050, PENS/LABELS/FILE, JA
AMERCARE PRODUCTS, INC.	257772	01/02/98	100-570-3315	390.00	INV 2464, PO 36046, RAZORS, SHF
AUSTIN PATHOLOGY ASSOC.	257774	11/27/98	100-570-3316	72.50	A#7306868APG, POLO RIVERA, JAIL
E.N. MCLEOD, JR. D.D.S.	257777	12/18/97	100-570-3316	75.00	INV 17697, TERRY WAYNE PERKINS, EXAM, JAIL
E.N. MCLEOD, JR. D.D.S.	257778	12/30/97	100-570-3316	58.00	INV 17756, KEVIN STARNES, EXAM, JAIL
E.N. MCLEOD, JR. D.D.S.	257779	12/30/97	100-570-3316	125.00	INV 17757, MICHAEL PARKS, EXAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	257780	12/24/97	100-570-3316	228.00	INV 94714/311110, MELISSA MIMS BELL, JAIL
NATIONAL BAG CO., INC	257783	01/08/98	100-570-3316	333.70	INV 3157450, PO 36104, RECLOSABLE BAGS, JAIL
AUSTIN RADIOLOGICAL ASSN	257789	10/23/97	100-570-3316	29.00	OCT 23, A#07 57379, SHIRLEY A RUX, JAIL
AUSTIN RADIOLOGICAL ASSN	257790	11/04/98	100-570-3316	41.00	NOV 4, A#07 93553, CHRIS HILLING, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257791	12/01/97	100-570-3316	31.00	DEC 1, CT6-4913-1, STEVEN DROUSCHE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257792	12/01/98	100-570-3316	31.00	DEC 1, CT6-4902-1, TINA MARSH, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257793	12/01/97	100-570-3316	31.00	DEC 1, CT6-4909-1, JOHN FAHNSTOCK, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257794	12/01/97	100-570-3316	31.00	DEC 1, CT6-4912-1, WAYNE A BATES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257795	12/01/97	100-570-3316	31.00	DEC 1, CT6-4915-1, TIMOTHY MERCER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257796	12/11/97	100-570-3316	96.00	DEC 11, CT6-5027-1, ISAAC REESE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257797	12/11/97	100-570-3316	31.00	DEC 11, CT6-5033-1, MELVIN E KING, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257798	12/11/97	100-570-3316	31.00	DEC 11, CT6-5039-1, PAUL V BYERS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257799	12/11/97	100-570-3316	31.00	DEC 11, CT6-5045-1, VICENTE SAAVEDRA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257800	12/11/97	100-570-3316	31.00	DEC 11, CT6-5048-1, JAIME MARTINEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257801	12/11/97	100-570-3316	31.00	DEC 11, CT6-5060-1, ROGELIO TORRES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257802	12/11/97	100-570-3316	31.00	DEC 11, CT6-5056-1, LAURA SHELTON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	257803	12/11/97	100-570-3316	31.00	DEC 11, CT6-5005-1, WAYNE A BALES, JAIL
DATA RESEARCH INC.	257776	01/08/98	100-570-3900	135.00	INV 788988, PO 35393, PUBLIC EMPLOY LAW REPO
LITERACY COUNCIL	257407	01/14/98	100-570-4000	5,416.67	BETTER CHANCE, JAIL
LARRY AMIKA	258098	01/07/98	100-570-4231	5.65	JAN 6, EXP REIMB, SHF
ATTEST NATIONAL DRUG TESTING,	258084	01/01/98	100-570-4999	37.00	INV 0000238568, A#M00138, DRUG TESTING,
Total 570-CO JAIL & LAW ENF				\$ 8,524.94	
<b>576-JUVENILE SERVICES</b>					
GULF COAST TRADE CENTER	258100	11/24/97	100-576-3310	\$ 62.98	NOV 24, RX#667500, W.ADKINS, J/SERV
MINOLTA CORPORATION	258047	12/15/97	100-576-4620	277.71	INV 7121581802, PO 35406, NOV 97 COPIER RENT
MINOLTA CORPORATION	258048	12/15/97	100-576-4620	243.71	INV 7121581797, PO 35407, NOV 97 COPIER RENT
MINOLTA CORPORATION	258049	12/15/97	100-576-4620	135.89	INV 7121581811, PO 35408, NOV 97 COPIER RENT
MINOLTA CORPORATION	258050	12/15/97	100-576-4620	241.78	INV 7121581806, PO 35409, NOV 97 COPIER, J/S
WAL-MART #1303 (GEORGETOWN)	258058	12/19/97	100-576-4999	45.31	INV 3507814, PO 35960, FILM, J/SERV
Total 576-JUVENILE SERVICES				\$ 1,007.38	
<b>630-HEALTH DIST</b>					
AT&T WIRELESS SERVICES	258107	01/10/98	100-630-4211	\$ 9.78	INV 0708410, A#530-038186-14, PAGER, H/DEPT
AT&T WIRELESS SERVICES	258108	01/06/98	100-630-4211	0.56	JAN 98, A#60713807, H/DEPT
GTE SOUTHWEST	258113	01/01/98	100-630-4211	115.29	JAN 98, A#S15-EAP-6710-105, INV EAP6710105-9
SOUTHWESTERN BELL	258141	12/19/97	100-630-4211	291.39	DEC 97, 918-1001, H/DEPT
Total 630-HEALTH DIST				\$ 417.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
640-PUBLIC ASSISTANCE					
WILLIAMSON CO HUMANE SOC	257808	12/31/98	100-640-4991	\$ 1,630.00	DEC 97, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 1,630.00	
Total Fund Expenditures				\$ 393,213.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 393,213.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
ATTEST NATIONAL DRUG TESTING,	258085	01/01/98	200-210-2080	\$ 541.00	INV 0000238567, A#W00137, DRUG TESTING, J/SE
CINTAS CORPORATION	257992	12/02/97	200-210-3311	193.88	INV 086142387, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	257993	12/02/97	200-210-3311	66.17	INV 086142422, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	257994	12/03/97	200-210-3311	95.21	INV 086142608, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	257995	12/03/97	200-210-3311	72.14	INV 086142617, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	257996	12/05/97	200-210-3311	75.85	INV 086143449, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	257997	12/09/97	200-210-3311	196.54	INV 086144183, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	257998	12/09/97	200-210-3311	66.17	INV 086144222, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	257999	12/10/97	200-210-3311	95.21	INV 086144406, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258000	12/10/97	200-210-3311	72.14	INV 086144416, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258001	12/12/97	200-210-3311	75.85	INV 086145231, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258002	12/16/97	200-210-3311	191.74	INV 086145969, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258003	12/16/97	200-210-3311	66.17	INV 086146007, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258004	12/17/97	200-210-3311	100.05	INV 086146194, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258005	12/17/97	200-210-3311	67.30	INV 086146203, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258006	12/19/97	200-210-3311	75.85	INV 086147032, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258007	12/23/97	200-210-3311	189.56	INV 086147765, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258008	12/23/97	200-210-3311	66.17	INV 086147805, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258009	12/24/97	200-210-3311	100.05	INV 086147991, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258010	12/24/97	200-210-3311	67.30	INV 086148001, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258011	12/26/97	200-210-3311	75.85	INV 086148829, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258013	12/30/97	200-210-3311	197.40	INV 086149559, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258014	12/30/97	200-210-3311	66.17	INV 086149598, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258015	12/31/97	200-210-3311	100.05	INV 086149781, PO 35828, UNIFORMS, URS
CINTAS CORPORATION	258016	12/31/97	200-210-3311	67.30	INV 086149790, PO 35828, UNIFORMS, URS
CAPITOL AGGREGATES - AUSTIN	257747	12/31/97	200-210-3550	713.26	INV A-09539, PO 35938, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	257748	12/31/97	200-210-3550	478.23	INV A-09540, PO 35938, HM TYPE D, URS
KOCH MATERIALS COMPANY	257759	12/29/97	200-210-3550	113.89	INV 157423, PO 35899, POTHOLE PATCHER, URS
VULCAN MATERIALS CO	257769	12/31/97	200-210-3550	3,222.39	INV 462769, PO 36068, LRA PREMIX, URS
VULCAN MATERIALS CO	257770	12/31/97	200-210-3550	812.54	INV 462770, PO 35802, LRA PREMIX, URS
VULCAN MATERIALS CO	257771	12/31/97	200-210-3550	1,536.91	INV 462771, PO 35803, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	257755	01/05/98	200-210-3551	552.19	INV 20232, PO 35903, HAULING, URS
TEXAS CRUSHED STONE CO	257761	01/07/98	200-210-3551	165.05	INV 701093, PO 35901, FLX BASE, URS
TEXAS CRUSHED STONE CO	257762	01/06/98	200-210-3551	67.61	INV 700981, PO 35368, HARD STONE, URS
TEXAS CRUSHED STONE CO	257763	01/06/98	200-210-3551	404.22	INV 700982, PO 35901, FLX BASE,, URS
TEXAS CRUSHED STONE CO	257764	01/09/98	200-210-3551	449.98	INV 701334, PO 35901, FLX BASE, URS
TRANSIT MIX	257765	12/30/97	200-210-3552	183.80	INV 7001566, PO 35818, CONCRETE, URS
TRANSIT MIX	257766	12/30/97	200-210-3552	459.50	INV 4001567, PO 35818, CONCRETE, URS
TRANSIT MIX	257767	12/31/97	200-210-3552	459.50	INV 4001653, PO 35818, CONCRETE, URS
TRANSIT MIX	257768	12/31/97	200-210-3552	459.50	INV 4001654, PO 35818, CONCRETE, URS
FASTENAL	257754	12/29/97	200-210-3553	125.07	INV ASTX21794, PO 36114, BOLTS/NUTS/WSHRS, U
CAMPBELL INDUSTRIES, INC.	257746	12/31/97	200-210-3599	390.00	INV 103232, PO 35142, BARRICADE RENTAL, URS
DWIGHT C. RUSSELL ASSOCIATES	257753	12/31/97	200-210-4100	4,155.00	INV 971222, PROJ #80228, PROF SERVICES, URS
DIXON LAND SURVEYING	257750	01/02/98	200-210-4150	600.00	INV 00004884, PO 35913, ROW ALONG CR 305/CAS
DIXON LAND SURVEYING	257751	01/07/98	200-210-4150	1,335.00	INV 4883-A, PO 35906, ROW CLONG CR 146/TONN
CENTEX BUTANE CO.	257749	01/08/98	200-210-4430	200.00	INV 135866, PO 000606L, PROPANE, URS
KENNEDY AIRGAS	257756	12/31/97	200-210-4540	5.06	INV 541743, PO 35808, URS
KENNEDY AIRGAS	257758	12/31/97	200-210-4540	30.34	INV 54177, PO 35808, OXYGEN/ACETY, URS
ADVANCED RADIATOR SERVICE	257752	01/08/98	200-210-4900	36.37	INV 0185371, PO 000607L, REPAIR RADIOATOR, U
LONGHORN DISPOSAL-COMMERCIAL	257831	01/05/98	200-210-4991	65.67	INV 666-105607, A#560560RF1046617, JAN 98, U

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
REDDY ICE, LTD.	257760	12/30/97	200-210-4999	75.84	INV 555244, PO 35814, ICE, TAYLOR PCT#4
Total 210-UNIFIED SYSTEM				\$ 20,078.04	
211-R & B GEN FUND, R&B #1					
dba ROUND ROCK OFFICE MACHINES	257957	12/31/97	200-211-4544	\$ 65.00	INV 849, FAX REPAIR & SERVICE, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 65.00	
214-R & B GEN FUND, R&B #4					
DOROTHY FISCHER	258101	01/02/98	200-214-4231	\$ 31.93	DEC 3-12, EXP REIMB, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 31.93	
Total Fund Expenditures				\$ 20,174.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 20,174.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-R&amp;B GEN SPEC PRJCTS</b>					
SMITH CONTRACTING COMPANY	258138	12/24/97	205-200-5517	\$ 62,743.04	DEC 24, PAY EST #4, ANDERSON MILL RD PHASE I
BAKER-AICKLEN & ASSOC., INC.	258162	01/09/98	205-200-5517	527.48	INV 13247, PROJ 445-507-31 AND MILL RD PHS I
BAKER-AICKLEN & ASSOC., INC.	258163	12/29/97	205-200-5517	813.79	INV 9712520, PROJ 445-507-31 AND MILL RD PH
Total 200-R&B GEN SPEC PRJCTS				\$ 64,084.31	
Total Fund Expenditures				\$ 64,084.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 64,084.31	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
WEST PBLSHNG CO	258115	11/26/97	350-680-5758	\$ 84.25	INV 16239247, A#858-363-300, AMER JURISPRUD
WEST PBLSHNG CO	258116	12/01/97	350-680-5758	40.50	INV 16260169, A#858-363-300, FED REP VOL 122
WEST PBLSHNG CO	258117	12/02/97	350-680-5758	57.00	INV 16325864, A#858-363-300, TX CASES V948-9
WEST PBLSHNG CO	258118	12/04/97	350-680-5758	84.75	INV 16362872, A#858-363-300, TX JURIS PLEAD
WEST PBLSHNG CO	258119	12/05/97	350-680-5758	40.50	INV 16426081, A#858-363-300, FEDERAL REP VOL
WEST PBLSHNG CO	258120	12/08/97	350-680-5758	40.50	INV 16435342, A#858-363-300, FED SUP VOL 972
WEST PBLSHNG CO	258122	12/15/97	350-680-5758	52.60	INV 16868521, A#858-363-300, TX JUR PL&PR, L
WEST PBLSHNG CO	258123	12/16/97	350-680-5758	117.00	INV 17025576, A#858-363-300, WEST'S FED PRAC
WEST PBLSHNG CO	258124	12/18/97	350-680-5758	84.25	INV 17111168, A#858-363-300, AMER JURIS 2D,
WEST PBLSHNG CO	258125	12/18/97	350-680-5758	87.00	INV 17129759, A#858-363-300, TX DIGEST 2D, L
WEST PBLSHNG CO	258126	12/19/97	350-680-5758	87.25	INV 17164134, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	258127	12/22/97	350-680-5758	350.50	INV 17333706, A#858-363-300, AMER JURISPRUD,
WEST PBLSHNG CO	258129	12/22/97	350-680-5758	40.50	INV 17196850, A#858-363-300, FEDERAL SUP VOL
WEST PBLSHNG CO	258130	12/23/97	350-680-5758	68.25	INV 17275032, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	258131	12/24/97	350-680-5758	81.00	INV 17313014, A#858-363-300, FD 3D V124&125,
WEST PBLSHNG CO	258132	12/09/97	350-680-5758	81.00	INV 16648435, A#301213732, CD-TEXAS CASES, L
WEST PBLSHNG CO	258133	12/09/97	350-680-5758	31.00	INV 16666680, A#301-213-732, CD-TEXAS STAT &
WEST PBLSHNG CO	258134	10/01/97	350-680-5758	118.75	INV 00014643, A#858-377-390
WEST PBLSHNG CO	258135	08/01/97	350-680-5758	76.00	INV 96000072, A#301-213-732, RM-TX CS, LAW L
WEST PBLSHNG CO	258136	08/31/97	350-680-5758	31.00	INV 96-14536, A#301-213-732, RM-TX ST 7/97,
IKON CAPITAL, INC.	258137	12/18/97	350-680-5758	149.30	INV 39398805, RENEWAL, PANASONIC 2230, LAW L
Total 600-LAW LIBRARY				\$ 1,802.90	
Total Fund Expenditures				\$ 1,802.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,802.90	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
EAGLE OFFICE PRODUCTS	257933	01/05/98	385-385-3100	\$ 185.76	INV 52097, PO 36120, STORAGE FILE, C/CLK REC
CAREER TRACK MS2	257932	01/20/98	385-385-4232	158.00	PO 36431, SEMINAR FEE FEB 2/M.CAVENDER & C.G
ELAINE BIZZELL	258097	01/14/98	385-385-4232	43.71	JAN 12-14, EXP REIMB, C/CLERK
BUREAU OF VITAL STATISTICS	257923	01/07/98	385-385-4320	98.82	JAN 7, A#C5000069, BUDG 50530, FUND 153, C/C
LANDATA TECHNOLOGIES, INC.	257948	12/31/97	385-385-4955	12,320.95	INV 018476, OFFICIAL PUBLIC RECORDS, C/CLK
Total 385-CO CLK RECORDS				\$ 12,807.24	
Total Fund Expenditures				\$ 12,807.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 12,807.24	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	257875	01/05/98	390-390-4550	\$ 406.44	INV 10490, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 406.44	
Total Fund Expenditures				\$ 406.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 406.44	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
NATIONSBANK, N.A.	258157	12/24/97	406-696-4999	\$ 32.63	DEC 97, A#5342-8807-2700-0458, C/ATTY
NATIONSBANK, N.A.	258157	12/24/97	406-696-4999	149.45	DEC 97, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 182.08	
Total Fund Expenditures				\$ 182.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 182.08	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	257726	12/04/97	503-500-4140	\$ 8,852.56	NOV 97, MEDICAL BILLING, COLORADO
CCA/CONCEPT	258061	01/02/98	503-500-4141	150,446.15	DEC 97, INMATE BILLING, WYOMING
CCA/CONCEPT	258062	01/02/98	503-500-4141	7,436.63	DEC 97, MEDICAL BILLING, WYOMING
Total 500-STATE JAIL				\$ 166,735.34	
Total Fund Expenditures				\$ 166,735.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 166,735.34	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
NORTH LAKE ELECTRIC INC.	257874	01/07/98	701-409-5750	\$ 425.00	INV 9355, PO 35791, INSTALL COMPUTER CIRCUIT
Total 409-NON DEPT				\$ 425.00	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	257876	01/02/98	701-699-4100	\$ 2,880.00	INV 98-102, PROJ 96030, CEDAR PARK ANNEX
Total 699-CEDAR PARK ANNEX				\$ 2,880.00	
Total Fund Expenditures				\$ 3,305.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 3,305.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
HEALTHCARE PROFESSIONAL ALLIAN	257840	01/05/98	885-885-4056	\$ 616.00	JAN 98, SELECT DENTAL, BENEFITS
Total 885-SELF FUNDING INS				\$ 616.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
CANDON U.S.A., INC.	257924	12/18/97	885-886-5750	\$ 161.26	INV LR543209, PO 36150, NOV 97, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 161.26	
Total Fund Expenditures				\$ 777.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 777.26	

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Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
901-VICTIMS ASSISTANCE 97-98					
NOTARY PUBLIC UNDERWRITERS AGE	257728	01/16/98	901-901-3800	\$ 92.00	PO 36397, NOTARY FOR LINDA KADERKA, SHF
Total 901-VICTIMS ASSISTANCE 97-98				\$ 92.00	
Total Fund Expenditures				\$ 92.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 92.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
EMILY STLUKA	258076	01/08/98	902-902-4231	\$ 42.78	DEC 17-JAN 7, EXP REIMB, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 42.78	
Total Fund Expenditures				\$ 42.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 42.78	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
B T MILLER OFFICE PRODUCTS	258020	12/18/97	923-923-3000	\$ 137.00	INV 43583560, PO 35982, COPY PAPER, J/SERV
EAGLE OFFICE PRODUCTS	258039	12/23/97	923-923-3000	93.36	INV 51985, PO 36013, STAMP/FOLDERS/PENS/TABS
OFFICE FURNITURE DISTRIBUTORS	258051	12/17/97	923-923-3000	169.00	INV 327088-0, PO 35983, FOLDERS, J/SERV
BUCKNER CHILDREN'S VILLAGE	258023	12/17/97	923-923-3317	5,123.68	INV 30927, PO 35954, RES SERV FOR Z/BROWN/T.
COMMUNITY CORRECTIONS, INC.	258024	12/31/97	923-923-3317	6,240.00	INV 2401, PO 35953, D.JACKSON/C.MOREHEAD/G.V
COMMUNITY CORRECTIONS, INC.	258025	12/31/97	923-923-3317	160.00	INV 2444, PO 35953, M.SHAW, J/SERV
CORRECTIONAL SERCURITY SERVICE	258031	12/31/97	923-923-3317	671.50	DEC 97, PO 36003, MONITORING SERVICES, J/SER
PHARMCHEM LABORATORIES, INC.	258052	11/30/97	923-923-3317	561.00	INV 134907, PO 35479, ROUTINE SCREEN, J/SERV
WAL-MART #1303 (GEORGETOWN)	258056	11/17/97	923-923-3317	204.07	INV 2144812, PO 35480, JANITORIAL SUPPLIES,
WAL-MART #1303 (GEORGETOWN)	258057	11/14/97	923-923-3317	151.02	INV 2144784, PO 35480, JANITORIAL SUPPLIES,
WAL-MART #1303 (GEORGETOWN)	258059	12/22/97	923-923-3317	148.67	INV 3444647, PO 36031, SUPPLIES, J/SERV
YOUTH HABITAT OF TEXAS, INC.	258060	12/22/97	923-923-3317	2,479.20	NOV 97, PO 35477, RES SERVICES FOR B.GARZA,
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 16,138.50	
Total Fund Expenditures				\$ 16,138.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 16,138.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
GALL'S INC.	258007	12/11/97	925-925-3305	\$ 221.26	INV 401081080002, PO 35380, JACKETS, J/SERV
GUS'S DRUG	257921	12/28/97	925-925-3307	153.97	DEC 97, A#005288, J/SERV
AUSTIN RADIOLOGICAL ASSN	258019	12/10/97	925-925-3307	41.00	NOV 7, A#07 74510, A. BANDA, J/SERV
COMMUNITY CORRECTIONS, INC.	258027	12/23/97	925-925-3307	11.37	INV SM270, D.JACKSON, PHARMACY, J/SERV
COMMUNITY CORRECTIONS, INC.	258030	12/23/97	925-925-3307	9.58	INV SM274, C.MOREHEAD, PHARMACY, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	258080	12/06/97	925-925-3317	50.00	DEC 2, PO 35946, A.CANTU PSYCHOTHERAPY, J/SE
LINDA F. YOUNG, LMSW-ACP,RSOTP	258081	12/31/97	925-925-3317	50.00	DEC 11, PO 35946, A.CANTU PSYCHOTHERAPY, J/S
LINDA F. YOUNG, LMSW-ACP,RSOTP	258082	12/31/97	925-925-3317	75.00	DEC 16-18, PO 35946, R.TYSON PSYCOTHERAPY, J
LINDA F. YOUNG, LMSW-ACP,RSOTP	258083	12/31/97	925-925-3317	50.00	DEC 16, PO 35946, A.CODY PSYCHOTHERAPY, J/SE
FEDERAL EXPRESS CORP	258040	12/26/97	925-925-4212	3.75	INV 4-378-12305, A#1517-7052-5, J/SERV
POSTMASTER	258045	01/20/98	925-925-4212	320.00	PO 36434, POSTAGE STAMPS, J/SERV
AMERICAN CORRECTIONAL ASSOCIAT	258017	12/05/97	925-925-4232	1,731.25	INV 88934, PO 35672, CORR COURSES/TESTS, J/S
CRISIS PREVENTION INSTITUTE	258043	01/20/98	925-925-4232	100.00	PO 36436, CPI INSTRUCTOR CERTIFICATE, J/SERV
THE GEORGETOWN PROJECT	258055	01/07/98	925-925-4232	25.00	PO 36105, GRANT WRITING WKSHP JAN 5-7, J/SER
dba D & L PRINTING	258032	12/29/97	925-925-4350	628.39	INV 1368, PO 35778, O & A FORMS, J/SERV
dba D & L PRINTING	258033	12/29/97	925-925-4350	61.34	INV 1427, PO 35778, O & A FORMS, J/SERV
dba D & L PRINTING	258034	12/12/97	925-925-4350	1,560.00	INV 1285, PO 35404, LETTERHEAD, J/SERV
PRESTO PRINTING	258054	11/26/97	925-925-4350	150.00	PO 35673, BUSINESS CARDS, J/SERV
CITY OF GEORGETOWN	258104	01/08/98	925-925-4430	504.79	JAN 98, A#08-0230-01, J/SERV
CITY OF GEORGETOWN	258105	01/15/98	925-925-4430	197.67	JAN 98, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	258106	01/15/98	925-925-4430	123.64	JAN 98, A#11-0810-00, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 6,068.09	
Total Fund Expenditures				\$ 6,068.09	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 6,068.09	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
B T MILLER OFFICE PRODUCTS	258021	12/18/97	934-934-3000	\$ 137.00	INV 43583580, PO 35988, COPY PAPER, J/SERV
BOB BARKER COMPANY, INC.	258022	12/15/97	934-934-3000	700.88	INV 575610, PO 35784, HARDWOOD BENCHS, J/SER
Total 934-JUV JUST ALT EDUC PROG				\$ 837.88	
Total Fund Expenditures				\$ 837.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 837.88	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
HAYS COUNTY AUDITOR	257848	01/06/98	946-946-1100	\$ 2,428.25	DEC 97 SALARY AND FRINGES, F.T. HODGES, TASK
HAYS COUNTY AUDITOR	257848	01/06/98	946-946-2010	185.77	DEC 97 SALARY AND FRINGES, F.T. HODGES, TASK
HAYS COUNTY AUDITOR	257848	01/06/98	946-946-2020	194.99	DEC 97 SALARY AND FRINGES, F.T. HODGES, TASK
HAYS COUNTY AUDITOR	257848	01/06/98	946-946-2030	181.18	DEC 97 SALARY AND FRINGES, F.T. HODGES, TASK
HAYS COUNTY AUDITOR	257848	01/06/98	946-946-2050	26.47	DEC 97 SALARY AND FRINGES, F.T. HODGES, TASK
ABOLISH DIRT CLEANING CO., INC	257409	01/14/98	946-946-3000	180.00	MONTHLY CLEANING SERVICE, TASK FORCE
TEXACO REFINING AND MARKETING	257867	01/01/98	946-946-3000	842.08	INV 8186600105801, A#81-866-0010-5, TASK FOR
G T DISTRIBUTORS, INC.	257946	01/05/98	946-946-3000	259.85	INV 85047, PO 36128, DRUG TEST KIT, TASK FOR
OFFICE FURNITURE DISTRIBUTORS	257951	12/31/97	946-946-3000	467.79	INV 327868-0, PO 36130, SCISSORS/TOWELS/PKT
LUCENT TECHNOLOGIES	258109	01/08/98	946-946-3000	2,490.00	INV 2219115540, A#0023-792-5730, MOVE SERVIC
GTE MOBILNET INCORPORATED	258114	01/10/98	946-946-3000	57.87	JAN 98, 461-5324, TASK FORCE
PRUCROW INDUSTRIAL PROPERTIES,	258164	12/25/97	946-946-3000	1,635.09	PROJ 843597-06, A#5400008594, TENANT-TGAAADO
PRUCROW INDUSTRIAL PROPERTIES,	258165	01/25/98	946-946-3000	1,689.89	PROJ 843597-06, A#5400008594, TENANT-TGAAADO
Total 946-CARADA TASK FORCE 97-98				\$ 10,639.23	
Total Fund Expenditures				\$ 10,639.23	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 10,639.23	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description...
TOTAL Cash Required, ALL FUNDS				\$ 697,307.51	approved 1-27-98 John C. Overly

# Williamson County

## Georgetown, Texas

DAVID U. FLORES  
COUNTY AUDITOR



### ADDENDUM

January 27, 1997

AT&T	Health Department	\$	202.31
AT&T	Task Force	\$	305.58
Austin Bestline	Tax A/C	\$	0.56
City of Cedar Park	Main-Co Park	\$	15.40
City of Georgetown	Main-J/Center	\$	43.00
City of Georgetown	Main-Jail	\$	16,014.30
City of Georgetown	Main-J/Center	\$	6,265.82
City of Round Rock	Main-RR Annex	\$	509.12
GTE Mobilnet	Task Force	\$	50.17
GTE Mobilnet	Tax A/C	\$	34.82
LDDS Worldcom	Constable #4	\$	13.07
Postmaster	Tax A/C	\$	6,000.00
Southwestern Bell	Constable #4	\$	86.85
Southwestern Bell	Health Department	\$	417.63
Southwestern Bell	Pct #4	\$	146.59
TU Electric	9-1-1 Communications	\$	284.55
TU Electric	Task Force	\$	239.53
TU Electric	Main-Taylor Annex	\$	713.58
TU Electric	Main-RR Annex	\$	1,217.10
TU Electric	Main-RR Annex Addition	\$	1,365.52
TU Electric	Main-Taylor Tax Office	\$	136.78
TU Electric	Main-Taylor A/Prob	\$	84.18
TU Electric	Main-EMS/Taylor	\$	241.12
Williamson Co Children's Advocacy Cntr	1/2 1997-98 Budget Allocation	\$	20,000.00
Williamson Co Sesquicentennial Comm.	1997-98 Budget Allocation	\$	50,000.00

TOTAL \$ 104,387.58

approved 1-27-98  
John C. Dwyer

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AGENDA ITEM # 4

January 27, 1998

\*

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

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To note the following right-of-way work on County Road 357 drainage work adjacent to and on the **Leroy Filla** property at the box culvert and note the following Utility Requests from the **City of Austin** repair leaking water service on Villa Park Drive;

**Chisholm Trail S.U.D.** bore on Phillip Lane and County Road 201; road cut on Indian Oaks off of County Road 200 and bore on County Road 201 at Phillip Lane.

Vote: Motion carried 5 - 0

< Clerk copy here >