

**NOTICE TO THE PUBLIC****THE WILLIAMSON COUNTY ROAD DISTRICTS****May 13, 1997**

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, May 13, 1997, at 11:00am, the place being the 2nd floor of the Williamson County Courthouse in Georgetown, Tx. to consider the following items:

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

  
\_\_\_\_\_  
John C. Doerfler, County Judge

Posted 5/9/97 at 1:30pm

NOTICE TO THE PUBLIC  
WILLIAMSON COUNTY COMMISSIONERS COURT  
May 16, 1997

The Commissioners court of Williamson County, Texas will meet in special session on Friday, May 16, 1997 at 1:00pm in the Commissioners Courtroom on the 2<sup>nd</sup> floor of the Williamson County Courthouse in Georgetown, Texas to consider the following items:

1. Read and approve the minutes of the last meeting.

AGENDA:

MINUTES

\*

\*

of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMay 13, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 13th day of May A.D., 1997, there was begun and holden a REGULAR 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 22  
 JERRY L. MEHEVEC, Commissioner, Precinct 4  
 EUGENE D. TAYLOR, County Attorney  
 ELAINE BIZZELL, County Clerk  
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1May 13, 1997

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

A member of the Downtown Georgetown Association thanked the court for the use of the courthouse rotunda for "Art Walk on the Square" on May 3, 1997. She also expressed appreciation for the condition of the lawn and hedges on that day.

George Whitten, representing Ed Hensey for septic tank installation, addressed the court requesting the possibility of installation of an aerobic spray surface irrigation system which is not acceptable to our Health District requirements at this time. He requested an agenda item for the next meeting for discussion.

Judge Doerfler suggested he contact the Health District and if necessary request a hearing for their decision.

AGENDA ITEM # 2May 13, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the May 6, 1997, meeting with Agenda Item #24 being corrected to read:

"Commissioner Hays commented on the IH 35 Coalition meeting in Dallas creating a highest priority corridor status with \$2 billion dollars in funding for five corridors.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3May 13, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To authorize the payment of \$839,247.13 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

VOL 0088 PAGE 472

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>approved 5-13-97</i> <i>John C. Doerfler</i>					
311					
C.M. MOLEN ESTATE	233776	04/09/96	100-311-1000	\$ 12.26	APR 9, SUPPLEMENTAL REFUND #7, TAX A/C
Total 311				\$ 12.26	
341					
TRAVIS CO SHERIFF'S DEPT	233543	04/16/97	100-341-7000	\$ 40.00	CA#95-206-T277, SHF FEE, D/CLERK
HARRIS COUNTY SHERIFF	233546	04/16/97	100-341-7000	50.00	97-063-T277, SHF FEE, D/CLERK
HARRIS COUNTY SHERIFF	233547	04/16/97	100-341-7000	50.00	CA#95230-T277, SHF FEE, D/CLERK
TRAVIS CO SHERIFF'S DEPT	233548	04/16/97	100-341-7000	80.00	INV 96-330-T277,COURT COSTS, D/CLERK
Total 341				\$ 220.00	
342					
J.D. YOUNG	233894	04/29/97	100-342-8000	\$ 240.15	A#YJ-05-06-06, PMT MEDICARE PATIENT, JOHNNIE
Total 342				\$ 240.15	
351					
TAYLOR ISD TAX OFFICE	233835	05/05/97	100-351-3004	\$ 15.00	MAY 5, CA#4NT-97-0119, MARY ALICE NAVARRETTE
HUTTO HIGH SCHOOL	233836	04/29/97	100-351-3004	500.00	APR 29, CA#4NT-97-0199/0200, PATRICIA & E. H
Total 351				\$ 515.00	
400-CO JUDGE					
JOHN C. DOERFLER	233971	04/28/97	100-400-4231	\$ 57.94	APR 2-APR 22, EXP REIMB, CO JUDGE
JOHN C. DOERFLER	233971	04/28/97	100-400-4232	262.48	APR 2-APR 22, EXP REIMB, CO JUDGE
Total 400-CO JUDGE				\$ 320.42	
402-HUMAN RESOURCES					
dba ROUND ROCK LEADER	233737	04/14/97	100-402-4310	\$ 37.50	INV 032052-01, ACC 5129303338, ROAD & BRIDGE
dba ROUND ROCK LEADER	233739	04/15/97	100-402-4310	70.50	INV 031613-02, ACC 512-9303338, WILLIAMSON C
dba ROUND ROCK LEADER	233740	04/10/97	100-402-4310	37.50	INV 032023-01, ACC 5129303338, COURT SERVICE
dba ROUND ROCK LEADER	233741	04/14/97	100-402-4310	27.00	INV 032053-01, ACC 5129303338, ADMIN ASST PA
dba ROUND ROCK LEADER	233742	04/07/97	100-402-4310	46.50	INV 031972-01, ACC 5129303338, WILLIAMSON CO
dba ROUND ROCK LEADER	233743	03/17/97	100-402-4310	28.00	INV 020583, ACC 5129303338, ACADEMY OFFICER
dba ROUND ROCK LEADER	233744	03/17/97	100-402-4310	34.50	INV 020584-02, ACC 5129303338, PARAMEDICS 3
dba ROUND ROCK LEADER	233745	03/17/97	100-402-4310	37.50	INV 020642-02, ACC 5129303338, PART-TIME POS
dba ROUND ROCK LEADER	233746	03/17/97	100-402-4310	46.50	INV 020643-02, ACC 5129303338, DISTRICT COUR
TAYLOR DAILY PRESS	233747	04/14/97	100-402-4310	32.48	A#104288, AD#A5276380, WMSON COUNTY VACANCI,
TAYLOR DAILY PRESS	233748	04/14/97	100-402-4310	21.28	A#104288, AD#B1039820, ROAD & BRIDGE CREW, H
TAYLOR DAILY PRESS	233749	04/14/97	100-402-4310	24.64	A#104288, AD#B1039470, COURT SERVICES SUPPO,
TAYLOR DAILY PRESS	233750	04/14/97	100-402-4310	16.88	A#104288, AD#B1039830, APR 14 ADMIN ASST, H/
Total 402-HUMAN RESOURCES				\$ 460.70	
403-CO CLERK					
OFFICE FURNITURE DISTRIBUTORS	233859	04/10/97	100-403-3100	\$ 31.85	INV 304836-0, PO 32252, BAG/SHREDDER/F 1636S
POSTMASTER	233522	05/05/97	100-403-4212	270.00	PO 32666, STAMPS, C/CLERK
DANKA INDUSTRIES, INC.	233893	04/07/97	100-403-4500	14.89	INV 340197, MAR 97 USAGE, C/CLERK, A#0821029

VOL 0088 PAGE 473

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 403-CO CLERK				\$ 316.74	
405-VETERANS SERVICE					
GLENN A. LEE	233570	03/24/97	100-405-4212	\$ 7.20	MAR 24, EXPENSE REIMB, VETERAN SERV
GLENN A. LEE	233570	03/24/97	100-405-4231	11.60	MAR 24, EXPENSE REIMB, VETERAN SERV
GLENN A. LEE	233570	03/24/97	100-405-4999	7.34	MAR 24, EXPENSE REIMB, VETERAN SERV
Total 405-VETERANS SERVICE				\$ 26.14	
409-NON DEPT					
COLBERT AND ASSOCIATES	234044	04/05/97	100-409-4100	\$ 4,445.01	3% OF NORTHRIDGE STEP GRANT, AWARDED TO WM C
CITY OF GEORGETOWN	233497	03/07/97	100-409-4999	3,225.00	INV 030797, FINAL PMT FOR ACIS SYSTEM
SMITH RESTAURANT SUPPLY CO, IN	233943	03/14/97	100-409-5000	1,253.58	INV C2460-7-1, PO 30695, VULCAN BRAISING PAN
dba S & P COMMUNICATIONS	234087	02/07/97	100-409-5000	132.50	INV 52220, PO 31355, INSTALL & PROGRAM RADIO
Total 409-NON DEPT				\$ 9,056.09	
426-CO CT AT LAW #1					
ELAINE BIZZELL, COUNTY CLERK	233513	05/02/97	100-426-4001	\$ 60.00	MAY 2, REPLENISH JUROR FUNDS, C/CLERK
C. RANDY LEPLY, P.C.	233572	04/21/97	100-426-4130	150.00	CA# 94-1455-1, TODD SPIRA, C/COURT #1
JEFF DEAN CASE	233573	04/17/97	100-426-4130	436.00	CA#2133, C.B., C/COURT #1
JEFF DEAN CASE	233574	04/17/97	100-426-4130	448.00	CA#2131, J.M.E., C/COURT #1
JEFF DEAN CASE	233575	04/17/97	100-426-4130	312.00	CA#2139, M.T., C/COURT #1
JEFF DEAN CASE	233576	04/17/97	100-426-4130	224.00	CA#2130, H.P., C/COURT #1
JEFF DEAN CASE	233577	04/17/97	100-426-4130	264.00	CA#2122, S.H., C/COURT #1
JEFF DEAN CASE	233578	04/17/97	100-426-4130	236.00	CA#2121, T.F., C/COURT #1
JEFF DEAN CASE	233579	04/17/97	100-426-4130	712.00	CA#2118, B.G., C/COURT #1
JEFF DEAN CASE	233580	04/17/97	100-426-4130	256.00	CA#2117, P.C., C/COURT #1
JEFF DEAN CASE	233581	04/17/97	100-426-4130	532.00	CA#2115, S.Z., C/COURT #1
JEFF DEAN CASE	233582	04/17/97	100-426-4130	472.00	CA#2111, M.T., C/COURT #1
JEFF DEAN CASE	233583	04/17/97	100-426-4130	452.00	CA#2108, E.B., C/COURT #1
JEFF DEAN CASE	233584	04/17/97	100-426-4130	476.00	CA#2103, J.L., C/COURT #1
JEFF DEAN CASE	233585	04/17/97	100-426-4130	150.00	CA#96-0525-1, MARK B. TABOR, C/COURT #1
JEFF DEAN CASE	233586	04/17/97	100-426-4130	244.00	CA#2143, M.N., C/COURT #1
JEFF DEAN CASE	233587	04/17/97	100-426-4130	352.00	CA#95-1210-FC1***, B.D., C/COURT #1
JEFF DEAN CASE	233588	04/17/97	100-426-4130	276.00	CA#2144, K.B., C/COURT #1
JEFF DEAN CASE	233589	04/17/97	100-426-4130	252.00	CA#2135, J.H., C/COURT #1
LLOYD H. WILLIS	233591	04/18/97	100-426-4130	150.00	CA#97-1716-1, ROMELIA MARTINEZ, C/COURT #1
MARTIN CIRKIEL	233592	04/17/97	100-426-4130	125.00	CA#2170, R.L., C/COURT #1
STEVEN C. COPENHAVER	233593	04/22/97	100-426-4130	150.00	CA#97-0123-1/95-1337-1, CHARLENE WHIPPLE, C/
Total 426-CO CT AT LAW #1				\$ 6,729.00	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	233512	05/01/97	100-427-4001	\$ 270.00	MAY 1, REPLENISH JUROR FUNDS, C/CLERK
PETERSON & PETERSON ASSOC., P.	233595	04/28/97	100-427-4130	250.00	CA#95-3686-2, BRIAN REESE, C/COURT #2
PATRICIA A. PRESLEY	233596	04/21/97	100-427-4130	200.00	CA#96-4507-2, JAMES WAITS, C/COURT #2
PATRICIA J. CUNNING	233597	04/23/97	100-427-4130	200.00	CA#96-4002-2, BRENDAN MINER, CC#2
Total 427-CO CT AT LAW #2				\$ 920.00	

VOL 0088 PAGE 474

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>435-DIST COURTS</b>					
GINA CURRAN, CSR	233847	04/04/97	100-435-4135	\$ 130.00	INV 0006, FULL DAY COURT REPORTING, 26TH DIS
KIM LEE, CSR	233850	03/31/97	100-435-4135	130.00	INV 3002, 1/2 DAY JUV DOCKET/ JUDGE S LYKES/
ESTHER RENDON	233751	04/16/97	100-435-4141	25.00	APR 15, CA#96-595-K368, INTERPRETING, 358TH
ESTHER RENDON	233752	04/04/97	100-435-4141	25.00	APR 3, CA#97-132-K26, INTERPRETING, 26TH DIS
ESTHER RENDON	233753	04/14/97	100-435-4141	25.00	APR 14, CA#97-026K26, INTERPRETING, 26TH DIS
ESTHER RENDON	233754	03/07/97	100-435-4141	25.00	MAR 6, CA#97-046-K26, INTERPRETING, 26TH DIS
ESTHER RENDON	233755	03/14/97	100-435-4141	75.00	MAR 13, CA#97-156/166/062-K26, INTERPRETING,
DOMINO'S PIZZA	234082	04/28/97	100-435-4933	57.30	INV 3343, FOOD FOR JURORS, 368TH DIST CT
SUBWAY SANDWICHES	234085	04/29/97	100-435-4933	49.52	APR 29, FOOD FOR JURORS, CA#96-630-K368
OFFICE FURNITURE DISTRIBUTORS	233858	04/08/97	100-435-5750	69.97	INV 304517-0, PD 32204, TNR/CRTDG/PPF/CAN L7
Total 435-DIST COURTS				\$ 611.79	
<b>436-26TH JUD DIST CT</b>					
ALEX CALHOUN	233598	04/22/97	100-436-4130	\$ 350.00	CA#87-084,274-K26, ROBERT L COMPTON, 26TH DI
PETERSON & PETERSON ASSOC., P.	233658	04/22/97	100-436-4130	350.00	CA#97-192-K26, JOSEPH GARCIA, 26TH DIST CT
DON HIGGINBOTHAM, P.C.	233659	04/22/97	100-436-4130	350.00	CA#97-027-K26, JERRY BRITTON, 26TH DIST CT
JOHN R. DUER	233660	04/22/97	100-436-4130	350.00	CA#97-118-K26, TINA JO GILBERT, 26TH DIST CT
JOHN W. STICKLES	233661	04/22/97	100-436-4130	350.00	CA#97-096-K26, WILLIE FOSTER, 26TH DIST CT
PATRICIA A. PRESLEY	233662	04/24/97	100-436-4130	350.00	CA#97-122-K26, WESLEY BRETT WILLIAMS, 26TH D
PETER L. BLOODWORTH	233663	04/22/97	100-436-4130	350.00	CA#95-640-K26*, MICHAEL SALLFORS, 26TH DIST
PETER L. BLOODWORTH	233664	04/17/97	100-436-4130	350.00	CA#96-362-K26, AVELINE AMADOR JR., 26TH DIST
TERESA DUFFIN	233665	04/22/97	100-436-4130	350.00	CA#97-048-K26, DARRIN ELLIS, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 3,150.00	
<b>437-277TH JUD DIST CT</b>					
WALSH, AKINS & DAVIS	233594	04/23/97	100-437-4130	\$ 350.00	CA#96-696-K277, JOHN DODSON, 277TH DIST CT
BRENDA RHEA	233604	04/10/97	100-437-4130	350.00	CA#96-692-K277, TANNER AUTRY, 277TH DIST CT
BROCK KALNBACH	233605	04/23/97	100-437-4130	350.00	CA#95-624-K277, CHERYL FEATHERSTON, 277TH DI
JACK N. WEBERNICK	233606	04/10/97	100-437-4130	350.00	CA#96-731/730-K277, 277TH DIST CT
JACK N. WEBERNICK	233607	04/14/97	100-437-4130	350.00	CA#94-099-K277, ELLINOR JOYCE GADISON, 277TH
MICHAEL B. WALKER	233608	04/10/97	100-437-4130	350.00	CA#94-599-K277, RAMIRO HERRERA, 277TH DIST C
PETER L. BLOODWORTH	233609	04/14/97	100-437-4130	350.00	CA#95-449-K277**, JERRY THIBODEAUX, 277TH DIS
PETER L. BLOODWORTH	233610	04/23/97	100-437-4130	450.00	CA#96-653/4/5-K277, CAROL ELAINE THOMAS, 277
RAYMOND M ESPERSEN	233611	04/10/97	100-437-4130	350.00	CA#96-745-K277, COREY ROBERSON, 277TH DIST C
RUSS SABLATURA	233656	04/17/97	100-437-4130	350.00	CA#89-381-K277, ROBERT BOB SCHWARTZ, 277TH D
STUMP, STUMP & STUMP ATTORNEYS	233657	04/16/97	100-437-4130	350.00	CA#95-1420-F277, JACQUELINE R MUNOZ, 277TH D
TEXAS COURT REPORTERS ASSOC.	233767	05/07/97	100-437-4235	225.00	MAY 7, REG FEE FOR CONVENTION, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 4,175.00	
<b>438-368TH JUD DIST CT</b>					
MERCHANTS PRESS, INC.	233514	03/04/97	100-438-3100	\$ 81.74	INV 971468, PO 31509, 4-PART FORMS, 368TH D/
HENRY J. STRAUSS	233965	04/28/97	100-438-4010	38.86	APR 28, EXP REIMB, 368TH DIST CT
SUE B. LYKES	234084	04/08/97	100-438-4010	97.92	MAR 10&13, EXP REIMB, 368TH DIST CT
ALEX CALHOUN	233599	04/21/97	100-438-4130	350.00	CA#90-348-K368, DANNY EARL JOHNSON, 368TH DI
PETERSON & PETERSON ASSOC., P.	233600	04/24/97	100-438-4130	350.00	CA#95-281-K368, 368TH DIST CT
MICHAEL D. MANNO	233601	04/24/97	100-438-4130	350.00	CA#96-485-K368, STEVEN E VILLNAVE, 368TH DIS
PATRICIA J. CUMMINGS	233602	04/14/97	100-438-4130	350.00	CA#93-306-K368, TAMMY COTTON, 358TH DIST CT

VOL 0088 PAGE 475

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PATRICIA J. CUMMINGS	233603	04/24/97	100-438-4130	350.00	CAN95-269-K368*, JESSE JIMINEZ/APPEAL, 368TH
TEXAS COURT REPORTERS ASSOC.	233775	05/07/97	100-438-4232	225.00	REG FEE FOR TCRA CONFERENCE, 368TH DIST CT
OMNI SAN ANTONIO HOTEL	233890	05/09/97	100-438-4232	284.49	JUNE 19-21 HOTEL ROOM FOR TCRA ANNUAL CONVEN
Total 438-368TH JUD DIST CT				\$ 2,478.01	
440-DIST ATTY					
THIRD COAST TECHNOLOGIES	233567	04/07/97	100-440-3100	\$ 150.00	INV 110296, PO 32079, TONER CRTGE, D/ATTY
CORPORATE EXPRESS	234055	04/18/97	100-440-3100	41.52	INV L46707, PO 32298, COPY PAPER, DIST ATTY
TEXAS DIST & CO	233879	05/01/97	100-440-3900	35.00	MAY 97-98, TDCAA MEMBERSHIP SUZANNE S. BROOKS,
TRAVIS McDONALD	233983	04/24/97	100-440-3900	75.00	APR 24, EXP REIMB, D/ATTY
WILBUR AYLOR	233876	04/08/97	100-440-4232	744.20	MAR 22-28, EXP REIMB, D/ATTY
WEST PUBLISHING CO	233694	03/06/97	100-440-4355	125.00	INV 91276993, ACC 853-228-550, TX SESS LAW 9
WEST PUBLISHING CO	233695	03/07/97	100-440-4355	37.25	INV 91135160, ACC 853-228-550, TX ST AN CIV
WEST PUBLISHING CO	233696	03/12/97	100-440-4355	41.00	INV 91397141, ACC 853-228-550, RM-TX CS 3/97
WEST PUBLISHING CO	233697	03/12/97	100-440-4355	31.00	INV 91410743, ACC 853-228-550, RM-TX ST 3/97
WEST PUBLISHING CO	233698	03/25/97	100-440-4355	54.00	INV 92058646, ACC 853-228-550, TX CS 932-933
WEST PUBLISHING CO	233699	03/27/97	100-440-4355	39.60	INV 92117951, ACC 853-228-550, TX PR V37 97
HEB GROCERY STORE #237	233849	04/11/97	100-440-4932	1.99	INV 00493228, A#10027570000, D/ATTY
LA QUINTA-GEORGETOWN	233936	11/25/97	100-440-4932	279.30	INV 09265971, MAY 20-23, DIST ATTY
KIM LEE, CSR	234059	04/23/97	100-440-4932	65.00	INV 3005, GRAND JURY CT RPTING SERVICE, DIST
TEXAS CRIMINAL DEFENSE LAWYERS	234061	04/28/97	100-440-4932	150.00	INV 970428-13, PO 32210, TRAINING MAT & HAND
Total 440-DIST ATTY				\$ 1,869.86	
450-DIST CLERK					
TEXAS ASSOCIATION OF COUNTIES	234083	03/24/97	100-450-4232	\$ 150.00	INV 1597, PO 32301, 97 CO MANAGEMENT INST, D
Total 450-DIST CLERK				\$ 150.00	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	234072	04/25/97	100-451-3100	\$ 172.52	INV 47264, PO 32209, OFFICE SUPPLIES, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	233800	04/14/97	100-451-4190	800.00	INV 97-201, JANIE TOWNSEND, FORENSIC SERV, J
TRAVIS COUNTY MEDICAL EXAMINER	233801	04/15/97	100-451-4190	800.00	INV 97-193, MARY CATHERINE SHARP, AUTOPSY, J
LAURA BACHMEYER	233555	04/17/97	100-451-4231	67.86	APR 14-16, EXP REIMB, JP#1
CARLA HELLER	233959	04/24/97	100-451-4231	23.49	APR 4-24, EXP REIMB, JP#1
CARLA HELLER	233959	04/24/97	100-451-4232	15.00	APR 4-24, EXP REIMB, JP#1
WEST PUBLISHING CO	234071	04/14/97	100-451-4350	45.75	INV 92639231, A#570-528-3000
Total 451-JP PCT #1				\$ 1,924.62	
452-JP PCT #2					
OPAL LAMBERT	233558	04/17/97	100-452-4231	\$ 24.07	APR 10-17, EXP REIMB, JP#2
Total 452-JP PCT #2				\$ 24.07	
453-JP PCT #3					
TRAVIS COUNTY MEDICAL EXAMINER	234051	04/24/97	100-453-4190	\$ 800.00	APR 24, CAN PA-97-215, AUTOPSY LYDIA BERKOWI
ELIZABETH GOODRICH	233952	04/24/97	100-453-4232	49.28	APR 15-16, EXP REIMB, JP#3
EVA HERNANDEZ	233953	04/17/97	100-453-4232	28.18	APR 15-16, EXP REIMB, JP#3
GAIL KEELER	233955	04/17/97	100-453-4232	45.24	APR 15-16, EXP REIMB, JP#3
KATHY WILHITE	233958	04/23/97	100-453-4232	39.10	APR 15-16, EXP REIMB, JP#3

VOL 0088 PAGE 476

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
D & L PRINTING	234000	04/22/97	100-453-4350	182.00	INV 528, PO 32168, CASE JACKETS, JP#3
AIRTOUCH PAGING (PAC TEL)	233527	05/01/97	100-453-4999	11.90	AC#H4-210176, INV H4210176199705, PAGER, JP#
Total 453-JP PCT #3				\$ 1,155.70	
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	234070	04/24/97	100-454-3100	\$ 318.12	INV 47224, PO 32382, OFFICE SUPPLIES, JP#4
OZARKA DRINKING WATER	233863	04/14/97	100-454-4430	13.50	INV 07006300375067, AC#6300375067, JP#4
Total 454-JP PCT #4				\$ 331.62	
475-CO ATTY					
DANKA INDUSTRIES, INC.	234048	03/19/97	100-475-3100	\$ 209.85	INV 290512, PO 32279, POSTER/PAPER, C/ATTY
OFFICE FURNITURE DISTRIBUTORS	234056	04/10/97	100-475-3100	142.00	INV 304835-0, PO 32271, FILM/STAMP/FASTENERS
GRANT SPARKS	233963	04/29/97	100-475-4231	11.60	MAR 26, EXP REIMB, C/ATTY
LUCAS WILSON	233973	04/01/97	100-475-4231	12.53	MAR 31, EXP REIMB, C/ATTY
LUCAS WILSON	233975	04/15/97	100-475-4231	12.53	APR 14, EXP REIMB, C/ATTY
MATTHEW BENDER & CO, INC.	234049	03/31/97	100-475-4350	327.00	INV 039784053565, A#84053565, TEXAS CRIMINAL
WEST PUBLISHING CO	234064	04/08/97	100-475-4350	91.50	INV 47783, A#858-364-150, ST & LOCAL GOVT 97
WEST PUBLISHING CO	234065	03/06/97	100-475-4350	250.00	INV 91277574, A#858-364-150, TX SEE LAW 97 C
WEST PUBLISHING CO	234066	03/07/97	100-475-4350	69.80	INV 91135764, A#858-364-150, TX ST AN CIV V2
WEST PUBLISHING CO	234067	03/12/97	100-475-4350	41.00	INV 91397270, A#858-364-150, RM TX CS 3/9, C
WEST PUBLISHING CO	234068	03/12/97	100-475-4350	31.00	INV 91410870, A#858-364-150, RM-TX, C/ATTY
CHAPMAN CRT RPTNG SERVICE	234045	04/11/97	100-475-4932	93.00	INV 97-5123, MAR 27, CC#2, FULL DAY CT REPOR
PAULA K. STONE	234052	04/08/97	100-475-4932	172.70	CA#95-4537-2, JOHN R CARTER, C/ATTY
FEDERAL EXPRESS CORP	234060	03/28/97	100-475-4932	35.70	INV 4-103-33042, A#1073-2229-9, C/ATTY
SHARON DOERFLER HUCK	234063	04/08/97	100-475-4932	60.00	CA#96-3848-1, MADON-PRETRIAL, C/ATTY
Total 475-CO ATTY				\$ 1,560.21	
492-ELECTIONS					
ALLSTAR SYSTEMS	233756	04/10/97	100-492-4251	\$ 512.00	INV 201560.1, PO 32183, HP DESKJET 870CXI, E
DANKA INDUSTRIES, INC.	233759	04/07/97	100-492-4500	35.00	INV 340192, MAR 97, ELECTIONS
Total 492-ELECTIONS				\$ 547.00	
495-CO AUDITOR					
B T MILLER OFFICE PRODUCTS	233499	04/21/97	100-495-3100	\$ 0.47	INV 43260512, PO 32313, LEAD REFILL/5MM, AUD
B T MILLER OFFICE PRODUCTS	233500	04/21/97	100-495-3100	2.79	INV 43263550, PO 32313, INK ROLLER REPLACEME
B T MILLER OFFICE PRODUCTS	233501	04/24/97	100-495-3100	1.39	INV 43260513, PO 32313, PENN/CORRECT/MTL/WHT
B T MILLER OFFICE PRODUCTS	233502	04/30/97	100-495-3100	3.83	INV 43260514, PO 32313, FLASHLIGHT, AUDITOR
B T MILLER OFFICE PRODUCTS	233503	04/18/97	100-495-3100	284.97	INV 43260510, PO 32313, BLTN BDS/SUPPLIES, A
PBS OFFICE PRODUCTS	233504	04/14/97	100-495-3100	207.50	INV 8952, PO 32294, ERASE/IN-OUT BRDS, AUDIT
B T MILLER OFFICE PRODUCTS	233508	04/23/97	100-495-3100	12.41	INV 43262011, PO 32363, COLUMNAR PADS/CRTDGO
B T MILLER OFFICE PRODUCTS	233509	04/18/97	100-495-3100	296.07	INV 43262010, PO 32363, BOARD/FILE/SUPPLIES,
B T MILLER OFFICE PRODUCTS	233941	05/09/97	100-495-3100	1.84	INV 43288690, PO 32651, ERASER, CARD HOLDER,
WAL-MART #1303 (GEORGETOWN)	233687	05/06/97	100-495-4211	34.97	INV 1356790, PO 32652, AHS MACHINE, AUDITOR
LODS WORLDCOM	233715	04/29/97	100-495-4211	55.20	APR 97, ACC 679150, AUDITOR
NANCY WILLIAMS	233829	05/08/97	100-495-4232	246.95	MAY 14 SUCCESS 97 SEMINAR
WILLIAMSON CO SUN, INC	233770	04/30/97	100-495-4310	406.35	APR 30, CLASSIFIED AD, AUDITOR
HILL COUNTRY NEWS	233771	04/30/97	100-495-4310	504.00	APR 23, ACC 1310386, HAZ WASTE COLLECTION, A
AUSTIN AMERICAN-STATESMAN	233939	02/09/97	100-495-4310	96.00	A#5129304321, AK#25K205297, PUBLIC NOTICE, A



VOL 0088 PAGE 477

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HILL COUNTRY NEWS	233947	04/16/97	100-495-4310	78.75	APR 16, COUNTY DEPOSIT AD, AUDITOR
HILL COUNTRY NEWS	233948	04/16/97	100-495-4310	78.75	APR 16, DELINQ TAX AD, AUDITOR
HILL COUNTRY NEWS	233949	04/23/97	100-495-4310	157.50	APR 23, HOGG FARM NOTICE, AUDITOR
ROBERTS PRINTING CO., INC	233505	04/15/97	100-495-4350	410.00	APR 15, PO 32312, VOUCHER ENV, AUDITOR
D & L PRINTING	233506	04/22/97	100-495-4350	183.00	INV 572, PO 32360, BUS CARDS, AUDITOR
D & L PRINTING	233507	04/22/97	100-495-4350	960.00	INV 353, PO 31454, PURCHASE REQS, AUDITOR
LUCENT TECHNOLOGIES	233510	03/02/97	100-495-5750	91.00	INV 3192857025, PO 31447, SPKR PHONES, AUDIT
B T MILLER OFFICE PRODUCTS	233940	05/09/97	100-495-5750	30.33	INV 45236581, PO 32565, PLEXIGLAS PANEL, AUD
Total 495-CO AUDITOR				\$ 4,144.07	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	233845	04/18/97	100-497-3100	\$ 267.35	INV 47131, PO 32354, QRT2516 DESKTOP LETTER
COUNTY TREASURER'S ASSOC.	233773	05/07/97	100-497-4232	230.00	JUNE 16-20 REGISTRATIONS FOR CONFERENCE, TRE
ALLSTAR SYSTEMS	233839	04/09/97	100-497-5750	164.00	INV 201562, PO 32173, HAYES ACCURA 336 INTER
Total 497-CO TREAS				\$ 661.35	
499-CO TAX ASSR/COLL					
LODS WORLD COM	234020	04/29/97	100-499-4211	\$ 1.31	APR 97, A#679176, TAX A/C
MELANIE ROUSSEL	233556	04/18/97	100-499-4231	48.72	APR 14-18, EXP REIMB, TAX ASSR/COLL
PAULETTE KAMRATH	233559	04/18/97	100-499-4231	14.33	MAR 13-APR 18, EXP REIMB, TAX ASSR/COLL
LESLIE A. WEST	233972	04/21/97	100-499-4231	36.54	APR 16-24, EXP REIMB, TAX A/C
MELANIE ROUSSEL	233978	04/28/97	100-499-4231	60.90	APR 21-25, EXP REIMB, TAX A/C
DANKA INDUSTRIES, INC.	233892	03/10/97	100-499-4510	35.00	INV 272941, MAR 97 BILLING, TAX A/C, A#08207
CERVENKA'S GLASS	234062	05/22/97	100-499-5750	58.75	APR 22, PO 32248, GLASS-POLISHED EDGES/ROUND
Total 499-CO TAX ASSR/COLL				\$ 255.55	
503-INFORMATION SYSTEMS					
JOHN GONZALEZ	233554	04/18/97	100-503-4231	\$ 64.38	MAR 26-APR 17, EXP REIMB, DP
LASER IMPACT	233853	03/27/97	100-503-4544	350.28	INV 663659, OKIDATA 320 & 590 PRINTHEAD, DP
LASER IMPACT	233854	04/01/97	100-503-4544	44.00	INV 664262, PO 32051, OKIDATA 320 PRINTHEAD
dba MTI	233857	04/17/97	100-503-4544	265.00	INV 704064, PO 32243, REPAIR WYSE 50 TERMINA
DATA DRIVER PRODUCTS	233843	04/18/97	100-503-4962	98.90	INV 7175, PO 32446, INSTALL CPU FAN, DP
Total 503-INFORMATION SYSTEMS				\$ 822.56	
509-WMSON CO BLDGS					
CINTAS CORPORATION	233934	04/25/97	100-509-3311	\$ 29.45	INV 086838172, PO 27850, WASTE WATER CHG, MA
SOUTHWESTERN BELL	233525	04/19/97	100-509-4211	59.15	APR 19, 352-9275, MAINT
Total 509-WMSON CO BLDGS				\$ 88.60	
510-CO CTHOUSE					
dba: RECYCLING OPPORTUNITIES	233976	04/15/97	100-510-4430	\$ 30.00	APR-JUN, RECYCLING, CTHSE, JAIL, J/CENTER
OZARKA	234005	04/14/97	100-510-4430	42.23	A#6300359509, TAX A/C, WATER
OZARKA	234007	04/16/97	100-510-4430	197.70	A#0012685210, CTHSE BREAKROOM, WATER
GRAINGER	233990	04/16/97	100-510-4510	82.94	INV 933-821369-8, ELECTRICAL TAPE/BODY HARNE
THOMAS REGISTER OF AMERICAN MF	233511	03/14/97	100-510-4999	225.80	INV T15568561860000, PO 24953, SUBSCRIPTION,
Total 510-CO CTHOUSE				\$ 578.67	

VOL 0088 PAGE 478

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>512-HEALTH DEPT 102 W. 3RD</b>					
dba RECYCLING OPPORTUNITIES	233907	04/01/97	100-512-4430	\$ 30.00	APR-JUN RECYCLING, MAINT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 30.00	
<b>517-WMSON CO JAIL</b>					
dba RECYCLING OPPORTUNITIES	233976	04/15/97	100-517-4430	\$ 30.00	APR-JUN, RECYCLING, CTHSE, JAIL, J/CENTER
BERRY'S ACE HARDWARE	233929	04/22/97	100-517-4510	10.26	INV 2117322, PO 32155, PLMBR ABR CLOTH/ALK B
BERRY'S ACE HARDWARE	233930	04/24/97	100-517-4510	57.45	INV 2117405, PO 32155, PLMBNG SSUP/STEMS/CAN
BERRY'S ACE HARDWARE	233931	04/25/97	100-517-4510	30.74	INV 2117494, PO 32155, PLMBNG SUP/MALE ADAPT
BERRY'S ACE HARDWARE	233932	04/29/97	100-517-4510	6.16	INV 2117593, PO 32155, BLADES, JAIL
COLCON, INC.	233935	04/18/97	100-517-4510	253.50	INV 59339, PO 31097, REPAIR PHONE SYSTEM, MA
P & K TRUE VALUE	233969	04/28/97	100-517-4510	8.45	INV 042001-0019, PO 32157, MISC LAWN/GARDEN,
Total 517-WMSON CO JAIL				\$ 396.56	
<b>518-COURTS BLDG</b>					
dba RECYCLING OPPORTUNITIES	233976	04/15/97	100-518-4430	\$ 30.00	APR-JUN, RECYCLING, CTHSE, JAIL, J/CENTER
TEXAS DEPT OF LICENSING	233937	02/13/97	100-518-4510	80.00	INV 1997011387, FEB 13, INSPECTION #167434,
P & K TRUE VALUE	233946	04/25/97	100-518-4510	4.83	INV 042501-0043, PO 32157, HI INTEN BULB, J/
Total 518-COURTS BLDG				\$ 114.83	
<b>520-JUVENILE CENTER</b>					
dba RECYCLING OPPORTUNITIES	233909	04/15/97	100-520-4430	\$ 30.00	APR-JUN, RECYCLING, MAINT
BERRY'S ACE HARDWARE	233922	04/28/97	100-520-4510	10.98	INV 2117535, PO 32155, SEALANT, DETENTION
Total 520-JUVENILE CENTER				\$ 40.98	
<b>522-HEALTH DEPT 303 MAIN ST</b>					
BERRY'S ACE HARDWARE	233923	04/28/97	100-522-4510	\$ 16.49	INV 2117545, PO 32155, BRASS PADLOCK, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 16.49	
<b>525-ADULT PROB TAYLOR</b>					
CITY OF TAYLOR	233515	04/01/97	100-525-4430	\$ 36.50	APR 97, A#03-1970-01, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 36.50	
<b>528-SHERIFF'S GARAGE</b>					
BERRY'S ACE HARDWARE	233924	04/23/97	100-528-4510	\$ 16.49	INV 2117383, PO 32155, BRASS PADLOCK, TRUSTE
BERRY'S ACE HARDWARE	233925	04/24/97	100-528-4510	17.99	INV 2117418, PO 32155, 50' OF 12/2/ADAPTER/C
BERRY'S ACE HARDWARE	233926	04/24/97	100-528-4510	28.98	INV 2117404, PO 32155, INSUL TERM TOOL/VALVE
BERRY'S ACE HARDWARE	233927	04/25/97	100-528-4510	18.67	INV 2117482, PO 32155, WALL PLUG BOX/SCREWS,
Total 528-SHERIFF'S GARAGE				\$ 82.13	
<b>530-PCT #2 OFFICES</b>					
dba RECYCLING OPPORTUNITIES	233908	04/15/97	100-530-4430	\$ 30.00	APR-JUN, RECYCLING, MAINT
Total 530-PCT #2 OFFICES				\$ 30.00	

VOL 0088 PAGE 479

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>538-CENTRAL MAINT FACILITY</b>					
dba RECYCLING OPPORTUNITIES	233985	04/15/97	100-538-4430	\$ 30.00	APR-JUN, RECYCLING, MAINT
OZARKA	234000	04/16/97	100-538-4430	97.70	A#0013250311, CENT MAIN FAC, WATER
<b>Total 538-CENTRAL MAINT FACILITY</b>				<b>\$ 127.70</b>	
<b>540-ENS</b>					
OFFICE FURNITURE DISTRIBUTORS	233680	04/29/97	100-540-3100	\$ 216.76	INV 306555-0, PO 32526, FOLDERS/BOARD/BINDER
HARRIS MEDICAL SUPPLY	233667	04/16/97	100-540-3200	204.00	INV 7615, PO 32306, GLOVES, EMS
HARRIS MEDICAL SUPPLY	233668	04/22/97	100-540-3200	204.00	INV 7655, PO 32378, GLOVES, EMS
AM-TEC MEDICAL, INC.	233671	04/17/97	100-540-3200	137.24	INV 46769, PO 32304, SALINE SYRINGES, EMS
BLUE RIDGE MEDICAL, INC.	233672	04/22/97	100-540-3200	136.00	INV 10385, PO 32372, ALBUTEROL SULFATE, EMS
I-TEC/E.M.S., L.L.P.	233673	04/24/97	100-540-3200	475.00	INV 7924, PO 32403, HEAD IMMOBILIZER, EMS
MATRIX MEDICAL	233675	04/18/97	100-540-3200	78.03	INV 553506, PO 32305, TAPE/TRIANGULAR BAND,
MATRIX MEDICAL	233677	04/24/97	100-540-3200	483.40	INV 554687, PO 32375, GAUZE/TRIANGULAR BANDA
PRO-MED	233681	04/17/97	100-540-3200	975.16	INV 1134223-01, PO 32314, TUBING SET/CHL SOL
PRO-MED	233682	04/18/97	100-540-3200	102.54	INV 1134223-02, PO 32314, CATHETER PLUG, EMS
PRO-MED	233684	04/15/97	100-540-3200	226.55	INV 1132512-04, PO 32070, BURETROL SETS, EMS
SOUTHEASTERN EMERGENCY EQUIPME	233691	04/17/97	100-540-3200	38.20	INV 95273, PO 32307, COLD COMPRESS/TOURNIQUE
SOUTHEASTERN EMERGENCY EQUIPME	233692	04/24/97	100-540-3200	690.35	INV 95524, PO 32369, C-COLLARS/AD MILLER BLAD
SUN BELT MEDICAL SUPPLY	233710	04/24/97	100-540-3200	56.60	INV 36617, 09 32376, LIDOCAINE/NALOXONE SYRI
SUN BELT MEDICAL SUPPLY	233711	04/22/97	100-540-3200	1,038.75	INV 36549, PO 32376, PHARMACEUTICALS, EMS
UNITED MEDICAL SUPPLY CO.	233716	04/22/97	100-540-3200	21.90	INV 712822, PO 32371, ALCOHOL PREPS/SHARPS 2
WAL-MART #01-0475 (RR)	233717	04/29/97	100-540-3200	189.81	INV 0773355, PO 32311, SUPPLIEES, EMS
MATRIX MEDICAL	233725	04/22/97	100-540-3200	59.40	INV 553985, STERILE SUCTION TUBING, EMS
HEB	233917	03/31/97	100-540-3200	319.20	INV RX 6137669, PO 32062, GLUCOMETER STRIPS,
MILLER UNIFORM CO	233669	04/18/97	100-540-3311	151.00	INV 60562, PO 32309, UNIFORMS, EMS
MILLER UNIFORM CO	233670	04/11/97	100-540-3311	151.00	INV 60481, PO 31500, UNIFORMS, EMS
WAL-MART #01-0475 (RR)	233778	04/26/97	100-540-3399	105.49	INV 0773333, PO 32308, TOASTER OVEN/HOUSEWAR
WALKER TIRE COMPANY	233719	04/09/97	100-540-3522	401.48	INV LT-10904, PO 32249, TIRES, EMS
SPECIALIZED BILLING & COLLECTI	233708	04/21/97	100-540-4101	3,394.62	INV 97-041, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	233709	04/28/97	100-540-4101	8,714.91	INV 97-042, COLLECTIONS, EMS
SOUTHWESTERN BELL	233526	04/19/97	100-540-4211	64.00	APR 19, 918-9878, EMS
AIRTOUCH PAGING (PAC TEL)	233530	05/01/97	100-540-4211	402.00	INV H4210241199705, PO 30070, PAGER, EMS
STRAFCO, INC.	233533	04/14/97	100-540-4541	1.81	INV 111988, PO 31542, SEALANT, EMS
STRAFCO, INC.	233534	04/14/97	100-540-4541	6.04	INV 111985, PO 31542, FILTER, EMS
STRAFCO, INC.	233535	04/11/97	100-540-4541	200.36	INV 111858, PO 31542, STR W/SLND, EMS
STRAFCO, INC.	233536	04/17/97	100-540-4541	193.30	INV 112415, PO 31542, CALIPERS, EMS
STRAFCO, INC.	233537	04/17/97	100-540-4541	4.00	INV 112410, PO 31542, CARB CHOKE, EMS
STRAFCO, INC.	233538	04/17/97	100-540-4541	1.28	INV 112384, PO 31542, PLSTC EXT, EMS
STRAFCO, INC.	233539	04/17/97	100-540-4541	14.32	INV 112367, PO 31542, CL ACTN KT, EMS
STRAFCO, INC.	233540	04/16/97	100-540-4541	30.76	INV 112277, PO 31542, REB BRAKE SHOE, EMS
STRAFCO, INC.	233541	04/14/97	100-540-4541	73.94	INV 111980, PO 31542, LESS CM 112381, FILTER
STRAFCO, INC.	233542	04/16/97	100-540-4541	168.74	INV 112267, PO 31542, LESS CM 112518, DISK B
DRAEGER MOTOR CO., INC	233666	04/21/97	100-540-4541	22.64	INV 25445, PO 32368, PUMP KIT, EMS
MCCOY MILLER CORP.	233678	04/17/97	100-540-4541	50.32	INV 2580, BELLOWS MATERIAL 6', EMS
MCCOY MILLER CORP.	233679	04/23/97	100-540-4541	36.09	INV 2588, LAMPS, EMS
PURCELL TIRE CENTER	233685	02/21/97	100-540-4541	60.00	INV 5446042, PO 31558, WHEEL ALIGN, EMS
RAPID ROADSIDE SERVICE	233686	03/31/97	100-540-4541	45.00	INV 75984, SERVICE CALL FLAT TIRE REPAIR, EM
dba RUSSELL GLASS & MIRROR	233690	04/28/97	100-540-4541	202.88	INV 02692, PO 32504, REPAIR GLASS IN UNIT 80
TAYLOR FORD SALES, INC.	233713	03/25/97	100-540-4541	10.50	INV 39226, STATE INSPECTION, EMS

VOL 0088 PAGE 480

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOYT'S AUTO PARTS, INC.	233720	04/10/97	100-540-4541	5.02	DINV 255345, PARTS, EMS
HOYT'S AUTO PARTS, INC.	233721	04/10/97	100-540-4541	42.50	INV 255297, TR. BRUSH/HANDLE, EMS
HOYT'S AUTO PARTS, INC.	233722	04/10/97	100-540-4541	2.95	INV 255298, 105MTR ASY, EMS
HOYT'S AUTO PARTS, INC.	233723	04/01/97	100-540-4541	132.24	INV 254876, TR BRUSH/HANDLE/FLARE KIT/SQUEGE
HOYT'S AUTO PARTS, INC.	233724	04/28/97	100-540-4541	11.75	INV 256017, HEADLAMP, EMS
ANGELA V. NOELLE	233950	04/18/97	100-540-4541	29.57	APR 18, EXP REIMB, EMS
ANGELA V. NOELLE	233951	04/01/97	100-540-4541	39.78	APR 1, EXP REIMB, EMS
RED DOOR ELECTRONICS	233688	04/25/97	100-540-4548	97.58	INV 10343, MIC CARTRIDGE/AUDIO PROCESSOR, EM
RED DOOR ELECTRONICS	233689	03/21/97	100-540-4548	200.00	INV 10281, PO 32073, STRIP OUT & INSTALL 2-W
GEORGETOWN MED CNTR	233873	04/04/97	100-540-4962	5,000.00	1ST QRT, EMS MEDICAL DIRECTOR, EMS
MAGNUM CUSTOM TRAILER, INC.	233674	04/09/97	100-540-5790	2,375.00	INV 86011, PO 31560, CARGO TW101, EMS
Total 540-EMS				\$ 28,096.56	
545-MAINTENANCE DEPT SHOP					
BERRY'S ACE HARDWARE	233928	04/23/97	100-545-4510	\$ 26.88	INV 2117376, PO 32155, SCREWDVVR SET/DRILL B
Total 545-MAINTENANCE DEPT SHOP				\$ 26.88	
551-CONST PCT #1					
JUSTICE OF THE PEACE AND	234009	05/12/97	100-551-4232	\$ 110.00	PO 32738, REG FEE CONF JUN 18-21, CONST#1
HOLIDAY INN - WICHITA FALLS	234021	05/12/97	100-551-4232	389.85	HOTEL ACCOMODATIONS JUNE 17-21, G.GRIFFIN &
Total 551-CONST PCT #1				\$ 499.85	
552-CONST PCT #2					
AIRTOUCH PAGING (PAC TEL)	233528	05/01/97	100-552-4211	\$ 15.90	AC0H4-208914, INV H4208914199705, PAGER, CON
MIKE LOCK	233980	04/18/97	100-552-4232	19.34	APR 14-18, EXP REIMB, CONST#2
TERRY ISHMAN	233984	04/18/97	100-552-4232	19.34	APR 14-18, EXP REIMB, CONST#2
BOBBY HERRIN	233987	04/18/97	100-552-4232	19.34	APR 14-18, EXP REIMB, CONST#2
JAY BUSBY	233989	04/18/97	100-552-4232	19.34	APR 14-18, EXP REIMB, CONST#2
WAL-MART #1303 (GEORGETOWN)	234076	04/25/97	100-552-5711	112.46	INV 0392133, PO 32492, CAMERA/FILM, CONST#2
Total 552-CONST PCT #2				\$ 205.72	
553-CONST PCT #3					
KNIK KAR OF GEORGETOWN	233851	04/16/97	100-553-3301	\$ 29.45	INV 47209, OIL CHANGE, CONST #3
KNIK KAR OF GEORGETOWN	233852	04/17/97	100-553-3301	76.90	INV 47217, OIL CHANGE/REAR DIFF/ TRAN SER, C
Total 553-CONST PCT #3				\$ 106.35	
554-CONST PCT #4					
LDS WORLDCON	233904	04/16/97	100-554-4211	\$ 4.82	APR 97, A#1928938, CONST #4, INV 192893814
Total 554-CONST PCT #4				\$ 4.82	
560-CO SHERIFF					
PAUL SZENDREY	233549	04/18/97	100-560-4231	\$ 3.00	APR 17, EXP REIMB, SHF
JERRY MORRELL	233550	04/18/97	100-560-4232	35.00	APR 18, EXP REIMB, SHF
HOLIDAY INN - COLLEGE STATION	233906	05/09/97	100-560-4232	271.20	LODGING FOR JOHN CORBETT DURING CLASS AT TEX
TEXAS NARCOTICS OFFICERS ASSOC	234106	05/12/97	100-560-4232	20.00	PO 32776, REG FEE H.RIGGINS MAY 19, SHF
HOLIDAY INN - LARAEDO	234107	05/12/97	100-560-4232	125.40	MAY 19, HOTEL ACCOMODATIONS FOR H.RIGGINS

VOL 0088 PAGE 481

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 560-CO SHERIFF				\$ 454.60	
562-DPS & ABC GEORGETOWN					
MINNIE VASQUEZ	233557	04/16/97	100-562-4231	\$ 24.36	APR 8-9, EXP REIMB, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 24.36	
564-DPS NORTHWEST					
CRYSTAL R. PIERCE	233961	04/14/97	100-564-4231	\$ 42.92	MAR 97, EXP REIMB, DPS
Total 564-DPS NORTHWEST				\$ 42.92	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	233531	04/25/97	100-570-1106	\$ 700.00	APR 18-25, JAIL MAGISTRATION, SHF
AL KIRCHER	233532	04/24/97	100-570-1106	700.00	APR 12-17, JAIL MAGISTRATION, SHF
CCA/CONCEPT	233912	05/05/97	100-570-3314	105,960.00	APR, INMATE BILLING, TAYLOR
CCA/CONCEPT	233913	05/05/97	100-570-3314	776.66	APR, MEDICAL BILLING, TAYLOR
GEORGETOWN HOSPITAL AUTHORITY	233864	12/28/96	100-570-3316	79.12	INV 49574/257425, PO 31426, CHARLES L WINDHA
GEORGETOWN HOSPITAL AUTHORITY	233865	11/09/96	100-570-3316	36.00	INV 84995/250490, PO 31426, EMERY LEE FRYE,
GEORGETOWN HOSPITAL AUTHORITY	233866	11/09/96	100-570-3316	53.00	INV 84995/258499, PO 31426, EMERY LEE FRYE,
GEORGETOWN HOSPITAL AUTHORITY	233867	02/27/97	100-570-3316	66.00	INV 287150/266579, PO 31426, JOSEPH P THAMES
GEORGETOWN HOSPITAL AUTHORITY	233868	02/27/97	100-570-3316	160.00	INV 87150/266546, PO 31426, JOSEPH P THAMES,
GEORGETOWN HOSPITAL AUTHORITY	233869	02/26/97	100-570-3316	66.00	INV 87591/266470, PO 31426, WILLIAM R DEAN,
GEORGETOWN HOSPITAL AUTHORITY	233871	02/26/97	100-570-3316	423.00	INV 87591/266454, PO 31426, WILLIAM R DEAN,
GEORGETOWN MED CNTR	233872	04/04/97	100-570-3316	2,400.00	1ST QTR, JAIL CLINICS, JAIL
VAUGHN MCWILLIAMS	233552	04/21/97	100-570-4231	3.60	APR 21, EXP REIMB, SHF
Total 570-CO JAIL & LAW ENF				\$ 111,423.38	
576-JUVENILE SERVICES					
JOHN HOLBERT	233885	03/18/97	100-576-4992	\$ 220.00	FEB 19-MAR12, PSYCHOTHERAPY, C.BORKERT, J/SE
JOHN HOLBERT	233886	03/18/97	100-576-4992	50.00	FEB 24-MAR 3, PSYCHOTHERAPY, T. BAKER JR., J
JOHN HOLBERT	233888	04/07/97	100-576-4992	25.00	MAR 24, PSYCHOTHERAPY, T.BAKER JR., J/SERV
Total 576-JUVENILE SERVICES				\$ 295.00	
630-HEALTH DIST					
SOUTHWESTERN BELL	233561	03/21/97	100-630-4211	\$ 621.79	MAR 97, 255-9617, HEALTH
ATS-AUSTIN	233840	04/07/97	100-630-4211	93.00	INV 1830, PROGRAM CHANGES TO DATABASE, HEALT
ATS-AUSTIN	233841	04/14/97	100-630-4211	843.00	INV 1832, MOVE 0x32 SYSTEM FROM RR TO GTOWN/
THE HEALTH CENTER AT JCH	233783	04/30/97	100-630-4905	90.46	APR 30, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	233784	04/30/97	100-630-4905	1,222.52	APR 30, PMT FOR INDIGENTS
SETON MEDICAL CENTER	233785	04/30/97	100-630-4905	7,454.94	APR 30, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	233786	04/30/97	100-630-4905	33,272.56	APR 30, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	233787	04/30/97	100-630-4905	294.31	APR 30, PMT FOR INDIGENTS
MARTA KATALENAS, M.D.	233788	04/30/97	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	233789	04/30/97	100-630-4905	813.25	APR 30, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	233790	04/30/97	100-630-4905	450.94	APR 97, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	233792	04/30/97	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	233793	04/30/97	100-630-4905	69.49	APR 30, PMT FOR INDIGENTS
HOWARD BURT, M.D.	233794	04/30/97	100-630-4905	40.85	APR 30, PMT FOR INDIGENTS

VOL 0088 PAGE 482

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MICHAEL MACOL, M.D.	233795	04/30/97	100-630-4905	181.39	APR 30, PMT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	233796	04/30/97	100-630-4905	55.89	APR 30, PMT FOR INDIGENTS
CAPITOL EMERGENCY	233797	04/30/97	100-630-4905	281.91	APR 30, PMT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	233798	04/30/97	100-630-4905	1,350.90	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS KIDNEY ASSOCIATI	233799	04/30/97	100-630-4905	458.46	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	233800	04/30/97	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	233801	04/30/97	100-630-4905	581.20	APR 30, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	233802	04/30/97	100-630-4905	45.00	APR 30, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	233803	04/30/97	100-630-4905	66.72	APR 30, PMT FOR INDIGENTS
ROBERT L. PALMER, M.D.	233804	04/30/97	100-630-4905	471.35	APR 30, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	233805	04/30/97	100-630-4905	815.85	APR 30, PMT FOR INDIGENTS
NGOC-PHUONG (LIZ) TRAN, D.O.,	233806	04/30/97	100-630-4905	37.90	APR 30, PMT FOR INDIGENTS
AUSTIN BONE & JOINT CLINIC	233807	04/30/97	100-630-4905	88.96	APR 30, PMT FOR INDIGENTS
AUSTIN TRAUMA ASSOCIATES	233808	04/30/97	100-630-4905	116.63	APR 30, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	233809	04/30/97	100-630-4905	273.87	APR 30, PMT FOR INDIGENTS
AUSTIN CARDIOVASCULAR	233810	04/30/97	100-630-4905	471.24	APR 30, PMT FOR INDIGENTS
J.P. BORDELON & ASSOC.	233811	04/30/97	100-630-4905	373.89	APR 30, PMT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	233812	04/30/97	100-630-4905	16.39	APR 30, PMT FOR INDIGENTS
CAPITAL AREA PROVIDERS	233813	04/30/97	100-630-4905	90.15	APR 30, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	233814	04/30/97	100-630-4905	290.76	APR 30, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	233815	04/30/97	100-630-4905	15,017.69	APR 30, PMT FOR INDIGENTS
AUSTIN RETINA ASSOC	233816	04/30/97	100-630-4905	488.82	APR 30, PMT FOR INDIGENTS
CLIFTON B. O'NEARA MD	233817	04/30/97	100-630-4905	1,306.83	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	233818	04/30/97	100-630-4905	2,690.60	APR 30, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	233819	04/30/97	100-630-4905	704.72	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	233820	04/30/97	100-630-4905	5,347.51	APR 30, PAYMENT FOR INDIGENTS
HIGHLAND LAKES MEDICAL CENTER	233821	04/30/97	100-630-4905	272.76	APR 30, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	233822	04/30/97	100-630-4905	163.30	APR 30, PMT FOR INDIGENTS
EVELYN ARCHER	233823	04/30/97	100-630-4905	190.80	APR 30, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	233824	04/30/97	100-630-4905	793.89	APR 30, PMT FOR INDIGENTS
AUSTIN EEG & NEUROSCIENCE LAB	233825	04/30/97	100-630-4905	198.60	APR 30, PMT FOR INDIGENTS
HARENDRA PUNJABI	233826	04/30/97	100-630-4905	99.62	APR 30, PMT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	233827	04/30/97	100-630-4905	657.80	APR 30, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	233828	04/30/97	100-630-4905	799.44	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	233830	04/30/97	100-630-4905	150.90	APR 30, PMT FOR INDIGENT
CENTRAL TEXAS NEUROLOGY CONS.	233831	04/30/97	100-630-4905	552.61	APR 30, PMT FOR INDIGENT
JOHNS COMMUNITY HOSPITAL	233832	04/30/97	100-630-4905	2,661.61	APR 30, PMT FOR INDIGENT
GEORGETOWN HOSP	233833	04/30/97	100-630-4905	6,394.19	APR 30, PMT FOR INDIGENT
UNIV. OF TEXAS MEDICAL BRANCH	233911	04/09/97	100-630-4906	917.33	MAR 97, A#37237237237213, HEALTH DIST

Total 630-HEALTH DIST

\$ 90,825.20

## 665-EXTENSION SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GATEWAY 2000 MAJOR ACCOUNTS, I	234038	04/04/97	100-665-3115	\$ 2,107.00	INV 17150316, PO 32178, COMPUTER, EXT SERV

Total 665-EXTENSION SERVICE

\$ 2,107.00

12:23:53 12 MAY 1997

16

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

Total Fund Expenditures

\$ 278,333.01

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 278,333.01

211-R & B GEN FUND, R&B #1							
WILLIAMSON CO SUN, INC	233846	03/31/97	200-211-4999	\$	28.00	APR 97-98, SUBSCRIPTION RENEWAL	
Total 211-R & B GEN FUND, R&B #1				\$	28.00		
213-R & B GEN FUND, R&B #3							
CATHY RIEDEL	233571	04/18/97	200-213-3100	\$	4.13	MAR 17, EXPENSE REIMB, COMM CT	
CATHY RIEDEL	233571	04/18/97	200-213-4231		61.48	MAR 17, EXPENSE REIMB, COMM CT	
AMERICAN EXPRESS	234033	03/30/97	200-213-4231		602.27	MAR 97, A#3783-070379-01001, PCT#3	
Total 213-R & B GEN FUND, R&B #3				\$	667.88		

VOL 0088PAGE 483

318							
C.M. NOLEN ESTATE	233776	04/09/96	200-318-1000	\$	2.64	APR 9, SUPPLEMENTAL REFUND #7, TAX A/C	
Total 318				\$	2.64		
Total Fund Expenditures				\$	154,027.83		
Less Fund Discounts					0.00		
Less Fund Credits					0.00		
Cash Required 200-R & B GEN FUND				\$	154,027.83		

Williamson County Auditor	ACCOUNTS PAYABLE SYSTEM	12:23:53 12 MAY 1997
The Software Group, Inc.	Fund Requirements for 200-R & B GEN FUND	
	Cutoff Date 05/13/97, Disbursement Date 05/13/97	Page 13

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
209					
STATE TREASURER	233521	05/05/97	200-208-0000	\$ 4.95	APR 97 SALES TAX
Total 209				\$ 4.95	
210-UNIFIED SYSTEM					
TRIPLE S PETROLEUM	234010	04/16/97	200-210-3301	\$ 5,698.30	INV 443071, PO 32131, FUEL, URS
TRIPLE S PETROLEUM	234013	04/11/97	200-210-3301	1,960.12	INV 43073, PO 32193, FUEL, URS
SPECIALTY OIL CO.	234028	05/22/97	200-210-3301	23.00	INV 327824, PO 32121, SES FILLED USED AF DRU
SPECIALTY OIL CO.	234030	04/22/97	200-210-3301	30.00	INV 327811, PO 32121, SES USED A/F DRUM, URS
WALKER TIRE COMPANY	234029	04/22/97	200-210-3522	45.00	INV LT-19015, PO 32132, LESS CM LT-19020, UR
WALKER TIRE COMPANY	234034	04/22/97	200-210-3522	46.44	INV LT-19016, PO 32132, 2 REG RADIAL TUBES,
WALKER TIRE COMPANY	234037	04/22/97	200-210-3522	313.88	INV LT-19019, PO 32132, 2 MT1000-20/RECYC FE
WALKER TIRE COMPANY	234040	04/24/97	200-210-3522	143.24	INV LT-19052, PO 32132, 4.00 P215/75R15 S4S/
CAPITOL AGGREGATES - AUSTIN	233954	04/23/97	200-210-3550	8,047.83	INV A-84172, PO 32139, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	233957	04/23/97	200-210-3550	7,988.17	INV A-84173, PO 32139, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	233960	04/23/97	200-210-3550	8,229.09	INV A-84174, PO 32139, HM TYPE D, URS
CAPITOL AGGREGATES - AUSTIN	233964	04/23/97	200-210-3550	5,420.70	INV A-84175, PO 32139, HM TYPE D, URS
VULCAN MATERIALS CO	234024	04/21/97	200-210-3550	4,884.09	INV 408963, PO 32327, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	233994	04/21/97	200-210-3551	1,439.88	INV 17924, PO 31254, HAULING GRAVEL CR130, U
SAN GABRIEL GRAVEL	234017	04/23/97	200-210-3551	1,402.81	INV 697, PO 32475, ROAD BASE MATER, URS
TEXAS CRUSHED STONE CO	234041	04/21/97	200-210-3551	43.88	INV 667589 LESS CM 666820, COUNTY BASE, URS
CASHWAY BUILDING MATERIALS	233966	04/01/97	200-210-3552	87.50	INV 059367, PO 32100, REBAR, URS
TRANSIT MIX	234043	04/11/97	200-210-3552	919.00	INV 10779, PO 32130, CLASS B STATE CR 326, U
TRANSIT MIX	234046	04/10/97	200-210-3552	949.00	INV 10657, PO 32130, 5 1/2 SK-TCS CR 305, UR
WILLIAMSON CO GRAIN, INC	233565	04/18/97	200-210-3554	60.00	INV C79721, PO 000465L, SUPPLIES, URS
FLORENCE GRAIN CO.	233992	04/29/97	200-210-3599	125.00	INV 22611, PO 32508, COMMON BERMUDA SEED, UR
ELAINE BIZZELL, COUNTY CLERK	233772	05/07/97	200-210-4100	100.00	MAY 7, FILING FEES, URS
DWIGHT C. RUSSELL ASSOCIATES	233991	04/03/97	200-210-4100	12,398.82	INV 970401, DRA LABOR SEP 25-APR 2, URS
CANALES, MARTINEZ & NASH	233945	04/23/97	200-210-4150	760.00	INV 96-02-96064, REROUTE CR 119 AT US 79, UR
dba RUSSELL GLASS & MIRROR	233566	04/16/97	200-210-4540	325.00	INV 02622, PO 32291, WINDSHIELD, URS
TEXAS DEPT OF PUBLIC SAFETY	233768	05/07/97	200-210-4540	275.00	MAY 7, BOOK OF VEHICLE INSPECTION STICKERS,
ROMCO EQUIPMENT CO.	233921	04/12/97	200-210-4540	95.92	INV S69291, SEAT/FREIGHT, URS
DON HEWLETT CHEVROLET,	233977	04/22/97	200-210-4540	15.82	INV 107824, PO 32109, PARTS, URS
DON HEWLETT CHEVROLET,	233979	04/22/97	200-210-4540	85.00	INV 107826, PO 32109, PARTS, URS
DON HEWLETT CHEVROLET,	233981	04/22/97	200-210-4540	9.91	INV 107830, PO 32109, PARTS, URS
DON HEWLETT CHEVROLET,	233982	04/24/97	200-210-4540	1.53	INV 107877, PO 32109, PARTS, URS
DON HEWLETT CHEVROLET,	233986	04/25/97	200-210-4540	5.65	INV 107898, PO 32109, PARTS, URS
DRAEGER MOTOR CO., INC	233988	04/23/97	200-210-4540	45.97	INV 25483, PO 32106, PARTS, URS
HOLT COMPANY OF TEXAS	233995	04/21/97	200-210-4540	53.54	INV P01C2214611, PO 32110, PARTS, URS
HOLT COMPANY OF TEXAS	233996	04/17/97	200-210-4540	155.85	INV P01C22162675, PO 32110, HOSE, URS
HOPKINS AUTO PARTS	233997	04/21/97	200-210-4540	14.83	INV 108511, PO 32111, FUEL PUMP, URS
HOPKINS AUTO PARTS	233999	04/28/97	200-210-4540	14.12	INV 108820, PO 32111, U-JOINT/FLUID, CARB CL
JEZEK AUTOMOTIVE SUPPLY	234001	04/12/97	200-210-4540	14.82	INV 81823, PO 32113, ELCT FLSHR, URS
JEZEK AUTOMOTIVE SUPPLY	234002	04/21/97	200-210-4540	34.33	INV 82190, PO 32113, HOSE END/SPARK PLUG, UR
ROMCO EQUIPMENT CO.	234003	01/22/97	200-210-4540	96.71	INV S69465, PO 32191, PARTS, URS
LANSON PRODUCTS, INC.	234004	04/17/97	200-210-4540	141.48	INV 718779, PO 32329, PARTS, URS
RIVER CITY AIR & HYDRAULICS, I	234014	04/22/97	200-210-4540	45.13	INV IV17767, PO 32120, ADAPTER, URS
dba RUSSELL GLASS & MIRROR	234015	04/25/97	200-210-4540	29.00	INV 02679, PO 000468L, WINDSHIELD REPAIR, UR
VERMEER SALES OF TEXAS, INC.	234016	04/16/97	200-210-4540	156.60	INV A08132, PO 32200, BLADES RESHARPENED/FRE
WILLIAMSON CO GRAIN, INC	234027	04/22/97	200-210-4540	126.05	INV C80063, PO 000466L, PARTS, URS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR LAWNMOWER SHOP	234039	04/25/97	200-210-4540	810.74	INV 22390, GEAR BOX;KNOBS;SHAFT;BOLTS, URS
FLORENCE HARDWARE	233993	04/29/97	200-210-4999	24.20	INV 042970016, PO 32107, WASHER,SHVL HDL, UR
MILLER BLUEPRINT COMPANY	234012	04/28/97	200-210-4999	109.91	INV 098856, PO 32474, MARKING PAINT & TAPE,
REDDY ICE, LTD.	234025	03/19/97	200-210-4999	94.80	INV 506845, PO 31737, ICE, URS
REDDY ICE, LTD.	234026	03/26/97	200-210-4999	99.54	INV 507293, PO 31737, ICE, URS
TAYLOR BUILDERS SUPPLY INC.	234031	04/16/97	200-210-4999	3.28	INV H3520, PO 32124, PVC, URS
TAYLOR BUILDERS SUPPLY INC.	234032	04/17/97	200-210-4999	1.75	INV 68815, PO 32124, FLAGING TAPE, URS
TAYLOR BUILDERS SUPPLY INC.	234035	04/18/97	200-210-4999	11.95	INV 68844, PO 32124, TAPE, URS
CASHWAY BUILDING MATERIALS	233967	04/03/97	200-210-5000	19.90	INV 059416, PO 32100, METAL BLADES, URS
CASHWAY BUILDING MATERIALS	233968	04/11/97	200-210-5000	14.79	INV 059732, PO 32100, HAND AXE, URS
CASHWAY BUILDING MATERIALS	233970	04/25/97	200-210-5000	18.49	INV 060230, PO 32100, TROWEL, URS
LONGHORN INTERNATIONAL TRUCK	234011	03/28/97	200-210-5700	89,257.00	INV 013166, PO 30980, 97 INT MODEL 8100, 490

Total 210-UNIFIED SYSTEM

\$ 153,324.36

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
AUSTIN AMERICAN-STATESMAN	234050	03/31/97	205-200-5503	\$ 176.46	A#088842600, REF 3LM400697, BID NOTICE, PCT#
BOWEN PAVING & EXCAVATING	233683	04/09/97	205-200-5514	39,625.00	APR 9, OAK GROVE LN PHASE I ROAD & DRAINAGE

Total 200-R&amp;B GEN SPEC PRJCTS

\$ 39,801.46

Total Fund Expenditures

\$ 39,801.46

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 205-SPECIAL PROJECTS

\$ 39,801.46

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

12:23:53 12 MAY 1997

Fund Requirements for 350-LAW LIBRARY FUND

The Software Group, Inc.

Cutoff Date 05/13/97, Disbursement Date 05/13/97

Page 16

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
LEGAL DIRECTORIES PUBLISHING	233693	01/29/97	350-680-5758	\$ 58.00	INV TX97B, 1997 TEXAS LEGAL DIRECTORY
WEST PBLSHNG CO	233700	11/30/96	350-680-5758	70.00	INV 87893752, ACC 301-213-732, RM-TX CS 10/9
WEST PBLSHNG CO	233701	11/30/96	350-680-5758	30.00	INV 87900801, ACC 301-213-732, RM-TX ST 10/9
WEST PBLSHNG CO	233702	12/31/96	350-680-5758	70.00	INV 88435016, ACC 301-213-732, RM-TX CS 11/9
WEST PBLSHNG CO	233703	12/31/96	350-680-5758	30.00	INV 88442075, ACC 301-213-732, RM-TX ST 11/9
WEST PBLSHNG CO	233704	02/28/97	350-680-5758	76.00	INV 89716587, ACC 301-213-732, RM-TX CS 1/97
WEST PBLSHNG CO	233705	02/28/97	350-680-5758	31.50	INV 89724706, ACC 301-213-732, RM-TX ST 1/97
WEST PBLSHNG CO	233706	03/31/97	350-680-5758	76.00	INV 90412064, ACC 301-213-732, RM-TX CS 2/97
WEST PBLSHNG CO	233707	03/31/97	350-680-5758	31.50	INV 90425718, ACC 301-213-732, RM-TX ST 2/97
WEST PBLSHNG CO	234069	04/07/97	350-680-5758	37.25	INV 91132500, A#446-376-314, TX ST AM CIV V3
SHEPARD'S/MCGRAW-HILL, INC	234074	04/01/97	350-680-5758	1,366.80	INV SB10243391, A#110-405-0000, LAW LIB
SHEPARD'S/MCGRAW-HILL, INC	234075	04/01/97	350-680-5758	177.00	INV 10246321, A#75-528-0000, LAW LIB
IKON CAPITAL, INC.	234086	04/17/97	350-680-5758	149.30	INV 37461508, PANASONIC 2230.RENEWAL, LAW LI
WEST PBLSHNG CO	234088	04/07/97	350-680-5758	38.50	INV 91015819, A#858-363-3000, FS 944
WEST PBLSHNG CO	234089	04/07/97	350-680-5758	37.25	INV 91094649, A#858-363-3000, IRA 94-96 BV
WEST PBLSHNG CO	234090	04/07/97	350-680-5758	125.00	INV 91277573, A#858-363-300, TX SESS LAW 97
WEST PBLSHNG CO	234091	04/07/97	350-680-5758	37.25	INV 91135763, A#858-363-300, TX ST AM CIV V3
WEST PBLSHNG CO	234092	04/07/97	350-680-5758	38.50	INV 91157377, A#858-363-300, FD 3D V101
WEST PBLSHNG CO	234093	04/07/97	350-680-5758	38.50	INV 91286419, A#858-363-300, FS945
WEST PBLSHNG CO	234094	04/07/97	350-680-5758	84.25	INV 91556064, A#858-363-3000, AM JURIS 2D RE
WEST PBLSHNG CO	234095	04/07/97	350-680-5758	187.50	INV 91855526, A#858-363-300, CJS V49 50&50A
WEST PBLSHNG CO	234096	04/07/97	350-680-5758	227.00	INV 92014919, A#858-363-3000, FTR VI-5 97BV
WEST PBLSHNG CO	234097	04/07/97	350-680-5758	38.50	INV 91985142, A#858-363-300, FS 946
WEST PBLSHNG CO	234098	04/07/97	350-680-5758	54.00	INV 92059006, A#858-363-300, TX CS 932-933
WEST PBLSHNG CO	234099	04/07/97	350-680-5758	68.25	INV 92254444, A#858-363-300, AMER LAW RP 46&
WEST PBLSHNG CO	234100	04/07/97	350-680-5758	38.50	INV 92091243, A#858-363-300, FD 3D V102

Total 680-LAW LIBRARY

\$ 3,216.35

18

Total Fund Expenditures

\$ 3,216.35

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 350-LAW LIBRARY FUND

\$ 3,216.35



VOL 0088 PAGE 185

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
BRAY'S A TO Z RENTAL	233856	03/24/97	375-375-5750	\$ 97.00	INV 01-034751-01, CARD TABLES/CHAIRS RENTAL,
Total 375-ELECTIONS SERVICES CONTRACT				\$ 97.00	
Total Fund Expenditures				\$ 97.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 97.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
CANON U.S.A., INC.	233897	02/21/97	385-385-4500	\$ 318.26	INV JR388820, AUG 96 METER USAGE, C/CLERK
CANON U.S.A., INC.	233899	02/21/97	385-385-4500	164.66	INV JR450495, METER USAGE SEP 96, C/CLERK
CANON U.S.A., INC.	233900	02/21/97	385-385-4500	166.22	INV JR518933, METER USAGE OCT 96, C/CLERK
CANON U.S.A., INC.	233901	02/21/97	385-385-4500	193.34	INV JR576919, METER USAGE NOV 96, C/CLERK
CANON U.S.A., INC.	233902	02/21/97	385-385-4500	128.51	INV JR639840, DEC 96 BILLING, C/CLERK
CANON U.S.A., INC.	233903	02/21/97	385-385-4500	128.51	INV JR7000405, JAN 97 BILLING, C/CLERK
CANON U.S.A., INC.	234073	04/15/97	385-385-4500	194.15	INV LR037118, FEB 28-MAR 31 METER USAGE, SER
CANON U.S.A., INC.	234078	04/15/97	385-385-4500	128.51	INV LR037119, MAR 1-31 MIN CHARGE, SER NBV19
Total 385-CO CLK RECORDS				\$ 1,422.16	
Total Fund Expenditures				\$ 1,422.16	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,422.16	

VOL 0088 PAGE 486

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
B T MILLER OFFICE PRODUCTS	234053	04/18/97	407-697-4999	\$ 305.28	INV 45074411, PO 32077, DRAWER LATERAL FILE,
Total 697-D/A HOT CKS				\$ 305.28	
Total Fund Expenditures				\$ 305.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 305.28	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
GEORGETOWN COMMUNICATIONS	233837	05/02/97	500-500-5750	\$ 97.00	INV 000002673, PO 32500, PAGER/SERVICE, ADUL
Total 500-STATE JAIL				\$ 97.00	
Total Fund Expenditures				\$ 97.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 97.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
C.M. NOLEN ESTATE	233776	04/09/96	600-311-1000	\$ 1.99	APR 9, SUPPLEMENTAL REFUND #7, TAX A/C
Total 311				\$ 1.99	
Total Fund Expenditures				\$ 1.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 1.99	

VOL 0088 PAGE 487

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>512-HEALTH DEPT 102 W. 3RD</b>					
R. GILL & ASSOC.	234057	04/28/97	701-512-4100	\$ 323.00	INV 531, PROFESSIONAL SERVICES, H/DEPT REMOD
FAR WEST CONSTRUCTION	234058	04/24/97	701-512-5002	35,081.10	APR 24, APPL#4, H/DEPT REMODEL PROJECT
<b>Total 512-HEALTH DEPT 102 W. 3RD</b>				<b>\$ 35,404.10</b>	
<b>690-EMS ADMIN</b>					
ELEVEN THIRTEEN ARCHITECTS, IN	234054	04/17/97	701-690-4100	\$ 2,042.77	INV 1410, EMS FACILITY NOV 1-MAR 31, PROFESS
<b>Total 690-EMS ADMIN</b>				<b>\$ 2,042.77</b>	
<b>695</b>					
TERCORP, INC.	234104	04/23/97	701-695-5000	\$ 787.50	INV 1131, PREP & TEST-JOHNSON PROPERTY FM166
<b>Total 695</b>				<b>\$ 787.50</b>	
<b>Total Fund Expenditures</b>				<b>\$ 38,234.37</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 701-1996 CAPITAL PROJECTS FUND</b>				<b>\$ 38,234.37</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>885-SELF FUNDING INS</b>					
PARTNERS IN PRACTICE OF GEORGE	233729	03/01/97	885-885-4054	\$ 2,131.50	INV 3, MAR 97, PIP, BENEFITS
PARTNERS IN PRACTICE OF GEORGE	233916	04/01/97	885-885-4054	2,156.00	INV 3, APR 97, PIP, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	234101	02/28/97	885-885-4056	581.00	MAR 97, SELECT DENTAL, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	234102	03/29/97	885-885-4056	579.00	APR 97, SELECT DENTAL, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	234103	04/29/97	885-885-4056	572.00	MAY 97, SELECT DENTAL, BENEFITS
<b>Total 885-SELF FUNDING INS</b>				<b>\$ 6,019.50</b>	
<b>886-WILLIAMSON COUNTY BENEFITS PROGRAM</b>					
LDOS WORLDCOM	234023	03/30/97	885-886-4211	\$ 9.41	MAR 97, A#1922580, BENEFITS PORTION OF BILL
U S POSTAL SERVICE	233732	02/06/97	885-886-4212	9.20	FEB 2, SHIPPING & HANDLING FEES, BENEFITS
FEDERAL EXPRESS CORP	233733	02/11/97	885-886-4212	87.50	INV 4-057-14454, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233734	02/18/97	885-886-4212	32.19	INV 4-064-31985, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233735	02/25/97	885-886-4212	13.26	INV 4-071-23303, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233736	03/04/97	885-886-4212	32.19	INV 4-078-00386, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233914	04/22/97	885-886-4212	13.26	INV 4-127-04075, ACC 1913-2314-9, BENEFITS
FEDERAL EXPRESS CORP	233915	04/15/97	885-886-4212	13.26	INV 4-119-98421, ACC 1913-2314-9, BENEFITS
TEXAS ASSOCIATION OF COUNTIES	233727	03/26/97	885-886-4232	125.00	INV 1613, PO 31798, COUNTY MNGMNT INST APR 1
TEXAS ASSOCIATION OF COUNTIES	233728	03/26/97	885-886-4232	125.00	INV 1615, PO 31798, COUNTY MNGMNT INST MAR 1
LISA ZIRKLE	233895	04/18/97	885-886-4232	61.27	APR 16-18, EXP REIMB, BENEFITS
LISA ZIRKLE	234018	04/23/97	885-886-4232	38.79	APR 23, EXP REIMB, BENEFITS
LISA ZIRKLE	234019	04/25/97	885-886-4232	19.89	APR 25, EXP REIMB, BENEFITS
SOFTWARE SPECTRUM	233730	03/07/97	885-886-5741	95.32	INV 3890232, PO 31799, MWINDOW 95 VER UPG W
SOFTWARE SPECTRUM	233731	03/26/97	885-886-5741	141.55	INV 3935286, PO 31799, PC ANYWHERE32 V7.5 WI
<b>Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM</b>				<b>\$ 6,836.59</b>	
<b>Total Fund Expenditures</b>				<b>\$ 6,836.59</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 885-WMSON CO BENEFITS PROG</b>				<b>\$ 6,836.59</b>	

VOL 0088 PAGE 488

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>900-9-1-1 ADDRESSING MAINTENANCE</b>					
WILLIAMSON CO SUN, INC	233882	04/09/97	900-900-3000	\$ 22.80	INV 121693-00003, CLASSIFIED AD, 70 NOTICE I
THE INDEPENDENT	234042	04/24/97	900-900-3000	12.00	APR 3&10, PUBLIC HEARING, 911 ADDRESSING
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 34.80	
Total Fund Expenditures				\$ 34.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 34.80	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>919-STATE AID GRANT 1997</b>					
NATIONAL BUSINESSWOMEN'S	234006	05/12/97	919-919-4232	\$ 69.00	PD 32757, REG FEE JUN 6 CONF FOR C.GRAVES, J
TEXAS JUVENILE PROBATION COMM	234008	05/12/97	919-919-4232	300.00	PD 32749, REG FEE CONF JUN 16-18, J/SERV
BEST WESTERN	234022	05/12/97	919-919-4232	237.44	SINGLE OCCUPANCY 4 NIGHTS - C.KOTZ; STATE &
Total 919-STATE AID GRANT 1997				\$ 606.44	
Total Fund Expenditures				\$ 606.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 606.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>922-COMMUNITY CORRECTIONS 1997</b>					
JOHN HOLBERT	233791	02/18/97	922-922-3317	\$ 135.00	JAN 16 & FEB 3, R.RUIZ, J/SERV
JOHN HOLBERT	233887	03/19/97	922-922-3317	185.00	FEB 4-MAR 17, PSYCHOTHERAPY, M.WALKER, J/SER
JOHN HOLBERT	233889	04/07/97	922-922-3317	50.00	MAR 24-31, PSYCHOTHERAPY, M.WALKER, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 370.00	
Total Fund Expenditures				\$ 370.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 370.00	

VOL 0088 PAGE 189

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
945-CARADA TASK FORCE/5					
ABOLISH DIRT CLEANING CO., INC	233760	04/18/97	945-945-3000	\$ 175.00	MONTHLY CLEANING SERVICE, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	233761	04/08/97	945-945-3000	24.42	INV 0018420, OIL CHANGE, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	233762	04/09/97	945-945-3000	24.42	INV 0018461, PO 32332, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	233763	04/09/97	945-945-3000	26.42	INV 0018446, PO 32332, OIL CHANGE, TASK FORC
G T DISTRIBUTORS, INC.	233764	04/22/97	945-945-3000	299.75	INV 77202, PO 32342, WELEN HIDEWAY STROBE AS
MILLER UNIFORM CO	233765	04/08/97	945-945-3000	155.00	INV 60451, PO 32341, UNIFORMS, TASK FORCE
WAL-MART #01-0475 (RR)	233766	04/22/97	945-945-3000	90.93	INV 0773282, PO 32227, REPAIR KIT/CHARGER/AI
POSTMASTER	233774	05/07/97	945-945-3000	64.00	MAY 7, STAMPS, TASK FORCE
ROUND ROCK MUFFLER	234077	04/17/97	945-945-3000	216.50	INV 18883, PO 32458, MUFFLER, TASK FORCE
OFFICE FURNITURE DISTRIBUTORS	234079	04/18/97	945-945-3000	313.16	INV 305661-0, PO 32343, SUPPLIES, TASK FORCE
PURCELL TIRE CENTER	234081	04/10/97	945-945-3000	260.44	INV 5447985, PO 32379, TIRES, TASK FORCE
GARY HASTON	233956	04/24/97	945-945-4231	54.01	APR 14-17, EXP REINB, TASK FORCE
Total 945-CARADA TASK FORCE/5				\$ 1,704.05	
Total Fund Expenditures				\$ 1,704.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 945-CARADA TASK FORCE/5				\$ 1,704.05	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 525,088.33	

approved 5-13-97  
John C. Dagler

ADDENDUM

MAY 13, 1997

GTE Southwest	277th Dist Ct	\$190.31
GTE Southwest	Extension Service	\$176.98
GTE Southwest	Health Department	\$425.13
GTE Southwest	County Court #2	\$137.28
GTE Southwest	Unassigned District Court	\$60.76
Lone Star Gas	Main-Central Main Facility	\$218.85
Allen's Towing	Towing Bills for Sheriff's Dept	\$665.00

All Below are Hand cut checks

Omni San Antonio Hotel	277th Dist Ct	\$284.49
Texas Court Reporters Assoc	277th & 368th Dist Cts	\$450.00
Dennis Johnson	Landfill Condemnation	\$155,325.00
Nadine Johnson	Landfill Condemnation	\$155,325.00
Special Commissioners (3)	Landfill Condemnation	\$900.00

TOTAL \$314,158.80

*approved 5-13-97*  
*John C. Daylen*

## WILLIAMSON COUNTY SHERIFF'S DEPARTMENT

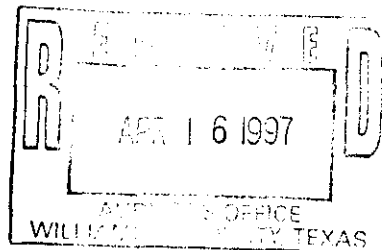
ED RICHARDS, SHERIFF

508 SOUTH ROCK STREET  
 GEORGETOWN, TEXAS 78626  
 PHONE (512) 930-3200

(TAYLOR) 352-7462  
 (LIBERTY HILL) 259-2634  
 FAX 930-3117

April 14, 1997

Julie Hillhouse  
 Payables Manager  
 Williamson County

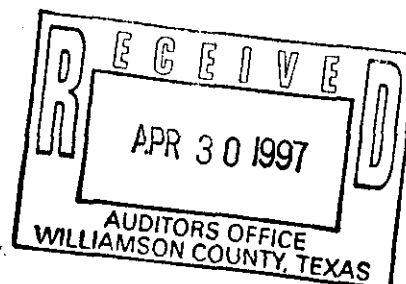


Dear Julie,

The following invoices from Allen's Towing were made available to me by the towing company the week of April 7, 1997. It's not clear exactly what happened that these invoices were not delivered to the payables section of the Sheriff's Department. However, the accounts receivable clerk at Allen's Towing was on a three month medical leave of absence and said she is not sure if these invoices were ever billed to us. I've audited for each invoice. There is nothing in the system showing they have been paid. Each invoice is a liability to the county and must be paid. In the past, some towing companies have hand deliver their bills to the Support Services Captain for approval. We now have the bills from each of our contract wrecker companies delivered or mail directly to our payables department. The process is working much better now and all invoices in our possession are being paid in a timely manner.

The following is a list of all invoice numbers, amount owed and date of each invoice:

25509	\$ 39.00	9/14/96
25518	39.00	9/16/96
25603	39.00	9/18/96
25621	39.00	9/20/96
25631	39.00	9/23/96
25630 (Out of Cty pickup)	78.00	9/23/96
25685	39.00	9/23/96
25725	39.00	9/26/96
25737	39.00	9/30/96
26146 (New contract amount)	50.00	10/20/96
26314	50.00	11/11/96
26321	50.00	11/11/96
27752 (Flatbed Trailer towed)	125.00	2/21/97



25

Thanks for your support in this matter.

*Kathy*  
 Kathy Wierzowiecki  
 Funds Manager/WCSO

*Total 665.00*

AGENDA ITEM # 4

May 13, 1997



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

Moved: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To note in minutes:

**City of Austin** right-of-way of 13224 Wood Thorpe;

City of Austin right-of-way of 12907 Springvale Drive;

**Lone Star Gas** service line within right-of-way of County Road 170 or Louis Henna Boulevard;

**General Telephone Electronics** buried cable within right-of-way of County Roads 126, 191 & 127;

Southwestern Bell Telephone buried line within right-of-way of County Road 406.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

**WILLIAMSON COUNTY URS**

Utility Requests - 05/13/97

## Precinct 1

- A. City of Austin
1. 12,224 Woodthorpe - Road cut(emergency repair)
  2. 12,907 Spring Vale Drive - Road cut(emergency repair)

## Precinct II

### Precinct III

- A. GTE  
1. CR 126, 191 & 127 - Bore and ROW(all same job)

## Precinct IV

- A. SWBT  
1. CR 406 - Bore
- B. Lone Star Gas  
1. CR 170(Louis Henna Blvd.) - Bore

26

20

noted 5-13-97  
John C. Dwyer



GREG BERGERON  
COUNTY ROAD ADMINISTRATOR



Williamson County  
Unified Road System

1800 Georgetown Inner Loop, Suite 8  
Georgetown, Texas 78626  
Telephone (512) 930-3330  
Fax (512) 930-3335

*South North*

# UTILITY INSTALLATION REQUEST

DATE: 4/18/97

TO: Williamson County Commissioners' Court.  
c/o County Engineer, County Road Administrator or County Commissioner

Formal notice is hereby given that City of Austin proposes to place a street cut for water main repair line within the right-of-way of 13,224 Woodthorpe County Road as follows:

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the 26<sup>th</sup> day of MARCH 1997, and is estimated to be completed in Two calendar days.

SUBMITTED BY FIRM: City of Austin - Water Dept. AUTHORIZED SIGNATURE: A. Tally TITLE: Supv. II FIRM ADDRESS: 901 West Keenig Rd. Austin, TX 78756 PHONE # 371-4011

CONTRACTOR (if different from firm):

AUTHORIZED SIGNATURE:

ADDRESS:

TITLE:

PHONE #

Precinct #: 1

## APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]  
COUNTY ROAD ADMINISTRATOR

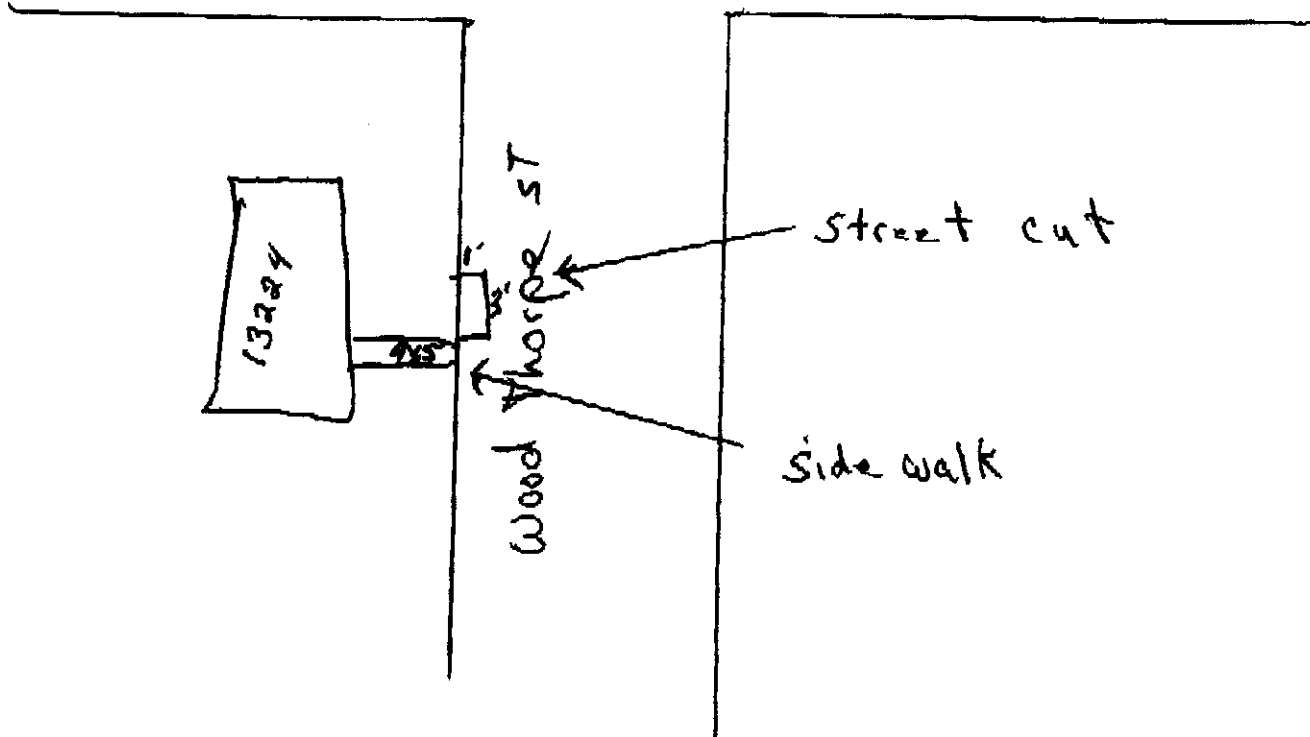
DATE: 5/7/97

27

5-6-97  
Aut + B. B. B.  
R.J.

VOL 0088 PAGE 494

Lonsdale DR.



GREG BERGERON  
COUNTY ROAD ADMINISTRATOR



Williamson County  
Unified Road System

*Oak Village*  
1900 Georgetown Inner Loop, Suite B  
Georgetown, Texas 78626  
Telephone (512) 930-3330  
Fax (512) 930-3335

### UTILITY INSTALLATION REQUEST

DATE: 5/5/97

TO: Williamson County Commissioners' Court  
c/o County Engineer, County Road Administrator or County Commissioner

Formal notice is hereby given that City of Austin proposes to place  
a street cut for water main within the right-of-way of 12907  
Springdale Dr County Road as follows:

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the 2<sup>nd</sup> day of May 1997, and is estimated to be completed in one calendar days.

SUBMITTED BY FIRM: City of Austin AUTHORIZED  
SIGNATURE: John Condit TITLE: Supv. I FIRM ADDRESS: 901  
West Koenig Ln Austin Tx 78758 PHONE #: 371-4013  
CONTRACTOR (IF DIFFERENT FROM FIRM):  
AUTHORIZED SIGNATURE: TITLE:  
ADDRESS: PHONE #

Precinct #: 1

### APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bergeron  
COUNTY ROAD ADMINISTRATOR

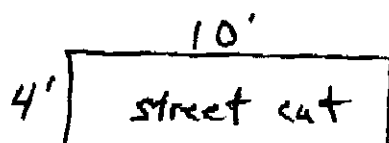
DATE: 5/7/97

29

25

5-6-97  
Cut + Restore  
RS

Spring Vale



12907  
Springvale Dr



Williamson County  
Unified Road System

UTILITY INSTALLATION REQUEST

DATE: 4/29/97

TO: Williamson County Commissioners' Court  
c/o County Engineer, County Road Administrator or County Commissioner

Formal notice is hereby given that LONE STAR GAS proposes to place a SERVICE LINE line within the right-of-way of 170 LUIS HENNA BLVD County Road as follows: Install 2" Poly Service to serve Sunstate Equipment Co. At 900 LUIS HENNA BLVD. in Round Rock, Texas.

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the 12 day of MAY 1997, and is estimated to be completed in 4 calendar days.

SUBMITTED BY FIRM: LONE STAR GAS AUTHORIZED SIGNATURE: [Signature] TITLE: Branch Manager FIRM ADDRESS: 3410 N. IH 35 Round Rock, TX 78681

CONTRACTOR (IF DIFFERENT FROM FIRM): TEJANO SERVICES PHONE # 512-246-6307

AUTHORIZED SIGNATURE: [Signature] TITLE:

ADDRESS: 735 LUIS HENNA BLVD. SUITE H PHONE # 512-246-6515

Precinct #: 4

APPROVAL

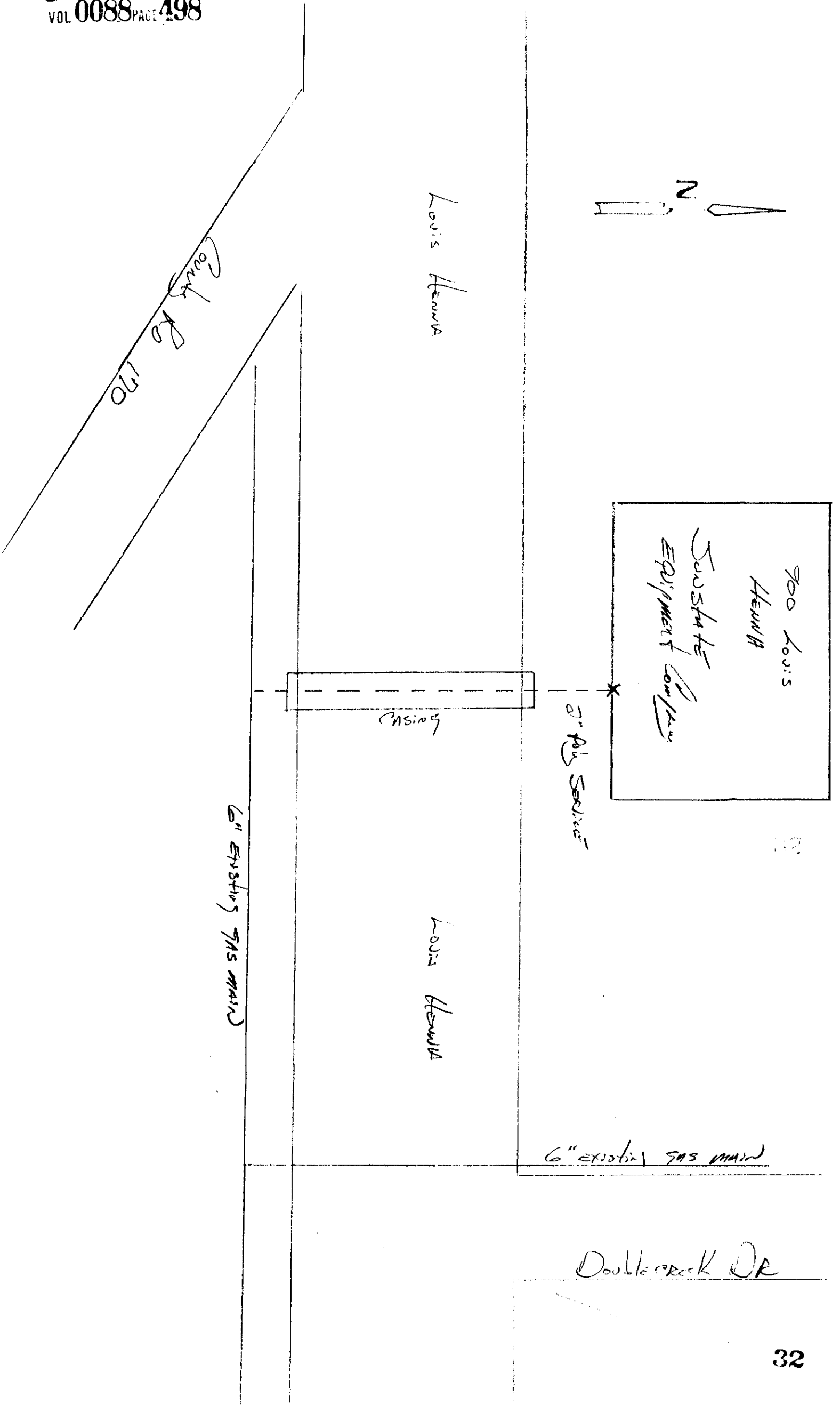
This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

5-9-97  
Boe  
RJ  
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]  
COUNTY ROAD ADMINISTRATOR

DATE: 5/12/97



GREG BERGERON  
COUNTY ROAD ADMINISTRATOR



311 Main St.  
Georgetown, TX 78626  
(512) 930-3330

Williamson County  
Unified Road System

UTILITY INSTALLATION REQUEST

DATE: 4/28/97

TO: Williamson County Commissioners' Court  
c/o County Engineer, County Road Administrator or County Commissioner

Formal notice is hereby given that GTE proposes to place  
a BURIED CABLE line within the right-of-way of CR 126,  
191 & 127 County Road as follows: STATION @ 54/29  
NORTHWARD TO CR 191 THEN EAST TO CR 127 THEN NORTH  
ALONG CR 127

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the 15 day of MAY 1997, and is estimated to be completed in 60 calendar days.

SUBMITTED BY FIRM: GTE AUTHORIZED  
SIGNATURE: Rich T. Land TITLE: OP FIRM ADDRESS: 1700 N. Austin  
Ave. Georgetown, TX 78626 PHONE # 512-869-2241  
CONTRACTOR (IF DIFFERENT FROM FIRM):  
AUTHORIZED SIGNATURE: TITLE:  
ADDRESS: PHONE #

APPROVAL

Date: \_\_\_\_\_

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

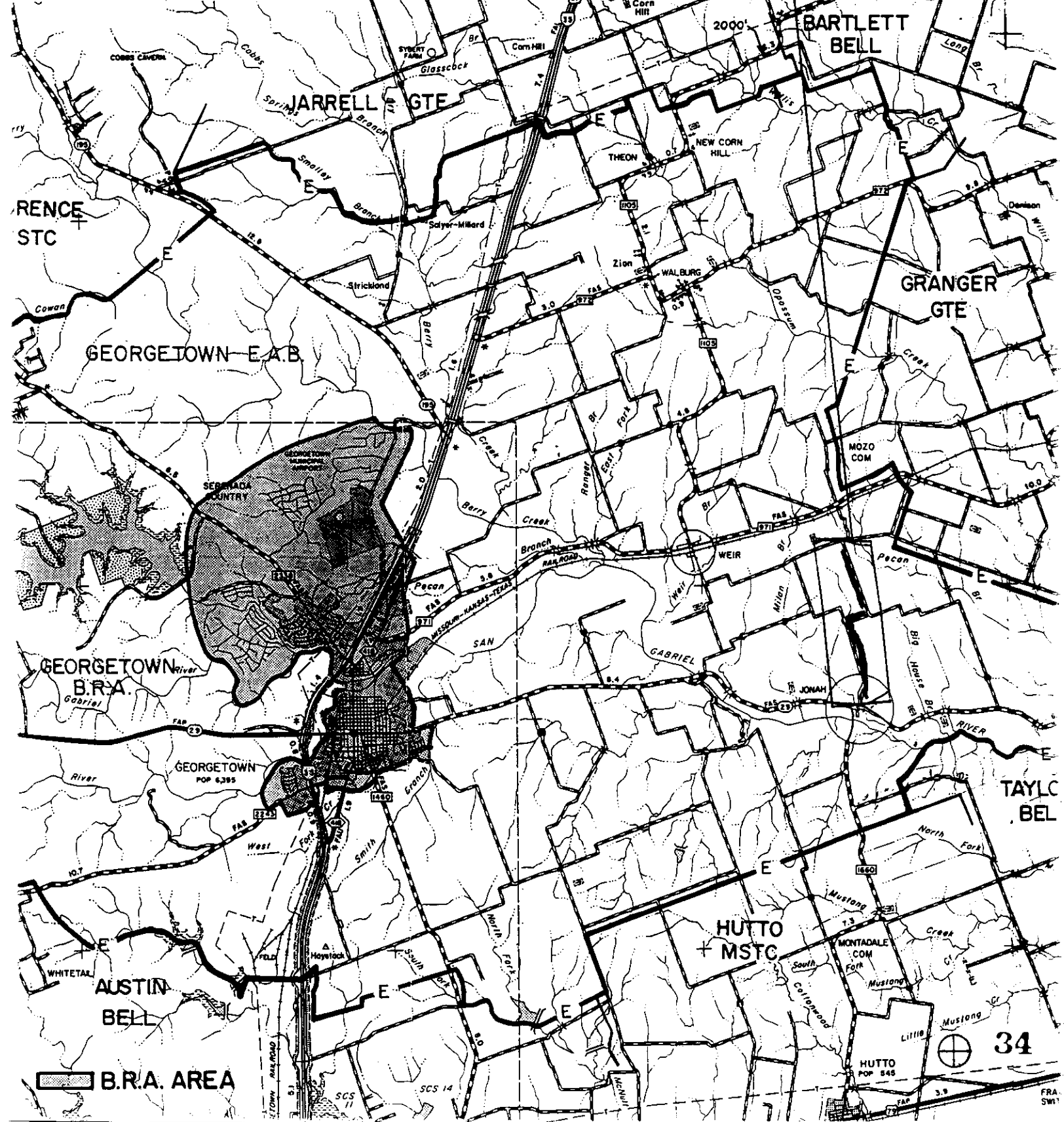
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: My Ray PRECINCT # 3  
COMMISSIONER

DATE: 5/7/97

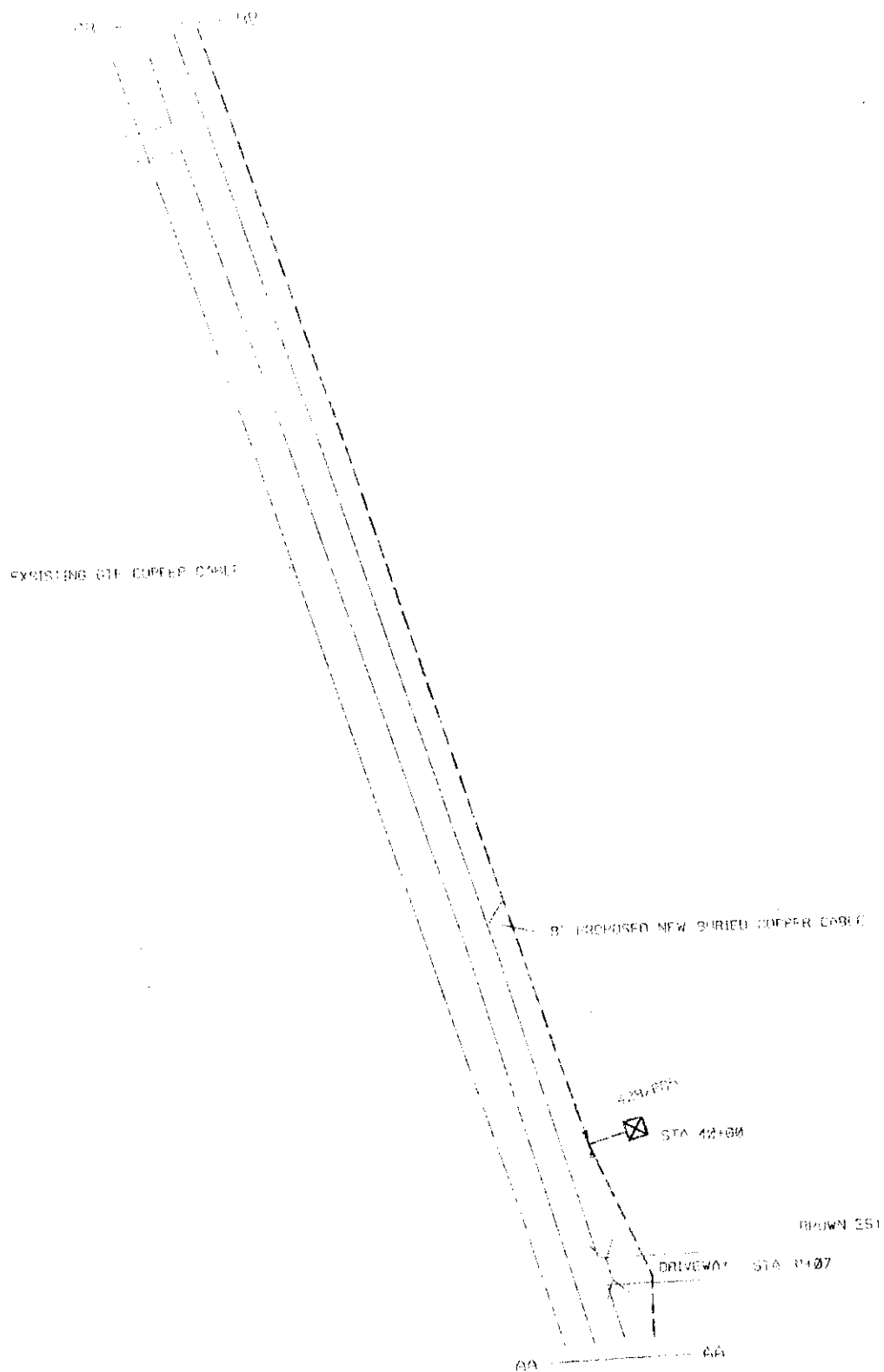
33

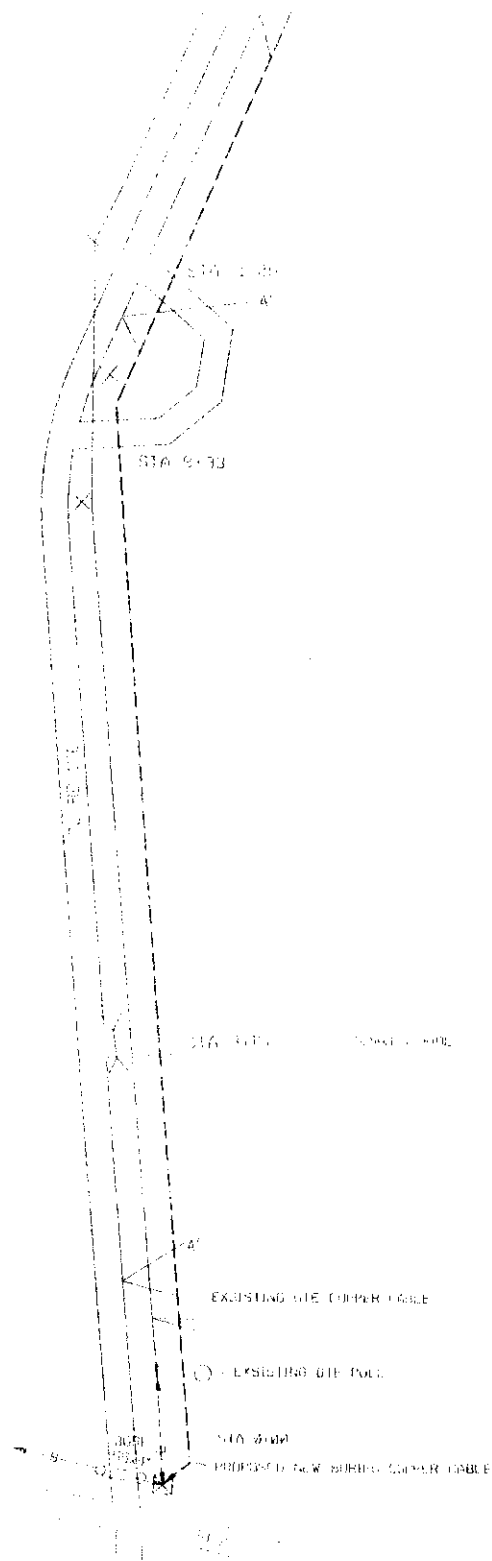
5-6-97  
Bore  
+  
Row  
Rd,



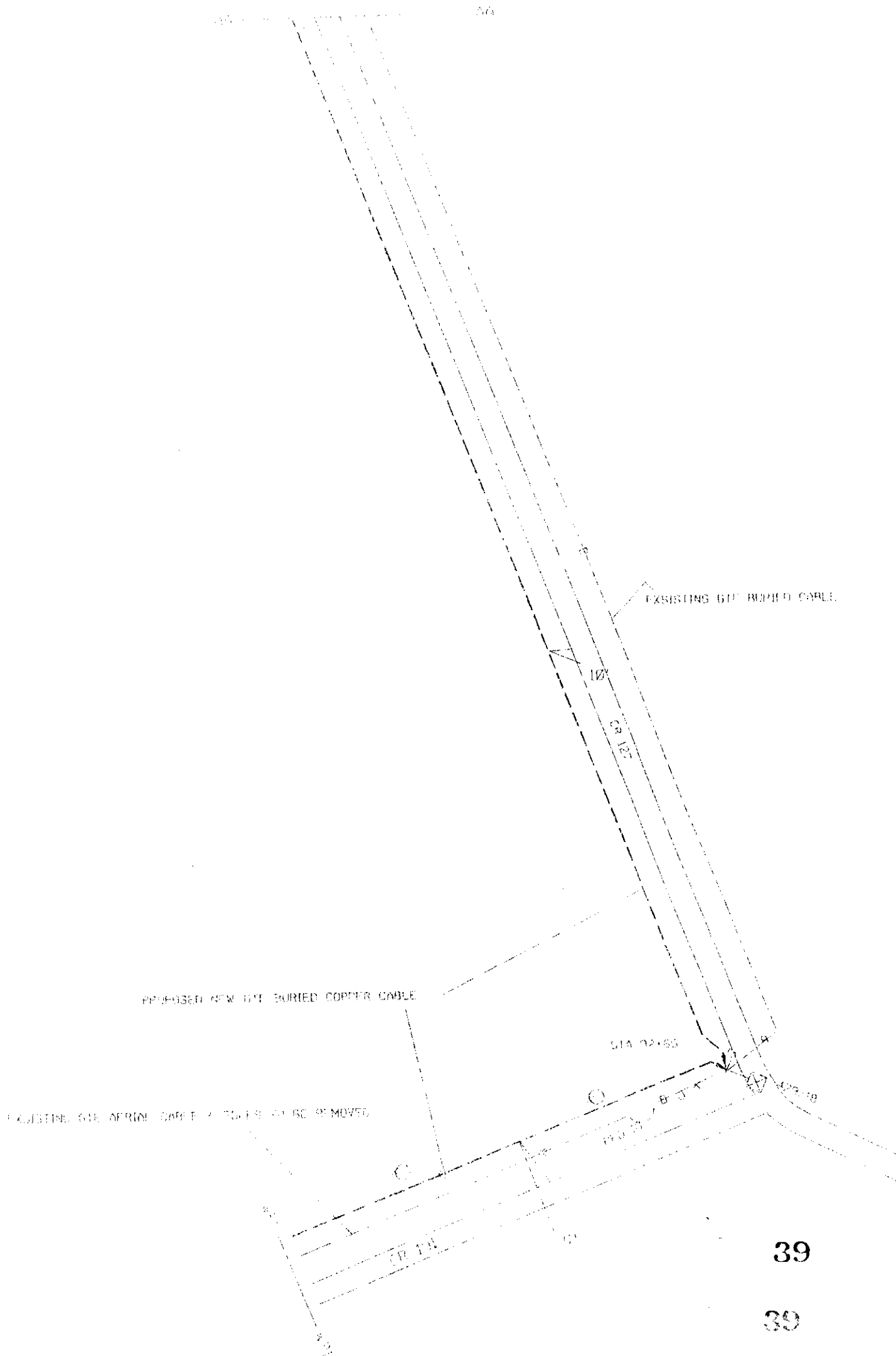












MAY 6 '97 10:41 FROM S W BELL TAYLOR

GREG BERGERON  
COUNTY ROAD ADMINISTRATOR



1900 Georgetown Inner Loop, Suite B  
Georgetown, Texas 78626  
Telephone (512) 930-3330  
Fax (512) 930-3335

Williamson County  
Unified Road System

UTILITY INSTALLATION REQUEST

DATE: 5-6-97

TO: Williamson County Commissioners' Court  
c/o County Engineer, County Road Administrator or County Commissioner

Formal notice is hereby given that Southwestern Bell Tele proposes to place a Buried Drop line within the right-of-way of RD C & 406 County Road as follows: Bury line north to South under RD to Service For Mark FREDERICK

The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the 8 day of May 1997, and is estimated to be completed in        calendar days.

SUBMITTED BY FIRM: Southwestern Bell Tele Company AUTHORIZED SIGNATURE: Joe A. Perry TITLE: CST FIRM ADDRESS: 500 Taylor TAYLOR, TEXAS PHONE #:         
CONTRACTOR (IF DIFFERENT FROM FIRM): Hausley Comm AUTHORIZED SIGNATURE:        TITLE: CST ADDRESS: 16301 Burnet RD Austin TX 78728 PHONE #: 244-7551

Precinct #: 4

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bergeron  
COUNTY ROAD ADMINISTRATOR

40

5-7-97  
ROR

FROM S W BELL TAYLOR

PAGE.002

8

CR 404

To

Taylor →

Term

2

CR 406

ave

BLOG

\*\* TOTAL PAGE.002 \*\*

AGENDA ITEM # 5

May 13, 1997

\*

Consider approving Change Order #4 for Health District renovations.

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To approve Change Order #4 for Health District renovations.

Vote: Motion carried 5 - 0

< Clerk copy here >



# CHANGE ORDER

Distribution to:

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☒  
FIELD ☐  
OTHER ☐

PROJECT: Williamson County Health Dept.  
(name, address) Georgetown, Texas

CHANGE ORDER NUMBER: 4

TO (Contractor): Far West Construction  
P.O. Box 10072  
Austin, Texas 78766

INITIATION DATE: 4/28/97

ARCHITECT'S PROJECT NO: 2138

ATTN: Steve Jeffcoat

CONTRACT FOR: \$112,500.00

CONTRACT DATE: 11/15/96

You are directed to make the following changes in this Contract:

4.1 Increase cost of hardware above Betterment Fund and Hardware Allowance per Owner's instruction.  
Total cost of this change is \$1,129.00

Not valid until signed by both the Owner and Architect.  
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

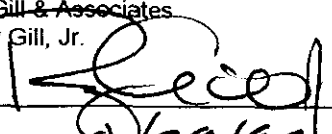
The original (Contract Sum) (Guaranteed Maximum Cost) was \$112,500.00  
Net change by previously authorized Change Orders \$ 24,128.80  
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was \$136,628.80  
The (Contract Sum) (Guaranteed Maximum Cost) will be increased (decreased)  
(unchanged) by this Change Order \$ 1,129.00  
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be \$137,757.80  
The Contract Time will be (increased) (decreased) (unchanged) by ( -0- ) Days.  
The Date of Substantial Completion as of the date of this Change Order there is unchanged.

Authorized:

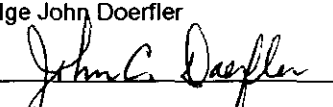
ARCHITECT  
R. Gill & Associates  
Ray Gill, Jr.

CONTRACTOR  
Far West Construction  
Steve Jeffcoat

OWNER  
Williamson County  
Judge John Doerfler

BY   
DATE 4/29/97

BY \_\_\_\_\_  
DATE \_\_\_\_\_

BY   
DATE 5-13-97

cc: Wayne Benedict



Consider approving agreement with TxDot for right-of-way procurement on Farm-to-Market 619.

Commissioner Mehevec advised the county still has right-of-way to purchase for which the State of Texas will make 90% reimbursement. The three remaining tracts to be purchased are located between Taylor and Beyersville.

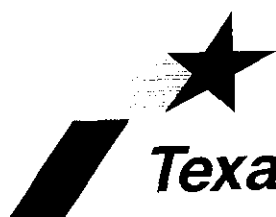
Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve agreement with TxDot for right-of-way procurement on Farm-to-Market 619.

Vote: Motion carried 5 - 0

< Clerk copy here >



## Texas Department of Transportation

P.O. DRAWER 15426 • AUSTIN, TEXAS 78761-5426 • (512) 832-7000

May 7, 1997

Contractual Agreement for Right  
of Way Procurement (County Form)

Account No. 8014-1-96

CSJ 089601033

Williamson County

F.M. 619: From 1.5 Km (0.93 Mi) South of F.M. 112

To 3.4 Km (2.11 Mi) South of F.M. 112

Mr. Jerry Mehevec  
County Commissioner Precinct 4  
Williamson County  
P.O. Box 1104  
Taylor, Texas 76574

Dear Commissioner Mehevec:

Attached are the original and three copies of the Contractual Agreement for Right of Way Procurement (County Form) for the above referenced project. This project is now eligible for 90%/10% funding under the Urban Road Program.

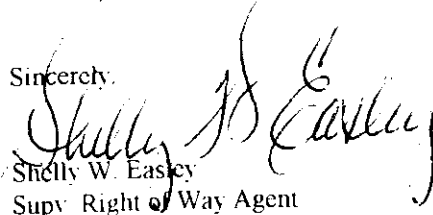
Acquisition for this right of way project will be on a 90%/10% basis with the County being reimbursed 90% of all eligible right of way and utility relocation costs. After a determination has been made that all acquisition activities are in compliance with applicable Federal and State laws and regulations in order to keep the project eligible for Federal funding in construction, and we have proper title, we will proceed with the reimbursement of all eligible expenses incurred by the County.

In accordance with the provisions of the Contractual Agreement for Right of Way Procurement, if Williamson County wishes, the County may waive its right and requirement to furnish property valuations to the State and request, in writing, that the State furnish such values for acquisition and reimbursement purposes at the State's expense.

Please have the County Commissioners Court approve and execute the Contractual Agreement for Right of Way Procurement (County Form) at one of their next meetings and return them, along with a certified copy of the Court Order accepting the contract, to us for further processing.

If additional information is needed concerning the above, please contact Steve Bohuslav at 832-7242 or the undersigned at 832-7237.

Sincerely,

  
Shelly W. Easley  
Supv. Right of Way Agent

43

SE  
Attachments  
cc Steve Bohuslav

VOL 0088 PAGE 510

**Contractual Agreement  
for  
Right of Way Procurement  
(County Form)**

THE STATE OF TEXAS

COUNTY OF TRAVIS

I  
I  
I

Contract No. NA  
County Williamson  
Project No. NA  
CSJ No. 089601033  
Account No. 8014-1-96

This Agreement by and between the State of Texas, acting by and through the State Department of Highways and Public Transportation, hereinafter called the **State**, and Williamson County, Texas, acting by and through its duly authorized official under Commissioners Court Order dated 13th day of May, 19 97, hereinafter called the **County**, shall be effective on the date of approval and execution by and on behalf of the **State**.

**WHEREAS**, the **State** has deemed it necessary to make certain highway improvements on Highway No. FM 619 From 1.5 Km (0.93 Mi) South of FM 112 To 3.4 Km (2.11 Mi) South of FM 112, and which section of highway improvements will necessitate the acquisition of certain right of way; and

**WHEREAS**, it is agreed that such right of way purchase shall be by joint effort of the **State** and the **County**;

**NOW, THEREFORE** be it agreed that acquisition of such right of way shall be in accordance with the terms of this contract and in accordance with applicable Federal and State laws governing the acquisition policies for acquiring real property. The **State** hereby authorizes and requests the **County** to proceed with acquisition and the **State** agrees to reimburse the **County** for its share of the cost of such right of way providing such acquisition and reimbursement are accomplished according to the provisions outlined herein and agreed to by both parties hereto.

**Location Surveys and Preparation of Right of Way Data:** The **State**, without cost to the **County**, will do the necessary preliminary engineering and title investigation in order to supply to the **County** the data and instruments necessary to obtain acceptable title to the desired right of way.

**Determination of Right of Way Values:** The **County** agrees to make a determination of property values for each right of way parcel by methods acceptable to the **County** and to submit to the **State's** District Office a tabulation of the values so determined, signed by the appropriate County Representative. Such tabulations shall list the parcel numbers, ownership, acreage, and recommended compensation. Compensation shall be shown in the component parts of land taken, itemization of improvements taken, damages, if any, (offset by enhancements, if any,) to the remainder, if any, and the amounts the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in arriving at all determined values. Such work will be performed by the **County** at its expense without cost participation by the **State**. The **State** will review the data submitted and may base its reimbursement on the values which are determined by this review. The **State**, however, reserves the right to perform at its own expense any additional investigation deemed necessary, including supplemental appraisal work by State employees or by employment of fee appraisers, all as may be necessary for determination of values to constitute the basis for **State** reimbursement.

If at any stage of the project development it is determined by mutual agreement between the **State** and **County** that there should be waived the requirement that the **County** submit to the **State** property value determinations for any part or all of the required right of way, the **County** will make appropriate written notice to the **State** of such waiver, such notice to be acknowledged in writing by the **State**. In instances of such waiver, the **State** by its due processes and at its own expense will make a determination of values to constitute the basis for **State** reimbursement.

**Negotiations:** The **State** will notify the **County** as soon as possible as to the **State's** determination of value. Negotiation and settlement with the property owner will be the responsibility of the **County** without participation by the **State**; however, the **County** will notify the **State** immediately prior to closing the transaction so that a current title investigation may be made to determine if there has been any change in the title. The **County** will deliver properly executed deeds which together with any curative instruments found to be necessary as a result of the **State's** title investigation will properly vest title in the **State** for each right of way parcel involved. The costs incidental to negotiation and the costs of recording the right of way instruments will be the responsibility of the **County**. The cost of title investigation will be the responsibility of the **State**.

**Condemnation:** Condemnation proceedings will be initiated at a time selected by the **County** and will be the **County's** responsibility at its own expense except as hereinafter indicated. The **County** will obtain from the **State**, without cost, current title information and engineering data at the time condemnation proceedings are to be initiated. Except as hereinafter set forth, the **County** will concurrently file condemnation proceedings and a notice of lis pendens for each case in the name of the **State**, and in each case so filed the judgment of the court will decree title to the property condemned in the name of the **State**. The **County** will accomplish the legal procedures and curative matters found to be necessary as a result of the **State's** title investigation, fulfilling the obligation to properly vest title in the **State**. The **County** may, as set forth herein under "Excess Takings," enter condemnation proceedings in its own name.

**Court Costs, Costs of Special Commissioners' Hearings and Appraisal Expense:** Court costs and costs of Special Commissioners' hearings assessed against the **State** or **County** in condemnation proceedings conducted on behalf of the **State**, and fees incident thereto, will be paid by the **County**. Such costs and fees, with the exception of recording fees, will be eligible for 90 percent **State** reimbursement under the established reimbursement procedure provided such costs and fees are eligible for payment by the **State** under existing **State** law. Where the **County** uses the **State's** appraisers employed on a fee basis in Special Commissioner's hearings or subsequent appeals, the cost of the appraiser of updating the report, of preparing new reports, preparing for court testimony and appearing in court to testify in support of the appraisal will be paid direct by the **County**, but will be eligible for 90 percent **State** reimbursement under established reimbursement procedure provided prior approval for such appraiser has been obtained from the **State**. The fee paid the appraiser by the **County** shall be in accordance with the fee schedule set forth in the appraiser's contract for appraisal services with the **State**.

**Excess Takings:** In the event the **County** desires to acquire land in excess of that requested by the **State** for right of way purposes, the **State's** cost participation will be limited to the property needed for right of way purposes. If the **County** elects to acquire the entire property, including the excess taking, by a single instrument of conveyance or in one eminent domain proceeding, the property involved will be acquired in the name of the **County** and that portion requested by the **State** for right of way will be conveyed to the **State**. When acquired by negotiation, the **State's** participation will be based on the **State's** approved value of that part requested for right of way purposes, providing such approved value does not exceed actual payment made by the **County**. When acquired by condemnation, the **State's** participation will be in the proportionate part of the final judgment amount computed on the basis of the relationship of the **State's** approved value to the **State's** predetermined value for the whole property.

**Improvements:** Property owners will be afforded an opportunity in the negotiations to retain any or all of their improvements in the right of way taking. In anticipation of the owner desiring to retain improvements, the **State's** approved value will include the amounts by which the upper limit of **State** participation will be reduced for the retention. It is further agreed that the upper limit for the **State's** participation in the **County's** cost for an improved parcel will be reduced as shown in the **State's** approved value where the owner retains an improvement which is to be moved by either the **County** or the owner. In the event the improvements which are, in whole or part, a part of the right of way taking are not retained by the owner, title is to be secured in the name of the **State**. The **State** will participate in the acquisition of a structure severed by the right of way line if the part of the house, building or similar structure outside the right of way cannot be reconstructed adequately or there is nothing but salvage left, provided the **State's** value is established on this basis and provided title to the entire structure is taken in the name of the **State**. The **State** shall dispose of all improvements acquired. The net revenue derived by the **State** from the disposition of any improvements sold through the **State** Purchasing and General Services Commission will be credited to the cost of the right of way procured and shared with the **County**.

**Relocation of Utilities:** If the required right of way encroaches upon an existing utility located on its own right of way and the proposed highway construction requires the adjustment, removal or relocation of the utility facility, the State will establish the necessity for the utility work. State participation in the cost of making the necessary change, less any resulting increase in the value to the utility and less any salvage value obtainable, may be obtained by either the "actual cost" or "lump sum" procedures. Reimbursement under "actual cost" will be made subsequent to the County's certification that the work has been completed and will be made in an amount equal to 90 percent of the eligible items of cost as paid to the utility owner. The "lump sum" procedure requires that the State establish the eligibility of the utility work and enter into a three-party agreement with the owners of the utility facilities and the County which sets forth the exact lump sum amount of reimbursement based on a prior appraisal. The utility will be reimbursed by the County after proper certification by the utility that the work has been done, said reimbursement to be on the basis of the prior lump sum agreement. The State will reimburse the County in an amount equal to 90 percent of the firm commitment as paid to the utility owner. The foregoing is subject to the provision that the individual lump sum approved value shall not exceed \$20,000, except as specifically approved by the State. In those cases where a single operation is estimated to exceed \$20,000, the transaction will be brought to the attention of the State for determination of proper handling based upon the circumstances involved. Such utility firm commitment will be an appropriate item of right of way. The adjustment, removal or relocation of any utility line on publicly owned right of way by sufferance or permit will not be eligible for State reimbursement. The term "utility" under this contract shall include publicly, privately, and cooperatively owned utilities.

**Fencing Requirements:** The County may either pay the property owner for existing right of way fences based on the value such fences contribute to the part taken and damages for an unfenced condition resulting from the right of way taking, in which case the estimated value of such right of way fences and such damages will be included in the recommended value and the approved value, or the County may do the fencing on the property owner's remaining property.

Where the County performs right of way fencing as a part of the total right of way consideration, neither the value of existing right of way fences nor damages for an unfenced condition will be included in the recommended value or the approved value. State participation in the County's cost of constructing right of way fencing on the property owner's remainder may be based either on the actual cost of the fencing or on a predetermined lump sum amount. The State will be given credit for any salvaged fencing material and will not participate in any overhead costs of the County.

If State participation is to be requested on the lump sum basis, the State and the County will reach an agreement prior to the actual accomplishment of work as to the necessity, eligibility, and a firm commitment as to the cost of the entire fencing work to be performed. The foregoing is subject to the provision that the lump sum approved cost shall not exceed \$20,000, except as specifically approved by the State. In case the fencing is estimated to exceed \$20,000, the transaction will be brought to the attention of the State for determination of proper handling based upon the circumstances involved.

**Reimbursement:** The State will reimburse the County for right of way acquired after the date of this contract in an amount not to exceed 90 percent of the cost of the right of way acquired in accordance with the terms and provisions of this agreement. The State's reimbursement will be in the amount of 90 percent of the State's predetermined value of each parcel, or the net cost thereof, whichever is the lesser amount.

If condemnation is necessary and title is taken as set forth herein under the section headed "Condemnation," the participation by the State shall be based on the final judgment, conditioned that the State has been notified in writing prior to the filing of such suit and prompt notice is also given as to all action taken therein. The State shall have the right to become a party to the suit at any time for all purposes, including the right of appeal at any stage of the proceedings. All other items of cost shall be borne by the State and the County as provided by other provisions of this agreement.

If a lump sum fencing or utility adjustment agreement has been executed, the State will reimburse the County in the amount of 90 percent of the predetermined lump sum cost of the right of way fencing or utility adjustment.

If the County prefers not to execute a lump sum agreement for either fencing or utility adjustments, the State will reimburse on the actual cost of such adjustments. The County's request for reimbursement will be supported by a breakdown of the labor, materials and equipment used.

**General:** It is understood that the terms of this agreement shall apply to new right of way authorized and requested by the State which is needed and not yet dedicated, in use, or previously acquired in the name of the State or County for highway, street, or road purposes. This agreement shall also apply, as to any existing right of way, to outstanding property interests not previously acquired and to eligible utility adjustments not previously made, as authorized and requested by the State.

It is further understood that if unusual circumstances develop in the right of way acquisition which are not clearly covered by the terms of this agreement, such unusual circumstances or problems will be resolved by mutual agreement between the State and the County.

COMMISSIONERS' COURT  
OF

EXECUTION RECOMMENDED:

Williamson County, Texas

For District Engineer

By: John C. Daehler 5-13-97  
County Judge

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the State Highway and Public Transportation Commission.

By: [Signature]  
Commissioner, Precinct Number 1

By: [Signature]  
Commissioner, Precinct Number 2

BY: \_\_\_\_\_  
Right of Way Engineer

By: [Signature]  
Commissioner, Precinct Number 3

Date \_\_\_\_\_

By: [Signature]  
Commissioner, Precinct Number 4

47

47

AGENDA ITEM # 7May 13, 1997\*Consider granting preliminary and final plat approval to Brushy Creek Village, Section Two.

County Engineer Joe England advised this subdivision is located at the intersection of Great Oaks and O'Connor. Developer, David Bodenman, advised he had designed this subdivision for 3 neighborhood commercial lots.

The County Engineer continued with his visit to the City of Round regarding notes on the plat and this plat met all Williamson County requirements.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To grant preliminary and final plat approval to Brushy Creek Village, Section Two.

Vote: Motion carried 5 - 0

AGENDA ITEM # 8May 13, 1997\*Consider granting preliminary plat approval to Gabriel Farms, Section 1.

The County Engineer advised the developer will post fiscal for streets.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To grant preliminary plat approval to Gabriel Farms, Section 1.

Vote: Motion carried 5 - 0

AGENDA ITEM # 9May 13, 1997\*Discuss and take appropriate action on water well relocation for Lot 4, Springcreek Ranch plat.

Commissioner Boatright advised the Health District had signed off on the plat.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve water well relocation for Lot 4, Springcreek Ranch plat.

Vote: Motion carried 5 - 0

AGENDA ITEM # 10May 13, 1997\*Consider awarding bid for expansion of EMS Administration building.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To award bid for expansion of EMS Administration building to PrimeStore, Inc. for \$121,000.00.

Vote: Motion carried 5 - 0

AGENDA ITEM # 11May 13, 1997\*Consider awarding bid for County Depository.

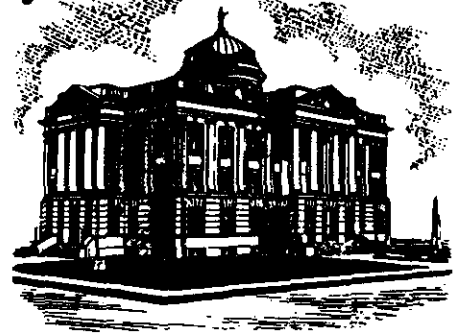
Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To award bid for County Depository to Union State Bank.

Vote: Motion carried 5 - 0

Vivian L. Wood  
County Treasurer



## MEMORANDUM

Date: May 12, 1997

To: John C. Doerfler, County Treasurer  
Mike Heiligenstein, Commissioner, Precinct 1  
Greg Boatright, Commissioner, Precinct 2  
David Hays, Commissioner, Precinct 3  
Jerry Mehevec, Commissioner, Precinct 4

From: Vivian L. Wood   
County Treasurer

Re: County Depository Contract

Proposals for the County Depository were received from First Texas Bank, NationsBank and Union State Bank by May 1, 1997 at 10:00 a.m. A committee composed of David Flores, Bob Space, Julie Kiley, and Ginny Atkinson of the Auditor's office and Charlsie Millegan, of my office, and I have met several times to review all aspects of the proposals. Items reviewed were; interest rates on County funds, service fees, and any additional banking services available to the County.

I met with Deborah Hunt, Tax Assessor/Collector and Bonnie Wolbrueck, District Clerk and reviewed again their concerns for the depository bank and we took those issues into consideration also. And, for the first time, all bidding banks were invited to come into our offices and each bank representative did so to respond to questions and comment on their ability to serve Williamson County.

The decision was made to recommend that Union State Bank be designated as the Depository Bank for Williamson County and that a contract been executed as soon as possible. This contract will be for four years with a review at the end of the first two years. I will be happy to respond to any questions.

1997 WILLIAMSON COUNTY DEPOSITORY CONTRACT - BID SUMMARY

	(DAILY)	(Annually)	MONTHLY	ANNUAL
FIRST TEXAS	630.14	230,001.10	1,985.43	23,825.16
NATIONS Encore+ Sweep account (1mstr/2sub)	380.82	138,999.30	2,312.77 176.00 200.00	32,265.24
UNION STATE	787.67	287,499.55	1,613.26	19,359.12
Annual difference between 1st and 2nd place applicants - Union State vs. First Texas		57,498.45		4,466.04
Annual difference between highest applicant and Nations Union State vs. Nations Bank		148,500.25		12,906.12

*approved 5-13-97*  
*John C. Daefler*



# COUNTY DEPOSITORY CONTRACT

51

51

UNION STATE BANK  
FLORENCE, TX

VOL 0088 PAGE 518

**COPY**

# WILLIAMSON COUNTY BID FORM

The undersigned hereby submits its sealed PROPOSAL for items to be purchased by Williamson County, Texas for the 1997 fiscal year. The bidder understands and agrees that it is bound by all of the bid conditions set out on page 3 of this bid packet.

NAME OF BIDDER: UNION STATE BANK  
 Mailing Address: PO Box 600  
 City: Florence State: TX Zip: 76527  
 Telephone: ( 817 ) 793-2601 Fax: ( 817 ) 793-2216

## PROPOSAL (Add additional sheets if necessary)

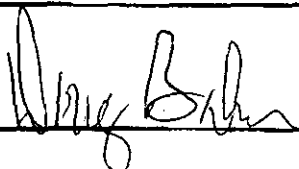
ITEM	UNIT PRICE
See attached	

## LIMITATIONS (Add additional sheets if necessary)

52

[Unless this space is filled out to the contrary, the undersigned understands and agrees that this Bid is to be considered on a low item basis for any or all county departments and geographic areas with no limitation on quantities available, and that the prices quoted are firm from the date of the PROPOSAL opening until September 30, 1997.]

See Attached

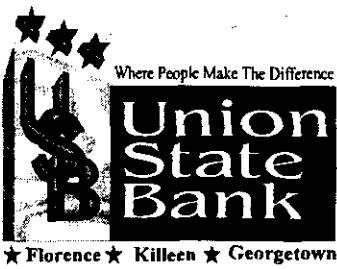
Signature:  Date of PROPOSAL: 4/29/97

52

Name and Title of Signer: Doug Baker, Sr. Vice President/Cashier

**THIS IS REQUIRED.** The signer represents that he/she has the authority to bind the bidder by this signature.

**DO NOT SIGN OR SUBMIT THIS FORM  
WITHOUT READING PAGE 3**



**Doug Baker, Jr.**  
Vice President & Cashier

April 29, 1997

Honorable John C. Doerfler  
Williamson County Judge  
2nd Floor, County Courthouse  
7th and Main  
Georgetown, TX 78626

RE: Williamson County Request for Proposal  
Application for Depository

Enclosed are the following:

1. Our check in the amount of \$286,500.00 payable to the Williamson County Commissioners Court to serve as a security deposit for our bid for the Williamson County depository contract.
2. A condensed statement of condition as of April 28th, 1997.
3. An analysis form detailing the estimated monthly analysis charges in connection with the depository bid proposal.

Please note volumes, balances, variable rates and extensions are estimates only. The unit prices are in response to the bid request and are fixed for those items shown for the period of the contract.

4. Two (2) copies of the bid proposal are included as requested.

**I. DEMAND DEPOSIT ACCOUNTS**

- A.1. All items deposited will receive prompt, customary treatment without regard to amount or type. We will notify one designated Williamson County Office of incoming wire transfers on a timely basis.

★ **Florence**  
P.O. Box 600  
Florence, TX 76527  
(817) 793-2601

★ **Killeen**  
P.O. Box 790  
Killeen, TX 76540  
(817) 634-8181

★ **Georgetown**  
1103 Williams Drive  
Georgetown, TX 78628  
(512) 869-8181

Depository Bid Proposal  
April 28, 1997  
Page 2

2. Immediate credit will be given to all wire transfers deposits received by 3:00 p.m. which come through the Federal Reserve Bank. All over the counter deposits received by 2:00 p.m. will be posted as of the same day. Over the counter deposits received after 2:00 p.m. will be processed as the workload permits for that day, however, at times these later deposits may not be processed for posting as of the same day. Float periods generally do not exceed three (3) working days.
  3. Properly drawn checks will be paid against the appropriate account as account balances permit and/or as per other written agreement.
  4. All supplies, including but not limited to, checks, deposit slips, bank bags, endorsement stamps, etc., will be ordered as requested by the county and billed to the county at the bank's cost.
  5. Our bank statements include the total number of debits and credits and the daily ledger balances. Statements are normally ready by the fifth working day after the calendar month end.
  6. Sorting checks into numeric order is available at \$ .02 per item. These checks must be sturdy and able to be sorted by machine. Accounts requiring numeric sorting must be so identified prior to the month end. Numeric sorting may delay statement availability for an additional 2 to 3 days.
- B. The county may pay for services, either by combined analysis service charge to be billed monthly and paid within 10 days of billing, or by non-interest bearing compensating balances, or a combination of both.
- C. Account Maintenance and Service Charges:
1. Overdraft charges will apply at \$22.50 per item if check(s) are not covered by a deposit before 2:00 p.m. on the day of presentment. Overdrafts not covered within two (2) business days will be assessed an annual percentage rate of New York prime, floating daily, if not negotiated in advance of said overdraft.

Depository Bid Proposal  
 April 28, 1997  
 Page 3

2. Additional Charges and Services: Visa/Mastercard Merchant Service is available. A discount rate for this service will be 2.25% with use of Electronic Data Capture.
3. Payment for Services: The County may pay for specific services, except for the Visa/Mastercard merchant discount, as outlined above, either by compensating balances or by fee payment. Visa/Mastercard fees will be assessed separate and apart and cannot be paid by compensating balances.
4. Compensating Balance is based on the actual volumes, balances and floating rates. Earnings credit will be calculated by applying the monthly average 13 week T-Bill ask rate less .50 (one-half percent) multiplied by the investable balances of non-interest bearing accounts divided by 12. Such earnings credit is to be applied toward analysis expenses. Should the earnings credit fail to cover the analysis expenses the county will promptly pay the bank the net amount as billed. Should either the county or the bank discover an error in the analysis within 90 days of billing, such error will, within 30 days of notice of the error, be corrected.

## II. INVESTMENTS

- A. The bank will assist the county in securing investments as directed by county at bank's cost and billed to county along with any applicable unit prices.
  1. Time Deposits: The bank does not bid for time deposits. Any time deposit requested must be negotiated at the time of the request. The bank is under no obligation to accept any time deposit.
  2. Collateral: Adequate collateral will be pledged to secure deposits of the county through the bank's securities depository within the limits of the contract. Securities are not held at the Federal Reserve Bank and will not be pledged there. Currently our securities depository is Nations Bank - Dallas. A monthly listing of pledged securities will be provided to the county.
  3. Balances and Interest: Total county balances at no time will exceed \$10,000,000. without the express consent of the bank. Interest will be paid on total designated interest bearing account balances by the method that will provide the highest yield to the county; that being either a fixed rate of 5.75% per annum or a variable rate of the 90 day T-Bill rate plus .50 basis points. The T-Bill rate will be adjusted monthly on the 1st business day based on the latest T-Bill auction.

55

UNION STATE BANK  
 FLORENCE, TEXAS

Depository Bid Proposal  
April 28, 1997  
Page 4

- A. If the floating bench rate defined above is 5.75% or greater on the 1st day of the calendar month, the floating rate will apply for the entire month. If the bench rate is less than 5.75% on the 1st day of the calendar month the fixed rate will apply.

The bank's bid proposal is intended to cover all funds deposited by the County Commissioners Court and/or under its supervision including the following:

1. General Operation Funds of Williamson County
2. County Clerk and District Clerk Trust Funds
3. Permanent and Available School Funds
4. Established Road Districts Funds
5. Williamson County Health Care Benefits
6. Adult Probation Operating Funds and Restitution
7. Williamson County District Attorney Drug Enforcement funds

The only exceptions are that certificates of deposit negotiated through the County Clerk and /or District Clerk on trust funds for specific beneficiaries will be negotiated on a case-by-case basis. If the certificates of deposit exceed the FDIC insurance limits, the excess will be added to the required collateral to cover all other county deposits.

We understand that the Union State Bank check in the amount of \$286,500.00 tendered herewith will be returned immediately upon either of the following:

1. Union State Bank is awarded the depository contract and has adequate collateral pledged securing county funds.
2. The depository contract is awarded to another financial institution.

The bank is bidding the specific services itemized and reserves the right to negotiate the price of any other services which may be requested.

UNION STATE BANK



Doug Baker  
Sr. Vice President/Cashier

DAB/kh  
enc.

DEPOSITORY BANK

Interest Bearing Checking Accounts: Variable Interest Margin	Fixed Interest Rate
* 90 Day T-Bill rate + 50 basis points	5.75%

Variable Rate = 91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction) + Margin (Based on basis points). Example: If 91 Day US T-Bill effective rate is 5.2% and basis points are 1.0, the variable rate is 6.2%.

Certificates of Deposit-Variable Interest Rate: 91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction)

	less than \$100,000	more than \$100,000
1. Maturity 7-29 days	+ _____ basis points	+ _____ basis points
2. Maturity 30-59 days	+ _____ basis points	+ _____ basis points
3. Maturity 60-89 days	+ _____ basis points	+ _____ basis points
4. Maturity 90-179 days	+ _____ basis points	+ _____ basis points
5. Maturity 180 days-1 year	+ _____ basis points	+ _____ basis points
6. Maturity over 1 year	+ _____ basis points	+ _____ basis points

Certificates of Deposit-Fixed Interest Rate

1. Maturity 7-29 days	_____ %
2. Maturity 30-59 days	_____ %
3. Maturity 60-89 days	_____ %
4. Maturity 90-179 days	_____ %
5. Maturity 180 days-less than 1 year	_____ %
6. Maturity 1 year or more	_____ %

\* Rate will be adjusted monthly on the 1st business day based on the latest T-Bill Auction.

## Services Provided:

	YES	NO	DOLLAR AMOUNT OF FEE
1. Monthly Account Analysis (individual and group)	<u>X</u>	<u>      </u>	<u>\$ 7.00</u>

Comment: \_\_\_\_\_

2. Automated Balance Reporting on Daily Activity	<u>X</u>	<u>      </u>	<u>\$ .00</u>
---	----------	---------------	---------------

Comment: Accessible by calling (817) 793-8181 to receive daily account information;  
including balance, checks paid, and ACH pending deposits

3. Wire Transfer:	Incoming	<u>X</u>	<u>      </u>	<u>\$ .00</u>
	Outgoing	<u>X</u>	<u>      </u>	<u>\$10.00</u>
	Repetitive	<u>X</u>	<u>      </u>	<u>\$10.00</u>
	Non Repetitive	<u>X</u>	<u>      </u>	<u>\$10.00</u>

Comment: \_\_\_\_\_

4. ACH Service Transfers:				
	Outgoing Bank	<u>X</u>	<u>      </u>	<u>\$ .00</u>
	Computerized	<u>      </u>	<u>X</u>	<u>\$ N/A</u>

Comment: \_\_\_\_\_

5. In-House Acct. Transfers:				
	Repetitive	<u>X</u>	<u>      </u>	<u>\$ 1.00</u>
	Non-repetitive	<u>X</u>	<u>      </u>	<u>\$ 1.00</u>
	Computerized	<u>X</u>	<u>      </u>	<u>\$ .00</u>

Comment: Accessible by calling (817) 793-8181  
Transfers received on automated bookkeeping system before 2:00PM daily  
are at no charge.



6. Account Maintenance on Checking Accounts: X \$ 7.00

Comment:

7. Furnish deposit slips, deposit books, and endorsement stamps: X

Comment: Furnished at Banks cost

8. Night depository services, including bags: X

Comment: Furnished at Banks cost

9. Stop payments issued: X \$15.00

Comment:

10. Overdrawn Accounts: X \$22.50

Comments: Charges will apply if checks are not covered by 2:00 pm on the day of presentment.

11. Returned Items: X \$ 2.00

Comment:

12. Account Reconciliation, per account:

Paid Checks Tapes, per account X

Check Sort Account (General Fund, Payroll Fund, Benefits Funds, Adult Probation Fund) X .02¢ per item

Comment:

**x**

**X**

**X**

Accessible by calling (817) 793-8181

Limited by PIN #

X

X

Fixed Rate \_\_\_\_\_%    Variable Rate X %

Comment: Based on 90 day T-Bill rate plus .50 basis points; adjusted quarterly

PAYMENT FOR SERVICES

**THE COUNTY ELECTS TO PAY FOR SERVICES BY DIRECT FEE PAYMENT.**

The County requests that the Bank bill and accept direct payment for services at the unit prices indicated in the previous sections.

With the County electing to pay the Bank for services, each account billing will be presented monthly in hard copy with charges being on a straight fee basis with account balances not being a factor in deciding the fees that are due. The Bank should view this as a plus for the County in deciding interest rates being paid on account balances.

Are there any additional charges for the requested collection, disbursement, investment or miscellaneous services not previously covered? If so, please describe and show the fee per unit.

Service:	Fee/Unit
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<b>Total (Average monthly charges for all services)</b>	<b>\$ <u>1,426.52</u></b>

APPLICATION FOR DEPOSITORY BANK

The paid up capital stock of the Bank is \$ 300,000.00, and the permanent surplus of the Bank is \$ 3,666,000.00. A certified cashier's check for \$ 286,500.00 (One half of 1% of 1996 un-audited revenues of Williamson County and one half of 1% of the average daily balances of the County and District Clerks Trust Funds) made payable to Williamson County accompanies this bid and is tendered under the terms of the law (Local Government Code, section 116.023) and these specifications.

Doug Baker is hereby authorized to receipt for said check upon return.

UNION STATE BANK

Bidding Bank

By: Doug Baker

Doug Baker / Sr. Vice President/Cashier

The following is to be signed when check is returned to bidding bank:

Received certified cashier's check for \$ \_\_\_\_\_ for

\_\_\_\_\_ (bank).

Date: \_\_\_\_\_

By: \_\_\_\_\_

62

13

UNION STATE BANK  
FLORENCE, TEXAS

ACCOUNT A General operating account of Williamson County. All County funds used for everyday business of the County. Deposits may vary according to the time of the year, more deposits being made during the peak tax season. Average of 223 deposits per month. Average of 1222 withdrawals issued per month.

ACCOUNT B District Clerk Trusts Funds accounts are set up by law for holding moneys in trust on court cases. Monthly deposits may average 5 and withdrawals may average 5 per month. The deposits and withdrawals are governed by the courts. Average monthly balance in 1996 was \$850,000.00.

ACCOUNT C County Clerk Trusts Funds account set up by law for holding moneys in trust on court cases. Deposits and withdrawals are governed by the courts. Average monthly balance in 1996 was \$ 86,493.13. (Now over \$100,000.00)

ACCOUNT D Williamson County Payroll clearing account averages of 1650 checks written per month with 26 deposits made per year.

ACCOUNT E Tax Assessor/Collector Highway account may average 103 deposits per month and 79 checks and electronic transfers issued per month. Average monthly balance in 1996 was \$336,548.09.

ACCOUNT F Tax Assessor/Collector Sales Tax account may average 17 deposits per month and 14 checks and electronic transfers per month. Average monthly balance in 1996 was \$169,925.72 (funds are deposited one day and transferred the next).

ACCOUNT G Tax Assessor/Collector Vehicle Inventory Tax account may average 6 deposits per month and 5 checks written per month. Average monthly balance in 1996 was \$50,000.00.

ACCOUNT H Investment Clearing account used for all County investments that are initiated by County Treasurer.

ACCOUNT I Employee Benefits controlled disbursement account may average 20 deposits per month and 325 checks written per month. Average monthly balance in 1996 was \$60,000.00.

ACCOUNT J Employee Benefits account to cover daily presentments to controlled disbursement account may average 8 deposits per month and 0 checks written per month. Average monthly balance in 1996 was \$75,000.00.

ACCOUNT K Three Road Districts accounts may average a total of 2 deposits for each account per month (there will be increased deposits during the first quarter of each year). Funds for these accounts are wired out to Texas Commerce Bank (trust bank for the districts) as the accounts reach approximately \$50,000.00 and in bank transfers will be utilized to adjust deposits made to an incorrect account. Accounts have reached \$1,000,000.00 and usually average \$3,000.00 per account.

## APPENDIX 1 CONT'D

ACCOUNT L Williamson County Benefits Flex #1 account may average 2 deposits per month with an average balance of \$300.00. This account is utilized in the even numbered years.

ACCOUNT M Williamson County Benefits Flex #2 account may average 26 deposits per year with an average balance of \$3000.00. This account is utilized in the odd numbered years. (Note: Accounts L & M will continue to be utilized in the manner described).

ACCOUNT N Two School Funds accounts may average a total of 50 deposits per year and 25 checks written per year. Average monthly balance in 1996 was \$10,000.00.

ACCOUNT O Community Supervision & Corrections Department account may average 22 deposits per month and 241 checks written per month. Average monthly balance in 1996 was \$128,791.97.

ACCOUNT P Supervision Trust Account will average a total of 3 deposits per month and 4 checks written per month. Average monthly balance in 1996 was \$15,643.99.

ACCOUNT Q Supervision Outstanding Victims Assistance Account may average a total of 2 deposits per month and 1 check may be written per month. Average monthly balance in 1996 was \$10,424.57.

ACCOUNT R Central Texas Treatment Center may average a total of 8 deposits per month and 16 checks written per month. Average monthly balance in 1996 was \$2957.17

ACCOUNT S District Clerk Civil Account may average 20 deposits per month and withdrawals may average 30 per month. The average monthly balance in 1996 was \$735,000.00.

NOTE: All moneys collected and disbursed through the other 17 checking accounts by elected and appointed officials, excluding the Tax-Assessor/Collector, will also be utilizing the County Depository Bank. Some of the 17 accounts are merely clearing accounts which are later deposited into the General Fund Account. Three of the 17 are major accounts which average 150 deposits per month, 1000 withdrawals per month and an average balance of \$532,000.00 per month.

OTHER ACCOUNTS The County may be required to open additional accounts to meet financial or grant obligations.

BID SHEET ANALYSIS

SERVICE	* ACTIVITY	UNIT PRICE	MONTHLY	ANNUALLY
Account Maintenance	35	\$ 7.00	\$ 245.00	\$ 2,940.00
Debits Posted	5447	.10	544.70	6,536.40
Credits Posted	671	.10	67.10	805.20
Items Deposited	18,560	.02	371.20	4,454.40
Chargebacks	5	2.00	10.00	120.00
Incoming Wire Transfers	0	.00	.00	.00
Outgoing Wire Transfers	7	10.00	70.00	840.00
Insufficient Checks		22.50		
Telephone Transfer		1.00		
Error Correction	3	1.00	3.00	36.00
Change Orders-Straps		.00	.00	.00
Change Orders-Coins		.00		
Stop Payments	2	15.00	30.00	360.00
FDIC Insurance		.00	.00	.00
Collateral Costs up to 3 MM		.00	.00	.00
3 MM to 5 MM		.00	.00	.00
5 MM to 10 MM		.00	.00	.00
Cashiers Checks		.00	.00	.00
Bank Drafts		.00	.00	.00
Safekeeping Accounts		.00	.00	.00
Checks/Deposits/ Supply Orders (at Banks cost)		Banks Cost		
Interest Paid Overage				
Zero Balance Accounts				
Other Charges (please define) Statement Sort	4276	.02	85.52	1,026.24
TOTAL			\$1,426.52	\$17,118.24

\* Activity based on March 1997 figures obtained for Mrs. Wood.

16

MOOREHEAD, TEXAS

AGREEMENT TO PROVIDE BANKING SERVICES

Date April 28, 1998

We, Union State Bank (name of bank), do hereby agree to provide banking service to Williamson County beginning June 1, 1997, for a four (4) year period allowing the bank to establish, on negotiations with the County, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract if:

- 1. the new financial terms do not increase prices to the County by more than ten (10) percent;

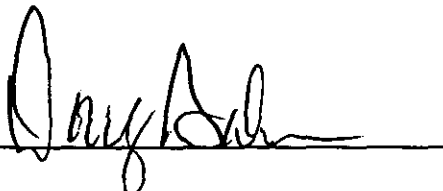
and,

- 2. if the County has the option to choose to use the initial variable interest rate option or to change to the new fixed or variable interest rate options proposed by the bank.

WILLIAMSON COUNTY

BY John C. Doerfler 3-9-98  
John C. Doerfler

County Judge



BY Doug Baker/ Sr. Vice President/Cashier

Contracts Authorized Signer

BY Vivian L. Wood

Vivian L. Wood  
County Treasurer



Condensed Statement of Condition

Union State Bank

Florence, Texas

OFFICERS

B. M. Beck	President
T. E. Beck	Executive Vice President
Randy Sutton	Executive Vice President
J. C. Walker	Senior Vice President
Doug Baker, Jr.	Senior Vice President & Cashier
Van Smith	Vice President
Eula L. Beck	Vice President
Wayne Borchardt	Vice President
Deborah Manninga	Vice President
Jo Ann Hall	Assistant Vice President
Allan Warren	Assistant Vice President
Coleen Beck	Assistant Vice President
Janey Polk	Assistant Cashier
Stacey Herring	Assistant Cashier
Renee Clark	Assistant Cashier
Ree McCarty	Assistant Cashier
Karen Barton	Assistant Cashier
Dale Alley	Vice President

DIRECTORS

Doug Baker, Jr.	B. M. Beck
Senior Vice President & Cashier	President
T. E. Beck	Randy Sutton
Executive Vice President	Executive Vice President
J. C. Walker	Dr. W. A. Roach
Senior Vice President	Veterinary Medicine
Eula L. Beck	Bennie Gower
Vice President	Agriculture
Van Smith	
Vice President	

AT THE CLOSE OF BUSINESS

APRIL 25, 1997

RESOURCES

Loans and Discounts	\$50,912,863.65
Cash and Due From Banks	5,109,365.96
Securities	23,497,411.12
Federal Funds Sold	
Other Assets	3,001,343.34
TOTAL RESOURCES	\$82,520,981.07

LIABILITIES

Capital Stock	\$ 300,000.00
Certified Surplus	2,900,000.00
Surplus	766,000.00
Undivided Profits	3,286,850.57
Other Reserves	2,867,511.11
Deposits	72,400,619.39
TOTAL LIABILITIES	\$82,520,981.07

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF CONDITION

UNION STATE BANK  
PO BOX 600  
FLORENCE, TX 76527

ACCOUNT ANALYSIS STATEMENT  
FOR THE MONTH OF MARCH 1997  
ACCOUNT NUMBER #

WILLIAMSON COUNTY  
GEORGETOWN, TX 78628

## DEMAND DEPOSIT ANALYSIS SUMMARY

DAILY AVERAGE LEDGER BALANCE \$675,000.00  
LESS - DAILY AVERAGE FLOAT \$100,000.00  
  
DAILY AVERAGE COLLECTED BALANCE \$575,000.00

BANK SERVICES PROVIDED	QUANTITY	UNIT PRICE	BALANCE REQUIRED PER UNIT	TOTAL COST OF SERVICE	TOTAL BALANCE REQUIRED
ACCOUNT MAINTENANCE	35	\$7.00	\$1,787.23	\$245.00	\$60,000.00
DDA CREDITS	671	\$0.10	\$25.53	\$67.10	\$17,131.91
DDA DEBITS	5447	\$0.10	\$25.55	\$544.70	\$139,072.34
FDIC INSURANCE	0	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITED ITEMS	18560	\$0.02	\$5.11	\$371.20	\$94,774.47
CHARGEBACKS	5	\$2.00	\$510.64	\$10.00	\$2,553.20
WIRE TRANSFER - OUT	7	\$10.00	\$2,553.19	\$70.00	\$17,872.33
ERROR CORRECTION	3	\$1.00	\$255.32	\$3.00	\$765.96
STOP PAYMENT	2	\$15.00	\$3,829.79	\$30.00	\$7,659.58
STATEMENT SORT	4276	\$0.02	\$5.11	\$85.52	\$21,850.36
				\$1,426.52	\$361,680.15

BALANCE AVAILABLE TO SUPPORT  
OTHER BANKING SERVICES \$213,334.47

EARNINGS ALLOWANCE 4.70%

FOR INFORMATION REGARDING YOUR ACCOUNT  
PLEASE CONTACT DOUG BAKER OR VAN SMITH

**REFERENCES:**

CHISHOLM TRAIL SPECIAL UTILITY DISTRICT  
PO Box 249  
Florence, TX 76527  
(817) 793-3101  
Patty Rodgers

FLORENCE INDEPENDENT SCHOOL DISTRICT  
PO Box 489  
Florence, TX 76527  
(817) 793-2850  
Nancy Brizendine

CITY OF FLORENCE  
PO Box 430  
Florence, TX 76527  
(817)793-2490  
Cheryl Standridge

AGENDA ITEM # 12

May 13, 1997

\*

Discuss and take appropriate action on canceling Commissioners Court on Tuesday, May 20, 1997.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To cancel Commissioners Court meeting of Tuesday, May 20, 1997.

Vote: Motion carried 4 - 0 with Commissioner Mehevec absent from the dais.

AGENDA ITEM # 13

May 13, 1997

\*

Consider resetting date to award bid for delinquent tax attorneys to Tuesday, May 27, 1997.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To award bid for delinquent tax attorneys on Tuesday, May 27, 1997.

Vote: Motion carried 4 - 0 with Commissioner Mehevec absent from the dais.

AGENDA ITEM # 14

May 13, 1997

\*

Consider approving various rural fire contracts for payment.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve rural fire contracts for payment to Bartlett and Coupland.

Vote: Motion carried 4 - 0 with Commissioner Mehevec absent from the dais.

< Clerk copy here >

THE STATE OF TEXAS

\*

KNOW ALL MEN BY THESE PRESENTS

\*

COUNTY OF WILLIAMSON

\*

THAT Williamson County, Texas (County), and the Bartlett Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001 (c), have entered into the following

## AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$14,869.00, in two (2) payments, one on or before April 29, 1997, and one on or before September 30, 1997, to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 1997.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the county for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 4 day of 29, 1997.

Mark L. Wolf, Fire Chief

John C. Doerfler 5-13-97  
Williamson County, Texas by  
John C. Doerfler, by authority of  
Williamson County

THE STATE OF TEXAS

\*

\*

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

\*

THAT Williamson County, Texas (County), and the Coupland Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001 (c), have entered into the following

## AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$18,401.00, in two (2) payments, one on or before April 29, 1997, and one on or before September 30, 1997, to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 1997.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the county for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 28 day of April, 1997

[Signature] Chief  
Coupland VFD

[Signature] 5-13-97  
Williamson County, Texas by  
John C. Doerfler, by authority of  
Williamson County

AGENDA ITEM # 15May 13, 1997\*

Hold public hearing on abandoning portion of a county road previously known as County Road 418.

At 10:05 a.m. Judge Doerfler announced public hearing open to discuss abandoning portion of a county road previously known as County Road 418.

Jack Bonner appeared requesting the road not be abandoned.

David Mucha, Jr. & wife, Christie appeared requesting the road be abandoned.

Dan Thompson of the Corps of Engineers advised their use would be for emergency access only.

Trey Carpenter of Texas Parks & Wildlife Department requested the road be kept open.

At 10:40 a.m. Judge Doerfler announced public hearing closed.

AGENDA ITEM # 16May 13, 1997\*

Consider approving abandoning portion of county road previously known as County Road 418.

Moved: Commissioner Mehevec

Seconded: Commissioner Heiligenstein

Motion: To arrange for Mr. Bonner, Mr. and Mrs. David Mucha, Jr., Judge Doerfler, Mr. Thompson, Mr. Carpenter and Commissioner Mehevec to meet for discussion of this matter and bring a recommendation to court at a later date.

Vote: Motion carried 3 - 2 with Commissioners Boatright and Heiligenstein voting against the motion.

( Clerk copy here )

THE STATE OF TEXAS ) ( BEFORE THE COMMISSIONERS'  
 ) ( COURT OF  
COUNTY OF WILLIAMSON ) ( WILLIAMSON COUNTY, TEXAS

APPLICATION FOR THE DISCONTINUANCE, ABANDONMENT  
AND CLOSING OF A PORTION OF A PUBLIC ROAD

TO THE HONORABLE COMMISSIONERS' COURT OF SAID COUNTY:

The undersigned freeholders in Precinct No. 4 in Williamson County, Texas, citizens of said Precinct and County, represent that for the convenience of themselves and the public generally they desire that a portion of a public road be discontinued, abandoned and closed, such public road being located in Precinct No. 4 in Williamson County, Texas, the centerline description of said portion of a public road being described as follows:

CR 155 (prev CR 418) as described in EXHIBIT "A"

WHEREFORE, the undersigned pray that the above-described portion of a public road be discontinued, abandoned and closed.

Respectfully submitted,

Jordan Miller  
 S. H. Bengtson  
 Albert H. V. G. G. G.  
 Ray Z.  
 June 30th  
 James R. Harrison  
 James Miller



Job No. 140

5 March, 1997

Field Notes for David and Kristy Mucha

BEING a 1.65 acre tract of land situated in the Pedro Zarza Survey, Abstract No. 14 in Williamson County, Texas and being that certain portion of an old County Road located between the West line of that certain 232.2 acre tract of land described in Deed to Fontaine Forwood and Jason Forwood as recorded in Volume 209, Page 263 of the Deed Records of Williamson County, Texas and the Pasemann Estates, a Subdivision of record in Cabinet G, Slide 315 of the Plat Records of Williamson County, Texas. Surveyed on the ground in the month of March, 1997 under the supervision of R. T. Magness, Jr., Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at a bronze disk found in the East line of said old County Road at the intersection with the South line of the United States of America property and being the Southeast Corner of that certain Tract No. 105 as described in the Declaration Of Taking by the United States of America as recorded in Volume 539, Page 592 of the Deed Records of Williamson County, Texas for the Northeast Corner hereof:

THENCE S 19° 25' 15" W 1634.31 feet with the said West line of said Forwood tract, also being the East line of said old County Road to iron pin set for the Southeast Corner hereof:

THENCE N 70° 34' 45" W 44.40 feet crossing old County Road to iron pin set in the West line of said old County Road, also being the East line of said Pasemann Estates, for the Southwest Corner hereof:

THENCE N 19° 25' 15" E, at 117.50 feet pass the Northeast Corner of Lot 9, Pasemann Estates, also being the Southeast Corner of Lot 10, Pasemann Estates, continuing a total distance of 1603.57 feet to iron pin found in the said South line of Tract 105, United States Of America property, also being the Northeast Corner of said Lot 10, Pasemann Estates for the North west Corner hereof:

THENCE N 74° 43' 15" E 54.00 feet with said South line of Tract 105 to the place of BEGINNING and containing 1.65 acres of land

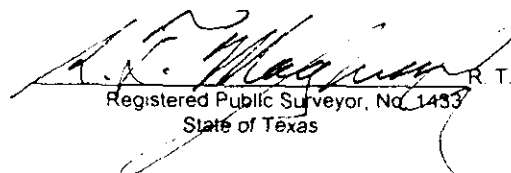
STATE OF TEXAS §

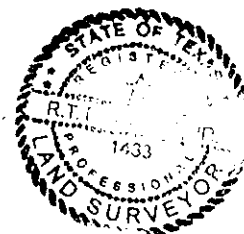
KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WILLIAMSON §

I, R. T. Magness, Jr., Registered Professional Land Surveyor, do hereby certify that the Field Notes shown above accurately represents the property as determined by an on-the-ground survey made under my direction and supervision during the month of March, 1997, of the property legally described hereon and is correct, and there are no apparent discrepancies, conflicts, shortages in area, boundary line conflicts, encroachments, overlapping of improvements, visible utility lines or roads in place, except as shown hereon, and said property has access to and from a dedicated roadway, except as shown hereon.

TO CERTIFY WHICH, WITNESS my hand and seal at Taylor, Williamson County, Texas, this  
the 5th day of March, 1997, A. D.

  
R. T. Magness, Jr.  
Registered Professional Surveyor, No. 1433  
State of Texas



AGENDA ITEM # 17May 13, 1997\*Consider authorizing advertising and setting date to receive bids for construction of bridge on County Road 101.

Engineer Don H. Bizzell and the County Engineer both advised additional right-of-way will be necessary for the construction of this bridge.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To table this item until further notice.

Vote: Motion carried 3 - 0 with Commissioners Boatright and Mehevec absent from the dais.

AGENDA ITEM # 18May 13, 1997\*Consider setting date to receive requests for proposals for architectural design services for Taylor Annex.

Moved: Commissioner Mehevec

Seconded: Commissioner Heiligenstein

Motion: To authorize Commissioner Mehevec to advertise 10 a.m. on June 10, 1997, to receive requests for proposals for architectural design services for Taylor Annex.

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.

AGENDA ITEM # 19May 13, 1997\*Discuss and take any appropriate action on forming a Veterans Service Committee with one member from each active Veterans of Foreign Wars and American Legion Post in the county.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To authorize County Judge to contact all county Veterans of Foreign Wars and American Legion Posts advising them to each select a member for the formation of a Veterans Service Committee with Judge Doerfler appointing the chairman of the committee.

Vote: Motion carried 5 - 0

AGENDA ITEM # 20May 13, 1997\*Consider approving agreement with Frank Childress concerning Sutton County School lands.

Commissioner Boatright advised Mr. Childress fee for researching access easements would not exceed \$1,000.00 and advised the market price would be approximately \$260.00 per acre including some of the mineral rights. Without the mineral rights the price would be in the range of \$180.00 to \$200.00 per acre for the 10,077 acres.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To advertise 2,200 acres inside the Allison Ranch and the 500 acre Hargrave lease tract for sale and accept proposals for the minerals on these tracts.

Vote: Motion carried 3 - 1 with Commissioner Hays voting against the motion and Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 21May 13, 1997\*Discuss and take any appropriate action on amending budget order provisions regarding overtime.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve budget order amendment with provisions regarding overtime.

Vote: Motion carried 3 - 0 with Commissioners Hays and Heiligenstein absent from the dais.

< Clerk copy here >