

NOTICE TO THE PUBLIC**THE WILLIAMSON COUNTY ROAD DISTRICTS****October 14, 1997**

The Commissioner's Court of Williamson County, Texas pursuant to V A C S art 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, October 14, 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 hiring intern to develop GIS program for the Road Districts
- 6 Consider authorizing release of lien for any properties in district which have paid assessment in full

AGENDA

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

October 14, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9.30 a.m. on this the 14th day of October 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 3
Absent JERRY L MEHEVEC, Commissioner, Precinct 4
EUGENE D TAYLOR, County Attorney
ELAINE BIZZELL, County Clerk
DAVID U FLORES, County Auditor

AGENDA ITEM # 1 October 14, 1997

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

No one addressed the court under this agenda item

AGENDA ITEM # 2 October 14, 1997

Read and approve the minutes of the last meeting

Moved Commissioner Boatright
Seconded Judge Doerfler
Motion To approve the minutes of the October 7, 1997 meeting
Vote Motion carried 4 - 0

AGENDA ITEM # 3 October 14, 1997

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

Moved Commissioner Boatright
Seconded Judge Doerfler
Motion To authorize the payment of \$1,151,256.52 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget and to note correction on 100-409-4231 Non-Departmental to be taken out of 400 County Judge and page 13 for Walker Tire Company 200-210-3522 instead of 200-210-3552
Vote Motion carried 4 - 0

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Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
208					
CEO	248000	08/31/97	100-208-2000	\$ 4,551.92	AUG 97, TAX DISBURSEMENT, TAX A/C
CITY OF GRANGER	248001	08/31/97	100-208-2000	1,413.07	AUG 97, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	248002	08/31/97	100-208-2000	371.50	AUG 97, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	248003	08/31/97	100-208-2000	1,775.83	AUG 97, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO FIRE DIST #2	248004	08/31/97	100-208-2000	175.33	AUG 97, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	248005	08/31/97	100-208-2000	2,547.47	AUG 97, TAX DISBURSEMENT, TAX A/C
THRALL ISD	248006	08/31/97	100-208-2000	4,963.29	AUG 97, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	248007	08/31/97	100-208-2000	19,486.32	AUG 97, TAX DISBURSEMENT, TAX A/C
BOHAROE CREEK WSD	248008	08/31/97	100-208-2000	66.30	AUG 97, TAX DISBURSEMENT, TAX A/C
CITY OF MEIR	248009	08/31/97	100-208-2000	79.64	AUG 97, TAX DISBURSEMENT, TAX A/C
CITY OF HUTTO	248010	08/31/97	100-208-2000	374.66	AUG 97, TAX DISBURSEMENT, TAX A/C
JARRELL I.S.D.	248011	08/31/97	100-208-2000	8,167.31	AUG 97, TAX DISBURSEMENT, TAX A/C
CLYDE NEWMAN	248279	10/07/97	100-208-2000	56.14	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
CLYDE NEWMAN	248280	10/07/97	100-208-2000	67.74	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
CLYDE NEWMAN	248281	10/07/97	100-208-2000	52.97	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
CLYDE NEWMAN	248282	10/07/97	100-208-2000	61.05	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MARKLYN PROPERTIES	248287	10/07/97	100-208-2000	9.22	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248291	10/07/97	100-208-2000	12.92	1992 SUPPLEMENT #55 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248292	10/07/97	100-208-2000	18.35	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248293	10/07/97	100-208-2000	18.44	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248294	10/07/97	100-208-2000	24.68	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248295	10/07/97	100-208-2000	16.40	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
KENNETH R. & ROSE HESSELMEYER	248299	10/07/97	100-208-2000	55.00	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
COLLEEN AND BARRY BARKER	248300	10/07/97	100-208-2000	84.75	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
SHARON WILEY	248302	10/07/97	100-208-2000	67.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JOE D. AND BRENDA R. MULLIN	248303	10/07/97	100-208-2000	67.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GLADYS BARFIELD	248304	10/07/97	100-208-2000	23.36	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
WILLIAM A. ALKIRE	248306	10/07/97	100-208-2000	81.75	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
RANDY AND DEBRA CUSTER	248315	10/07/97	100-208-2000	75.00	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
RODERICK CLARKE AND JANE DILSE	248316	10/07/97	100-208-2000	75.00	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ROBERT & KIMBERLY FINK	248318	10/07/97	100-208-2000	75.00	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JAMES GOOLEY & SUSAN MUSTACHIA	248319	10/07/97	100-208-2000	75.00	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
HEARD, GOGGAN, BLAIR & WILLIAM	247955	09/26/97	100-208-3000	7,374.49	AUG 97, TAX DISBURSEMENTS, TAX A/C
MCCREARY, VESELKA, BRAGG	247956	09/26/97	100-208-3000	13,259.00	AUG 97, TAX DISBURSEMENTS, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	247957	09/26/97	100-208-4000	4,739.50	AUG 97, TAX DISBURSEMENTS, TAX A/C
KENNETH R. PEARSON	247958	09/15/97	100-208-5000	10.00	SEP 1-15, PROPERTY TAX REFUND, TAX A/C
RR APPLE CREEK J.V.	247959	09/15/97	100-208-5000	102.37	SEP 1-15, PROPERTY TAX REFUND, TAX A/C
CHASE MANHATTAN MORTGAGE	247960	09/08/97	100-208-5000	268.79	SEP 8, PROPERTY TAX REFUND, TAX A/C
COLDWELL BANKER	247961	08/31/97	100-208-5000	50.50	AUG 19-31, TAX DISBURSEMENT, TAX A/C
RAY REMOREN, CHAPTER 13 TRUSTE	247962	08/31/97	100-208-5000	36.19	AUG 19-31, TAX DISBURSEMENT, TAX A/C
CALLI B. SUTTON	247963	08/31/97	100-208-5000	681.67	AUG 19-31, TAX DISBURSEMENT, TAX A/C
LACEY BARRERA	247964	09/15/97	100-208-5000	7.05	SEP 1-15, PROPERTY TAX REFUND, TAX A/C
WILLIAM L. BROOKS	247965	09/15/97	100-208-5000	7.65	SEP 1-15, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	248357	10/10/97	100-208-6000	53.75	CA CR-973443, BRANDON D. WELCH, JP#2
RODRICK SMITH	248191	10/09/97	100-208-7000	18.00	INV 2CR-944438, REFUND REQUEST, JP#2
Total 208				\$ 71,599.37	

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THOMAS W. MONE	248271	10/07/97	100-311-1000	\$ 44.49	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
JIMS COFFE SHOP #30	248277	10/07/97	100-311-1000	150.25	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
H.D. & D. DIXON &	248283	10/07/97	100-311-1000	4.05	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MARKLYN PROPERTIES	248287	10/07/97	100-311-1000	27.35	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248290	10/07/97	100-311-1000	25.14	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248295	10/07/97	100-311-1000	8.07	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248297	10/07/97	100-311-1000	255.06	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248298	10/07/97	100-311-1000	234.22	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
LARRY SELLERS, KAREN SELLER, A	248301	10/07/97	100-311-1000	41.39	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GLADYS BARFIELD	248304	10/07/97	100-311-1000	5.04	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JACK CONNORS	248305	10/07/97	100-311-1000	35.59	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
LAURA & ALLISON LUTTERMAN	248307	10/07/97	100-311-1000	78.40	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MARLIN & JOAN HAAKE	248309	10/07/97	100-311-1000	35.59	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
NATIONWIDE LIFE INS.CO C/O OLE	248320	10/07/97	100-311-1000	27.13	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
IMAMI YOSHIKA	248346	10/07/97	100-311-1000	35.59	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
BECKY LTD	248347	10/07/97	100-311-1000	19.11	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
C.E. BALDWIN	248348	10/07/97	100-311-1000	197.57	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ANDON R. MEYER	248349	10/07/97	100-311-1000	16.82	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ANNE & RODGER LADD	248350	10/07/97	100-311-1000	35.59	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
WILLIAM R. TAYLOR	248351	10/07/97	100-311-1000	35.59	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
REX F. & SUJATHA S. ARSECULERA	248352	10/07/97	100-311-1000	35.59	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ARTHUR M. & SALLIE BEASLEY JR.	248353	10/07/97	100-311-1000	35.59	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JEROME H. FRIEDMAN	248354	10/07/97	100-311-1000	53.94	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
THOMAS W. HOWE	248267	10/07/97	100-311-3000	227.59	1992 SUPP #55 REFUND PROPERTY TAX
THOMAS W. HOWE	248268	10/07/97	100-311-3000	293.81	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
THOMAS W. HOWE	248269	10/07/97	100-311-3000	44.73	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
THOMAS W. HOWE	248270	10/07/97	100-311-3000	44.96	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248272	10/07/97	100-311-3000	6.87	1991 SUPPLEMENT #58 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248273	10/07/97	100-311-3000	165.02	1992 SUPPLEMENT #55 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248274	10/07/97	100-311-3000	164.51	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248275	10/07/97	100-311-3000	159.76	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248276	10/07/97	100-311-3000	155.19	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
SGA DEVELOPMENT PTHRS LTD	248278	10/07/97	100-311-3000	195.20	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
H.D. & D. DIXON &	248284	10/07/97	100-311-3000	10.27	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
13651 RESEARCH LIMITED	248285	10/07/97	100-311-3000	113.28	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248288	10/07/97	100-311-3000	24.08	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248289	10/07/97	100-311-3000	26.91	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248291	10/07/97	100-311-3000	5.93	1992 SUPPLEMENT #55 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248292	10/07/97	100-311-3000	8.10	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248293	10/07/97	100-311-3000	6.39	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248294	10/07/97	100-311-3000	11.90	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248296	10/07/97	100-311-3000	212.57	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
Total 311				\$ 3,314.23	
341					
DALLAS COUNTY SHERIFF	247972	09/24/97	100-341-7000	\$ 45.00	CA 97-383-T360, SHF FEE, GISD VS V.STIDHAM E
HARRIS COUNTY SHERIFF	247973	09/24/97	100-341-7000	45.00	CA 93-013-T26, SHF FEE, GISD VS LEMORA LEIR,
HARRIS COUNTY SHERIFF	247974	09/24/97	100-341-7000	150.00	CA 95-319-T26, SHF FEE, TISD VS J.TILLIS E1
Total 341				\$ 240.00	

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Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
400-CO JUDGE					
GTE SOUTHWEST	248077	09/22/97	100-400-4211	\$ 101.49	SEP 97, 930-4456, CO JUDGE
POSTMASTER	248254	10/10/97	100-400-4212	64.00	PO 35006, 2 ROLLS OF .32 STAMPS, CO JUDGE
CANON U.S.A., INC.	248193	09/15/97	100-400-5750	245.89	INV LR337226, PO 30167, AUG 97 COPIER USAGE,
Total 400-CO JUDGE				\$ 411.38	
401-COMRS COURT					
EVINS TEMPORARIES, INC.	247989	09/17/97	100-401-1100	\$ 132.30	INV 108916, PO 34298, A00211, ACC-CLERK
Total 401-COMRS COURT				\$ 132.30	
402-HUMAN RESOURCES					
AUSTIN AMERICAN-STATESMAN	248188	08/24/97	100-402-4310	\$ 79.25	INV 83K800297, A0078541606, SECRETARYCOUNTY
Total 402-HUMAN RESOURCES				\$ 79.25	
403-CO CLERK					
POSTMASTER	247818	10/07/97	100-403-4212	\$ 282.50	PO 34896, 2.00/.35/.10/.32 STAMPS, CO CLERK
Total 403-CO CLERK				\$ 282.50	
409-NON DEPT					
IKON OFFICE SOLUTIONS	248150	09/11/97	100-409-3100	\$ 77.03	INV 895789, SEP 97 COPIER RENTAL, NON DEPT
HEMSLEY & KING, P.C.	248203	09/29/97	100-409-4100	1,711.17	SEP 29, PROFESSIONAL SERVICES, R. STEWART
TEJAS TELECOMM	248238	09/16/97	100-409-4100	120.00	INV 100188, DIST CLK PHON INST/B.SPACE MTG.
KOKEL APPRAISAL ASSOCIATES	248248	09/25/97	100-409-4100	862.50	INV 96-040U-2, PREP FOR TESTIMONY RE 9-22-97
GTE SOUTHWEST	248068	09/22/97	100-409-4211	4,589.58	SEP 97, 930-4300, NON DEPT
SOUTHWESTERN BELL	248083	09/19/97	100-409-4211	928.30	SEP 97, 352-3661, PBX
GTE SOUTHWEST	248167	09/25/97	100-409-4211	219.48	INV MN31872, A060000001336, MAINT CONTRACT,
GTE MOBILNET INCORPORATED	248363	09/25/97	100-409-4211	168.42	SEP 97, 800-2723, GAME WARDEN
JOHN C. DDERFLER	247860	09/30/97	100-409-4231	166.22	AUG 4-SEP 24, EXP REIMB, CO JUDGE
ALBERT ARZOLA	247838	09/08/97	100-409-4992	8.12	PO 34721, SEP 8, EXP REIMB, TIRE RECYCLING
JASON TALLEY	247842	09/18/97	100-409-4992	8.12	PO 34720, SEP 18, EXP REIMB, RECYCLING TIRES
CHAPMAN SERVICES	247797	09/15/97	100-409-4999	300.00	INV 4095, PO 34661, ANDRO APP TO CENT MAIN F
CHAPMAN SERVICES	247798	09/17/97	100-409-4999	95.00	INV 4107, PO 34661, DIAZINON APP TO BABY BER
CHAPMAN SERVICES	247799	09/09/97	100-409-4999	125.00	INV 4001, PO 34661, DIAZINON APP TO BABY BER
dba HEARN & ASSOCIATES	248148	09/29/97	100-409-4999	1,500.00	INV 97-50, RAILROAD PERMIT FEE, NON DEPT
PHIL POTT FORD	247968	09/23/97	100-409-5000	15,980.00	INV 3577, PO 34684, NEW F250 1FTFF2761VKD725
PHIL POTT FORD	247969	09/23/97	100-409-5000	14,540.00	INV 3575, PO 34684, NEW F150, 2FTDF17M4VCB01
PHIL POTT FORD	247970	09/23/97	100-409-5000	14,540.00	INV 3576, PO 34684, NEW F150, 2FTDF17M4VCB01
PHIL POTT FORD	248198	09/23/97	100-409-5000	19,097.00	INV 3578, PO 34683, NEW FORD CROWN, 225133,
PHIL POTT FORD	248208	09/27/97	100-409-5000	19,097.00	INV 3287, PO 34683, NEW FORD CROWN, 225080,
PHIL POTT FORD	248211	09/27/97	100-409-5000	19,097.00	INV 3290, PO 34683, NEW FORD CROWN, 225130,
PHIL POTT FORD	248213	09/27/97	100-409-5000	19,097.00	INV 3289, PO 34683, NEW FORD CROWN, 225134,
PHIL POTT FORD	248216	09/27/97	100-409-5000	19,097.00	INV 3292, PO 34683, NEW FORD CROWN, 225088,
PHIL POTT FORD	248219	09/27/97	100-409-5000	19,097.00	INV 3288, PO 34683, NEW FORD CROWN, 225128,
PHIL POTT FORD	248220	09/27/97	100-409-5000	19,097.00	INV 3291, PO 34683, NEW FORD CROWN, 225127,
PHIL POTT FORD	248221	09/27/97	100-409-5000	19,097.00	INV 3276, PO 34683, NEW FORD CROWN, 225129,
PHIL POTT FORD	248222	09/27/97	100-409-5000	19,097.00	INV 3265, PO 34683, NEW FORD CROWN, 225092,
PHIL POTT FORD	248223	09/27/97	100-409-5000	19,097.00	INV 3266, PO 34683, NEW FORD CROWN, 225096,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PHIL POTT FORD	248224	09/27/97	100-409-5000	19,097.00	INV 3267, PO 34683, NEW FORD CROWN, 225086,
PHIL POTT FORD	248225	09/27/97	100-409-5000	19,097.00	INV 3268, PO 34683, NEW FORD CROWN, 225137,
PHIL POTT FORD	248226	09/27/97	100-409-5000	19,097.00	INV 3269, PO 34683, NEW FORD CROWN, 225093,
PHIL POTT FORD	248227	09/27/97	100-409-5000	19,097.00	INV 3702, PO 34683, NEW FORD CROWN, 225089,
PHIL POTT FORD	248228	09/27/97	100-409-5000	19,097.00	INV 3271, PO 34683, NEW FORD CROWN, 225081,
PHIL POTT FORD	248229	09/27/97	100-409-5000	19,097.00	INV 3272, PO 34683, NEW FORD CROWN, 225131,
PHIL POTT FORD	248230	09/27/97	100-409-5000	19,097.00	INV 3283, PO 34683, NEW FORD CROWN, 225132,
PHIL POTT FORD	248231	09/27/97	100-409-5000	19,097.00	INV 3274, PO 34683, NEW FORD CROWN, 225087,
PHIL POTT FORD	248232	09/27/97	100-409-5000	19,097.00	INV 3275, PO 34683, NEW FORD CROWN, 225056,
PHIL POTT FORD	248233	09/27/97	100-409-5000	19,097.00	INV 3284, PO 34683, NEW FORD CROWN, 225094,
PHIL POTT FORD	248234	09/27/97	100-409-5000	19,097.00	INV 3282, PO 34683, NEW FORD CROWN, 225095,
PHIL POTT FORD	248235	09/27/97	100-409-5000	19,097.00	INV 3294, PO 34683, NEW FORD CROWN, 225135,
PHIL POTT FORD	248237	09/27/97	100-409-5000	19,097.00	INV 3252, PO 34683, NEW FORD CROWN, 225070,
Total 409-NON DEPT				\$	495,089.94
426-CO CT AT LAW #1					
GTE SOUTHWEST	248214	09/22/97	100-426-4211	\$	179.26 SEP 97, 930-3100, CC#1
CANON U.S.A., INC.	247764	09/15/97	100-426-4544	128.51	INV LR337224, PO 30968, AUG 97, CC#1
IKON OFFICE SOLUTIONS	248180	09/15/97	100-426-4544	33.87	INV 896943, PO 34487, STAPLE CTRG, CC#1
B T MILLER OFFICE PRODUCTS	247762	09/26/97	100-426-5750	666.24	INV 45304991, PO 34288, CHAIRS/ARM KIT, CC#1
Total 426-CO CT AT LAW #1				\$	1,007.88
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	248161	10/07/97	100-427-4001	\$	110.00 OCT 7, REPLENISH JUROR FUNDS, CO CLERK
ELAINE BIZZELL, COUNTY CLERK	248162	10/06/97	100-427-4001	210.00	OCT 6, REPLENISH JUROR FUNDS, CO CLERK
ROBB SHEPHERD	247836	09/08/97	100-427-4130	150.00	CA#97-3218-1, GARY COMBS, CC#2
GTE SOUTHWEST	248210	09/22/97	100-427-4211	140.89	SEP 97, 930-3300, CC#2
HERBERT L. JANISON & CO, L.L.	247814	08/19/97	100-427-4413	800.00	INV 422300, PO 34830, PROF LIAB POLICY, CC#2
Total 427-CO CT AT LAW #2				\$	1,410.89
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	248088	10/08/97	100-435-4002	\$	2,148.00 OCT 8, REPLENISH JURY FUND, D/CLERK
MARY ANDERSON	248177	09/09/97	100-435-4100	750.00	SEP 9, TX VS PATRICK HOBBS, PSYCH EVALUATION
CARRIE C. TOMSEN	247765	09/17/97	100-435-4125	647.00	INV 35, CA#96-727-K277, PREP OF ORIGINAL #1
ELLAINE FORESTER, CSR	247774	03/13/97	100-435-4125	534.20	MAR 13, CA#97-076-K26, STATEMENT OF FACTS, 2
ESTHER REMDON	248259	09/17/97	100-435-4141	25.00	SEP 16, CA#97-431-K368, INTERPRETED, 368TH D
ESTHER REMDON	248260	09/15/97	100-435-4141	25.00	SEP 15, CA#97-690-K277, INTERPRETED, 277TH D
ESTHER REMDON	248261	09/23/97	100-435-4141	25.00	SEP 22, CA#97-590-K277, INTERPRETED, 277TH D
ESTHER REMDON	248262	09/19/97	100-435-4141	25.00	SEP 18, CA#97-209-K26, INTERPRETED, 26TH DIS
YOLANDA S. ROBINSON	248265	09/30/97	100-435-4141	304.80	SEP 29-30, INTERPRETING, CA#97-089-K277, 277
Total 435-DIST COURTS				\$	4,484.00
436-26TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	247782	09/08/97	100-436-3100	\$	124.56 INV 318427-0, PO 34496, APPT BK/FILE CARDS/T
OFFICE FURNITURE DISTRIBUTORS	247783	09/08/97	100-436-3100	3.67	INV 318427-1, PO 34496, LEAD PENCILS, 26TH D
MICHELLE BUTTERWORTH	248179	09/09/97	100-436-3100	111.64	INV 030549, PO 34484, SPAN-ENG DICTIONARY, 2
C. RANDY LEPPLEY, P.C.	247825	09/23/97	100-436-4130	350.00	CA#97-219-K26, MICHAEL CL HIGHFILL, 26TH DIS
JACK M. WEBERNICK	247829	09/17/97	100-436-4130	350.00	CA#97-176-K26, FINLEY D ICENOGLE, 26TH DIST

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JACK H. WEBERNICK	247830	09/26/97	100-436-4130	350.00	CA095-199-K26, TERESA RAINFORD, 26TH DIST CT
STEVEN C. COPEHAYER	247837	09/23/97	100-436-4130	350.00	CA092-257-K26, SHARRIL R COCKRELL, 26TH DIST
TEJAS TELECOM	248238	09/16/97	100-436-4211	80.00	INV 100188, DIST CLK PHON INST/B SPACE MTG.
REPORTERS PAPER & MFG. CO	247787	09/17/97	100-436-4235	282.55	INV 133653, CASSTT TAPES/REPORTER PADS, 26TH
HERITAGE PRINTING	247781	09/18/97	100-436-4999	123.43	INV 36725, PO 34483, CT APPTD ATTY FORMS, 26
Total 436-26TH JUD DIST CT				\$ 2,125.85	
437-277TH JUD DIST CT					
BETSY F. LAMBETH	247823	09/29/97	100-437-4130	100.00	CA091-921-F277, COURTNEY E KEMPER, 277TH DIS
BLAKE K. JENSEN	247824	09/29/97	100-437-4130	350.00	CA097-094-K277, JOSEPH ROMANO, 277TH DIST CT
DON HIGGINBOTHAM, P.C.	247826	09/29/97	100-437-4130	350.00	CA097-697-K277, PATRICK D HOBBS, 277TH DIST
ELISA E. UGARTE	247827	09/29/97	100-437-4130	350.00	CA097-607-K277, RONALD KEITH HARP, 277TH DIS
ENDCHS & PICK, L.L.P.	247828	09/29/97	100-437-4130	100.00	CA090-452-F277, DAVID & DAVIS CHILDREN, 277T
JOHN W. STICKLES	247831	09/15/97	100-437-4130	350.00	CA097-553-K277, JAMES ALVIN MARTIN, 277TH DI
MICHAEL B. WALKER	247833	09/29/97	100-437-4130	350.00	CA097-578-K277, FREDRICK R WITHERS, 277TH DI
NICHILLE CARMONA	247834	09/29/97	100-437-4130	457.78	CA097-168-F277, NICOLE L COLMENERO-GREEN, 27
ROBB SHEPHERD	247835	09/15/97	100-437-4130	350.00	CA097-688-K277, RONNIE SWARTHOUT, 277TH DIST
RAYMOND M. ESPERSEN	247869	09/15/97	100-437-4130	350.00	CA097-690-K277, JAYNE H PALACIOS, 277TH DIST
TEJAS TELECOM	248049	09/09/97	100-437-4211	20.00	INV 100185, 277TH PHON PRBLM/JUST CTR PHO SV
REPORTERS PAPER & MFG. CO.	247786	09/23/97	100-437-4235	177.39	INV 133965, PO 34657, REPORTER PADS, 277TH D
OFFICE FURNITURE DISTRIBUTORS	247988	09/22/97	100-437-4235	80.60	INV 319752-0, PO 34656, AUDIO CASSETT, 277TH
Total 437-277TH JUD DIST CT				\$ 3,385.77	
438-368TH JUD DIST CT					
JOHN W. STICKLES	247832	09/23/97	100-438-4130	350.00	CA097-291-K368, DANIELLE M RAVEN, 368TH DIST
PETER L. BLOODWORTH	247867	09/23/97	100-438-4130	350.00	CA096-588-K368, LARUE COLEMAN, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 700.00	
440-DIST ATTY					
Q T DISTRIBUTORS, INC.	247780	08/29/97	100-440-3100	33.95	INV 81190, BLACKINTON BADGE W/TX SEAL, C/ATT
WAL-MART #1303 (GEORGETOWN)	248016	06/04/97	100-440-3100	46.20	INV 2230175, NOTE PDS/PHONE SPRLS/SHARPEE, D
WAL-MART #1303 (GEORGETOWN)	248018	06/11/97	100-440-3100	23.37	INV 93600, ENVELOPES/BASE CORD/FILTER, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248025	08/20/97	100-440-3100	16.05	INV 1974585, BATTERY/FLX GRP/LEGAL PD, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248027	08/27/97	100-440-3100	0.46	INV 1974558, ANT BAIT, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248028	08/05/97	100-440-3100	135.63	INV 1974725, CALC/BLTH BRD/POST-ITS, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248029	08/05/97	100-440-3100	8.40	INV 1974730, INK ROLLER/VBALL, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248030	08/13/97	100-440-3100	4.75	INV 1974755, STICKER INSTPCTION/SHARPIES, D/
WAL-MART #1303 (GEORGETOWN)	248031	08/06/97	100-440-3100	40.36	INV 1974739, PHONE SPIRALS/CALC/2-LINE PHN,
WAL-MART #1303 (GEORGETOWN)	248032	06/17/97	100-440-3100	29.97	INV 2929553, CARTRIDGE, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248240	07/23/97	100-440-3100	31.90	INV 2006916, FILM/TAPE/SURGE STRIP, DA
WAL-MART #1303 (GEORGETOWN)	248031	08/06/97	100-440-4211	39.96	INV 1974739, PHONE SPIRALS/CALC/2-LINE PHN,
GTE SOUTHWEST	248071	09/22/97	100-440-4211	400.07	SEP 97, 930-3103, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248017	06/11/97	100-440-4541	18.74	INV 93610, OIL & OIL FILTER, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248026	08/22/97	100-440-4541	61.84	INV 1974685, BATTERY, D/ATTY
WAL-MART #1303 (GEORGETOWN)	248030	08/13/97	100-440-4541	10.50	INV 1974755, STICKER INSTPCTION/SHARPIES, D/
WAL-MART #1303 (GEORGETOWN)	248033	09/18/97	100-440-4541	32.26	INV 1790437, BULK MTR OIL/FILTR/ST INSPECTN,
WAL-MART #1303 (GEORGETOWN)	248034	08/05/97	100-440-4541	45.88	INV 1974731, LIFETIME WAL BALANCING/OIL CHNG,
WAL-MART #1303 (GEORGETOWN)	248239	08/21/97	100-440-4932	13.82	INV 1974586, FILM, DA
WAL-MART #1303 (GEORGETOWN)	248240	07/23/97	100-440-4932	9.94	INV 2006916, FILM/TAPE/SURGE STRIP, DA

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WAL-MART #1303 (GEORGETOWN)	248241	08/14/97	100-440-4932	19.22	INV 1974776, FILM, DA
WAL-MART #1303 (GEORGETOWN)	248242	08/25/97	100-440-4932	23.98	INV 1974850, FILM/BATTERY, DA
FEDERAL EXPRESS CORP	248258	09/25/97	100-440-4932	15.25	INV 4-285-03055, A#1219-7791-5, DA'S
WAL-MART #1303 (GEORGETOWN)	247819	08/26/97	100-440-4999	5.75	INV 1974835, LESS CM 004770006780, 38 SPEC,
MINDOLTA CORPORATION	247884	09/23/97	100-440-5750	319.26	INV 7092388811, PO 32181, AUG 97 COPIER, D/A
Total 440-DIST ATTY				\$ 1,395.51	
450-DIST CLERK					
OTE SOUTHWEST	248212	09/22/97	100-450-4211	\$ 504.95	SEP 97, 930-3113, D/CLERK
Total 450-DIST CLERK				\$ 504.95	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	247771	09/25/97	100-451-3100	\$ 22.95	INV 50187, PO 34539, ROYAL STMP NEW DIE, JP#
EAGLE OFFICE PRODUCTS	247772	09/23/97	100-451-3100	4.02	INV 50107, PO 34539, FLAGS TAPE DISP, JP#1
PATRICIA OTT	248020	09/30/97	100-451-4211	316.15	AUG 26-SEP 30, EXP REIMB, JP#1
BONNIE SIMS	247853	09/29/97	100-451-4231	18.79	SEP 12-26, EXP REIMB, JP#1
PATRICIA OTT	248020	09/30/97	100-451-4231	465.39	AUG 26-SEP 30, EXP REIMB, JP#1
PATRICIA OTT	248020	09/30/97	100-451-4232	47.66	AUG 26-SEP 30, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 874.96	
452-JP PCT #2					
TRAVIS COUNTY MEDICAL EXAMINER	247793	09/23/97	100-452-4190	\$ 800.00	INV 97-552, PEDRO GARCIA JR, AUTOPSY, JP#2
AIRTOUCH PAGING (PAC TEL)	248243	10/01/97	100-452-4211	9.95	INV H4202240199710, A#H4-202240, OCT 97 PAGI
SOUTHWESTERN BELL	248170	09/19/97	100-452-4212	209.84	SEP 97, 918-9350, JP#2
EDNA STAUBT	247856	09/30/97	100-452-4231	51.36	SEP 26-30, EXP REIMB, JP#2
LYNDA PETTIT	247863	09/30/97	100-452-4231	27.84	SEP 24-30, EXP REIMB, JP#2
EDNA STAUBT	248023	09/25/97	100-452-4231	96.57	AUG 7-25, EXP REIMB, JP#2
EDNA STAUBT	248023	09/25/97	100-452-4999	18.83	AUG 7-25, EXP REIMB, JP#2
OT DISTRIBUTORS, INC.	247779	09/17/97	100-452-5750	79.95	INV 81672, PO 34075, STREAMLIGHT STINGER ACD
Total 452-JP PCT #2				\$ 1,286.34	
453-JP PCT #3					
THE SOFTWARE GROUP, INC.	247792	09/23/97	100-453-3115	\$ 571.02	INV 17973, PO 34541, 3-PT CO RECPTS/WARNT OF
JIMMY BITZ	247843	09/24/97	100-453-4190	29.28	SEP 23, EXP REIMB, JP#3
MINDOLTA CORPORATION	247802	09/23/97	100-453-4500	244.41	INV 7092388840, PO 30301, AUG 97 COPIER, JP#
Total 453-JP PCT #3				\$ 844.71	
454-JP PCT #4					
IKON OFFICE SOLUTIONS	248204	09/15/97	100-454-3100	\$ 168.00	INV 896994, PO 34596, JP#4
ELECTRONIC DATA LINK	248135	09/18/97	100-454-4130	45.00	INV 720, PO 32452, SITE VISIT FEE, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	247976	09/16/97	100-454-4190	800.00	INV 97-564, MARGARET A ALLEN, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	247977	09/17/97	100-454-4190	800.00	INV 97-576, ROGER HUGH SIMS, AUTOPSY, JP#4
BONNIE HILTON	247852	09/15/97	100-454-4232	28.69	SEP 8-10, EXP REIMB, JP#4
GLENN JOHNSON	247857	09/15/97	100-454-4232	28.07	SEP 8-10, EXP REIMB, JP#4
JUDY LEWIS	247861	09/15/97	100-454-4232	23.43	SEP 8-10, EXP REIMB, JP#4
SHERRY MORRISON	247866	09/15/97	100-454-4232	99.05	SEP 7-10, EXP REIMB, JP#4
OFFICE OF THE ATTORNEY	247921	10/07/97	100-454-4232	300.00	PO 34873, CRIM LAW ENFORCE CONF NOV 10, JP#4

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WEST PUBLISHING CO	247978	09/15/97	100-454-4350	57.00	INV 80972, A#738-178-550, TK FAMILY CODE ANN
OZARKA DRINKING WATER	248205	09/14/97	100-454-4430	20.25	INV 0716300375067, A#6300375067, WATER, JP#4
B T MILLER OFFICE PRODUCTS	247975	05/13/97	100-454-5750	82.08	INV 45506252, PO 31269, CENTER DWR MAL, JP#4
Total 454-JP PCT #4				\$ 2,452.37	
475-CO ATTY					
BANKA INDUSTRIES, INC.	247795	08/27/97	100-475-3100	\$ 178.00	INV 1033936, CARTRIDGES, C/ATTY
Total 475-CO ATTY				\$ 178.00	
492-ELECTIONS					
GTE SOUTHWEST	248067	09/16/97	100-492-4211	\$ 106.42	SEP 97, 930-4392, ELECTIONS
Total 492-ELECTIONS				\$ 106.42	
495-CO AUDITOR					
EVANS TEMPORARIES, INC	247811	10/01/97	100-495-1107	\$ 320.72	INV 109090, PO 34573, CLERK-TYPIST, AUDITOR
RELIABLE	247805	09/24/97	100-495-3180	120.03	INV 28665000, PO 34712, DESK CALLENDARS, AUD
AT&T WIRELESS SERVICES	247821	09/25/97	100-495-4211	35.12	SEP 97, A#60827136, AUDITOR
GTE SOUTHWEST	247822	09/22/97	100-495-4211	246.85	SEP 97, 930-3141, AUDITOR
THE UNIVERSITY OF TEXAS AT AUS	247807	09/12/97	100-495-4232	185.00	PO 32981, REG FEE FOR BOB SPACE, WRITING CLA
TEXAS ASSOC OF CO AUDITORS	248252	10/10/97	100-495-4232	330.00	PO 35008, CONF FEE B.SPACE/D.FLORES, OCT 14-
REFERENCE TECHNOLOGY	247952	10/02/97	100-495-4310	430.00	INV MCM-005, SEP 97 MAIL LIST MAINT, AUDITOR
AUSTIN AMERICAN-STATESMAN	248173	09/14/97	100-495-4310	114.18	INV 950H00397, A#088842600, PUBLIC NOTICEMIL
AUSTIN AMERICAN-STATESMAN	248174	09/28/97	100-495-4310	100.34	INV 93H403497, A#088842600, PUBLIC NOTICEMIL
D & L PRINTING	247808	09/26/97	100-495-4350	128.00	INV 1181, PO 34574, 4 SETS BUS CARDS, AUDITO
D & L PRINTING	247809	09/26/97	100-495-4350	990.51	INV 1033, PO 34460, CONTINUOUS PURCHASE ORDE
OZARKA	248256	09/16/97	100-495-4999	56.75	INV 071001107133, AUDITOR, A#01107133, MAT
OFFICE FURNITURE DISTRIBUTORS	247806	09/02/97	100-495-5750	511.50	INV 105369-0, PO 34365, BOOKCASE/LAM WOOD TO
TEJAS TELECOMM	247810	09/29/97	100-495-5750	250.00	INV 100181, PO 34729, INSTALL PH LIN/MOVE CA
HINDTA CORPORATION	247813	09/23/97	100-495-5750	277.16	INV 7092380839, PO 29935, AUG 97 COPIER, AUD
Total 495-CO AUDITOR				\$ 4,096.16	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	247773	09/30/97	100-497-3100	\$ 20.87	INV 50270, PO 34801, TABBING SHEILD, TREAS
GTE SOUTHWEST	248217	09/22/97	100-497-4211	88.91	SEP 97, 930-3121, TREAS
D & L PRINTING	247778	09/16/97	100-497-4350	483.07	INV 1021, PO 34466, #10-24 WNDOW ENVELPS, TR
THE SOFTWARE GROUP, INC.	247791	09/22/97	100-497-5750	152.83	INV 17968, PO 34665, ABLETERM NETWORK, TREAS
Total 497-CO TREAS				\$ 745.68	
499-CO TAX ASSR/COLL					
EAGLE OFFICE PRODUCTS	247980	09/25/97	100-499-3100	\$ 63.60	INV 50179, PENCIL SHRPNR/BNDR/ENVLPS, TAX A/
EAGLE OFFICE PRODUCTS	247981	09/29/97	100-499-3100	7.49	INV 50221, ENVELOPES-CLASP, TAX A/C
GTE SOUTHWEST	248069	09/22/97	100-499-4211	192.64	SEP 97, 930-4301, TAX A/C
GTE MOBILNET INCORPORATED	248362	09/16/97	100-499-4211	40.64	SEP 97, 497-6280, TAX A/C
LESLIE A. WEST	247845	09/26/97	100-499-4231	12.18	SEP 24, EXP REIMB, TAX A/C
KATHRYN ADAMEK	247862	09/30/97	100-499-4231	110.20	SEP 97, EXP REIMB, TAX A/C
MARY LOIS ROE	247864	09/30/97	100-499-4231	33.06	SEP 97, EXP REIMB, TAX A/C
MELANIE ROUSSEL	247865	09/30/97	100-499-4231	6.96	SEP 22-24, EXP REIMB, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DEBORAH HUNT	248250	10/01/97	100-499-4231	255.90	AUG 14-27, EXP REIMB, TAX A/C
JOE SAEGERT INSURANCE AGENCY	248087	09/04/97	100-499-4410	434.00	INV 8841, BOND RENEWAL, TAX A/C
DANKA INDUSTRIES, INC.	247979	08/31/97	100-499-4500	60.25	INV 1061543, AUG 97 COPIER RENTAL, TAX A/C
DEBORAH HUNT	248250	10/01/97	100-499-4999	13.28	AUG 14-27, EXP REIMB, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 1,230.20	
503-INFORMATION SYSTEMS					
OFFICE FURNITURE DISTRIBUTORS	247987	09/17/97	100-503-3100	\$ 161.24	INV 319445-0, PO 34676, SCIENTFC CALC/DSK HL
DELL COMPUTER CORP.	248143	09/22/97	100-503-3115	2,317.00	INV 125198713, PO 34654, DELL 200MHZ PENTIUM
TINKER TRONICS	248144	09/22/97	100-503-3115	55.00	INV 376104, PO 33859, 6PC NYSE 50 CAP KIT, D
TINKER TRONICS	248145	09/03/97	100-503-3115	9.58	INV 374871, PO 33859, MICRO SPADE IRON PLTD,
TINKER TRONICS	248146	07/20/97	100-503-3115	104.30	INV 708117, PO 33859, MOD JCK ADPS, DP
OFFICE FURNITURE DISTRIBUTORS	247985	09/17/97	100-503-3120	1,050.52	INV 319454-0, PO 34675, PRT NYL RIBBON, DP
OFFICE FURNITURE DISTRIBUTORS	247986	09/17/97	100-503-3120	297.60	INV 319454-1, PO 34675, PRINTONIX RIBB, DP
LASER IMPACT	248139	09/18/97	100-503-4544	255.00	INV 523580, PO 34367, REPAIR/RECONDITON HP P
TINKER TRONICS	248144	09/22/97	100-503-4991	3.20	INV 376104, PO 33859, 6PC NYSE 50 CAP KIT, D
TINKER TRONICS	248145	09/03/97	100-503-4991	3.14	INV 374871, PO 33859, MICRO SPADE IRON PLTD,
OFFICE FURNITURE DISTRIBUTORS	247982	09/17/97	100-503-5740	241.06	INV 319443-0, PO 34677, CRDLS PHONE, DP
OFFICE FURNITURE DISTRIBUTORS	247983	09/23/97	100-503-5740	39.53	INV 319948-0, PO 34677, TAPE/TAPE CRTDGE, D
OFFICE FURNITURE DISTRIBUTORS	247984	09/19/97	100-503-5740	75.25	INV 319716-0, PO 34677, ANSWR MACHINE, DP
COMP USA	248140	09/23/97	100-503-5741	1,076.63	INV 521077704, PO 34652, 17"MONITOR/OMNI PRO
COMP USA	248141	09/23/97	100-503-5741	2,749.97	INV 124100894, PO 34652, CMPD PROS200 P166/4
COMP USA	248142	09/24/97	100-503-5741	710.00	INV 521077813, PO 34652, MS WIN NT SERVER 4.
Total 503-INFORMATION SYSTEMS				\$ 9,149.02	
509-HANSON CO BLDGS					
CINTAS CORPORATION	248206	09/26/97	100-509-3311	\$ 36.25	INV 086125883, PO 27850, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	247753	09/25/97	100-509-3318	47.14	INV 329274, PO 34157, BLK BAT METER DSP, MAI
GTE SOUTHWEST	248076	09/22/97	100-509-4211	170.27	SEP 97, 930-3139, MAIN
SOUTHWESTERN BELL	248172	09/19/97	100-509-4211	59.11	SEP 97, 952-9275, MAIN
GTE MOBILNET INCORPORATED	248364	09/28/97	100-509-4211	54.15	SEP 97, 217-1254, MAINT
Total 509-HANSON CO BLDGS				\$ 366.92	
510-CO CTHOUSE					
OZARKA NATURAL SPRING WATER	247755	09/14/97	100-510-4430	\$ 44.13	INV 0716300359509, A#6300359509, WATER, CTHS
OZARKA NATURAL SPRING WATER	247757	09/16/97	100-510-4430	268.00	INV 0710012685210, A#0012685210, WATER, CTHS
BERRY HARDWARE CO	247737	09/30/97	100-510-4510	2.49	INV 2124579, PO 34283, PVC COUPLING, CTHSE
BERRY HARDWARE CO	247740	09/25/97	100-510-4510	10.04	INV 2124426, PO 34283, CAME-CHNCTR/WIRE, CTH
P & K TRUE VALUE	247743	09/25/97	100-510-4510	8.00	INV 092501-0056, PO 34281, ANGLD BROOK/DSTPA
dba MADE IN THE SHADE WINDOW T	247759	04/22/97	100-510-4510	289.00	INV 1050, PO 32549, FRNSH & INSTL WNDW TINT
dba MADE IN THE SHADE WINDOW T	247760	06/24/97	100-510-4510	498.50	INV 1077, PO 33460, FRNSH & INSTL WNDW TINTNG
dba MADE IN THE SHADE WINDOW T	247761	09/14/97	100-510-4510	149.00	INV 1143, PO 33460, FRNSH & INSTL WNDW TINTNG
Total 510-CO CTHOUSE				\$ 1,269.24	
515-ROUND ROCK OFF BLDG					
OZARKA	248160	09/16/97	100-515-4430	\$ 70.45	INV 0710013100078, A#0013100078, WATER, JP#1
Total 515-ROUND ROCK OFF BLDG				\$ 70.45	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description
516-PINE ST ANNEX, GEO					
PARCO HOME CENTER, INC	247735	09/29/97	100-516-4510	\$ 124.36	INV 242156, PO 34658, 2X4'S/2X6'S/DRY WALL S
PARCO HOME CENTER, INC	247736	09/29/97	100-516-4510	287.31	INV 242145, PO 34658, 2X4'S/SHTRCK/SCREWS, D
Total 516-PINE ST ANNEX, GEO				\$ 411.67	
517-WMSON CO JAIL					
BERRY HARDWARE CO	247741	09/25/97	100-517-4510	\$ 27.24	INV 2124411, PO 34283, BALL VALVE/MALE ADPTR
P & K TRUE VALUE	247745	09/25/97	100-517-4510	4.25	INV 092501-0010, PO 34281, CPVC NIP ADAPTER,
P & K TRUE VALUE	247746	09/25/97	100-517-4510	43.11	INV 092501-0035, PO 34281, MISC LWN/GROEN/OU
BOB J. JOHNSON & ASSOCIATES, I	248106	06/23/97	100-517-4510	2,691.63	INV 112541, PO 33204, RESUB-0/LABOR, JAIL
Total 517-WMSON CO JAIL				\$ 2,766.23	
519-LIBERTY HILL ANNEX					
PEDERNALES ELECTRIC COOP	248199	09/30/97	100-519-4430	\$ 154.78	AUG 97, A#0088-5707-00, LIBERTY HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 154.78	
529-EMS STATION, 305 MLK, GEO					
BEST LOCKING SYSTEMS OF HOUSTO	247747	09/24/97	100-529-4510	\$ 888.90	INV 247326, PO 34660, EXT LOCKSETS/DEADBOLTS
Total 529-EMS STATION, 305 MLK, GEO				\$ 888.90	
532-WMSON COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	248200	08/31/97	100-532-4430	\$ 22.46	AUG 97, A#0088-5715-00, RADIO TWR CEDAR PARK
Total 532-WMSON COUNTY RADIO TOWER				\$ 22.46	
536-STATE FIRE MARSHALL 311 MAIN ST.					
FOX SERVICE COMPANY	247750	09/22/97	100-536-4510	\$ 199.39	INV 209263, PO 34282, SERVICED CONDENSNG UNI
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 199.39	
537-COUNTY PARK/HOGG FARM PROP					
PEDERNALES ELECTRIC COOP	248201	09/30/97	100-537-4430	\$ 52.40	AUG 97, A#1280-2930-00, CNTY PARK HOGG FARM
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 52.40	
538-CENTRAL MAINT FACILITY					
OZARKA NATURAL SPRING WATER	247756	09/16/97	100-538-4430	\$ 103.20	INV 0710013250311, A#0013250311, WATER, CENT
BERRY HARDWARE CO	247742	09/17/97	100-538-4510	15.18	INV 2124101, PO 34283, HARDWARE & SUPPLIES,
FOX SERVICE COMPANY	247748	09/26/97	100-538-4510	222.81	INV 209696, PO 34282, 1/4 SEAL CAP/TECH LABO
FOX SERVICE COMPANY	247749	09/22/97	100-538-4510	182.27	INV 209265, PO 34282, SERVICED HEAT PUMP, CE
Total 538-CENTRAL MAINT FACILITY				\$ 443.46	
540-EMS					
EXXON/GECC	248194	09/12/97	100-540-3301	\$ 15.49	SEP 97, A#1828062446-09, EMS
GTE SOUTHWEST	248207	09/22/97	100-540-4211	294.03	SEP 97, 930-0662, EMS
GTE SOUTHWEST	248215	09/22/97	100-540-4211	126.06	SEP 97, 930-4420, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MBCENS/RR	247920	10/07/97	100-540-4350	15.00	PO 34926, SUBSCRIPTION TO "THE RURAL RESPOND
ANGELA V. NOELLE	240190	09/03/97	100-540-4541	46.93	AUG 31, EXP REIMB, EMS
Total 540-ENS				\$ 497.51	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	240064	09/24/97	100-545-4430	\$ 35.00	INV 23959, OCT 97 ALARM SERVICE, MAIN SHOP
BERRY HARDWARE CO	247738	09/26/97	100-545-4510	10.53	INV 2124490, PO 34283, UTILITY KNIF/SCREWD/SET, M
BERRY HARDWARE CO	247739	09/26/97	100-545-4510	1.01	INV 2124488, PO 34283, HARDW & SUPPLIES, MAI
P & K TRUE VALUE	247744	09/26/97	100-545-4510	4.49	INV 092601-0034, PO 34281, MISC LHM/GRD/OUT
GRAINGER	247752	09/25/97	100-545-4510	243.00	INV 933-316547-1, PO 34287, CROSSOVER TRUCK
dba VENTANA MIRROR & GLASS	247758	09/23/97	100-545-4510	204.50	INV 726005839, PO 34659, INSTLD AUTO DR OPEN
Total 545-MAINTENANCE DEPT SHOP				\$ 498.53	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	240197	09/30/97	100-546-4430	\$ 195.43	SEP 97, A#1359-2332-00, ANDERSON MILL SUBSTA
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 195.43	
551-CONST PCT #1					
AIRTOUCH PAGING (PAC TEL)	240244	10/01/97	100-551-4211	\$ 14.90	INV H4210296199710, A#H4-210296, OCT PAGING,
GTE MOBILNET INCORPORATED	240356	09/28/97	100-551-4211	10.77	SEP 97, 517-5874, CONST #1
POSTMASTER	247017	10/06/97	100-551-4212	320.00	PO 34044, 10 ROLLS OF 32 STAMPS, CONST #1
Total 551-CONST PCT #1				\$ 345.67	
553-CONST PCT #3					
GTE SOUTHWEST	240209	09/22/97	100-553-4211	\$ 52.40	SEP 97, 930-3312, CONST#3
POSTMASTER	240253	10/10/97	100-553-4212	304.00	PO 35009, 12 ROLLS .32 STAMPS, CONST#3
Total 553-CONST PCT #3				\$ 436.40	
554-CONST PCT #4					
AT&T WIRELESS SERVICES	240169	09/27/97	100-554-4211	\$ 12.52	SEP 27-OCT 27, A#530-011479-28, CONST #4
POSTMASTER	240255	10/10/97	100-554-4212	64.00	PO 35007, 2 ROLLS OF 32 STAMPS, CONST#4
G T DISTRIBUTORS, INC.	247778	09/23/97	100-554-4232	531.22	INV 81036, PO 34715, WINCHESTER AMMO, CONST#
Total 554-CONST PCT #4				\$ 607.74	
560-CO SHERIFF					
TEXAS COUNTY & DISTRICT	247794	10/03/97	100-560-1100	\$ 720.00	MILITARY CREDIT FOR CHIEF RICHARD ELLIOTT
OFFICE FURNITURE DISTRIBUTORS	240012	09/22/97	100-560-3100	275.56	INV 319759-0, PO 34700, LTR FLDR/COPY HOLDER
HEB GROCERY STORE #237	240014	09/23/97	100-560-3321	2.00	INV 00620176, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	240015	09/25/97	100-560-3321	22.48	INV 00620178, A#10027537002, PHOTO LAB, SHF
BOULD PUBLICATIONS	240035	09/18/97	100-560-3900	83.85	INV 18691, DISK/LAN (WIN) 2-49 USERS, SHF
TEJAS TELECOM	240051	09/24/97	100-560-4211	200.00	INV 100180, AUDING PHON LHS FOR PBX/DISCUSS P
FEDERAL EXPRESS CORP	247995	09/22/97	100-560-4212	34.75	INV 4-281-33051, A#1913-2222-3, SHF
BRET BURRAH	247039	09/29/97	100-560-4231	17.71	SEP 3, EXP REIMB, SHF
NEW EAGLE INTERNATIONAL	240153	09/23/97	100-560-5730	1,110.00	INV 823, PO 34146, SPC OPER HDSET/REMOTE/MTS
G T DISTRIBUTORS, INC	247990	09/17/97	100-560-5735	2,311.00	INV 81601, PO 34501, WINCHSTR AMMO, SHF

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Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
Total 560-CD SHERIFF				\$ 4,778.95	
562-DPS & ABC GEORGETOWN					
MOBILECOM	248245	09/27/97	100-562-4211	\$ 66.00	INV 00773947J, A00773947, DPS
GTE MOBILENET INCORPORATED	248360	09/28/97	100-562-4211	12.43	SEP 97, 217-6054, DPS
GTE MOBILENET INCORPORATED	248361	10/01/97	100-562-4211	31.26	OCT 97, 217-6053, DPS
MINNIE VASQUEZ	247847	09/25/97	100-562-4231	25.87	SEP 5-24, EXP REIMB, DPS
TUELECTRIC	248164	09/25/97	100-562-4430	14.00	SEP 97, A0432-6428-98-6, DPS & ABC
WAL-MART #1303 (GEORGETOWN)	247990	09/23/97	100-562-4999	3.65	INV 1790347, STAINLESS RULER/PEN, DPS
WAL-MART #1303 (GEORGETOWN)	247991	09/23/97	100-562-4999	62.26	INV 1790336, STAPLER/NOTEBKS/BNDRS/SHPNER, D
Total 562-DPS & ABC GEORGETOWN				\$ 215.47	
570-CD JAIL & LAW ENF					
AL KIRCHER	248155	09/30/97	100-570-1106	\$ 400.00	SEP 27-30, JAIL MAGISTRATION, JAIL
AL KIRCHER	248156	10/03/97	100-570-1106	420.00	OCT 1-3, JAIL MAGISTRATION, JAIL
G T DISTRIBUTORS, INC.	247996	08/26/97	100-570-3311	860.00	INV 81031, PD 33245, BLCKNTON BADGE W/SEAL,
G T DISTRIBUTORS, INC.	247997	09/25/97	100-570-3311	214.00	INV 01940, PD 33396, BLCKNTON BADGE 2-TONE,
G T DISTRIBUTORS, INC.	248246	08/21/97	100-570-3311	258.00	INV 00885, PD 33245, BLACKNTON BADGE W/STATE
CCA/CONCEPT	248344	10/06/97	100-570-3314	264.00	SEP 97, MEDICAL BILLING, TAYLOR
CCA/CONCEPT	248345	10/06/97	100-570-3314	103,595.00	SEP 97, INMATE BILLING, TAYLOR
GEO HEALTHCARE SYSTEM, INC.	248036	09/10/97	100-570-3316	50.00	INV 66016/295027, K. GREEN, JAIL
GEO HEALTHCARE SYSTEM, INC.	248038	09/10/97	100-570-3316	53.00	INV 66016/295031, K. GREEN, JAIL
AUSTIN RADIOLOGICAL ASSN	248040	07/20/97	100-570-3316	41.00	JUL 20, A007 90971, C. DEAN, JAIL
AUSTIN RADIOLOGICAL ASSN	248041	07/14/97	100-570-3316	81.00	JUL 14, A007 423710, L. THOMAS, JAIL
AUSTIN RADIOLOGICAL ASSN	248042	06/13/97	100-570-3316	127.00	JUN 13, A007 42371, L. THOMAS, JAIL
AUSTIN RADIOLOGICAL ASSN	248043	06/27/97	100-570-3316	37.00	JUN 27, A007 70169, R. STREIT, JAIL
AUSTIN RADIOLOGICAL ASSN	248044	06/24/97	100-570-3316	81.00	JUN 24, A007 90324, J. POTTS, JAIL
AUSTIN RADIOLOGICAL ASSN	248045	07/09/97	100-570-3316	219.00	JUL 9, A007 90681, R. DANIEL, JAIL
AUSTIN RADIOLOGICAL ASSN	248046	07/13/97	100-570-3316	35.00	JUL 13, A007 90801, M. TATE, JAIL
BRAZOS MOBILE IMAGING	248052	08/31/97	100-570-3316	35.00	INV GE-014A, J. ALVAREZ, JAIL
BRAZOS MOBILE IMAGING	248053	08/31/97	100-570-3316	125.00	INV GE-014B, M. GUTIERREZ, JAIL
BRAZOS MOBILE IMAGING	248054	08/31/97	100-570-3316	35.00	INV GE-014C, E. J. OCKLETREE, JAIL
BRAZOS MOBILE IMAGING	248055	08/31/97	100-570-3316	35.00	INV GE-014D, H. FLORES, JAIL
BRAZOS MOBILE IMAGING	248056	08/31/97	100-570-3316	125.00	INV GE-014E, H. FLORES, JAIL
BRAZOS MOBILE IMAGING	248057	08/31/97	100-570-3316	35.00	INV GE-014F, A. CASTRO, JAIL
BRAZOS MOBILE IMAGING	248058	08/31/97	100-570-3316	125.00	INV GE-014G, J. L. PEREZ, JAIL
BRAZOS MOBILE IMAGING	248059	08/31/97	100-570-3316	135.00	INV GE-014H, D. C. HALL, JAIL
BRAZOS MOBILE IMAGING	248060	08/31/97	100-570-3316	40.00	INV GE-014I, M. HIRSTIUS, JAIL
BRAZOS MOBILE IMAGING	248061	08/31/97	100-570-3316	35.00	INV GE-014J, B. BURKS, JAIL
BRAZOS MOBILE IMAGING	248062	08/31/97	100-570-3316	35.00	INV GE-014K, E. LOYOLA, JAIL
BRAZOS MOBILE IMAGING	248063	08/31/97	100-570-3316	40.00	INV GE-014L, S. MOHR, JAIL
AUSTIN PATHOLOGY ASSOC.	248154	08/12/97	100-570-3316	25.50	AUG 12, A07209574APG, J. MADDOX, JAIL
E. N. MCLEOD, JR. D.D.S.	248182	09/17/97	100-570-3316	85.00	INV 17547, STEVIE THEUS, JAIL
E. N. MCLEOD, JR. D.D.S.	248183	09/16/97	100-570-3316	58.00	INV 17541, MIKE BEIBLE, JAIL
E. N. MCLEOD, JR. D.D.S.	248184	09/17/97	100-570-3316	110.00	INV 17546, DOLORES BURNETT, JAIL
RICHARD STAMNITZ	247849	09/25/97	100-570-4231	91.11	SEP 22-23, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	247850	09/29/97	100-570-4231	73.43	SEP 25-26, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	247851	09/30/97	100-570-4231	4.48	SEP 29, EXP REIMB, JAIL
GARY KEETON	247951	09/25/97	100-570-4231	76.85	SEP 10, EXP REIMB, JAIL
ALL POINTS COMMUNICATIONS	248185	09/22/97	100-570-4558	149.05	INV 7633, REPLACE BROKEN RF FETTURO ON MAG-AM

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Vendor...	Invoice Id	Inv Date	Account Number	Expense Amount	Description
Total 578-CO JAIL & LAW ENF				\$ 108,208.42	
581-9-1-1 COMMUNICATIONS					
OFFICE FURNITURE DISTRIBUTORS	248013	09/22/97	100-581-3100	\$ 46.30	INV 319755-1, PO 34663, INK CRTDG, 911 COMM
GENIVA SIMPSON	248019	09/29/97	100-581-4211	29.40	SEP 1-29, EXP REIMB, 911 COMM
MINOLTA CORPORATION	247801	09/23/97	100-581-4500	190.57	INV 7092380881, PO 33253, AUG 97, COPIER, 91
dba S & P COMMUNICATIONS	247950	09/08/97	100-581-4544	92.50	INV 60588, PO 33116, SERVC SHP CHRGE, 911 CO
CHAPMAN SERVICES	247800	09/15/97	100-581-4545	60.00	INV 4096, PO 34661, ANDRO APP TO RADIO TOWER
GTE SOUTHWEST	248066	09/22/97	100-581-4545	214.86	SEP 97, LOD-3824, DISPATCH
dba S & P COMMUNICATIONS	248264	09/10/97	100-581-4548	127.50	INV 60690, PO 33116, TEMPLATE/LABOR, SHF
Total 581-9-1-1 COMMUNICATIONS				\$ 761.13	
665-EXTENSION SERVICE					
GTE SOUTHWEST	248078	09/22/97	100-665-4211	\$ 156.69	SEP 97, 930-4400, EXTEN SERV
CHEVRON USA, INC.	248195	09/26/97	100-665-4541	40.14	SEP 97, 88789-878-048-6, EXT
Total 665-EXTENSION SERVICE				\$ 196.83	
Total Fund Expenditures				\$ 730,435.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 730,435.66	

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Vendor...	Invoice Id	Inv Date	Account Number	Expense Amount	Description...
210-UNIFIED SYSTEM					
EVINS TEMPORARIES, INC.	247896	09/24/97	200-210-1100	\$ 302.40	INV 108952, PO 33896, A08182, CLRK-DATA ENTR
TRIPLE S PETROLEUM	247939	09/18/97	200-210-3301	1,886.81	INV 43891, PO 34185, LEAD FREE/DIESEL, URS
INTERSTATE BATTERY SYSTEM	247899	09/26/97	200-210-3522	113.90	INV 230300, PO 34402, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	247900	09/22/97	200-210-3522	121.90	INV 232990, PO 34402, BATTERIES, URS
KOCH MATERIALS COMPANY	247904	09/23/97	200-210-3550	2,020.81	INV 122099, PO 34439, SS-1, URS
VULCAN MATERIALS CO	247943	09/22/97	200-210-3550	2,304.75	INV 443039, PO 34291, LRA PREMIX, URS
VULCAN MATERIALS CO	247944	09/22/97	200-210-3550	1,585.69	INV 443040, PO 34054, LRA PREMIX, URS
VULCAN MATERIALS CO	247945	09/22/97	200-210-3550	6,342.22	INV 443041, PO 34290, LRA PREMIX, URS
PIONEER CONCRETE OF TEXAS	247905	09/19/97	200-210-3551	3,280.03	INV 620114, PO 34647, CR STONE, URS
TEXAS CRUSHED STONE CO	247925	09/25/97	200-210-3551	513.21	INV 688857, PO 33958, BASE, URS
TEXAS CRUSHED STONE CO	247926	09/26/97	200-210-3551	126.64	INV 689041, PO 34419, BASE, URS
TEXAS CRUSHED STONE CO	247927	09/25/97	200-210-3551	2,087.12	INV 688858, PO 33959, BASE, URS
TEXAS CRUSHED STONE CO	247928	09/26/97	200-210-3551	194.48	INV 689042, PO 33959, BASE, URS
TEXAS CRUSHED STONE CO	247929	09/24/97	200-210-3551	4,334.28	INV 688860, PO 33958, BASE, URS
TEXAS CRUSHED STONE CO	247930	09/24/97	200-210-3551	348.69	INV 688679, PO 34624, HARD STONE, URS
TEXAS CRUSHED STONE CO	247931	09/24/97	200-210-3551	410.03	INV 688681, PO 33959, BASE, URS
TEXAS CRUSHED STONE CO	247932	09/23/97	200-210-3551	1,000.64	INV 688538, PO 33957, BASE, URS
TEXAS CRUSHED STONE CO	247933	09/23/97	200-210-3551	452.51	INV 688537, PO 34624, HARD STONE, URS
TEXAS CRUSHED STONE CO	247934	09/23/97	200-210-3551	1,162.40	INV 688539, PO 33958, BASE, URS
TRANSIT MIX	247935	09/15/97	200-210-3552	137.85	INV 30783, PO 34420, 3000 PSI, URS
TRANSIT MIX	247936	09/16/97	200-210-3552	755.65	INV 30960, PO 34420, CONCRETE, URS
TRANSIT MIX	247937	09/17/97	200-210-3552	91.90	INV 31143, PO 34420, 3000 PSI, URS
TRANSIT MIX	247938	09/18/97	200-210-3552	160.83	INV 31313, PO 34420, 3000 PSI, URS
WALKER TIRE COMPANY	247946	09/23/97	200-210-3552	1,314.90	INV LT-20871, PO 34377, MT1000-20 GOOD SHW 1
CASHWAY BUILDING MATERIALS	247880	09/04/97	200-210-3553	10.50	INV 065545, PO 34389, TAPE/BOLTS/WSHRS/NUTS,
CASHWAY BUILDING MATERIALS	247882	09/12/97	200-210-3553	16.00	INV 065925, PO 34389, HEX BLTS/NUTS, URS
AMERICAN FENCE SUPPLY CO	247871	09/29/97	200-210-3555	23.80	INV 0003-61809, PO 34379, 6' GREEN T-POST, U
AMERICAN FENCE SUPPLY CO	247872	09/26/97	200-210-3555	74.93	INV 0003-61703, PO 34379, FENCE POSTS, URS
CASHWAY BUILDING MATERIALS	247881	09/08/97	200-210-3558	11.16	INV 065696, PO 34389, PINE 1 X 4'S, URS
AUS-TEX SERVICE STATION EQUIPM	248189	09/23/97	200-210-4100	16,971.06	INV 99957, JOB#4464, URS
CAMPBELL INDUSTRIES, INC.	247877	09/16/97	200-210-4150	31.13	INV 0970835, PO 34757, WHT/ORNG 4"BARREL TAP
PRE-TEST LABORATORY	247906	09/22/97	200-210-4160	120.00	INV 70947, PO 34628, CONCRETE COMPRESSION TE
PRE-TEST LABORATORY	247907	09/22/97	200-210-4160	490.80	INV 70941, PO 34628, MOISTURE & FIELD DENSIT
GTE SOUTHWEST	248081	09/22/97	200-210-4211	384.60	SEP 97, 930-3330, URS
AT&T WIRELESS SERVICES	248196	09/25/97	200-210-4211	1,028.89	SEP 97, A#60378965, URS
CITY OF GRANGER	248159	10/01/97	200-210-4430	59.60	SEP 97, A#01-0628-1000, URS
PEDERNALES ELECTRIC COOP	248163	09/30/97	200-210-4430	18.99	AUG 97, A#0088-5616-00, URS
LIBERTY HILL W.S.C.	248164	09/15/97	200-210-4430	16.08	SEP 97, A#34, URS
CHISHOLM TRAIL WATER SUPPLY CO	248165	09/25/97	200-210-4430	33.17	SEP 97, A#50008071, URS
CITY OF TAYLOR	248166	09/23/97	200-210-4430	150.68	SEP 97, A#22-0160-01, URS
ANDERSON MILL MUD	247873	09/15/97	200-210-4530	750.00	AUG 15-SEP 15 1997 MAINT OF MEDIANS, URS
AUSTIN BRAKE & CLUTCH INC.	247874	09/26/97	200-210-4540	208.72	INV 009448, PO 000567L, SLV W/BUSH/MISC LBR,
AUSTIN DRIVE TRAIN, INC.	247875	09/23/97	200-210-4540	3.68	INV 117315, PO 34383, STUD KIT, URS
AUSTIN DRIVE TRAIN, INC.	247876	09/25/97	200-210-4540	76.66	INV 117433, PO 34383, SEAL/J-JOINT, URS
CAPITOL BEARING SERVICE OF AUS	247878	09/23/97	200-210-4540	58.28	INV 265428, PO 34388, SINGLE ROW BALL BREA,
FLORENCE HARDWARE	247879	09/23/97	200-210-4540	2.65	INV 092370007, PO 34396, BRAKE FLUID, URS
COOPER EQUIPMENT CO	247887	09/09/97	200-210-4540	38.51	INV 13922, PO 34394, FILTER, URS
COOPER EQUIPMENT CO	247888	09/12/97	200-210-4540	21.58	INV 13951, PO 34394, O-RINGS, URS
COOPER EQUIPMENT CO	247889	09/22/97	200-210-4540	271.01	INV 14828, PO 34394, CAB STEP, URS
DSM FLUID POWER	247890	09/22/97	200-210-4540	97.70	INV 6413, PO 000563L, REPAIR DRIVE SHAFT YOK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description
DSM FLUID POWER	247891	09/22/97	200-210-4540	1,153.92	INV 6411, PO 34438, REPAIR SUNDRAM PUMP/M
DON HEWLETT CHEVROLET,	247892	09/24/97	200-210-4540	521.02	INV 111524, PO 000557L, KNUCKLE/HUB ASM, URS
DON HEWLETT CHEVROLET,	247893	09/24/97	200-210-4540	199.19	INV 111512, PO 34398, AXLE SHF/BEARING, URS
DRAEGER MOTOR CO., INC	247894	09/24/97	200-210-4540	77.69	INV 85912, PO 34395, ENGINE DIAGNOSTIC SPECI
DRAEGER MOTOR CO., INC	247895	09/29/97	200-210-4540	128.38	INV 28207, PO 34395, COMPENSATO, URS
HOPKINS AUTO PARTS	247898	09/08/97	200-210-4540	16.16	INV 115695, PO 34401, FEDERATED CAP/BSHNG/CP
JEZEK AUTOMOTIVE SUPPLY	247901	09/25/97	200-210-4540	12.98	INV 91334, PO 34404, CQ H.D. CR, URS
JEZEK AUTOMOTIVE SUPPLY	247902	09/23/97	200-210-4540	12.43	INV 91178, PO 34404, U JOINT, URS
RDO EQUIPMENT	247908	09/25/97	200-210-4540	2.86	INV 701345, PO 34406, O-RING, URS
RDO EQUIPMENT	247909	09/25/97	200-210-4540	51.80	INV 701346, PO 34406, FILTER ELE 12A21, URS
RIVER CITY AIR & HYDRAULICS, I	247910	09/23/97	200-210-4540	7.21	INV IV22926, PO 34410, PARTS, URS
TAYLOR EQUIPMENT CO, INC.	247911	09/27/97	200-210-4540	196.06	INV 7134, PO 34415, ROUND PAN, URS
TAYLOR EQUIPMENT CO, INC.	247912	09/25/97	200-210-4540	21.13	INV 7108, PO 34415, BOLT KIT, URS
MAUKESMA-PEARCE INDUSTRIES, IN	247947	09/25/97	200-210-4540	30.88	INV 20-21354, PO 000562L, OIL WLD SENDER, UR
MAUKESMA-PEARCE INDUSTRIES, IN	247949	09/25/97	200-210-4540	510.62	INV 20-21335, PO 000564L, WLD KIT/SHAFT & BE
TEXAS SAFETY ASSOC INC	247016	10/06/97	200-210-4993	200.00	PO 34067, 98 MEMBSHP DUES FOR RESOURCE MATER
TEXAS SAFETY ASSOC INC	247913	09/26/97	200-210-4993	35.04	INV 759066, PO 34673, A#66456, FIRST AID HND
CASHWAY BUILDING MATERIALS	247883	09/15/97	200-210-4999	3.25	INV 066031, PO 34389, NAILS, URS
CASHWAY BUILDING MATERIALS	247884	09/10/97	200-210-4999	2.70	INV 066145, PO 34389, 3# 6 BRIGHT, URS
FASTENAL	247897	09/15/97	200-210-5000	397.90	INV ASTX20527, PO 33952, STREET BROOM/UNION
JEZEK AUTOMOTIVE SUPPLY	247903	09/27/97	200-210-5000	454.34	INV 91429, PO 34639, FLOOR JACK & STAND, URS
Total 210-UNIFIED SYSTEM				\$	55,973.86
211-R & B GEN FUND, R&B #1					
D & L PRINTING	247769	09/17/97	200-211-3100	\$	50.00 INV 1032, ENVELOPES PRNTD W/BLK INK, PCT#1
MINOLTA CORPORATION	248257	09/23/97	200-211-4999		116.73 INV 7092380816, PO 29628, EP1080 COPIER/METE
Total 211-R & B GEN FUND, R&B #1				\$	166.73
212-R & B GEN FUND, R&B #2					
NICKEY LAWRENCE	247848	09/30/97	200-212-4231	\$	56.55 AUG 29-SEP 16, EXP REIMB, PCT#2
THE SOFTWARE GROUP, INC.	247790	09/10/97	200-212-4999		152.83 INV 17840, PO 34488, ABLETERM NETWORK, PCT#2
IKON OFFICE SOLUTIONS	248181	09/20/97	200-212-5750		1,895.00 INV 097094, PO 34253, CANON PLN PAPER FAX, P
Total 212-R & B GEN FUND, R&B #2				\$	2,104.38
213-R & B GEN FUND, R&B #3					
B T MILLER OFFICE PRODUCTS	247763	09/23/97	200-213-3100	\$	25.00 INV 43467730, PO 34717, CRTGE TONER, PCT#3
DIANNE PAINTER	247840	09/26/97	200-213-3100		4.38 SEP 18-24, EXP REIMB, PCT#3
D & L PRINTING	247768	09/22/97	200-213-4100		430.04 INV 1039, PO 34716, CHTY LINE MNSLETTR PRNTD
DIANNE PAINTER	247840	09/26/97	200-213-4231		16.53 SEP 18-24, EXP REIMB, PCT#3
DAVID S. HAYS	247854	09/25/97	200-213-4231		50.00 SEP 17, EXP REIMB, PCT#3
AMERICAN EXPRESS	248192	09/29/97	200-213-4231		328.25 SEP 97, A#3783-078379-01001, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$	854.20
318					
THOMAS M. HOME	248271	10/07/97	200-318-1000	\$	9.37 1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248277	10/07/97	200-318-1000		31.66 1996 SUPPLEMENT #10 PROPERTY TAX REFUND
CLYDE MENHAM	248282	10/07/97	200-318-1000		1.67 1996 SUPPLEMENT #10 PROPERTY TAX REFUND
M.D. & D. DIXON &	248283	10/07/97	200-318-1000		0.85 1996 SUPPLEMENT #10 PROPERTY TAX REFUND

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MARKLYN PROPERTIES	248287	10/07/97	200-318-1000	5.76	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248290	10/07/97	200-318-1000	5.30	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248295	10/07/97	200-318-1000	1.70	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248297	10/07/97	200-318-1000	53.75	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248298	10/07/97	200-318-1000	49.35	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
KENNETH R. & ROSE HESSELMAYER	248299	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
COLLEEN AND BARRY BARKER	248300	10/07/97	200-318-1000	1.70	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
LARRY SELLERS, KAREN SELLER, A	248301	10/07/97	200-318-1000	1.82	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
SHARON WILEY	248302	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JOE D. AND BRENDA R. MULLIN	248303	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GLADYS BARFIELD	248304	10/07/97	200-318-1000	1.06	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
WILLIAM A. ALKIRE	248306	10/07/97	200-318-1000	1.64	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
LAURA & ALLISON LUTTERMAN	248307	10/07/97	200-318-1000	16.52	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GODFREY & DELORES BALDWIN	248308	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
PAULA M. POINDEXTER & TERRY A.	248310	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
DIANA GREGORY	248311	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MAE MITCHELL	248312	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
BILLY AND DEBBIE LOUVIERE	248313	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
RODERICK E. HAYCOCK	248314	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
RANDY AND DEBRA CUSTER	248315	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
RODERICK CLARKE AND JANE DILGE	248316	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ROBERT & KIMBERLY FINK	248318	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JAMES DOOLEY & SUSAN MUSTACHIA	248319	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
NATIONWIDE LIFE INS.CO C/O OLE	248320	10/07/97	200-318-1000	5.72	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
BECKY LTD	248347	10/07/97	200-318-1000	3.36	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
C.E. BALDWIN	248348	10/07/97	200-318-1000	41.62	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ANDOM R MEYER	248349	10/07/97	200-318-1000	3.54	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ANNE & RODGER LADD	248350	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JEROME H. FRIEDMAN	248354	10/07/97	200-318-1000	9.87	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JEROME H. FRIEDMAN	248355	10/07/97	200-318-1000	1.50	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
THOMAS W. HOWE	248267	10/07/97	200-318-3000	56.76	1992 SUPP #55 REFUND PROPERTY TAX
THOMAS W. HOWE	248268	10/07/97	200-318-3000	71.70	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
THOMAS W. HOWE	248269	10/07/97	200-318-3000	9.91	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
THOMAS W. HOWE	248270	10/07/97	200-318-3000	9.68	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
JINS COFFE SHOP #30	248272	10/07/97	200-318-3000	1.07	1991 SUPPLEMENT #58 PROPERTY TAX REFUND
JINS COFFE SHOP #30	248273	10/07/97	200-318-3000	41.16	1992 SUPPLEMENT #55 PROPERTY TAX REFUND
JINS COFFE SHOP #30	248274	10/07/97	200-318-3000	40.14	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
JINS COFFE SHOP #30	248275	10/07/97	200-318-3000	35.39	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
JINS COFFE SHOP #30	248276	10/07/97	200-318-3000	33.43	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
SGA DEVELOPMENT PTRNSH LTD	248278	10/07/97	200-318-3000	42.05	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
CLYDE MENNAN	248279	10/07/97	200-318-3000	1.72	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
CLYDE MENNAN	248280	10/07/97	200-318-3000	2.60	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
CLYDE MENNAN	248281	10/07/97	200-318-3000	1.78	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
H.D. & D. DIXON &	248284	10/07/97	200-318-3000	2.21	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
13651 RESEARCH LIMITED	248285	10/07/97	200-318-3000	22.94	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248288	10/07/97	200-318-3000	5.33	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248289	10/07/97	200-318-3000	5.79	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248291	10/07/97	200-318-3000	1.48	1992 SUPPLEMENT #55 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248292	10/07/97	200-318-3000	1.57	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248293	10/07/97	200-318-3000	1.36	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248294	10/07/97	200-318-3000	1.99	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248296	10/07/97	200-318-3000	45.79	1995 SUPPLEMENT #21 PROPERTY TAX REFUND

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description
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Total 318				\$ 705.41							
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Total Fund Expenditures				\$ 59,804.58							
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Less Fund Discounts				0.00							
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Less Fund Credits				0.00							
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Cash Required 200-R & B GEN FUND				\$ 59,804.58							
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Vendor..	Invoice Id	Inv Date	Account Number	Expense Amount	Description
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC , INC	248266	09/15/97	205-200-5517	\$ 1,257.68	INV 9709504, PROJ 445-507-31, AND MILL RD PH
Total 200-R&B GEN SPEC PRJCTS				\$ 1,257.68	
Total Fund Expenditures				\$ 1,257.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 1,257.68	

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Vendor..	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
D & L PRINTING	247767	09/22/97	385-385-3100	\$ 161.25	INV 1034, PO 34476, #12 ENVELOPES PRNTD IN B
GTE SOUTHWEST	248070	09/22/97	385-385-4211	379.23	SEP 97, 930-3114, CO CLERK
JUANITA STRICKLAND	247844	09/26/97	385-385-4231	90.77	SEP 22-24, EXP REIMB, CO CLERK RECORDS
ELAINE BIZZELL	247841	09/26/97	385-385-4232	84.25	SEP 22-24, EXP REIMB, CO CLERK RECORDS
TEXAS HEALTH FOUNDATION	247922	10/07/97	385-385-4232	75.00	PO 34905, 3 REG FEES FOR TX CONF FOR VIT STA
dbs RUSSELL GLASS & MIRROR	247788	09/24/97	385-385-5750	130.75	INV 0008648, PO 34709, BRONZE GLASS, CO CLERK
Total 385-CO CLK RECORDS				\$ 921.25	
Total Fund Expenditures				\$ 921.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 921.25	

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... VOL 0092 PAID 717 ...

208

STATE COMPTROLLER 247766 08/31/97 399-208-8000 \$ 7,760.00 MONTH ENDING 08/31/97, FILING FEES

Total 208

\$ 7,760.00

Total Fund Expenditures

\$ 7,760.00

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 399-STATE AGENCY FUND

\$ 7,760.00

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS									
HOWELL WILLIAMS		247858	10/01/97	407-697-4231	\$	116.00	SEP 23, EXP REIMB, D/ATTY		
JANA McCONN		247859	09/29/97	407-697-4231		213.92	SEP 24-26, EXP REIMB, D/ATTY		
LARRY KELLO		248022	09/29/97	407-697-4231		125.07	SEP 23, EXP REIMB, D/ATTY		
Total 697-D/A HOT CKS					\$	454.99			
Total Fund Expenditures					\$	454.99			
Less Fund Discounts						0.00			
Less Fund Credits						0.00			
Cash Required 407-D/A HOT CHECK FUND					\$	454.99			

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Vendor..	Invoice Id	Inv Date	Account Number	Expense Amount	Description
408-DARE PROGRAM					
HERITAGE PRINTING	247796	09/19/97	408-408-3100	\$ 13.51	INV 13836, ENVELOPES, DARE PROGRAM
HERITAGE PRINTING	247992	09/18/97	408-408-3100	23.93	INV 13819, CLSP ENVLPS/AVE LBLs, DARE PROGM
Total 408-DARE PROGRAM				\$ 37.44	
Total Fund Expenditures				\$ 37.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 37.44	

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

500-STATE JAIL

AT&T WIRELESS SERVICES 247924 09/10/97 500-500-4211 \$ 49.04 SEP 97, A#60977196, ADULT PROB

Total 500-STATE JAIL \$ 49.04

Total Fund Expenditures \$ 49.04

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 500-BARTLETT STATE JAIL FUND \$ 49.04

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
THOMAS W HOME	248271	10/07/97	600-311-1000	\$ 6.36	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248277	10/07/97	600-311-1000	21.46	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
H.D. & D. DIXON &	248283	10/07/97	600-311-1000	0.58	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MARKLYN PROPERTIES	248287	10/07/97	600-311-1000	3.91	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248290	10/07/97	600-311-1000	3.59	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248295	10/07/97	600-311-1000	1.15	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248297	10/07/97	600-311-1000	36.44	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248298	10/07/97	600-311-1000	33.46	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
LARRY SELLERS, KAREN SELLER, A	248301	10/07/97	600-311-1000	5.91	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
GLADYS GARFIELD	248304	10/07/97	600-311-1000	0.72	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JACK CONNORS	248305	10/07/97	600-311-1000	5.09	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
LAURA & ALLISON LUTTERMAN	248307	10/07/97	600-311-1000	11.20	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
MARLIN & JOAN HAAKE	248309	10/07/97	600-311-1000	5.09	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
NATIONWIDE LIFE INS.CO C/O OLE	248320	10/07/97	600-311-1000	3.88	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
IKARI YOSHIOKA	248346	10/07/97	600-311-1000	5.09	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
BECKY LTD	248347	10/07/97	600-311-1000	2.73	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
C.E. BALDWIN	248348	10/07/97	600-311-1000	28.22	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ANDON R MEYER	248349	10/07/97	600-311-1000	2.40	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ANNE & ROGER LADD	248350	10/07/97	600-311-1000	5.09	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
WILLIAM R. TAYLOR	248351	10/07/97	600-311-1000	5.09	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
REX F. & SUJATHA S. ARSECULERA	248352	10/07/97	600-311-1000	5.09	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
ARTHUR M. & SALLIE BEASLEY JR.	248353	10/07/97	600-311-1000	5.09	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
JEROME H. FRIEDMAN	248354	10/07/97	600-311-1000	7.71	1996 SUPPLEMENT #10 PROPERTY TAX REFUND
THOMAS W. HOME	248267	10/07/97	600-311-3000	35.79	1992 SUPP #55 REFUND PROPERTY TAX
THOMAS W. HOME	248268	10/07/97	600-311-3000	47.94	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
THOMAS W. HOME	248269	10/07/97	600-311-3000	8.15	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
THOMAS W. HOME	248270	10/07/97	600-311-3000	7.31	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248272	10/07/97	600-311-3000	1.46	1991 SUPPLEMENT #58 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248273	10/07/97	600-311-3000	25.95	1992 SUPPLEMENT #55 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248274	10/07/97	600-311-3000	26.84	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248275	10/07/97	600-311-3000	29.12	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
JIMS COFFE SHOP #30	248276	10/07/97	600-311-3000	25.26	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
SGA DEVELOPMENT PTNRSH LTD	248278	10/07/97	600-311-3000	31.77	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
H.D. & D. DIXON &	248284	10/07/97	600-311-3000	1.67	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
13651 RESEARCH LIMITED	248285	10/07/97	600-311-3000	18.44	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248288	10/07/97	600-311-3000	4.39	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
MATHIS MOLOR ESTATE	248289	10/07/97	600-311-3000	4.37	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248291	10/07/97	600-311-3000	0.93	1992 SUPPLEMENT #55 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248292	10/07/97	600-311-3000	1.32	1993 SUPPLEMENT #44 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248293	10/07/97	600-311-3000	1.16	1994 SUPPLEMENT #32 PROPERTY TAX REFUND
GREGORIO AND BRENDA GONZALEZ	248294	10/07/97	600-311-3000	1.93	1995 SUPPLEMENT #21 PROPERTY TAX REFUND
DELL COMPUTER CORP.	248296	10/07/97	600-311-3000	34.60	1995 SUPPLEMENT #21 PROPERTY TAX REFUND

Total 311

\$ 513.75

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

Total Fund Expenditures	\$	513.75
Less Fund Discounts		0.00
Less Fund Credits		0.00
Cash Required 600-DEBT SERVICE FUND	\$	513.75

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Vendor....	Invoice Id	Inv Date	Account Number	Expense Amount	Description
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CONNECTMASTERS	240147	08/10/97	701-543-4209	\$ 1,748.00	INV 10001, INSTALL PAGE-PAC PAGING & SPKRS,
KROMBS, INC.	240157	09/19/97	701-543-4209	2,113.00	INV 747219, 460F FULL BC 128K & MODEM OPTION
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 3,861.00	
690-EMS ADMIN					
PRIMESTORE, INC.	247954	09/21/97	701-690-5002	\$ 37,537.65	SEP 21, APPL#3, EMS EXPANSION
Total 690-EMS ADMIN				\$ 37,537.65	
699-CEDAR PARK ANNEX					
JOHN KING, INC.	247953	09/24/97	701-699-5002	\$ 296,602.00	SEP 24, APPL#5, CEDAR PARK ANNEX, PCT#2
TEJAS TELECOMM	248049	09/09/97	701-699-5002	140.00	INV 100185, 277TH PHON PRBLM/JUST CTR PHO SY
TEJAS TELECOMM	248050	09/09/97	701-699-5002	40.00	INV 100186, CC#1 PH WORK/SWF DPT & CED PK CA
Total 699-CEDAR PARK ANNEX				\$ 296,782.00	
Total Fund Expenditures				\$ 338,180.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 338,180.65	

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Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
409-NON DEPT					
TEJAS TELECOMM	248049	09/09/97	702-409-5750	\$ 80.00	INV 100185, 277TH PHON PRBLM/JUST CTR PHO SV
TEJAS TELECOMM	248050	09/09/97	702-409-5750	240.00	INV 100186, CC#1 PH WORK/SWF DPT & CED PK CA
TEJAS TELECOMM	248238	09/16/97	702-409-5750	80.00	INV 100188, DIST CLK PHON INST/8 SPACE MTG
Total: 409-NON DEPT				\$ 400.00	
Total Fund Expenditures				\$ 400.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 400.00	

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Vendor ...	Invoice Id	Inv Date	Account Number	Expense Amount	Description ...
704					
FOX SERVICE COMPANY	247994	09/23/97	704-704-5002	\$ 2,113.38	INV 209294, REBLT 4 COMMODES/WATR ENTAIN, CO
JKL, INC.	248006	08/27/97	704-704-5002	1,963.85	AUG 27, PROJ #97137, HOGG FARM PARKING LOT
Total 704				\$ 4,077.23	
Total Fund Expenditures				\$ 4,077.23	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 704-7/97 CAP PROJ - PARKS				\$ 4,077.23	

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

886-WILLIAMSON COUNTY BENEFITS PROGRAM

LISA ZIRKLE 247846 09/26/97 885-886-4232 \$ 17.69 SEP 26, EXP REIMB, BENEFITS

Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM \$ 17.69

Total Fund Expenditures \$ 17.69

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 885-WMSON CO BENEFITS PROG \$ 17.69

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Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
901-VICTIMS ASSISTANCE 97-98					
STRAFCO, INC	247789	08/12/97	901-901-3000	\$ 7.43	INV 124743, PO 34149, FILTER/OIL, VICT ASSIS
JOURNEY INTO MATURITY	247918	10/07/97	901-901-4231	15 00	PO 34869, SENIOR ISSUES CONF 10/23/97, VICT
Total 901-VICTIMS ASSISTANCE 97-98				\$ 22 43	
Total Fund Expenditures				\$ 22 43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 22 43	

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Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description
922-COMMUNITY CORRECTIONS 1997					
MICHAEL POTTER	248085	07/01/97	922-922-4231	\$ 18.20	JUN 97, EXP REIMB, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 18.20	
Total Fund Expenditures				\$ 18.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 18.20	

Fund Requirements for 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

The Software Group, Inc.

Cutoff Date 10/14/97, Disbursement Date 10/14/97

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[illegible]

923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

SCOTT MATTHEW	247914	09/23/97	923-923-4231	\$	55.44	SEP 2-23, EXP REIMB, J/SERV
LINDA TAYLOR	247916	09/18/97	923-923-4231		96.88	SEP 16, EXP REIMB, J/SERV
FORREST MOLLINS	247917	09/18/97	923-923-4231		61.60	SEP 5-18, EXP REIMB, J/SERV

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$	213 92
--	----	--------

Total Fund Expenditures	\$	213.92
Less Fund Discounts		0.00
Less Fund Credits		0.00

Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$	213 92
--	----	--------

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Vendor....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98							
TEXAS JUVENILE DETENTION ASSOC	247919	10/06/97	925-925-4232	\$	250.00	PD 34863, 5 REG FEES FOR OCT 5-8 JVNLMNGMNT	
OMNI SAN ANTONIO HOTEL	247923	10/06/97	925-925-4232		1,677.00	PD 34864, 4 ROOMS FOR JVNLM CONF OCT 5-8, J/S	
Total 925-STATE AID ASSIST. 97-98						\$	1,927.00
Total Fund Expenditures						\$	1,927.00
Less Fund Discounts							0.00
Less Fund Credits							0.00
Cash Required 925-STATE AID ASSIST. 97-98						\$	1,927.00

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Vendor.. ..	Invoice Id	Inv Date	Account Number	Expense Amount	Description.
946-CARADA TASK FORCE 97-98					
WAL-MART 801-8475 (RR)	247751	09/25/97	946-946-3000	\$ 79.81	INV 2198829, PO 34477, FILM/MICRO CASSETTES,
QUALITECH AUTOMOTIVE	247784	09/10/97	946-946-3000	540.20	SEP 10, PO 34760, REPL COMPRESR/DRYR/ORIFC/TB
QUALITECH AUTOMOTIVE	247785	09/10/97	946-946-3000	282.56	SEP 10, PO 34760, REPL EXPNSN BLOCK, TASK FO
CAPITOL AREA REGIONAL ANTI-DRU	247815	10/07/97	946-946-3000	3,342.00	PO 34894, REPLNSH IMPREST FND OF DON BUSH, T
GLENN GRAHAM	247870	09/26/97	946-946-3000	4.38	AUG 4-25, EXP REIMB, TASK FORCE
GLENN GRAHAM	248021	09/30/97	946-946-3000	8.23	AUG 21-SEP 29, EXP REIMB, TASK FORCE
SOUTHWESTERN BELL	248171	09/23/97	946-946-3000	419.52	SEP 97, 218-0090, TASK FORCE
MOBILECOMM	248249	09/27/97	946-946-3000	434.24	INV 60798153J, A#0798153, TASK FORCE
GTE MOBILNET INCORPORATED	248359	09/28/97	946-946-3000	22.67	SEP 97, 940-4794, TASK FORCE
GLENN GRAHAM	247870	09/26/97	946-946-4231	21.40	AUG 4-25, EXP REIMB, TASK FORCE
GLENN GRAHAM	248021	09/30/97	946-946-4231	10.00	AUG 21-SEP 29, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 5,165.01	
Total Fund Expenditures				\$ 5,165.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 5,165.01	

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Vendor	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
							Appraisal 10/14/97
							John C. Long
TOTAL Cash Required: ALL FUNDS						\$ 1,151,256.52	

AGENDA ITEM # 4

October 14, 1997

*

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

Moved Judge Doerfler

Seconded Commissioner Boatright

Motion To note the following utility request for Central Telephone Company of Texas right-of-way on Ramm Drive and County Road 228

Vote Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 10/14/97

Precinct I

Precinct II

Precinct III

A Central Telephone Company of Texas

1 Ramm Drive - ROW

2 CR 228 - ROW

Precinct IV

*noted 10-14-97
John C. Doerfler*

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 September 22, 1997
TO Williamson County Commissioners' Court c/o County Engineer or County Commissioner

Formal notice is hereby given that Central Telephone Company of Texas proposes to place a buried communication line within the right-of-way of Ramms Drive as follows

Beginning approximately 120 feet west of the intersection of CR 228 & Ramms Dr continuing in the north right-of-way for 120 feet then continuing in the west right-of-way for approximately 720 feet at a depth of 30 inches and at a distance of 4 feet from the rear of the right-of-way then continuing to backhoe at a depth of 36 inches for 90 feet then continuing at a depth of 30 inches for 550 feet.

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 or County Commissioner.

Construction will begin on or after the 3rd day of October, 1997, and is estimated to be completed in 2 calendar days.

SUBMITTED BY FIRM Central Telephone Company of Texas AUTHORIZED
SIGNATURE Ken Chester TITLE Network Engineer
FIRM ADDRESS 1214 Dogwood, P.O. Box 1150, Killeen, TX 76540 PHONE # 817-690-9325
CONTRACTOR (IF DIFFERENT FROM FIRM) _____
AUTHORIZED SIGNATURE _____ TITLE _____
ADDRESS _____ PHONE # _____

Precinct # 3

APPROVAL

The application is hereby approved subject to the following understandings and restrictions:

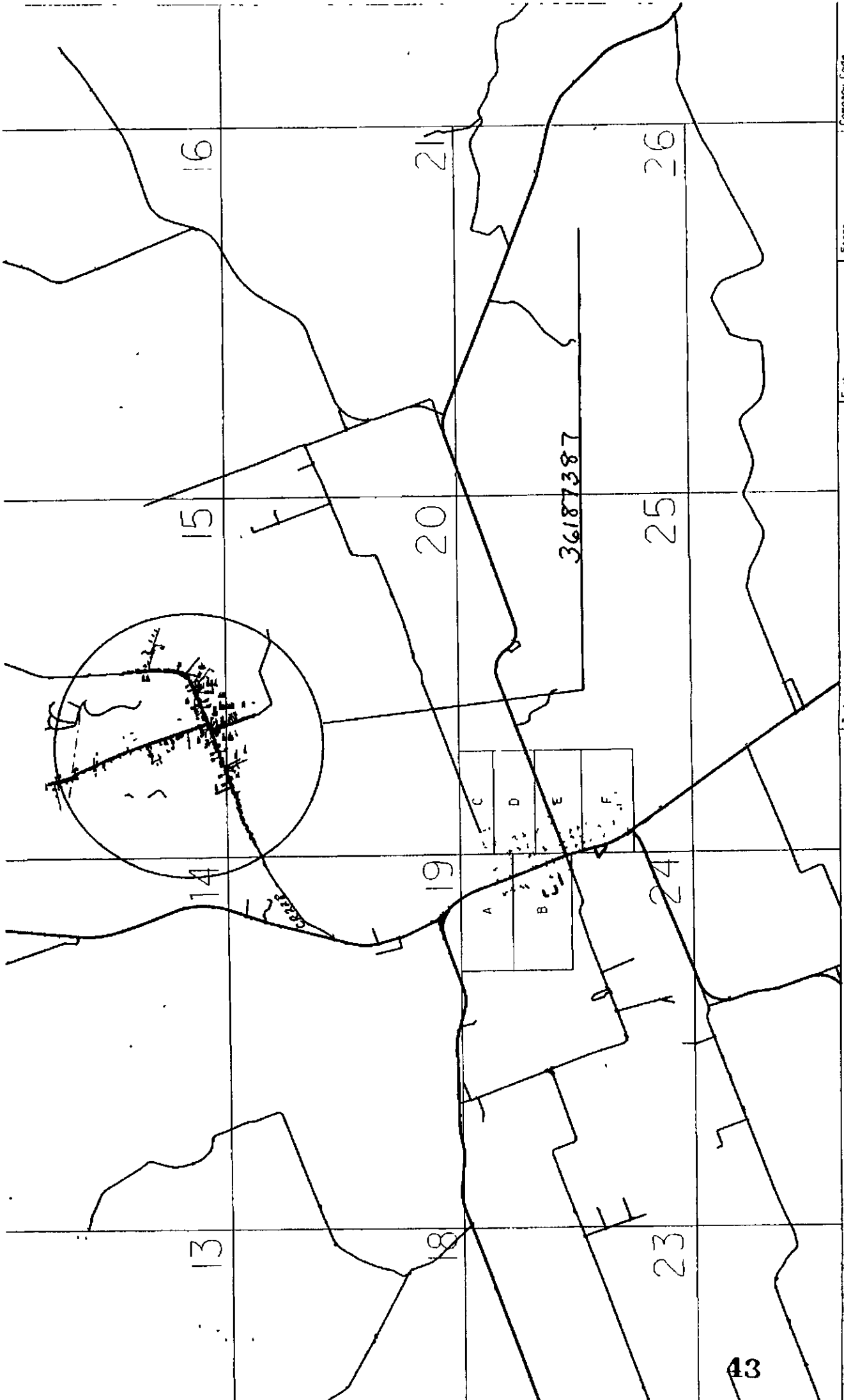
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road, and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, 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 10/7/97

42



43

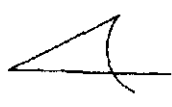
United Telephone A SPRINT COMPANY		Title DSO-SNIDOW		Exch FLRNTX	State TX	Company Code 36
		Engineer KEC3	TD	WORK ORDER 36187387	Scale 1"=300'	SHEET 1 OF 3

SEE SHEET 3

FLRN/MAP 15
DSO-N707312
793-8159

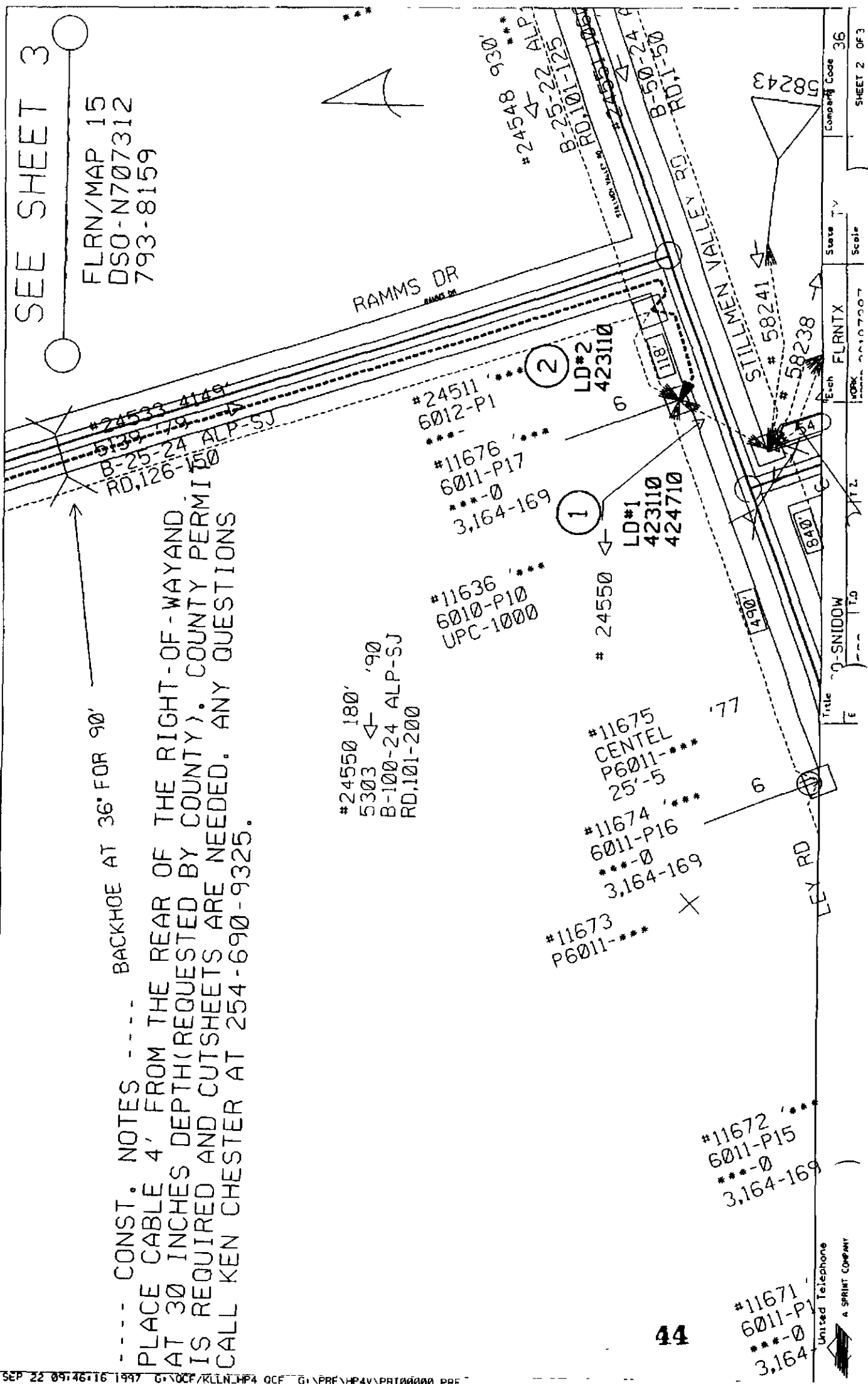
----- CONST. NOTES -----
PLACE CABLE 4' FROM THE REAR OF THE RIGHT-OF-WAY AND
AT 30 INCHES DEPTH (REQUESTED BY COUNTY). COUNTY PERMIT
IS REQUIRED AND CUTSHEETS ARE NEEDED. ANY QUESTIONS
CALL KEN CHESTER AT 254-690-9325.

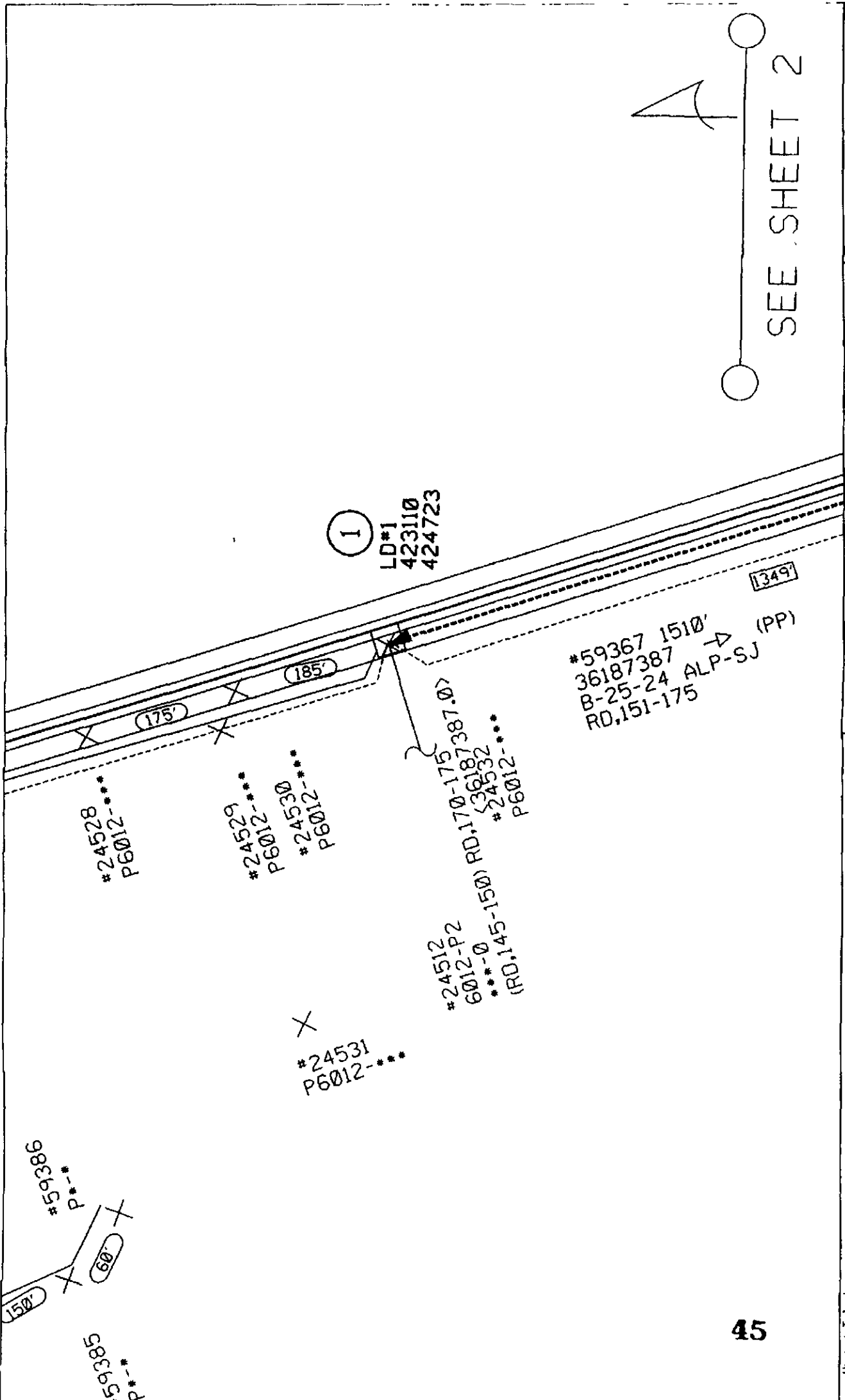
BACKHOLE AT 36' FOR 90'




RAMMS DR

44





 United Telephone A SPRINT COMPANY	Title		Each		State	Company Code
	DSO-SNIDOW				TX	36
	Engineer	T.D.	T.Z.	WORK ORDER	36187387	Scale
	KEC3				1"=100'	SHEET 3 OF 3

GREG BERGERON
County Road Administrator



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

Williamson County
Unified Road System

When specifically agreed to in writing and signed by a Williamson County Commissioner, or the County Road Administrator, Williamson County will permit the cutting of a roadbed in lieu of core drilling, provided the contractor or contractors agree to the following installation:

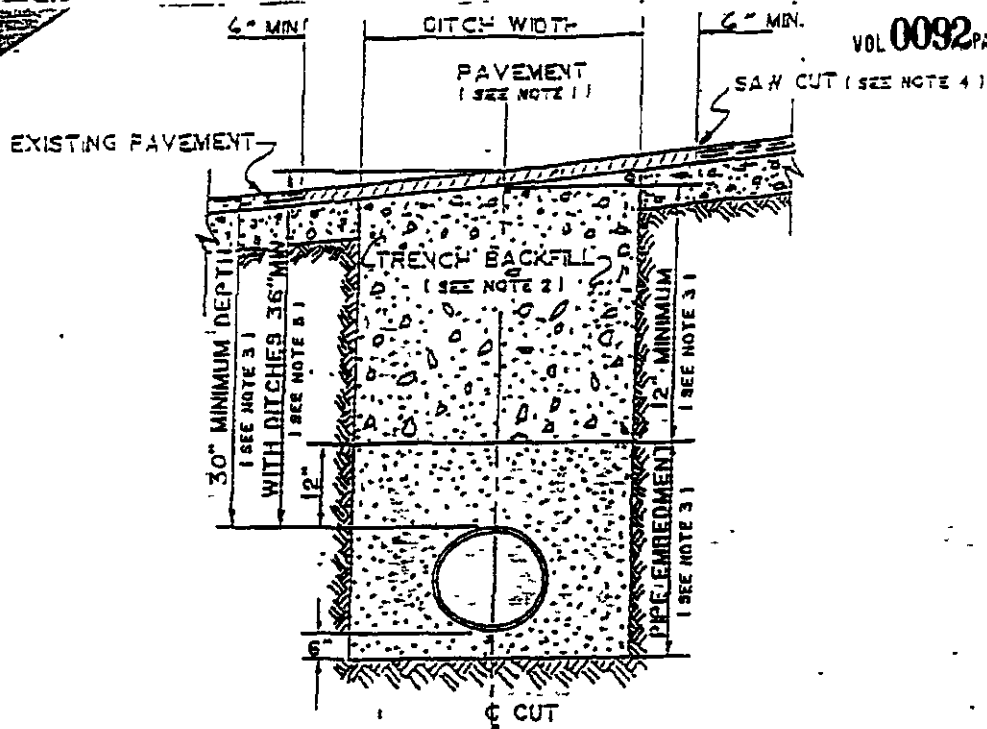
SPECIFICATION FOR CUTTING ROADBED IN LIEU OF CORE DRILLING

1. Compacted base material with concrete cap.
2. The utility shall be placed a minimum of 30" below the flow line.
3. Layer compacted and topped with 3" hot mix asphalt.
4. A performance bond, or other securities agreed upon by the County, must be pledged in the amount of the estimated cost of the road repairs, as agreed to by the contractor and Williamson County, prior to the commencing of a cutting of the roadbed
5. A road cut permit fee, in the amount of \$120.00 per roadbed cut, must be submitted to the County Road Administrator's office prior to cutting the roadbed

SPECIFICATION FOR CUTTING ROADBED IN LIEU OF CORE DRILLING
WITHIN AUSTIN ETJ

1. Roadbed cuts to be repaired in accordance with City of Austin specifications as outlined in their standard Specifications for Cuts in Public Right of Way Manual
2. The utility shall be placed a minimum of 30" below the flow line.
3. The installation to be free from defects for a period of one (1) year from completion date. Any maintenance required during this period, caused by the cutting of a road, will be done by the contractor or contractors without cost to the County
4. A performance bond, or other securities agreed upon by the County, must be pledged in the amount of the estimated cost of the road repairs, as agreed to by the contractor and County, prior to the commencing of a cutting of the roadbed
5. A roadbed cut permit fee, in the amount of \$120.00 per roadbed cut, must be submitted to the County Road Administrator's office prior to cutting the roadbed

This agreement must be entered into prior to the commencing of the cutting of a roadbed



1. Hot mix asphalt 1 1/2" min thickness. Roll in place to match existing surface. $\pm 1/8"$ tolerance.
2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8 inches, whichever is greater (specifications: TSKD Item 248, Type A, Grade 2).
3. Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by the utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided minimum depths are met.
4. Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.
5. Where roadside ditches (bar ditches) are crossed by the utility pipe, minimum depth to the top of the pipe from centerline road elevation will be 36".

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: September 22, 1997
TO Williamson County Commissioners' Court c/o County Engineer or County Commissioner

Formal notice is hereby given that Central Telephone Company of Texas proposes to place a buried communication line within the right-of-way of CR 228 as follows

Beginning approximately 120 feet west of the intersection of CR 228 & Ramms Dr continuing in the north right-of-way for 120 feet then continuing in the west right-of-way for approximately 720 feet at a depth of 30 inches and at a distance of 4 feet from the rear of the right-of-way then continuing to backhoe at a depth of 36 inches for 90 feet then continuing at a depth of 30 inches for 550 feet.

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 or County Commissioner.

Construction will begin on or after the 3rd day of October, 1997, and is estimated to be completed in 2 calendar days.

SUBMITTED BY FIRM: Central Telephone Company of Texas AUTHORIZED
SIGNATURE: Ken Chester TITLE Network Engineer
FIRM ADDRESS: 1214 Dogwood P.O. Box 1150, Killeen, TX 76540 PHONE # 817-690-9325
CONTRACTOR (IF DIFFERENT FROM FIRM) _____
AUTHORIZED SIGNATURE _____ TITLE _____
ADDRESS _____ PHONE # _____

Precinct # 3

APPROVAL

The application is hereby approved subject to the following understandings and restrictions:

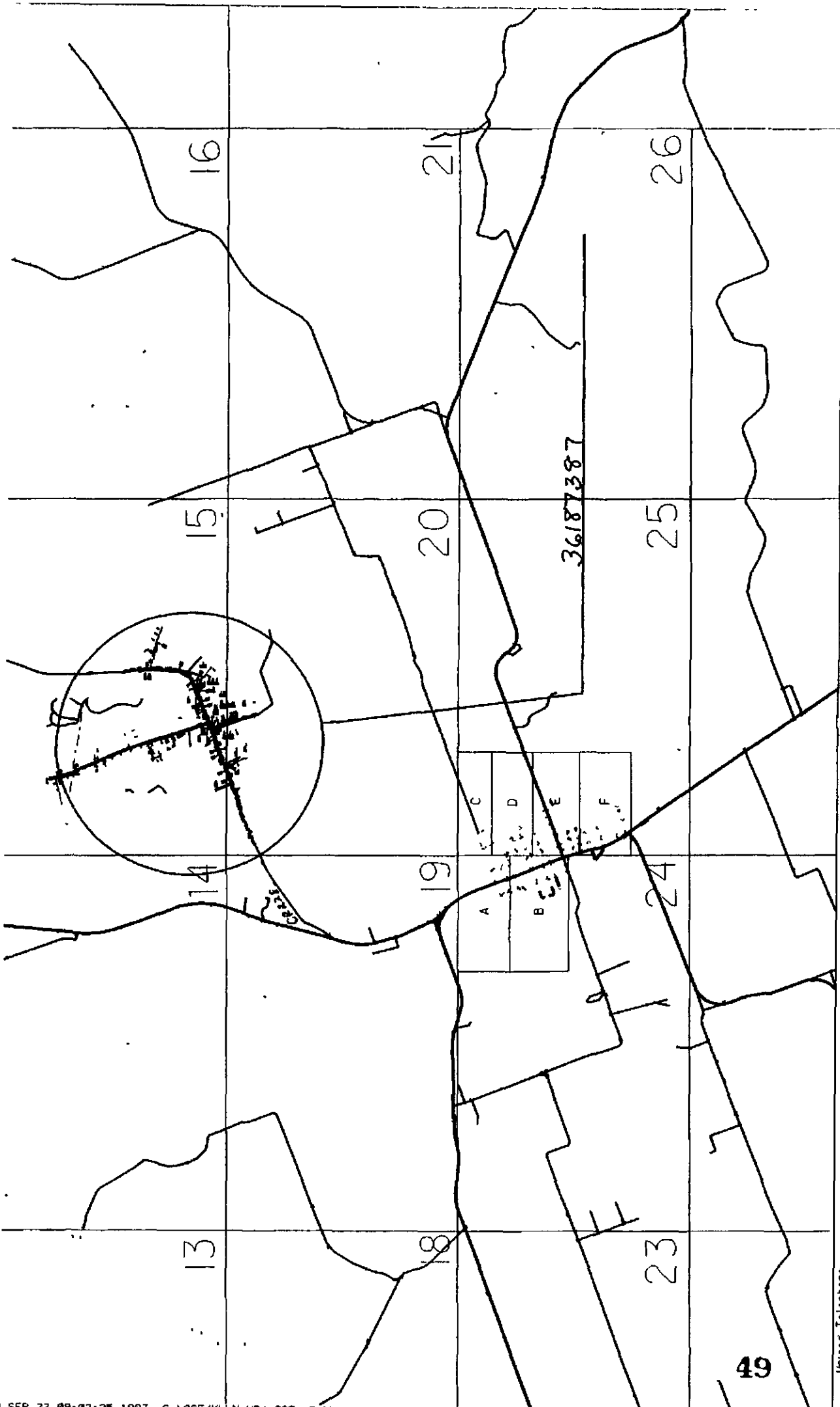
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road, and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, 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.

10-6-97
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

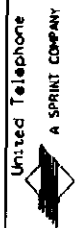
ROW BY Greg Bergeron
COUNTY ROAD ADMINISTRATOR

RS DATE 10/9/97

48



Title: DSO-SNIDOW		Ech: FLRNTX	State: TX	Company Code: 36
Engineer: KEC3	T.D.	WORK ORDER: 36187387	Scale: 1"=3000'	SHEET 1 OF 3

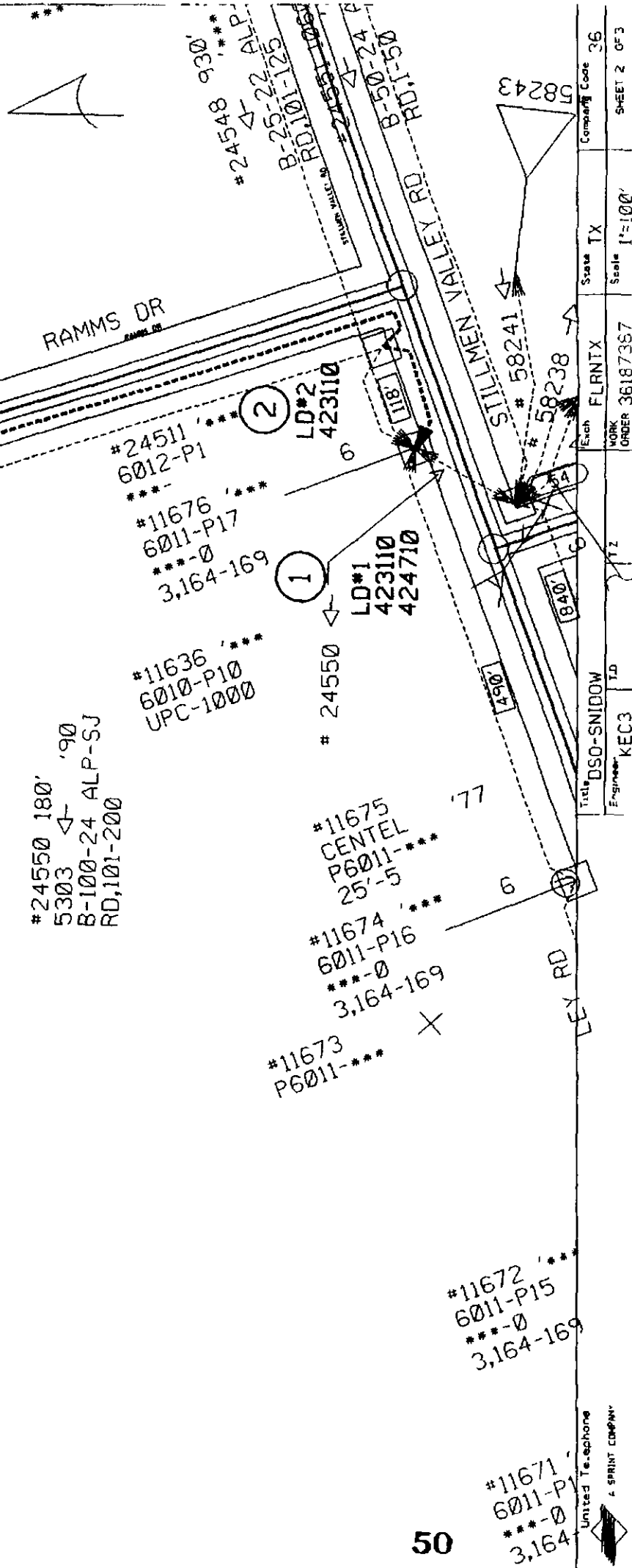


SEE SHEET 3

FLRN/MAP 15
DSO-N707312
793-8159

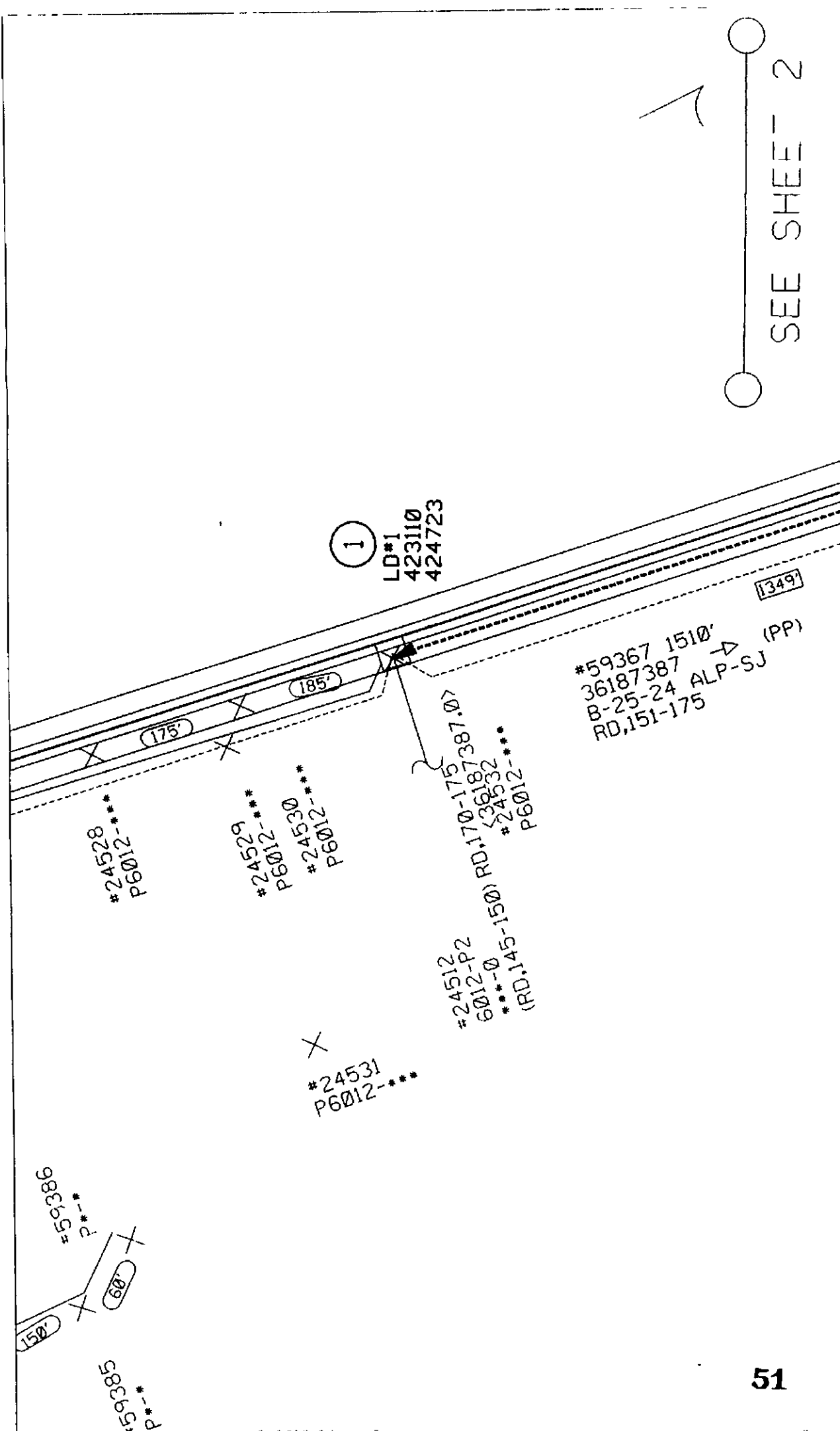
----- CONST. NOTES -----
PLACE CABLE 4' FROM THE REAR OF THE RIGHT-OF-WAY AND
AT 30 INCHES DEPTH (REQUESTED BY COUNTY). COUNTY PERMIT
IS REQUIRED AND CUTSHEETS ARE NEEDED. ANY QUESTIONS
CALL KEN CHESTER AT 254-690-9325.

BACKHOLE AT 36" FOR 90'



50

DSO-SNIDOW	FLRNTX	State TX	Company Code 36
Engineer KEC3	Scale 1"=100'	Scale 1"=100'	WORK ORDER 36187367
Sheet 2 OF 3			



Sheet Code	36
State	TX
FLRNTX	
Scale	1"=100'
WORK ORDER	36187387
Sheet	3 OF 3
Engineer	KEC3
Title	D50-SNIDOW
T.D.	

AGENDA ITEM # 5

October 14, 1997

*

Discuss phone system for Cedar Park Annex

Commissioner Boatright and Bob Space addressed the court on the telephone system for Cedar Park Annex

Representatives from Lucent Technologies and Tejas Communications addressed the court about the telephone system while answering all questions

AGENDA ITEM # 6

October 14, 1997

*

Consider granting preliminary plat approval to Tradesmen Industrial Park, Section 2

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To grant preliminary plat approval to Tradesmen Industrial Park, Section 2

Vote: Motion carried 3 - 0 With Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 7

October 14, 1997

*

Consider hiring legal consultant for acquisition of park land.

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To retain Tom Nielsen as legal consultant for services related to the acquisition of park land

Vote: Motion carried 4 - 0

AGENDA ITEM # 8

October 14, 1997

*

Consider approving increase in EMS fees effective October 1, 1997.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve increase in EMS fees effective October 1, 1997

Vote: Motion carried 4 - 0

AGENDA ITEM # 9October 14, 1997

*

Consider declaring an emergency and approving a Budget Amendment for County Auditor from cash ending balance to.

100-495-1107	Temporary Labor	\$6,000 00
100-495-3100	Office Supplies	880 00
100-495-5750	Office Furniture	4,600.00
100-495-5741	Computer Software	120 00
100-495-4500	Copier Rental	3,000.00

Moved. Judge Doerfler

Seconded. Commissioner Hays

Motion To declare an emergency and approve a Budget Amendment for County Auditor from cash ending balance to

100-495-1107	Temporary Labor	\$6,000 00
100-495-3100	Office Supplies	880.00
100-495-5750	Office Furniture	4,600 00
100-495-5741	Computer Software	120 00
100-495-4500	Copier Rental	3,000.00

Vote Motion carried 2 - 1 With Commissioner Heiligenstein absent from the dais and Commissioner Boatright voting against the motion

< Clerk copy here >

AN ORDER DECLARING AN EMERGENCY AND A GRAVE PUBLIC NECESSITY DUE TO UNFORESEEABLE CIRCUMSTANCES AND APPROVING A BUDGET AMENDMENT FOR

100-495

Co. Auditor

FUND

9

DEPARTMENT

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT HAS CAREFULLY STUDIED THE PUBLIC NECESSITY OF INCREASING THE AUTHORIZED EXPENDITURES DURING THIS FISCAL YEAR; AND

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT, DUE TO UNFORESEEABLE CIRCUMSTANCES, DID NOT APPROPRIATE SUFFICIENT FUNDS IN THE CURRENT BUDGET FOR THIS NECESSARY EXPENDITURE; NOW

THEREFORE, BE IT ORDERED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT THAT AN EMERGENCY AND GRAVE PUBLIC NECESSITY DOES EXIST DUE TO UNFORESEEABLE CIRCUMSTANCES.

WHEREAS, ON THE 14th DAY OF October, 1997, A MOTION MADE BY Judge Doerfler AND SECONDED BY Commissioner Hays THE MOTION CARRIED BY A VOTE OF 2 FOR, 1 AGAINST.

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT HAS DECLARED AN EMERGENCY AND A GRAVE PUBLIC NECESSITY DUE TO UNFORESEEABLE CIRCUMSTANCES IN THE MATTER OF BUDGETING NECESSARY FUNDS FOR THE ABOVE MENTIONED DEPARTMENT; NOW

THEREFORE, BE IT ORDERED THAT THE 1997 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND FROM THE UNAPPROPRIATED FUNDS IN THE GENERAL FUND, THE FOLLOWING AMOUNTS BE APPROPRIATED FOR THE FOLLOWING LINE ITEMS:

ACCOUNT #	DESCRIPTION	AMOUNT
100-495-1107	Temporary Labor	\$6,000.
100-495-3100	Office Supplies	880.
100-495-4211	Telephone	8,750.
100-495-5750	Office Furniture	4,600.
100-495-5741	Computer Software	120.
100-495-	Copier Rental	3,000.

WHEREUPON, A MOTION DULY MADE AND SECONDED, THE WILLIAMSON COUNTY COMMISSIONERS COURT DID AUTHORIZE THE COUNTY JUDGE TO SIGN THIS ORDER, THE COUNTY CLERK WAS INSTRUCTED TO FILE A COPY OF THIS ORDER WITH THE EXISTING BUDGET, AND TO FORWARD A COPY OF THIS ORDER TO THE COUNTY AUDITOR.

John C. Doerfler 10-14-97
JOHN C. DOERFLER, COUNTY JUDGE

ATTEST:

Elaine Bizzell
ELAINE BIZZELL, COUNTY CLERK

AGENDA ITEM # 10

October 14, 1997

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Consider approving farm lease for John Noren.

Moved. Judge Doerfler

Seconded. Commissioner Boatright

Motion. To approve farm lease for John Noren from October 1, 1997 to December 31, 1998, with renewal date of June 1, 1998

Vote Motion carried 4 - 0

< Clerk copy here >

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FARM LEASE

LEASE TERMS AND DEFINITIONS

Date: October 14, 1997

Landlord: COUNTY OF WILLIAMSON

Landlord's Mailing Address:

COUNTY OF WILLIAMSON
800 Austin Avenue
Williamson County Courthouse
Georgetown, Texas 78626
Williamson County

Tenant: JOHN W. NOREN

Tenant's Mailing Address:

JOHN W. NOREN
3711 County Road 100
Hutto, Texas 78634
Williamson County

Premises:

SURFACE ONLY of:

TRACT I: Approximately 123.552 acres of land out of the John F. Ferguson Survey, Abstract No. 231, Williamson County, Texas, as described in Volume 901, Page 924, Deed Records, Williamson County, Texas.

TRACT II: Approximately 1.448 acres of land out of the John Thomas Survey, Abstract No. 610, Williamson County, Texas, as described in Volume 901, Page 924, Deed Records, Williamson County, Texas.

TRACT III: Approximately 123.23 acres of land out of the John Dykes Survey, Abstract No. 186, Williamson County, Texas, as described in Volume 203, Page 232, Deed Records, Williamson County, Texas, SAVE AND EXCEPT .0732 acres of land described in a Right of Way Deed to State of Texas, Recorded in Volume 476, Pages 580-589, Deed Records of Williamson County, Texas.

Base Rent (annual): \$11,023.20, or \$48.00 per acre for 122.65 cultivated acres in Tracts I and II and 107 cultivated acres in Tract III, payable as follows: \$5511.60 on or within seven days of January 1, 1998, and \$5511.60 on or before October 1, 1998.

Commencement Date: October 1, 1997.

Renewal Date: June 1, 1998.

FARM LEASE - PAGE 2

Security Deposit: N/A

Use: Solely for planting, raising, and harvesting of crops and no other purpose.

"Rent" means Base Rent plus any other sums of money due Landlord by Tenant.

"Landlord" means Landlord, its agents, employees, invitees, licensees, or visitors.

"Tenant" means Tenant, its agents, employees, invitees, licensees, or visitors.

LEASE CLAUSES AND COVENANTS

A. Tenant agrees to--

1. Lease the premises for the entire term beginning on the commencement date and ending on the termination date. Tenant will continue to occupy and manage the farm through harvest.

2. Accept the premises in their present condition "as is", the premises being currently suitable for Tenant's intended use.

3. Obey all laws, ordinances, orders, rules, and regulations applicable to the use, condition, and occupancy of the premises.

4. Pay, as additional rent, all other sums due under this lease.

5. Pay a late charge of 5 percent of any rent not received by Landlord by the tenth day of the month in which it is due.

6. Pay for all labor, fuel, utility services and all other expenses incurred by Tenant.

7. Pay for all taxes on Tenant's personal property located on the premises.

8. Allow Landlord to enter the premises to perform Landlord's obligations, inspect the premises, and show the premises to prospective purchasers or tenants.

9. Repair, replace, and maintain any part of the premises that Landlord is not obligated to repair, replace or maintain, normal wear excepted.

10. Repair or replace any damage to the premises caused by Tenant.

11. Submit in writing to Landlord any request for repairs, replacement, or maintenance that are the obligation of Landlord.

FARM LEASE - PAGE 3

12. Since Tenant is responsible for all management decisions, Landlord shall have no liability for any legal claim that may arise from Tenant or any third party for any action taken by Tenant on or in regard to the premises. Tenant agrees to indemnify, defend, and hold harmless Landlord from any loss, attorney's fees, expenses, or claims arising out of Tenant's use of the premises.

13. Vacate the premises on termination of the lease when all crops are harvested, and lease for the following term has not been negotiated.

14. Pay all costs of planting, raising, and harvesting the crops, unless Landlord elects to receive payment in kind, in which case costs will be shared in same proportions as the crops.

15. Cultivate the premises in a timely, thorough, and farmer-like manner, employing the best methods of farming customarily practiced on like crops in the area.

16. Keep all gates on the premises closed and locked, ingress to and egress from the premises being at those places designated by the Landlord.

B. Tenant agrees not to--

1. Use the premises for any purpose other than that stated in the lease terms and definitions.

2. Create or allow a nuisance or permit any waste of the premises.

3. Alter the premises.

4. Allow a lien to be placed on the premises.

5. Assign this lease or sublease any portion of the premises without Landlord's written consent.

6. Litter or leave trash or debris on the premises.

C. Landlord agrees to --

1. Lease to Tenant the premises for the entire term beginning on the commencement date and ending on the termination date. Tenant will continue to occupy and manage the premises through harvest.

2. Obey all laws, ordinances, orders, rules, and regulations applicable to the use, condition, and occupancy of the premises.

3. Allow Tenant the right to harvest all crops, if property is leased to a third party.

4. Reimburse Tenant for any and all damages to crops or pre-

FILE

FARM LEASE - PAGE 4

pared lands caused by Landlord or Landlord's agents or employees.

D. Landlord agrees not to --

1. Other than as provided herein, allow any use of the premises inconsistent with Tenant's permitted use as long as Tenant is not in default.

2. Unreasonably withhold consent to a proposed assignment or sublease.

E. Landlord and Tenant agree to the following:

1. Alterations. Any physical additions or improvements to the premises made by Tenant will become the property of Landlord. Landlord may require that Tenant, at Tenant's cost, remove any physical additions and improvements, repair any alterations, and restore the premises to the condition existing at the commencement date, normal wear excepted.

2. Abatement. Tenant's covenant to pay rent and Landlord's covenants are independent. Except as otherwise provided, Tenant shall not be entitled to abate rent for any reason.

3. Release of Claims/Subrogation. Landlord and Tenant release each other from any claim, by subrogation or otherwise, for any damage to the premises or Tenant's personal property by reason of fire or the elements, regardless of cause, including negligence of Landlord or Tenant. This release applies only to the extent that it is permitted by the law, the damage is covered by insurance proceeds, and the release does not adversely affect any insurance coverage.

4. Default by Landlord/Events. A default by Landlord is the failure to comply with any provision of this lease that is not cured within thirty days after written notice.

5. Default by Landlord/Tenant's Remedies. Tenant's remedies for Landlord's default are to (a) sue for damages and (b) terminate this lease.

6. Default by Tenant/Events. Events of default by Tenant are (a) failing to pay timely rent; (b) abandoning or vacating a substantial portion of the premises; or (c) failing to comply within ten days after written notice with any other provision of this lease, other than the events of default set forth in (a) and (b) above.

7. Default by Tenant/Landlord's Remedies. Landlord's remedies for Tenant's default are to (a) enter upon and take possession of the premises, after which Landlord may relet the premises on behalf of Tenant and receive the rent directly by reason of the reletting, and (b) sue for damages.

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FARM LEASE - PAGE 5

and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (b) enter the premises and perform Tenant's obligations; or (c) terminate this lease by written notice and sue for damages. Landlord may enter upon and take possession of the premises by self-help, by picking or changing locks if necessary and may lock out Tenant or any other person who may be farming the premises, until the default is cured, without being liable for damages.

8. Default/Waiver/Mitigation. It is not a waiver of default if the defaulting party fails to declare immediately an event of default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by law. Landlord and Tenant have a duty to mitigate damages.

9. Holdover. If Tenant does not vacate the premises following termination of this lease, beyond harvest of all crops, Tenant shall be deemed a tenant at will and shall vacate the premises upon receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the term.

10. Alternative Dispute Resolution Provision. Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

11. Attorney's Fees. If either party retains an attorney to enforce this lease, the party who prevails at the time of trial is entitled to recover reasonable attorney's fees.

12. Venue. Venue is in the county in which the premises are located.

13. Entire Agreement. This lease, together with the attached exhibits and riders, is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to the expressly mentioned exhibits and riders not incorporated in writing in this lease.

14. Amendment of Lease. This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

15. Limitation of Warranties. Landlord and Tenant agree that there are no implied warranties of merchantability, of fitness for a particular purpose, or of any other kind arising out of this lease, and there are no warranties that extend beyond those expressly stated in this lease.

16. Notices. Any notices required by this lease shall be deemed to be delivered (whether or not actually received) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, addressed to Landlord or Tenant at

FARM LEASE - PAGE 6

the addresses.

F. Other Provisions.

1. The parties agree and understand that the Landlord, as a governmental entity, cannot enter into long-term contracts or lease agreements, without accepting competitive bids, and the lease for subsequent years shall be advertised for bid and awarded by the Williamson County Commissioners' Court to the highest and best bidder prior to the expiration of each successive lease.

2. Tenant has previously reserved the Right of First Refusal to match the highest and best bid accepted by the Commissioners' Court for future leases.

3. This lease is subject to the Landlord's right to remove acreage from farm production for landfill or associated use. Should any acreage be removed prior to harvest, Tenant shall be reimbursed any and all actual costs and expenses incurred before releasing said acreage. Expenses which may be incurred include lease costs, shredding and disking- \$6.00 per acre, plowing out stalks- \$7.00 per acre, marking rows- \$6.00 per acre, disking flat- \$6.00 per acre, chemicals and their application, fertilizer, seed and cultivation costs, all depending upon time of removal from production.

4. Landlord is responsible for any major soil conservation work and any repairs or improvements as determined to be necessary for the upkeep of the premises. Tenant shall submit said improvement requests in writing, and Landlord reserves the right to reject any and all requests if Landlord determines that the requested improvements are not necessary.

LANDLORD

COUNTY OF WILLIAMSON

BY. John C. Doerfler 10-14-97
JOHN DOERFLER, COUNTY JUDGE

TENANT

John W. Noren
JOHN W. NOREN

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AGENDA ITEM # 11

October 14, 1997

*

Consider approving the appointment of Jerry Dewayne Castleberry as Deputy Constable of Precinct #1.

Moved. Commissioner Boatright

Seconded Judge Doerfler

Motion: To approve the appointment of Jerry Dewayne Castleberry as Deputy Constable of Precinct #1

Vote: Motion carried 4 - 0

< Clerk copy here >

**OFFICE OF CONSTABLE
GARY GRIFFIN**

Justice Precinct One
County of Williamson
State of Texas

211 Commerce Cove
Round Rock, Texas 78664
Office (512) 248-3239

TO: Judge John Doefler, Commissioner Court

FROM: Gary Griffin, Constable
Precinct One, Williamson County

DATE: October 1, 1997

SUBJ: Formal request for Deputy Constable confirmation

Judge,

Pursuant to chapter 86.011 of the Texas Government Code regarding protocol for the appointment of Deputy Constable(s) I am submitting this formal request in compliance with 86.011 (a).

The proposed name of the new Deputy Constable applicant is;

JERRY DEWAYNE CASTLEBERRY
W/M, DOB: 09/15/71
Texas DL#14405755

*approved 10-14-97
John C. Doefler*

Mr. Castleberry is currently a Deputy Sheriff assigned to the Williamson County Sheriff's Office Jail Division. After a lengthy background investigation it was determined he is well qualified to accept the Deputy position the court gave me in the new budget.

Mr. Castleberry qualifies for a Deputy appointment in accordance with 86.011 (b).

I would respectfully request the court approve and confirm the appointment of Jerry Dewayne Castleberry as Deputy Constable, Precinct One, Williamson County, Texas, effective (proposed) appointment date; OCTOBER 17, 1997.

If you or any members of the court would like to review the results of his background investigation or his qualifications, let me know. I would be glad to show you his file.

Respectfully submitted,

Gary Griffin
Gary Griffin, Constable
Precinct One
Williamson County, Texas

GG/pfs

AGENDA ITEM # 12

October 14, 1997

*

Consider approving the appointment of Randy Williams as Deputy Constable of Precinct #2.

Moved Commissioner Boatright

Seconded Judge Doerfler

Motion To approve the appointment of Randy Williams as Deputy Constable of Precinct #2.

Vote Motion carried 4 - 0

AGENDA ITEM # 13

October 14, 1997

*

Consider approving the appointment of Bill Schwettmann as Deputy Constable of Precinct #3.

Moved: Commissioner Boatright

Seconded Judge Doerfler

Motion To approve the appointment of Bill Schwettmann as Deputy Constable of Precinct #3.

Vote Motion carried 4 - 0

AGENDA ITEM # 14

October 14, 1997

*

Consider approving the appointment of Paul Leal as Deputy Constable of Precinct #4

Moved Commissioner Boatright

Seconded Judge Doerfler

Motion To approve the appointment of Paul Leal as Deputy Constable of Precinct #4.

Vote Motion carried 4 - 0

AGENDA ITEM # 15

October 14, 1997

*

Consider accepting supplemental grant for Victim's Assistance from the Office of the Governor

Moved Commissioner Boatright

Seconded Judge Doerfler

Motion To accept \$5,763 00 supplemental grant for Victim's Assistance from the Office of the Governor.

Vote Motion carried 4 - 0

< Clerk copy here >



STATE OF TEXAS
OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

GEORGE W BUSH
GOVERNOR

October 1, 1997

The Honorable John Doerfler
Williamson County
710 S Main, Suite 201
Georgetown, Texas 78626

RE Grant Number VA-97-V09-10838
Years Funded 7
Grantee Williamson County
Title Victims' Assistance

Dear Judge Doerfler

I am pleased to inform you that Governor Bush has approved a supplemental grant in the amount indicated on the enclosed statement of grant award. A revised budget summary is also enclosed for your reference.

The grant award must be accepted within 45 days by completing and returning the enclosed grantee acceptance notice. A pre-addressed envelope is enclosed for your convenience. If we do not receive your acceptance notice by November 16, 1997, we will assume you are rejecting the award and the supplemental funding for this grant will be withdrawn.

Any questions relating to this supplemental grant should be directed to CJD program director, Glenn Brooks at (512) 463-1944.

Sincerely,

A handwritten signature in cursive script, reading "Nancy S. Hugon".

Nancy S. Hugon
Executive Director

Enclosures

cc Mr. David Flores
Sheriff Ed Richards

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OFFICE OF THE GOVERNOR
George W. Bush
Governor



CRIMINAL JUSTICE DIVISION
Nancy S. Hugon
Executive Director

STATEMENT OF SUPPLEMENTAL GRANT AWARD

GRANT NUMBER: VA-97-V09-10838 GRANTEE: Williamson County
GRANT PERIOD: 07/01/97-06/30/98 TITLE: Victims' Assistance
YEARS FUNDED: 7

PROGRAM FUND: VICTIMS OF CRIME ACT

AWARD AMOUNT -- STATE: \$	0	FEDERAL: \$	4,724	TOTAL AMOUNT: \$	4,724
GRANTEE MATCH -- CASH: \$	1,039	IN-KIND: \$	0	TOTAL MATCH: \$	1,039
				TOTAL PROJECT COST: \$	5,763

The approved budget is reflected in the attached Approved Budget Summary. This grant is subject to and conditioned upon acceptance of the Governor's Criminal Justice Plan for Texas (Plan) promulgated for this specific program fund (referenced above) through the Office of the Governor, Criminal Justice Division. Applicable special conditions are contained in the Plan or cited below. Total project costs must be accounted for in accordance with the Uniform Grant and Contract Management Standards and the Plan.

GRANTEE REQUEST FOR FUNDS

All grantee requests for funds shall be submitted to CJD, to the attention of the Accounting Department, in accordance with the instructions provided by CJD and shall be in the form required by CJD. Requests for funds will not be honored until all special conditions outlined on the Statement of Grant Award and that required action on the part of the grantee have been satisfied.

FUTURE FUNDING

Approval of the above-referenced grant does not commit the Governor's Office to future funding. Any such funding shall be determined by the state plan or guide under which application may be made, by all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and/or federal guidelines, and by the appropriation of funds.

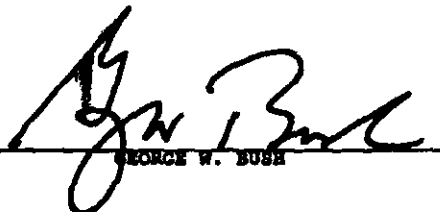
GRANT ADJUSTMENTS

Grantee shall submit written requests for grant adjustments, as required by the applicable Criminal Justice Rule contained in the Governor's Criminal Justice Plan for Texas for this specific program fund.

SPECIAL CONDITIONS/REQUIREMENTS:

OCT 01 1997

AWARD DATE


GEORGE W. BUSH

Office of the Governor, Criminal Justice Division
POST OFFICE BOX 12428, AUSTIN, TEXAS 78711 512/463-1919



GRANTEE ACCEPTANCE NOTICE

VA-97-V09-10838 Williamson County
Victims' Assistance

THIS ACCEPTANCE NOTICE MUST BE SIGNED AND RETURNED TO CJD BY November 16, 1997 IF WE DO NOT RECEIVE THIS NOTICE BY THE DEADLINE, FUNDING FOR THIS GRANT WILL BE WITHDRAWN

The authorized official, financial officer, and project director, referred to below as grantee officials, for this grant project must read the following and indicate agreement by signing this acceptance notice below:

- ♦ By signing this agreement, the authorized official for the grantee accepts the grant award
- ♦ The grantee officials agree to the terms of the grant. These terms include that the grantee will abide by all rules in Chapter 3 of the Texas Administrative Code, the 1998 Governor's Criminal Justice Plan for Texas, and the Uniform Grant and Contract Management Standards
- ♦ The grantee officials agree that none of the grant funds or matching funds will be used to influence the outcome of any election, the passage or defeat of legislation, or the funding of any grant
- ♦ It is understood that a violation of any term of the grant will result in the Criminal Justice Division placing a temporary hold on grant funds, permanently deobligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- ♦ The grantee officials understand that they must satisfy all special conditions placed on this grant before receiving any funds
- ♦ The grantee officials understand that the project is limited to four budget adjustments during the grant period
The position designated by the authorized official to request grant adjustments is the:

☐ PROJECT DIRECTOR ☐ FINANCIAL OFFICER (Select One)

Certified By:

Signature of Project Director

Signature of Financial Officer

Name & Title (must print or type)

Name & Title (must print or type)

Official Agency Mailing Address

Official Agency Mailing Address

City/Zip Code

City/Zip Code

Telephone Number

Fax Number

Telephone Number

Fax Number

Signature of Authorized Official

Name & Title (must print or type)

Official Agency Mailing Address

City/Zip Code

Telephone Number

Fax Number

Date 09/02/97
Time 10 02 a m

Office of the Governor
Criminal Justice Division

DIGEST OF SUPPLEMENTAL GRANT APPLICATION

GRANT NUMBER VA-97-V09-10838 ADJUSTMENT NUMBER 1 REGION NUMBER 1200

APPLICANT, Williamson County

TITLE Victims' Assistance YEAR OF FUNDING 7

PROGRAM FUND VICTIMS OF CRIME ACT

GRANT PERIOD 07/01/97 through 06/30/98

AMOUNT RECOMMENDED		AMOUNT REQUESTED	
State \$	0	Federal \$	4,724
		\$	4,724

DESCRIPTION
SEE PREVIOUS DESCRIPTION

	CJD/FED FUNDS	CASH MATCH	TOTAL CASH	IN-KIND MATCH	TOTAL PROJECT
A PERSONNEL	\$ 4,724	\$ 1,039	\$ 5,763	0	\$ 5,763
B PROF & CONTR	0	0	0	0	0
C TRAVEL	0	0	0	0	0
D EQUIPMENT	0	0	0	0	0
E CONSTRUCTION	0	0	0	0	0
F SUPPL & DOE	0	0	0	0	0
G INDIRECT COST	0	0	0	0	0
TOTAL	\$ 4,724	\$ 1,039	\$ 5,763	0	\$ 5,763

BUDGET DETAIL
See Digest Of Revised Grant Budget

Date. 09/02/97
Time 10 02 a m

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

DIGEST OF REVISED GRANT BUDGET

GRANT NUMBER VA-97-V09-10838 ADJUSTMENT NUMBER: 01

REGION NUMBER. 1200

APPLICANT Williamson County

TITLE Victims' Assistance

YEAR OF FUNDING 7

PROGRAM FUND VICTIMS OF CRIME ACT

GRANT PERIOD 07/01/97 through 06/30/98

AMOUNT RECOMMENDED		AMOUNT REQUESTED	
State \$	0	Federal \$	58,204
			\$ 63,385

DESCRIPTION
SEE PREVIOUS DESCRIPTION

	CJD/FED FUNDS	CASH MATCH	TOTAL CASH	IN-KIND MATCH	TOTAL PROJECT
A PERSONNEL	\$ 42,654	\$ 22,445	\$ 65,099	\$ 5,408	\$ 70,507
B PROF & CONTR	0	0	0	0	0
C TRAVEL	8,055	0	8,055	0	8,055
D EQUIPMENT	1,585	1,585	3,170	0	3,170
E CONSTRUCTION	0	0	0	0	0
F SUPPL & DOE	5,910	0	5,910	0	5,910
G INDIRECT COST	0	0	0	0	0
TOTAL	\$ 58,204	\$ 24,030	\$ 82,234	\$ 5,408	\$ 87,642

BUDGET DETAIL

A Program Coordinator (100% of time) \$29,146, Volunteer Coordinator (100% of time) \$21,445, Fringe benefits \$14,508

In-kind match (520 volunteer hours @ \$7 00/hour) \$3,640, (416 volunteer hours @ \$4 25) \$1,768

C Local Travel (15,000 miles @ .29/mile) \$4,350, In-State Travel (mileage for three conferences and one training) \$409; Training tuitions and fees (tuition, hotel & per diem for three conferences and one training) \$3,296

D Computer \$1,600; Printer \$600, Software-Graphics \$50, Monitor \$500, Shredder \$120, Polaroid Camera \$300

F Communications \$710, Printing \$3,000, Training Supplies \$700, Office Supplies \$1,500

AGENDA ITEM # 16

October 14, 1997

*

Discuss and take appropriate action regarding ordinance #1704 with City of Austin.

Moved Commissioner Boatright

Seconded: Judge Doerfler

Motion. To approve resolution regarding ordinance #1704 with the City of Austin.

Vote. Motion carried 4 - 0

< Clerk copy here >

STATE OF TEXAS * THE COMMISSIONERS COURT OF
 *
 COUNTY OF WILLIAMSON * WILLIAMSON COUNTY, TEXAS

KNOW ALL MEN BY THESE PRESENTS THAT ON THIS, the 14th day of October, 1997, the Commissioners Court of Williamson County, Texas, met in a duly called session at the Courthouse in Georgetown, Texas, with the following members present

John C Doerfler, County Judge, Presiding
 Mike Heiligenstein, Commissioner, Pct #1
 Greg Boatright, Commissioner, Pct #2
 David Hays, Commissioner, Pct #3
 Jerry Mehevec, Commissioner, Pct. #4

and at said meeting, among other business, the Court considered the following

WHEREAS, *The Williamson County Commissioners' Court is mindful of all efforts or actions that effect Williamson County residents, and*

WHEREAS, *The Williamson County Commissioners' Court is always concerned about any impact on the taxpayer, and*

WHEREAS, *The City of Austin is apparently considering one or more actions that could have a direct impact on the tax base and taxpayer of Williamson County, and*

WHEREAS, *The City of Austin has expressed a willingness and desire to have open discussions with its governmental counterparts,*

Now, Therefore, be it

RESOLVED, That the Williamson County Commissioners' Court, in order to clarify any uncertainty or misunderstanding, requests the City of Austin to meet with the Williamson County Commissioners' Court, the Round Rock Independent School District, the Leander Independent School District, and State Representatives and State Senator from the affected areas of Williamson County to explain the impact on the tax base and taxpayer in Williamson County under the proposed City of Austin land development ordinances, and be it further

AGENDA ITEM # 17October 14, 1997

*

Discuss and take appropriate action pertaining to number of dollars to be allocated for Health Benefits.

Moved Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve \$230 00 per month/per employee to be allocated for Health Benefits

Vote Motion carried 4 - 0

AGENDA ITEM # 18October 14, 1997

*

Discuss and take appropriate action on arbitrage rebate program

Moved: Judge Doerfler

Seconded Commissioner Boatright

Motion: To retain First Southwest Asset Management Company for services on the arbitrage rebate program

Vote: Motion carried 4 - 0

< Clerk copy here >

**AGREEMENT FOR
ARBITRAGE REBATE COMPLIANCE SERVICES
BY AND BETWEEN**

**WILLIAMSON COUNTY, TEXAS
(Hereinafter Referred to as the "Issuer")**

**AND
FIRST SOUTHWEST ASSET MANAGEMENT, INC.
an affiliate of First Southwest Company
(Hereinafter Referred to as "First Southwest")**

It is understood and agreed that the Issuer, in connection with the sale and delivery of certain bonds, notes, certificates, or other tax-exempt obligations (the "Bonds"), will have the need to determine to what extent, if any, it will be required to rebate investment earnings of the proceeds of the Bonds to the United States of America (hereinafter referred to as "Arbitrage Amount") pursuant to the provisions of Section 148(f)(2) of the Internal Revenue Code of 1986 (the "Code"). For purposes of this Agreement, the term "Arbitrage Amount" includes payments made under the election to pay penalty in lieu of rebate for a qualified construction issue under Section 148(f)(4) of the Code.

We have been requested to provide professional services to the Issuer as such services may be necessary to effect this determination and we are pleased to submit the following proposal for consideration. This proposal, if accepted by the Issuer, shall become the agreement (the "Agreement") between the Issuer and First Southwest effective at the date of its acceptance as provided for herein below.

- 1 This Agreement shall apply to all issues of tax-exempt bonds delivered subsequent to the effective date of the rebate requirements, to the extent that any particular issue does not qualify for exceptions to the rebate requirements in accordance with Section 148 of the Internal Revenue Code and related Treasury regulations.

Provisions of First Southwest

- 2 We agree to provide our professional services necessary in the determination of the Arbitrage Amount with regard to the Bonds. The Issuer will assume and pay the fee of First Southwest as such fee is set out in Appendix A attached hereto. First Southwest shall not be responsible for any extraordinary expenses incurred in connection with providing such professional services, including any costs incident to litigation, mandamus action, test case or other similar legal actions, unless First Southwest is a party to such litigation and a claim is asserted against First Southwest for work performed under this Agreement.
- 3 We agree to perform the following duties in connection with providing arbitrage rebate compliance services:
 - a. To cooperate fully with the Issuer in reviewing the schedule of investments made by the Issuer with (i) proceeds from the Bonds, and (ii) proceeds of other funds of the Issuer which, under Treasury Regulations Section 1.148 or any successor regulations thereto, are subject to the rebate requirements of the Code,
 - b. To perform, or cause to be performed, consistent with the Code and the regulations promulgated thereunder, to determine the Arbitrage Amount under Section 148(f)(2) of the Code,
 - c. To provide a report to the Issuer specifying the Arbitrage Amount based upon the investment schedule, the calculations of bond yield and investment yield, and other information deemed relevant by First Southwest.

Provisions of the Issuer

- 4 In connection with the performance of the aforesaid duties, the Issuer agrees to the following
- a The fee and expenses due to First Southwest in providing arbitrage rebate compliance services shall be calculated in accordance with Appendix A attached hereto. The fees will be payable upon delivery of the report prepared by First Southwest for each issue of bonds during the term of the Agreement unless terminated earlier.
 - b That the Issuer will provide First Southwest, and First Southwest shall be entitled to rely upon, all information regarding the issuance of the Bonds and the investment of the proceeds therefrom, and any other information necessary in connection with calculating the Arbitrage Amount.
 - c That the Issuer will inform First Southwest of the retirement, prior to the scheduled maturity, of any Bonds included under the scope of this Agreement within 30 days of such retirement. This notification is required to provide sufficient time to comply with Treasury Regulations Section 1.148-3(g) which requires final payment of any Arbitrage Amount within 60 days of the final retirement of the Bonds.
- 5 In providing the services set forth in this Agreement, it is agreed that First Southwest shall not incur any liability for any error of judgment made in good faith by a responsible officer or officers thereof, unless it shall be proved that such error of judgment was a result of the gross negligence or willful misconduct of said officer or officers. In the event a payment is assessed by the Internal Revenue Service due to an error by First Southwest, the Issuer will be responsible for paying the correct Arbitrage Amount and First Southwest will be liable for any penalty or interest imposed on the Arbitrage Amount as a result of such error of judgment.

Bonds Issued Subsequent to Initial Contract

- 6 The services contracted for under this Agreement will automatically extend to any additional financing bonds (including financing lease obligations) issued during the stated term of this Agreement, if such bonds are subject to the rebate requirements under Section 148(f)(2) of the Code. In connection with extending the scope of this Agreement to additional financing bonds, the Issuer agrees to the following
- a The Issuer will notify First Southwest of any tax-exempt financing (including financing lease obligations) issued by the Issuer during any calendar year of this Agreement, and will provide First Southwest with such information regarding such other bonds as First Southwest deems necessary in connection with its performance of the arbitrage rebate services contracted for hereunder.
 - b At the option of the Issuer, any additional financing bonds issued subsequent to the execution of this Agreement may be excluded from the services provided for herein. The Issuer must notify First Southwest of their intent to exclude any specific financing bonds from the scope of this Agreement.

Effective Dates of Agreement

- 7 This Agreement shall become effective at the date of acceptance by the Issuer as set out herein below and remain in effect thereafter for a period of five (5) years from the date of acceptance, provided, however, that this Agreement may be terminated with or without cause by the Issuer or First Southwest upon thirty (30) days' written notice. In the event of such termination, it is understood and agreed that only the amounts due to First Southwest for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement is terminated prior to its stated term, all records provided to First Southwest with respect to the investment of monies by the Issuer shall be returned to

the Issuer as soon as practicable if so requested. In addition, the parties hereto agree that upon termination of this Agreement First Southwest shall have no continuing obligation to the Issuer regarding any service contemplated herein


Acceptance of Agreement

- 8 This Agreement is submitted in duplicate originals. When accepted by the Issuer, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Issuer and First Southwest for the purposes and the consideration herein specified

Acceptance will be indicated on both copies and the return of one executed copy to First Southwest.

Respectfully submitted,

FIRST SOUTHWEST ASSET MANAGEMENT, INC


Authorized Representative

Date 9/2/97


FIRST SOUTHWEST COMPANY

By _____
Authorized Representative

Date _____

ISSUER'S ACCEPTANCE CLAUSE

The above and foregoing is hereby in all things accepted and approved by Williamson County, on
this the 14th day of October, 19 97

By 
Authorized Representative
County Judge
Title

APPENDIX A - FEES

The Bonds to be initially covered under this contract include all issues of tax-exempt bonds delivered subsequent to the effective dates of the rebate requirements, to the extent that any particular issue does not qualify for exceptions to the rebate requirements in accordance with Section 148 of the Internal Revenue Code and related Treasury regulations. The fee for all bonds included in this contract shall be

Description	Annual Fees Per Computation Year (1)
Base Fee Per Computation Year:	\$1,800
<i>Additional Charges for</i>	
Debt Service Reserve Funds	\$500
Commingled Funds	500
Transferred Proceeds	500
Debt Service Fund Residual Calculations (Excess Tax Collections)	500
Variable/Floating Rate Bond Issue	1,000
Yield Restriction Analysis/Yield Reduction Computation	500
Commercial Paper:	
Per allocated issue to perform arbitrage rebate computation	4,000
Penalty Calculations:	
Semiannual fee for each issue of Bonds, regardless of issue size	1,000

- (1) A "Computation Year" represents a one year period from the delivery date of the issue to the date that is one year after the delivery date, and each subsequent one-year period thereafter. Therefore, if a calculation is required that covers more than one "computation year," the annual fee is multiplied by the number of computation years contained in the calculation being performed. For example, if the first calculation performed for an issue covers three computation years, the fee for that calculation would be three times the annual fees stated above.

EXPLANATION OF ADJUSTMENTS TO BASE FEE

- Debt Service Reserve Funds.** The authorizing documents for many revenue bond issues require that a separate fund be established (the "Reserve Fund") into which either bond proceeds or revenues are deposited in an amount equal to some designated level, such as average annual debt service on all parity bonds. This Reserve Fund is established for the benefit of the bondholders as additional security for payment on the debt. In most instances, the balance in the Reserve Fund remains stable throughout the life of the bond issue. Reserve Funds, whether funded with bond proceeds or revenues, are subject to the rebate requirement and must be included in any calculations of rebate.
- Commingled Fund Allocations.** By definition, a commingled fund means that the proceeds of any particular bond issue have been deposited in a fund that contains amounts that are not part of that bond issue. It is common for issuers to commingle bond proceeds with either operating revenues or other bond proceeds. The arbitrage regulations, while

permitting the commingling of funds, require that bond proceeds be "carved-out" for purposes of calculating rebate. Interest must be allocated to the portion of the commingled fund that represents bond proceeds of the issue in question.

- 3 **Transferred Proceed Calculations.** When a bond issue is refinanced (refunded) by another issue, special calculations referred to as transferred proceeds calculations may have to be performed. Under the regulations, when proceeds of a refunding issue are used to pay principal on a prior issue, a prorata portion of the refunded bond proceeds are treated as "transferred" to the refunding issue. Although no funds are physically transferred from one issue to another, it is often necessary to perform these paper calculations for rebate purposes.
- 4 **Debt Service Fund Residual Calculations.** Because tax rates are established using an estimated collection percentage, it is not uncommon for the balance in the debt service fund (often referred to as the Interest & Sinking Fund) to exceed the amount necessary to pay the current year's debt service requirements. When the Tax Reform Act of 1986 was passed, Congress instructed that excess amounts in a debt service fund be treated as a "reserve fund," thereby subjecting the excess balance to the rebate requirements. To the extent that any amounts deposited in the debt service fund remain for more than thirteen months on a first-in, first-out basis, that excess is classified as a "reserve fund portion" until used for payment of debt service. In most instances, the "No-Arbitrage Certificate" related to the issue will describe the rebate requirements associated with the debt service fund.
- 5 **Variable/Floating Rate Bond Issues.** Additional time is required to perform the arbitrage rebate calculations for variable rate bonds. A bond is a variable rate bond if the interest rate paid on the bond is dependent upon an index which changes subsequent to the issuance of the bonds. The computational requirements of a variable rate issue are more complex than those of a fixed rate issue and, accordingly, require significantly more time to calculate. For example, it is necessary to evaluate both a five-year yield as well as one-year yield increments to determine which yield is most beneficial to the issuer.
- 6 **Yield Restriction Analysis/Yield Reduction Computations.** The Internal Revenue Code provides that proceeds of a bond issue may not be invested above the yield on the bond unless an applicable exception applies which provides a temporary period during which proceeds are not yield restricted. First Southwest provides analysis to determine the amount of proceeds which must be yield restricted and provides computations to verify that the proceeds have been properly restricted. Failure to properly restrict proceeds may result in the bonds being declared taxable. In addition, the 1993 Treasury Regulations provide that a yield reduction payment may be made in lieu of yield restricting proceeds. First Southwest will provide the necessary computations to determine the amount of yield reduction payment which must be made.

The fee for any Bonds under this contract shall only be payable if a computation is required under Section 148(f)(2) of the Internal Revenue Code of 1986, as amended. In the event that any of the Bonds, comply with an exclusion to the computation requirement as defined by Section 148 of the Internal Revenue Code or related regulations and no calculations were required by First Southwest to make that determination, the specified fee will be waived by First Southwest. For example, certain bonds are excluded from the rebate computation requirement if the proceeds are spent within specific time periods. In the event one of the above-captioned Bonds fulfill the exclusion requirements of the Internal Revenue Code or related regulations, the specified fee will be waived by First Southwest if no calculations were required to make the determination.

Recognizing that computational complexities are reduced when all or the majority of the gross proceeds of an issue are expended, it is First Southwest's policy to reduce fees to the following levels, as appropriate

Per issue fees will be reduced to the following

<input type="checkbox"/> Proceeds expended Liability updated but no report issued	\$200
<input type="checkbox"/> Proceeds expended Liability updated and report issued	500
<input type="checkbox"/> Reserve Fund only	1,000
<input type="checkbox"/> Escrow Fund only	1,000
<input type="checkbox"/> Rebate Fund only	500
<input type="checkbox"/> Preparation of IRS reporting package	500
<input type="checkbox"/> Yield Restriction/Yield Reduction Computation only	1,800

First Southwest's fees are payable upon delivery of the report prepared by First Southwest, commencing one year after the date of delivery of the Bonds and on each computation date thereafter during the term of the Agreement, unless terminated earlier

The fees for computations of Arbitrage Amount which encompass more, or less, than one full year of investment data performed during the same computation period shall be prorated to reflect the longer, or shorter, period of work performed during that period.

**FIRST ADDENDUM TO
AGREEMENT FOR
ARBITRAGE REBATE COMPLIANCE SERVICES
BY AND BETWEEN**

**WILLIAMSON COUNTY, TEXAS
(Hereinafter Referred to as the Issuer)**

**AND
FIRST SOUTHWEST ASSET MANAGEMENT, INC.
an affiliate of First Southwest
(Hereinafter Referred to as "First Southwest")**

Whereas, the above-referenced agreement (the "Agreement") included an Appendix A which states the fees to be charged by First Southwest for worked performed under the Agreement, and

Whereas, Appendix A did not include a special fee structure for computation services for TexPool participants meeting specific provisions,

Therefore, Appendix A to the Agreement is amended to add the following fee structure

\$750 annual per issue calculation fee when 100% of the proceeds are invested in a separate TexPool account for that issue, or a

\$250 annual per issue discount from First Southwest's standard fee structure when at least 25% of the average annual balance of the issue is invested in a separate TexPool account

To be eligible for this special fee structure, a participant must adhere with the following provisions

The proceeds must be invested in a separate TexPool account, or accounts, and not commingled with any other funds or bond issues,

Participant must contract separately with First Southwest to perform the arbitrage rebate calculations for desired bond issues, and

Special fees apply only to computational periods beginning after May 12, 1997

This Amendment is submitted in duplicate originals. When accepted by the Issuer, it, together with the Agreement and Appendix A, will constitute the entire Agreement between the County and First Southwest for the purposes and the consideration herein

specified Acceptance will be indicated on both copies and the return of one executed copy to First Southwest

Respectfully submitted,

FIRST SOUTHWEST

By Sander Wilson
Authorized Representative

Date 9/16/97

ACCEPTANCE CLAUSE

The above and foregoing is hereby in all things accepted and approved by
Williamson County, on this the 14th day of
October, 1997

By John C. Daefler
Authorized Representative
County Judge
Title

H:\REBATE\SHARED\CONTRACT\ADDENDUM.DOC

AGENDA ITEM # 19

October 14, 1997

*

Consider approving inter-local agreement between Springwoods MUD and Williamson County Sheriff's Department.

Moved Commissioner Boatright

Seconded Commissioner Hays

Motion To approve inter-local agreement between Springwoods MUD and Williamson County Sheriff's Department.

Vote Motion carried 4 - 0

< Clerk copy here >

INTERLOCAL AGREEMENT FOR SECURITY PATROLS

THE STATE OF TEXAS §
 §
 COUNTY OF WILLIAMSON §

This Interlocal Agreement for Security Patrols ("Agreement") is made and entered into by and between Williamson County, Texas (the "County") and Springwoods Municipal Utility District (the "District"), in order to set forth the terms and conditions under which the County shall provide additional security patrols by the Williamson County Sheriff's Department (the "Department") of the property within the District

RECITALS

WHEREAS, the District is a political subdivision of the State of Texas situated within the County, and

WHEREAS, the County is a political subdivision of the State which provides, through the Department, law enforcement services within the geographic area encompassed by the County, including the District; and

WHEREAS, the District desires to obtain increased security patrols within the District by the Department for purposes of preventing or abating offenses against the rules of the District and the laws of the State, as permitted by Section 49.216 of the Texas Water Code, and

WHEREAS, the District and the County are empowered, pursuant to Chapter 791 of the Government Code, the Texas Interlocal Cooperation Act (the "Cooperation Act"), to contract with each other for the performance of governmental functions, including police protection, and

WHEREAS, the parties agree that increased patrols by the Department would mutually benefit the parties, and serve to protect the public interest and the public health, safety, and welfare,

NOW, THEREFORE, know all men by these presents, that in consideration of the premises, and the mutual covenants and agreements contained herein, as well as other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and the County agree as follows

Section 1 Patrol Services The County agrees to provide additional patrol services in two (2) hour blocks, during high risk periods, seven (7) days per week. The time blocks of patrols and the number of patrols may be changed upon mutual agreement of the parties. It is agreed that the deputy providing the services shall, at a minimum, drive through the parking lot for Springwoods Park and Springwoods Pool, and walk through the Springwoods Park and through the open areas of the Springwoods Pool (including tennis courts) during each patrol required hereunder. During the walk-through, the deputy shall monitor the restrooms located in the Springwoods Park and the exterior of the bathhouse located in Springwoods Pool for any vandalism. A written report showing

the date and time of each patrol and any incidents or other matters observed shall be submitted monthly, on or before the last day of the month. The foregoing shall in no way relieve the County of its obligation to provide routine patrol services to property within the District on the same basis as such services are provided to other property within the County. The foregoing services shall be in addition to, and not in lieu of, such routine services.

Section 2 Compensation For the additional patrol services requested by the District and provided by the County as described above, the District agrees to pay, from current revenues, a fixed hourly amount of Eighteen and No/100 Dollars (\$18.00) per hour of patrol service. The County hereby authorizes and directs the District to pay all sums due and payable hereunder directly to the deputy providing additional patrol services to the District hereunder. The County shall prepare and issue to each deputy providing such services a time sheet indicating (a) the total hours of additional patrol services rendered by the deputy, and (b) the approval of the County of such services and shall forward such time sheets to the District for payment. The total amount payable by the District hereunder shall not exceed \$2,500.00 per month. The District, in paying for the governmental services being rendered by the County through the Department hereunder, shall make such payments out of current revenues available to the District, as required by the Cooperation Act. The District agrees to issue IRS forms 1099 to each deputy providing services hereunder, setting forth the total sum paid to such deputy for each calendar year in which services are performed.

Section 3 Performance of Patrol Services Additional patrol services provided to the District under this Agreement shall be provided by deputies employed by the Department, and such deputies shall remain under the control and supervision of the County at all times. The deputies providing services under this Agreement shall perform duties in the same manner as if providing patrol services within the District in the absence of this Agreement, and shall remain County employees, entitled to the same benefits, and subject to the same restrictions as any other deputy, provided, however, that the direct hourly compensation to be paid to such deputy shall be paid as provided in Section 2, above. Such deputies shall wear their Sheriff's Department uniforms and equipment and shall utilize marked Sheriff's Department patrol cars while providing services under this Agreement. All equipment, uniforms, and insurance of such employees shall be the sole responsibility of the County. All deputies providing services under this Agreement shall be acting in the course and scope of their employment by the County at all times while engaged in the performance of the additional patrol services contemplated hereunder.

Section 4 Indemnity The District shall have no liability relating to any action taken by any deputy providing services under this Agreement. To the extent permitted by applicable law, the County shall indemnify and hold harmless the District from any liability, claim or demand, including attorney's fees for the defense thereof, arising as the result of any act or failure to act by any deputy providing services under this Agreement.

Section 5 Notice Any notice given hereunder shall be in writing, and may be effected by personal delivery, or by registered or certified mail, return receipt requested, at the address of the respective parties indicated below:

District Springwoods Municipal Utility District
 2809 Longhorn Boulevard
 Austin, Texas 78758

County Williamson County Sheriff's Department
 508 South Rock
 Georgetown, Texas 78626

The foregoing addresses for notice may be changed by either the County or the District by delivering written notice of such change, in accordance with the requirements of this Section, to the other party

Section 6 Term The term of this agreement shall expire on September 30, 1998. The foregoing notwithstanding, either party may terminate this agreement upon thirty (30) days' notice to the other party hereto

Section 7 General Provisions

a Interlocal Cooperation The District and the County agree to cooperate with each other, in good faith, at all times during the term hereof in order to effectuate the purposes and intent of this Agreement. Each party hereto acknowledges and represents that this Agreement has been duly authorized by their respective governing body

b Entire Agreement, Amendments This Agreement contains the entire agreement between the parties respecting the subject matter hereof, and supersedes all prior understandings and agreements between the parties regarding such matters. This Agreement may not be modified or amended except by written agreement duly executed by the parties hereto

c Interpretation The parties acknowledge and confirm that this Agreement has been entered into pursuant to the authority granted pursuant to the Cooperation Act. All terms and provisions hereof are to be construed and interpreted consistently with such Act


d Invalid Provisions Any clause, sentence, paragraph or article of this agreement which is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect shall not be deemed to impair, invalidate, or nullify the remainder of this Agreement

e Applicable Laws This Agreement shall be construed in accordance with the laws and constitution of the State of Texas. All obligations hereunder are performable in Williamson County, Texas, and venue for any action arising hereunder shall be in Williamson County, Texas

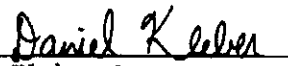
Executed on the date or dates indicated below, to be effective October 1, 1997

Date 9/9/97

SPRINGWOODS MUNICIPAL UTILITY
DISTRICT

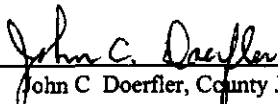
By 
William Saaranen, President
Board of Directors

ATTEST


Daniel Kleber, Secretary
Board of Directors

Date 10-14-97

WILLIAMSON COUNTY, TEXAS

By 
John C Doerfler, County Judge

AGENDA ITEM # 20

October 14, 1997

*

Discuss and take appropriate action on utility installation permitting process

Moved Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion To approve utility installation permitting process including a \$500 00 minimum bond to be provided to the Williamson County Unified Road System.

Vote Motion carried 4 - 0

< Clerk copy here >

REQUIREMENTS FOR WILLIAMSON COUNTY UTILITIES INSTALLATION PERMIT

- 1 Complete "Notice of Proposed Installation Utility Line on Williamson County Right-of-Way", including describing the location and showing the sketch and details on the application
- 2 Submit two (2) sets of the application with plans locating bore or cut along with detailed specifications including repair/restoration
- 3 All work shall be in compliance with Williamson County Specifications
- 4 A ~~deposit~~^{bond of not less than} of \$500 shall be provided to the Williamson County Unified Road System prior to the start of construction. This deposit will be refunded in full upon successful completion of the project in accordance with county specifications
- 5 Traffic handling plans, in compliance with the Texas Manual on Uniform Traffic Control Devices, shall be submitted with application
- 6 Contractor shall file a "Contractor's Liability Agreement" prior to issuance of permit (attached)
- 7 Franchised utilities (City of Austin, Southern Union Gas, Southwestern Bell, etc.) are not required to provide a deposit or pay a permit fee if they do the work with their own work forces. Contractors will pay a fee of \$120.00
- 8 Contractor shall notify the Williamson County Unified Road System at least 48 hours prior to start of construction at (512) 930-3330
- 9 If there are any questions, contact the Williamson County Unified Road System at (512) 930-3330

WILLIAMSON COUNTY UNIFIED ROAD SYSTEM

1900 Georgetown Inner Loop, Suite B

Georgetown, Texas 78626

approved 10-14-97
John C. Daefle

(512) 930-3330

NOTICE OF PROPOSED INSTALLATION

VOL 0092 PAGE 781

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE _____

Formal notice is hereby given that _____

Company proposes to place a _____

line within the right-of-way of _____
as follows (give location, length, general design, etc) _____

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V C T A CH 251)

The location and description of the proposed line and appurtenances is more fully shown by _____ copies of drawings attached to this notice

Construction of this line is proposed to begin on or after the _____ day of _____ 19 _____

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

Firm _____

By _____
(Print Name)

Title _____

Address _____

Phone _____

Fax _____

BY _____
COUNTY ROAD ADMINISTRATOR

DATE _____

CONTRACTOR'S LIABILITY AGREEMENT

I, _____, Contractor for _____
in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work
within the right-of-way of _____ which is a public
roadway maintained by Williamson County

- 1 I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction
- 2 All work in the right-of-way will be done between the hours of 8 30 a m and 4 30 p m on Monday through Friday only
- 3 Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends
- 4 Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflectorized and lighted with warning lights and conform to the requirements of the T M U T C D for nighttime use
- 5 Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lense
- 6 Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System
- 7 I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems

DATE

Williamson County Unified Road System
1900 Georgetown Inner Loop, Ste B
Georgetown, Texas 78626

SIGNED

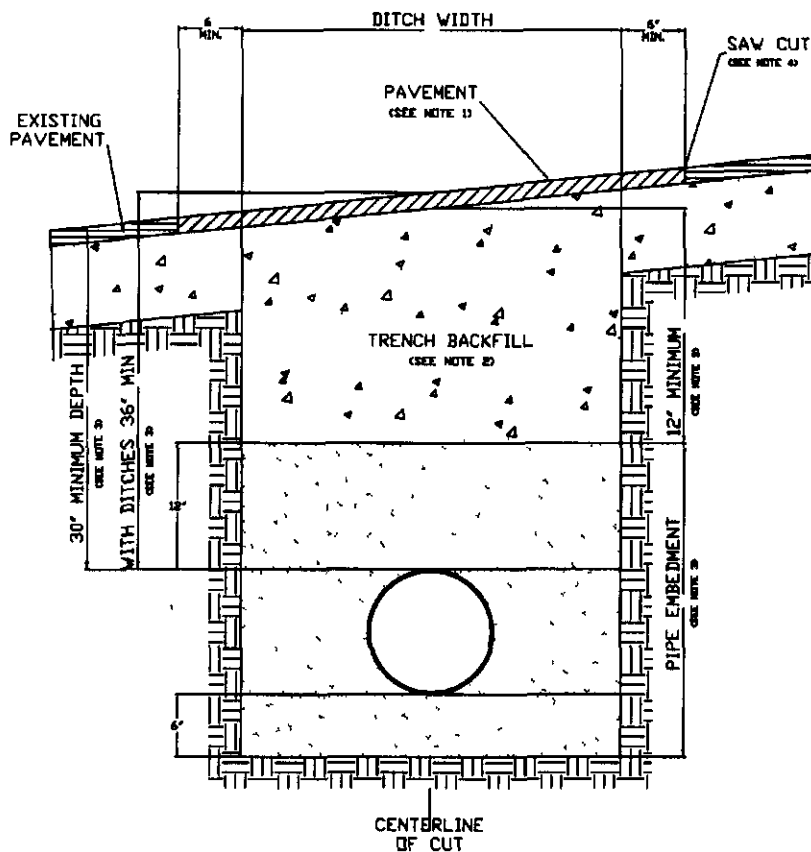
CONTRACTOR (PRINT NAME)

ADDRESS

CITY, STATE, ZIP CODE

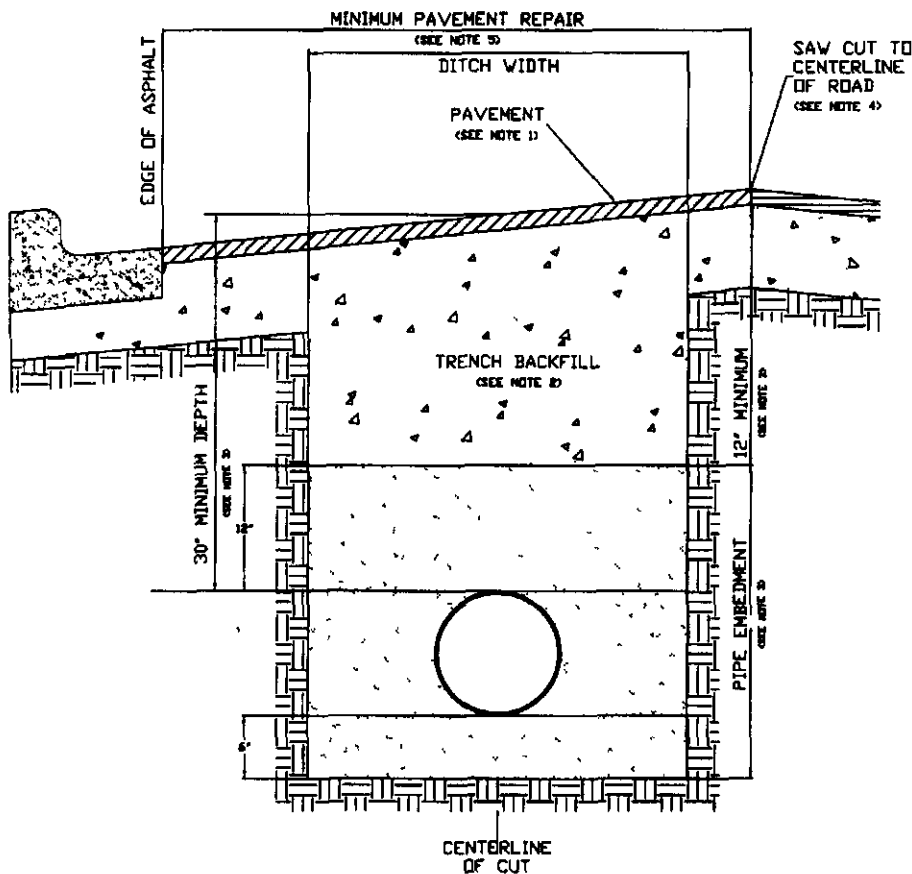
PHONE

PERPENDICULAR UTILITY CUT DESIGN IN WILLIAMSON COUNT R.O.W.



- 1 Hot mix asphalt 1 1/2" min thickness Roll in place to match existing surface, + or - 1/8" tolerance
- 2 Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified Flexible base to match existing base thickness or 8 inches, whichever is greater (specifications, TxDOT Item 247, Type A, Grade 2)
- 3 Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided that minimum depths are met
- 4 Saw cut shall be made prior to ditch cut If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed
- 5 Where roadside ditches (bar ditches) are crossed by the utility pipe, minimum depth to the top of the pipe from centerline road elevation will be 36"
- 6 All pavement repair shall conform to Item 351 Repairing Existing Flexible Pavement Structure as found in the 1993 Texas Department of Transportation Standard Specifications for Construction of Highways, Streets and Bridges

PARALLEL UTILITY CUT DESIGN IN WILLIAMSON COUNT R.O.W.



- 1 Hot mix asphalt to match existing HMA thickness or 2" minimum, whichever is greater. Roll in place to match existing surface, + or - 1/8" tolerance.
- 2 Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8", whichever is greater (Specifications TxDOT Item 247, Type A, Grade 2).
- 3 Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by the utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided that minimum depths are met.
- 4 Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.
- 5 Damage beyond the centerline requires repair over entire roadway width.
- 6 All pavement repair shall conform to Item 351 Repairing Existing Flexible Pavement Structure as found in the 1993 Texas Department of Transportation Standard Specifications for Construction of Highways, Streets and Bridges.

AGENDA ITEM # 21October 14, 1997

*

Consider entering into a drainage construction and maintenance easement with Town and Country Optimist Club.

Moved. Commissioner Heiligenstein

Motion. To authorize Judge Doerfler to sign drainage construction and maintenance agreement with Town and Country Optimist Club contingent upon the review of State Farm and the County Attorney

Motion died for lack of second

Moved. Commissioner Boatright

Seconded. Judge Doerfler

Motion To table agenda item until October 28, 1997

Vote. Motion carried 4 - 0

AGENDA ITEM # 22October 14, 1997

*

Consider approving line item transfer for Non-departmental.

From 100-409-4998	Contingencies	\$302 66
To 100-435-4931	Court of Appeals	302 66

Moved Commissioner Boatright

Seconded. Commissioner Hays

Motion To approve line item transfer for Non-departmental

From: 100-409-4998	Contingencies	\$302 66
To 100-435-4931	Court of Appeals	302 66

Vote Motion carried 4 - 0

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

100- Non Dept. / All Dist Courts
 FUND DEPARTMENT SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget, and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 14 day of Oct, 1997, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1997/98 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:
 LINE ITEM # DESCRIPTION

AMOUNT

100-409-4998

Contingencies

\$ 302.66

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS
 LINE ITEM # DESCRIPTION

AMOUNT

100-435-4931

Court of Appeals

\$ 302.66

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

ATTEST:

Elaine Bizzell, County Clerk

John C. Doerfler, County Judge

AGENDA ITEM # 23October 14, 1997

*

Consider approving line item transfer for Justice of the Peace Pct #1.

From 100-451-5750	Office Furniture & Equip	\$650.00
To 100-451-4500	Maintenance Contracts	650 00

Moved Commissioner Boatright

Seconded Commissioner Hays

Motion To approve line item transfer for Justice of the Peace Pct #1:

From 100-451-5750	Office Furniture & Equip	\$650 00
To 100-451-4500	Maintenance Contracts	650.00

Vote Motion carried 4 - 0

< Clerk copy here >

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ORDER APPROVING A LINE ITEM TRANSFER FOR

GENERAL (#451) JUSTICE OF THE PEACE, Pct. One Saturna Dtt
 FUND DEPARTMENT SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget, and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 14th day of October, 1997, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against

THEREFORE, BE IT ORDERED THAT THE 1997/98 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE REFERRED LINE ITEMS

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100-451-5750	OFFICE FURNITURE + EQUIPMENT	650.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS

LINE ITEM #	DESCRIPTION	AMOUNT
100-451-4500	MAINTENANCE CONTRACTS	650.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor

ATTEST

Elaine Bizzell
 Elaine Bizzell, County Clerk

John C. Doerfler 10-19-97
 John C. Doerfler, County Judge

AGENDA ITEM # 24October 14, 1997

*

Consider approving the transfer of the following fixed assets from District Clerk to Bailiffs.

(1)	Wyse Personal Computer	WY2112-40	16N29A00175
(1)	Wyse Monitor	WY-530-40	21819C02222
(1)	Wyse Keyboard		40F19600636

Moved Commissioner Boatright

Seconded Commissioner Hays

Motion. To approve the transfer of the following fixed assets from District Clerk to Bailiffs

(1)	Wyse Personal Computer	WY2112-40	16N29A00175
(1)	Wyse Monitor	WY-530-40	21819C02222
(1)	Wyse Keyboard		40F19600636

Vote Motion carried 4 - 0

< Clerk copy here >

24

CHANGE OF FIXED ASSET STATUS

DATE OCTOBER 7, 1997

THE FOLLOWING FIXED ASSET IS TO BE

xx TRANSFERRED SOLD DISPOSED

FIXED ASSET

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MODEL</u>	<u>SERIAL #</u>
<u>1</u>	<u>WYSE PERSONAL COMPUTER</u>	<u>-WY2112-40</u>	<u>16N29A00175</u>
<u>1</u>	<u>WYSE MONITOR</u>	<u>-WY-530-40</u>	<u>21819C02222</u>
<u>1</u>	<u>WYSE KEYBOARD</u>		<u>40F19600636</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

FROM (TRANSFEROR) WILLIAMSON COUNTY DISTRICT CLERKTO (TRANSFeree) WILLIAMSON COUNTY JUSTICE CENTER BAILIFFS

THE TRANSFEROR REQUESTS THAT THIS FIXED ASSET BE REMOVED FROM
THE INVENTORY FOR HIS/HER OFFICE AND PLACED IN THE INVENTORY
FOR THE TRANSFeree'S OFFICE AS OF THE DATE SHOWN ABOVE

Tommy L. Ellbrecht
TRANSFEROR- ELECTED OFFICIAL/DEPARTMENT HEAD

approved 10-14-97

John G. DaehlerHoward W. Taylor
TRANSFeree- ELECTED OFFICIAL/DEPARTMENT HEAD

n

Consider approving the transfer of the following fixed assets from Auditor to Constable Precinct #3

(1)	CPV Binary Systems	A106945	
(1)	Keyboard Keytronic	A108060	J941811619
(1)	Monitor Wyse	A106400	25819800370
(1)	Mouse Microsoft	A106828	1562363

Moved Commissioner Boatright

Seconded Commissioner Hays

Motion. To approve the transfer of the following fixed assets from Auditor to Constable Precinct #3

(1)	CPV Binary Systems	A106945	
(1)	Keyboard Keytronic	A108060	J941811619
(1)	Monitor Wyse	A106400	25819800370
(1)	Mouse Microsoft	A106828	1562363

Vote Motion carried 4 - 0

< Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE 10-9-97

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial #
1	CPU - Binary Systems	Tag A106945	-
1	Keyboard - Key Tronic	Tag A108060	J941811619
1	Monitor - Wyse	Tag A106400	25819800370
1	Mouse - Microsoft	Tag A106828	1562363

FROM (Transferor): [Signature]TO (Transferee): [Signature]

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

[Signature]
 Transferor - Elected Official/Department Head

 approved 10-14-97
John C. Doefer
[Signature]
 Transferee - Elected Official/Department Head

AGENDA ITEM # 26October 14, 1997*Consider approving the selling of the following fixed asset from Auditor's Office.

(1) Casio Calculator DR-2280 A106892

Moved Commissioner Boatright

Seconded Commissioner Hays

Motion To approve the selling of the following fixed asset from Auditor's Office

(1) Casio Calculator DR-2280 A106892

Vote Motion carried 4 - 0

< Clerk copy here >

24

CHANGE OF FIXED ASSET STATUS

DATE 10-2-97

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One) -

TRANSFERRED

SOLD Next Auction

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial #
1	Basic Calculator	DR-225C	A106892

FROM (Transferor): Auditor's Ofc

TO (Transferee): _____

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

[Signature]
Transferor - Elected Official/Department Headapproved 10-14-97
John C. Daehler

Transferee - Elected Official/Department Head

Consider approving the transfer of the following fixed assets from Auditor to Constable Precinct #4

(1)	Binary Systems CPU	901747	A106962
(1)	Monitor Magnavox	11063067	A106960
(1)	Fujitsu Keyboard	K8090604	

Moved Commissioner Boatright

Seconded: Commissioner Hays

Motion To approve the transfer of the following fixed assets from Auditor to Constable Precinct #4

(1)	Binary Systems CPU	901747	A106962
(1)	Monitor Magnavox	11063067	A106960
(1)	Fujitsu Keyboard	K8090604	

Vote. Motion carried 4 - 0

< Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE 10/3/97

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One) -

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial #
1	A 106 962 - Binary Systems CPU		701747
1	4106 960 - Monitor Magnavox		11063067
1	Fujitsu Keyboard		K8090604

FROM (Transferor) - AuditorTO (Transferee) - Constable Precinct #4

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

W. J. L.
Transferor - Elected Official/Department HeadMark E. Biehn Pct 4 Constable
Transferee - Elected Official/Department Headapproved 10-14-97
John C. Daegler

COMMISSIONERS COURT RECESSED TO EXECUTIVE SESSION AT 11:35 A.M. ON TUESDAY, OCTOBER 14, 1997.

AGENDA ITEM # 28

October 14, 1997

*

Discuss pending litigation-Safeco v Danny Colburn & Williamson County. (Executive Session requested as per VTCA Government Code 551.071 pertaining to consultation with attorney)

Those present for executive session were Judge Doerfler, Commissioners Heiligenstein, Boatright and Hays along with First Assistant County Attorney Dale Rye and attorney Mark Dietz

The pending litigation Safeco v. Danny Colburn & Williamson County was discussed but no action was taken in Executive Session

COMMISSIONERS COURT RECONVENED FROM EXECUTIVE SESSION AT 11:40 A.M. ON TUESDAY, OCTOBER 14, 1997.

AGENDA ITEM # 29

October 14, 1997

*

Discuss and take appropriate action on pending litigation. Safeco v. Danny Colburn & Williamson County:

Moved Judge Doerfler

Seconded Commissioner Hays

Motion. To authorize Mark Dietz to negotiate a settlement on the pending litigation Safeco v Danny Colburn & Williamson County

Vote Motion carried 4 - 0

AGENDA ITEM # 30

October 14, 1997

*

Hear comments from Commissioners:

Commissioner Heiligenstein commented on the success of the radar traffic control device being used in Precinct #'s 1 and 2

Commissioner Hays discussed the October 13, 1997 ATS meeting.

COMMISSIONERS COURT ADJOURNED AT 11:46 A.M. ON TUESDAY, OCTOBER 14, 1997.

AGENDA:

MINUTES

*

*

of the

WILLIAMSON COUNTY ROAD DISTRICT MEETING

October 14, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 11.47 A.M. on this the 14th day of October A.D ,1997, there was begun and holden a REGULAR SESSION of 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, the following members being present, to-wit

JOHN C. DOERFLER, County Judge
MICHAEL L HEILIGENSTEIN, Commissioner, Precinct 1
GREGORY W BOATRIGHT, Commissioner, Precinct 2
DAVID S HAYS, Commissioner, Precinct 3
JERRY L MEHEVEC, Commissioner, Precinct 4
ELAINE BIZZELL, County Clerk

Absent.

I. October 14, 1997

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler
Seconded Commissioner Boatright
Motion. To approve the minutes of the last meeting
Vote: Motion carried 4 - 0

II. October 14, 1997 *

Discuss and take appropriate action on the Southeast Williamson County Road District #1, including but not limited to payment of bills.

Moved: Judge Doerfler
Seconded. Commissioner Boatright
Motion To approve payment of \$690 00 to Brown, McCarroll Sheets & Crossfield
Vote: Motion carried 4 - 0

< Clerk copy here > SERD

BROWN McCARROLL SHEETS &
CROSSFIELD, L L P
309 EAST MAIN STREET
ROUND ROCK TX 78664-5246
(512) 255-8877

September 30, 1997

SERRD
C/O JERRY MEHEVEC, CTY COMM
PO BOX 1104
TAYLOR TX 76574

Re Special Counsel
Attorney - CDC
PROFESSIONAL SERVICES

		<u>Hours</u>	<u>Amount</u>
8/26/97	KAH Preparation of Notice of Acceleration, telephone conference with postal service regarding returned letters	0 30	37 50
8/27/97	CDC Review delinquent tax accounts, phone conference with Debra Hunt, draft letter to Judge Doerfler regarding deletion of delinquent tax accounts	0 20	20 00
8/28/97	CDC Phone conference with Carla from San Antonio Title regarding Bradford Park	0 30	30 00
	CDC Phone conference with Joe Rios from San Antonio regarding PID assessment	0 40	40 00
9/9/97	CDC Attend Commissioner's Court	0 20	20 00
9/15/97	KAH Begin review/cross check of names to receive notice of acceleration	0 20	25 00
9/16/97	KAH Cross check notices of acceleration list, placed call to Nickey Lawrence regarding revisions	0 60	75 00
9/18/97	KAH Telephone conference with Nickey Lawrence regarding meeting 9/19	0 10	12 50
9/19/97	CDC Conference with Michael Eaton, representative from Kaufman Broad Builders regarding assessments	0 60	60 00
	KAH Meeting with Mike Eaton, Kaufman & Broad	0 50	62 50
	KAH Meeting with Nickey Lawrence regarding foreclosure letters, prepare notices	0 70	87 50

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SERRD

Page 2

	<u>Hours</u>	<u>Amount</u>
9/23/97 CDC Search Deed Records for references to dedication of right-of-way to Williamson County by Southeast Williamson County Road District property owners	2 00	200 00
9/25/97 CDC Telephone conference with Nickey Lawrence	0 20	20 00
For professional services rendered	6 30	\$690 00
PREVIOUS BALANCE		\$659 61
9/23/97- Payment - thank you		(\$659 61)
BALANCE (due upon receipt)		\$690 00

approved 10-14-97
John C. Daefler

III. October 14, 1997 *

Discuss and take appropriate action on the Southwest Williamson County Road District # 1, including, but not limited to payment of bills.

Moved Commissioner Boatright

Seconded Judge Doerfler

Motion To approve payment of \$101 80 to Brown, McCarroll Sheets & Crossfield.

Vote Motion carried 4 - 0

< Clerk copy here > SWRD

BROWN McCARROLL SHEETS &
CROSSFIELD, L L P
309 EAST MAIN STREET
ROUND ROCK TX 78664-5246
(512) 255-8877

September 30, 1997

SW WILLIAMSON COUNTY ROAD DISTRICT
NO 1
C/O JUDGE JOHN DOERFLER
WILLIAMSON COUNTY COURTHOUSE
GEORGETOWN TX 78626

Re Special Counsel

Attorney - CDC

PROFESSIONAL SERVICES

	<u>Hours</u>	<u>Amount</u>
8/27/97 CDC Phone conference with Kirk Kuykendall	0 20	20 00
CDC Draft letter to Kirk Kuykendall	0 20	20 00
CDC Review delinquent tax accounts, phone conference with Debra Hunt, draft letter to Judge Doerfler regarding deletion of delinquent tax accounts	0 20	20 00
9/9/97 CDC Attend Commissioner's Court	0 20	20 00
9/25/97 CDC Telephone conference with Nickey Lawrence	0 20	20 00
For professional services rendered	1 00	\$100 00

EXPENSES

9/23/97- Fax	1 60
9/25/97- Long distance phone calls	0 20
Total expenses	\$1 80

TOTAL AMOUNT OF THIS BILL

\$101 80

PREVIOUS BALANCE

\$704 99

110

SW WILLIAMSON COUNTY ROAD DISTRICT

Page 2

9/23/97- Payment - thank you

Amount

(\$704 99)

BALANCE (due upon receipt)

\$101 80

approved 10-14-97
John C. Dayler

IV.

October 14, 1997

*

Discuss and take appropriate action on the Northeast Round Rock Road District #1, including, but not limited to payment of bills

Moved Commissioner Boatright

Seconded Judge Doerfler

Motion To approve payment of \$609 90 to Brown, McCarroll Sheets & Crossfield and a refund of \$20.76 to Homeside Lending

Vote Motion carried 4 - 0

< Clerk copy here > NERD

BROWN McCARROLL SHEETS &
CROSSFIELD, L L P
309 EAST MAIN STREET
ROUND ROCK TX 78664-5246
(512) 255-8877

September 30, 1997

NERRD
C/O JUDGE JOHN DOERFLER
WILLIAMSON COUNTY COURTHOUSE
GEORGETOWN TX 78626

Re Special Counsel

Attorney - CDC

PROFESSIONAL SERVICES

		<u>Hours</u>	<u>Amount</u>
8/26/97	KAH Preparation of Notice of Acceleration	0 30	37 50
8/27/97	CDC Phone conference with Mrs Finn	0 20	20 00
	CDC Review delinquent tax accounts, phone conference with Debra Hunt, draft letter to Judge Doerfler regarding deletion of delinquent tax accounts	0 20	20 00
8/28/97	KAH Telephone conference with Nickey regarding Notice of Acceleration amounts, U S Postal Service amounts due, meeting with Charlie Crossfield regarding Notice of Acceleration	0 80	100 00
9/3/97	CDC Phone conference with Nickey Lawrence	0 20	20 00
9/9/97	CDC Attend Commissioner's Court, research court records for Finn Order; phone conference with Ted Hejl regarding Finn Order	1 50	150 00
9/11/97	CDC Phone conference with Lela Glenn regarding Oakmont Center	0 20	20 00
9/15/97	CDC Phone conference with Nickey Lawrence	0 20	20 00
9/16/97	CDC Attend Commissioner's Court	1 00	100 00
9/18/97	KAH Review letters, pull paid accounts	0 10	12 50
9/19/97	KAH Meeting with Nickey Lawrence regarding foreclosure letters, prepare notices	0 70	87 50
9/25/97	CDC Telephone conference with Nickey Lawrence	0 20	20 00
	For professional services rendered	5 60	\$607 50

NERRD

Page 2

EXPENSES

	<u>Amount</u>
9/9/97- Fax	1 20
9/23/97- Fax	1 20
Total expenses	<u>\$2 40</u>
 TOTAL AMOUNT OF THIS BILL	 <u>\$609 90</u>
PREVIOUS BALANCE	\$882 21
9/23/97- Payment - thank you	<u>(\$882 21)</u>
BALANCE (due upon receipt)	<u>\$609 90</u>

approved 10-14-97
John C Daeyler

TO Williamson County Commissioners Court
for approval

TO Texas Commerce Bank
Chuck Feuerbacher

FROM Nickey Lawrence

DATE September 17, 1997

RE Refunds from the Northeast Round Rock Road District #1

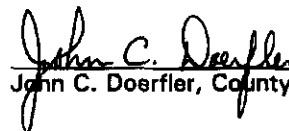
AMOUNT \$20.76

PAYABLE TO Homeside Lending
c/o Transamerican Real Estate Tax Service
400 Chesterfield Center
Suite 110
Chesterfield, MO 63017

JUSTIFICATION. R303971
Check no 2012403, in the amount of \$145.39, for penalty,
interest and attorney's fees should have been for \$124.63.

RE Bank/Mortgage/Account Number 3898122
Guillermo T Garcia II

Approved for payment by the Williamson County Commissioners Court on
October 14, 1997


John C. Doerfler, County Judge

V. October 14, 1997 *

Consider hiring intern to develop GIS program for the Road Districts.

Hugh Bender addressed the court on hiring an intern to develop GIS program for the Road Districts while answering all questions

Moved Commissioner Hays

Seconded Commissioner Boatright

Motion To approve hiring intern to develop GIS program for the Road Districts

Vote: Motion carried 3 - 0 With Commissioner Heiligenstein absent from the dais

VI. October 14, 1997 *

Consider authorizing release of lien for any properties in district which have paid assessment in full.

No action taken on agenda item

THE ROAD DISTRICT COURT ADJOURNED AT 12:13 P.M. ON TUESDAY, OCTOBER 14, 1997.

THE FOREGOING MINUTES in Volume 92 on pages 693 through 808, inclusive had at a Special Session of Commissioners Court of Williamson County, Texas, having been read are hereby approved this 28th day of October, 1997

John C Doerfler, County Judge

ATTEST: Elaine Bizzell, Clerk County Court & Ex-officio Clerk,
Commissioners Court, Williamson County, Texas

by. _____
Deputy Clerk