

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMay 6, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 6th day of May A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1May 6, 1997

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

Paulo Pinto with the Williamson County Health District reminded the court that building in Williamson County does require a flood plain compliance permit.

Lisa Quay thanked the court for their support and leadership of the Household Hazardous Waste recycling project and expressed concerns on whether certificates of obligation are really emergency items, and questioning why voters are not involved in certificates of obligation projects.

AGENDA ITEM # 2May 6, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the April 29, 1997 meeting.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3May 6, 1997

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

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$789,112.29 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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

*Approved 5-6-97
John C. Daayler*

208

| | | | | | |
|--------------------------------|--------|----------|--------------|-------------|-----------------------------------|
| GEORGETOWN TITLE CO. INC. | 233120 | 04/18/97 | 100-208-5000 | \$ 267.33 | APR 18, PROPERTY TAX REFUND |
| GARY R. DANIELS | 233121 | 04/18/97 | 100-208-5000 | 1.66 | APR 18, PROPERTY TAX REFUND |
| FOREST RIDGE DEV. GROUP, LTD | 233122 | 04/18/97 | 100-208-5000 | 4.87 | APR 18, PROPERTY TAX REFUND |
| ROUND ROCK TAX OFFICE | 233124 | 04/18/97 | 100-208-5000 | 452.33 | APR 18, PROPERTY TAX REFUND |
| VOLANDA SIMMON | 233125 | 04/18/97 | 100-208-5000 | 4.79 | APR 18, PROPERTY TAX REFUND |
| TEXAS PROFESSIONAL TITLE, INC. | 233126 | 04/18/97 | 100-208-5000 | 9.99 | APR 18, PROPERTY TAX REFUND |
| DOYLE WILSON HOMEBUILDERS | 233127 | 04/18/97 | 100-208-5000 | 124.78 | APR 18, PROPERTY TAX REFUND |
| TEXAS PARKS & WILDLIFE | 233162 | 04/23/97 | 100-208-6000 | 57.80 | CA#96-11585, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233163 | 04/28/97 | 100-208-6000 | 57.80 | CA#97-12831, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233164 | 04/28/97 | 100-208-6000 | 127.50 | CA#97-12832, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233165 | 04/28/97 | 100-208-6000 | 57.80 | CA#97-12874, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233166 | 04/28/97 | 100-208-6000 | 57.80 | CA#97-12878, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233167 | 04/28/97 | 100-208-6000 | 57.80 | CA#97-12880, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233168 | 04/28/97 | 100-208-6000 | 21.25 | CA#97-12882, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233333 | 04/30/97 | 100-208-6000 | 32.30 | CA#97-12879, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233336 | 04/30/97 | 100-208-6000 | 57.80 | CA#97-12986, JP#3, FINE COLLECTED |
| TEXAS PARKS & WILDLIFE | 233340 | 04/30/97 | 100-208-6000 | 19.55 | CA#97-12987, JP#3, FINE COLLECTED |
| Total 208 | | | | \$ 1,413.15 | |

342

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|----------------------------|--------|----------|--------------|-----------|--|
| ALLEN'S TOWING | 232899 | 03/28/97 | 100-342-9400 | \$ 50.00 | INV 28135, SHF, TOWING LIC #TX 615TNT |
| ALLEN'S TOWING | 232900 | 03/21/97 | 100-342-9400 | 50.00 | INV 28186, SHF, TOWING LIC#MML-136 (TX) |
| ALLEN'S TOWING | 232901 | 04/04/97 | 100-342-9400 | 50.00 | INV 28292, SHF, LIC #NHU 782 (OH) |
| ALLEN'S TOWING | 232902 | 03/04/97 | 100-342-9400 | 50.00 | INV 27849, SHF, LIC #657 474 (1472) |
| CEDAR PARK WRECKER SERVICE | 232920 | 03/31/97 | 100-342-9400 | 37.50 | INV 20460, SHF, TOWING LIC #CBG755 |
| CEDAR PARK WRECKER SERVICE | 232921 | 03/28/97 | 100-342-9400 | 37.50 | INV 20444, SHF, TOWING LIC #320HTN |
| CEDAR PARK WRECKER SERVICE | 232922 | 03/27/97 | 100-342-9400 | 37.50 | INV 23236, SHF, TOWING LIC #KZH-59H |
| CEDAR PARK WRECKER SERVICE | 232923 | 03/24/97 | 100-342-9400 | 37.50 | INV 21287, SHF, TOWING LIC #TFC50P |
| CEDAR PARK WRECKER SERVICE | 232924 | 03/28/97 | 100-342-9400 | 37.50 | INV 22465, SHF, TOWING LIC #SBK80X |
| CEDAR PARK WRECKER SERVICE | 232925 | 03/07/97 | 100-342-9400 | 37.50 | INV 22418, SHF, TOWING LIC #JXS76R |
| CEDAR PARK WRECKER SERVICE | 232926 | 03/06/97 | 100-342-9400 | 37.50 | INV 20348, SHF, TOWING LIC #MNL 31H |
| CEDAR PARK WRECKER SERVICE | 232927 | 03/04/97 | 100-342-9400 | 37.50 | INV 22404, SHF, TOWING LIC #VFL94F |
| CEDAR PARK WRECKER SERVICE | 232928 | 03/03/97 | 100-342-9400 | 37.50 | INV 22400, SHF, TOWING LIC #TWS 75B |
| WILEY'S UNIVERSITY TEXACO | 233070 | 03/31/97 | 100-342-9400 | 150.00 | INV 8796, SHF, TOWING LIC #NU3996/5 DAYS STO |
| Total 342 | | | | \$ 687.50 | |

351

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|-------------------------------|--------|----------|--------------|-----------|-------------------------------------|
| dba MUNICIPAL SERVICES BUREAU | 233140 | 03/31/97 | 100-351-3001 | \$ 905.08 | INV 03-0088788, COUNTY FINES, JP #1 |
| Total 351 | | | | \$ 905.08 | |

361

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|------------------|--------|----------|--------------|-------------|------------------------------------|
| FIRST TEXAS BANK | 233134 | 03/31/97 | 100-361-2000 | \$ 6,907.78 | MAR 97 COMMERCIAL ACCOUNT ANALYSIS |
| Total 361 | | | | \$ 6,907.78 | |

409-NON DEPT

| | | | | | |
|-------------------|--------|----------|--------------|-------------|--|
| THE COMMUNICATORS | 232233 | 04/24/97 | 100-409-4100 | \$ 1,000.00 | PROFESSIONAL SERVICES - PUBLIC INFORMATION - |
|-------------------|--------|----------|--------------|-------------|--|

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------|------------|----------|----------------|----------------|--|
| MES POARCH | 232231 | 04/24/97 | 100-409-4964 | 400.00 | CONTRACT FEES FOR SHOMBARN CARETAKER, 12/1/9 |
| STRAFCO, INC. | 233490 | 03/14/97 | 100-409-4999 | 3.64 | INV 108698, PO 30992, O RING, URS |
| THE SOFTWARE GROUP, INC. | 233252 | 03/17/97 | 100-409-5000 | 23,653.01 | INV 17093, PO 30138, SUPPLIES, SHF |
| ROMULO LOZANO, JR. | 232235 | 04/24/97 | 100-409-5725 | 50.00 | RENT, RADIO TOWER |
| Total 409-NON DEPT | | | | \$ 25,106.65 | |
| 426-CO CT AT LAW #1 | | | | | |
| HERITAGE PRINTING | 233137 | 03/31/97 | 100-426-3100 | \$ 35.50 | INV MAR 31, PO 32170, STAMPS, C/COURT #1 |
| ELAINE BIZZELL, COUNTY CLERK | 233114 | 04/24/97 | 100-426-4001 | 300.00 | APR 24, REPLENISH JUROR FUND, C/CLERK |
| ELAINE BIZZELL, COUNTY CLERK | 233429 | 04/30/97 | 100-426-4001 | 180.00 | APR 30, REPLENISH JUROR FUND, C/CLERK |
| ELAINE BIZZELL, COUNTY CLERK | 233430 | 04/28/97 | 100-426-4001 | 282.00 | APR 28, REPLENISH JUROR FUND, C/CLERK |
| NANCY PFANNER | 233142 | 04/07/97 | 100-426-4141 | 100.00 | APR 7, INTERPRETTING, C/COURT #1 |
| Total 426-CO CT AT LAW #1 | | | | \$ 897.50 | |
| 427-CO CT AT LAW #2 | | | | | |
| JEFF DEAN CASE | 233175 | 04/16/97 | 100-427-4130 | \$ 300.00 | CA#89-225-F3, S.C & S.C. CHILDREN, C/COURT # |
| JEFF DEAN CASE | 233176 | 04/16/97 | 100-427-4130 | 80.00 | CA#96-2114-2, JUANITA GARZA, C/COURT #2 |
| JEFF DEAN CASE | 233177 | 04/16/97 | 100-427-4130 | 300.00 | CA#92-1454-FC2, R.M., C/COURT #2 |
| JEFF DEAN CASE | 233178 | 04/16/97 | 100-427-4130 | 350.00 | CA#95-1050-FC2, K.K., C/COURT #2 |
| JEFF DEAN CASE | 233179 | 04/16/97 | 100-427-4130 | 750.00 | CA#94-1608-FC2, JMH, C/COURT #2 |
| JEFF DEAN CASE | 233180 | 04/16/97 | 100-427-4130 | 2,500.00 | CA#95-1001-FC2, BD,KD,BCD,RCD,BED, C/CLERK # |
| CHAPMAN CRT RPTNG SERVICE | 233130 | 04/08/97 | 100-427-4135 | 150.00 | INV 97-5097, MAR 27, C/COURT #2, FULL DAY RE |
| Total 427-CO CT AT LAW #2 | | | | \$ 4,430.00 | |
| 435-DIST COURTS | | | | | |
| BONNIE WOLBRUECK, DIST. CLERK | 233169 | 04/29/97 | 100-435-4002 | \$ 2,448.00 | APR 29, REPLENISH JUROR FUNDS, D/CLERK |
| Total 435-DIST COURTS | | | | \$ 2,448.00 | |
| 436-26TH JUD DIST CT | | | | | |
| LLOYD M. WILLIS | 233187 | 04/07/97 | 100-436-4130 | \$ 250.00 | CA#97-149-K26, VANIL MEDINA, 26TH D/COURT |
| J. B. BROOKSHIRE, P.C. | 233189 | 04/16/97 | 100-436-4130 | 350.00 | CA#94-706/707/708-K26, DANIEL CONFER |
| JACK M. WEBERNICK | 233190 | 04/16/97 | 100-436-4130 | 350.00 | CA#96-282-K26**, CHARLES JAMES WILSON, 26TH |
| DON HIGGINBOTHAM, P.C. | 233191 | 04/18/97 | 100-436-4130 | 350.00 | CA#97-028-K26, JERRY BRITTON, 26TH D/COURT |
| CHRISTINA PETERSON | 233192 | 04/11/97 | 100-436-4130 | 350.00 | CA#97-158-K26, KEVIN D JONES, 26TH D/COURT |
| BRENDA RHEA | 233193 | 04/08/97 | 100-436-4130 | 350.00 | CA#UNINDICTED, RICHARD NICHOLS, 26TH D/COURT |
| STEVEN C. COPENHAVER | 233194 | 04/16/97 | 100-436-4130 | 800.00 | CA#97-026-K26, ALFREDO GARZA, 26TH D/COURT |
| NORMAN MANNING | 233195 | 04/07/97 | 100-436-4130 | 350.00 | CA#UNINDICTED, GEORGE JOHNSON, 26TH D/COURT |
| M. THOMAS EASTES, P.C. | 233196 | 04/10/97 | 100-436-4130 | 350.00 | CA#97-063-K26, JOHNNY SALDARA, 26TH D/COURT |
| LACEY A. MULLOWNEY | 233197 | 04/17/97 | 100-436-4130 | 350.00 | CA#97-091-K26, SAMUEL ALLEN COURNEY, 26TH D/ |
| MARJORIE M. HERBERT | 233198 | 04/07/97 | 100-436-4130 | 75.00 | CA#84-892-F, CONER MCCOY, 26TH D/COURT |
| Total 436-26TH JUD DIST CT | | | | \$ 3,925.00 | |
| 437-277TH JUD DIST CT | | | | | |
| NORMAN MANNING | 233173 | 04/17/97 | 100-437-4130 | \$ 350.00 | CA#96-794-K277, JAMES NOEL YANGUNA, 227TH D/ |
| NORMAN MANNING | 233174 | 04/17/97 | 100-437-4130 | 350.00 | CA#94-554-K277, PATRICK THOMAS, 277TH D/COUR |
| Total 437-277TH JUD DIST CT | | | | \$ 700.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------|------------|----------|----------------|----------------|--|
| 438-368TH JUD DIST CT | | | | | |
| W. THOMAS EASTES, P.C. | 233182 | 04/15/97 | 100-438-4130 | \$ 545.00 | CA#96-457-K368, STEVEN FREDERICK STOHR, 368T |
| STEVEN C. COPENHAVER | 233183 | 04/16/97 | 100-438-4130 | 350.00 | CA#96-522-K368, JOSEPH CLEVELAND POPE JR., 3 |
| SARA MAYLOR | 233184 | 04/16/97 | 100-438-4130 | 350.00 | CA#93-336-K368, CALR JAMES HAMILTON JR., 368 |
| LEE MORTON BAIN, P.C. | 233185 | 04/15/97 | 100-438-4130 | 150.00 | CA#01-237-F, CHRISTINA MAYNARD, 368TH |
| LEE MORTON BAIN, P.C. | 233186 | 04/15/97 | 100-438-4130 | 150.00 | CA#95-931-F368**, S.THIBADEAUX, 368TH |
| Total 438-368TH JUD DIST CT | | | | \$ 1,545.00 | |
| 440-DIST ATTY | | | | | |
| WAL-MART #1303 (GEORGETOWN) | 233374 | 03/24/97 | 100-440-3100 | \$ 5.96 | INV 1124545, BASE CORD, D/A |
| WAL-MART #1303 (GEORGETOWN) | 233379 | 03/21/97 | 100-440-3100 | 32.74 | INV 1124524, CARTRIDGE/RETRACTABLE PEN, D/A |
| TEXACO REFINING AND MARKETING | 233432 | 04/11/97 | 100-440-3301 | 59.03 | INV 6153190027704, A#61-531-9002-7, D/A |
| KIM LEE, CSR | 233391 | 04/05/97 | 100-440-4932 | 130.00 | INV 3003, FULL DAY COURT REPORTING, D/A |
| Total 440-DIST ATTY | | | | \$ 227.73 | |
| 450-DIST CLERK | | | | | |
| AMERICAN EXPRESS | 233489 | 03/30/97 | 100-450-3100 | \$ 151.53 | MAR 97, A#3783-075809-01003, D/CLERK |
| COUNTY & DISTRICT CLERKS' | 233268 | 05/01/97 | 100-450-4232 | 125.00 | JUNE 1-5 CONFERENCE FOR B WOLBRUECK |
| Total 450-DIST CLERK | | | | \$ 276.53 | |
| 451-JP PCT #1 | | | | | |
| EAGLE OFFICE PRODUCTS | 233132 | 04/08/97 | 100-451-3100 | \$ 69.00 | INV 46931, PO 32209, TONER, JP #1 |
| ALICE FAY CATES | 232908 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JUROR FEE, CA#JC960207, JP#1 |
| LUIS IGNACIO GONZALEZ | 232909 | 04/11/97 | 100-451-4002 | 6.00 | INV APR 11, JUROR FEE, CA#JC960207, JP#1 |
| LUANNE HARPER MARSHALL | 232910 | 04/11/97 | 100-451-4002 | 6.00 | INV APR 11, JUROR FEE, CA#JC960207, JP#1 |
| BETTY SMART BOHANNAN | 232911 | 04/11/97 | 100-451-4002 | 6.00 | INV APR 11, JUROR FEE, CA#JC960207, JP#1 |
| ROBERT MORRIS MAHN | 232912 | 04/11/97 | 100-451-4002 | 6.00 | INV APR 11, JUROR FEE, CA#JC960207, JP#1 |
| ROBERT P. BURGHARDT | 232987 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEES |
| WILLIAM C. PARR | 232988 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEES |
| DONALD C. HALL | 232990 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEES |
| CYNTHIA M. FOSTER | 232991 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEES |
| NATALIE R. RUMDELL | 232992 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEES |
| DAVID B. THRELKELD | 232993 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEES |
| ROSS D. BUMPUS | 232994 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEE |
| PAULA BROCK | 232995 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEES |
| THOMAS E. BERNHARD | 232996 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEES |
| LLOYD P. LINDSAY | 233015 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEE |
| GENERA M. SMALL | 233016 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEE |
| AMADITA MARTINEZ | 233018 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEE |
| OSCAR A. MAYORA | 233019 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEE |
| JAMES R. KAMPFE | 233021 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEE |
| RICHARD A. PAYTON | 233022 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEE |
| JEREMY M. MARITZ | 233023 | 04/11/97 | 100-451-4002 | 6.00 | APR 11, JP#1, JUROR FEE |
| Total 451-JP PCT #1 | | | | \$ 195.00 | |
| 452-JP PCT #2 | | | | | |
| B T MILLER OFFICE PRODUCTS | 233116 | 03/31/97 | 100-452-3100 | \$ 94.43 | INV 9648809703, PO 31943, OFFICE SUPPLIES, J |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------|------------|----------|----------------|----------------|--|
| AT&T | 233308 | 04/18/97 | 100-452-4211 | 10.99 | APR 97, A#019-623-9819-001, 918-9350, JP#2 |
| SOUTHWESTERN BELL | 233309 | 04/19/97 | 100-452-4211 | 168.62 | APR 97, 918-9350, JP#2 |
| CITY OF CEDAR PARK | 232256 | 04/24/97 | 100-452-4610 | 721.00 | RENT FOR JP#2, CONST#2, HEALTH DEPT. |

Total 452-JP PCT #2

\$ 995.04

453-JP PCT #3

| | | | | | |
|----------------------------|--------|----------|--------------|---------|---|
| B T MILLER OFFICE PRODUCTS | 233117 | 04/08/97 | 100-453-3100 | \$ 8.32 | INV 43245680, PO 32171, BATTERIES, JP#3 |
|----------------------------|--------|----------|--------------|---------|---|

Total 453-JP PCT #3

\$ 8.32

454-JP PCT #4

| | | | | | |
|--------------------------------|--------|----------|--------------|---------|--|
| LANA JOHNSON | 232907 | 03/31/97 | 100-454-4002 | \$ 6.00 | MAR 31, JUROR FEE, CA#4TR-96-1775/1405, JP#4 |
| EDWARD DYKOWSKI | 232962 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEES |
| JAMES ELLETT | 232965 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| RAYMOND P. PEKOWSKI | 232967 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEES |
| THERESA HAWKINS | 232968 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| JACK EASON | 232969 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEES |
| JOAN E. LEE | 232970 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| EDWARD L. PANACCI | 232971 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| DONALD E. MARKSBERRY | 232973 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEES |
| JOHN L. HANSON | 232974 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEES |
| CAROLYN PAULSEN | 232976 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| ARLA JANE STRASSER | 232977 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| SHAUN L. HAZEL | 232978 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| DONALD R. CHENEVERT | 232979 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| REBECCA J. BRADLEY | 232980 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEES |
| MICHAEL F. SKRABANEK | 232981 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| MARK E. SMYERS | 232982 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| BRADFORD S. WARREN | 232984 | 03/31/97 | 100-454-4002 | 6.00 | MAR 31, JP#4, JUROR FEE |
| AUSTIN MORTUARY SERVICE | 233115 | 04/02/97 | 100-454-4190 | 56.70 | INV 97-04054, TRANSPORT TO TCNE, JP#4 |
| TRAVIS COUNTY MEDICAL EXAMINER | 233151 | 04/03/97 | 100-454-4190 | 800.00 | INV 97-183, MARK PACE, AUTOPSY, JP #4 |
| TRAVIS COUNTY MEDICAL EXAMINER | 233152 | 04/03/97 | 100-454-4190 | 800.00 | INV 97-185, RICARDO RAYMOND ARZOLA, AUTOPSY, |
| AT&T | 233311 | 04/18/97 | 100-454-4211 | 21.07 | APR 97, A#512-352-2161-707, JP#4 |
| D & L PRINTING | 233131 | 03/28/97 | 100-454-4350 | 214.33 | INV 465, PO 31925, LETTERHEAD, JP #4 |
| LOWE STAR GAS CO | 233301 | 04/24/97 | 100-454-4430 | 19.57 | APR 97, A#16-2-4351-2280-2, JP#4 |
| CAPITOL SAFE & LOCK | 233081 | 03/21/97 | 100-454-4599 | 308.40 | INV 8999, JP PCT #4, CHANGE LOCKS |
| RICK'S JANITORIAL SERVICE | 232238 | 04/24/97 | 100-454-4962 | 140.00 | JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1 |

Total 454-JP PCT #4

\$ 2,468.07

475-CO ATTY

| | | | | | |
|---------------------------|--------|----------|--------------|-----------|---------------------------------|
| CHEVRON USA, INC. | 233478 | 03/31/97 | 100-475-3301 | \$ 191.40 | MAR 97, A#789-878-045-2, C/ATTY |
| GTE MOBILNET INCORPORATED | 233437 | 04/01/97 | 100-475-4211 | 45.09 | APR 97, 496-7315, CO ATTY |
| GTE MOBILNET INCORPORATED | 233439 | 04/07/97 | 100-475-4211 | 15.96 | APR 97, 496-7317, C/ATTY |
| GTE MOBILNET INCORPORATED | 233440 | 04/13/97 | 100-475-4211 | 59.64 | APR 97, 496-7319, CO ATTY |
| GTE MOBILNET INCORPORATED | 233441 | 04/18/97 | 100-475-4211 | 17.77 | APR 97, 496-7318, C/ATTY |
| GTE MOBILNET INCORPORATED | 233442 | 04/04/97 | 100-475-4211 | 3.72 | APR 97, 496-7316, CO ATTY |
| GTE MOBILNET INCORPORATED | 233449 | 04/01/97 | 100-475-4211 | 3.95 | APR 97, 217-4225, CO ATTY |
| LODS WORLD COM | 233458 | 03/30/97 | 100-475-4211 | 108.56 | MAR 97, A#679157, C/ATTY |
| GTE SOUTHWEST | 233460 | 03/22/97 | 100-475-4211 | 842.94 | MAR 97, 930-9309, C/ATTY |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| Total 475-CO ATTY | | | | \$ 1,289.03 | |
| 495-CO AUDITOR | | | | | |
| AT&T WIRELESS SERVICES | 232914 | 04/25/97 | 100-495-4211 | \$ 37.08 | APR 97, ACC 60827136, AUDITOR |
| FEDERAL EXPRESS CORP | 232918 | 04/25/97 | 100-495-4212 | 33.41 | INV 4-130-67088, ACC 1320-2477-4, AUDITOR |
| JULIE KILEY | 233156 | 04/30/97 | 100-495-4231 | 9.28 | APR 23, EXPENSE REIMB, AUDITOR |
| THE UNIVERSITY OF TEXAS AT AUS | 232892 | 04/23/97 | 100-495-4232 | 60.00 | 4/23/97 WORKSHOP/GINNY ATKINSON, CO AUDITOR |
| THE UNIVERSITY OF TEXAS AT AUS | 233002 | 04/29/97 | 100-495-4232 | 150.00 | INV APR 29, PO 32544, AUDITOR'S INSTITUTE/M. |
| GOVERNMENT FINANCE OFFICERS AS | 233135 | 03/10/97 | 100-495-4350 | 660.00 | INV 523809, AUDITOR, MEMBERSHIP FEES |
| Total 495-CO AUDITOR | | | | \$ 949.77 | |
| 499-CO TAX ASSR/COLL | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 233147 | 04/02/97 | 100-499-3100 | \$ 12.87 | INV 303940-0, COAT RACK, TAX ASSR/COLL |
| SOUTHWESTERN BELL | 233470 | 04/15/97 | 100-499-4211 | 76.39 | APR 97, 250-8178, TAX ASSR/COL |
| SOUTHWESTERN BELL | 233474 | 04/19/97 | 100-499-4211 | 51.20 | APR 97, 352-6932, TAX ASSR/COLL |
| TAX ASSESSOR-COLLECTORS | 233327 | 05/02/97 | 100-499-4232 | 95.00 | MAY 2, CONFERENCE/DEBORAH HUNT, TAX ASSR/COL |
| HERITAGE STATE BANK | 233495 | 04/18/97 | 100-499-4962 | 25.00 | APR 18, VALIDATION STICKERS, TAX ASSR/COL |
| Total 499-CO TAX ASSR/COLL | | | | \$ 260.46 | |
| 503-INFORMATION SYSTEMS | | | | | |
| BOB'S CATFISH -N- MORE RESTAUR | 233171 | 05/01/97 | 100-503-4999 | \$ 93.61 | MAY 1, LUNCH/CO COMP COMMITTEE, DP |
| Total 503-INFORMATION SYSTEMS | | | | \$ 93.61 | |
| 509-WINSON CO BLDGS | | | | | |
| CINTAS CORPORATION | 233396 | 04/18/97 | 100-509-3311 | \$ 29.45 | INV 086836350, PO 27859, UNIFORMS, MAINT |
| dba CUSTOM QUALITY LAWN CARE | 232250 | 04/24/97 | 100-509-4810 | 2,825.00 | LAWN SERVICE AWARDED BID - 10/1/96 TO 9/30/9 |
| DM CLEANING SERVICE | 232240 | 04/24/97 | 100-509-4963 | 15,005.00 | JANITORIAL SERVICES AWARDED BID 10/1/96 TO 9 |
| Total 509-WINSON CO BLDGS | | | | \$ 17,859.45 | |
| 510-CO CTHOUSE | | | | | |
| DOVER ELEVATOR CO., INC. | 232234 | 04/24/97 | 100-510-4510 | \$ 112.87 | MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN |
| BERRY'S ACE HARDWARE | 233357 | 04/17/97 | 100-510-4510 | 5.55 | INV 2117074, PO 32155, RAT TRAP, MAINT |
| BERRY'S ACE HARDWARE | 233358 | 04/16/97 | 100-510-4510 | 1.85 | INV 2117032, PO 32155, RAT TRAP, MAINT |
| BERRY'S ACE HARDWARE | 233359 | 04/21/97 | 100-510-4510 | 90.00 | INV 2117256, PO 32155, NYLON ROROPE, MAINT |
| BERRY'S ACE HARDWARE | 233360 | 04/21/97 | 100-510-4510 | 5.53 | INV 2117215, PO 32155, SAW OIL/GAS CAN, MAIN |
| GRAINGER | 233380 | 04/11/97 | 100-510-4510 | 144.14 | INV 053-149058-9, PO 32154, FOLDING TABLES, |
| GRAINGER | 233386 | 04/10/97 | 100-510-4510 | 214.21 | INV 933-808679-7, PO 32154, FOLDING TABLE, M |
| GRAINGER | 233388 | 04/11/97 | 100-510-4510 | 88.44 | INV 933-810041-6, PO 32154, FOLDING TABLE, M |
| WARD SYSTEMS & SERVICES, INC. | 233416 | 04/14/97 | 100-510-4510 | 959.28 | INV 0000304-IN, PO 31491, VALVE PCKNG KITS, |
| THOMAS REGISTER OF AMERICAN MF | 233009 | 07/11/96 | 100-510-4999 | 29.95 | INV M00744268960000, CTHSE, 96 SUBS OF THOMA |
| GATENAY 2000 MAJOR ACCOUNTS, I | 233406 | 04/17/97 | 100-510-5790 | 1,565.00 | INV 17205542, PO 32296, P5-133 PENTIUM PC/MO |
| Total 510-CO CTHOUSE | | | | \$ 3,216.82 | |
| 513-TAYLOR OFF BLDG | | | | | |
| LOVE STAR GAS CO | 233303 | 04/24/97 | 100-513-4430 | \$ 20.86 | APR 97, A#16-2-4351-2490-1, TAYLOR ANNEX |
| D&L DISPOSAL | 233409 | 04/15/97 | 100-513-4430 | 33.00 | MAY 97, A#7000331, REFUSE, TAYLOR ANNEX |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| Total 513-TAYLOR OFF BLDG | | | | \$ 53.86 | |
| 515-ROUND ROCK OFF BLDG OZARKA | 233148 | 03/16/97 | 100-515-4430 | \$ 35.25 | INV 07C0013100078, ACC 0013100078, RR , MAIN |
| Total 515-ROUND ROCK OFF BLDG | | | | \$ 35.25 | |
| 517-WMSON CO JAIL DOVER ELEVATOR CO., INC. | 232234 | 04/24/97 | 100-517-4510 | \$ 564.40 | MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN |
| Total 517-WMSON CO JAIL | | | | \$ 564.40 | |
| 518-COURTS BLDG DOVER ELEVATOR CO., INC. | 232234 | 04/24/97 | 100-518-4510 | \$ 564.40 | MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN |
| WARD SYSTEMS & SERVICES, INC. | 233415 | 04/14/97 | 100-518-4510 | 816.30 | INV 0000305-IN, PO 31156, VALVES, MAINT |
| Total 518-COURTS BLDG | | | | \$ 1,380.70 | |
| 519-LIBERTY HILL ANNEX LIBERTY HILL W.S.C. | 233314 | 04/30/97 | 100-519-4430 | \$ 14.52 | APR 97, A#268, LIB HILL EMS |
| PEDERNALES ELECTRIC COOP | 233469 | 03/31/97 | 100-519-4430 | 33.87 | MAR 97, A#0088-5707-00, LIB HILL ANNEX |
| Total 519-LIBERTY HILL ANNEX | | | | \$ 48.39 | |
| 520-JUVENILE CENTER BRITTAIN PLUMBING | 233393 | 04/04/97 | 100-520-4510 | \$ 40.60 | INV 16390, PO 32156, URINAL SPUD WASHER/LABO |
| Total 520-JUVENILE CENTER | | | | \$ 40.60 | |
| 523-TAYLOR TAX OFFICE LONE STAR GAS CO | 233304 | 04/24/97 | 100-523-4430 | \$ 17.38 | APR 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC |
| CITY OF TAYLOR | 233462 | 04/01/97 | 100-523-4430 | 31.50 | APR 97, A#03-1940-03, TAYLOR TAX OFFICE |
| Total 523-TAYLOR TAX OFFICE | | | | \$ 48.88 | |
| 524-JP #4 BLDG BERRY'S ACE HARDWARE | 233355 | 04/21/97 | 100-524-4510 | \$ 12.52 | INV 2117231, PO 32155, DRILL/SCREWS, MAINT |
| TAYLOR BUILDERS SUPPLY INC. | 233414 | 04/21/97 | 100-524-4510 | 12.00 | INV 68920, PO 32454, PARTS, MAINT |
| Total 524-JP #4 BLDG | | | | \$ 24.52 | |
| 525-ADULT PROB TAYLOR LONE STAR GAS CO | 233305 | 04/24/97 | 100-525-4430 | \$ 21.39 | APR 97, A#16-2-4351-2000-7, A/PROB TAYLOR |
| D&L DISPOSAL | 233418 | 04/15/97 | 100-525-4430 | 11.00 | MAY 97, A#7000330, REFUSE, A/PROB-TAYLOR |
| Total 525-ADULT PROB TAYLOR | | | | \$ 32.39 | |
| 529-ENS STATION, 305 MLK, GEO SILENT PARTNER SECURITY | 232253 | 04/24/97 | 100-529-4430 | \$ 35.00 | ALARM SERVICE, ENS |
| Total 529-ENS STATION, 305 MLK, GEO | | | | \$ 35.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
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| 532-MNSH COUNTY RADIO TOWER | | | | | |
| PEDERNALES ELECTRIC COOP | 233467 | 03/31/97 | 100-532-4430 | \$ 30.38 | MAR 97, A#0088-7515-00, RADIO TOWER CP |
| Total 532-MNSH COUNTY RADIO TOWER | | | | \$ 30.38 | |
| 533-PRETRIAL SERV/OLD JAIL | | | | | |
| BERRY'S ACE HARDWARE | 233356 | 04/16/97 | 100-533-4510 | \$ 51.96 | INV 2117623, PO 32155, PAINT, MAINT |
| Total 533-PRETRIAL SERV/OLD JAIL | | | | \$ 51.96 | |
| 535-EMS TAYLOR 1427 N. MAIN | | | | | |
| CITY OF TAYLOR | 233464 | 04/14/97 | 100-535-4430 | \$ 50.11 | APR 97, A#18-1070-01, EMS-TAYLOR |
| Total 535-EMS TAYLOR 1427 N. MAIN | | | | \$ 50.11 | |
| 537-COUNTY PARK/HOGG FARM PROP | | | | | |
| PEDERNALES ELECTRIC COOP | 233468 | 03/31/97 | 100-537-4430 | \$ 10.00 | MAR 97, A#1285-3594-00, CO PARK |
| PEDERNALES ELECTRIC COOP | 233471 | 03/31/97 | 100-537-4430 | 32.16 | MAR 97, A#1280-2930-00, CO PARK |
| Total 537-COUNTY PARK/HOGG FARM PROP | | | | \$ 42.16 | |
| 540-EMS | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 233093 | 03/26/97 | 100-540-3100 | \$ 587.21 | INV 303283-0, EMS, OFFICE SUPPLIES |
| AUSTIN OXYGEN CO., INC. | 233038 | 03/25/97 | 100-540-3200 | 217.50 | INV R97030785, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233040 | 03/25/97 | 100-540-3200 | 8.50 | INV 157162, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233041 | 03/25/97 | 100-540-3200 | 25.00 | INV 157164, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233042 | 03/20/97 | 100-540-3200 | 66.50 | INV 157147, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233043 | 03/19/97 | 100-540-3200 | 30.50 | INV 157139, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233044 | 03/19/97 | 100-540-3200 | 70.25 | INV 157141, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233045 | 03/19/97 | 100-540-3200 | 19.50 | INV 157142, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233046 | 03/19/97 | 100-540-3200 | 8.50 | INV 157143, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233047 | 03/14/97 | 100-540-3200 | 14.00 | INV 157040, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233048 | 03/18/97 | 100-540-3200 | 37.50 | INV 157042, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233049 | 03/12/97 | 100-540-3200 | 30.50 | INV 157081, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233050 | 03/12/97 | 100-540-3200 | 25.00 | INV 157089, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233051 | 03/12/97 | 100-540-3200 | 36.00 | INV 157091, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233052 | 03/12/97 | 100-540-3200 | 25.00 | INV 157093, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233053 | 03/12/97 | 100-540-3200 | 19.50 | INV 157094, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233054 | 03/11/97 | 100-540-3200 | 8.50 | INV 156869, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233055 | 03/11/97 | 100-540-3200 | 19.50 | INV 156871, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233056 | 03/06/97 | 100-540-3200 | 36.00 | INV 157045, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233057 | 03/05/97 | 100-540-3200 | 36.00 | INV 157028, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233058 | 03/05/97 | 100-540-3200 | 30.50 | INV 157030, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233059 | 03/05/97 | 100-540-3200 | 54.00 | INV 157031, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233060 | 03/04/97 | 100-540-3200 | 8.50 | INV 156867, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233061 | 03/04/97 | 100-540-3200 | 14.00 | INV 156868, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233062 | 02/26/97 | 100-540-3200 | 54.00 | INV 156969, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233063 | 03/26/97 | 100-540-3200 | 32.00 | INV 156976, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233064 | 02/26/97 | 100-540-3200 | 70.25 | INV 156979, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233065 | 02/26/97 | 100-540-3200 | 14.00 | INV 156981, EMS, OXYGEN |
| AUSTIN OXYGEN CO., INC. | 233066 | 02/26/97 | 100-540-3200 | 14.00 | INV 156982, EMS, OXYGEN |

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| AM-TEC MEDICAL, INC. | 233205 | 04/11/97 | 100-540-3200 | 672.79 | INV 46465, PO 32247, SYRINGES, EMS |
| BLUE RIDGE MEDICAL, INC. | 233206 | 03/31/97 | 100-540-3200 | 37.30 | INV 10124, PO 32070, SUPPLIES, EMS |
| BOUND TREE ALS MEDICAL PRODUCT | 233207 | 03/07/97 | 100-540-3200 | 362.86 | INV 234307, PO 31679, STRETCHER, EMS |
| GEORGETOWN HOSPITAL AUTHORITY | 233212 | 02/28/97 | 100-540-3200 | 277.20 | INV 406103/271858, ROMAZICON/0.5 MG, EMS |
| GEORGETOWN HOSPITAL AUTHORITY | 233213 | 03/24/97 | 100-540-3200 | 150.00 | INV 406103/271859, MAG SULFATE 4 G/50 ML, EMS |
| MOORE MEDICAL CORP. | 233214 | 03/31/97 | 100-540-3200 | 235.25 | INV 9031950, SUPPLIES, EMS |
| MOORE MEDICAL CORP. | 233215 | 01/24/97 | 100-540-3200 | 189.89 | INV 8934787, PO 31126, SUPPLIES, EMS |
| PRO-MED | 233216 | 04/04/97 | 100-540-3200 | 632.50 | INV 1132511-01, PO 32071, SUPPLIES, EMS |
| PRO-MED | 233217 | 04/04/97 | 100-540-3200 | 441.39 | INV 1132512-02, PO 32070, SUPPLIES, EMS |
| PRO-MED | 233218 | 04/04/97 | 100-540-3200 | 4,595.50 | INV 1132512-01, PO 32070, SUPPLIES, EMS |
| PRO-MED | 233219 | 04/07/97 | 100-540-3200 | 77.83 | INV 1132512-03, PO 32070, HARNESS STRAP, EMS |
| PRO-MED | 233220 | 04/03/97 | 100-540-3200 | 136.90 | INV 1132963-01, PO 32070, SUPPLIES, EMS |
| PRO-MED | 233223 | 04/03/97 | 100-540-3200 | 184.98 | INV 1132960-01, PO 32071, SUPPLIES, EMS |
| PRO-MED | 233224 | 03/31/97 | 100-540-3200 | 287.54 | INV 1130102-03, PO 31677, SUPPLIES, EMS |
| HARRIS MEDICAL SUPPLY | 233226 | 04/01/97 | 100-540-3200 | 204.00 | INV 7479, PO 32086, GLOVES, EMS |
| WEB PHARMACY | 233227 | 03/31/97 | 100-540-3200 | 319.20 | INV RX 6137669, PO 32062, GLUCONETER STRIPS, |
| I-TEC/E.M.S., L.L.P. | 233228 | 03/31/97 | 100-540-3200 | 475.00 | INV 7879, PO 32066, ADULT MULTI-GRIP HEAD IN |
| MATRIX MEDICAL | 233229 | 03/31/97 | 100-540-3200 | 19.14 | INV 550565, PO 31807, BUTTERFLY SETS, EMS |
| MATRIX MEDICAL | 233230 | 04/10/97 | 100-540-3200 | 20.53 | INV 552442, PO 32067, BUTTERFLY SETS, EMS |
| MATRIX MEDICAL | 233231 | 04/02/97 | 100-540-3200 | 149.58 | INV 551121, PO 32067, BANDAGES/TAPE/MISC, EMS |
| SOUTHEASTERN EMERGENCY EQUIPME | 233232 | 04/01/97 | 100-540-3200 | 472.11 | INV 94502, PO 32064, SUPPLIES, EMS |
| SUN BELT MEDICAL SUPPLY | 233233 | 04/01/97 | 100-540-3200 | 302.95 | INV 35836, PO 32060, SUPPLIES, EMS |
| ZOLL MEDICAL CORP. | 233260 | 04/04/97 | 100-540-3200 | 425.00 | INV 166483, PO 32061, PACING PADS/MONITOR PA |
| UNITED MEDICAL SUPPLY CO. | 233264 | 04/01/97 | 100-540-3200 | 94.19 | INV 709875, PO 32063, SUPPLIES, EMS |
| UNITED MEDICAL SUPPLY CO. | 233266 | 04/09/97 | 100-540-3200 | 55.20 | INV 711029, PO 32063, WATER STERILE 500ML, E |
| UNITED MEDICAL SUPPLY CO. | 233267 | 04/03/97 | 100-540-3200 | 19.80 | INV 710206, PO 32063, SYRINGE/INSULIN, EMS |
| CITY OF GEORGETOWN | 233074 | 04/03/97 | 100-540-3301 | 177.57 | INV 0397, DIESEL, EMS |
| THE OIL EXCHANGE | 233076 | 02/28/97 | 100-540-3301 | 45.90 | INV 1250, EMS, OIL CHANGE |
| THE OIL EXCHANGE | 233077 | 02/28/97 | 100-540-3301 | 81.85 | INV 12324, EMS, OIL CHANGE |
| THE OIL EXCHANGE | 233078 | 03/01/97 | 100-540-3301 | 112.85 | INV 1337, EMS, OIL CHANGE |
| THE OIL EXCHANGE | 233079 | 03/26/97 | 100-540-3301 | 64.90 | INV 2643, EMS, OIL CHANGES |
| THE OIL EXCHANGE | 233080 | 03/26/97 | 100-540-3301 | 72.90 | INV 2668, EMS, OIL CHANGES |
| LUBE PITSTOP | 233091 | 03/31/97 | 100-540-3301 | 37.28 | INV 0054315, EMS, OIL CHANGE |
| LUBE PITSTOP | 233092 | 03/26/97 | 100-540-3301 | 42.76 | INV 0054128, EMS, OIL CHANGE |
| EXXON/GECC | 233447 | 04/12/97 | 100-540-3301 | 37.85 | APR 97, A#1828062446-04, EMS |
| FUELMAN | 233452 | 04/14/97 | 100-540-3301 | 340.59 | INV 69210, A#2303050, APR 7-13, FUEL, EMS |
| FUELMAN | 233453 | 04/21/97 | 100-540-3301 | 372.72 | INV 69515, A#2303050, APR 14-20, FUEL, EMS |
| FUELMAN | 233455 | 04/28/97 | 100-540-3301 | 335.34 | INV 69820, A#2303050, APR 21-27, FUEL, EMS |
| MILLER UNIFORM CO | 233083 | 03/25/97 | 100-540-3311 | 151.00 | INV 60180, PO 31548, EMS, UNIFORMS/PATCHES |
| MILLER UNIFORM CO | 233084 | 03/31/97 | 100-540-3311 | 151.00 | INV 60250, PO 31548, UEMS, UNIFORMS/PATCHES |
| MILLER UNIFORM CO | 233085 | 03/27/97 | 100-540-3311 | 151.00 | INV 60209, PO 31933, EMS, UNIFORMS/PATCHES |
| MILLER UNIFORM CO | 233086 | 03/26/97 | 100-540-3311 | 151.00 | INV 60189, PO 31933, EMS, UNIFORMS/PATCHES |
| MILLER UNIFORM CO | 233087 | 03/25/97 | 100-540-3311 | 151.00 | INV 60176, PO 31933, EMS, UNIFORMS/PATCHES |
| MILLER UNIFORM CO | 233089 | 03/26/97 | 100-540-3311 | 151.00 | INV 60197, PO 31932, UEMS, UNIFORMS |
| MILLER UNIFORM CO | 233090 | 03/26/97 | 100-540-3311 | 151.00 | INV 60184, PO 31932, EMS, UNIFORMS |
| CAPITOL CAMERA | 233073 | 04/02/97 | 100-540-3399 | 29.70 | INV 620339, FILM/PROCESSING |
| WAL-MART #77 (TAYLOR) | 233269 | 03/28/97 | 100-540-3399 | 62.13 | INV 1330090, SUPPLIES, EMS |
| WAL-MART #77 (TAYLOR) | 233270 | 03/28/97 | 100-540-3399 | 3.97 | INV 1330101, HANGING FILE, EMS |
| WAL-MART #77 (TAYLOR) | 233271 | 04/01/97 | 100-540-3399 | 33.35 | INV 1330160, SUPPLIES, EMS |
| SPECIALIZED BILLING & COLLECTI | 233107 | 03/12/97 | 100-540-4101 | 3,210.69 | INV 97-034, EMS, COLLECTIONS |
| SPECIALIZED BILLING & COLLECTI | 233109 | 03/28/97 | 100-540-4101 | 539.14 | INV 97-038, EMS, COLLECTIONS |
| SPECIALIZED BILLING & COLLECTI | 233110 | 03/27/97 | 100-540-4101 | 2,971.95 | INV 97-037, EMS, COLLECTIONS |

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| SPECIALIZED BILLING & COLLECTI | 233111 | 03/27/97 | 100-540-4101 | 4,246.26 | INV 97-036, EMS, COLLECTIONS |
| SPECIALIZED BILLING & COLLECTI | 233112 | 03/27/97 | 100-540-4101 | 3,376.03 | INV 97-035, EMS, COLLECTIONS |
| SPECIALIZED BILLING & COLLECTI | 233261 | 04/16/97 | 100-540-4101 | 8,596.33 | INV 97-039, COLLECTIONS, EMS |
| SPECIALIZED BILLING & COLLECTI | 233262 | 04/16/97 | 100-540-4101 | 1,953.79 | INV 97-040, COLLECTIONS, EMS |
| EMERGENCY MEDICAL SERVICE | 232241 | 04/24/97 | 100-540-4211 | 117.04 | ONE-HALF TELEPHONE CHARGES |
| AT&T WIRELESS SERVICES | 233423 | 04/25/97 | 100-540-4211 | 527.71 | APR 97, A#60146602, EMS |
| AT&T | 233435 | 03/21/97 | 100-540-4211 | 6.24 | MAR 97, A#057 345 7816 001, EMS |
| SOUTHWESTERN BELL | 233465 | 04/07/97 | 100-540-4211 | 140.00 | APR 97, 365-7554, EMS |
| RED DOOR ELECTRONICS | 233095 | 04/08/97 | 100-540-4541 | 51.90 | INV 10317, EMS, HALOGEN BULBS |
| STRAFCO, INC. | 233099 | 04/04/97 | 100-540-4541 | 2.20 | INV 111112, PO 31542, EMS, MINI LAMP |
| STRAFCO, INC. | 233102 | 03/24/97 | 100-540-4541 | 1.18 | INV 109739, PO INV 109739, PO 31542, EMS, MI |
| STRAFCO, INC. | 233103 | 03/17/97 | 100-540-4541 | 11.40 | INV 108927, PO 31542, EMS, DEXRON/MER |
| STRAFCO, INC. | 233104 | 03/14/97 | 100-540-4541 | 66.83 | INV 108771, PO 31542, EMS, FILTERS |
| STRAFCO, INC. | 233105 | 03/17/97 | 100-540-4541 | 0.88 | INV 108926, PO 31542, EMS, MINI LAMP |
| STRAFCO, INC. | 233106 | 03/21/97 | 100-540-4541 | 62.64 | INV 109589, PO 31542, EMS, PARTS |
| STRAFCO, INC. | 233199 | 03/29/97 | 100-540-4541 | 40.68 | INV 110476, PO 31542, ROTOR/MISC PARTS, EMS |
| STRAFCO, INC. | 233200 | 04/01/97 | 100-540-4541 | 11.12 | INV 110628, PO 31542, BRK FL, EMS |
| STRAFCO, INC. | 233201 | 04/02/97 | 100-540-4541 | 3.56 | INV 110822, PO 31542, WHEEL NUT, EMS |
| DRAEGER MOTOR CO., INC | 233209 | 03/31/97 | 100-540-4541 | 373.46 | INV 25092,32082, ROTORS/SEALS FOR UNIT 806, |
| DRAEGER MOTOR CO., INC | 233210 | 04/04/97 | 100-540-4541 | 308.43 | INV 25178, PO 32162, REAR SPNG/UNIT 826, EMS |
| DRAEGER MOTOR CO., INC | 233211 | 04/02/97 | 100-540-4541 | 216.40 | INV 25137, PO 32150, CALIPER KITS/UNIT 806, |
| TAYLOR FORD SALES, INC. | 233225 | 04/07/97 | 100-540-4541 | 202.17 | INV 39321, DRAIN/FLUSH FUEL TANKS, EMS |
| RED DOOR ELECTRONICS | 233202 | 04/10/97 | 100-540-4548 | 31.00 | INV 10328, REPAIR/INSTALL, EMS |
| RED DOOR ELECTRONICS | 233203 | 04/08/97 | 100-540-4548 | 200.00 | INV 10320, PO 32073, STRIP OUT RADIOS/CELL P |
| RED DOOR ELECTRONICS | 233204 | 04/09/97 | 100-540-4548 | 505.57 | INV 10326, PO 32073, INSTALL RADIOS/CELL PHS |
| FAST SERV MEDICAL | 233075 | 04/14/97 | 100-540-4599 | 403.00 | INV 1828, EMS, REPAIRS/TRAY MOUNT & RIVIT |
| LAUNDRY BASKET | 233082 | 04/01/97 | 100-540-4800 | 100.00 | INV 8062, EMS, LAUNDRY |
| U WASH M | 233098 | 04/01/97 | 100-540-4800 | 154.45 | INV 8061, EMS, LAUNDRY |
| B T MILLER OFFICE PRODUCTS | 233071 | 03/31/97 | 100-540-5750 | 733.92 | INV 9652709703, PO 31420, DESKK/BKCASE/DOORS |
| B T MILLER OFFICE PRODUCTS | 233072 | 03/31/97 | 100-540-5750 | 249.00 | INV 9652709703, PO 32015, CABINET/4SHLF/BLK |
| CARGO FURNITURE/USA | 233208 | 04/04/97 | 100-540-5750 | 2,345.05 | INV 609964, PO 31637, FURNITURE,EMS |

Total 540-EMS

\$ 47,119.52

545-MAINTENANCE DEPT SHOP

| | | | | | |
|-------------------------|--------|----------|--------------|----------|--|
| SILENT PARTNER SECURITY | 233411 | 04/17/97 | 100-545-4430 | \$ 16.28 | INV 21873, ALARM SERVICE, MAINT |
| BERRY'S ACE HARDWARE | 233353 | 04/17/97 | 100-545-4510 | 18.00 | INV 2117091, PO 32155, WIRE CNCTR 22-14, MA |
| GRAINGER | 233383 | 04/08/97 | 100-545-4510 | 187.02 | INV 933-796051-3, PO 32154, RAIN GEAR, MAIN |
| P & K TRUE VALUE | 233412 | 04/17/97 | 100-545-4510 | 30.87 | INV 041701-0009, PO 32157, PHONES/TRUCK GAUG |
| P & K TRUE VALUE | 233413 | 04/21/97 | 100-545-4510 | 41.39 | INV 042101-0015, PO 32157, 2-TON HOIST, MAIN |

Total 545-MAINTENANCE DEPT SHOP

\$ 293.56

552-CONST. PCT #2

| | | | | | |
|---------------------------|--------|----------|--------------|-----------|--------------------------------------|
| EXXON/DECC | 233448 | 04/12/97 | 100-552-3301 | \$ 145.82 | APR 97, A#1828003176-04, CONST#2 |
| GTE MOBILNET INCORPORATED | 233436 | 04/19/97 | 100-552-4211 | 38.19 | APR 97, 940-3441, CONST PCT#2 |
| POSTMASTER | 233158 | 04/30/97 | 100-552-4212 | 160.00 | APR 30, ROLLS OF STAMPS, CONST #2 |
| CITY OF CEDAR PARK | 232256 | 04/24/97 | 100-552-4610 | 67.50 | RENT FOR JP#2, CONST#2, HEALTH DEPT. |

Total 552-CONST. PCT #2

\$ 411.51

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 553-CONST PCT #3 | | | | | |
| JUSTICE OF THE PEACE AND | 233342 | 05/02/97 | 100-553-4232 | \$ 150.00 | JUNE 18-21, CONVENTION/PISTOL SHOOT, CONST # |
| Total 553-CONST PCT #3 | | | | \$ 150.00 | |
| 554-CONST PCT #4 | | | | | |
| R. ROGERS OIL, INC | 233316 | 04/24/97 | 100-554-3301 | \$ 122.90 | APR 97, A#31013-00178, CONST#4 |
| EVANS, EMAN & BRADY | 233170 | 04/26/97 | 100-554-4410 | 50.00 | INV 011161, BOND, TX492758SPRIGGS6, CONST #4 |
| EXPRESS LUBE | 233484 | 04/23/97 | 100-554-4541 | 300.00 | APR 23, INSTALL LIGHT BARS, CONST#4 |
| Total 554-CONST PCT #4 | | | | \$ 472.90 | |
| 560-CO-SHERIFF | | | | | |
| G T DISTRIBUTORS, INC. | 233004 | 03/28/97 | 100-560-3100 | \$ 468.00 | INV 76446, PO 31528, SAUNDERS FORM HOLDER, S |
| PITNEY BOWES | 233005 | 04/13/97 | 100-560-3100 | 31.44 | INV 445145, PO 32208, POSTAGE METER TAPE, SH |
| WAL-MART #1303 (GEORGETOWN) | 233029 | 03/13/97 | 100-560-3100 | 1.23 | INV 1210180, PO 31948, INDX CARDS, SHF |
| OFFICE FURNITURE DISTRIBUTORS | 233247 | 03/19/97 | 100-560-3100 | 589.87 | INV 302536-0, PO 31951, SUPPLIES, SHF |
| OFFICE FURNITURE DISTRIBUTORS | 233249 | 04/10/97 | 100-560-3100 | 708.40 | INV 304811-0, PO 32222, SUPPLIES, SHF |
| OFFICE FURNITURE DISTRIBUTORS | 233250 | 04/08/97 | 100-560-3100 | 20.34 | INV 304456-0, PO 31951, FILE, SHF |
| FUELMAN | 233221 | 04/14/97 | 100-560-3301 | 1,426.51 | INV 69211, A#2303190, APR 7-APR 13, FUEL, SH |
| FUELMAN | 233222 | 05/21/97 | 100-560-3301 | 1,543.57 | INV 69516, A#2303190, APR 14-APR 20, FUEL, S |
| G T DISTRIBUTORS, INC. | 233001 | 04/08/97 | 100-560-3311 | 316.00 | INV 76778, PO 31789, PRO-TUFF 1 PC UTIL SUIT |
| G T DISTRIBUTORS, INC. | 233003 | 03/24/97 | 100-560-3311 | 699.90 | INV 76244, PO 31691, AMER BODY ARMOR/LEV II, |
| GALL'S INC. | 233253 | 04/10/97 | 100-560-3311 | 26.11 | INV 400818500003, PO 32074, COVERALLS, SHF |
| WAL-MART #1303 (GEORGETOWN) | 233037 | 03/21/97 | 100-560-3318 | 11.92 | INV 1124526, PO 31948, HOOVER BAGS, SHF |
| HEB GROCERY STORE #237 | 232903 | 03/17/97 | 100-560-3321 | 41.08 | INV 00492905, A#10027537002, FILM PROC, SHF |
| HEB GROCERY STORE #237 | 232905 | 04/10/97 | 100-560-3321 | 32.14 | INV 00493227, A#10027537002, FILM PROC, SHF |
| HEB GROCERY STORE #237 | 232906 | 03/21/97 | 100-560-3321 | 36.89 | INV 00492992, A#10027537002, FILM PROC, SHF |
| WAL-MART #1303 (GEORGETOWN) | 233027 | 03/27/97 | 100-560-3321 | 416.80 | INV 1124599, PO 32019, INST FILM, SHF |
| WAL-MART #1303 (GEORGETOWN) | 233030 | 03/06/97 | 100-560-3321 | 32.76 | INV 1210109, PO 31948, FILM, SHF |
| PURCELL TIRE CENTER | 233006 | 03/17/97 | 100-560-3522 | 893.88 | INV 5446981, PO 31573, TIRES, SHF |
| PURCELL TIRE CENTER | 233007 | 03/10/97 | 100-560-3522 | 494.60 | INV 5446677, PO 31573, TIRES, SHF |
| PURCELL TIRE CENTER | 233008 | 03/19/97 | 100-560-3522 | 880.32 | INV 5447103, PO 31573, TIRES, SHF |
| SARMA COLLECTIONS, INC. | 232897 | 03/26/97 | 100-560-3530 | 3.15 | INV 03066804, ACC 155720006106, SHF |
| EMERGENCY ANIMAL HOSPITAL | 233241 | 04/17/97 | 100-560-3530 | 652.90 | INV 22244, CASE #97-04-02179, SHF |
| FEDERAL EXPRESS CORP | 232893 | 05/23/97 | 100-560-4212 | 41.62 | INV 4-099-13397, ACC 1913-2222-3, SHF |
| FEDERAL EXPRESS CORP | 232894 | 03/01/97 | 100-560-4212 | 35.00 | INV 4-074-62577, ACC 1320-2477-4, AUDITOR |
| FEDERAL EXPRESS CORP | 232895 | 03/18/97 | 100-560-4212 | 112.97 | INV 4-091-89777, ACC 1913-2222-3, SHF |
| FEDERAL EXPRESS CORP | 232896 | 04/08/97 | 100-560-4212 | 77.32 | INV 4-112-57440, ACC 1913-2222-3, SHF |
| FEDERAL EXPRESS CORP | 233244 | 04/15/97 | 100-560-4212 | 55.70 | INV 4-119-87666, ACC 1913-222-3, SHF |
| FEDERAL EXPRESS CORP | 233456 | 03/01/97 | 100-560-4212 | 17.50 | INV 4-074-62578, A#1320-2477-4, SHF |
| WAL-MART #1303 (GEORGETOWN) | 233036 | 03/14/97 | 100-560-4232 | 74.85 | INV 1210081, PO 31948, FOAM CUPS, SHF |
| ARMAMENT SYSTEMS & PROCEDURES, | 233290 | 04/16/97 | 100-560-4232 | 1,251.75 | INV DM62426-DM, PO 32081, TRAINING KITS/SAFE |
| AUSTIN AMERICAN-STATESMAN | 232997 | 03/26/97 | 100-560-4310 | 56.27 | INV 30M300697, ACC 092365604, PUBLIC NOTICES |
| ROBERTS PRINTING CO., INC | 233010 | 03/28/97 | 100-560-4350 | 663.32 | INV 1846, PO 31963, 10,000 OFFENSE RPT PGS 1 |
| D & L PRINTING | 233234 | 04/08/97 | 100-560-4350 | 122.34 | INV 503, PO 32055, ENVELOPES, SHF |
| DANKA INDUSTRIES, INC. | 233097 | 04/07/97 | 100-560-4500 | 6.01 | INV 340200, A#08210316, MAR 97, SHF |
| MINOLTA CORPORATION | 233285 | 03/01/97 | 100-560-4500 | 332.22 | INV 7032036880, PO 23715, FEB 97, SHF |
| DANKA INDUSTRIES, INC. | 233496 | 04/14/97 | 100-560-4500 | 20.29 | INV 359867, A#08210297, FEB 97, SHF |
| DRAEGER MOTOR CO., INC | 232935 | 03/26/97 | 100-560-4541 | 37.95 | INV 79390, PO 31960, AC SERVICE SPECIAL, SHF |
| DRAEGER MOTOR CO., INC | 232936 | 03/27/97 | 100-560-4541 | 43.29 | INV 25025, PO 31960, HOSE ASY/PIN 1/4X1, SHF |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| DRAEGER MOTOR CO., INC | 232937 | 03/18/97 | 100-560-4541 | 864.92 | INV 24877, PO 31909, GRILLE/FNDR/HDLP/LP/PNL |
| DRAEGER MOTOR CO., INC | 232938 | 03/18/97 | 100-560-4541 | 216.94 | INV 24878, PO 31909, COND/HOSE-AIR, SHF |
| DRAEGER MOTOR CO., INC | 232939 | 03/19/97 | 100-560-4541 | 47.80 | INV 24899, PO 31909, SW ASY LIG, SHF |
| STRAFCO, INC. (SO ACCT.) | 232940 | 03/03/97 | 100-560-4541 | 3.53 | INV 107501, PO 31467, CRR/HOUSING, SHF |
| STRAFCO, INC. (SO ACCT.) | 232941 | 03/03/97 | 100-560-4541 | 8.24 | INV 107438, PO 31467, WRENCH, SHF |
| STRAFCO, INC. (SO ACCT.) | 232942 | 03/12/97 | 100-560-4541 | 319.02 | INV 108396, PO 31467, PARTS, SHF |
| STRAFCO, INC. (SO ACCT.) | 232943 | 03/12/97 | 100-560-4541 | 3.00 | INV 108468, PO 31467, FLASHER, SHF |
| STRAFCO, INC. (SO ACCT.) | 232944 | 03/13/97 | 100-560-4541 | 16.28 | INV 108578, PO 31467, SERPENTINE BELT, SHF |
| STRAFCO, INC. (SO ACCT.) | 232945 | 03/13/97 | 100-560-4541 | 14.32 | INV 108627, PO 31467, CL ACTN KTS, SHF |
| STRAFCO, INC. (SO ACCT.) | 232946 | 03/13/97 | 100-560-4541 | 6.64 | INV 108623, PO 31467, OIL FLTR, SHF |
| STRAFCO, INC. (SO ACCT.) | 232947 | 03/17/97 | 100-560-4541 | 10.60 | INV 108948, PO 31467, OIL & AIR FLTRS, SHF |
| STRAFCO, INC. (SO ACCT.) | 232948 | 03/20/97 | 100-560-4541 | 13.76 | INV 109354, PO 31467, TOGGLE, SHF |
| STRAFCO, INC. (SO ACCT.) | 232949 | 03/21/97 | 100-560-4541 | 97.05 | INV 109572, PO 31467, FILTERS/ WIRE CABLE, S |
| STRAFCO, INC. (SO ACCT.) | 232950 | 03/21/97 | 100-560-4541 | 207.96 | INV 109577, PO 31467, DIAMONT/REDUCER/HARDEN |
| STRAFCO, INC. (SO ACCT.) | 232951 | 03/24/97 | 100-560-4541 | 2.50 | INV 109771, PO 31954, ROCKER, SHF |
| STRAFCO, INC. (SO ACCT.) | 232952 | 03/25/97 | 100-560-4541 | 0.88 | INV 109953, PO 31954, WHEEL STUD, SHF |
| STRAFCO, INC. (SO ACCT.) | 232953 | 03/25/97 | 100-560-4541 | 12.50 | INV 109866, PO 31954, ROCKER, SHF |
| STRAFCO, INC. (SO ACCT.) | 232954 | 03/27/97 | 100-560-4541 | 38.16 | INV 110247, PO 31954, AIR FLTR, SHF |
| STRAFCO, INC. (SO ACCT.) | 232955 | 03/31/97 | 100-560-4541 | 5.85 | INV 110559, PO 31954, TRUCK GRIP, SHF |
| STRAFCO, INC. (SO ACCT.) | 232956 | 03/31/97 | 100-560-4541 | 2.64 | INV 110547, PO 31954, PAINT CAN, SHF |
| STRAFCO, INC. (SO ACCT.) | 232957 | 03/06/97 | 100-560-4541 | 39.00 | INV 107907, PO 31954, LESS CN 107534, SHF |
| STRAFCO, INC. (SO ACCT.) | 232958 | 03/25/97 | 100-560-4541 | 0.86 | INV 109882, PO 31954, LESS CN 109954, SHF |
| ECONOMY TRANSMISSION | 232959 | 03/20/97 | 100-560-4541 | 800.00 | INV MAR 20, PO 31907, RR-R-OVERHL AODE/REBLD |
| ECONOMY TRANSMISSION | 232960 | 03/20/97 | 100-560-4541 | 850.00 | INV MAR 20, PO 31907, R-R-OVERHL AODE/REBLD |
| ECONOMY TRANSMISSION | 232961 | 03/31/97 | 100-560-4541 | 1,100.00 | INV MAR 31, PO 31907, R-R-OVERHL E400/REBLD |
| ECONOMY TRANSMISSION | 232963 | 04/01/97 | 100-560-4541 | 1,050.00 | INV APR 4, PO 31907, R-R-OVERHL E400/REBLD T |
| DANKA INDUSTRIES, INC. | 232934 | 04/07/97 | 100-560-4544 | 108.75 | INV 337954, PO 31688, LABOR/KEY SWITCH, SHF |
| MIDWEST RADAR & EQUIPMENT, INC | 233276 | 03/05/97 | 100-560-4544 | 142.25 | INV 34917, PO 32223, EQUIP, SHF |
| MIDWEST RADAR & EQUIPMENT, INC | 233279 | 03/05/97 | 100-560-4544 | 134.50 | INV 34916, PO 32223, REPAIR/CERT, SHF |
| ALFRED R. DOOLEY, ED.D. | 233307 | 04/03/97 | 100-560-4705 | 115.00 | MAR 6, A#SZEJ0000, JOHN P SZENDREY, SHF |
| RON HYDEN | 233011 | 04/10/97 | 100-560-4990 | 50.00 | APR 10, CATTLE HAULING, SHF |
| NASCO | 233113 | 03/25/97 | 100-560-4991 | 475.22 | INV 204261, PO 31966, SHF, SUPPLIES |
| PARCO HOME CENTER, INC | 232919 | 03/29/97 | 100-560-4999 | 4.08 | INV 229245, PARTS, SHF |
| G T DISTRIBUTORS, INC. | 232966 | 03/28/97 | 100-560-5711 | 766.40 | INV 76445, PO 31684, MAP LIGHTS, SHF |
| G T DISTRIBUTORS, INC. | 232972 | 03/28/97 | 100-560-5711 | 1,439.10 | INV 76444, PO 31684, FANBER-JOHNSON FLEXMAST |
| G T DISTRIBUTORS, INC. | 232975 | 03/31/97 | 100-560-5711 | 3,500.00 | INV 76484, PO 31684, SET-PUSHBUMP 16"/ SHF |
| G T DISTRIBUTORS, INC. | 232983 | 03/14/97 | 100-560-5711 | 769.65 | INV 75926, PO 31684, ELCT. LITES/100WT BEHIN |
| G T DISTRIBUTORS, INC. | 232998 | 04/08/97 | 100-560-5711 | 336.00 | INV 76777, PO 31684, SOUND OFF & SWITCH/SS, |
| G T DISTRIBUTORS, INC. | 232999 | 04/08/97 | 100-560-5711 | 2,640.00 | INV 76814, PO 31684, SAFARILAND GRPHCS DESIG |
| G T DISTRIBUTORS, INC. | 233000 | 03/31/97 | 100-560-5711 | 4,200.00 | INV 76483, PO 31684, SETINA 1/2 PLXGLS & 1/2 |
| SPILLAR CUSTOM HITCHES | 233017 | 03/24/97 | 100-560-5711 | 40.00 | INV 163675, PO 30987, INSTALL SPOTLIGHT, SHF |
| AMERICAN ALUMINUM ACCESSORIES, | 233289 | 04/07/97 | 100-560-5711 | 5,983.16 | INV 13820, PO 32054, K-9 CONT/DOOROPENER/LIF |
| GRAYBAR ELECTRIC | 232964 | 04/02/97 | 100-560-5720 | 338.28 | INV 130-419348, PO 32159, DUAL/SING LINE PHO |
| THE SOFTWARE GROUP, INC. | 233026 | 04/03/97 | 100-560-5720 | 1,650.00 | INV 17145, PO 31962, ABLE TERM NETWRK LIC'S, |
| WAL-MART #1303 (GEORGETOWN) | 233028 | 04/03/97 | 100-560-5720 | 719.68 | INV 1124666, PO 31967, 35MM CAMERAS, SHF |
| WAL-MART #1303 (GEORGETOWN) | 233031 | 03/05/97 | 100-560-5720 | 29.61 | INV 1210092, PO 31948, 6-WAY SURGE, SHF |
| WAL-MART #1303 (GEORGETOWN) | 233032 | 03/17/97 | 100-560-5720 | 4.87 | INV 1210215, PO 31948, PRINTER CBL, SHF |
| WAL-MART #1303 (GEORGETOWN) | 233033 | 03/13/97 | 100-560-5720 | 19.97 | INV 1210179, PO 31948, LESS CN 1124525, SHF |
| B T MILLER OFFICE PRODUCTS | 232930 | 04/02/97 | 100-560-5790 | 200.00 | INV 45548702, PO 31569, FEL36106 STAND, SHF |
| B T MILLER OFFICE PRODUCTS | 232931 | 03/04/97 | 100-560-5790 | 1,735.00 | INV 45548701, PO 31569, FEL36460 SHREDDER, S |

Total 560-CO SHERIFF

\$ 43,410.18

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------------|------------|----------|----------------|----------------|--|
| 562-DPS & ABC GEORGETOWN | | | | | |
| SOUTHWESTERN BELL | 233472 | 04/19/97 | 100-562-4211 | \$ 27.75 | APR 97, 352-6087, DPS |
| SOUTHWESTERN BELL | 233473 | 04/19/97 | 100-562-4211 | 27.75 | APR 97, 352-3121, DPS |
| Total 562-DPS & ABC GEORGETOWN | | | | \$ 55.50 | |
| 570-CO JAIL & LAW ENF | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 233246 | 04/08/97 | 100-570-3100 | \$ 137.53 | INV 304453-0, PO 32225, SUPPLIES, SHF |
| OFFICE FURNITURE DISTRIBUTORS | 233248 | 03/06/97 | 100-570-3100 | 1.77 | INV 301367-0, PO 31546, RUBBER BANDS, SHF |
| ABL MANAGEMENT, INC. | 232916 | 04/11/97 | 100-570-3315 | 5,935.83 | INV 12247, APR 5-11, INMATE MEALS, JAIL |
| ABL MANAGEMENT, INC. | 232917 | 04/04/97 | 100-570-3315 | 6,136.32 | INV 12245, MAR 29-APR 4, INMATE MEALS, JAIL |
| ABL MANAGEMENT, INC. | 233287 | 03/14/97 | 100-570-3315 | 6,160.65 | INV 10988, INMATE MEALS MAR 8-12, JAIL |
| ABL MANAGEMENT, INC. | 233288 | 04/18/97 | 100-570-3315 | 5,950.80 | INV 12254, INMATE MEALS APR 12-18, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 233235 | 04/09/97 | 100-570-3316 | 58.00 | INV 17292, IVAN MAIDENOV, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 233236 | 03/31/97 | 100-570-3316 | 58.00 | INV 17277, HOWARD SHARP, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 233237 | 03/31/97 | 100-570-3316 | 58.00 | INV 17276, BERTHA REYES, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 233238 | 04/07/97 | 100-570-3316 | 50.00 | INV 17288, CHARLES ROSS, JR., JAIL |
| E.H. MCLEOD, JR. D.D.S. | 233239 | 04/09/97 | 100-570-3316 | 58.00 | INV 17293, ANTHONY HEDGES, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 233240 | 04/07/97 | 100-570-3316 | 58.00 | INV 17289, PATRICIA MOLTOR, JAIL |
| SAN GABRIEL EYE CENTER | 233257 | 03/20/97 | 100-570-3316 | 238.00 | MAR 20, ACC #26013 C1864, YOLANDA G RODRIGUE |
| SAN GABRIEL EYE CENTER | 233258 | 03/21/97 | 100-570-3316 | 199.00 | MAR 21-24, ACC #26013 C1868, YOLANDA G RODRI |
| TOM MULCAHEY | 233259 | 03/25/97 | 100-570-3316 | 480.00 | MAR 14, ACC #674-97030023, STEVEN ROBINSON, |
| MOORE MEDICAL CORP. | 233274 | 03/18/97 | 100-570-3316 | 1,675.96 | INV 1595798, PO 31690, SUPPLIES, JAIL |
| MOORE MEDICAL CORP. | 233275 | 04/04/97 | 100-570-3316 | 26.00 | INV 1602318, PO 31690, HYDROXYZINE HCL, JAIL |
| BRAZOS MOBILE IMAGING | 233292 | 03/31/97 | 100-570-3316 | 35.00 | INV GE-900A, E CASTILLON, JAIL |
| BRAZOS MOBILE IMAGING | 233293 | 03/31/97 | 100-570-3316 | 35.00 | INV GE-900B, P. MELTON, JAIL |
| BRAZOS MOBILE IMAGING | 233294 | 03/31/97 | 100-570-3316 | 125.00 | INV GE-900C, R. MARTINEZ, JAIL |
| BRAZOS MOBILE IMAGING | 233295 | 03/31/97 | 100-570-3316 | 35.00 | INV GE-900D, P. MELTON, JAIL |
| BRAZOS MOBILE IMAGING | 233296 | 03/31/97 | 100-570-3316 | 35.00 | INV GE-900E, M. FERRAL, JAIL |
| BRAZOS MOBILE IMAGING | 233297 | 03/31/97 | 100-570-3316 | 125.00 | INV GE-900F, R. RIVAS, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 233299 | 03/26/97 | 100-570-3316 | 30.00 | MAR 11, A#CT6-1501-1, P. MELTON, JAIL |
| AUSTIN RETINA ASSOC | 233313 | 04/01/97 | 100-570-3316 | 180.00 | MAR 25, A#337630-97040029, YOLANDA G RODRIGU |
| CENTRAL TEXAS RAD ASSOC, P.A. | 233317 | 03/26/97 | 100-570-3316 | 30.00 | MAR 11, A#CT6-1500-1, RAY RIVAS, SHF |
| CENTRAL TEXAS RAD ASSOC, P.A. | 233318 | 03/26/97 | 100-570-3316 | 30.00 | MAR 11, A#CT6-1499-1, MIGUEL FERRAL, SHF |
| CENTRAL TEXAS RAD ASSOC, P.A. | 233319 | 03/12/97 | 100-570-3316 | 30.00 | FEB 26, A#CT6-1258-1, FRANCISCO TORRES, SHF |
| CENTRAL TEXAS RAD ASSOC, P.A. | 233321 | 03/12/97 | 100-570-3316 | 30.00 | FEB 26, A#CT6-1256-1, NATHAN DIXON, SHF |
| CENTRAL TEXAS RAD ASSOC, P.A. | 233322 | 03/12/97 | 100-570-3316 | 30.00 | FEB 26, A#CT6-1255-1, BERTHA RIOS, SHF |
| CENTRAL TEXAS SURGICAL | 233324 | 04/02/97 | 100-570-3316 | 1,210.00 | MAR 14, A#11584, STEVEN C ROBINSON, SHF |
| RICHARD STANNITZ | 233493 | 04/03/97 | 100-570-4231 | 114.16 | APR 1-2, EXP REIMB, SHF |
| CRIMINAL JUSTICE CENTER | 233020 | 04/09/97 | 100-570-4232 | 95.00 | APR 9, PO 31965, TJA CONF/M WHITE/ 4-28 TO 5 |
| CRIMINAL JUSTICE CENTER | 233024 | 04/09/97 | 100-570-4232 | 95.00 | APR 9, TJA CONF/R.PENA/4-28 TO 5-1, SHF |
| CRIMINAL JUSTICE CENTER | 233025 | 04/09/97 | 100-570-4232 | 190.00 | APR 9, TJA CONF/M.BAKER/C.KLEEN/4-28 TO 5-1, |
| CAPITAL GRAPHICS | 232932 | 03/20/97 | 100-570-4350 | 294.40 | INV 9700320, PO 31079, MAG-008/3-PART MAG-00 |
| MINOLTA CORPORATION | 233286 | 03/01/97 | 100-570-4500 | 293.65 | INV 7032036882, PO 23716, FEB 97, JAIL |
| ALL POINTS COMMUNICATIONS | 232904 | 03/31/97 | 100-570-4550 | 26.25 | INV 7218, JAIL, REPAIR RADIO |
| ALFRED R. DOOLEY, ED.D. | 233300 | 03/11/97 | 100-570-4705 | 115.00 | FEB 18 A#MICDA000, D. MICKLER, JAIL |
| ALFRED R. DOOLEY, ED.D. | 233302 | 04/03/97 | 100-570-4705 | 115.00 | MAR 5, A#SHEDE000, MICHAEL SHAWN BAXTER, JAI |
| Total 570-CO JAIL & LAW ENF | | | | \$ 30,480.32 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---------------------------------|------------|----------|----------------|----------------|--|
| 572-ADULT PROBATION | | | | | |
| FAY PFEIL | 232247 | 04/24/97 | 100-572-4610 | \$ 400.00 | RENT, TAYLOR, A/PROB |
| Total 572-ADULT PROBATION | | | | \$ 400.00 | |
| 576-JUVENILE SERVICES | | | | | |
| WAL-MART #1303 (GEORGETOWN) | 233284 | 03/31/97 | 100-576-3310 | \$ 113.48 | INV 1124617, SUPPLIES, J/SERV |
| IKON OFFICE SOLUTIONS | 233263 | 04/11/97 | 100-576-4620 | 212.00 | INV 815205 1, A#12106M, APR 1-MAY 1, J/SERV |
| MARY ROBINSON | 232933 | 04/29/97 | 100-576-4999 | 50.00 | INV APR 29, PO 32519, FLORAL ARRANGE.FOR BNQ |
| PAR, INC. | 233344 | 04/14/97 | 100-576-4999 | 271.70 | INV 683723, PO 32281, ANSWER SHEETS, URS |
| HURT'S HUNTING GROUNDS | 233256 | 03/27/97 | 100-576-5750 | 32.00 | INV 1539, PO 32287, METAL URN/CAN, J/SERV |
| Total 576-JUVENILE SERVICES | | | | \$ 679.18 | |
| 581-9-1-1 COMMUNICATIONS | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 233251 | 04/10/97 | 100-581-3100 | \$ 47.95 | INV 304832-0, PO 32267, SUPPLIES, SHF |
| MICHAEL L. WRIGHT | 233273 | 03/29/97 | 100-581-4231 | 167.60 | FEB 24-28, EXPENSE REIMB, 9-1-1 |
| dba S & P COMMUNICATIONS | 233013 | 04/02/97 | 100-581-4544 | 36.00 | INV 949863, PARTS, SHF |
| dba S & P COMMUNICATIONS | 233014 | 04/11/97 | 100-581-4544 | 40.00 | INV 949986, REMOVAL, SHF |
| Total 581-9-1-1 COMMUNICATIONS | | | | \$ 291.55 | |
| 630-HEALTH DIST | | | | | |
| AT&T | 233312 | 03/18/97 | 100-630-4211 | \$ 24.03 | MAR 97, A#014-328-4730-001, 352-5201, H/DEPT |
| SOUTHWESTERN BELL | 233315 | 03/19/97 | 100-630-4211 | 286.19 | MAR 97, 352-5201, H/DEPT |
| AT&T | 233434 | 04/09/97 | 100-630-4211 | 113.98 | APR 97, A#019 256 7510 001, HEALTH DIST |
| CITY OF CEDAR PARK | 232256 | 04/24/97 | 100-630-4610 | 552.50 | RENT FOR JPM2, CONST#2, HEALTH DEPT. |
| WILLIAMSON CO HEALTH DISTRICT | 232232 | 04/24/97 | 100-630-4705 | 36,332.08 | COOP AGREEMENT - 1996-97 BUDGET YEAR |
| Total 630-HEALTH DIST | | | | \$ 37,308.78 | |
| 640-PUBLIC ASSISTANCE | | | | | |
| CEDAR PARK V.F.D. | 233477 | 04/29/97 | 100-640-4104 | \$ 15,506.00 | APR 97, 1/2 RURAL FIRE PROTECTION SERVICES |
| GRANGER V.F.D. | 233479 | 04/29/97 | 100-640-4104 | 12,211.00 | APR 97, 1/2 RURAL FIRE PROTECTION SERVICES |
| WILLIAMSON-BURNET COUNTIES | 232237 | 04/24/97 | 100-640-4611 | 4,083.37 | 1996-97 BUDGET, \$49,000.00; 1/12 = \$4,083.37 |
| WILLIAMSON CO MENTAL | 232239 | 04/24/97 | 100-640-4703 | 4,039.20 | 1996-97 BUDGET, 63,000.00; 1/12 = \$5,250.00 |
| ROUND ROCK NORTH PARTNERSHIP | 232249 | 04/24/97 | 100-640-4703 | 4,108.00 | FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC |
| WILLIAMSON-BURNET | 232251 | 04/24/97 | 100-640-4962 | 4,166.63 | 1996-97 BUDGET, \$50,000.00; 1/12 = \$4,166.67 |
| WILLIAMSON CO HUMANE SOC | 232257 | 04/24/97 | 100-640-4991 | 1,000.00 | ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 - |
| Total 640-PUBLIC ASSISTANCE | | | | \$ 45,914.20 | |
| 665-EXTENSION SERVICE | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 233144 | 03/10/97 | 100-665-3100 | \$ 4.76 | INV 301728-0, PO 31931, SUPPLIES, EXTENSION |
| OFFICE FURNITURE DISTRIBUTORS | 233145 | 03/07/97 | 100-665-3100 | 20.74 | INV 301482-0, PO 31931, SUPPLIES, EXTENSION |
| OFFICE FURNITURE DISTRIBUTORS | 233146 | 03/26/97 | 100-665-3100 | 102.22 | INV 303314-0, PO 31931, SUPPLIES, EXTENSION |
| INSTRUCTIONAL MATERIAL SERVICE | 233143 | 11/13/96 | 100-665-3399 | 33.00 | INV 75647, VETERINARY ASSIST HMOBK, EXTENSIO |
| Total 665-EXTENSION SERVICE | | | | \$ 160.72 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 694-RR ANNEX ADDITION | | | | | |
| LONE STAR GAS CO | 233306 | 04/25/97 | 100-694-4430 | \$ 118.89 | APR 97, A#17-2-7411-0311-1, RR ANNEX ADDITIO |
| Total 694-RR ANNEX ADDITION | | | | \$ 118.89 | |
| Total Fund Expenditures | | | | \$ 286,510.90 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 100-GENERAL FUND | | | | \$ 286,510.90 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 210-UNIFIED SYSTEM | | | | | |
| TEX-COM OIL | 233369 | 04/18/97 | 200-210-3301 | \$ 660.65 | INV 29863, PO 32126, OIL, URS |
| TRIPLE S. PETROLEUM | 233399 | 04/18/97 | 200-210-3301 | 5,075.86 | INV 44281, PO 32131, FUEL, URS |
| ARNOLD OIL COMPANY | 233417 | 04/17/97 | 200-210-3301 | 53.16 | INV 50-23550, PO 32147, OIL, URS |
| INTERSTATE BATTERY SYSTEM | 233341 | 04/17/97 | 200-210-3522 | 60.75 | INV 232376, PO 32112, BATTERIES, URS |
| LINDELL SUPPLY | 233367 | 04/09/97 | 200-210-3522 | 108.90 | INV 6534, PO 32116, SUPPLIES, URS |
| WALKER TIRE COMPANY | 233404 | 04/18/97 | 200-210-3522 | 105.00 | INV LT-18916, PO 32132, TIRES, URS |
| WALKER TIRE COMPANY | 233405 | 04/17/97 | 200-210-3522 | 33.78 | INV LT-18966, PO 32132, TIRES, URS |
| CAPITOL AGGREGATES - AUSTIN | 233320 | 04/16/97 | 200-210-3550 | 5,646.80 | INV A-83296, PO 32138, HOT MIX TYPE D, URS |
| KOCH MATERIALS COMPANY | 233361 | 04/16/97 | 200-210-3550 | 1,919.07 | INV 27801, PO 31485, SS-1, PUMP, URS |
| VULCAN MATERIALS CO | 233401 | 04/14/97 | 200-210-3550 | 1,531.15 | INV 407433, PO 32003, URS, LRA PREMIX |
| VULCAN MATERIALS CO | 233402 | 04/14/97 | 200-210-3550 | 3,309.81 | INV 407432, PO 32004, URS, LRA PREMIX |
| VULCAN MATERIALS CO | 233403 | 04/14/97 | 200-210-3550 | 3,174.66 | INV 407431, PO 32203, URS, LRA PREMIX |
| SAN GABRIEL GRAVEL | 233337 | 04/07/97 | 200-210-3551 | 505.45 | INV 670, PO 31315, ROAD BASE, URS |
| TEXAS CRUSHED STONE CO | 233387 | 04/18/97 | 200-210-3551 | 67.79 | INV 667335, PO 32199, COUNTY BASE, URS |
| TEXAS CRUSHED STONE CO | 233389 | 04/16/97 | 200-210-3551 | 34.98 | INV 666774, PO 32199, COUNTY BASE, URS |
| CASHWAY BUILDING MATERIALS | 233323 | 04/16/97 | 200-210-3552 | 119.64 | INV 059975, PO 32326, MESH WIRE, URS |
| TRANSIT MIX | 233392 | 04/08/97 | 200-210-3552 | 474.50 | INV 10299, PO 32130, CONCRETE, URS |
| TRANSIT MIX | 233394 | 04/08/97 | 200-210-3552 | 222.25 | INV 10298, PO 32130, CONCRETE, URS |
| TRANSIT MIX | 233395 | 04/09/97 | 200-210-3552 | 379.60 | INV 10469, PO 32130, CONCRETE, URS |
| TRANSIT MIX | 233397 | 04/09/97 | 200-210-3552 | 664.30 | INV 10470, PO 32130, CONCRETE, URS |
| TRANSIT MIX | 233398 | 04/07/97 | 200-210-3552 | 444.50 | INV 10126, PO 32130, CONCRETE, URS |
| DWIGHT C. RUSSELL ASSOCIATES | 233334 | 04/18/97 | 200-210-4100 | 2,625.00 | INV 970418, DRA NO. 80230, AST&UST INSTALL & |
| DIXON LAND SURVEYING | 233325 | 02/05/97 | 200-210-4150 | 450.00 | INV 00004240, PO 31440, FIELD NOTE/SURVEY FO |
| AT&T WIRELESS SERVICES | 233407 | 04/25/97 | 200-210-4211 | 855.28 | APR 97, A#60378965, URS |
| CITY OF GEORGETOWN | 233431 | 04/23/97 | 200-210-4430 | 7.50 | MAR 17-APR 14, A#37-0615-00, URS |
| DON HEWLETT CHEVROLET, | 233328 | 04/11/97 | 200-210-4540 | 2.40 | INV 107639, PO 32109, CAP, URS |
| DRAEGER MOTOR CO., INC | 233329 | 04/09/97 | 200-210-4540 | 45.16 | INV 25249, PO 32106, CONN ASY/NAN ASY, URS |
| DRAEGER MOTOR CO., INC | 233330 | 04/09/97 | 200-210-4540 | 18.92 | INV 25251, PO 32106, EXH AIR, URS |
| HILL COUNTRY EQUIPMENT | 233332 | 04/16/97 | 200-210-4540 | 70.56 | INV 22316, PO 000463L, API PACKING KIT, URS |
| HOLT COMPANY OF TEXAS | 233335 | 04/14/97 | 200-210-4540 | 143.04 | INV P01C2209493, PO 32110, PADLOCKS, URS |
| HOPKINS AUTO PARTS | 233338 | 04/17/97 | 200-210-4540 | 1.68 | INV 108365, PO 32111, SPARK PLUG, URS |
| HOSS EQUIPMENT CO. | 233339 | 04/17/97 | 200-210-4540 | 708.60 | INV S1000263, PO 32143, BLADES, URS |
| KUENSTLER MACHINERY | 233364 | 04/15/97 | 200-210-4540 | 69.20 | INV IN48131, PO 32115, SWITCH, URS |
| TAYLOR EQUIPMENT CO, INC. | 233365 | 04/08/97 | 200-210-4540 | 1,200.92 | INV 4028, PO 000444L, PARTS, URS |
| LONGHORN INTERNATIONAL | 233370 | 04/16/97 | 200-210-4540 | 91.06 | INV 389626, PO 32117, ADAPTER, URS |
| LONGHORN INTERNATIONAL | 233372 | 04/09/97 | 200-210-4540 | 102.91 | INV 389106, PO 32117, HOUSING, URS |
| LONGHORN INTERNATIONAL | 233373 | 04/10/97 | 200-210-4540 | 170.47 | INV 389201, PO 32117, SHAFT, URS |
| LONGHORN INTERNATIONAL | 233375 | 04/15/97 | 200-210-4540 | 134.87 | INV 389517, PO 32117, SWITCH, URS |
| MAGNUM CUSTOM TRAILER, INC. | 233376 | 04/17/97 | 200-210-4540 | 183.40 | INV 19941, PO 32330, INSTALL HITCH, URS |
| RIVER CITY AIR & HYDRAULICS, I | 233378 | 04/11/97 | 200-210-4540 | 296.66 | INV IV17421, PO 32120, HOSE/FITTING, URS |
| RONCO EQUIPMENT CO | 233381 | 04/12/97 | 200-210-4540 | 95.92 | INV S69291, PO 32191, SEAT, URS |
| TAYLOR EQUIPMENT CO, INC. | 233382 | 04/08/97 | 200-210-4540 | 591.24 | INV 4027, PO 31918, BLADES, URS |
| TAYLOR EQUIPMENT CO, INC. | 233384 | 03/31/97 | 200-210-4540 | 55.60 | INV 3941, PO 32125, PIN KIT, URS |
| TEXAS ALTERNATOR STARTER | 233385 | 04/10/97 | 200-210-4540 | 145.00 | INV 1314, PO 32128, ALTERNATOR, URS |
| TEXANA MACHINERY, INC. | 233390 | 04/11/97 | 200-210-4540 | 149.48 | INV CA20359, PO 32127, PIN/LOCK, URS |
| ULTRA CLEAN, INC. | 233400 | 04/14/97 | 200-210-4540 | 1,098.36 | INV 34809, PO 32090, DEGREASER, URS |
| AUSTIN BRAKE & CLUTCH INC. | 233420 | 04/16/97 | 200-210-4540 | 246.77 | INV 003655, PO 32148, BEARINGS/SEALS/CAM KIT |
| AUSTIN BRAKE & CLUTCH INC. | 233422 | 04/17/97 | 200-210-4540 | 5.30 | INV 003692, PO 32148, BOLT, URS |
| AUSTIN BRAKE & CLUTCH INC. | 233424 | 04/18/97 | 200-210-4540 | 22.28 | INV 003719, PO 32148, WASHER, URS |
| CAPITOL BEARING SERVICE OF AUS | 233426 | 04/14/97 | 200-210-4540 | 24.50 | INV 257904, PO 32099, SWIVEL METERING NEEA, |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------------------|------------|----------|----------------|----------------|--|
| CAPITOL BEARING SERVICE OF AUS | 233427 | 04/15/97 | 200-210-4540 | 53.95 | INV 257930, PO 32099, HOSE/HIC FIT, URS |
| WILLIAMSON CO GRAIN, INC | 233428 | 04/11/97 | 200-210-4540 | 106.22 | INV C79145, PO 462, PARTS, URS |
| WAL-MART #1303 (GEORGETOWN) | 233377 | 04/17/97 | 200-210-4999 | 83.36 | INV 0392051, PO 32133, FILM, URS |
| DOROTH MONTGOMERY | 233118 | 04/29/97 | 200-210-5200 | 400.00 | APR 29, R.O.W.PURCHASE CR 279, URS |
| JOHN KIRK ROWLAND | 233119 | 04/29/97 | 200-210-5200 | 500.00 | MAR 29, PURCHASE OF R.O.W. CR 279, URS |
| BONNIE JOHNSON | 233123 | 04/29/97 | 200-210-5200 | 500.00 | INV APR 29, R.O.W.PURCHASE CR 279, URS |
| DRAEGER MOTOR CO., INC | 233181 | 04/16/97 | 200-210-5700 | 16,957.00 | INV 17084, PO 31095, 3/4 TON PICKUP, URS |
| Total 210-UNIFIED SYSTEM | | | | \$ 52,805.21 | |
| 211-R & B GEN FUND, R&B #1 | | | | | |
| BROWN, MCCARROLL, SHEETS | 233492 | 03/31/97 | 200-211-4100 | \$ 80.00 | APR 19, PROFESSIONAL SERVICES, PC#1 |
| Total 211-R & B GEN FUND, R&B #1 | | | | \$ 80.00 | |
| 212-R & B GEN FUND, R&B #2 | | | | | |
| HERITAGE PRINTING | 233136 | 04/08/97 | 200-212-3100 | \$ 79.31 | INV 12183, PO 32022, FOLDERS/RECEIPT BKS/LAB |
| AT&T | 233450 | 03/15/97 | 200-212-4211 | 5.07 | MAR 97, 258-3292, PCT #2, FINAL BILL |
| AT&T | 233451 | 04/15/97 | 200-212-4211 | 3.70 | APR 97, 258-3292, PCT#2, FINAL BILL |
| AT&T | 233454 | 04/16/97 | 200-212-4211 | 4.14 | APR 97, A#0197833959001, PCT#2, NEW ACCT, 25 |
| SOUTHWESTERN BELL | 233466 | 04/15/97 | 200-212-4211 | 108.14 | APR 15, 258-3292, URS |
| Total 212-R & B GEN FUND, R&B #2 | | | | \$ 200.36 | |
| 213-R & B GEN FUND, R&B #3 | | | | | |
| D & L PRINTING | 233326 | 04/09/97 | 200-213-3100 | \$ 62.50 | INV 529, PO 32172, ENVELOPES, PCT#3 |
| GTE SOUTHWEST | 233475 | 04/16/97 | 200-213-4211 | 128.32 | APR 97, 863-4390, URS |
| Total 213-R & B GEN FUND, R&B #3 | | | | \$ 190.82 | |
| 214-R & B GEN FUND, R&B #4 | | | | | |
| WAL-MART #77 (TAYLOR) | 233159 | 03/14/97 | 200-214-3100 | \$ 13.82 | INV 1330040, PO 32023, SUPPLIES, URS |
| AT&T WIRELESS SERVICES | 233310 | 04/25/97 | 200-214-4211 | 68.34 | APR 97, A#60850484, 426-7031, PCT#4 |
| Total 214-R & B GEN FUND, R&B #4 | | | | \$ 82.16 | |
| Total Fund Expenditures | | | | \$ 53,358.55 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 200-R & B GEN FUND | | | | \$ 53,358.55 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|------------------------------------|------------|----------|----------------|----------------|---------------------------------|
| 680-LAW LIBRARY | | | | | |
| HILL COUNTRY REVISION SERVICE | 232255 | 04/24/97 | 350-680-4100 | \$ 450.00 | MONTHLY LAW LIBRARY MAINTENANCE |
| Total 680-LAW LIBRARY | | | | \$ 450.00 | |
| Total Fund Expenditures | | | | \$ 450.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 350-LAW LIBRARY FUND | | | | \$ 450.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 385-CO CLK RECORDS | | | | | |
| BUREAU OF VITAL STATISTICS | 233128 | 04/04/97 | 385-385-4320 | \$ 179.34 | APR 4, ACC C5000069, BUDG 50530, FND 153, C/ |
| CANON U.S.A., INC. | 233155 | 03/14/97 | 385-385-4500 | 128.51 | INV JR760747, PO 31302, MAIN CONTRACT, C/CLE |
| Total 385-CO CLK RECORDS | | | | \$ 307.85 | |
| Total Fund Expenditures | | | | \$ 307.85 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 385-RCDS MCMT & PRSRV FUND (COUNTY CLERK) | | | | \$ 307.85 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------------|------------|----------|----------------|----------------|-----------------------------------|
| 208 STATE TREASURER | 233444 | 03/31/97 | 399-208-8000 | \$ 5,800.00 | MONTH ENDING 3/31/97, FILING FEES |
| Total 208 | | | | \$ 5,800.00 | |
| Total Fund Expenditures | | | | \$ 5,800.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 399-STATE AGENCY FUND | | | | \$ 5,800.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 210-UNIFIED SYSTEM | | | | | |
| COOPER EQUIPMENT CO | 233161 | 04/15/97 | 701-210-5751 | \$ 423,468.00 | INV 56944, PO 31144, 4 NEW CHAMPION MOTOR GR |
| Total 210-UNIFIED SYSTEM | | | | \$ 423,468.00 | |
| 691-DRAINAGE/FLOOD CONTROL/PCT 1 | | | | | |
| GRAY, JANSING & ASSOCIATES, IN | 233138 | 04/01/97 | 701-691-4100 | \$ 1,605.58 | INV 21574, TECHNICAL SUPPORT/RE: LK CRK CHAN |
| Total 691-DRAINAGE/FLOOD CONTROL/PCT 1 | | | | \$ 1,605.58 | |
| Total Fund Expenditures | | | | \$ 425,073.58 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 701-1996 CAPITAL PROJECTS FUND | | | | \$ 425,073.58 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|-------------------------------|
| 900-9-1-1 ADDRESSING MAINTENANCE | | | | | |
| EMILY STLUKA | 233483 | 04/17/97 | 900-900-3000 | \$ 10.96 | MAR 19-APR 16, EXP REIMB, 911 |
| EMILY STLUKA | 233483 | 04/17/97 | 900-900-4231 | 48.43 | MAR 19-APR 16, EXP REIMB, 911 |
| Total 900-9-1-1 ADDRESSING MAINTENANCE | | | | \$ 59.39 | |
| Total Fund Expenditures | | | | \$ 59.39 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 900-9-1-1 ADDRESSING MAINTENANCE | | | | \$ 59.39 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 916-VICTIMS ASST/6 | | | | | |
| STRAFCO, INC. | 233485 | 03/12/97 | 916-916-3000 | \$ 18.23 | INV 108444, PO 32269, WIPER BLADE; MINI LAMP |
| STRAFCO, INC. | 233486 | 03/12/97 | 916-916-3000 | 16.43 | INV 108446, PO 32269, FILTERS, SHF |
| STRAFCO, INC. | 233487 | 03/14/97 | 916-916-3000 | 1.19 | INV 108699, PO 32269, GASKET, SHF |
| Total 916-VICTIMS ASST/6 | | | | \$ 35.85 | |
| Total Fund Expenditures | | | | \$ 35.85 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 916-VICTIMS ASST GRANT/6 | | | | \$ 35.85 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 919-STATE AID GRANT 1997 | | | | | |
| CITY OF ROUND ROCK | 233351 | 04/11/97 | 919-919-4232 | \$ 50.00 | SEP 8-10 STREET GANG INVEST TRNG SEMINAR, J |
| DEERFIELD SEMINARS, INC. | 233362 | 04/09/97 | 919-919-4232 | 198.00 | JULY 23, REG FOR SEMINAR/ROBYN MURRAY, J/SER |
| Total 919-STATE AID GRANT 1997 | | | | \$ 248.00 | |
| Total Fund Expenditures | | | | \$ 248.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 919-STATE AID GRANT 1997 | | | | \$ 248.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 922-COMMUNITY CORRECTIONS 1997 | | | | | |
| EAGLE OFFICE PRODUCTS | 233254 | 04/11/97 | 922-922-3000 | \$ 244.84 | INV 47004, PO 32259, SUPPLIES, J/SERV |
| EAGLE OFFICE PRODUCTS | 233255 | 04/08/97 | 922-922-3000 | 337.19 | INV 46932, PO 32174, SUPPLIES, J/SERV |
| WAL-MART #1303 (GEORGETOWN) | 233283 | 04/07/97 | 922-922-3000 | 300.76 | INV 1124695, PO 32045, SUPPLIES, J/SERV |
| LAWRENCE TEACHER SUPPLY | 233343 | 03/12/97 | 922-922-3000 | 41.51 | INV 019102, PO 31782, LETTERS, J/SERV |
| WAL-MART #1303 (GEORGETOWN) | 233280 | 04/01/97 | 922-922-3101 | 82.25 | INV 1124630, PO 30707, SUPPLIES, J/SERV |
| ABL MANAGEMENT, INC. | 233371 | 03/28/97 | 922-922-3306 | 551.33 | INV 12244, MAR 22-28 INMATE MEALS, J/SERV |
| PAUL T. DABNEY, D.D.S. | 233346 | 01/02/97 | 922-922-3307 | 25.00 | JAN 2, ORAL EXAM, P.DIEGO, J/SERV |
| PAUL T. DABNEY, D.D.S. | 233347 | 11/26/97 | 922-922-3307 | 21.00 | NOV 26, ORAL EXAM, J.THOMAS, J/SERV |
| BRACKENRIDGE HOSPITAL | 233366 | 03/17/97 | 922-922-3307 | 432.90 | MAR 13, C#6000731208, BOBBY GARZA, J/SERV |
| MARY LEE MARQUARDT, R.H. | 232245 | 04/24/97 | 922-922-3317 | 350.00 | DETENTION CENTER CLIENTELE HEALTH APPRAISALS |
| MARY LEE MARQUARDT, R.H. | 233265 | 04/16/97 | 922-922-3317 | 285.00 | JAN-MAR 97, TB SKIN TESTS, J/SERV |
| COMMUNITY CORRECTIONS, INC. | 233277 | 03/31/97 | 922-922-3317 | 1,120.00 | INV 1341, MAR 97, P.LUEVANOS, J/SERV |
| COMMUNITY CORRECTIONS, INC. | 233278 | 04/03/97 | 922-922-3317 | 175.00 | INV H33, PSYCH EVAL, P.LUEVANOS, J/SERV |
| SAN GABRIEL EYE CENTER | 233345 | 04/04/97 | 922-922-3317 | 89.00 | MAR 27, A#25936 C993, JONATHAN MCWILLIAMS, J |
| PHARMCHEM LABORATORIES, INC. | 233348 | 03/31/97 | 922-922-3317 | 99.00 | INV 112898, PO 30326, ROUTINE SCREEN, J/SERV |
| PHARMCHEM LABORATORIES, INC. | 233349 | 03/31/97 | 922-922-3317 | 452.25 | INV 903523, PO 32042, ROUTINE DRUG SCREENING |
| SAN GABRIEL OPTICAL | 233350 | 03/28/97 | 922-922-3317 | 113.05 | INV 25206, PO 32260, JONATHAN MCWILLIAMS, J/ |
| ABC BANK | 233352 | 03/31/97 | 922-922-3317 | 1,385.50 | MAR 97, ELEC MONITORING, J/SERV |
| PLAZA ST. DAVID'S | 233363 | 11/01/97 | 922-922-3317 | 127.00 | MAY 10, A#500339, CHARLES BORKERT, J/SERV |
| RITA TURNER | 233476 | 04/16/97 | 922-922-4231 | 89.04 | APR 97, EXP REIMB, J/SERV |
| GAIL BALDAUF | 233480 | 04/17/97 | 922-922-4231 | 164.07 | APR 13-15, EXP REIMB, J/SERV |
| GEORGETOWN HOSPITAL | 232236 | 04/24/97 | 922-922-4610 | 2,000.00 | LEASE FOR 609 E. UNIVERSITY, J/SERV |
| JB GOODWIN COMPANY | 232254 | 04/24/97 | 922-922-4610 | 1,709.33 | RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS |
| Total 922-COMMUNITY CORRECTIONS 1997 | | | | \$ 10,195.02 | |
| Total Fund Expenditures | | | | \$ 10,195.02 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997 | | | | \$ 10,195.02 | |

VOL 0088 PAGE 394

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 934-JUV JUST ALT EDUC PROG | | | | | |
| WAL-MART #1303 (GEORGETOWN) | 233281 | 04/01/97 | 934-934-3000 | \$ 967.29 | INV 1124630*, PO 31044, TV/VCR/RECORDER/TAPE |
| WAL-MART #1303 (GEORGETOWN) | 233282 | 04/01/97 | 934-934-3000 | 334.90 | INV 1124630**, PO 31047, SUPPLIES, J/SERV |
| Total 934-JUV JUST ALT EDUC PROG | | | | \$ 1,302.19 | |
| Total Fund Expenditures | | | | \$ 1,302.19 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 934-JUV JUST ALT EDUC PROG | | | | \$ 1,302.19 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---------------------------------------|------------|----------|----------------|----------------|--|
| 945-CARADA TASK FORCE/5 | | | | | |
| FAYETTE COUNTY AUDITOR | 233488 | 04/15/97 | 945-945-1100 | \$ 2,433.08 | MAR 97 SALARY, L.HERNANDEZ, TASK FORCE |
| FAYETTE COUNTY AUDITOR | 233488 | 04/15/97 | 945-945-2010 | 186.13 | MAR 97 SALARY, L.HERNANDEZ, TASK FORCE |
| FAYETTE COUNTY AUDITOR | 233488 | 04/15/97 | 945-945-2020 | 188.56 | MAR 97 SALARY, L.HERNANDEZ, TASK FORCE |
| FAYETTE COUNTY AUDITOR | 233488 | 04/15/97 | 945-945-2030 | 195.00 | MAR 97 SALARY, L.HERNANDEZ, TASK FORCE |
| FAYETTE COUNTY AUDITOR | 233488 | 04/15/97 | 945-945-2050 | 121.65 | MAR 97 SALARY, L.HERNANDEZ, TASK FORCE |
| FAYETTE COUNTY AUDITOR | 233488 | 04/15/97 | 945-945-2060 | 4.38 | MAR 97 SALARY, L.HERNANDEZ, TASK FORCE |
| CENTRAL TEXAS REFUSE, INC. | 232242 | 04/24/97 | 945-945-3000 | 57.72 | REFUSE SERVICE, TASK FORCE |
| PURCELL TIRE CENTER | 233149 | 03/18/97 | 945-945-3000 | 12.57 | INV 5447043, REPAIR FLAT, TASK FORCE |
| STRAFCO, INC. | 233150 | 04/09/97 | 945-945-3000 | 136.30 | INV 111597, PO 31854, MUFFLR/PIPES/CLMP, TAS |
| WAL-MART #01-0475 (RR) | 233154 | 04/14/97 | 945-945-3000 | 396.32 | INV 0773135, PO 32227, FILM/TAPES/MISC, TASK |
| AT&T WIRELESS SERVICES | 233421 | 04/25/97 | 945-945-3000 | 94.46 | APR 97, A#60605581, TASK FORCE |
| TEXACO REFINING AND MARKETING | 233425 | 04/11/97 | 945-945-3000 | 990.91 | APR 97, A#61-537-6888-9, INV#6153768889704, |
| GTE MOBILNET INCORPORATED | 233438 | 04/19/97 | 945-945-3000 | 205.12 | APR 97, 217-3721, TASK FORCE |
| GTE MOBILNET INCORPORATED | 233443 | 04/25/97 | 945-945-3000 | 3.47 | APR 97, 217-3723, TASK FORCE |
| EXXON/GECC | 233445 | 04/12/97 | 945-945-3000 | 373.00 | APR 97, A#1828005080-04, TASK FORCE |
| GTE MOBILNET INCORPORATED | 233446 | 04/22/97 | 945-945-3000 | 106.79 | APR 97, 217-3722, TASK FORCE |
| TUELECTRIC | 233459 | 04/17/97 | 945-945-3000 | 265.50 | APR 97, A#339-8009-96-3, TASK FORCE |
| Total 945-CARADA TASK FORCE/5 | | | | \$ 5,770.96 | |
| Total Fund Expenditures | | | | \$ 5,770.96 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 945-CARADA TASK FORCE/5 | | | | \$ 5,770.96 | |

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approved 5-6-97

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

John C. Dayler
~~5-1-97~~

TOTAL Cash Required, ALL FUNDS

\$ 789,112.29

AGENDA ITEM # 4May 6, 1997*

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

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To note the following off right-of-way work on County Road 388 permission to dump spoils from nearby drainage work on **Raymond Blaha** property;

County Road 130 permission to do drainage work approximately 200 feet into **Clint Small** property and note the following utility requests from **Able Plumbing** road cut at 6508 McNeil Road;

Round Rock I.S.D. road cut at Great Oaks Drive right-of-way on Neenah Avenue;

Time Warner communications right-of-way at 11801 1/2 Tangle Briar Trail;

Time Warner Communications right-of-way at 11426 1/2 Pecan Creek Parkway;

Time Warner Communications right-of-way at 11416 1/2 Lake Creek Parkway;

Central Telephone Company of Texas right-of-way on County Road 224;

Southwestern Bell Telephone road cut on Neenah Avenue just west of Great Oaks Drive;

Chisholm Trail S.U.D. bore on County Road 256;

GTE right-of-way only on County Road 213 and County Road 313;

Sprint right-of-way on County Road 394;

Southwest Milam Water bore on County Road 419;

GTE right-of-way on County Road 460.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

May 6, 1997

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 388 - Raymond Blaha - Permission to dump spoils from nearby drainage work on his property.(Pct. III-AS)
2. CR 130 - Clint Small - Permission to do drainage work approximately 200' into his field to open drainage on CR 130.(Pct. IV-DA)

WILLIAMSON COUNTY URS
Utility Requests - 05/06/97

Precinct I

- A. Able Plumbing
1. 6508 McNeil Road - Road cut

Precinct II

- A. Round Rock I.S.D.
1. Neenah Ave.(road cut) @ Great Oaks Dr.(ROW)
- B. Time Warner Communications
1. 11801 1/2 Tangle Briar Trl. - ROW(power supply box)
2. 11426 1/2 Pecan Creek Pky. - ROW " " "
3. 11416 1/2 Lake Creek Pkwy - ROW " " "

Precinct III

- A. Central Telephone Company of Texas
1. CR 224 - ROW
- B. SWBT
1. Neenah Ave.(just west of Great Oaks Dr.) - Road cut
- C. Chisholm Trail S.U.D.
1. CR 256 - Bore
- D. GTE
1. CR 312 & CR 313 - ROW only

Precinct IV

- A. Sprint
1. CR 394 - ROW
- B. Southwest Milam Water
1. CR 419 - Bore
- C. GTE
1. CR 460 - ROW

*noted 5-6-95
John C. Daeyfler*

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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: 4-29-97

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

Formal notice is hereby given that Able Plumbing Co. proposes to place a water line + tap line within the right-of-way of 6508 McNeil Rd. County Road as follows: Saw Cut + Remove asphalt approx 10-12 LF with first lane for access to domestic water main located in street. We will back fill, compact + replace as per your spec.

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

Construction will begin on or after the 29 day of April 1997, and is estimated to be completed in 14 calendar days.

SUBMITTED BY FIRM: Able Plumbing Company AUTHORIZED
SIGNATURE: [Signature] PRINTED NAME: Philip W. Leavelle
TITLE: Vice Pres FIRM ADDRESS: 47448 East Ben White
PHONE # 512-440-8189
CONTRACTOR (IF DIFFERENT FROM FIRM):
AUTHORIZED SIGNATURE: PRINTED NAME:
TITLE: ADDRESS:
PHONE #

Precinct #: /

APPROVAL

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

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

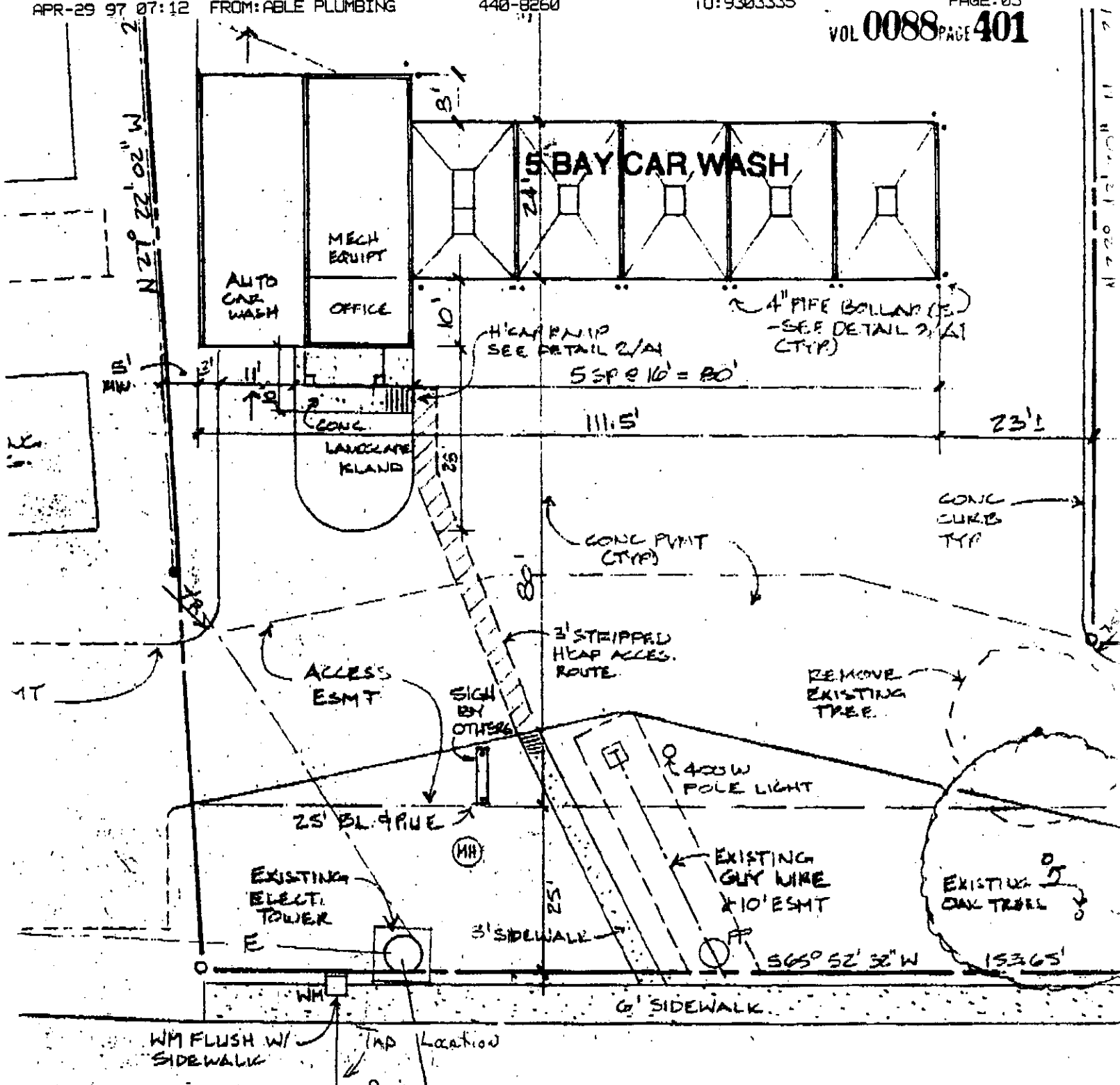
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 5/2/97

36

5-1-97
Cut + Restore
RD.



Exist Water Main in street

6508
MCNEIL RD.

Arnolds CAR
Wash

37

1/4 mile east of Technology
on north side of road.

SITE PLAN

GREG BERGERON

COUNTY ROAD ADMINISTRATOR



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

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Williamson County
Unified Road System

UTILITY INSTALLATION REQUEST

DATE: April 22, 1997

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

Formal notice is hereby given that Round Rock I.S.D. proposes to place
a 8" Water Main line within the right-of-way of Great Oaks
Drive & Neenah Avenue County Road as follows:

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

Construction will begin on or after the 24 day of April 1997, and is estimated to be completed in 7 calendar days.

SUBMITTED BY FIRM: Precision Commercial Plumbing Co., Inc. AUTHORIZED

SIGNATURE: [Signature] PRINTED NAME: KAREN WHITLEY

TITLE: Project Manager FIRM ADDRESS: 9217 Hwy. 290 West, Suite 110, Austin, TX 78736

PHONE #: (512) 288-6684

CONTRACTOR (IF DIFFERENT FROM FIRM): N/A

AUTHORIZED SIGNATURE: _____ PRINTED NAME: _____

TITLE: _____ ADDRESS: _____

PHONE #: _____

Precinct #: 2

APPROVAL

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

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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 4/30/97

38

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

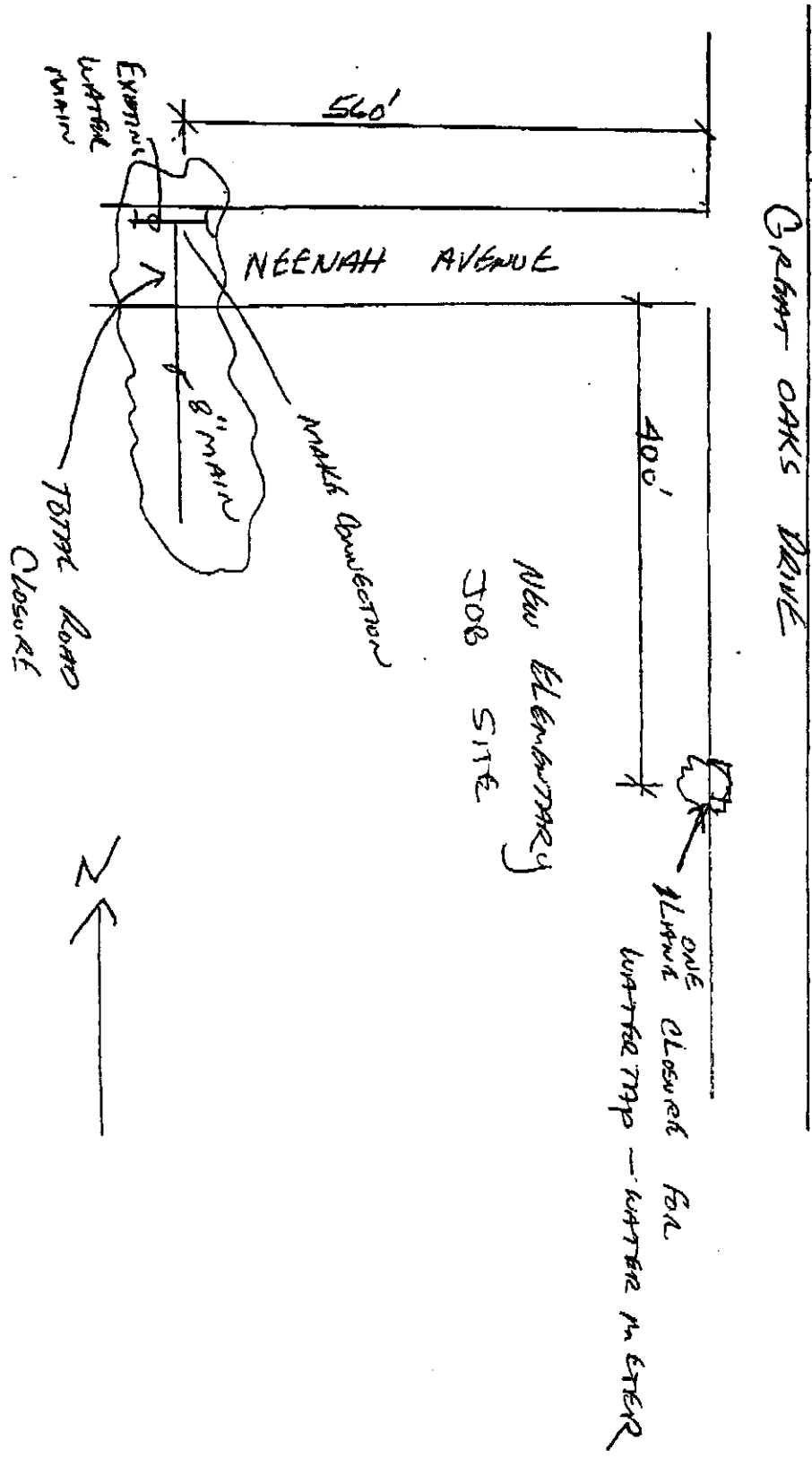
1. Compacted base material with concrete cap.
2. The utility shall be placed a minimum of 30" below the flow line.
3. Layer compacted and topped with 3" hot mix asphalt.
4. A performance bond, or other securities agreed upon by the County, must be pledged in the amount of the estimated cost of the road 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.

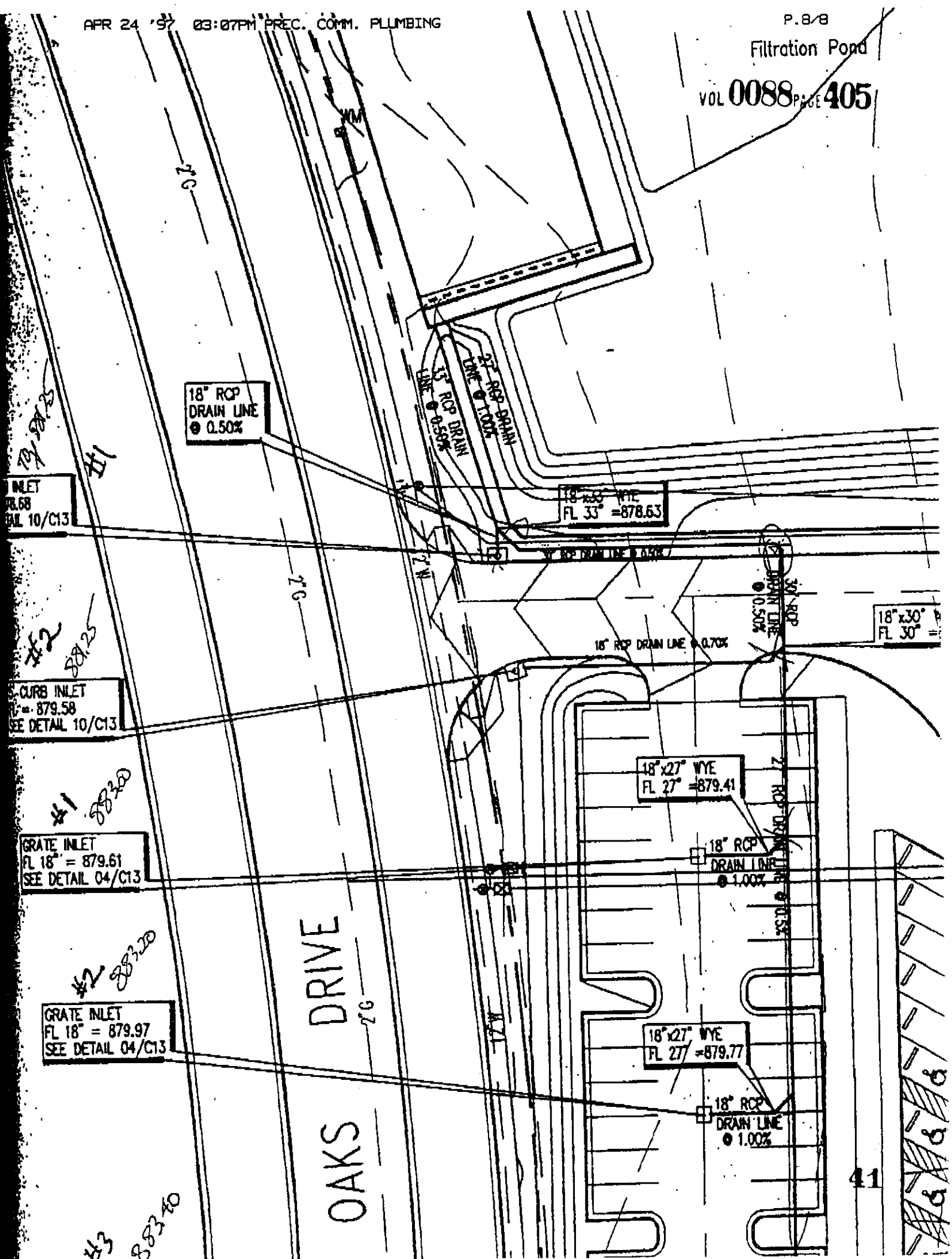
**SPECIFICATION FOR CUTTING ROADBED IN LIEU OF CORE DRILLING
WITHIN AUSTIN ETJ**

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.

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GRATE INLET
FL 18" = 880.22
SEE DETAIL 04/C13

18" x 27" WYE
FL 27" = 880.12

18" RCP
DRAIN LINE
● 0.50%

18" RCP DRAIN

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GREAT

2' 0"

12' 0"

WVIMH

GREG BERGERON
COUNTY ROAD ADMINISTRATOR



Williamson County
Unified Road System

1900 Georgetown Inner Loop, Suite 8
Georgetown, Texas 78626
Telephone (512) 930-3330
Fax (512) 930-3335

UTILITY INSTALLATION REQUEST

DATE: 4-23-97

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

Formal notice is hereby given that TIME WARNER COMM. proposes to place
a CATV POWER SUPPLY line within the right-of-way of 11801 1/2 TANGLE BRANCH TR
County Road as follows:
30" X 62" CONCRETE PAD WITH POWER SUPPLY ENCLOSURE
10' OF TRENCH FOR ELECTRICAL SERVICE

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

Construction will begin on or after the 30 day of APRIL 1997, and is estimated to be completed in 14 calendar days.

SUBMITTED BY FIRM: TIME WARNER COMMUNICATIONS AUTHORIZED
SIGNATURE: BUDDY FRAZIER TITLE: FIELD ENGINEER FIRM ADDRESS: P.O. BOX 85100 AUSTIN, TX 78708
PHONE # (512) 485-6351
CONTRACTOR (IF DIFFERENT FROM FIRM): SCOTTY REYNOLDS ELECTRIC
AUTHORIZED SIGNATURE: SCOTTY REYNOLDS TITLE: OWNER
ADDRESS: 7002 WHEELER BRANCH TR. PHONE # (512) 326-1616

Precinct #: 2

APPROVAL

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

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

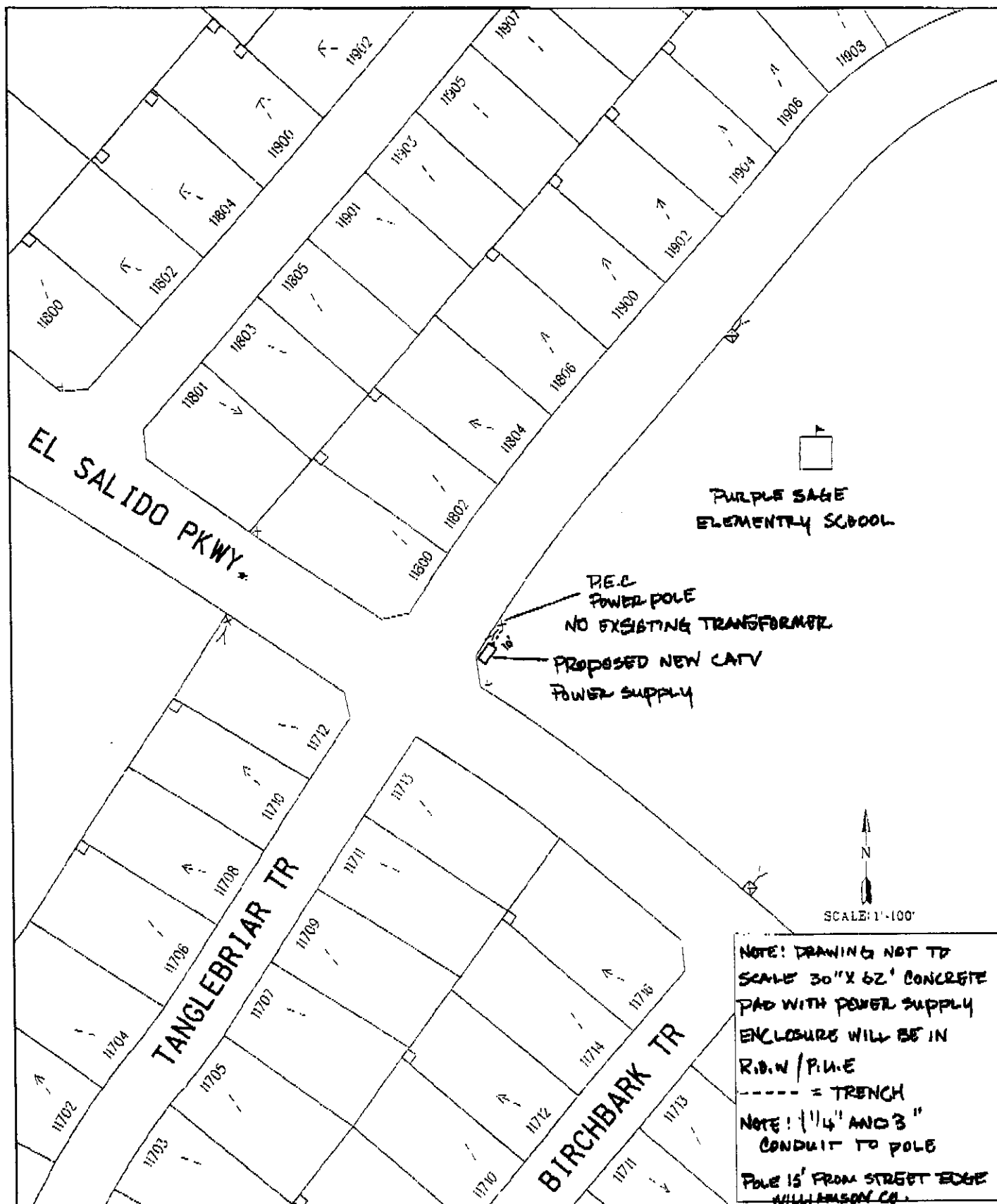
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 5/2/97

43

5-1-97
Row
R-2



TIME WARNER
COMMUNICATIONS
12012 N. MOPAC EXPRESSWAY
AUSTIN, TEXAS 78758

SUBMIT TO: Permit Dept.
CITY/CNTY: AUSTIN
POWER CO.: AL&P Eng. Dept.

NODE NO.: C74
P.S.NO.:
MAP PAGE: ME-382
ADDRESS:
ADDRESS: EL SALIDO PKWY.
DRAWING: C74.DGN

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CONTACT: Buddy Frazier 512-485-6351 PGR. 896-6353

VOL 0088 PAGE 409

GREG BERGERON
COUNTY ROAD ADMINISTRATOR



Williamson County
Unified Road System

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

UTILITY INSTALLATION REQUEST

DATE: 4-23-97

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

Formal notice is hereby given that TIME WARNER COMM. proposes to place
a CATV POWER SUPPLY line within the right-of-way of 1926 1/2 PECAN CREEK PKY.
County Road as follows:
30" X 62" CONCRETE PAD WITH POWER SUPPLY ENCLOSURE
10' OF TRENCH FOR ELECTRICAL SERVICE

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

Construction will begin on or after the 30 day of APRIL 1997, and is estimated to be completed in 14 calendar days.

SUBMITTED BY FIRM: TIME WARNER COMMUNICATIONS AUTHORIZED
SIGNATURE: BUDDY FRAZIER TITLE: FIELD ENGINEER FIRM ADDRESS: P.O. BOX 85100 AUSTIN, TX 78708
PHONE # (512) 485-6351
CONTRACTOR (IF DIFFERENT FROM FIRM): SCOTTY REYNOLDS ELECTRIC
AUTHORIZED SIGNATURE: SCOTTY REYNOLDS TITLE: OWNER
ADDRESS: 7002 WHEELER BRANCH TRL. PHONE # (512) 326-1616

Precinct #: 2

APPROVAL

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

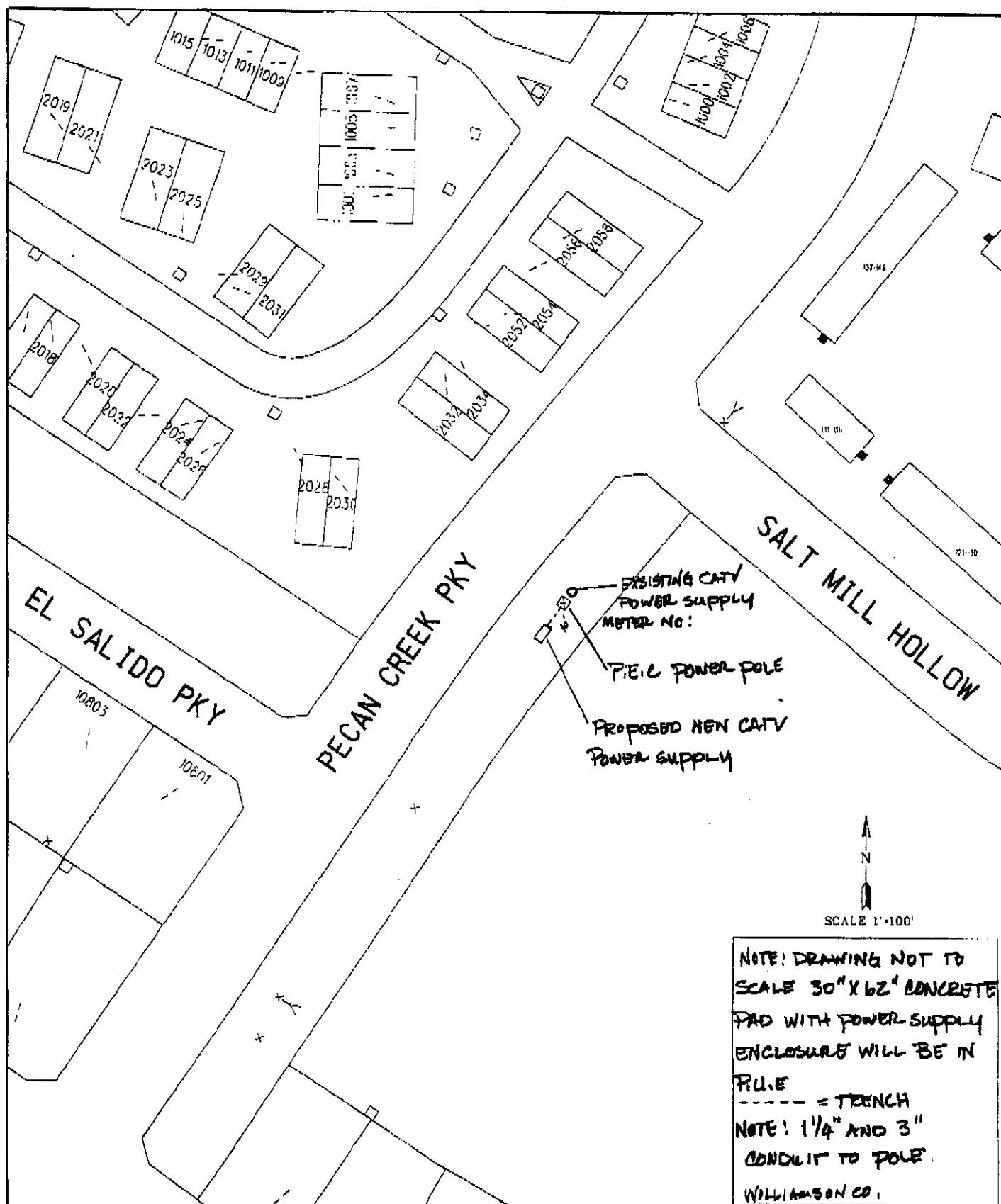
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase,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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 5/2/97

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TIME WARNER
COMMUNICATIONS
12012 N. MOPAC EXPRESSWAY
AUSTIN, TEXAS 78756

SUBMIT TO: Permit Dept.
CITY/CNTY: AUSTIN
POWER CO.: AL&P Eng. Dept.

NODE NO.: C73
P.S. NO.:
MAP PAGE: MF-384
ADDRESS: 11426 1/2
ADDRESS: PECAN CREEK PKY
DRAWING: C73.DGN

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CONTACT: Buddy Frazier 512-485-6351 PGR. 896-6353

VOL 0088 PAGE 411

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: 4-23-97

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

Formal notice is hereby given that TIME WARNER COMM. proposes to place
a CATV POWER SUPPLY line within the right-of-way of 11416 1/2 LAKECREEK PKWY
County Road as follows:
30"X62" CONCRETE PAD WITH POWER SUPPLY ENCLOSURE
10' DEEP TRENCH FOR ELECTRICAL SERVICE

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

Construction will begin on or after the 30 day of APRIL 1997, and is estimated to be completed in 14 calendar days.

SUBMITTED BY FIRM: TIME WARNER COMMUNICATIONS AUTHORIZED
SIGNATURE: BUDDY FLAZIER TITLE: FIELD ENGINEER FIRM ADDRESS: P.O. BOX 85100 AUSTIN, TX 78708
PHONE # (512) 485-6351
CONTRACTOR (IF DIFFERENT FROM FIRM): SCOTT REYNOLDS ELECTRIC
AUTHORIZED SIGNATURE: SCOTT REYNOLDS TITLE: OWNER
ADDRESS: 7802 WHEELER BRANCH TR. PHONE # (512) 326-1616

Precinct #: 2

APPROVAL

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

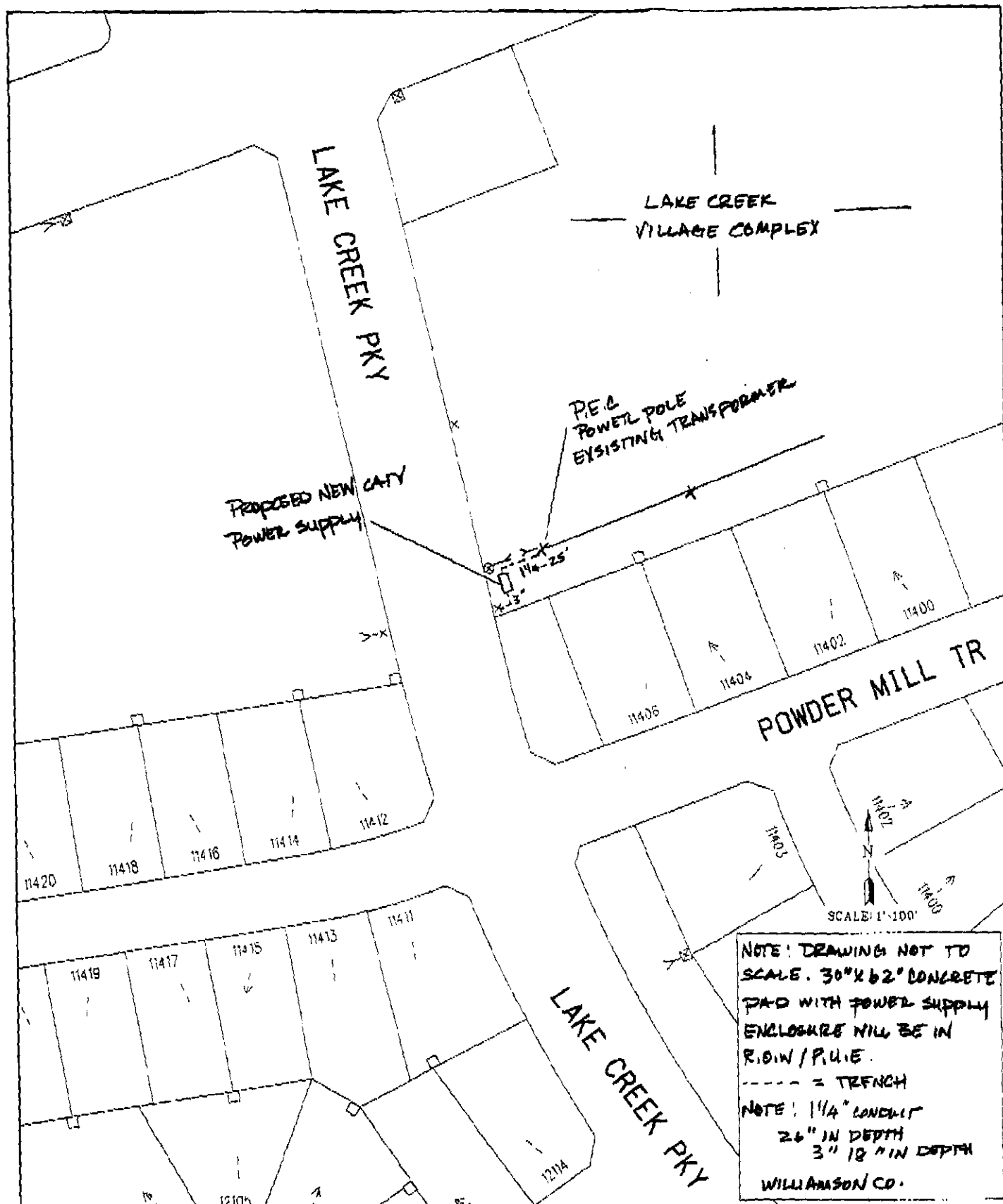
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase,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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bergeron
COUNTY ROAD ADMINISTRATOR

DATE: 5/2/97

VOL 0088 PAGE 412



TIME WARNER
COMMUNICATIONS
 12012 N. MOPAC EXPRESSWAY
 AUSTIN, TEXAS 78758

SUBMIT TO: Permit Dept.
 CITY/CNTY: AUSTIN
 POWER CO.: AL&P Eng. Dept.

NODE NO.: C75

P.S.NO.:

MAP PAGE: ME-382

ADDRESS: 11416 1/2

ADDRESS: LAKE CREEK PKY

DRAWING: C75.DGN

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CONTACT: Buddy Frazier 512-485-6351 PGR. 896-6353

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**

VOL 0088 PAGE 413

UTILITY INSTALLATION REQUEST

DATE: April 24, 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 within the right-of-way of CR 224 as follows:

Beginning at the intersection of CR 224 & CR 225 continuing in the north right-of-way of CR 224 at a depth of 24 inches and at a distance of 3 feet from the rear of the right-of-way for approximately 900 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 8th day of May, 1997, and is estimated to be completed in 1 calendar day.

SUBMITTED BY FIRM: Central Telephone Company of Texas AUTHORIZED
SIGNATURE: Ken E. Chester Ken Chester TITLE: Network Engineer
FIRM ADDRESS: 1214 Dogwood, P.O. Box 1150, Killeen, TX 76543 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.

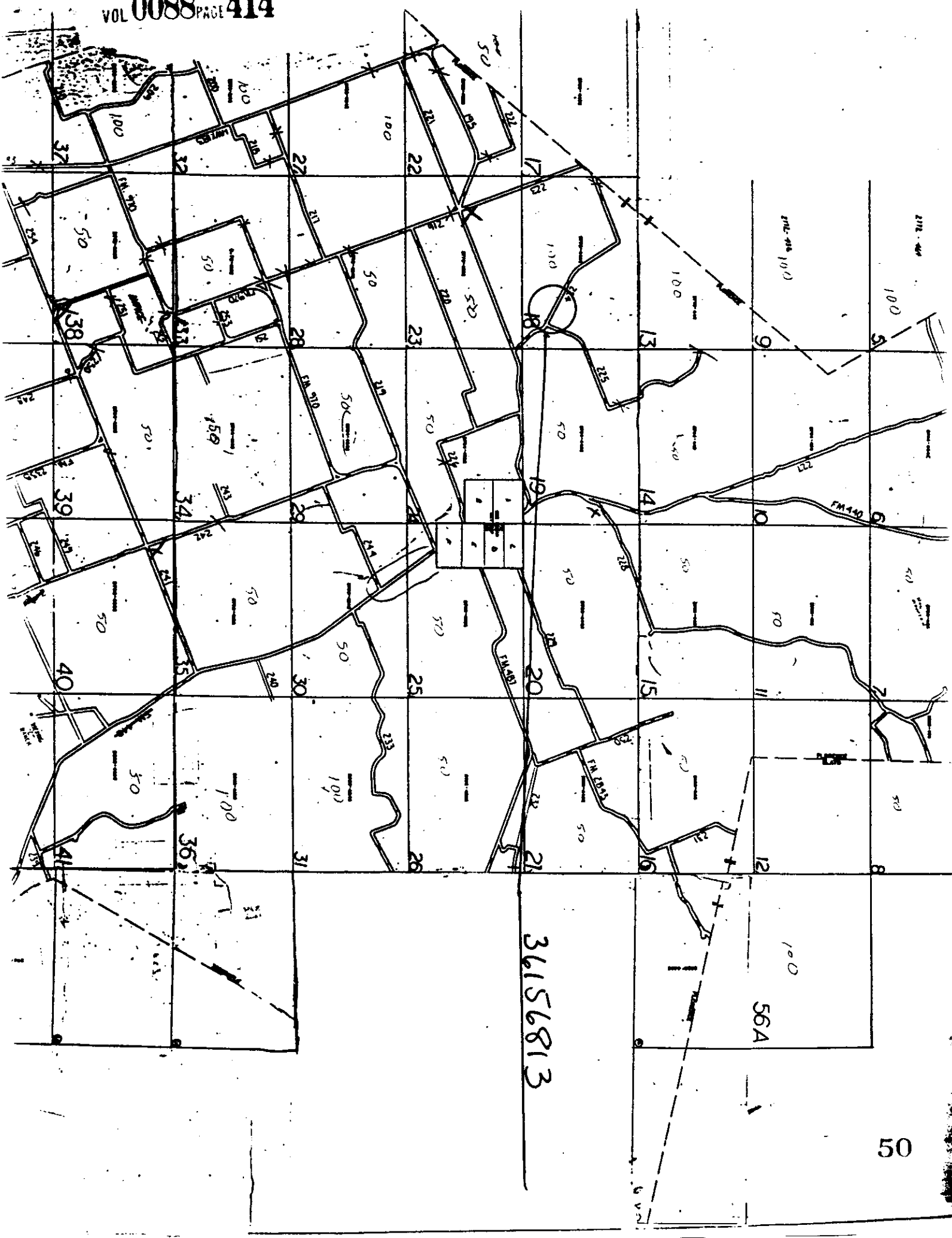
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase,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

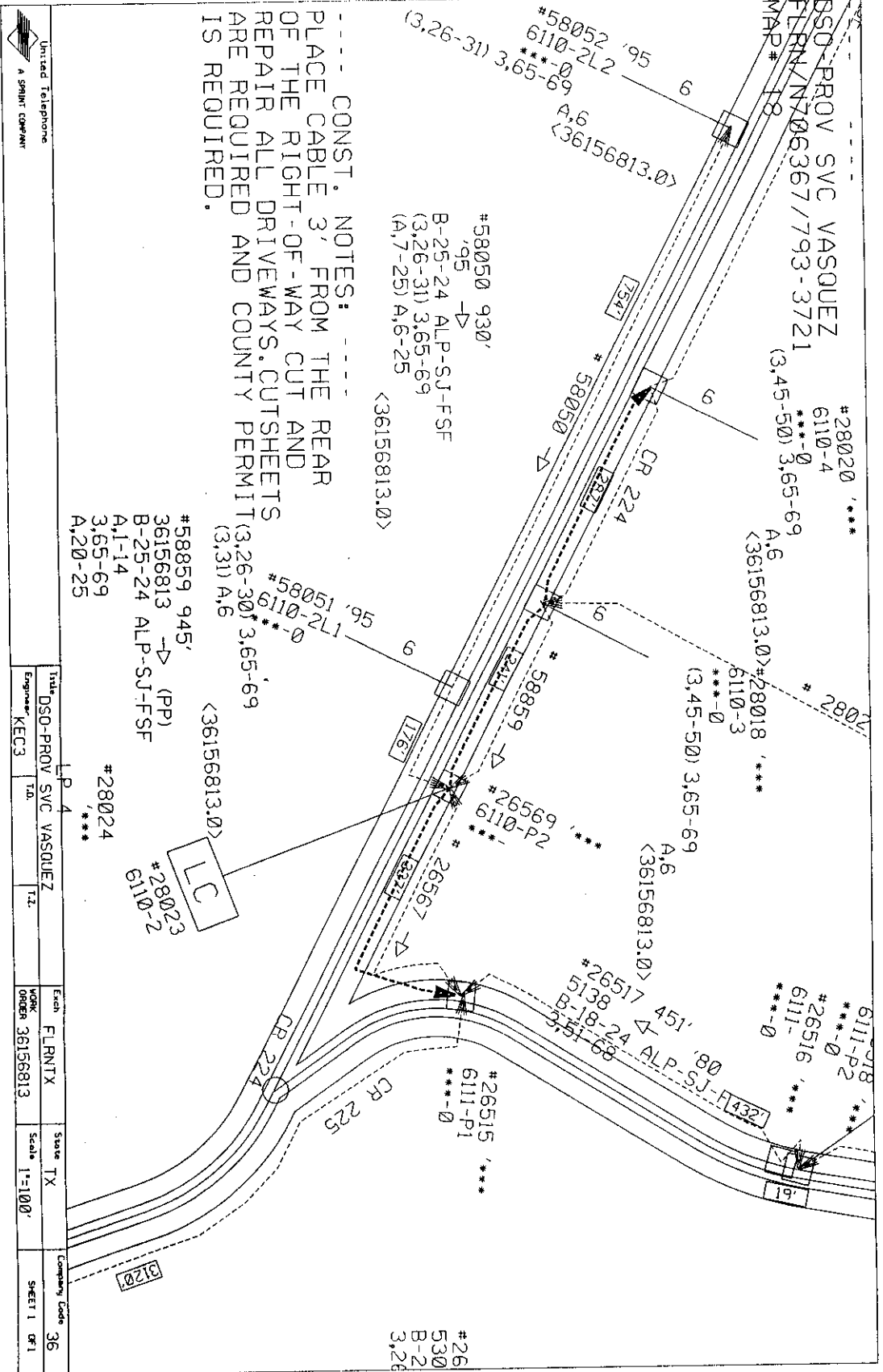
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bergeron
COUNTY ROAD ADMINISTRATOR

DATE: 4/30/97

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CONST. NOTES:
PLACE CABLE 3' FROM THE REAR
OF THE RIGHT-OF-WAY CUT AND
REPAIR ALL DRIVEWAYS. CUTSHEETS
ARE REQUIRED AND COUNTY PERMIT
IS REQUIRED.

VOL 0088 PAGE 416

GREG BERGERON
COUNTY ROAD ADMINISTRATOR1900 Georgetown Inner Loop, Suite 8
Georgetown, Texas 78626
Telephone (512) 930-3330
Fax (512) 930-3335Williamson County
Unified Road System

UTILITY INSTALLATION REQUEST

DATE: 4-22-97TO: Williamson County Commissioners' Court
c/o County Engineer, County Road Administrator or County CommissionerFormal notice is hereby given that SWBT proposes to place
a CONDUIT & Cable line within the right-of-way of across
County Road as follows:NEENAH ST JUST WEST OF GREAT OAKS DRIVE. (See attached sketch)
Will open cut & restore as required. 60' will provide telephone conduits
to the new Great Oaks elementary school under construction.The location and description of the proposed line and appurtenances is more
fully shown on the drawing attached hereto. The line will be constructed &
maintained on the County right-of-way in accordance with current Williamson
County Specifications as directed by the County Engineer, County Road
Administrator or County Commissioner.Construction will begin on or after the 1 day of May 1997, and
is estimated to be completed in 10 calendar days.SUBMITTED BY FIRM: Southwestern Bell Telephone Co AUTHORIZEDSIGNATURE: Kenneth R. Mullenix PRINTED NAME: Kenneth R. MullenixTITLE: Mgr. Eng. Design FIRM ADDRESS: 1616 Guadalupe Rm 406 Austin TX 78701PHONE #(512) 870-5337 D-Pgr 403-0134CONTRACTOR (IF DIFFERENT FROM FIRM): An approved SWBT Contractor to be selected.

AUTHORIZED SIGNATURE: _____ PRINTED NAME: _____

TITLE: _____ ADDRESS: _____

PHONE # _____
Will perform work, will meet all SWBT standards
for insurance & liability coverage. Will complete work
as specified. Precinct #: 3

APPROVAL

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

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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Gary Bergeron
COUNTY ROAD ADMINISTRATORDATE: 4/30/97

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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

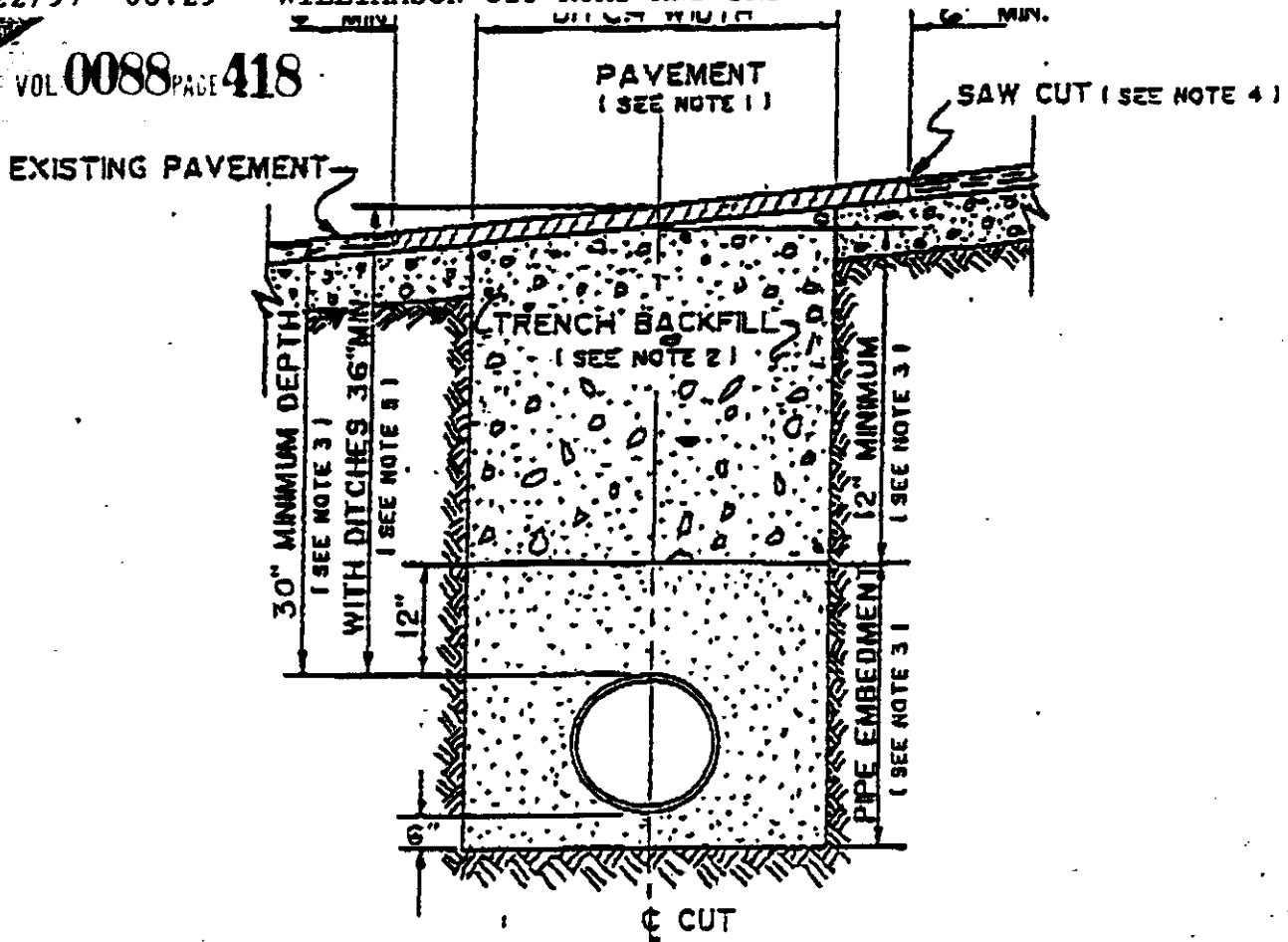
1. Compacted base material with concrete cap.
2. The utility shall be placed a minimum of 30" below the flow line.
3. Layer compacted and topped with 3" hot mix asphalt.
4. A performance bond, or other securities agreed upon by the County, must be pledged in the amount of the estimated cost of the road 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.

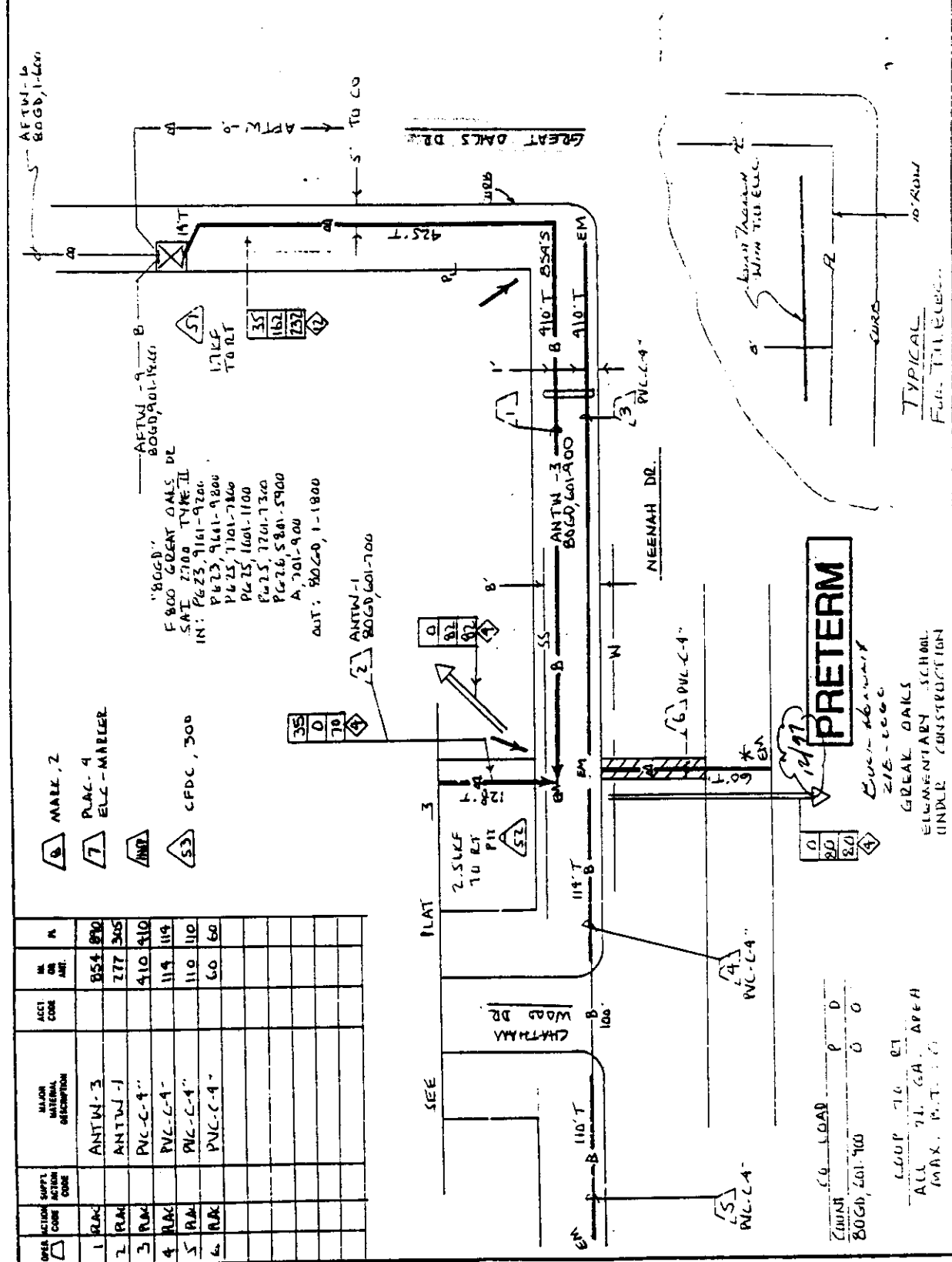
This agreement must be entered into prior to the commencing of the cutting of a roadbed.

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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: TSHD 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".

 NORTH ARROW
OPERATING RANGE OF JOB STEPS
LINE 1 TO 6
SPLICE 51 TO 53
MFRG 45C
TRANSMISSION ZONE
RZ 62 4
TAPER CODE 110000
CAUTION HIGH VOLTAGE
7.2 KV ☒ AERIAL ☒ BUSHED
SPECIAL CIRCUITS INVOLVED
☐ YES ☒ NO
SOS FORWARDED
☐ YES ☒ NO
PERMIT REQUIRED
☒ YES ☐ NO
POLE CONTACTS
(+) _____ ON (-) _____
PWR. CO. TU _____
NOTES
WINDS OF BRUSHY
CREEK SECTION 4
XINGS ON PLAT 1
VOL 000000 PAGE 413
ORDER NO. 11630002
TOT. PLATS 4 PLAT NO. _____
C.O. BOUNDRY 255
EXCH. AUSTIN NORTH
TAX DIST. WK 0-11
GEO. LOC. 224255
ENGR. JK DRAWN V
MAP REF.
REC. REF. 11630002 11630002



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: April 24, 1997

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

Formal notice is hereby given that Chisholm Trail S.U.D. proposes to place a 2" waterline ~~XXXX~~ within the right-of-way of County Road 256 County Road as follows: It is 16' on the West side of the road to the pavement, 14' on the East side of the road to the pavement. The waterline is on the East side of the road and it is 9' from the pavement. The depth of the waterline is 28". The width of the pavement is 15'. Road cut will The location and description of the proposed line and appurtenances is more fully shown on the drawing attached hereto. The line will be constructed & maintained on the County right-of-way in accordance with current Williamson County Specifications as directed by the County Engineer, County Road Administrator or County Commissioner.

Construction will begin on or after the 28 day of April 1997, and is estimated to be completed in 1 calendar days.

SUBMITTED BY FIRM: CHISHOLM TRAIL SPECIAL UTILITY DISTRICT AUTHORIZED
SIGNATURE: [Signature] TITLE: General Manager FIRM ADDRESS: P O Box 249
PHONE #817/793-3103 Florence, Tx
76527

CONTRACTOR (IF DIFFERENT FROM FIRM):
AUTHORIZED SIGNATURE: TITLE:
ADDRESS: PHONE #

Precinct #: 3

APPROVAL

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

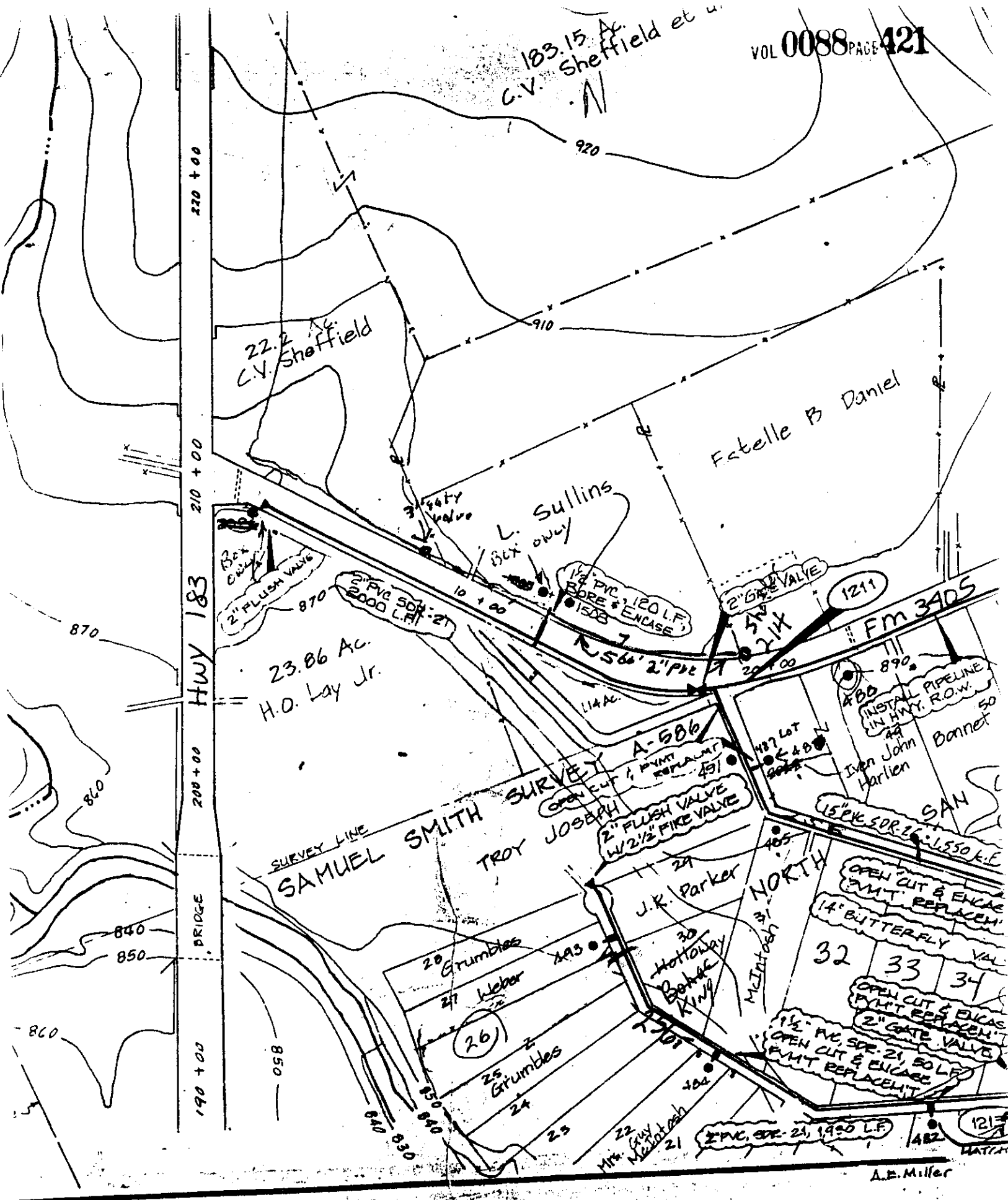
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase,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

4-29-97
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 4/30/97

183.15 Ac.
C.V. Sheffield et al.



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: 4-15-97

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

Formal notice is hereby given that GTE proposes to place
a BURIED COMMUNICATIONS line within the right-of-way of CR312 & CR313
WILLIAMSON County Road as follows:

SEE ATTACHED DRAWINGS

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

Construction will begin on or after the 1st day of June 1997, and is estimated to be completed in _____ calendar days.

SUBMITTED BY FIRM: GTE AUTHORIZED

SIGNATURE: _____ TITLE: _____ FIRM ADDRESS: 1700 N.

Austin Ave. Georgetown PHONE # (512) 869-2234

CONTRACTOR (IF DIFFERENT FROM FIRM): _____

AUTHORIZED SIGNATURE: [Signature] TITLE: _____

ADDRESS: _____ PHONE # _____

Precinct #: 3

APPROVAL

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

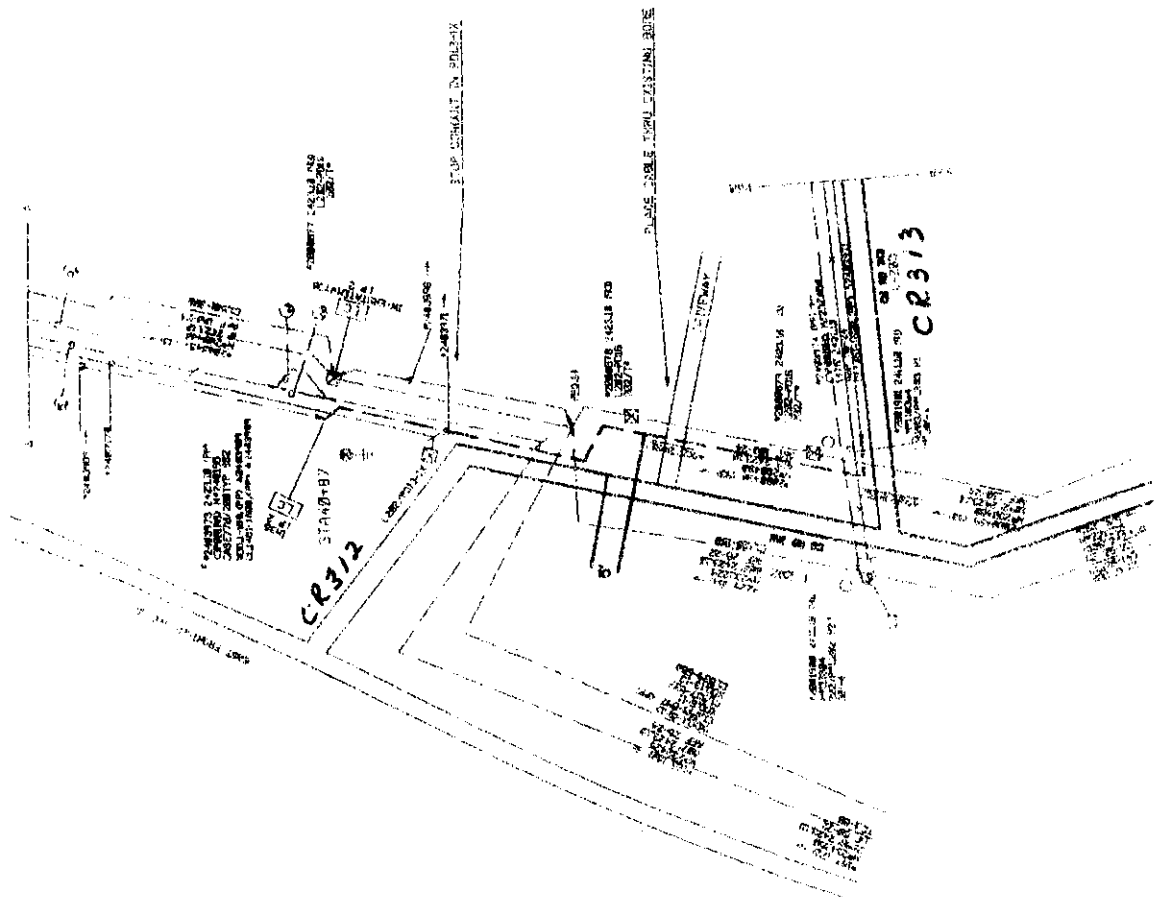
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase,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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 5/2/97

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NOTE AREA--- DELAY CABLE IN 0003 AND 5PM ON NEW ORLE
CONTACT JARRELL WALKER FOR LINE LOCATION 748-2114

C 2313

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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: April 25, 1997

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

Formal notice is hereby given that Sprint proposes to place a buried communication cable within the right-of-way of CR 394 County Road as follows:

Beginning at the southeast corner of the intersection of CR 394 and CR 133, along CR 394 to Mustang Drive we will bury new cable in the right-of-way parallel to existing buried cable. See attachments.

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 12th day of May, 1997, and is estimated to be completed in 10 calendar days.

SUBMITTED BY FIRM: Sprint

AUTHORIZED SIGNATURE: Sherry Witcher-Irvine TITLE: OSP Engineer

FIRM ADDRESS: 1214 Dogwood, Killeen, TX 76543 (P.O. Box 1150, 76540) PHONE # 817-690-9337

CONTRACTOR (IF DIFFERENT FROM FIRM:) Isbell Construction, Inc.

AUTHORIZED SIGNATURE: _____ TITLE: Constr. Supvr

ADDRESS: P. O. Box 266, Florence, Texas 76527 PHONE # 817 690-9339

Precinct # 4

APPROVAL

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

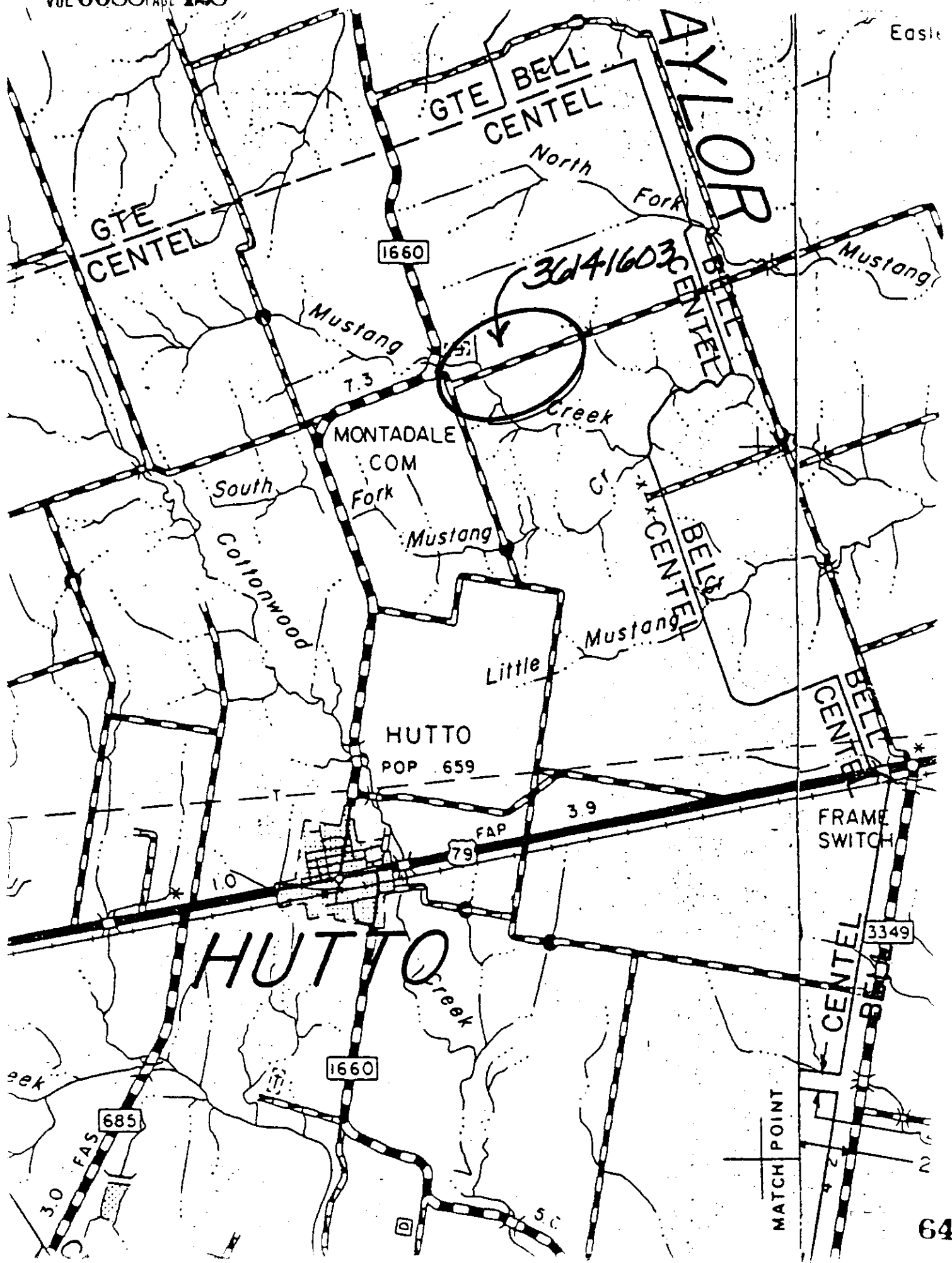
It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase,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

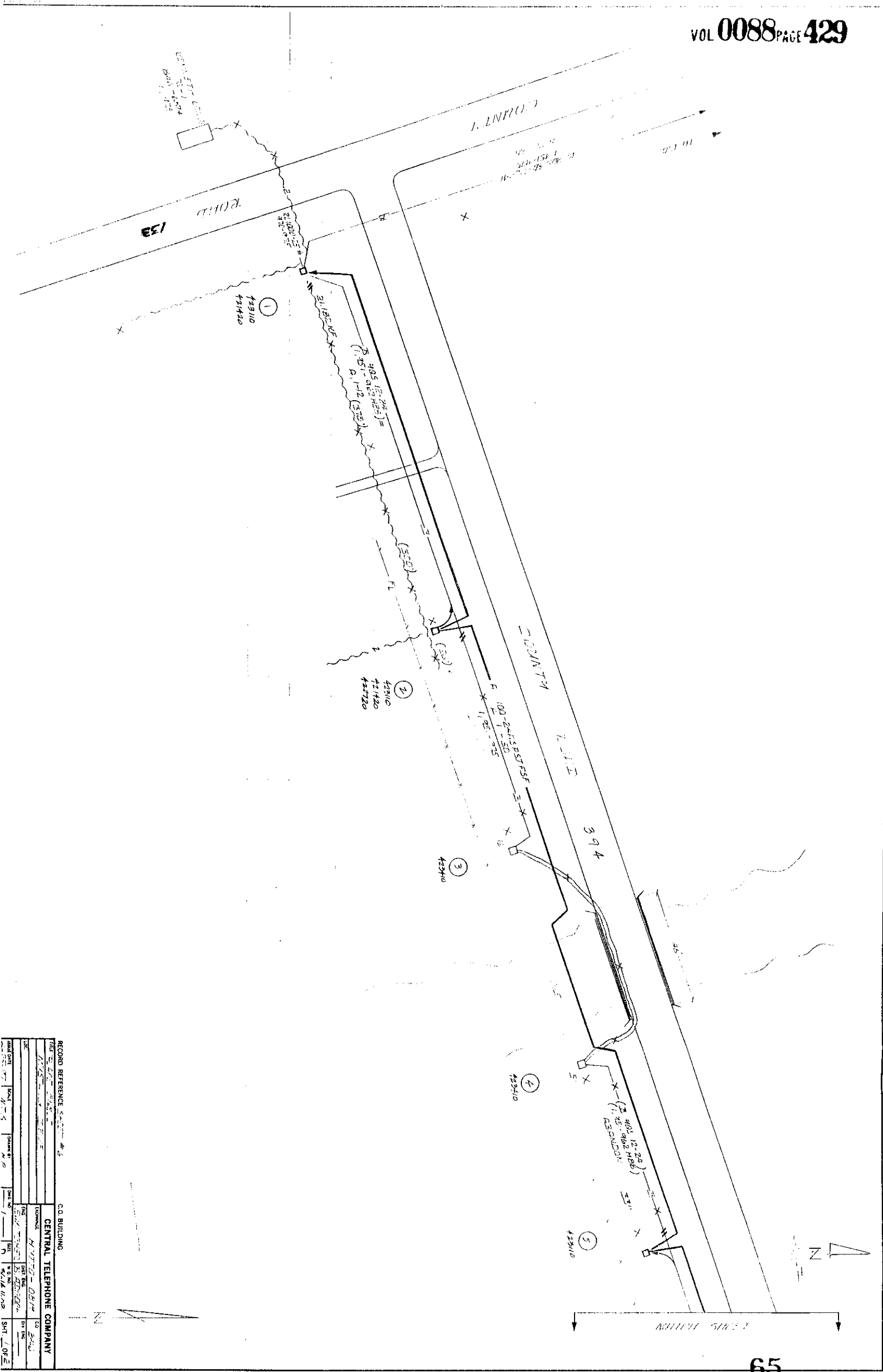
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bergeron
COUNTY ROAD ADMINISTRATOR

DATE: 5/1/97

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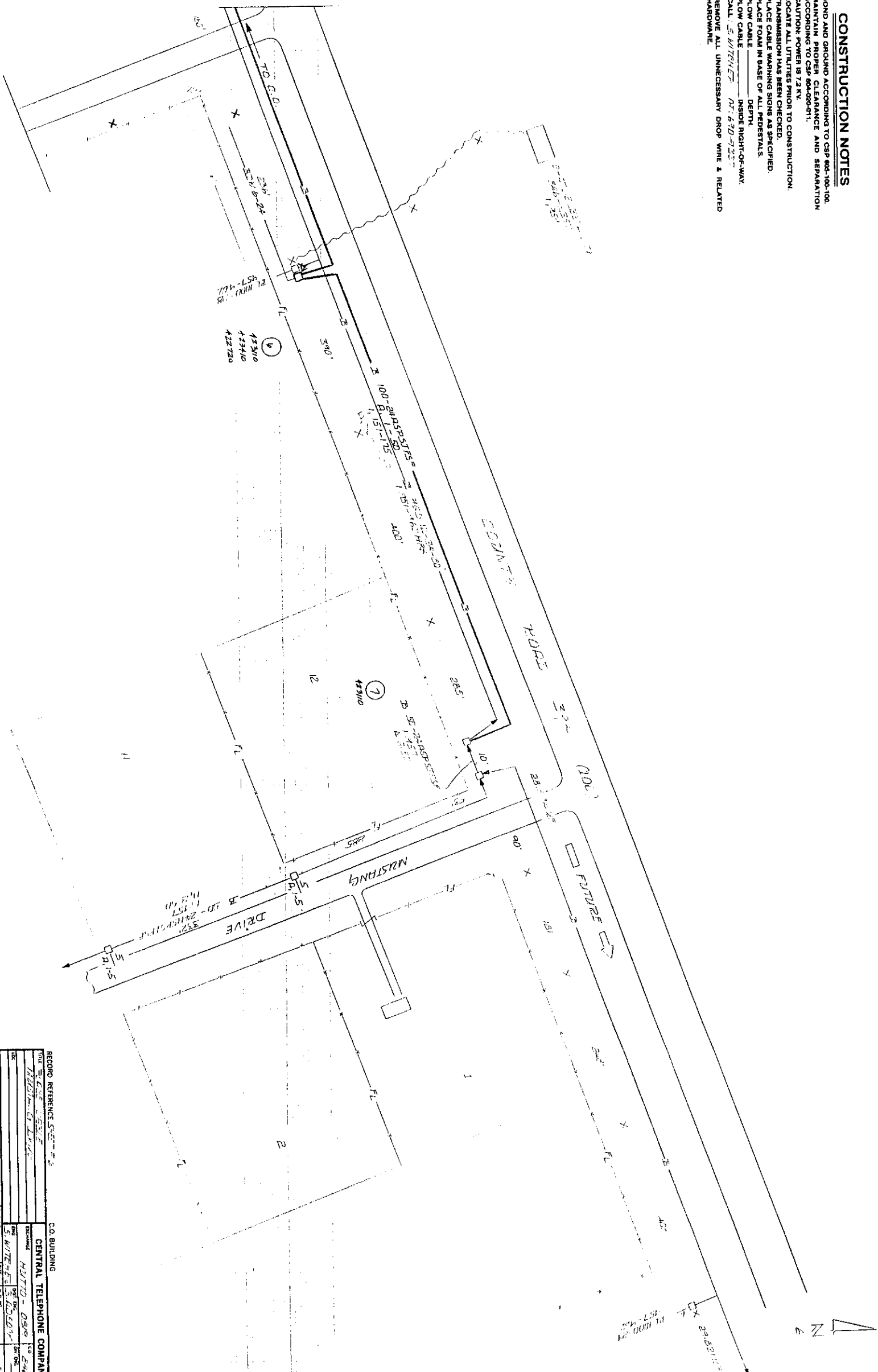




| | | | |
|------------------------------|-------|------|-----------|
| RECORD REFERENCE 5-20-77 # 5 | | | |
| C.O. BUILDING | | | |
| CENTRAL TELEPHONE COMPANY | | | |
| DATE | TIME | BY | SHT. OF 2 |
| 5-20-77 | 10:15 | W.S. | 1 |
| 5-20-77 | 10:15 | W.S. | 2 |
| 5-20-77 | 10:15 | W.S. | 3 |
| 5-20-77 | 10:15 | W.S. | 4 |
| 5-20-77 | 10:15 | W.S. | 5 |
| 5-20-77 | 10:15 | W.S. | 6 |
| 5-20-77 | 10:15 | W.S. | 7 |
| 5-20-77 | 10:15 | W.S. | 8 |
| 5-20-77 | 10:15 | W.S. | 9 |
| 5-20-77 | 10:15 | W.S. | 10 |
| 5-20-77 | 10:15 | W.S. | 11 |
| 5-20-77 | 10:15 | W.S. | 12 |
| 5-20-77 | 10:15 | W.S. | 13 |
| 5-20-77 | 10:15 | W.S. | 14 |
| 5-20-77 | 10:15 | W.S. | 15 |
| 5-20-77 | 10:15 | W.S. | 16 |
| 5-20-77 | 10:15 | W.S. | 17 |
| 5-20-77 | 10:15 | W.S. | 18 |
| 5-20-77 | 10:15 | W.S. | 19 |
| 5-20-77 | 10:15 | W.S. | 20 |

CONSTRUCTION NOTES

1. BOND AND GROUND ACCORDING TO CSP 606-100-100.
2. MAINTAIN PROPER CLEARANCE AND SEPARATION ACCORDING TO CSP 606-00-011.
3. CAUTION: POWER IS 72 KV.
4. LOCATE ALL UTILITIES PRIOR TO CONSTRUCTION.
5. TRANSMISSION HAS BEEN CHECKED.
6. PLACE CABLE WARNING SIGNS AS SPECIFIED.
7. PLACE FOAM IN BASE OF ALL PEDESTALS.
8. 4 PLow CABLE _____ DEPTH.
9. CALL 517/741-ET INSIDE NIGHT-OF-WAY. DT: 6:30-7:30P
10. REMOVE ALL UNNECESSARY DROP WIRE & RELATED HARDWARE.

[illegible]

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: April 29, 1997

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

Formal notice is hereby given that Southwest Milam Water proposes to place a potable water line within the right-of-way of 419 Williamson County Road as follows: Bore and encase a 1 1/4" carrier water line within a 2" pipe across CR 419 approximately 900 feet south of the CR 419 & CR 422 intersection. Pipe to encase from ditch line to ditch line.

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

Construction will begin on or after the 7th day of May 19 97, and is estimated to be completed in 1 calendar days.

SUBMITTED BY FIRM: Southwest Milam Water Supply Corporation AUTHORIZED SIGNATURE: *Dwight A. Johnson* TITLE: Manager FIRM ADDRESS: P.O. Box 232 Rockdale, Texas 76567 PHONE # 512-446-2604

CONTRACTOR (IF DIFFERENT FROM FIRM): _____ AUTHORIZED SIGNATURE: _____ TITLE: _____ ADDRESS: _____ PHONE # _____

Precinct #: 4

APPROVAL

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

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

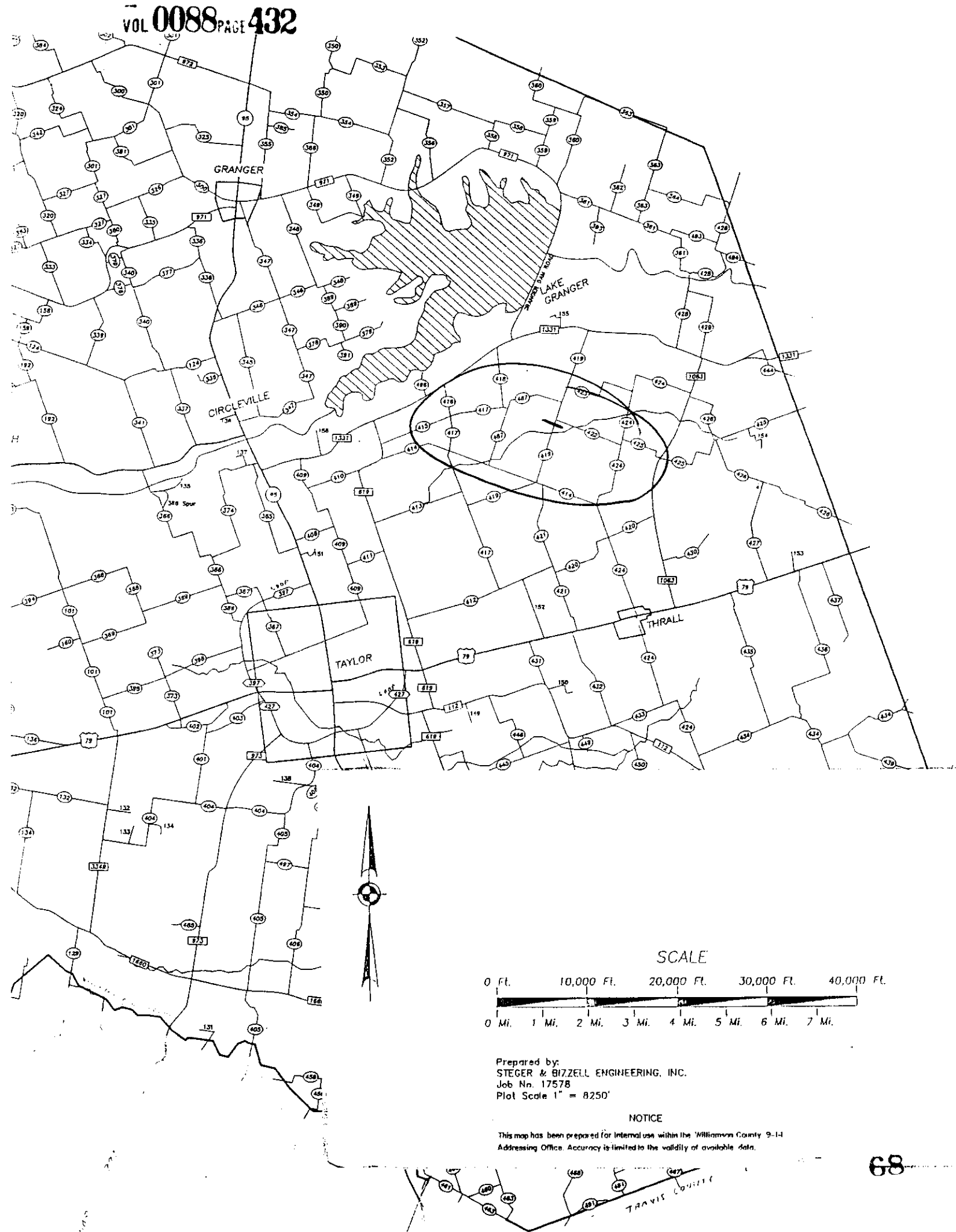
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: *Greg Bergeron*
COUNTY ROAD ADMINISTRATOR

DATE: 5/6/97

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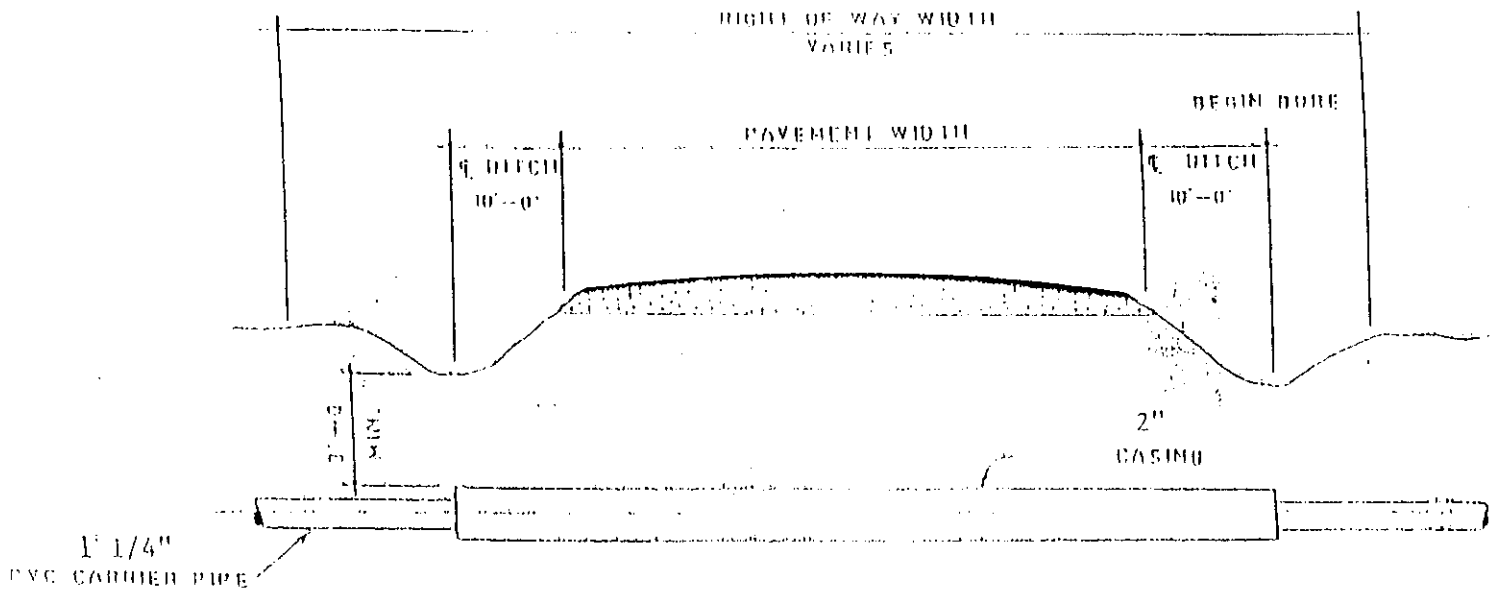
5-2-97
Bore
RJ.



Prepared by:
 STEGER & BIZZELL ENGINEERING, INC.
 Job No. 17578
 Plot Scale 1" = 8250'

NOTICE

This map has been prepared for internal use within the Williamson County 9-1-1 Addressing Office. Accuracy is limited to the validity of available data.



PIPE BORE AND CASING DETAIL

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: 4-1-97

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

Formal notice is hereby given that GTE proposes to place a Burrito Communication line within the right-of-way of CR 460 WILLIAMSON County Road as follows: SEE ATTACHED PRINT

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

Construction will begin on or after the 1st day of May 1997, and is estimated to be completed in _____ calendar days.

SUBMITTED BY FIRM: GTE AUTHORIZED SIGNATURE: _____ TITLE: _____ FIRM ADDRESS: 1700 N. Austin Ave, Georgetown PHONE # (512) 869-2234
CONTRACTOR (IF DIFFERENT FROM FIRM) _____
AUTHORIZED SIGNATURE: [Signature] TITLE: _____
ADDRESS: _____ PHONE # _____

Precinct #: 4

APPROVAL

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

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

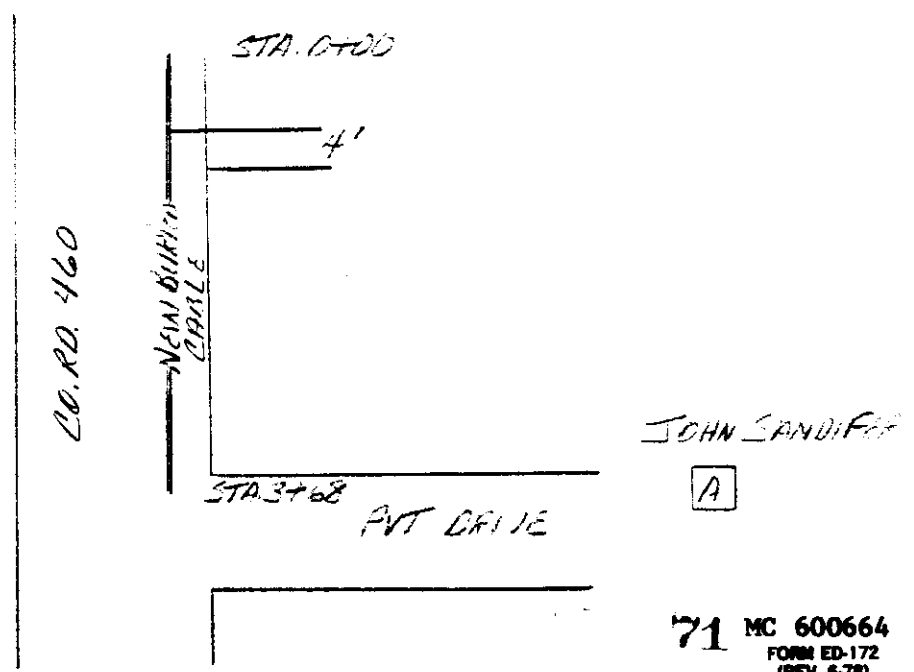
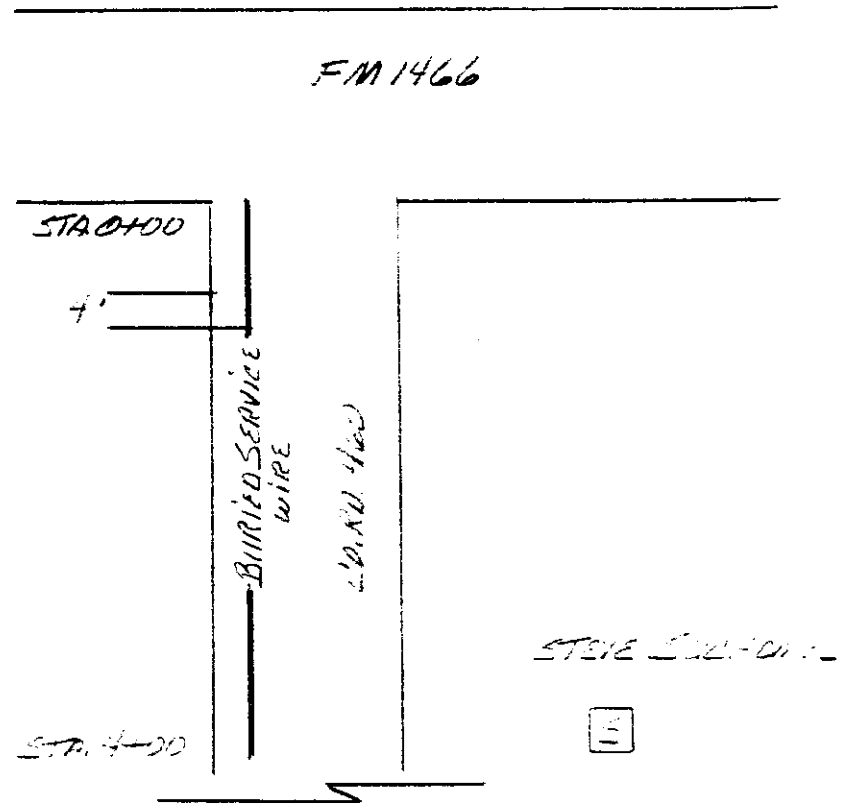
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 5/6/97

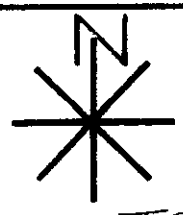
70

5-2-97
ROW
R.S.



71 MC 600664
FORM ED-172
(REV. 6-78)

AREA _____
TAX DIST. _____
ENGINEER BY BO STARRIS DATE 4-1-97
DRAWN BY _____ DATE _____
APPROVED BY _____ DATE _____
REVIEWED BY _____ DATE _____



SCALE NTS

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST
LOCATION 6102 COUPLAND
DESCRIPTION PLACE SURFA PLANT
SHEET 1 OF 1 W.O. NO. 1500551

AGENDA ITEM # 5

May 6, 1997

*

Consider granting variance to Williamson County's regulation 3.3.13 requiring that lots be created in new subdivision have fifty feet of frontage at the property line.

County Engineer Joe England addressed the court stating the variance pertains to Milwood Section 42 Subdivision with current subdivision regulations calling for 50 feet of frontage as measured 25 feet off the right-of-way line.

Ken Blaker representing Milburn Homes addressed the court while answering all questions.

Moved: Commissioner Mehevec

Seconded: Commissioner Heiligenstein

Motion: To deny variance to Williamson County's regulation 3.3.13 requiring that lots created in new subdivision have fifty feet of frontage at the property line.

Commissioner Heiligenstein withdrew his second to the motion

Moved: Commissioner Heiligenstein

Seconded: Commissioner Mehevec

Motion: To deny variance to Williamson County's regulation 3.3.13 requiring that lots created in a new subdivision have fifty feet of frontage at the property line.

Vote: Motion carried 5 - 0

AGENDA ITEM # 6

May 6, 1997

*

Consider granting preliminary and final plat approval to Village at Brushy Creek, Section 2.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To note correct name being Brushy Creek Village, Section 2 and approve preliminary plat.

Vote: Motion carried 5 - 0

AGENDA ITEM # 7May 6, 1997*Consider granting preliminary approval to Milwood Section 42 Subdivision.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To table agenda item until further notice.

Vote: Motion carried 5 - 0

AGENDA ITEM # 8May 6, 1997*Consider granting final plat approval to Fountainwood Estates Phase 6B.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To grant final plat approval to Fountainwood Estates Phase 6B.

Vote: Motion carried 5 - 0

AGENDA ITEM # 9May 6, 1997*Consider authorizing negotiating for purchase of Newman tract for SH45.

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To appoint Commissioner Heiligenstein to negotiate a purchase price for the Newman tract for SH45 and bring back to the court for review.

Vote: Motion carried 5 - 0

AGENDA ITEM # 10May 6, 1997*Consider authorizing appraisal of Henderson tract Subdivision.

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To authorize Commissioner Mehevec to start negotiation of the Henderson tract Subdivision and authorize an appraisal if needed.

Vote: Motion carried 5 - 0

AGENDA ITEM # 11May 6, 1997*Hold public hearing for Resubdivision of Lot 14, Big Valley Estates.

At 10:02 a.m. Judge Doerfler announced public hearing open for Re-subdivision of Lot 14, Big Valley Estates.

Don Bizzell addressed the court representing the owner of Lot 14, Big Valley Estates proposing to divide the lot into four residential lots stating restrictions do not prohibit re-subdividing of the lot.

Several residents of Big Valley Estates addressed the court with concerns of decreasing property value, septic systems overflow and land that currently holds water.

At 10:45 a.m. Judge Doerfler announced public hearing closed for Resubdivision of Lot 14, Big Valley Estates.

AGENDA ITEM # 12

May 6, 1997

*

Consider granting plat approval to Resubdivision of Lot 14, Big Valley Estates.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To deny resubdivision of Lot 14, Big Valley Estates.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To deny Resubdivision of Lot 14, Big Valley Estates into four separate lots due to the health and safety code of the Texas Statue namely contamination of surface water with septic effluent run-off based on adjoining land owners testimony at public hearing.

Vote: Motion carried 3 - 2 With Judge Doerfler and Commissioner Hays opposing the motion

AGENDA ITEM # 13

May 6, 1997

*

Consider awarding, rejecting, or extending bid for County Depository.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: That no action be taken and put on for May 13, 1997 meeting.

Vote: Motion carried 5 - 0

AGENDA ITEM # 14

May 6, 1997

*

Hold public hearing for Purser Estates II, Lot D.

At 10:52 a.m. Judge Doerfler announced public hearing open for Purser Estates II, Lot D.

County Engineer Joe England addressed the court stating subdivision meets county standards while answering all question.

At 10:54 a.m. Judge Doerfler announced public hearing closed for Purser Estates II, Lot D.

AGENDA ITEM # 15

May 6, 1997

*

Consider granting plat approval to Purser Estates II, Lot D.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To grant final plat approval to Purser Estates II, Lot D.

Vote: Motion carried 5 - 0

AGENDA ITEM # 16

May 6, 1997

*

Consider authorizing advertising and setting date to open bids for various agricultural leases in Williamson County.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize 10:00 a.m. on May 27, 1997 as date to open bids for various agricultural leases in Williamson County with Precinct #4 handling the advertising.

Vote: Motion carried 5 - 0

AGENDA ITEM # 17

May 6, 1997

*

Consider awarding bid for construction of Williamson County Hog Farm Pavilion parking lot.

Moved: Commissioner Boatright
Seconded: Commissioner Heiligenstein
Motion: To award bid to JKL, Inc. in the amount of \$38,872.80 for construction of Williamson County Hog Farm Pavilion parking lot.
Vote: Motion carried 4 - 0 With Commissioner Hays absent from dais

< Clerk copy here >

ESTIMATE SUMMARY
HOGFARM PAVILION PARKING LOT

| | | BORAH INC. | | SMITH CONTRACTING | | JKL INC. | |
|----------------|--|------------|----------|-------------------|----------------|---------------|----------------|
| ITEM NUMBER | DESCRIPTION | UNITS | QUANTITY | UNIT BID (\$) | TOTAL BID (\$) | UNIT BID (\$) | TOTAL BID (\$) |
| 1 | Excavation (Parking Lot) | CY | 740 | \$14.00 | \$10,360.00 | \$9.50 | \$7,030.00 |
| 2 | Flexible Base (COMPL IN PLAC) (TY A GR 2 CL 4) | CY | 570 | \$31.00 | \$17,670.00 | \$25.10 | \$14,307.00 |
| 3 | Hot Mix Asphaltic Concrete Pavement (1.5" TY D) | SY | 2560 | \$3.50 | \$8,960.00 | \$3.06 | \$7,833.60 |
| 4 | Reflectorized Pavement Markings Type II (W) (4") (SLD) | LF | 700 | \$0.25 | \$175.00 | \$0.33 | \$231.00 |
| 5 | Reflectorized Pavement Markings Type II (W) (4") (DOT) | LF | 240 | \$0.25 | \$60.00 | \$0.38 | \$91.20 |
| TOTAL BASE BID | | | | | \$37,225.00 | | \$32,236.00 |
| | | | | | | | \$29,492.80 |

ALTERNATE BID
HOGFARM ENTRANCE ROAD

| ITEM NUMBER | DESCRIPTION | UNITS | QUANTITY | UNIT BID (\$) | TOTAL BID (\$) | UNIT BID (\$) | TOTAL BID (\$) |
|-------------|---|-------|----------|---------------|----------------|---------------|----------------|
| 1 | Hot Mix Asphaltic Concrete Pavement (1.5" TY D) | SY | 2680 | \$3.10 | \$8,308.00 | \$3.60 | \$9,380.00 |
| TOTAL BID | | | | | \$45,533.00 | | \$63,831.00 |

AGENDA ITEM # 18

May 6, 1997

*

Open and consider awarding, rejecting or extending bids for expansion of EMS Administration Offices.

At 10:55 a.m. Judge Doerfler announced time for receiving bids for expansion of EMS Administration Offices open.

At 10:56 a.m. Judge Doerfler announced time for receiving bids for expansion of EMS Administration closed.

Bids were opened from:

Cunningham Constructors & Associates, Inc.
EMR Construction Co.
PrimeStore Inc.
T.F. Harper Construction

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note opening of bids with bid to be awarded May 13, 1997.

Vote: Motion carried 5 - 0

WILLIAMSON COUNTY BID FORM

VOL 0088 PAGE 441

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

NAME OF BIDDER: Cunningham Constructors & Associates, Inc.
 Mailing Address: P.O. Box 400141
 City: Georgetown State: Texas Zip: 78628
 Telephone: (512) 863-2131 Fax: (512) 869-0728

BID (Add additional sheets if necessary)

| ITEM | UNIT PRICE/ LS |
|-----------------------------|------------------------|
| CONSTRUCTION FOR EMS BLDG. | ONE HUNDRED FORTY ONE |
| PER PLANS & SPECS ISSUED BY | THOUSAND EIGHT HUNDRED |
| 1113 ARCHITECTS INC. | |

LIMITATIONS (Add additional sheets if necessary)

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

SEWER & ELECTRICAL TAP/PERMIT FEES
ARE EXCLUDED IN ABOVE BID PRICE.

Signature: [Signature] Date of BID: 5-6-97
 Name and Title of Signer: [Signature] Michael L. Cunningham
President
THIS IS REQUIRED. The signer represents that he/she has the authority to bind the bidder by this signature.

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING PAGE 3

Cunningham Constructors & Associates Inc.
P.O. Box 40014
Georgetown, Tx. 78628
(512)863-2131
Fax(512)869-0728

References :

1. Kempner Water Supply Co.
P.O. Box 103
Kempner, Tx. 76539
(512)932-3701
Donald W. Guthrie
2. Steger & Bizzel Engineering, Inc.
1978 S. Austin Ave.
Georgetown, Tx. 78626
(512)930-9412
Don Bizzel, P.E.
3. Garcia & Wright Consulting Engrs. Inc.
407 W. Rhapsody
San Antonio, Tx. 78216
(210)349-5253
Raul Garcia, P.E.

May 06, 1997

BID PROPOSAL

Williamson County, Sealed Bids
Ginny Atkinson, Auditor's Office
710 Main Street
Georgetown, Texas 78626

Re: "EXPANSION OF EMS ADMINISTRATION OFFICES"

We propose to furnish all labor and materials to perform the work relative to the above referenced project and per drawings dated 3/26/97 including addendum # 1 dated May 01, 1997

for the lump sum price of : \$ 196,666.00

We further propose to complete said project within 150 calendar days from notice to proceed.

Thanks for allowing us this opportunity to bid.

Sincerely



Michael Kimbriel
EMR Construction
Accounts/Contracts Manager

UNIVERSAL SURETY OF AMERICA

UNIVERSAL SURETY OF AMERICA NO. 0088 PAGE 445

950 Echo Lane, Suite 250
Houston, Texas 77024

Bond No.: TX 0919765 00

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we EMR Construction, Inc. , 7221 Northeast Drive, Austin, Texas 78723, as Principal, hereinafter called the Principal, and UNIVERSAL SURETY OF AMERICA, 950 Echo Lane, Suite 250, Houston, Texas 77024, as Surety, hereinafter called the Surety, are held and firmly bound unto Williamson County , as Obligee, hereinafter called the Obligee, in the sum of 5.00% of the amount of this bid not to exceed Twelve Thousand Five Hundred and No/100*** Dollars (\$12,500.00) for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrator, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for New Construction of EMS Station .

NOW, THEREFORE, If the contract be timely awarded to the Principal and the Principal shall within such time as specified in the bid, enter into a contract in writing, or, in the event of the failure of the Principal to enter into such Contract; if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, neither Principal nor Surety shall be bound hereunder unless Obligee prior to execution of the final contract shall furnish evidence of financing in a manner and form acceptable to Principal and Surety that financing has been firmly committed to cover the entire cost of the project.

Signed and sealed May 05, 1997.

EMR Construction, Inc.

By: Michael G. Kimlin

Title: Accounting & Contracts Mgr

UNIVERSAL SURETY OF AMERICA

By: Paul B. Robinson
Paul B. Robinson
Attorney-in-Fact

UNIVERSAL SURETY OF AMERICA

VOL 0088 PAGE 446

P.O. BOX 1068 •Houston, Texas 77251-1068

GENERAL POWER OF ATTORNEY - CERTIFIED COPY

Bond Number

TX 0919765 00

Know All Men by These Presents, That UNIVERSAL SURETY OF AMERICA, a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Texas, does by these presents make, constitute and appoint

Paul B. Robinson

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver bonds for:

Principal: EMR Construction, Inc.

Obligee: Williamson County

Amount: \$12,500.00

and to bind the company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the company and duly attested by its secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do within the above stated limitations. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 11th day of July, 1984.

"Be It Resolved, that the President, and any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimile signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 30th day of September, A.D., 1996.

UNIVERSAL SURETY OF AMERICA



John Knox, Jr. President

State of Texas

ss:

County of Harris

On this 30th day of September, in the year of 1996, before me Rhonda Kay Wilke, a notary public, personally appeared John Knox, Jr., personally known to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.



Rhonda Kay Wilke Notary Public

I, the undersigned Secretary of Universal Surety of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in affect.

GIVEN under my hand and the seal of said company, at Houston, Texas, this 5TH day of MAY, 19 97.

John Wilke Assistant Secretary

For verification of the authority of this power you may telephone (713) 722-4600.

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**IMPORTANT NOTICE**

To obtain information or make a complaint:
You may contact Sam Sicola, Vice President of Operations, whose direct dial number is 713-722-4660. You may fax us information at 713-722-4601. You may also call Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-392-9697

You may also write to Universal Surety of America at: P.O. Box 1068, Houston, Texas 77251-1068. You may contact the Texas Department of Insurance to obtain information on companies, coverages, right or complaints at:

1-800-252-3439

You may also write the Texas Department of Insurance: P.O. Box 149104, Austin, Texas 78714-9104, Fax #512-475-1771.

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the company first. If the dispute is not resolved you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part of the attached document.

CORPORATE AUTHORIZATION RESOLUTION

I, Victoria J.L. Hsu, the undersigned Secretary of EMR Construction, INC. (The "Corporation") hereby certifies that: The Corporation is duly organized and existing under the laws of the State of Texas and the following is a true, accurate and compared transcript of resolution contained in the minute book of the Corporation, duly adopted at a meeting of the board of Directors of said Corporation duly held on the 1st day of May 1997 at which meeting there was present and acting throughout a quorum authorized to transact business hereinafter described, and that the proceedings of said meeting were in accordance with the charter and by-laws of said Corporation and that said resolutions have not been amended or revoked and are in full force and effect:

Resolved, that MICHAEL G. KIMBRIEL (name), Accounting & Contracts Mgr. (title) of the Corporation, be and is hereby authorized and empowered to sign any and all documents on behalf of said Corporation, and to take such steps, and do such other acts and things, as in his or her judgment may be necessary, appropriate or desirable in connection with any bid submitted to, or any contract entered into with, the City of Austin: and,

Resolved, that any and all transactions by any of the officers or representatives of the Corporation, in its name and for its account, with the City of Austin prior to the adoption of these resolutions be, and they are hereby, ratified and approved for all purposes.

Witness my hand and the seal of the Corporation this 1st day of May 1997.

Victoria J.L. Hsu
Secretary

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(Corporate Seal)
DARLENE J. ODOM
NOTARY PUBLIC
Comm. Exp. 03-03-97
NOTARY PUBLIC
(NOT AFTER CONTRACT DATE)

AUTHORIZATION RESOLUTION must be attested and dated by Secretary no earlier than one week before

EMR Construction, Inc.

7221 Northeast Dr. Austin, TX 78723
(512) 933-9000, (512) 933-9009-fax

May 01, 1997

LIST OF REFERENCES

1. Mr. Hamill (Elliot & Hamill Architects) Ref: Zilker Clubhouse Renovations
512-478-4884
2. Tim Taylor (Texas dept. of Public Safety) Ref: Construction of various sub stations
512-424-2172
3. Paul Mendoza (City of Austin) Ref: various electrical utility site work projects.
512-322-65311

WILLIAMSON COUNTY BID FORM

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

NAME OF BIDDER: PrimeStore Inc.Mailing Address: P.O. Box 40095City: GeorgetownState: TXZip: 78628Telephone: (512) 863-2214Fax: (512) 863-4130

BID

(Add additional sheets if necessary)

ITEM

UNIT PRICE

Expansion of EMSAdministration Offices\$121,987

LIMITATIONS

(Add additional sheets if necessary)

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

Limited to the lump sum bid above, as qualified on the attached page,for a period of 60 days.Signature: Date of BID: 5/6/97Name and Title of Signer: Jack R. Pittman, President**THIS IS REQUIRED.** The signer represents that he/she has the authority to bind the bidder by this signature.

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING PAGE 3

PrimeStore INC
512 / 863 - 2214

3003 Dawn Dr. Suite 105 Georgetown, TX 78628
512 / 863-4130-Fax

5/6/97

Bid Clarifications and Qualifications

**To: Williamson County
Judge John Doerfler
710 Main Street
Georgetown, Texas 78626**

**Re: Expansion of Emergency Medical Services
Administration Offices
Martin Luther King
Georgetown, Texas**

Please find attached bid that is clarified and qualified as follows:

- 1) Scope of work is for plans and specifications provided by Eleven-Thirteen Architects and Addendum number 1 dated May 1, 1997.
- 2) Electrical service to be overhead.
- 3) Electrical contractor will provide for overhead telephone service in the general area of the overhead electrical service entrance.
- 4) No new landscape irrigation system is included.
- 5) Impact fees (if any) are excluded.

PrimeStore INC


**Jack R. Pittman
President**

WILLIAMSON COUNTY BID FORM

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

NAME OF BIDDER: T.F. HARPER CONSTRUCTIONMailing Address: 103 Red Bird LaneCity: AustinState: TexasZip: 78745Telephone: (512) 440-0707Fax: (512) 440-0736

BID

(Add additional sheets if necessary)

ITEM

EXPANSION OF EMS ADMINISTRATION OFFICES

UNIT PRICE

\$ 166,460.00

(One hundred sixty six thousand
four hundred sixty & no/100
Dollars)

LIMITATIONS

(Add additional sheets if necessary)

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

Signature: Thomas F. HarperDate of BID: 5/6/97Name and Title of Signer: Thomas F. Harper, Owner

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

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING PAGE 3

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: T.F. Harper Construction Date Organized: 1972

Address: 103 Red Bird Lane, Austin TX 78745 Date Incorporated N/A

Number of Years in contracting business under present name 25

CONTRACTS ON HAND:

| Contract | See Attached List | Amount \$ | Completion Date |
|----------|-------------------|-----------|-----------------|
| | | | |
| | | | |
| | | | |

Type of work performed by your company: General Contracting

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include project of similar importance):

| Project | Amount \$ | Mo/Yr Completed |
|-------------------|-----------|-----------------|
| See Attached List | | |
| | | |
| | | |

Major equipment available for this contract: Any and all equipment necessary to complete the project

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project. **TO BE PROVIDED UPON AWARD OF CONTRACT

Credit available: \$ Bank reference: Norwest Bank Mark Dietz 479-3162

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Williamson County Commissioners Court in verification of the recitals comprising this Statement of Bidder's Qualifications.

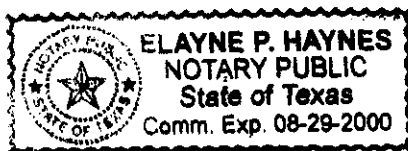
Executed this 6th day of May, 1997.

By: (signature) Thomas F. Harper Title: Owner

(print name) Thomas F. Harper

This instrument was acknowledged before me on 5/6/97 by Thomas F. Harper, Owner, T.F. Harper Construction.

Elayne P. Haynes
Notary Public



00510 - 1

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Projects in Progress

T. F. HARPER CONSTRUCTION

| <u>Names of Project</u> | <u>Owner</u> | <u>Architect</u> | <u>Contract Amount</u> | <u>Percent Complete</u> | <u>Scheduled Completion Date</u> |
|-------------------------|--------------|------------------|------------------------|-------------------------|----------------------------------|
|-------------------------|--------------|------------------|------------------------|-------------------------|----------------------------------|

| | | | | | |
|---|-------------------|--------------------------|--------|----|---------|
| Georgetown High School East Side of North Gym Modifications Phase 2 | Georgetown I.S.D. | Voelter Associates, Inc. | 45,997 | 20 | 5/30/97 |
|---|-------------------|--------------------------|--------|----|---------|

Major projects completed most recently completed

| <u>Name of Project</u> | <u>Owner</u> | <u>Architect</u> | <u>Contract Amount</u> | <u>Date of Completion</u> | <u>% of Work Own Forces</u> |
|------------------------|--------------|------------------|------------------------|---------------------------|-----------------------------|
|------------------------|--------------|------------------|------------------------|---------------------------|-----------------------------|

| | | | | | |
|---|----------------|----------------------|---------|----------|----|
| State Finance Commission-Structural Retrofit & Finish-Out | State of Texas | Delgado Design Group | 199,579 | 01/29/97 | 80 |
|---|----------------|----------------------|---------|----------|----|

| | | | | | |
|--|----------------|---------------------|---------|----------|----|
| William B. Travis Bldg - Renovation of Four Floors | State of Texas | Ferro-Saylors, Inc. | 907,742 | 11/30/96 | 85 |
|--|----------------|---------------------|---------|----------|----|

| | | | | | |
|---|-----------------------------------|---|--------|----------|----|
| Laboratory Renovations, Room 101, Biological Laboratories | The University of Texas at Austin | UT/Architectural & Engineering Services | 64,413 | 11/30/96 | 75 |
|---|-----------------------------------|---|--------|----------|----|

| | | | | | |
|-----------------------------------|----------------|-----------------------|---------|-------------|----|
| Daylighting Demonstration Project | State of Texas | L.M. Holder III, FALA | 140,637 | In Progress | 80 |
|-----------------------------------|----------------|-----------------------|---------|-------------|----|

| | | | | | |
|-----------------------------------|--------------------------|---------------------------|--------|-------------|----|
| District Admin. Office Renovation | Austin Community College | McKinney Architects, Inc. | 94,726 | In Progress | 90 |
|-----------------------------------|--------------------------|---------------------------|--------|-------------|----|

| | | | | | |
|--------------------|--------------------------|--------------------|---------|-------|----|
| Residence Addition | Peter & Mary Beth Scholl | Britt Medford, AIA | 162,000 | 12/95 | 90 |
|--------------------|--------------------------|--------------------|---------|-------|----|

| | | | | | |
|---------------------|----------------|----------------|---------|-------|----|
| Foodland #4 Remodel | Foodland, Inc. | Burton M. Ison | 456,756 | 11/95 | 60 |
|---------------------|----------------|----------------|---------|-------|----|

| | | | | | |
|----------------------|----------------|----------------|---------|-------|----|
| Foodland #10 Remodel | Foodland, Inc. | Burton M. Ison | 783,773 | 11/95 | 60 |
|----------------------|----------------|----------------|---------|-------|----|

| | | | | | |
|-----------------------|----------------------------|----------------------------|---------|-------|----|
| Randalls #487 Remodel | Randalls Food Markets Inc. | Heights Venture Architects | 729,637 | 11/95 | 60 |
|-----------------------|----------------------------|----------------------------|---------|-------|----|

T.F. HARPER CONSTRUCTION
103 RED BIRD LANE
AUSTIN, TEXAS 78745

REFERENCES

STATE OF TEXAS - GENERAL SERVICES COMMISSION
1711 SAN JACINTO BLVD.
P.O. BOX 13047
AUSTIN, TEXAS 78711-3047
KEN GARTHUNE 512-463-3220

RANDALL'S FOOD MARKETS, INC.
P.O. BOX 4506
HOUSTON, TEXAS 77210-4506
JAMES KAINER 713-268-3852

STATE OF TEXAS - STATE FINANCE COMMISSION
2601 NORTH LAMAR
AUSTIN, TEXAS
SANDY YARBROUGH 512-475-1316

Discuss and take appropriate action on issuance of certificates of obligation.

Moved: Commissioner Mehevec

Seconded: Commissioner Heiligenstein

Motion: To approve list of certificates of obligation deleting the Courthouse Balustrades and the Rodney Montgomery property.

Commissioner Heiligenstein withdrew his second to the motion

Moved: Commissioner Mehevec

Seconded: Commissioner Heiligenstein

Motion: To amend motion to approve certificates of obligation deleting the Courthouse Balustrades with the total being \$9.1 million.

Vote: Motion carried 5 - 0

< Clerk copy here >

Williamson County, Texas

Tax Rate Impact Analysis
Option 2

\$10MM General Obligation Bonds and \$9MM Tax & Revenue Certificates of Obligation

| <u>Fiscal Year Ending</u> | <u>Taxable Assessed Valuation (1)</u> | <u>Existing Debt Service</u> | <u>Tax Rate To Service Existing Debt (2)</u> | <u>Debt Service on a \$10MM G.O. Issue</u> | <u>Debt Service on a \$9MM C.O. Issue</u> | <u>Total New Debt Service Requirements</u> | <u>Total New Tax Rate</u> | <u>Increase or Decrease</u> |
|---------------------------|---------------------------------------|------------------------------|--|--|---|--|---------------------------|-----------------------------|
| 1997 | \$ 8,000,000,000 | \$ 2,714,745 | \$ 0.034 | \$ - | \$ - | \$ 2,714,745 | \$ 0.034 | \$ - |
| 1998 | 9,000,000,000 | 3,817,758 | 0.042 | 673,333 | 565,600 | 5,056,692 | 0.057 | 0.022 |
| 1999 | 9,720,000,000 | 3,328,930 | 0.034 | 700,000 | 1,104,000 | 5,132,930 | 0.053 | (0.003) |
| 2000 | 10,497,600,000 | 3,323,355 | 0.032 | 694,000 | 1,170,400 | 5,187,755 | 0.050 | (0.003) |
| 2001 | 11,337,408,000 | 3,314,580 | 0.029 | 688,000 | 1,231,200 | 5,233,780 | 0.047 | (0.003) |
| 2002 | 11,620,843,200 | 2,943,690 | 0.025 | 882,000 | 1,386,400 | 5,212,090 | 0.045 | (0.001) |
| 2003 | 11,911,364,280 | 2,971,500 | 0.025 | 864,000 | 1,330,400 | 5,165,900 | 0.044 | (0.001) |
| 2004 | 12,209,148,387 | 3,051,500 | 0.025 | 846,000 | 1,274,400 | 5,171,900 | 0.043 | (0.001) |
| 2005 | 12,514,377,097 | 3,021,500 | 0.024 | 828,000 | 1,318,400 | 5,167,900 | 0.042 | (0.001) |
| 2006 | 12,827,236,524 | 3,059,500 | 0.024 | 810,000 | 1,256,800 | 5,126,300 | 0.040 | (0.001) |
| 2007 | 13,147,917,437 | - | - | 1,112,000 | 1,795,200 | 2,907,200 | 0.022 | (0.018) |
| 2008 | 13,476,615,373 | - | - | 1,114,800 | - | 1,114,800 | 0.008 | (0.014) |
| 2009 | 13,813,530,757 | - | - | 1,115,200 | - | 1,115,200 | 0.008 | (0.000) |
| 2010 | 14,158,869,026 | - | - | 1,113,200 | - | 1,113,200 | 0.008 | (0.000) |
| 2011 | 14,512,840,752 | - | - | 1,113,800 | - | 1,113,800 | 0.008 | (0.000) |
| 2012 | 14,875,661,771 | - | - | 1,116,700 | - | 1,116,700 | 0.008 | (0.000) |
| 2013 | 15,247,553,315 | - | - | 1,116,600 | - | 1,116,600 | 0.007 | (0.000) |
| 2014 | 15,628,742,148 | - | - | 1,113,500 | - | 1,113,500 | 0.007 | (0.000) |
| 2015 | 16,019,460,702 | - | - | 1,112,400 | - | 1,112,400 | 0.007 | (0.000) |
| 2016 | 16,419,947,219 | - | - | 1,113,000 | - | 1,113,000 | 0.007 | (0.000) |
| | | \$ 31,547,058 | | \$ 18,126,533 | \$ 12,432,800 | \$ 62,106,392 | | |

(1) Assumes 8% Growth per year until 2001, 2.5% 2002 - 2016.

(2) FY 1997 I&S Tax Rate as Base Year Rate.

* Tax Rates calculated assuming a 5.6% Interest Rate on the C.O. and a 6.0% Interest Rate on the G.O.
Assumes 99% Tax Collections.

Prepared by:
First Southwest Company-Austin

Williamson County, Texas

Tax Rate Impact Analysis
Option 2

\$12MM General Obligation Bonds, Series 1998 and \$12MM General Obligation Bonds, Series 1999

| <u>Fiscal Year Ending</u> | <u>Taxable Assessed Valuation (1)</u> | <u>Existing Debt Service</u> | <u>Tax Rate To Service Existing Debt (2)</u> | <u>Debt Service on a \$12MM G.O. Issue</u> | <u>Debt Service on a \$12MM G.O. Issue</u> | <u>Total New Debt Service Requirements</u> | <u>Total New Tax Rate</u> | <u>Increase or Decrease</u> |
|---------------------------|---------------------------------------|------------------------------|--|--|--|--|---------------------------|-----------------------------|
| 1997 | \$8,000,000,000 | \$ 2,714,745 | \$ 0.034 | \$ - | \$ - | \$ 2,714,745 | \$ 0.034 | \$ - |
| 1998 | 9,000,000,000 | 5,056,692 | 0.056 | - | - | 5,056,692 | 0.057 | 0.022 |
| 1999 | 9,720,000,000 | 5,132,930 | 0.053 | 1,020,000 | - | 6,152,930 | 0.064 | 0.007 |
| 2000 | 10,497,600,000 | 5,187,755 | 0.049 | 970,000 | 1,048,000 | 7,205,755 | 0.069 | 0.005 |
| 2001 | 11,337,408,000 | 5,233,780 | 0.046 | 955,000 | 920,000 | 7,108,780 | 0.063 | (0.006) |
| 2002 | 11,620,843,200 | 5,212,090 | 0.045 | 940,000 | 908,000 | 7,060,090 | 0.061 | (0.002) |
| 2003 | 11,911,364,280 | 5,165,900 | 0.043 | 925,000 | 896,000 | 6,986,900 | 0.059 | (0.002) |
| 2004 | 12,209,148,387 | 5,171,900 | 0.042 | 910,000 | 884,000 | 6,965,900 | 0.058 | (0.002) |
| 2005 | 12,514,377,097 | 5,167,900 | 0.041 | 895,000 | 872,000 | 6,934,900 | 0.056 | (0.002) |
| 2006 | 12,827,236,524 | 5,126,300 | 0.040 | 880,000 | 860,000 | 6,866,300 | 0.054 | (0.002) |
| 2007 | 13,147,917,437 | 2,907,200 | 0.022 | 865,000 | 938,000 | 4,710,200 | 0.036 | (0.018) |
| 2008 | 13,476,615,373 | 1,114,800 | 0.008 | 850,000 | 955,600 | 2,920,400 | 0.022 | (0.014) |
| 2009 | 13,813,530,757 | 1,115,200 | 0.008 | 835,000 | 966,100 | 2,916,300 | 0.021 | (0.001) |
| 2010 | 14,158,869,026 | 1,113,200 | 0.008 | 820,000 | 984,800 | 2,918,000 | 0.021 | (0.001) |
| 2011 | 14,512,840,752 | 1,113,800 | 0.008 | 855,000 | 951,100 | 2,919,900 | 0.020 | (0.000) |
| 2012 | 14,875,661,771 | 1,116,700 | 0.008 | 1,657,000 | 1,843,000 | 4,616,700 | 0.031 | 0.011 |
| 2013 | 15,247,553,315 | 1,116,600 | 0.007 | 1,659,800 | 1,840,000 | 4,616,400 | 0.031 | (0.001) |
| 2014 | 15,628,742,148 | 1,113,500 | 0.007 | 1,663,400 | 1,837,500 | 4,614,400 | 0.030 | (0.001) |
| 2015 | 16,019,460,702 | 1,112,400 | 0.007 | 1,662,500 | 1,840,200 | 4,615,100 | 0.029 | (0.001) |
| 2016 | 16,419,947,219 | 1,113,000 | 0.007 | 1,662,100 | 1,837,500 | 4,612,600 | 0.028 | (0.001) |
| 2017 | 16,830,445,900 | - | - | 2,771,900 | 1,844,400 | 4,616,300 | 0.028 | (0.001) |
| | | \$ 62,106,392 | | \$ 20,024,800 | \$ 22,226,200 | \$ 102,512,992 | | |

(1) Assumes 8% Growth per year until 2001, 2.5% 2002 - 2016.

(2) FY 1997 I&S Tax Rate as Base Year Rate.

* Tax Rates calculated assuming a 6.0% Interest Rate on the G.O. issue.
Assumes 99% Tax Collections.Prepared by:
First Southwest Company-Austin

AGENDA ITEM # 20May 6, 1997*

Discuss and take appropriate action on modifying agreement with the Wallace Group.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To take no action on modifying agreement with the Wallace Group.

Vote: Motion carried 5 - 0

AGENDA ITEM # 21May 6, 1997*

Consider revision and/or suspension of use of authorization for release of medical information from item 15 of the budget order.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve revision of use of authorization for release of medical information from item 15 of the budget order.

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from dais

< Clerk copy here >

Proposed Revision for Item 15 of the 1997 Budget Order:

15. In compliance with the Texas Workers' Compensation Insurance Act, all Williamson County employees are provided Workers' Compensation coverage by Texas Association of Counties. Provided that the employee agrees to give the Workers' Compensation check they receive from the insurance carrier back to the County, Williamson County will pay full salary less taxes and regular payroll deductions for (8) weeks. After (8) weeks, the employee will only receive the workers' compensation check from the insurance carrier. More information about Workers' Compensation rights may be obtained from the Texas Workers' Compensation Commission, by calling (512) 448-7900, or by contacting the Williamson County Benefits Administrator. The Williamson County Employee Benefits Department will report all injuries to the Third Party Administrator for the Texas Association of Counties Workers' Compensation Claims Fund as they are reported. Claims for lost time are forwarded to the Texas Workers' Compensation Commission by the Third Party Administrator.

approved 5-6-97
John C. Doerfler

AGENDA ITEM # 22

May 6, 1997

*

Consider requesting Williamson County Development District #1 to reimburse from its future sales tax proceeds, Williamson County for expenses associated with construction and acquisition of Convention Center, including, but not limited to, 2.2 million for acquisition of real property.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To request Williamson County Development District #1 to reimburse from its future sales tax proceeds, Williamson County for expenses associated with construction and acquisition of Convention Center, including, but not limited to, 2.2 million for acquisition of real property.

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from dais

< Clerk copy here >

THE STATE OF TEXAS :
 : KNOW ALL MEN BY THESE PRESENTS
 THE COUNTY OF WILLIAMSON :

That on this, the 6TH day of May, A.D. 1997, the Commissioners Court of Williamson County, Texas, met in a duly called Regular Meeting at the Courthouse in Georgetown, Texas, with the following members present:

John C. Doerfler, County Judge,
 Mike Heiligenstein, Commissioner Precinct One,
 Greg Boatright, Commissioner Precinct Two,
 David Hays, Commissioner Precinct Three, and
 Jerry Mehevec, Commissioner Precinct Four,

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

ORDER

WHEREAS, Williamson County, acting through its County Commissioners Court, desires to request that the Williamson County Development District No. 1 reimburse Williamson County, from future sales tax proceeds of the District, for preliminary expenses incurred or to be incurred for the acquisition and construction of the proposed convention center including, but not limited to, \$2.2 million dollars for the acquisition of real property necessary or suitable for the convention center project; and

WHEREAS, Section 312.628 of the Texas Tax Code, V.T.C.A., provides that a county development district shall have the power to

acquire and dispose of projects and shall have all the other powers, authority, rights and duties which will permit accomplishment of the purposes for which the district was created; and

WHEREAS, the term "project" includes the land, buildings, equipment, facilities, and improvements found by the board of directors to be required or suitable for use for professional and amateur sports, athletic, entertainment, tourist, convention, and public park purposes and events, including stadiums, ball parks, auditoriums, amphitheaters, concert halls, learning centers, parks and park facilities, open space improvements, municipal buildings, museums, exhibition facilities, and related store, restaurant, concession, and automobile parking facilities, related area transportation facilities, and related roads, streets, and water and sewer facilities, and other related improvements that enhance any of those items; and

WHEREAS, the district may acquire by grant, purchase, gift, devise, lease, or otherwise, and may hold, use, sell, lease, or dispose of real and personal property ... for the full exercise of any of its powers;


NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS:

Section 1. That the Commissioners Court of Williamson County, Texas, hereby requests that the Williamson County Development District No. 1 reimburse Williamson County, from future sales tax proceeds of the District, for preliminary expenses incurred or to


be incurred for the acquisition and construction of the proposed convention center including, but not limited to, \$2.2 million dollars for the acquisition of real property necessary or suitable for the convention center project.

Section 2. That this Order shall take effect immediately from and after its passage and it is accordingly so ordered.

ORDERED this 6TH day of May, 1997.


JOHN DOERFLER, COUNTY JUDGE
WILLIAMSON COUNTY, TEXAS

ATTEST:


ELAINE BIZZEL, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

May 6, 1997

*

Consider approving transfer of the following fixed assets from Auditor's Office to Constable Precinct #3:

- (1) Desk - wood laminate A106814
 (1) Right hand turn - wood laminate A106815

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve transfer of the following fixed assets from Auditor's Office to Constable Precinct #3:

- (1) Desk - wood laminate A106814
 (1) Right hand turn - wood laminate A106815

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from dais
 < Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE 4-11-97

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

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

| Quantity | Description | Model | Serial # |
|----------|--|-------|----------------|
| <u>1</u> | <u>Desk - wood laminate</u> | | <u>A106814</u> |
| <u>1</u> | <u>Right hand return - wood laminate</u> | | <u>A106815</u> |
| | | | |
| | | | |
| | | | |
| | | | |

FROM (Transferor): Auditor

TO (Transferee): Constable #3

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

[Signature]
 Transferee - Elected Official/Department Head

approved 5-6-97
John C. Doerfler

AGENDA ITEM # 24May 6, 1997Vol 88 Pg 465Hear comments from Commissioners.

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

Judge Doerfler reviewed a schedule on the certificates of obligation issuance.

COMMISSIONERS COURT ADJOURNED AT 12:00 P.M. ON TUESDAY, May 6, 1997.

THE FOREGOING MINUTES in Volume 88 on pages 365 through 466, inclusive, had at a Regular Session of the Commissioners Court of Williamson County, Texas having been read are hereby approved this 13th day of May 1997.

John C. Doerfler, County Judge

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

by: _____
Deputy Clerk