

19. Consider approving the transfer of the following fixed assets from Auditor's Office to EMS:

| | |
|-----------------------------------|------------------|
| (1) 5 drawer green filing cabinet | A106904 |
| (2) 4 drawer green filing cabinet | A106905, A106911 |
| (2) 5 drawer green filing cabinet | no tags |
| (2) wooden bookcases | A106935, A106846 |

20. Consider approving the transfer of the following fixed asset from Auditor to County Judge:

| | |
|---------------------|---------|
| (1) wooden bookcase | A106971 |
|---------------------|---------|

21. Consider approving the following line item transfer:

| | | |
|-------|------------------------------|----------|
| from: | 100-509-4510 Main. & Repairs | \$455.00 |
| to: | 100-409-4992 Recycling | \$455.00 |

22. Consider approving the following line item transfer:

| | | |
|-------|----------------------------------|----------|
| from: | 200-210-5000 Small Equip & Tools | \$845.00 |
| to: | 100-409-4992 Recycling | \$845.00 |

23. Discuss potential litigation pertaining to damage at Zimmerhansel, Hatcher, and Kilgore properties. (EXECUTIVE SESSION REQUESTED as per VTCA Govt. Code Sec. 551.071 pertaining to consultation with attorney)

24. Discuss and take any appropriate action on damage at Zimmerhansel, Hatcher, and Kilgore properties.

25. Hear comments from Commissioner's.

John C. Doerfler, County Judge

EMERGENCY ADDITION TO THE AGENDA:

26. Discuss and take any appropriate action on agreement for Sheriff's Dept. To provide security for I-35 road improvement work.

Posted: Monday, Nov. 17, 1997 at 10:00am

NOTICE TO THE PUBLIC

THE WILLIAMSON COUNTY ROAD DISTRICTS
November 18, 1997

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, November 18, 1997, at 11:00am, the place being the 2nd floor of the Williamson County Courthouse in Georgetown, Tx. to consider the following items:

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

John C. Doerfler, County Judge

AGENDA:
VOL.93,pg.871

MINUTES

VOL.93,pg.873

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

November 18, 1997

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 18th day of November 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
Absent..... EUGENE D. TAYLOR, County Attorney
 ELAINE BIZZELL, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

November 18, 1997

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

Judge Doerfler recognized Sara Wirt who is our representative from Texas Association of Counties, and Tommy Honeycutt former County Judge of Lampasas County and now with LCRA.

Representatives from GTE addressed the court regarding the notification process for telephone cable placement on the county right-of-way. GTE is committed to continue their work in a professional manner and if there are any problems they will take care of it.

AGENDA ITEM # 2

November 18, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
Seconded: Commissioner Hays
Motion: To approve the minutes of November 4, 1997 meeting.
Vote: Motion carried 5 - 0

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

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$861,149.06 in computer print-out of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

14:08:37 10 NOV 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 11/11/97, Disbursement Date 11/11/97

Page 1

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|------------------|
| <p>208</p> <p>COUPLAND ISD 251011 09/30/97 100-208-2000 \$ 233.04 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CEC 251012 09/30/97 100-208-2000 370.01 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>HUTTO I.S.D. 251013 09/30/97 100-208-2000 1,293.04 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CITY OF GRANGER 251014 09/30/97 100-208-2000 72.91 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>JARRELL I.S.D. 251015 09/30/97 100-208-2000 7,723.54 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>DONAHOE CREEK MSD 251016 09/30/97 100-208-2000 51.06 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CITY OF HUTTO 251017 09/30/97 100-208-2000 346.17 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>THRALL ISD 251018 09/30/97 100-208-2000 3,206.41 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CITY OF THRALL 251019 09/30/97 100-208-2000 407.16 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>CITY OF WEIR 251020 09/30/97 100-208-2000 59.28 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>WILLIAMSON CO FIRE DIST #2 251021 09/30/97 100-208-2000 233.06 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>HEARD, GOGGAN, BLAIR & WILLIAM 251009 09/30/97 100-208-3000 3,192.12 SEP 97, TAX DISBURSEMENT, TAX A/C</p> <p>MCCREARY, VESELKA, BRAGG 251008 09/30/97 100-208-3500 8,695.44 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>TEXAS ALCOHOL BEVERAGE COMMISS 251010 09/30/97 100-208-4000 2,950.00 SEP 97, TAX DISBURSEMENTS, TAX A/C</p> <p>TEXAS PARKS & WILDLIFE 250557 10/30/97 100-208-6000 57.80 CA#96-16614J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250558 10/31/97 100-208-6000 100.30 CA#97-16369J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250559 10/30/97 100-208-6000 57.80 CA#97-17058J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250560 10/30/97 100-208-6000 45.69 CA#97-17069J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250563 10/30/97 100-208-6000 45.69 CA397-17443J3, FINE COLLECTED, JP#3</p> <p>TEXAS PARKS & WILDLIFE 250955 11/04/97 100-208-6000 57.80 CA#97-14321J3, FINE COLLECTED, JP#3</p> <p>Total 208 \$ 29,198.32</p> | | | | | |
| <p>341</p> <p>DUARTE, RAMIREZ & RESEMAN 251041 11/06/97 100-341-2000 \$ 40.00 NOV 6, REFUND DUE TO SERVICE ADDRESS IN TRAV</p> <p>Total 341 \$ 40.00</p> | | | | | |
| <p>351</p> <p>TERRY VAN ROBINSON 250954 11/07/97 100-351-1000 \$ 200.00 NOV 7, CA#29403, CS#49197, FEES REDUCED, D/C</p> <p>Total 351 \$ 200.00</p> | | | | | |
| <p>370-ALTERNATE DISPUTE RESOLUTION FUND</p> <p>WILLIAMSON COUNTY 250887 10/31/97 100-370-5000 \$ 166.00 OCT 31, R07272-.31 ACRE/LOTS 3-12 BLK 8 STIL</p> <p>Total 370-ALTERNATE DISPUTE RESOLUTION FUND \$ 166.00</p> | | | | | |
| <p>400-CO JUDGE</p> <p>JANE TABLERIOU 251023 10/23/97 100-400-4231 \$ 18.60 OCT 23, EXP REIMB, CO JUDGE</p> <p>TAC 250910 11/07/97 100-400-4232 470.00 PO 35463, CONF 1998 URBAN COUNTIES EDUCATION</p> <p>Total 400-CO JUDGE \$ 488.60</p> | | | | | |
| <p>402-HUMAN RESOURCES</p> <p>REFERENCE TECHNOLOGY 250987 10/02/97 100-402-4999 \$ 375.00 INV MCW-011, WEB SITE SRVS AGRMNT, HUM RES/D</p> <p>Total 402-HUMAN RESOURCES \$ 375.00</p> | | | | | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 403-CO CLERK | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 251098 | 10/16/97 | 100-403-3100 | \$ 204.65 | INV 322046-0, PO 35041, TNR CTRDG/LGL PADS/S |
| Total 403-CO CLERK | | | | \$ 204.65 | |
| 409-NON DEPT | | | | | |
| REFERENCE TECHNOLOGY | 250987 | 10/02/97 | 100-409-4100 | \$ 370.00 | INV MCW-011, WEB SITE SRVS AGRMNT, HUM RES/D |
| REFERENCE TECHNOLOGY | 250987 | 10/02/97 | 100-409-4100 | 350.00 | INV MCW-011, WEB SITE SRVS AGRMNT, HUM RES/D |
| SOUTHWESTERN BELL | 250893 | 10/19/97 | 100-409-4211 | 922.16 | OCT 97, 352-3661, PBX |
| dba ROUND ROCK LEADER | 250624 | 09/30/97 | 100-409-4310 | 222.08 | INV 141180, VOTE ON TAX RATE, TAX A/C |
| WILLIAMSON CO SUN, INC | 250906 | 10/22/97 | 100-409-4310 | 356.30 | JAN 12, SPECIAL ELECTION NOTICE, ELECTIONS |
| WILLIAMSON CO SUN, INC | 251051 | 07/25/97 | 100-409-4310 | 40.50 | JUL 30, A#061391-00000, NOTICE OF, CO JUDGE |
| WILLIAMSON CO SUN, INC | 251052 | 08/08/97 | 100-409-4310 | 104.25 | AUG 10, A#061391-00000, PUBLIC NOTICE, CO JU |
| WILLIAMSON CO SUN, INC | 251053 | 08/14/97 | 100-409-4310 | 72.80 | AUG 17, A#061391-00000, NOTICE OF, CO JUDGE |
| WILLIAMSON CO SUN, INC | 251054 | 08/17/97 | 100-409-4310 | 93.75 | AUG 17, A#061391-00000, PUBLIC NOTICE, CO JU |
| NATIONAL ASSOC. OF COUNTIES | 250566 | 10/01/97 | 100-409-4913 | 2,392.00 | INV 106832, 1998 MEMBERSHIP DUES |
| FEDERAL EXPRESS CORP | 250511 | 10/23/97 | 100-409-4999 | 14.00 | INV 4-314-30016, A#1320-2477-4 |
| CHAPMAN SERVICES | 250914 | 08/28/97 | 100-409-4999 | 45.00 | INV 4043, APPLY PRIMO TO BBY BERMUDA GRASS P |
| WILLIAMSON CO HISTORICAL MUSEU | 251068 | 10/31/97 | 100-409-4999 | 150.00 | PO 35374, COURTHOUSE OAK PENS, CO JUDGE |
| COOL INSULATION | 250660 | 10/24/97 | 100-409-5000 | 4,500.00 | INV 037285, PO 34519, INSULATION, WMSON CO B |
| Total 409-NON DEPT | | | | \$ 9,632.84 | |
| 426-CO CT AT LAW #1 | | | | | |
| ACRATOD OF AUSTIN, INC. | 250852 | 09/30/97 | 100-426-5750 | \$ 629.80 | INV 0897-347, PO 34322, SHELVING, CC#1 |
| Total 426-CO CT AT LAW #1 | | | | \$ 629.80 | |
| 427-CO CT AT LAW #2 | | | | | |
| DON HIGGINBOTHAM, P.C. | 250662 | 10/28/97 | 100-427-4130 | \$ 500.00 | CA#96-4965-2, SHAWN HARRIS, CC#1 |
| JACK M. WEBERNICK | 250664 | 10/28/97 | 100-427-4130 | 250.00 | CA#97-2828-2, SONJA STEMPLER, CC#2 |
| JACK M. WEBERNICK | 250665 | 10/28/97 | 100-427-4130 | 300.00 | CA#94-1443-2, JAMES K.GREER, CC#1 |
| TED M. HEJL | 250670 | 10/28/97 | 100-427-4130 | 150.00 | CA#93-791-FC2, R JR/M/P JIMENEZ/M.HERERRA/RM |
| Total 427-CO CT AT LAW #2 | | | | \$ 1,200.00 | |
| 435-DIST COURTS | | | | | |
| BOHNNIE HOLBRUECK, DIST. CLERK | 250882 | 11/06/97 | 100-435-4002 | \$ 2,004.00 | NOV 6, REPLENISH JUROR FUND, D/CLERK |
| ELLAINE FORESTER, CSR | 251103 | 10/23/97 | 100-435-4125 | 2,613.60 | OCT 23, CA#96-331-K26, STATEMENT OF FACTS, 2 |
| Total 435-DIST COURTS | | | | \$ 4,617.60 | |
| 437-277TH JUD DIST CT | | | | | |
| POSTMASTER | 250883 | 11/04/97 | 100-437-4212 | \$ 96.00 | NOV 4, 3 ROLLS 32 CENT STAMPS, 277TH DIST CT |
| JOAN GREEN | 250922 | 10/28/97 | 100-437-4232 | 432.09 | OCT 21-24, EXP REIMB, 277TH DIST CT |
| Total 437-277TH JUD DIST CT | | | | \$ 528.09 | |
| 438-368TH JUD DIST CT | | | | | |
| HERITAGE PRINTING | 250828 | 06/24/97 | 100-438-3100 | \$ 28.61 | JUNE 24, PO 33286, 98 APPT BOOK, 368TH DIST |
| BROWN, MCCARROLL, SHEETS | 250661 | 10/28/97 | 100-438-4130 | 350.00 | CA#97-538-K368, CHRISTOPHER N COLUNGA, 368TH |

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| EVA EAKIN, ATTORNEY AT LAW | 250663 | 10/28/97 | 100-438-4130 | 350.00 | CA#97-789-K368/94-823-K368, CLINTON D KOEHL |
| LAW OFFICE OF BOBBY R. TAYLOR, | 250666 | 10/28/97 | 100-438-4130 | 3,500.00 | CA#96-526-K368, JESUS E. GARZA, 368TH DIST C |
| LEE MORTON BAIN, P.C. | 250667 | 10/27/97 | 100-438-4130 | 150.00 | CA#81-237-F, MAYNARD, 368TH DIST CT |
| ENOCHS & PICK, L.L.P. | 250668 | 10/23/97 | 100-438-4130 | 2,660.00 | CA#93-684-K368, JOAQUIN MANUJANO, 368TH DIS |
| SYLVIA G. SANDERS | 250669 | 10/28/97 | 100-438-4130 | 350.00 | CA#97-314-K368, HILANO RODRIGUIZ, 368TH DIST |
| TERESA DUFFIN | 250671 | 10/28/97 | 100-438-4130 | 350.00 | CA#97-104-J368, W.H.A., 368TH DIST CT |

Total 438-368TH JUD DIST CT

\$ 7,738.61

440-DIST ATTY

| | | | | | |
|---------------------------|--------|----------|--------------|---------|--|
| GTE MOBILNET INCORPORATED | 250537 | 10/19/97 | 100-440-4211 | \$ 3.96 | OCT 97, 217-5541, D/ATTY |
| TDCAA | 250913 | 11/07/97 | 100-440-4232 | 875.00 | PO 35459, SEMINAR NOV 3-5, DIST ATTY |
| WEST PBLSHNG CO | 250618 | 09/09/97 | 100-440-4355 | 41.00 | INV 98299090, A#853-228-550, CD-TX CS 9/97, |
| WEST PBLSHNG CO | 250619 | 09/09/97 | 100-440-4355 | 31.00 | INV 98314654, A#853-228-550, CD-TX STAT & CO |
| WEST PBLSHNG CO | 250620 | 09/10/97 | 100-440-4355 | 84.75 | INV 98229898, A#853-228-550, TX JUR PLEADING |
| WEST PBLSHNG CO | 250621 | 09/15/97 | 100-440-4355 | 87.00 | INV 98473761, A#853-228-550, TX DIGEST 2D, D |
| WEST PBLSHNG CO | 250622 | 09/26/97 | 100-440-4355 | 57.00 | INV 99165117, A#853-228-550, TX CASES VOL 94 |
| FEDERAL EXPRESS CORP | 250555 | 10/23/97 | 100-440-4932 | 15.00 | INV 4-314-30010, A#1219-7791-5, D/ATTY |
| TRAVEL 'N TOURS | 250867 | 09/30/97 | 100-440-4932 | 674.72 | INV 041484, TOM TOVAR/YAKIMA-AUS, D/ATTY |
| TRAVEL 'N TOURS | 250868 | 09/30/97 | 100-440-4932 | 674.72 | INV 041485, TIM BARDWELL/YAKIMA-AUS, D/ATTY |
| TRAVEL 'N TOURS | 250869 | 10/01/97 | 100-440-4932 | 433.00 | INV 041512, TIM BARDWELL/AUS-YAKIMA, D/ATTY |
| TRAVEL 'N TOURS | 250870 | 10/01/97 | 100-440-4932 | 433.00 | INV 041511, TOM TOVAR/AUS-YAKIMA, D/ATTY |
| TDCAA | 250999 | 09/03/97 | 100-440-4932 | 64.75 | INV 000009, CRIME VICTIM BROCHURES, D/ATTY |
| TEXAS DIST & CO | 251092 | 11/01/97 | 100-440-4999 | 35.00 | NOV 97-98, MEMBERSHIP DUES, JANA MCCOWN, D/A |

Total 440-DIST ATTY

\$ 3,509.98

450-DIST CLERK

| | | | | | |
|-------------------------------|--------|----------|--------------|-----------|--|
| G&L VBJ OFFICE PRODUCTS | 251100 | 10/20/97 | 100-450-3100 | \$ 160.08 | INV D16104, PO 35040, PENS/ENV/CMFT CSH, D/C |
| OFFICE FURNITURE DISTRIBUTORS | 251101 | 10/23/97 | 100-450-3100 | 16.21 | INV 322655-0, PO 35040, COPY PPR/WALL CALEND |
| OFFICE FURNITURE DISTRIBUTORS | 251102 | 10/22/97 | 100-450-3100 | 94.60 | INV 322489-0, PO 35040, CALENDARS/PAPER/APP |
| MANDA HARRIS | 250831 | 10/27/97 | 100-450-4231 | 13.34 | SEP 23, EXP REIMB, D/CLK |
| PITNEY BOWES | 251095 | 10/10/97 | 100-450-4500 | 945.00 | INV 557721, A#1653-0690-86-2, OCT 97-SEP 98, |
| LUCENT TECHNOLOGIES | 251115 | 09/30/97 | 100-450-5750 | 1,517.75 | INV 3196137387-A, PO 34726, PHONES, D/CLERK |

Total 450-DIST CLERK

\$ 2,746.98

451-JP PCT #1

| | | | | | |
|---------------------------|--------|----------|--------------|----------|--|
| EAGLE OFFICE PRODUCTS | 251104 | 10/24/97 | 100-451-3100 | \$ 33.37 | INV 50793, PO 35096, BNDERS, JP#1 |
| EAGLE OFFICE PRODUCTS | 251105 | 10/22/97 | 100-451-3100 | 87.50 | INV 50739, PO 35096, TNR CRTRDG/TABBING, JP# |
| EAGLE OFFICE PRODUCTS | 251106 | 10/23/97 | 100-451-3100 | 89.38 | INV 50759, PO 35096, TABBING, JP#1 |
| EAGLE OFFICE PRODUCTS | 251107 | 10/02/97 | 100-451-3100 | 31.90 | INV 50322, PO 35096, IDEAL STAMPS, JP#1 |
| EAGLE OFFICE PRODUCTS | 251108 | 10/21/97 | 100-451-3100 | 246.42 | INV 50719, PO 35096, TABBING/TNR CRTRDG/TAPE |
| ROBYN ARTIESCHOUFSKY | 250830 | 10/27/97 | 100-451-4231 | 4.70 | SEP 17, EXP REIMB, JP#1 |
| CAROLYN DUDERSTADT | 250996 | 10/30/97 | 100-451-4231 | 12.40 | OCT 20, EXP REIMB, JP#1 |
| BONNIE SIMS | 251040 | 10/29/97 | 100-451-4231 | 30.13 | OCT 1-24, EXP REIMB, JP#1 |
| OMNI PUBLISHERS, INC. | 250861 | 09/19/97 | 100-451-4350 | 1.50 | INV 970919-11, PO 34081, PHL LWS OF TX/CRIM |
| PHYSICIANS DESK REFERENCE | 250911 | 11/07/97 | 100-451-4350 | 218.80 | PO 35461, PHYS DESK REF, MED DICTIONARY, COMPA |

Total 451-JP PCT #1

\$ 756.10

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|--------------------|---|
| 453-JP PCT #3 | | | | | |
| TRAVIS COUNTY MEDICAL EXAMINER | 250860 | 10/16/97 | 100-453-4190 | \$ 800.00 | INV 97-600, LAWRENCE DENNIS, AUTOPSY, JP#3 |
| KATHY WILHITE | 250821 | 10/01/97 | 100-453-4231 | 15.22 | SEP 97, EXP REIMB, JP#3 |
| WEST PBLSHNG CO | 250857 | 09/18/97 | 100-453-4350 | 5.50 | INV 98916519, A#235-553-364, TX RULES OF CRT |
| WEST PBLSHNG CO | 250858 | 09/19/97 | 100-453-4350 | 20.60 | INV 98947154, A#235-553-364, TX PENAL CODE 1 |
| WEST PBLSHNG CO | 250859 | 09/25/97 | 100-453-4350 | 24.10 | INV 99121267, A#235-553-364, TX CRIMINAL PRO |
| MINOLTA CORPORATION | 250936 | 10/21/97 | 100-453-4500 | 247.55 | INV 7102113619, PO 29936, SEP 97, JP#3 |
| Total 453-JP PCT #3 | | | | \$ 1,112.97 | |
| 454-JP PCT #4 | | | | | |
| POSTMASTER | 251132 | 11/10/97 | 100-454-4212 | \$ 58.00 | PO 35516, PO BOX ANNUAL FEE, JP#4 |
| LONE STAR GAS CO | 250528 | 10/21/97 | 100-454-4430 | 22.11 | OCT 97, A#16-2-4351-2280-2, JP#4 |
| OZARKA DRINKING WATER | 250981 | 10/14/97 | 100-454-4430 | 19.50 | INV 07J6300375067, A#6300375067, WATER, JP#4 |
| Total 454-JP PCT #4 | | | | \$ 99.61 | |
| 475-CO ATTY | | | | | |
| TEXAS DIST & CO | 251093 | 11/01/97 | 100-475-3900 | \$ 50.00 | NOV 97-98, MEMBERSHIP DUES, EUGENE D. TAYLOR, |
| TEXAS DIST & CO | 251094 | 11/01/97 | 100-475-3900 | 25.00 | NOV 97-98, MEMBERSHIP DUES, LISA ROBERTS, C/ |
| GRANT SPARKS | 251003 | 10/22/97 | 100-475-4211 | 12.40 | OCT 22, EXP REIMB, C/ATTY |
| LAVONNE GROSSMANN | 251024 | 10/28/97 | 100-475-4231 | 7.44 | OCT 28, EXP REIMB, C/ATTY |
| LUCAS WILSON | 250889 | 10/20/97 | 100-475-4232 | 5.14 | SEP 24, EXP REIMB, C/ATTY |
| NATIONSBANK, N.A. | 251119 | 10/22/97 | 100-475-4232 | 3,883.58 | OCT 97, A#5342-8807-2700-0458, C/ATTY |
| MINOLTA CORPORATION | 250935 | 10/21/97 | 100-475-4500 | 382.82 | INV 7102113889, A#13468, SEP 97, C/ATTY |
| FEDERAL EXPRESS CORP | 250568 | 10/23/97 | 100-475-4932 | 52.00 | INV 4-314-30009, A#1073-2229-9, C/ATTY |
| WILLIAMSON CO SUN, INC | 250903 | 11/07/97 | 100-475-4932 | 343.00 | INV 071789-00002, DEC 11-JAN 26 ADS, C/ATTY |
| SHARON DOERFLER HUCK | 250902 | 10/27/97 | 100-475-4932 | 107.50 | CA#97-0114-1, PRETRIAL-AARON, C/ATTY |
| Total 475-CO ATTY | | | | \$ 4,868.88 | |
| 492-ELECTIONS | | | | | |
| AMERICAN EXPRESS | 250510 | 09/29/97 | 100-492-4231 | \$ 218.88 | SEP 97, A#3783-078359-02001, ELECTIONS |
| BARBARA WHITE | 250918 | 10/17/97 | 100-492-4231 | 34.10 | OCT 1-17, EXP REIMB, ELECTIONS |
| HERITAGE PRINTING | 251000 | 08/19/97 | 100-492-4251 | 43.17 | INV 13489, PO 30084, POST-ITS/PENS/HILTRS, E |
| HERITAGE PRINTING | 251001 | 07/28/97 | 100-492-4251 | 4.15 | INV 13248, PO 30084, MARKET SET, ELECTIONS |
| HERITAGE PRINTING | 251002 | 08/04/97 | 100-492-4251 | 71.84 | INV 36495, PO 30084, POSTER, ELECTIONS |
| HERITAGE PRINTING | 251004 | 07/14/97 | 100-492-4251 | 11.16 | INV 13108, PO 30084, DISKETTES, ELECTIONS |
| HERITAGE PRINTING | 251005 | 08/22/97 | 100-492-4251 | 25.67 | INV 13527, PO 30084, ENVELOPES, ELECTIONS |
| HERITAGE PRINTING | 251007 | 08/26/97 | 100-492-4251 | 103.93 | INV 36660, PO 30084, REG ENVELOPES, ELECTION |
| HERITAGE PRINTING | 251042 | 07/30/97 | 100-492-4251 | 137.91 | INV 36552, PO 30084, QUESTIONNAIR CARDS/APPS |
| HERITAGE PRINTING | 251043 | 07/29/97 | 100-492-4251 | 12.12 | INV 13268, PO 33084, PSH PNS/CLR TAPE, ELECT |
| HERITAGE PRINTING | 251044 | 05/19/97 | 100-492-4251 | 17.20 | INV 12597, PO 30084, 1 BX UNV 35261, ELECTIO |
| HERITAGE PRINTING | 251045 | 05/02/97 | 100-492-4251 | 22.27 | INV 12436, PO 30084, CARD GUIDES/DATE STMP, |
| HERITAGE PRINTING | 251046 | 08/11/97 | 100-492-4251 | 48.65 | AUG 11, PO 30084, DATER 2000 PLUS, ELECTIONS |
| HERITAGE PRINTING | 251047 | 08/11/97 | 100-492-4251 | 3.89 | INV 13382, PO 30084, CLIP BRDS, ELECTIONS |
| HERITAGE PRINTING | 251048 | 07/24/97 | 100-492-4251 | 410.40 | INV 15559, PO 30084, SETS OF 114 ORIGINALS, |
| HERITAGE PRINTING | 251049 | 07/23/97 | 100-492-4251 | 63.84 | INV 36534, PO 30084, VOTER REG APP CARDS, EL |
| HERITAGE PRINTING | 251050 | 05/02/97 | 100-492-4251 | 13.76 | INV 12437, PO 30084, HAND STMP/ROLODX, ELECT |
| HERITAGE PRINTING | 251006 | 07/24/97 | 100-492-4350 | 581.25 | INV 36519, PO 30084, POST CARDS-PROP TX, EL |
| AMERICAN EXPRESS | 250510 | 09/29/97 | 100-492-4500 | 39.90 | SEP 97, A#3783-078359-02001, ELECTIONS |

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|-------------------------------|------------|----------|----------------|----------------|--|
| Total 492-ELECTIONS | | | | \$ 1,864.09 | |
| 495-CO AUDITOR | | | | | |
| EVINS TEMPORARIES, INC. | 250672 | 10/29/97 | 100-495-1107 | \$ 324.00 | INV 109483, A#8211, CLERK/M.THOMASSON, AUDIT |
| TEXAS STATE BOARD | 250881 | 11/06/97 | 100-495-3900 | 240.00 | DEC 97-NOV 98, LIC#068493, JULIE KILEY, AUDI |
| GTE SOUTHWEST | 250908 | 10/22/97 | 100-495-4211 | 228.05 | OCT 97, 930-3141, AUDITOR |
| MONICA LEFNER | 250907 | 10/31/97 | 100-495-4231 | 20.00 | OCT 21-27, EXP REIMB, AUDITOR |
| DAVID U. FLORES | 250897 | 10/28/97 | 100-495-4232 | 258.93 | OCT 14-22, EXP REIMB, AUDITOR |
| WILLIAMSON CO SUN, INC | 250601 | 10/22/97 | 100-495-4310 | 27.30 | 11/03/96, A#072189, UNIFORM/OFFICE SUPPLIES, |
| WILLIAMSON CO SUN, INC | 250602 | 10/22/97 | 100-495-4310 | 33.80 | 11/24/96, A#071289, FURNITURE/HVY EQUIP, AUD |
| WILLIAMSON CO SUN, INC | 250603 | 10/22/97 | 100-495-4310 | 29.40 | JAN 5, A#071289, CABLING AT G'TWN HEALTH DIS |
| WILLIAMSON CO SUN, INC | 250604 | 10/22/97 | 100-495-4310 | 29.40 | JAN 19, A#071289, UNIFORMS FOR SHF DEPT, AUD |
| WILLIAMSON CO SUN, INC | 250606 | 10/22/97 | 100-495-4310 | 29.40 | 12/22/96, A#071289, PIT RUN GRAVEL, AUDITOR |
| WILLIAMSON CO SUN, INC | 250607 | 10/22/97 | 100-495-4310 | 29.40 | APR 13, A#071289, DELINQ TAX COLLECTIONS, AU |
| WILLIAMSON CO SUN, INC | 250608 | 10/22/97 | 100-495-4310 | 28.70 | APR 20, A#071289, COUNTY DEPOSITORY CONTRACT |
| Total 495-CO AUDITOR | | | | \$ 1,278.38 | |
| 499-CO TAX ASSR/COLL | | | | | |
| EAGLE OFFICE PRODUCTS | 250854 | 09/30/97 | 100-499-3100 | \$ 9.00 | INV 50329, PO 34203, NEW DIE ON STAMP, TAX A |
| EAGLE OFFICE PRODUCTS | 250855 | 09/30/97 | 100-499-3100 | 59.77 | INV 50838, PO 34203, PRE-INKED STAMPS, TAX A |
| GTE MOBILNET INCORPORATED | 250548 | 10/16/97 | 100-499-4211 | 11.61 | OCT 97, 497-6280, TAX A/C |
| SOUTHWESTERN BELL | 250549 | 10/15/97 | 100-499-4211 | 68.22 | OCT 97, 250-8178, TAX A/C |
| BELINDA CROSSBY | 250930 | 10/28/97 | 100-499-4231 | 27.90 | OCT 14-17, EXP REIMB, TAX A/C |
| D & L PRINTING | 250983 | 10/13/97 | 100-499-4350 | 4,224.00 | INV 1080, WINDOW ENVELOPES, TAX A/C |
| DANKA INDUSTRIES, INC. | 250984 | 09/22/97 | 100-499-4500 | 35.00 | INV 1161112, SEP 97, COPIER RENTAL, TAX A/C |
| DANKA INDUSTRIES, INC. | 250985 | 06/30/97 | 100-499-4500 | 35.00 | INV 809502, JUN 97, COPIER RENTAL, TAX A/C |
| DANKA INDUSTRIES, INC. | 250986 | 05/07/97 | 100-499-4500 | 35.00 | INV 424417, APR 97, COPIER RENTAL, TAX A/C |
| Total 499-CO TAX ASSR/COLL | | | | \$ 4,505.50 | |
| 503-INFORMATION SYSTEMS | | | | | |
| GTE SOUTHWEST | 250509 | 09/22/97 | 100-503-4210 | \$ 213.16 | SEP 97, 930-3159, DP |
| GTE SOUTHWEST | 250509 | 09/22/97 | 100-503-4211 | 82.89 | SEP 97, 930-3159, DP |
| Total 503-INFORMATION SYSTEMS | | | | \$ 296.05 | |
| 509-WMSON CO BLDGS | | | | | |
| CINTAS CORPORATION | 251071 | 10/24/97 | 100-509-3311 | \$ 63.60 | INV 086132005, PO 27850, UNIFORMS, MAIN |
| Total 509-WMSON CO BLDGS | | | | \$ 63.60 | |
| 510-CO CTHOUSE | | | | | |
| OZARKA NATURAL SPRING WATER | 251075 | 10/16/97 | 100-510-4430 | \$ 173.50 | INV 07J0012685210, A#0012685210, WATER, CTHS |
| OZARKA NATURAL SPRING WATER | 251076 | 10/14/97 | 100-510-4430 | 30.63 | INV 07J6300359509, A#6300359509, WATER, CTHS |
| BERRY HARDWARE CO | 250974 | 10/22/97 | 100-510-4510 | 14.77 | INV 2125571, PO 34823, WIRE STRPR/ELEC TAPE, |
| P & K TRUE VALUE | 251077 | 10/27/97 | 100-510-4510 | 4.56 | INV 102701-0003, PO 34877, HI INTEN BULB, J/ |
| P & K TRUE VALUE | 251081 | 10/15/97 | 100-510-4510 | 15.28 | INV 101501-0046, PO 34877, TISSUE HOLDER, CT |
| RADIO SHACK | 251083 | 10/23/97 | 100-510-4999 | 19.98 | INV 096805, PO 35256, CABLE, CTHSE |
| Total 510-CO CTHOUSE | | | | \$ 258.72 | |

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|--------------------------------|------------|----------|----------------|----------------|---|
| 515-ROUND ROCK OFF BLDG | | | | | |
| OZARKA | 250888 | 10/16/97 | 100-515-4430 | \$ 38.05 | INV 07J0013100078, A#0013100078, WATER, JP#1 |
| BEST LOCKING SYSTEMS OF HOUSTO | 250962 | 10/21/97 | 100-515-4510 | 71.35 | INV 248897, PO 35023, LOCKSET KEVED, RR ANX |
| BERRY HARDWARE CO | 250976 | 10/17/97 | 100-515-4510 | 3.50 | INV 2125362, PO 34823, COUNTER SINK, RR ANNE |
| BERRY HARDWARE CO | 250977 | 10/20/97 | 100-515-4510 | 1.43 | INV 2125472, PO 34823, DRYWALL CRNR, RR ANNE |
| BERRY HARDWARE CO | 250979 | 10/22/97 | 100-515-4510 | 31.36 | INV 2125582, PO 34823, PAINTING SUPPLIES, RR |
| HOPE LUMBER | 251073 | 10/13/97 | 100-515-4510 | 78.22 | INV 2114648, PO 35024, BIRCH/WDGE CS ST, J/C |
| Total 515-ROUND ROCK OFF BLDG | | | | \$ 223.91 | |
| 516-PINE ST ANNEX, GEO | | | | | |
| BERRY HARDWARE CO | 250963 | 10/27/97 | 100-516-4510 | \$ 14.99 | INV 2125811, PO 34823, LATEX PAINT, DPS |
| BERRY HARDWARE CO | 250980 | 10/22/97 | 100-516-4510 | 5.32 | INV 2125603, PO 34823, TRAY SET/BRUSH, DPS |
| HOPE LUMBER | 251073 | 10/13/97 | 100-516-4510 | 101.30 | INV 2114648, PO 35024, BIRCH/WDGE CS ST, J/C |
| Total 516-PINE ST ANNEX, GEO | | | | \$ 121.61 | |
| 517-WMSON CO JAIL | | | | | |
| LONE STAR GAS CO | 250527 | 10/03/97 | 100-517-4430 | \$ 758.03 | OCT 97, A#04-2-7405-0040-2, JAIL |
| AUSTIN WELDER & GENERATOR SERV | 250958 | 10/15/97 | 100-517-4510 | 621.04 | INV 58051, PO 30502, ANNUAL INSPECTION, MAIN |
| BERRY HARDWARE CO | 250968 | 10/22/97 | 100-517-4510 | 4.59 | INV 2125624, PO 34823, V BELT, JAIL |
| BERRY HARDWARE CO | 250969 | 10/24/97 | 100-517-4510 | 14.14 | INV 2125729, PO 34823, SEATS/SLEEVES, JAIL |
| GEORGETOWN FIRE & SAFETY | 251072 | 10/27/97 | 100-517-4510 | 75.00 | INV 5554, PO 34818, HOOD SYSTEM INSPECTION, |
| P & K TRUE VALUE | 251078 | 10/23/97 | 100-517-4510 | 33.44 | INV 102301-0004, PO 34877, PWRTED V BELT, J |
| Total 517-WMSON CO JAIL | | | | \$ 1,506.24 | |
| 518-COURTS BLDG | | | | | |
| PARCO HOME CENTER, INC | 250960 | 10/20/97 | 100-518-4510 | \$ 41.31 | INV 243502, PO 34658, TAPING KNIFE/SHEETROCK |
| PARCO HOME CENTER, INC | 250961 | 10/23/97 | 100-518-4510 | 11.49 | INV 243800, PO 34658, DRYWALL KNIFE, J/CENTE |
| BEST LOCKING SYSTEMS OF HOUSTO | 250962 | 10/21/97 | 100-518-4510 | 78.35 | INV 248897, PO 35023, LOCKSET KEVED, RR ANX |
| BERRY HARDWARE CO | 250964 | 10/27/97 | 100-518-4510 | 9.04 | INV 2125804, PO 34823, SPACKLNG/BULBS, J/CEN |
| BERRY HARDWARE CO | 250965 | 10/22/97 | 100-518-4510 | 2.49 | INV 2125567, PO 34823, WD-40, J/CENTER |
| BERRY HARDWARE CO | 250966 | 10/24/97 | 100-518-4510 | 11.73 | INV 2125706, PO 34823, MSKNG TAPE/TRAY/BRSH, |
| BERRY HARDWARE CO | 250967 | 10/27/97 | 100-518-4510 | 5.46 | INV 2125781, PO 34823, BULBS, J/CENTER |
| HOPE LUMBER | 251073 | 10/13/97 | 100-518-4510 | 78.22 | INV 2114648, PO 35024, BIRCH/WDGE CS ST, J/C |
| P & K TRUE VALUE | 251082 | 10/23/97 | 100-518-4510 | 2.51 | INV 102301-0019, PO 34877, DSH SCRBR BRUSH, J |
| Total 518-COURTS BLDG | | | | \$ 240.60 | |
| 520-JUVENILE CENTER | | | | | |
| AUSTIN WELDER & GENERATOR SERV | 250958 | 10/15/97 | 100-520-4510 | \$ 271.50 | INV 58051, PO 30502, ANNUAL INSPECTION, MAIN |
| Total 520-JUVENILE CENTER | | | | \$ 271.50 | |
| 524-JP #4 BLDG | | | | | |
| BERRY HARDWARE CO | 250970 | 10/23/97 | 100-524-4510 | \$ 52.16 | INV 2125641, PO 34823, TORCH/TOILET RPR, JP# |
| BERRY HARDWARE CO | 250972 | 10/23/97 | 100-524-4510 | 3.29 | INV 2125645, PO 34823, PLUMBERS GOOP, JP#4 |
| Total 524-JP #4 BLDG | | | | \$ 55.45 | |

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|--|------------|----------|----------------|--------------------|--|
| 528-SHERIFF'S GARAGE | | | | | |
| BERRY HARDWARE CO | 250971 | 10/23/97 | 100-528-4510 | \$ 5.99 | INV 2125646, PO 34823, ROLLERS, TRUSTEE SHOP |
| BERRY HARDWARE CO | 250975 | 10/22/97 | 100-528-4510 | 11.79 | INV 2125595, PO 34823, RANGE CABLE, TRUSTEE |
| Total 528-SHERIFF'S GARAGE | | | | \$ 17.78 | |
| 529-EMS STATION, 305 MLK, GEO | | | | | |
| BERRY HARDWARE CO | 250973 | 10/24/97 | 100-529-4510 | \$ 133.90 | INV 2125714, PO 34823, PAINTING SUPPLIES, EM |
| P & K TRUE VALUE | 251079 | 10/24/97 | 100-529-4510 | 5.38 | INV 102401-0008, PO 34877, PAINT ACCESS KIT, |
| Total 529-EMS STATION, 305 MLK, GEO | | | | \$ 139.28 | |
| 538-CENTRAL MAINT FACILITY | | | | | |
| OZARKA NATURAL SPRING WATER | 250949 | 10/16/97 | 100-538-4430 | \$ 100.35 | INV 07J0013250311, A#0013250311, SEP 97 WATE |
| OZARKA NATURAL SPRING WATER | 251074 | 10/16/97 | 100-538-4430 | 96.10 | INV 07J0013250311, A#0013250311, WATER, CENT |
| Total 538-CENTRAL MAINT FACILITY | | | | \$ 196.45 | |
| 540-EMS | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 250680 | 10/20/97 | 100-540-3100 | \$ 1,206.11 | INV 322323-0, PO 35202, SURG PRICTR/CLNDR/CH |
| WAL-MART #01-0475 (RR) | 250702 | 09/27/97 | 100-540-3100 | 4.11 | INV 2190878, GIANT PASTE, EMS |
| EXXON/GECC | 250522 | 10/13/97 | 100-540-3301 | 15.07 | OCT 97, A#1828062446-10, EMS |
| FUELMAN | 250658 | 10/20/97 | 100-540-3301 | 384.08 | INV 78093, A#2303050, OCT 13-19, FUEL, EMS |
| LUBE PITSTOP | 250685 | 10/10/97 | 100-540-3301 | 48.52 | INV 0062173, OIL CHANGE/EXTRA OIL, EMS |
| LUBE PITSTOP | 250686 | 10/11/97 | 100-540-3301 | 140.26 | INV 0062221, OIL/TRANS CHANGE/AIR FLTR, EMS |
| LUBE PITSTOP | 250687 | 10/14/97 | 100-540-3301 | 48.52 | INV 0062316, OIL CHANGE/EXTRA OIL, EMS |
| MILLER UNIFORM CO | 250679 | 10/16/97 | 100-540-3311 | 447.60 | INV 62364, PO 35031, UNIFORMS, EMS |
| GEORGETOWN LOCK & KEY SER | 250684 | 10/14/97 | 100-540-3399 | 17.00 | INV 27135, LOCKS, EMS |
| WAL-MART #01-0475 (RR) | 250689 | 10/21/97 | 100-540-3399 | 244.02 | INV 2768760, PO 35013, POWER STRIPS/RUGS/PHO |
| WAL-MART #01-0475 (RR) | 251135 | 07/25/97 | 100-540-3399 | 61.61 | INV 2524794, BATTERIES, EMS |
| WAL-MART #01-0475 (RR) | 251136 | 07/25/97 | 100-540-3399 | 168.51 | INV 2524790, BULBS,BATTERIES,JUGS,BLEACH, EM |
| SPECIALIZED BILLING & COLLECTI | 250688 | 10/07/97 | 100-540-4101 | 4,356.12 | INV 98-02, COLLECTIONS, EMS |
| SOUTHWESTERN BELL | 250553 | 09/21/97 | 100-540-4211 | 115.03 | SEP 97, 255-0855, EMS |
| SOUTHWESTERN BELL | 250562 | 09/23/97 | 100-540-4211 | 79.70 | SEP 97, 244-9207, EMS |
| JOHN SNEED | 251032 | 10/27/97 | 100-540-4211 | 32.05 | OCT 3, EXP REIMB, EMS |
| WESTERN WORLD INSURANCE COMPAN | 251055 | 10/09/97 | 100-540-4410 | 250.00 | OCT 9, POL #NGL13512, CLAIM #57707, DEDUCTBL |
| RED DOOR ELECTRONICS | 250681 | 10/21/97 | 100-540-4541 | 211.70 | INV 10685, REPLACE SIREN, EMS |
| COMMERCIAL TIRE SERVICE | 250682 | 10/26/97 | 100-540-4541 | 82.00 | INV 1805, SRVC CALL/FX FLT, EMS |
| GEORGETOWN FIRE & SAFETY | 250683 | 10/20/97 | 100-540-4599 | 17.50 | INV 5546, FIRE EXTINGUISHER RECHARGE, EMS |
| WAL-MART #01-0475 (RR) | 250701 | 06/17/97 | 100-540-4599 | 13.94 | INV 2485447, MINI BLINDS, EMS |
| JOHN SNEED | 251031 | 10/27/97 | 100-540-4599 | 13.46 | OCT 25, EXP REIMB, EMS |
| JOHN SNEED | 250997 | 10/27/97 | 100-540-4999 | 27.00 | SEP 17, EXP REIMB, EMS |
| Total 540-EMS | | | | \$ 7,983.91 | |
| 542-JUV DENT ADMIN BLDG WILLIAMS DR | | | | | |
| BRITTAIN PLUMBING | 251070 | 10/14/97 | 100-542-4510 | \$ 9.52 | INV 15515, PO 34821, URINAL GASKET, J/SERV |
| Total 542-JUV DENT ADMIN BLDG WILLIAMS DR | | | | \$ 9.52 | |

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| 545-MAINTENANCE DEPT SHOP | | | | | |
| BERRY HARDWARE CO | 250978 | 10/21/97 | 100-545-4510 | \$ 6.57 | INV 2125495, PO 34823, CORD/EYE SWIVEL, MAIN |
| P & K TRUE VALUE | 251080 | 10/17/97 | 100-545-4510 | 22.49 | INV 101701-0003, PO 34877, RUBBER MAT, MAIN |
| Total 545-MAINTENANCE DEPT SHOP | | | | \$ 29.06 | |
| 551-CONST PCT #1 | | | | | |
| EAGLE OFFICE PRODUCTS | 251109 | 10/23/97 | 100-551-3100 | \$ 12.62 | INV 50771, PO 34845, LTR UNIFRAME, CONST#1 |
| R & R UNIFORMS, INC. | 250871 | 10/15/97 | 100-551-3311 | 168.69 | INV 025-065364, PO 34902, MALE COAT, CONST#1 |
| CLASSIC PONITAC - GMC TRUCKS | 251110 | 10/02/97 | 100-551-4500 | 7.50 | INV CW100297, CAR WASHES, CONST#1 |
| CLASSIC PONITAC - GMC TRUCKS | 251114 | 10/01/97 | 100-551-4500 | 7.50 | INV CW100197, CAR WASHES, CONST#1 |
| CLASSIC PONITAC - GMC TRUCKS | 251116 | 10/22/97 | 100-551-4500 | 7.50 | INV CW102297, CAR WASHES, CONST#1 |
| CLASSIC PONITAC - GMC TRUCKS | 251118 | 10/04/97 | 100-551-4500 | 3.75 | INV CW100492, CAR WASH, CONST#1 |
| Total 551-CONST PCT #1 | | | | \$ 207.56 | |
| 552-CONST PCT #2 | | | | | |
| EXXON/GECC | 250524 | 10/13/97 | 100-552-3301 | \$ 126.52 | OCT 97, A#1028003176-10, CONST#2 |
| WILLIAMSON CO SUN, INC | 250899 | 10/20/97 | 100-552-3900 | 28.00 | OCT 97-SEP 98, SUBSCRIPTION, CONST#2 |
| GTE MOBILNET INCORPORATED | 250538 | 10/19/97 | 100-552-4211 | 37.46 | OCT 97, 940-3441, CONST#2 |
| ACCURATE AUTO GLASS AND TINT | 251122 | 10/22/97 | 100-552-4999 | 180.00 | INV 10478, PO 35097, COMPLETE TINT/WINDSHLD R |
| ACCURATE AUTO GLASS AND TINT | 251123 | 10/23/97 | 100-552-4999 | 170.00 | INV 10475, PO 35097, COMPLETE TINT, CONST#2 |
| Total 552-CONST PCT #2 | | | | \$ 541.98 | |
| 553-CONST PCT #3 | | | | | |
| POLK | 250998 | 10/01/97 | 100-553-3100 | \$ 241.31 | INV 80078212, A#15121246, CROSS REF DIRECTOR |
| EXXON/GECC | 250520 | 10/13/97 | 100-553-3301 | 34.21 | OCT 97, A#1028054617-10, CONST#3 |
| LEE'S PAINT & BODY SHOP | 250990 | 09/04/97 | 100-553-4541 | 97.90 | SEP 4, REPAIR SHORT IN ELEC SYS/MNT 2 TIRES, |
| LEE'S PAINT & BODY SHOP | 250991 | 09/03/97 | 100-553-4541 | 225.00 | SEP 3, INSTL LOCKS/HDLNR, CONST#3 |
| LEE'S PAINT & BODY SHOP | 250992 | 08/08/97 | 100-553-4541 | 80.32 | AUG 8, LABOR-WIPER RELAY, CONST#3 |
| LEE'S PAINT & BODY SHOP | 250993 | 09/09/97 | 100-553-4541 | 194.00 | SEP 9, FRNT BRKS/REPAIR EMISSION/LABOR, CONST |
| LEE'S PAINT & BODY SHOP | 250995 | 09/10/97 | 100-553-4541 | 91.55 | SEP 10, REPLC SHOCK BRCKT/GAS TNK/LABOR, CON |
| DANKA INDUSTRIES, INC. | 250988 | 09/24/97 | 100-553-4999 | 40.59 | INV 1177648, JUL 97 COPIER RENTAL, CONST#3 |
| DANKA INDUSTRIES, INC. | 250989 | 09/25/97 | 100-553-4999 | 17.14 | INV 1186571, JUL 97, COPIER RENTAL, CONST#3 |
| Total 553-CONST PCT #3 | | | | \$ 1,022.02 | |
| 554-CONST PCT #4 | | | | | |
| LODS WORLDCON | 250516 | 10/20/97 | 100-554-4211 | \$ 6.79 | OCT 97, A#1928938, CONST#4 |
| SOUTHWESTERN BELL | 250569 | 10/07/97 | 100-554-4211 | 74.27 | OCT 97, 365-3491, CONST#4 |
| EXPRESS LUBE | 250862 | 09/05/97 | 100-554-4541 | 10.50 | INV 1948, STATE INSPECTION, CONST#4 |
| EXPRESS LUBE | 250863 | 08/27/97 | 100-554-4541 | 12.00 | INV 1677, OIL CHANGE, CONST#4 |
| EXPRESS LUBE | 250864 | 08/27/97 | 100-554-4541 | 12.00 | INV 1692, OIL CHANGE, CONST#4 |
| EXPRESS LUBE | 250865 | 06/20/97 | 100-554-4541 | 10.00 | INV 2127, OIL CHANGE, CONST#4 |
| EXPRESS LUBE | 250866 | 08/02/97 | 100-554-4541 | 10.00 | INV 624, OIL CHANGE, CONST#4 |
| AUTO ZONE | 251121 | 10/26/97 | 100-554-4541 | 64.99 | OCT 26, PO 34697, BATTERY FOR CROWN VIC, CON |
| Total 554-CONST PCT #4 | | | | \$ 200.55 | |

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| 560-CO SHERIFF | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 251063 | 10/13/97 | 100-560-3100 | \$ 258.40 | INV 321720-0, PO 34856, INK CRTDG/BNDRS/LBLS |
| OFFICE FURNITURE DISTRIBUTORS | 251064 | 10/15/97 | 100-560-3100 | 244.21 | INV 321968-0, PO 34856, REFL CRTDG/CRD FILE |
| EXXON/GECC | 250523 | 10/13/97 | 100-560-3301 | 196.36 | OCT 97, A#1828075992-10, SHF |
| FUELMAN | 250925 | 10/27/97 | 100-560-3301 | 1,539.37 | INV 78383, A#2303190, OCT 20-26, FUEL, SHF |
| R.O.C.I.C. | 251065 | 10/20/97 | 100-560-3900 | 300.00 | INV 970341003, JUL 97-JUN 98, MEMBERSHP FEES |
| CALIBRE PRESS, INC. | 251130 | 10/21/97 | 100-560-3900 | 191.50 | INV 241659-B, PO 34706, 1060 3 BK SET, SHF |
| GTE MOBILNET INCORPORATED | 250525 | 10/10/97 | 100-560-4211 | 1,269.12 | OCT 97, 000-2918, SHF |
| SOUTHWESTERN BELL | 250550 | 10/17/97 | 100-560-4211 | 29.78 | OCT 97, 331-1908, SHF |
| SOUTHWESTERN BELL | 250551 | 10/15/97 | 100-560-4211 | 36.67 | OCT 97, 778-5344, SHF |
| SOUTHWESTERN BELL | 250561 | 10/11/97 | 100-560-4211 | 25.48 | OCT 97, 388-4615, SHF |
| SOUTHWESTERN BELL | 250567 | 10/15/97 | 100-560-4211 | 40.33 | OCT 97, 250-9797, SHF |
| SOUTHWESTERN BELL | 250637 | 10/17/97 | 100-560-4211 | 30.97 | OCT 97, 331-8893, SHF |
| GTE SOUTHWEST | 250892 | 09/28/97 | 100-560-4211 | 2,079.34 | SEP 97, 930-3200, SHF |
| TRAVEL 'N TOURS | 250673 | 10/13/97 | 100-560-4232 | 192.00 | INV 041894, PO 35295, AUS/LAS VEGAS, SHF |
| RAMADA INN SOUTH | 250816 | 11/03/97 | 100-560-4232 | 225.00 | PO 35433, RM FOR SGT GAMEZ, NOV 30-DEC 5, SH |
| HENDERSON FORENSICS | 250819 | 11/03/97 | 100-560-4232 | 250.00 | PO 35435, BLOODSTAIN PATTERN ANALYSIS SCHOOL |
| NORA MAXEY | 250898 | 10/27/97 | 100-560-4232 | 403.85 | OCT 11-17, EXP REIMB, SHF |
| KATHY WIERZOMIECKI | 250900 | 11/05/97 | 100-560-4232 | 470.40 | OCT 11-17, EXP REIMB FOR 3 OFFICERS LODGING, |
| EDWARD RICHARDS | 251027 | 10/21/97 | 100-560-4232 | 10.89 | OCT 20, EXP REIMB, SHF |
| JAY MATUS | 251030 | 10/27/97 | 100-560-4232 | 20.00 | OCT 11-17, EXP REIMB, SHF |
| JOHN STANDLEY | 251033 | 10/27/97 | 100-560-4232 | 78.19 | OCT 11-17, EXP REIMB, SHF |
| LAW ENFORCEMENT TRAINING SPECI | 251056 | 10/20/97 | 100-560-4232 | 600.00 | INV 971013-1, PO 34881, SEMINR FEES/PATROL B |
| BALLY'S LAS VEGAS | 251131 | 11/10/97 | 100-560-4232 | 357.52 | PO 35510, ROOM CARMONA NOV 30-DEC 3, NAT'L G |
| TEXAS EMS CONFERENCE | 251134 | 11/10/97 | 100-560-4232 | 100.00 | PO 35511, REGISTRATION EMS CONF NOV 23-25, S |
| AUSTIN AMERICAN-STATESMAN | 250902 | 10/17/97 | 100-560-4310 | 58.89 | INV AGM400500, A#5129303200, REG SEX OFFENDE |
| WILLIAMSON CO SUN, INC | 250904 | 11/07/97 | 100-560-4310 | 178.10 | INV 120294-00000, JAN 22-26 ADS, SHF |
| TEXAS DEPT OF PUBLIC SAFETY | 250916 | 11/07/97 | 100-560-4350 | 170.20 | PO 35414, DWI FORMS, SHF |
| DOUBLE R TOWING | 250822 | 03/25/97 | 100-560-4541 | 39.95 | INV 13543, TOWING LIC #606 948, SHF |
| DOUBLE R TOWING | 250827 | 06/21/97 | 100-560-4541 | 49.95 | INV 15568, TOWING LIC #632 274, SHF |
| QUALITY GLASS & TINT | 250834 | 10/09/97 | 100-560-4541 | 65.00 | INV 211, PO 33596, TINT TRUCK, SHF |
| QUALITY GLASS & TINT | 250835 | 08/11/97 | 100-560-4541 | 65.00 | INV 98, PO 33596, TINT TRUCK, SHF |
| QUALITY GLASS & TINT | 250836 | 10/09/97 | 100-560-4541 | 50.00 | INV 97, PO 33596, TINT TRUCK, SHF |
| QUALITY GLASS & TINT | 250837 | 08/11/97 | 100-560-4541 | 65.00 | INV 93, PO 33596, TINT TRUCK, SHF |
| QUALITY GLASS & TINT | 250838 | 10/16/97 | 100-560-4541 | 75.00 | INV 210, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250839 | 10/16/97 | 100-560-4541 | 75.00 | INV 209, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250840 | 10/16/97 | 100-560-4541 | 75.00 | INV 207, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250841 | 10/16/97 | 100-560-4541 | 75.00 | INV 206, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250842 | 10/16/97 | 100-560-4541 | 75.00 | INV 205, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250843 | 10/16/97 | 100-560-4541 | 75.00 | INV 204, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250844 | 10/16/97 | 100-560-4541 | 75.00 | INV 203, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250845 | 10/16/97 | 100-560-4541 | 75.00 | INV 202, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250846 | 10/16/97 | 100-560-4541 | 75.00 | INV 201, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250847 | 10/16/97 | 100-560-4541 | 75.00 | INV 200, PO 33627, TINT CAR SHF |
| QUALITY GLASS & TINT | 250848 | 10/15/97 | 100-560-4541 | 75.00 | INV 199, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250849 | 10/15/97 | 100-560-4541 | 75.00 | INV 109, PO 33627, TINT CAR, SHF |
| QUALITY GLASS & TINT | 250850 | 10/15/97 | 100-560-4541 | 50.00 | INV 96, PO 33627, TINT CAR, SHF |
| DOUBLE R TOWING | 250609 | 08/13/97 | 100-560-5000 | 49.95 | INV 15146, TOWING LIC#VVV685, SHF |
| DOUBLE R TOWING | 250610 | 07/11/97 | 100-560-5000 | 49.95 | INV 14771, TOWING LIC#PWR-57R, SHF |
| DOUBLE R TOWING | 250611 | 06/12/97 | 100-560-5000 | 49.95 | INV 14398, TOWING LIC#5VJ, SHF |
| DOUBLE R TOWING | 250612 | 04/09/97 | 100-560-5000 | 39.95 | INV 13749, TOWING LIC#TCG-12J, SHF |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| DOUBLE R TOWING | 250613 | 07/12/97 | 100-560-5000 | 49.95 | INV 14779, TOWING LIC#WVC 012, SHF |
| DOUBLE R TOWING | 250614 | 07/05/97 | 100-560-5000 | 49.95 | INV 14721, TOWING LIC#CRT-09R, SHF |
| DOUBLE R TOWING | 250615 | 09/11/97 | 100-560-5000 | 274.90 | INV 15465, WRECK-TOW/WINCH/LABOR, NO LIC#, S |
| DOUBLE R TOWING | 250616 | 03/08/97 | 100-560-5000 | 59.95 | INV 13355, TOWING LIC#HMK 62P TX, SHF |
| DOUBLE R TOWING | 250617 | 04/25/97 | 100-560-5000 | 49.95 | INV 13901, TOWING LIC#TX13710P, SHF |
| K & K TOWING | 250626 | 08/14/97 | 100-560-5000 | 185.00 | INV 738, TOWING LIC#TX SKC-10S, SHF |
| DOUBLE R TOWING | 250820 | 04/10/97 | 100-560-5000 | 39.95 | INV 13688, TOWING LIC #HC5 005, SHF |
| DOUBLE R TOWING | 250956 | 10/10/97 | 100-560-5000 | 49.95 | INV 15770, TOWING LIC #653 696, SJF |
| UST COMPUTERS - ROUND ROCK | 250579 | 08/13/97 | 100-560-5720 | 92.00 | INV 1643, PO 34135, 4MB 30 PIN SIMM, SHF |
| WAL-MART #1303 (GEORGETOWN) | 251066 | 10/21/97 | 100-560-5720 | 29.87 | INV 2672597, PO 35114, CAMERA, SHF |
| Total 560-CO SHERIFF | | | | \$ 11,713.54 | |
| 562-DPS & ABC GEORGETOWN | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 251097 | 10/14/97 | 100-562-3100 | \$ 192.06 | INV 321814-0, PO 35026, INK CRYDROGES, DPS |
| dba S & P COMMUNICATIONS | 250875 | 10/08/97 | 100-562-4540 | 120.00 | INV 947896, PRGRMD UNIT & CREATED TMPLT, DPS |
| P & K TRUE VALUE | 251096 | 10/24/97 | 100-562-4999 | 10.23 | INV 10-24-010012, PHOTOCELL BATTERY, DPS |
| Total 562-DPS & ABC GEORGETOWN | | | | \$ 322.29 | |
| 564-DPS NORTHWEST | | | | | |
| OFFICE DEPOT, INC. | 250825 | 09/29/97 | 100-564-3100 | \$ 886.31 | INV 31033050, A#6011564203411334, HP COPIER, |
| OFFICE DEPOT, INC. | 250826 | 09/29/97 | 100-564-3100 | 711.86 | INV 403027701, A#6011564203411334, FLS/FLDRS |
| Total 564-DPS NORTHWEST | | | | \$ 1,598.17 | |
| 570-CO JAIL & LAW ENF | | | | | |
| G.E. SIMMONS | 250554 | 10/25/97 | 100-570-1106 | \$ 1,120.00 | OCT 18-25, JAIL MAGISTRATION, JAIL |
| CCA/CONCEPT | 250994 | 11/04/97 | 100-570-3314 | 111,450.00 | OCT 97, INMATE BILLING, TAYLOR |
| ABL MANAGEMENT, INC. | 250901 | 10/17/97 | 100-570-3315 | 5,850.57 | INV 15860, OCT 11-17, MEALS, JAIL |
| AUSTIN PATHOLOGY ASSOC. | 250570 | 10/01/97 | 100-570-3316 | 45.45 | JAN 29, A#7261926APG, B.VIDLUND, JAIL |
| AUSTIN PATHOLOGY ASSOC. | 250571 | 10/01/97 | 100-570-3316 | 43.15 | FEB 26, A#7264836APG, E.HORNE, JAIL |
| AUSTIN PATHOLOGY ASSOC. | 250572 | 05/28/97 | 100-570-3316 | 19.15 | MAY 28, A#7279534APG, D.SCHOENFELT, JAIL |
| AUSTIN PATHOLOGY ASSOC. | 250573 | 06/27/97 | 100-570-3316 | 72.00 | JUN 27, A#7283816APG, R.STREIT, JAIL |
| AUSTIN PATHOLOGY ASSOC. | 250574 | 06/27/97 | 100-570-3316 | 57.45 | JUN 27, A#7283816APG, R.STREIT, JAIL |
| AUSTIN PATHOLOGY ASSOC. | 250575 | 10/01/97 | 100-570-3316 | 19.15 | JUL 9, A#7285620APG, J.ROSE, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250584 | 10/01/97 | 100-570-3316 | 31.00 | SEP 16, CT6-3886-1, S.LIVAS, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250585 | 10/01/97 | 100-570-3316 | 31.00 | SEP 16, CT6-3884-1, G.LUEVA, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250586 | 10/01/97 | 100-570-3316 | 31.00 | SEP 16, CT6-3883-1, D.ROMAN, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250587 | 10/01/97 | 100-570-3316 | 31.00 | SEP 16, CT6-3882-1, M.BARNEEN, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250588 | 10/01/97 | 100-570-3316 | 31.00 | SEP 16, CT6-3881-1, F.GABRIAL, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250589 | 10/01/97 | 100-570-3316 | 31.00 | SEP 16, CT6-3878-1, D.PRIMEAUX, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250590 | 10/01/97 | 100-570-3316 | 31.00 | SEP 18, CT6-3948-1, L.GIRADO, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250591 | 10/01/97 | 100-570-3316 | 31.00 | SEP 18, CT6-3946-1, M.BARNUM, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250592 | 10/01/97 | 100-570-3316 | 64.00 | SEP 24, CT6-3869-1, C.JOHNSTON, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250593 | 10/01/97 | 100-570-3316 | 31.00 | SEP 24, CT6-3877-1, R.GONZALEZ, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250594 | 10/01/97 | 100-570-3316 | 31.00 | SEP 24, CT6-3879-1, K.HOOPER, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250595 | 10/01/97 | 100-570-3316 | 31.00 | SEP 24, CT6-3880-1, M.GUTIERREZ, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250596 | 10/15/97 | 100-570-3316 | 39.00 | SEP 29, CT6-4102-1, J.OXFORD, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250597 | 10/15/97 | 100-570-3316 | 31.00 | SEP 29, CT6-4101-1, T.SMITH, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250598 | 10/15/97 | 100-570-3316 | 31.00 | SEP 29, CT6-4100-1, S.CANTU, JAIL |
| CENTRAL TEXAS RAD ASSOC, P.A. | 250599 | 10/15/97 | 100-570-3316 | 31.00 | SEP 29, CT6-4099-1, E.AVILA, JAIL |

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
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| CENTRAL TEXAS RAD ASSOC, P.A. | 250600 | 10/15/97 | 100-570-3316 | 31.00 | SEP 29, CT6-4098-1, K.SAMUEL, JAIL |
| GUS'S CLINIC PHCY | 250724 | 09/24/97 | 100-570-3316 | 2,252.42 | SEP 97, A#005710, JAIL |
| VAUGHN MCWILLIAMS | 251022 | 10/22/97 | 100-570-4231 | 7.53 | OCT 22, EXP REIMB, SHF |
| ALBERT CABRERA | 251025 | 10/22/97 | 100-570-4231 | 7.57 | OCT 21, EXP REIMB, SHF |
| ALBERT CABRERA | 251026 | 10/23/97 | 100-570-4231 | 5.79 | OCT 22, EXP REIMB, SHF |
| KATHLEEN POKLUDA | 251034 | 10/23/97 | 100-570-4231 | 7.22 | OCT 21, EXP RIEMB, KSHF |
| LARRY ANIKA | 251035 | 10/23/97 | 100-570-4231 | 5.79 | OCT 22, EXP RIEMB, SHF |
| RUSSELL HAMMOCK | 251036 | 10/22/97 | 100-570-4231 | 8.50 | OCT 22, EXP REIMB, SHF |
| CAPITAL GRAPHICS | 251067 | 10/15/97 | 100-570-4350 | 607.15 | INV 9701294, PO 34164, ARREST REPORTS, JAIL |
| ALFRED R. DOOLEY, EO.D. | 250500 | 10/07/97 | 100-570-4705 | 115.00 | SEP 4, A#COLWE000, W.COLVER, JAIL |
| ALFRED R. DOOLEY, EO.D. | 250501 | 10/07/97 | 100-570-4705 | 115.00 | SEP 17, A#GILBA000, B.GILETTE, JAIL |
| ALFRED R. DOOLEY, EO.D. | 250502 | 10/07/97 | 100-570-4705 | 115.00 | SEP 10, A#SANRE000, R.SANCHEZ, JAIL |
| WAL-MART #1303 (GEORGETOWN) | 250832 | 09/26/97 | 100-570-4999 | 130.44 | INV 2582481, PO 34562, FL JCKTS/SCSRS/SHPNRS |
| WAL-MART #1303 (GEORGETOWN) | 250833 | 09/18/97 | 100-570-4999 | 154.32 | INV 179044, PO 34562, SHPNRS/TAPE/FILE, JAIL |
| DANKA INDUSTRIES, INC. | 251062 | 10/21/97 | 100-570-4999 | 98.00 | INV 1342430, MAGISTRATES COPIER SERVICED/LAB |
| Total 570-CO JAIL & LAW ENF | | | | \$ 122,874.65 | |
| 576-JUVENILE SERVICES | | | | | |
| BRAZOS VALLEY YOUTH CORP. | 250876 | 10/01/97 | 100-576-4992 | \$ 5,469.60 | SEP 97, PO 34779, B.OVERBEY/M.PUCKETT, J/SER |
| Total 576-JUVENILE SERVICES | | | | \$ 5,469.60 | |
| 581-9-1-1 COMMUNICATIONS | | | | | |
| B T MILLER OFFICE PRODUCTS | 251120 | 10/25/97 | 100-581-3100 | \$ 89.50 | INV 43510750, PO 35110, COPY PAPER, 911 COMM |
| GENIVA SIMPSON | 251028 | 10/28/97 | 100-581-4232 | 7.89 | OCT 22, EXP REIMB, 911 COMM |
| MINOLTA CORPORATION | 250937 | 10/20/97 | 100-581-4500 | 190.57 | INV 7102009043, PO 33253, SEP 97, 911 COMM |
| GTE SOUTHWEST | 250534 | 10/16/97 | 100-581-4545 | 370.07 | OCT 97, L00-0000, DISPATCH |
| TWR LIGHTING | 250874 | 10/23/97 | 100-581-4545 | 966.00 | INV 9872FSA-IN, PO 35070, REPAIR TOWER LGHTN |
| Total 581-9-1-1 COMMUNICATIONS | | | | \$ 1,624.03 | |
| 630-HEALTH DIST | | | | | |
| NEUROSURGICAL GROUP | 250625 | 10/31/97 | 100-630-4905 | \$ 1,258.74 | OCT 31, PMT FOR INDIGENTS, H/DEPT |
| TEXAS TECH UNIVERSITY HEALTH | 250627 | 10/31/97 | 100-630-4905 | 3,899.12 | OCT 31, PMT FOR INDIGENTS, H/DEPT |
| JOHNS COMMUNITY HOSPITAL | 250628 | 10/31/97 | 100-630-4905 | 3,384.03 | OCT 31, PMT FOR INDIGENTS, H/DEPT |
| SETON MEDICAL CENTER | 250630 | 10/31/97 | 100-630-4905 | 1,702.69 | OCT 31, PMT FOR INDIGENTS, H/DEPT |
| ADULT & PEDIATRIC UROLOGY ASSO | 250631 | 10/31/97 | 100-630-4905 | 1,264.91 | OCT 31, PMT FOR INDIGENTS, H/DEPT |
| LEANDER FAMILY MEDICAL CENTER | 250632 | 10/31/97 | 100-630-4905 | 35.20 | OCT 31, PMT FOR INDIGENTS, H/DEPT |
| NARENDRA PUNJABI | 250633 | 10/31/97 | 100-630-4905 | 65.96 | OCT 31, PMT FOR INDIGENTS, H/DEPT |
| CAPITOL ANESTHESIOLOGY ASSN. | 250634 | 10/31/97 | 100-630-4905 | 1,091.76 | OCT 31, PMT FOR INDIGENTS |
| AUSTIN NEUROSURGICAL ASSN | 250635 | 10/31/97 | 100-630-4905 | 1,041.87 | OCT 31, PMT FOR INDIGENTS |
| ADULT & PEDIATRIC UROLOGY ASSO | 250636 | 10/31/97 | 100-630-4905 | 108.57 | OCT 31, PMT FOR INDIGENTS |
| UROLOGY ASSOC OF WM. CO. | 250638 | 10/31/97 | 100-630-4905 | 43.62 | OCT 31, PMT FOR INDIGENTS |
| GEORGETOWN HOSP | 250640 | 10/31/97 | 100-630-4905 | 15,895.84 | OCT 31, PMT FOR INDIGENTS |
| ST. DAVID'S COMMUNITY HOSPITAL | 250641 | 10/31/97 | 100-630-4905 | 13,386.72 | OCT 31, PMT FOR INDIGENTS |
| SAN GABRIEL CLINIC | 250642 | 10/31/97 | 100-630-4905 | 868.92 | OCT 31, PMT FOR INDIGENTS |
| GABRIEL VALLEY CLINIC | 250643 | 10/31/97 | 100-630-4905 | 870.24 | OCT 31, PMT FOR INDIGNETS |
| AUSTIN NEUROLOGICAL CLINIC | 250644 | 10/31/97 | 100-630-4905 | 374.89 | OCT 31, PMT FOR INDIGNETS |
| EVELYN ARCHER | 250645 | 10/31/97 | 100-630-4905 | 25.71 | OCT 31, PMT FOR INDIGNETS |
| CAPITOL EMERGENCY | 250646 | 10/31/97 | 100-630-4905 | 242.66 | OCT 31, PMT FOR INDIGENTS |
| CLINICAL PATHOLOGY LABORATORIE | 250647 | 10/31/97 | 100-630-4905 | 23.54 | OCT 31, PMT FOR INDIGNETS |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|---------------------------|
| AUSTIN PATHOLOGY ASSOC. | 250648 | 10/31/97 | 100-630-4905 | 5.64 | OCT 31, PMT FOR INDIGENTS |
| AUSTIN REGIONAL CLINIC | 250649 | 10/31/97 | 100-630-4905 | 26.87 | OCT 31, PMT FOR INDIGENTS |
| ROBERT L. PETERS JR., D.O.P.A. | 250650 | 10/31/97 | 100-630-4905 | 110.45 | OCT 31, PMT FOR INDIGENTS |
| ROBERT L. PALMER, M.D. | 250651 | 10/31/97 | 100-630-4905 | 62.88 | OCT 31, PMT FOR INDIGENTS |
| JAY PENNINGTON, M.D. | 250652 | 10/31/97 | 100-630-4905 | 643.44 | OCT 31, PMT FOR INDIGENTS |
| CLIFTON B. O'NEARA MD | 250653 | 10/31/97 | 100-630-4905 | 47.56 | OCT 31, PMT FOR INDIGENTS |
| AUSTIN DIAGNOSTIC | 250654 | 10/31/97 | 100-630-4905 | 464.80 | OCT 31, PMT FOR INDIGENTS |
| CAPITAL IMAGING ASSOCIATION | 250655 | 10/31/97 | 100-630-4905 | 29.01 | OCT 31, PMT FOR INDIGENTS |
| EYE ASSOC OF CENTRAL TEXAS | 250656 | 10/31/97 | 100-630-4905 | 309.01 | OCT 31, PMT FOR INDIGENTS |
| SCOTT & WHITE HOSPITAL | 250659 | 10/31/97 | 100-630-4905 | 265.05 | OCT 31, PMT FOR INDIGENTS |

Total 630-HEALTH DIST

\$ 47,549.70

640-PUBLIC ASSISTANCE

| | | | | | |
|--------------------------|--------|----------|--------------|-------------|--|
| WILLIAMSON CO HUMANE SOC | 250517 | 08/31/97 | 100-640-4991 | \$ 1,970.00 | AUG 97, SHELTERING CONTRACT |
| WILLIAMSON CO HUMANE SOC | 250518 | 09/30/97 | 100-640-4991 | 2,170.00 | SEP 97, SHELTERING CONTRACT |
| WILLIAMSON CO HUMANE SOC | 250805 | 10/01/97 | 100-640-4991 | 1,083.33 | ANIMAL CARE & CONTROL ADD'T CONTRACT FUNDS F |
| GTE SOUTHWEST | 251112 | 09/22/97 | 100-640-4995 | 344.41 | JUN-SEP 97, 746-2219, EMERGENCY MANAGEMENT |

Total 640-PUBLIC ASSISTANCE

\$ 5,567.74

665-EXTENSION SERVICE

| | | | | | |
|-------------------------------|--------|----------|--------------|-----------|--|
| OFFICE FURNITURE DISTRIBUTORS | 250917 | 09/22/97 | 100-665-3100 | \$ 182.97 | INV 319781-0, PO 34662, BADGE/APT BK/INK CRT |
| OFFICE FURNITURE DISTRIBUTORS | 250920 | 09/22/97 | 100-665-3100 | 6.27 | INV 319784-0, PO 34662, WALL CALENDAR, EXT |
| OFFICE FURNITURE DISTRIBUTORS | 250921 | 09/25/97 | 100-665-3100 | 223.47 | INV 320239-0, PO 34662, LGL PD/3.5 DISK/PRNT |
| OFFICE FURNITURE DISTRIBUTORS | 250923 | 09/26/97 | 100-665-3100 | 25.98 | INV 320301-0, 34662, HANG FLDRS, EXT |
| OFFICE FURNITURE DISTRIBUTORS | 250924 | 09/29/97 | 100-665-3100 | 14.94 | INV 320405-0, PO 34662, RUBBER BANDS, EXT |
| OFFICE FURNITURE DISTRIBUTORS | 250926 | 09/30/97 | 100-665-3100 | 24.90 | INV 320582-0, PO 34662, RUBBER BANDS, EXT |
| PAPER DIRECT | 250927 | 09/25/97 | 100-665-3100 | 30.90 | INV 200743890001, PO 34606, FLORAL BOUQUET, |
| COMP USA, INC. | 250915 | 09/15/97 | 100-665-3115 | 29.00 | INV 521077019, PO 34604, BOOK FOR MICROSOFT |
| TUFTS UNIVERSITY | 250957 | 09/15/97 | 100-665-3399 | 20.00 | INV H20706A104, PO 34156, SUBSC RNWL TO HEAL |
| DANKA INDUSTRIES, INC. | 250928 | 07/10/97 | 100-665-4500 | 408.25 | INV 827722, PO 33598, BLACK INK/MASTERS, EXT |
| DANKA INDUSTRIES, INC. | 250929 | 02/14/97 | 100-665-4500 | 41.46 | INV 229491, NOV 96, COPIER RENTAL, EXT |
| DANKA INDUSTRIES, INC. | 250931 | 02/12/97 | 100-665-4500 | 24.69 | INV 225370, OCT 96, COPIER RENTAL, EXT |
| DANKA INDUSTRIES, INC. | 250932 | 02/11/97 | 100-665-4500 | 5.07 | INV 218336, OCT 96, COPIER RENTAL, EXT |
| DANKA INDUSTRIES, INC. | 250933 | 02/12/97 | 100-665-4500 | 103.11 | INV 225353, NOV 96, COPIER RENTAL, EXT |
| DANKA INDUSTRIES, INC. | 250934 | 02/11/97 | 100-665-4500 | 35.00 | INV 218330, OCT 96, COPIER RENTAL, EXT |
| DANKA INDUSTRIES, INC. | 250950 | 09/30/97 | 100-665-4500 | 167.97 | INV 1232176, OCT 97, COPIER RENTAL, EXT |
| DANKA INDUSTRIES, INC. | 250951 | 10/03/97 | 100-665-4500 | 35.71 | INV 1253655, AUG 97, COPIER RENTAL, EXT |
| DANKA INDUSTRIES, INC. | 250952 | 10/10/97 | 100-665-4500 | 15.00 | INV 1286593, SEP 97, COPIER RENTAL, EXT |
| DANKA INDUSTRIES, INC. | 250953 | 09/24/97 | 100-665-4500 | 98.00 | INV 1175777, PO 34155, SERVICE LABOR, EXT |
| R. ROGERS OIL, INC | 250515 | 09/24/97 | 100-665-4541 | 21.55 | SEP 97, A#31013-00293, EXT SERV |
| OFFICE FURNITURE DISTRIBUTORS | 251133 | 09/11/97 | 100-665-5750 | 404.00 | INV 105672-0, PO 34603, ENDTABLES/HAT RACK, |

Total 665-EXTENSION SERVICE

\$ 1,918.24

Total Fund Expenditures

\$ 287,785.67

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 287,785.67

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 210-UNIFIED SYSTEM | | | | | |
| EVINS TEMPORARIES, INC. | 250777 | 10/22/97 | 200-210-1100 | \$ 359.10 | INV 109343, PO 34928, CLK DATA ENTRY, URS |
| WAL-MART #1303 (GEORGETOWN) | 250804 | 10/21/97 | 200-210-3100 | 4.56 | INV 2672538, WM SALES ORD, URS |
| GRAINGER | 250812 | 10/13/97 | 200-210-3102 | 62.41 | INV 933-360072-8, PO 35155, FACE SHIELD/GLOV |
| TRIPLE S PETROLEUM | 250799 | 10/16/97 | 200-210-3301 | 5,471.75 | INV 44387, PO 34839, LEAD FREE PLUS, URS |
| TRIPLE S PETROLEUM | 250800 | 10/16/97 | 200-210-3301 | 1,603.70 | INV 447788, PO 34839, DIESEL/LEAD FREE, URS |
| TRIPLE S PETROLEUM | 250801 | 10/16/97 | 200-210-3301 | 150.25 | INV 43952, PO 34839, DIESEL, URS |
| TRIPLE S PETROLEUM | 250802 | 10/16/97 | 200-210-3301 | 1,902.01 | INV 447811, PO 34839, LEAD FREE/DIESEL, URS |
| TRIPLE S PETROLEUM | 250803 | 10/23/97 | 200-210-3301 | 5,222.88 | INV 49368, PO 34839, DIESEL, URS |
| KOCH MATERIALS COMPANY | 250781 | 10/21/97 | 200-210-3550 | 1,659.97 | INV 139179, PO 35175, HFRS-2, URS |
| KOCH MATERIALS COMPANY | 250782 | 10/21/97 | 200-210-3550 | 3,004.27 | INV 139181, PO 35177, SS-1, URS |
| KOCH MATERIALS COMPANY | 250783 | 10/21/97 | 200-210-3550 | 3,005.10 | INV 139180, PO 35176, SS-1, URS |
| GEORGETOWN TRANSPORTATION, INC | 250779 | 10/20/97 | 200-210-3551 | 4,451.24 | INV 19677, PO 34956, HAULING, URS |
| SAN GABRIEL SAND & GRAVEL, LLP | 250785 | 10/21/97 | 200-210-3551 | 4,059.00 | INV 0309, PO 34646, ROAD BASE MATERIAL, URS |
| TEXAS CRUSHED STONE CO | 250788 | 10/20/97 | 200-210-3551 | 254.42 | INV 691782, PO 34998, STANDARD FLEX BASE, UR |
| TEXAS CRUSHED STONE CO | 250789 | 10/22/97 | 200-210-3551 | 129.76 | INV 692177, PO 34998, STANDARD FLEX BASE, UR |
| TEXAS CRUSHED STONE CO | 250790 | 10/21/97 | 200-210-3551 | 63.05 | INV 692002, PO 34998, STANDARD FLEX BASE, UR |
| TEXAS CRUSHED STONE CO | 250791 | 10/22/97 | 200-210-3551 | 281.61 | INV 692179, PO 34836, HARD STONE, URS |
| TEXAS CRUSHED STONE CO | 250792 | 10/22/97 | 200-210-3551 | 394.63 | INV 692178, PO 35000, STANDARD FLEX BASE, UR |
| TEXAS CRUSHED STONE CO | 250793 | 10/23/97 | 200-210-3551 | 78.23 | INV 692404, PO 34836, HARD STONE, URS |
| TEXAS CRUSHED STONE CO | 250794 | 10/24/97 | 200-210-3551 | 220.62 | INV 692579, PO 35000, STANDARD FLEX BASE, UR |
| TEXAS CRUSHED STONE CO | 250795 | 10/23/97 | 200-210-3551 | 45.60 | INV 692403, PO 34998, STANDARD FLEX BASE, UR |
| TRANSIT MIX | 250796 | 10/16/97 | 200-210-3552 | 183.80 | INV 34269, PO 34837, 3000 PSI, URS |
| TRANSIT MIX | 250797 | 10/14/97 | 200-210-3552 | 275.70 | INV 33921, PO 34837, 3000 PSI, URS |
| TRANSIT MIX | 250798 | 10/14/97 | 200-210-3552 | 551.40 | INV 33922, PO 34837, 3000 PSI, URS |
| AMERICAN FENCE SUPPLY CO | 250692 | 10/22/97 | 200-210-3553 | 91.98 | INV 0003-62935, PO 35167, REDI MIX, URS |
| GRANGER LUMBER COMPANY | 250814 | 10/07/97 | 200-210-3553 | 80.37 | INV 4796, PO 34983, TAPE/BROOM/BLADE, URS |
| GRANGER LUMBER COMPANY | 250815 | 10/17/97 | 200-210-3553 | 36.85 | INV 2601, PO 34983, LTX PAINT/BOLTS/WSHRS, U |
| AMERICAN FENCE SUPPLY CO | 250690 | 10/21/97 | 200-210-3555 | 40.85 | INV 0003-62882, PO 34961, POULTRY WIRE/PLIER |
| AMERICAN FENCE SUPPLY CO | 250691 | 10/21/97 | 200-210-3555 | 145.30 | INV 0003-62920, PO 34961, POULTRY WIRE/RNGS/ |
| dba YOUNGSPORT FENCE CO. | 250809 | 10/22/97 | 200-210-3555 | 1,200.00 | INV 27A, PO 35183, 2 ENTRANCEWAYS, URS |
| dba YOUNGSPORT FENCE CO. | 250810 | 10/22/97 | 200-210-3555 | 8,208.00 | INV 25A, PO 35182, CUSTOM FENCE/GATES/LAND C |
| dba YOUNGSPORT FENCE CO. | 250811 | 10/22/97 | 200-210-3555 | 450.00 | INV 26A, PO 35184, CORRECT & REPAIR FENCE & |
| CONTECH CONSTRUCTION PRODUCTS, | 250699 | 10/17/97 | 200-210-3558 | 5,490.10 | INV 56-10-0077, PO 34952, GALV HC PIPE, URS |
| CONTECH CONSTRUCTION PRODUCTS, | 250700 | 10/09/97 | 200-210-3558 | 2,740.08 | INV 56-10-0079, PO 34952, GALV HC PIPE, URS |
| DIXON LAND SURVEYING | 250719 | 10/23/97 | 200-210-4150 | 1,800.00 | INV 00004803, PO 35164, SET HUBS ALONG CR 18 |
| DIXON LAND SURVEYING | 250720 | 10/23/97 | 200-210-4150 | 300.00 | INV 00004804, PO 35165, SURVEY LOTS DOUGLAS |
| GTE SOUTHWEST | 250535 | 10/10/97 | 200-210-4211 | 39.34 | OCT 97, 1FD-5586, URS |
| SOUTHWESTERN BELL | 250565 | 10/15/97 | 200-210-4211 | 34.48 | OCT 97, 770-5655, URS |
| CITY OF GEORGETOWN | 250529 | 10/24/97 | 200-210-4430 | 7.50 | OCT 97, A#37-0615-00, URS |
| TUELECTRIC | 250544 | 10/15/97 | 200-210-4430 | 136.26 | OCT 97, A#446-5432-99-7, URS |
| ANDERSON MILL MUD | 250530 | 10/21/97 | 200-210-4530 | 47.84 | OCT 97, A#4-000360-04, URS |
| ANDERSON MILL MUD | 250531 | 10/21/97 | 200-210-4530 | 181.88 | OCT 97, A#4-000020-02, URS |
| ANDERSON MILL MUD | 250532 | 10/21/97 | 200-210-4530 | 67.71 | OCT 97, A#4-000340-03, URS |
| ANDERSON MILL MUD | 250533 | 10/21/97 | 200-210-4530 | 180.93 | OCT 97, A#4-000380-05, URS |
| KENNEDY AIRGAS | 250675 | 08/28/97 | 200-210-4540 | 463.25 | INV 426297, A#E3322, OXYGEN/CYLINDER, URS |
| KENNEDY AIRGAS | 250676 | 05/31/97 | 200-210-4540 | 5.06 | INV 353070, A#E3322, ACETY, URS |
| KENNEDY AIRGAS | 250677 | 06/30/97 | 200-210-4540 | 4.91 | INV 380446, A#E3322, ACETY, URS |
| KENNEDY AIRGAS | 250678 | 06/30/97 | 200-210-4540 | 29.46 | INV 380447, A#E3322, OXYGEN/ACETY, URS |
| BOBBY JENNINGS | 250694 | 10/21/97 | 200-210-4540 | 584.91 | INV 81476, PO 35166, CHAIN/AIR FLTRS, SPK PL |
| HOPKINS AUTO PARTS | 250705 | 10/14/97 | 200-210-4540 | 16.00 | INV 117382, PO 34988, BALL, URS |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------------------|------------|----------|----------------|----------------|--|
| HOPKINS AUTO PARTS | 250706 | 10/15/97 | 200-210-4540 | 4.26 | INV 117439, PO 34988, S/RND CAB, URS |
| ARNOLD OIL COMPANY | 250693 | 10/23/97 | 200-210-4900 | 105.85 | INV 50-78242, PO 34952, OIL, URS |
| AUSTIN BRAKE & CLUTCH INC. | 250695 | 10/24/97 | 200-210-4900 | 144.92 | INV 010441, PO 34963, BOOSTER, URS |
| CAPITOL BEARING SERVICE OF AUS | 250696 | 10/24/97 | 200-210-4900 | 205.79 | INV 266760, PO 34976, HYDRAULIC RETURN HFT/J |
| HOPKINS AUTO PARTS | 250707 | 10/20/97 | 200-210-4900 | 5.55 | INV 117668, COUPLING, URS |
| HOPKINS AUTO PARTS | 250708 | 10/20/97 | 200-210-4900 | 2.78 | INV 117675, COUPLING, URS |
| HOPKINS AUTO PARTS | 250709 | 10/20/97 | 200-210-4900 | 67.31 | INV 117686, 1/4 HYD/ADAPTER/COUPLINGS, URS |
| HOLT COMPANY OF TEXAS | 250710 | 10/16/97 | 200-210-4900 | 242.14 | INV P01C2346019, PO 34987, TIP/RETAINER, URS |
| INTERSTATE BATTERY SYSTEM | 250711 | 10/21/97 | 200-210-4900 | 113.90 | INV 508291, PO 34989, BATTERIES, URS |
| INTERSTATE BATTERY SYSTEM | 250712 | 10/20/97 | 200-210-4900 | 271.80 | INV 508284, PO 34989, BATTERIES, URS |
| INTERSTATE BATTERY SYSTEM | 250713 | 10/20/97 | 200-210-4900 | 116.95 | INV 508335, PO 34989, BATTERY, URS |
| PARTSNET INCORPORATED | 250714 | 10/20/97 | 200-210-4900 | 168.00 | INV 476697, PO 000572L, FENDER FOR CROWN VIC |
| ROMCO EQUIPMENT CO. | 250716 | 10/15/97 | 200-210-4900 | 60.13 | INV S76379, PO 34969, HOURMETER, URS |
| COOPER EQUIPMENT CO | 250717 | 10/02/97 | 200-210-4900 | 207.56 | INV 14127, PO 34980, SCRAPER BAR, URS |
| COOPER EQUIPMENT CO | 250718 | 10/06/97 | 200-210-4900 | 164.11 | INV 14158, PO 34980, TIPS, URS |
| DON HENLETT CHEVROLET, | 250721 | 10/22/97 | 200-210-4900 | 40.69 | INV 112225, PO 34984, MIRROR, URS |
| DRAEGER MOTOR CO., INC | 250722 | 10/20/97 | 200-210-4900 | 85.76 | INV 28602, PO 34981, LP ASY PRK, URS |
| DRAEGER MOTOR CO., INC | 250723 | 10/22/97 | 200-210-4900 | 3.27 | INV 28652, PO 34981, INS-TRANS, URS |
| DRAEGER MOTOR CO., INC | 250726 | 10/22/97 | 200-210-4900 | 404.68 | INV 28663, PO 34981, SPR ASY-RR/AU, URS |
| G T DISTRIBUTORS, INC. | 250778 | 10/22/97 | 200-210-4900 | 42.85 | INV 82762, PO 34943, PSE MX ROTATING RFLCTR, |
| GORDON'S EQUIPMENT | 250780 | 10/23/97 | 200-210-4900 | 14.74 | INV 23733, PO 000574L, KIT/CAP/CHOKE, URS |
| LEONARD'S TRUCK PARTS | 250784 | 10/21/97 | 200-210-4900 | 250.00 | INV 34309, PO 000573L, RIGHT DOOR 81 CHV, UR |
| TEX-CON OIL | 250787 | 10/23/97 | 200-210-4900 | 1,033.04 | INV 40247, PO 34834, OIL, URS |
| WILLIAMSON CO EQUIP CO | 250805 | 10/08/97 | 200-210-4900 | 1,567.50 | INV IN88264, PO 35113, GEARBOX, URS |
| WILLIAMSON CO EQUIP CO | 250806 | 10/08/97 | 200-210-4900 | 847.69 | INV IN88263, PO 000571L, PUMP, URS |
| WALKER TIRE COMPANY | 250807 | 10/23/97 | 200-210-4900 | 517.02 | INV LT-21212, PO 34840, TIRES, URS |
| WALKER TIRE COMPANY | 250808 | 10/23/97 | 200-210-4900 | 953.00 | INV LT-21213, PO 34840, TIRES, URS |
| TEXAS DEPT OF PUBLIC SAFETY | 250818 | 11/03/97 | 200-210-4900 | 275.00 | PO 35387, BOOK OF VEHICLE INSPECT STICKERS, |
| SMITH MUNICIPAL SUPPLIES | 250786 | 10/22/97 | 200-210-4992 | 94.65 | INV 961553, PO 34985, REFLECTIVE SAFETY VEST |
| KELLY MOORE PAINT | 250578 | 09/12/97 | 200-210-4999 | 30.37 | INV 1501 70857, PO 34966, RUST INHIBITIVE EN |
| FLORENCE HARDWARE | 250697 | 10/23/97 | 200-210-4999 | 8.45 | INV 102370026, PO 34982, GREASE HOSE, URS |
| FLORENCE HARDWARE | 250698 | 10/23/97 | 200-210-4999 | 4.50 | INV 102370036, PO 34982, HEX NUTS, URS |
| GRANGER LUMBER COMPANY | 250813 | 10/22/97 | 200-210-4999 | 29.75 | INV 4799, PO 34983, 5 BAGS, URS |
| GRANGER LUMBER COMPANY | 250814 | 10/07/97 | 200-210-5000 | 20.90 | INV 4796, PO 34983, TAPE/BROOM/BLADE, URS |
| LANCE M. BLAND | 250817 | 11/03/97 | 200-210-5200 | 455.00 | PO 35428, PURCHASE ROW FM 619, URS |
| TEXAS DEPT. OF TRANSPORTATION | 250912 | 11/07/97 | 200-210-5200 | 5,300.00 | PO 35460, ACQUISITION ROW ON SH 1431, URS |
| Total 210-UNIFIED SYSTEM | | | | \$ | 69,678.03 |
| 211-R & B GEN FUND, R&B #1 | | | | | |
| AT&T WIRELESS SERVICES | 250539 | 10/17/97 | 200-211-4211 | \$ | 10.26 OCT 97, 422-3211, PCT#1 |
| Total 211-R & B GEN FUND, R&B #1 | | | | \$ | 10.26 |
| 212-R & B GEN FUND, R&B #2 | | | | | |
| SOUTHWESTERN BELL | 250552 | 10/15/97 | 200-212-4211 | \$ | 111.95 OCT 97, 258-3292, PCT#2 |
| Total 212-R & B GEN FUND, R&B #2 | | | | \$ | 111.95 |
| 213-R & B GEN FUND, R&B #3 | | | | | |
| GTE SOUTHWEST | 250536 | 10/16/97 | 200-213-4211 | \$ | 111.29 OCT 97, 863-4390, PCT#3 |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------------------|------------|----------|----------------|----------------|--|
| Total 213-R & B GEN FUND, R&B #3 | | | | \$ 111.29 | |
| 214-R & B GEN FUND, R&B #4 | | | | | |
| SOUTHWESTERN BELL | 250564 | 10/07/97 | 200-214-4211 | \$ 151.57 | OCT 97, 365-2311, PCT#4 |
| TUELECTRIC | 250543 | 10/02/97 | 200-214-4430 | 57.92 | OCT 97, A#423-0824-99-9, PCT#4 |
| dba ROUND ROCK OFFICE MACHINES | 250873 | 10/06/97 | 200-214-5750 | 85.00 | INV 661, PO 34870, REPAIR KONICA COPIER, PCT |
| Total 214-R & B GEN FUND, R&B #4 | | | | \$ 294.49 | |
| Total Fund Expenditures | | | | \$ 70,206.02 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 200-R & B GEN FUND | | | | \$ 70,206.02 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|------------------------------------|------------|----------|----------------|----------------|--|
| 200-R&B GEN SPEC PRJCTS | | | | | |
| JAY ENGINEERING COMPANY, INC. | 250577 | 10/16/97 | 205-200-5503 | \$ 3,000.00 | OCT 16, 97 CAPITAL METRO BGA PROGRAM, PCT #2 |
| BAKER-AICKLEN & ASSOC., INC. | 250948 | 10/10/97 | 205-200-5517 | 221.95 | INV 9710507, PROJ 445-507-31, PROF SRVS THRU |
| Total 200-R&B GEN SPEC PRJCTS | | | | \$ 3,221.95 | |
| Total Fund Expenditures | | | | \$ 3,221.95 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 205-SPECIAL PROJECTS | | | | \$ 3,221.95 | |

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

| | | | | | |
|------------------------------------|--------|----------|--------------|-----------|--|
| 680-LAW LIBRARY | | | | | |
| IKON CAPITAL, INC. | 250674 | 10/17/97 | 350-680-5758 | \$ 144.30 | INV 38860096, 11/06-12/05/97, LAW LIB |
| WEST PUBLISHING CO | 250703 | 09/18/97 | 350-680-5758 | 5.50 | INV 98928695, A#446-376-314, TX RULES OF CRT |
| SHEPARD'S/MCGRAW-HILL, INC | 250704 | 09/17/97 | 350-680-5758 | 304.10 | INV 20145241, A#1100002969, FED REPT CIT BND |
| Total 680-LAW LIBRARY | | | | \$ 453.90 | |
| Total Fund Expenditures | | | | \$ 453.90 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 350-LAW LIBRARY FUND | | | | \$ 453.90 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 385-CO CLK RECORDS | | | | | |
| D & L PRINTING | 250853 | 10/22/97 | 385-385-3100 | \$ 915.34 | INV 1014, PO 34370, CRIM CASE CARDS/DCKT SHT |
| SANDRA ETHEREDGE | 251038 | 10/27/97 | 385-385-4231 | 13.02 | OCT 24, EXP REIMB, C/CLERK |
| Total 385-CO CLK RECORDS | | | | \$ 928.36 | |
| Total Fund Expenditures | | | | \$ 928.36 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK) | | | | \$ 928.36 | |

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

390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)

| | | | | | |
|--|--------|----------|--------------|-----------|---------------------------------|
| PRECISION MICROGRAPHICS | 250959 | 10/22/97 | 390-390-4550 | \$ 393.97 | INV 10280, IMAGES FILMED, D/CLK |
| Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE) | | | | \$ 393.97 | |
| Total Fund Expenditures | | | | \$ 393.97 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE) | | | | \$ 393.97 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|---------------------------------------|
| 696-CO ATTY HOT CKS NATIONS BANK, N.A. | 251119 | 10/22/97 | 406-696-4999 | \$ 237.69 | OCT 97, A#5342-8807-2700-0458, C/ATTY |
| Total 696-CO ATTY HOT CKS | | | | \$ 237.69 | |
| Total Fund Expenditures | | | | \$ 237.69 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 406-CO ATTY HOT CK FUND | | | | \$ 237.69 | |

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

698-D/A DRUG ENF
REFERENCE TECHNOLOGY 250987 10/02/97 408-698-4999 \$ 875.00 INV MCH-011, WEB SITE SRVS AGRMNT, HUM RES/D

Total 698-D/A DRUG ENF \$ 875.00

Total Fund Expenditures \$ 875.00
Less Fund Discounts 0.00
Less Fund Credits 0.00

Cash Required 408-D/A DRUG ENF FUND \$ 875.00

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|-----------------------------------|
| 500-STATE JAIL | | | | | |
| CCA/CONCEPT | 250605 | 10/06/97 | 503-500-4140 | \$ 400,769.79 | SEP 97, INMATE BILLING, COLORADO |
| CCA/CONCEPT | 250623 | 10/06/97 | 503-500-4140 | 8,308.88 | SEP 97, MEDICAL BILLING, COLORADO |
| Total 500-STATE JAIL | | | | \$ 409,078.67 | |
| Total Fund Expenditures | | | | \$ 409,078.67 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 503-OUT OF STATE INMATE BILLING FUND | | | | \$ 409,078.67 | |

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

409-NON DEPT
THE SOFTWARE GROUP, INC. 251069 10/21/97 701-409-5750 \$ 63,108.00 INV 10096, PO 34785, HP MODEL K460, JUDICIAL

Total 409-NON DEPT \$ 63,108.00

Total Fund Expenditures \$ 63,108.00
Less Fund Discounts 0.00
Less Fund Credits 0.00

Cash Required 701-1996 CAPITAL PROJECTS FUND \$ 63,108.00

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 701-TAYLOR ANNEX | | | | | |
| MARTINEZ, WRIGHT & MENDEZ, INC | 251084 | 10/23/97 | 702-701-4100 | \$ 1,120.00 | INV 7226, OCT 97 TAYLOR LOOP STUDY |
| Total 701-TAYLOR ANNEX | | | | \$ 1,120.00 | |
| 707-CO RD 101 BRIDGE | | | | | |
| PRE-TEST LABORATORY | 250715 | 10/20/97 | 702-707-4100 | \$ 480.00 | INV 71036, PO 34927, CONCRETE COMPRESS TESTS |
| Total 707-CO RD 101 BRIDGE | | | | \$ 480.00 | |
| Total Fund Expenditures | | | | \$ 1,600.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 702-JULY 1997 CO ISSUANCE | | | | \$ 1,600.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 885-SELF FUNDING INS | | | | | |
| D & L PRINTING | 251090 | 10/15/97 | 885-885-4996 | \$ 685.84 | INV 1160, PO 35002 & 35157, WLNESS PROG CNTR |
| Total 885-SELF FUNDING INS | | | | \$ 685.84 | |
| 886-WILLIAMSON COUNTY BENEFITS PROGRAM | | | | | |
| EAGLE OFFICE PRODUCTS | 250938 | 08/28/97 | 885-886-3100 | \$ 35.07 | INV 49609, PO 33036, CUSTOM STAMP, BENEFITS |
| EAGLE OFFICE PRODUCTS | 250939 | 09/06/97 | 885-886-3100 | 29.15 | INV 49768, PO 34261, ENVLPS/FLDRS/PDS, BENEF |
| EAGLE OFFICE PRODUCTS | 250940 | 09/16/97 | 885-886-3100 | 25.81 | INV 49966, PO 34261, VIDEO TAPES/HLDR, BENEF |
| EAGLE OFFICE PRODUCTS | 250941 | 09/23/97 | 885-886-3100 | 189.34 | INV 50108, PO 34261, BOOK SUPPORT, BENEFITS |
| EAGLE OFFICE PRODUCTS | 250942 | 09/30/97 | 885-886-3100 | 36.54 | INV 50254, PO 34261, NAME BADGE, BENEFITS |
| B T MILLER OFFICE PRODUCTS | 251089 | 10/25/97 | 885-886-3100 | 44.20 | INV 43510770, PO 35162, COPIER PAPER, BENEF |
| CENTRAL TEXAS MENTAL | 250890 | 10/10/97 | 885-886-3600 | 2,095.00 | INV CTWC1097, EMPLY ASSIST-838 EMPLOYEES @ 2 |
| THE SOFTWARE GROUP, INC. | 250943 | 05/29/97 | 885-886-4232 | 2,110.00 | INV 17444, PO 31477, HUM RES SFTWR MDL/TRAIN |
| D & L PRINTING | 251057 | 10/13/97 | 885-886-4999 | 127.26 | INV 1061, PO 34622, EMPLOYEE ENRLMNT FRMS, B |
| D & L PRINTING | 251058 | 10/13/97 | 885-886-4999 | 127.26 | INV 1062, PO 34622, PREM RMNDR MEMOS, BENEF |
| D & L PRINTING | 251059 | 10/13/97 | 885-886-4999 | 127.26 | INV 1065, PO 34622, NOTC OF ISSUED BNFTS CHK |
| D & L PRINTING | 251060 | 10/15/97 | 885-886-4999 | 127.26 | INV 1063, PO 34622, WELLNESS PARTIC RECPTS, |
| D & L PRINTING | 251061 | 10/13/97 | 885-886-4999 | 256.78 | INV 1064, PO 34622, PAYRL DEDUCT INFO FORMS, |
| THE SOFTWARE GROUP, INC. | 250943 | 05/29/97 | 885-886-5741 | 7,720.00 | INV 17444, PO 31477, HUM RES SFTWR MDL/TRAIN |
| Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM | | | | \$ 13,050.93 | |
| Total Fund Expenditures | | | | \$ 13,736.77 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 885-WMSON CO BENEFITS PROG | | | | \$ 13,736.77 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|---|
| 902-911 ADDRESSING 97-98 | | | | | |
| HERITAGE PRINTING | 251099 | 10/24/97 | 902-902-3000 | \$ 161.47 | OCT 24, PO 35214, SNV RECRDR/ENVL/DSKS, 911 |
| Total 902-911 ADDRESSING 97-98 | | | | \$ 161.47 | |
| Total Fund Expenditures | | | | \$ 161.47 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 902-911 ADDRESSING 97-98 | | | | \$ 161.47 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 922-COMMUNITY CORRECTIONS 1997 | | | | | |
| JASON WALLER | 250878 | 10/21/97 | 922-922-3317 | \$ 150.00 | OCT 21, EDTD ORGNL FTGE FOR CRIM PREV PRGRM, |
| Total 922-COMMUNITY CORRECTIONS 1997 | | | | \$ 150.00 | |
| Total Fund Expenditures | | | | \$ 150.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997 | | | | \$ 150.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 251128 | 10/13/97 | 923-923-3000 | \$ 165.50 | INV 321624-0, PO 34918, CLASS FLDRS, J/SERV |
| OFFICE FURNITURE DISTRIBUTORS | 251129 | 10/13/97 | 923-923-3000 | 104.51 | INV 321623-0, PO 34917, SEALNG TAPE/FOLDERS, |
| PHARMCHEM LABORATORIES, INC. | 250856 | 09/30/97 | 923-923-3317 | 668.25 | INV 129179, PO 34070, ROUTINE SCREENINGS, J/ |
| GTE MOBILNET INCORPORATED | 250804 | 10/19/97 | 923-923-4211 | 3.88 | OCT 97, 869-3701, J/SERV |
| SAL LOPEZ | 251037 | 10/24/97 | 923-923-4231 | 122.51 | OCT 6-8, EXP REIMB, J/SERV |
| AMERICAN PAGING | 250896 | 09/27/97 | 923-923-4613 | 3,481.13 | OCT 97-SEP 98, INV DL205780316, PAGERS, J/SE |
| Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | | | | \$ 4,545.78 | |
| Total Fund Expenditures | | | | \$ 4,545.78 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | | | | \$ 4,545.78 | |

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 925-STATE AID ASSIST. 97-98 | | | | | |
| PAUL T. DABNEY, D.D.S. | 251127 | 10/20/97 | 925-925-3307 | \$ 25.00 | OCT 20, DETAIL/EXTENSV ORAL EVAL, G.VASQUEZ, |
| JOHN HOLBERT | 250944 | 10/13/97 | 925-925-3317 | 80.00 | SEP 16-22, PO 34773, M.WALKER, COUNSELING, J |
| JOHN HOLBERT | 250945 | 10/13/97 | 925-925-3317 | 105.00 | SEP 16-OCT 6, PO 34773, D.LOPEZ, COUNSELING, |
| JOHN HOLBERT | 250946 | 10/13/97 | 925-925-3317 | 130.00 | SEP 22-OCT 6, PO 34773, J.MCWILLIAMS, COUNSE |
| JOHN HOLBERT | 250947 | 10/13/97 | 925-925-3317 | 110.00 | OCT 2, COURT HEARING, J.IBARRA, J/SERV |
| GEORGE J. PRYOR, PHD | 250512 | 08/25/97 | 925-925-4232 | 1,200.00 | SEP 9/16/23/30 & OCT 7 1997, STRATEGIES WRKS |
| Total 925-STATE AID ASSIST. 97-98 | | | | \$ 1,650.00 | |
| Total Fund Expenditures | | | | \$ 1,650.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 925-STATE AID ASSIST. 97-98 | | | | \$ 1,650.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---------------------------------------|------------|----------|----------------|----------------|--|
| 945-CARADA TASK FORCE/5 | | | | | |
| WAL-MART #01-0475 (RR) | 251126 | 10/29/97 | 945-945-3000 | \$ 59.97 | INV 2768871, PO 34477, TRK BEDNAT, TASK FORC |
| Total 945-CARADA TASK FORCE/5 | | | | \$ 59.97 | |
| Total Fund Expenditures | | | | \$ 59.97 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 945-CARADA TASK FORCE/5 | | | | \$ 59.97 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 946-CARADA TASK FORCE 97-98 | | | | | |
| EXXON/GECC | 250521 | 10/13/97 | 946-946-3000 | \$ 158.10 | OCT 97, A#1828005080-10, TASK FORCE |
| GTE MOBILNET INCORPORATED | 250526 | 10/19/97 | 946-946-3000 | 27.23 | OCT 97, 461-7041, TASK FORCE |
| GTE MOBILNET INCORPORATED | 250540 | 10/25/97 | 946-946-3000 | 11.39 | OCT 97, 217-3723, TASK FORCE |
| GTE MOBILNET INCORPORATED | 250542 | 10/19/97 | 946-946-3000 | 32.91 | OCT 97, 217-3721, TASK FORCE |
| TUELECTRIC | 250545 | 10/16/97 | 946-946-3000 | 341.94 | OCT 97, A#339-8009-96-3, TASK FORCE |
| GTE MOBILNET INCORPORATED | 250546 | 10/19/97 | 946-946-3000 | 78.83 | OCT 97, 517-7121, TASK FORCE |
| GTE MOBILNET INCORPORATED | 250547 | 10/22/97 | 946-946-3000 | 56.26 | OCT 97, 217-3722, TASK FORCE |
| GTE MOBILNET INCORPORATED | 250894 | 11/04/97 | 946-946-3000 | 190.78 | NOV 97, 217-3726, TASK FOCE |
| TEXACO REFINING AND MARKETING | 250895 | 11/01/97 | 946-946-3000 | 1,072.99 | INV 8186600105711, A#81-866-0010-5, TASK FOR |
| GLENN GRAHAM | 251029 | 10/24/97 | 946-946-3000 | 47.65 | OCT 9-10, EXP REIMB, TASK FORCE |
| LAMB'S TIRE & AUTOMOTIVE CENTE | 251086 | 10/13/97 | 946-946-3000 | 293.90 | INV 64568, PO 35140, TIRES, TASK FORCE |
| QUALITECH AUTOMOTIVE | 251087 | 10/15/97 | 946-946-3000 | 558.12 | OCT 15, PO 35247, COMPLETE BRAKE JOB, TASK F |
| WAL-MART #01-0475 (RR) | 251125 | 10/28/97 | 946-946-3000 | 5.74 | INV 276883, PO 34477, PHOTO PROCESS, TASK FO |
| CAPCO | 251085 | 10/20/97 | 946-946-4231 | 80.00 | OCT 20, PO 35255, J.BLANTON/ADV TACT OPRATIO |
| Total 946-CARADA TASK FORCE 97-98 | | | | \$ 2,955.84 | |
| Total Fund Expenditures | | | | \$ 2,955.84 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 946-CARADA TASK FORCE 97-98 | | | | \$ 2,955.84 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|------------------|
| TOTAL Cash Required, ALL FUNDS | | | | \$ 861,149.06 | |

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$765,661.86 in computer print-out of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

17:04:53 17 NOV 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 11/18/97, Disbursement Date 11/18/97

Co Judge

Page 1

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|---|
| <i>Approved 11-18-97 John C. Doerfler</i> | | | | | |
| 341 | | | | | |
| BEXAR COUNTY CLERK | 251527 | 11/05/97 | 100-341-2000 | \$ 3,188.00 | NOV 97, CA#229985, RETURN OF BOND, SHF |
| BEXAR COUNTY SHERIFF | 251431 | 10/30/97 | 100-341-7000 | 55.00 | CA#96-072-T277, SHF FEE, RRIDS VS TODERICK G |
| BEXAR COUNTY SHERIFF | 251435 | 10/30/97 | 100-341-7000 | 110.00 | CA#97-049-T368, SHF FEE, RRIDS VS. S&S INVES |
| TRAVIS CO SHERIFF'S DEPT | 251437 | 10/30/97 | 100-341-7000 | 40.00 | CA#97-368-T368, SHFF FEE TISD VS MRS ROOSEVE |
| CORYELL COUNTY SHERIFF | 251440 | 11/05/97 | 100-341-7000 | 50.00 | CA#97-227-T26, SHF FEE, WMSON CNTY TX VS. CA |
| Total 341 | | | | \$ 3,443.00 | |
| 351 | | | | | |
| TAYLOR MIDDLE SCHOOL | 251147 | 10/20/97 | 100-351-3004 | \$ 50.00 | OCT 20, CA#4NT-96-0123, THWARTING, V.MATA FO |
| TAYLOR HIGH SCHOOL | 251496 | 11/13/97 | 100-351-3004 | 100.00 | NOV 13, CA#4NT-97-0396, TAYLOR HS VS H.MORENO |
| Total 351 | | | | \$ 150.00 | |
| 370-ALTERNATE DISPUTE RESOLUTION FUND | | | | | |
| TEXAS CORRECTIONAL INDUSTRIES | 251404 | 10/16/97 | 100-370-5000 | \$ 1,560.00 | INV 24217, PICNIC TABLE & BENCH |
| TEXAS CORRECTIONAL INDUSTRIES | 251406 | 11/05/97 | 100-370-5000 | 930.00 | INV 25194, GRILL-ROTATING W/ SHELF |
| Total 370-ALTERNATE DISPUTE RESOLUTION FUND | | | | \$ 2,490.00 | |
| 400-CO JUDGE | | | | | |
| GTE SOUTHWEST | 251277 | 10/22/97 | 100-400-4211 | \$ 96.35 | OCT 97, 930-4456, CO JUDGE |
| LDDS WORLDCOM | 251349 | 10/29/97 | 100-400-4211 | 5.29 | OCT 97, A#679177, CO JUDGE |
| JOHN C. DOERFLER | 251523 | 11/05/97 | 100-400-4231 | 227.54 | OCT 8-30, EXP REIMB, CO JUDGE |
| Total 400-CO JUDGE | | | | \$ 329.18 | |
| 402-HUMAN RESOURCES | | | | | |
| LDDS WORLDCOM | 251354 | 10/29/97 | 100-402-4211 | \$ 26.25 | OCT 97, A#1922580, H/RES |
| NEW HORIZONS COMPUTER | 251479 | 10/21/97 | 100-402-4232 | 1,200.00 | INV 17811, ONSITE CLASS/12 PEOPLE/MD PERF, E |
| dba ROUND ROCK LEADER | 251485 | 10/30/97 | 100-402-4310 | 39.90 | INV 034419-01, A#5129303338, JUVENILE OFFICE |
| dba ROUND ROCK LEADER | 251487 | 10/30/97 | 100-402-4310 | 37.90 | INV 034418-01, A#5129303338, ACCOUNTING TEC, |
| dba ROUND ROCK LEADER | 251488 | 11/03/97 | 100-402-4310 | 50.85 | INV 034465-01, A#5129303338, PART-TIME RECEP |
| TAYLOR DAILY PRESS | 251489 | 10/27/97 | 100-402-4310 | 24.64 | INV A5292510, A#A104288, ACCOUNTING TECH, HU |
| TAYLOR DAILY PRESS | 251490 | 10/27/97 | 100-402-4310 | 25.76 | INV A5292500, A#A104288, JUVENILE OFFICER, H |
| TAYLOR DAILY PRESS | 251491 | 10/13/97 | 100-402-4310 | 19.04 | INV A5291490, A#A104288, BUILDING MAINT, HUM |
| TAYLOR DAILY PRESS | 251492 | 10/13/97 | 100-402-4310 | 24.64 | INV A5291559, A#A104288, RELIEF DETEN OFF, H |
| Total 402-HUMAN RESOURCES | | | | \$ 1,448.90 | |
| 403-CO CLERK | | | | | |
| GTE SOUTHWEST | 251278 | 10/22/97 | 100-403-4211 | \$ 470.91 | OCT 97, 930-3114, C/CLERK |
| LDDS WORLDCOM | 251358 | 10/29/97 | 100-403-4211 | 15.78 | OCT 97, A#679174, C/CLERK |
| Total 403-CO CLERK | | | | \$ 486.69 | |
| 409-NON DEPT | | | | | |
| HENSLEY & KING, P.C. | 251432 | 10/27/97 | 100-409-4100 | \$ 975.00 | OCT 27, PROFESSIONAL SERVICES, R.S. |
| BROWN, MCCARROLL, SHEETS | 251433 | 10/31/97 | 100-409-4100 | 961.86 | OCT 31, PROFESSIONAL SERVICES, CDD-POWER COMP |
| WALSH, AKINS & DAVIS, PC | 251438 | 10/28/97 | 100-409-4100 | 41.71 | OCT 97, PROFESSIONAL SERVICES, A#02394-00031 |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---------------------------|------------|----------|----------------|----------------|---|
| WALSH, AKINS & DAVIS, PC | 251439 | 10/28/97 | 100-409-4100 | 460.50 | OCT 97, PROFESSIONAL SERVICES, A#02394-00029 |
| WALSH, AKINS & DAVIS, PC | 251441 | 10/28/97 | 100-409-4100 | 3,854.77 | OCT 97, PROFESSIONAL SERVICES, A#02394-00028 |
| DIETZ & ASSOCIATES, P.C. | 251463 | 10/31/97 | 100-409-4100 | 3,251.19 | OCT 97, A#92675-52, PROFESSIONAL SERVICES, R |
| DIETZ & ASSOCIATES, P.C. | 251465 | 10/31/97 | 100-409-4100 | 1,020.85 | OCT 97, A#92675-53, PROFESSIONAL SERVICES, R |
| DIETZ & ASSOCIATES, P.C. | 251467 | 10/31/97 | 100-409-4100 | 93.14 | OCT 97, A#92675-51, PROFESSIONAL SERVICES, SW |
| DIETZ & ASSOCIATES, P.C. | 251469 | 10/31/97 | 100-409-4100 | 495.24 | OCT 97, A#92675-42, PROFESSIONAL SERVICES, S |
| DIETZ & ASSOCIATES, P.C. | 251471 | 10/31/97 | 100-409-4100 | 92.32 | OCT 97, A#92675-48, PROFESSIONAL SERVICES, A |
| DIETZ & ASSOCIATES, P.C. | 251472 | 10/31/97 | 100-409-4100 | 54.00 | OCT 97, A#92675-36, PROFESSIONAL SERVICES, S |
| DIETZ & ASSOCIATES, P.C. | 251474 | 10/31/97 | 100-409-4100 | 30.00 | OCT 97, A#92675-41, PROFESSIONAL SERVICES, T |
| DIETZ & ASSOCIATES, P.C. | 251475 | 10/31/97 | 100-409-4100 | 5,527.97 | OCT 97, A#92675-50, PROFESSIONAL SERVICES, J |
| DIETZ & ASSOCIATES, P.C. | 251477 | 10/31/97 | 100-409-4100 | 105.16 | OCT 97, A#92675-49, PROFESSIONAL SERVICES, J |
| DIETZ & ASSOCIATES, P.C. | 251478 | 10/31/97 | 100-409-4100 | 949.42 | OCT 97, A#92675-54, PROFESSIONAL SERVICES, T |
| GTE SOUTHWEST | 251276 | 10/22/97 | 100-409-4211 | 16.13 | OCT 97, 930-4448, A S C S |
| SOUTHWESTERN BELL | 251507 | 08/19/97 | 100-409-4211 | 1,969.29 | AUG 97, 248-3200, RR ANNEX |
| SOUTHWESTERN BELL | 251508 | 09/19/97 | 100-409-4211 | 1,918.81 | SEP 97, 248-3200, RR ANNEX |
| GTE MOBILNET INCORPORATED | 251603 | 10/25/97 | 100-409-4211 | 121.72 | OCT 97, 008-2723, GAME WARDEN |
| LETA EBELING | 251423 | 11/05/97 | 100-409-4993 | 518.63 | OCT 30-31, SETUP/CLEAN UP/SERVE FOR RETREAT |
| LUCENT TECHNOLOGIES | 251486 | 09/26/97 | 100-409-5000 | 20,949.05 | INV 0182100918, PO 33141, PHONE EQUIP, J/CEH |
| LUCENT TECHNOLOGIES | 251509 | 08/14/97 | 100-409-5000 | 96,690.01 | INV 0180844423, PO 33141, PHONE SYSTEM, J/CE |
| NES POARCH | 251181 | 10/28/97 | 100-409-5300 | 100.00 | SEP 17-19, EXP REIMB, SHOWBARN |

Total 409-NON DEPT

\$ 140,196.77

426-CO CT AT LAW #1

| | | | | | |
|--------------------------|--------|----------|--------------|-----------|--|
| BROWN, MCCARROLL, SHEETS | 251149 | 10/21/97 | 100-426-4130 | \$ 150.00 | CA#96-2183-1, JANIE B. VILLALPANDO, CC#1 |
| BROWN, MCCARROLL, SHEETS | 251150 | 10/21/97 | 100-426-4130 | 120.00 | CA#96-1081-FC1, CLAYTON BOAZ, CC#1 |
| ELISA E. UGARTE | 251155 | 10/22/97 | 100-426-4130 | 175.00 | CA#2209, C.R., CC#1 |
| JEFF DEAN CASE | 251157 | 10/21/97 | 100-426-4130 | 328.00 | CA#2208, M.H., CC#1 |
| JEFF DEAN CASE | 251158 | 10/21/97 | 100-426-4130 | 496.00 | CA#2207, M.L., CC#1 |
| LACEY A. MULLOWNEY | 251163 | 10/24/97 | 100-426-4130 | 150.00 | CA#97-3458-1, EVELYN V. VALPORTODESA, CC#1 |
| MARTIN CIRKIEL | 251164 | 10/21/97 | 100-426-4130 | 140.00 | CA#2210, R.H., CC#1 |
| SCOTT TATUM | 251167 | 10/20/97 | 100-426-4130 | 125.00 | CA#2191, M.D.Z., CC#1 |
| SCOTT TATUM | 251168 | 10/20/97 | 100-426-4130 | 100.00 | CA#2189, L.B., CC#1 |
| SCOTT TATUM | 251169 | 10/20/97 | 100-426-4130 | 185.00 | CA#2181, F.L.B., CC#1 |
| SCOTT TATUM | 251170 | 10/20/97 | 100-426-4130 | 150.00 | CA#96-2169-1, MANUEL GARZA, CC#1 |
| SCOTT TATUM | 251171 | 10/20/97 | 100-426-4130 | 175.00 | CA#2159, E.M.C., CC#1 |
| TERESA DUFFIN | 251172 | 10/22/97 | 100-426-4130 | 150.00 | CA#97-4134-1, VALENCIA R. COMER, CC#1 |
| WALSH, AKINS & DAVIS, PC | 251174 | 11/03/97 | 100-426-4130 | 110.00 | CA#93-1401-FC1, V.M. & V.M., CC#1 |
| KELLY SPEARS | 251446 | 10/28/97 | 100-426-4135 | 390.00 | OCT 22-24, COURT REPORTING, CC#1 |
| DOROTHY WALTHER | 251552 | 10/30/97 | 100-426-4232 | 164.27 | OCT 21-24, EXP REIMB, CC#1 |

Total 426-CO CT AT LAW #1

\$ 3,108.27

427-CO CT AT LAW #2

| | | | | | |
|-----------------------------|--------|----------|--------------|----------|--|
| WAL-MART #1303 (GEORGETOWN) | 251408 | 10/28/97 | 100-427-3100 | \$ 62.73 | INV 2672625, 8PK AUDIO, CC#2 |
| STUART D. CRANE, M.D. | 251448 | 09/24/97 | 100-427-4100 | 150.00 | SEP 24, 90801 PSYCH EVAL, L.M.FRANZETTI, CC# |
| TED M. HEJL | 249160 | 10/06/97 | 100-427-4130 | 150.00 | CA#91-1131-FC2, GILLON CHILDREN, CC#1 |
| BROWN, MCCARROLL, SHEETS | 251152 | 10/31/97 | 100-427-4130 | 50.00 | CA#97-2598-2, ROBERT E. POPHAM, CC#1 |
| GTE SOUTHWEST | 251290 | 10/22/97 | 100-427-4211 | 140.56 | OCT 97, 930-3300, CC#2 |
| LDOS WORLDCOM | 251534 | 10/29/97 | 100-427-4211 | 4.02 | OCT 97, A#679170, CC#2 |

Total 427-CO CT AT LAW #2

\$ 557.31

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------|------------|----------|----------------|----------------|--|
| 435-DIST COURTS | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 251407 | 10/23/97 | 100-435-3100 | \$ 5.80 | INV 322771-0, PO 35215, APPT BOOK, 368TH DIS |
| BONNIE WOLBRUECK, DIST. CLERK | 251461 | 11/14/97 | 100-435-4002 | 974.00 | NOV 14, REPLENISH JUROR FUND, D/CLERK |
| RICHARD E. COONS, MD, PA | 251445 | 10/20/97 | 100-435-4100 | 1,650.00 | OCT 14-16, CA#97-240-K26, 26TH DIST CT |
| ELLAINE FORESTER, CSR | 251460 | 11/05/97 | 100-435-4125 | 1,798.95 | NOV 5, CA#96-196-K26 TX VS E.EARL, REPRTS R |
| SHONNA K. CASTILLO | 251377 | 10/28/97 | 100-435-4135 | 65.00 | INV 9830, SEP 16 CRT REPORTING HLF DY, 277TH |
| CARRIE C. TOWNSEND | 251411 | 10/27/97 | 100-435-4135 | 65.00 | INV 37, OCT 21 HALF DAY CRT REPRTNG, 277TH D |
| CARRIE C. TOWNSEND | 251412 | 10/27/97 | 100-435-4135 | 130.00 | INV 38, OCT 22 & 27, 2-HALF DAYS CRT RPTNG, |
| VANESSA J. THEISEN | 251462 | 10/31/97 | 100-435-4135 | 135.00 | INV 1131, OCT 21 COURT REPORTING, 26TH DIST |
| ESTHER RENDON | 251464 | 10/31/97 | 100-435-4141 | 50.00 | OCT 27, CA#97-670-K277/97-675-K277, INTERPRE |
| GTE SOUTHWEST | 251274 | 10/22/97 | 100-435-4211 | 61.62 | OCT 97, 930-3102, UNASSIGNED DIST CT |
| GTE SOUTHWEST | 251282 | 10/22/97 | 100-435-4211 | 30.91 | OCT 97, 930-3324, DIST CT |

Total 435-DIST COURTS

\$ 4,966.28

436-26TH JUD DIST CT

| | | | | | |
|--------------------------------|--------|----------|--------------|----------|--|
| JAMES C. ONION | 251587 | 10/19/97 | 100-436-4010 | \$ 96.81 | OCT 10, VISITING JUDGE, 26TH DIST CT |
| PETERSON & PETERSON ASSOC., P. | 251153 | 10/08/97 | 100-436-4130 | 350.00 | CA#97-446-K26, MILAN HARRIS, 26TH DIST CT |
| JOHN R. DUER | 251160 | 10/08/97 | 100-436-4130 | 2,400.00 | CA#97-137-K26, KHANH Q. TRAN, 26TH DIST CT |
| LACEY A. MULLOWNEY | 251162 | 10/23/97 | 100-436-4130 | 350.00 | CA#97-119-K26, JOHNNIE L. MCQUOID, 26TH DIST |
| MICHAEL B. WALKER | 251165 | 11/03/97 | 100-436-4130 | 350.00 | CA#97-110-K26, ARTHUR D.RANDOLPH JR, 26TH DI |
| GTE SOUTHWEST | 251272 | 10/22/97 | 100-436-4211 | 143.66 | OCT 97, 930-3138, 26TH DIST CT |
| LDDS WORLDCOM | 251333 | 10/29/97 | 100-436-4211 | 8.52 | OCT 97, A#679168, 26TH DIST CT |
| MINOLTA CORPORATION | 251451 | 10/21/97 | 100-436-4999 | 111.74 | INV 7102113561, A#16161, SEP 97 COPIER RENTA |

Total 436-26TH JUD DIST CT

\$ 3,810.73

437-277TH JUD DIST CT

| | | | | | |
|----------------------------|--------|----------|--------------|---------|--|
| JO ANN BUCHAN | 251545 | 10/31/97 | 100-437-3100 | \$ 5.32 | OCT 31, EXP REIMB, 277TH DIST CT |
| BROCK KALMBACH | 251148 | 11/03/97 | 100-437-4130 | 300.00 | UNINDICTED, JASON L. REESE, 277TH DIST CT6 |
| BROWN, MCCARROLL, SHEETS | 251151 | 11/03/97 | 100-437-4130 | 350.00 | CA#96-115-K277, MICHAEL VALLE, 277TH DIST CT |
| ELISA E. UGARTE | 251154 | 11/03/97 | 100-437-4130 | 100.00 | UNINDICTED, CARL W. DOSS, 277TH DIST CT |
| JACK W. WEBERNICK | 251156 | 11/03/97 | 100-437-4130 | 350.00 | CA#97-729-K277, ALFRED JONES, 277TH DIST CT |
| JOHN R. DUER | 251159 | 11/03/97 | 100-437-4130 | 350.00 | CA#96-045-K277/96-046-K277, DAVID L. CRUZ, 2 |
| LACEY A. MULLOWNEY | 251161 | 11/03/97 | 100-437-4130 | 350.00 | UNINDICTED/REDCD TO MISD, VALENTIN OLVERA, 2 |
| PATRICIA J. CUMMINGS, P.C. | 251166 | 11/03/97 | 100-437-4130 | 350.00 | CA#96-641-K277, DANIEL REYES, 277TH DIST CT |
| GTE SOUTHWEST | 251273 | 10/22/97 | 100-437-4211 | 209.19 | OCT 97, 930-4463, 277TH DIST CT |
| MINOLTA CORPORATION | 251451 | 10/21/97 | 100-437-4999 | 111.74 | INV 7102113561, A#16161, SEP 97 COPIER RENTA |

Total 437-277TH JUD DIST CT

\$ 2,476.25

438-368TH JUD DIST CT

| | | | | | |
|---------------------|--------|----------|--------------|-----------|--|
| TERESA DUFFIN | 251173 | 10/29/97 | 100-438-4130 | \$ 350.00 | CA395-351-K368, URSHALA YOUNG, 368TH DIST CT |
| GTE SOUTHWEST | 251268 | 10/22/97 | 100-438-4211 | 100.06 | OCT 97, 930-3146, 368TH DIST CT |
| LDDS WORLDCOM | 251323 | 08/29/97 | 100-438-4211 | 3.53 | AUG 97, A#679160, 368TH DIST CT |
| LDDS WORLDCOM | 251327 | 10/29/97 | 100-438-4211 | 3.19 | OCT 97, A#679160, 368TH DIST CT |
| MINOLTA CORPORATION | 251451 | 10/21/97 | 100-438-4999 | 111.74 | INV 7102113561, A#16161, SEP 97 COPIER RENTA |

Total 438-368TH JUD DIST CT

\$ 568.52

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------|------------|----------|----------------|--------------------|--|
| 440-DIST ATTY | | | | | |
| B T MILLER OFFICE PRODUCTS | 251410 | 10/25/97 | 100-440-3100 | \$ 239.96 | INV 43510730, PO 35088, TONER, D/ATTY |
| TEXACO REFINING AND MARKETING | 251509 | 10/11/97 | 100-440-3301 | 91.18 | INV 6153190027710, A#61531-9002-7, FUEL, D/A |
| TEXAS LAWYER | 251414 | 12/15/97 | 100-440-3900 | 209.00 | DEC 97-98 SUBSCRIPTION RENEWAL, D/ATTY |
| GTE SOUTHWEST | 251265 | 10/22/97 | 100-440-4211 | 397.15 | OCT 97, 930-3103, D/ATTY |
| LDDS WORLDCOM | 251340 | 10/29/97 | 100-440-4211 | 199.86 | OCT 97, A#679163, D/ATTY |
| MICHAEL JERGENS | 251521 | 11/04/97 | 100-440-4232 | 772.36 | OCT 26-31, EXP REIMB, D/ATTY |
| OPINION SERVICE | 251459 | 11/01/97 | 100-440-4355 | 28.32 | INV 970702, SUBSCRIPTION TO CCA, D/ATTY |
| SHONNA K. CASTILLO | 251378 | 10/28/97 | 100-440-4932 | 130.00 | INV 9831, SEP 18 COURT REPRTING, D/ATTY |
| TERESA HALL | 251498 | 08/27/97 | 100-440-4932 | 80.00 | AUG 27, CA#97-396-K368, REPORTER'S RECORD, 3 |
| MINDLTA CORPORATION | 251449 | 10/21/97 | 100-440-5750 | 319.26 | INV 7102113891, PO 32181, SEP 97, COPIER REN |
| Total 440-DIST ATTY | | | | \$ 2,467.09 | |
| 450-DIST CLERK | | | | | |
| MOORE BUSINESS PRODUCTS | 251400 | 10/29/97 | 100-450-3100 | \$ 363.39 | INV PM63109-00, PO 35043, CERT MAILER, D/CLK |
| OFFICE FURNITURE DISTRIBUTORS | 251401 | 10/28/97 | 100-450-3100 | 1.59 | INV 323091-0, PO 35040, TAPE DISPENSER, D/CL |
| GTE SOUTHWEST | 251271 | 10/22/97 | 100-450-4211 | 427.43 | OCT 97, 930-3113, D/CLERK |
| LDDS WORLDCOM | 251329 | 10/29/97 | 100-450-4211 | 102.56 | OCT 97, A#679144, D/CLERK |
| AMERICAN EXPRESS | 251624 | 10/29/97 | 100-450-4232 | 8.84 | OCT 97, A#3783-078509-01003, D/CLK |
| OZARKA NATURAL SPRING WATER | 251399 | 10/16/97 | 100-450-4999 | 37.00 | INV 07J6300362883, A#6300362883, WATER, D/CL |
| Total 450-DIST CLERK | | | | \$ 940.81 | |
| 451-JP PCT #1 | | | | | |
| EAGLE OFFICE PRODUCTS | 251493 | 10/24/97 | 100-451-3100 | \$ 22.00 | INV 50819, PO 35096, SHEET PROT, JP#1 |
| TIMOTHY D. LINCOLN | 251324 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| NANCY H. RABB | 251328 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| RONALD RAY GARLICK | 251330 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| JASON AARON DAVIS | 251332 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| SANJUANA SANCHEZ DOMINGUEZ | 251334 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| BEATRICE GONZALES | 251335 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| DAWN LAYTON | 251337 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| JOHNNY GEORGE CALDERON | 251338 | 10/28/97 | 100-451-4002 | 10.00 | OCT 28, JUROR FEE, JP#1 |
| DEABBE SPACEK JONES | 251341 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| VICKI OVERSTREET HERN | 251342 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| EMIL JOSEPH FOTJTIK | 251343 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| STEPHEN JOE SRNEHSKY | 251345 | 10/28/97 | 100-451-4002 | 10.00 | OCT 28, JUROR FEE, JP#1 |
| RONALD PAUL HANCOCK | 251352 | 10/28/97 | 100-451-4002 | 10.00 | OCT 28, JUROR FEE, JP#1 |
| CRISTA CEY CUSICK | 251361 | 10/28/97 | 100-451-4002 | 10.00 | OCT 28, JUROR FEE, JP#1 |
| MELINDA H. COFFIN | 251362 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| BURNIS NORMAN SMITH | 251363 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| LUCILLE LELA BECKER | 251364 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| EVA IRMA FOLEY | 251365 | 10/18/97 | 100-451-4002 | 10.00 | OCT 28, JUROR FEE, JP#1 |
| SCOTT ROSS BRYAN | 251366 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| LUZ IVELISSE ORTIZ | 251367 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| MARILYN J. PHELPS | 251368 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| KIMBERLY HOUSER | 251369 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| MARY ELIZABETH MOORE | 251370 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| RICHARD HENRY RANDIG | 251371 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| JAMES DEWAYNE THOMAS | 251372 | 10/18/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------|------------|----------|----------------|----------------|--|
| STEVEN DALE FOREHAND | 251373 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| THOMAS MICHAEL OLSON | 251374 | 10/28/97 | 100-451-4002 | 10.00 | OCT 28, JUROR FEE, JP#1 |
| BRENDA THAO KIM LUU | 251375 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| ROBERT ALAN MOLTZ | 251376 | 10/28/97 | 100-451-4002 | 6.00 | OCT 28, JUROR FEE, JP#1 |
| GARY LAWRENCE SLATON | 251395 | 10/27/97 | 100-451-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| GALL'S INC. | 251502 | 10/31/97 | 100-451-5750 | 73.20 | INV 401055060002, PO 35233, RECHRG KIT FOR S |
| GALL'S INC. | 251503 | 10/28/97 | 100-451-5750 | 334.73 | INV 401055060001, PO 35233, SUPER SCANNER, J |
| LUCENT TECHNOLOGIES | 251679 | 08/27/97 | 100-451-5750 | 689.00 | PO 34809, DIGITAL PHONES, JP #1 |

Total 451-JP PCT #1

\$ 1,323.73

452-JP PCT #2

| | | | | | |
|-----------------------------|--------|----------|--------------|----------|--|
| THE GABRIELS FUNERAL CHAPEL | 251444 | 10/28/97 | 100-452-4190 | \$ 95.00 | OCT 23, TRANSPORTATION, JEFFREY L.CAVENDER, |
| GTE SOUTHWEST | 251267 | 10/16/97 | 100-452-4211 | 21.41 | OCT 97, 948-4004, JP#2 |
| SOUTHWESTERN BELL | 251572 | 10/19/97 | 100-452-4211 | 215.15 | OCT 97, 918-9350, JP#2 |
| AIRTOUCH PAGING (PAC TEL) | 251663 | 11/01/97 | 100-452-4211 | 10.07 | INV H4202240199711, A#H4-202240, JP#2 |
| LYNDA PETTIT | 251535 | 10/27/97 | 100-452-4231 | 59.22 | OCT 3-24, EXP REIMB, JP#2 |
| ALECIA A. COX | 251550 | 10/30/97 | 100-452-4231 | 9.92 | OCT 16, EXP REIMB, JP#2 |
| OZARKA | 251427 | 10/16/97 | 100-452-4999 | 69.45 | INV 07J0012740957, A#0012740957, WATER, JP#2 |

Total 452-JP PCT #2

\$ 480.22

453-JP PCT #3

| | | | | | |
|---------------------------|--------|----------|--------------|----------|---------------------------------------|
| HERITAGE PRINTING | 251417 | 10/23/97 | 100-453-3100 | \$ 17.00 | INV 14266, PO 35244, PENS, JP#3 |
| GTE SOUTHWEST | 251287 | 10/22/97 | 100-453-4211 | 128.64 | OCT 97, 930-4411, JP#3 |
| LDOS WORLDCOM | 251331 | 10/29/97 | 100-453-4211 | 10.62 | OCT 97, A#679140, JP#3 |
| KATHY WILHITE | 251522 | 11/03/97 | 100-453-4231 | 17.05 | OCT 97, EXP REIMB, JP#3 |
| AIRTOUCH PAGING (PAC TEL) | 251658 | 11/01/97 | 100-453-4999 | 11.99 | INV H4210176199711, A#H4-210176, JP#3 |

Total 453-JP PCT #3

\$ 185.30

454-JP PCT #4

| | | | | | |
|--------------------------------|--------|----------|--------------|---------|--|
| KEITH GORDON KAHN | 251379 | 10/27/97 | 100-454-4002 | \$ 6.00 | OCT 27, JUROR FEE, JP#4 |
| TIMOTEA BONIE MOUSER | 251382 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| STEVEN GARCIA | 251383 | 10/27/97 | 100-454-4002 | 6.00 | OCT 227, JUROR FEE, JP#4 |
| GLENN ST. ENART AMBROSE | 251384 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| JAMES OSCAR BELLEMANS | 251385 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| ELIZABETH RANDIG | 251386 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| JIMMIE LEE HALL | 251387 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| LARRY WAYNE KRUEGAR | 251388 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| BARRY LEE DORFMAN | 251389 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| JENNIFER RACHELLE JEANSON | 251393 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| BRIAN TODD SCHUCH | 251394 | 10/27/97 | 100-454-4002 | 6.00 | OCT 27, JUROR FEE, JP#4 |
| TRAVIS COUNTY MEDICAL EXAMINER | 251443 | 10/27/97 | 100-454-4190 | 800.00 | INV 97-629, AUTOPSY, LEE ROY HOUSTON, JP#4 |
| SOUTHWESTERN BELL | 251568 | 10/19/97 | 100-454-4211 | 111.23 | OCT 97, 352-6978, JP#4 |
| SOUTHWESTERN BELL | 251569 | 10/19/97 | 100-454-4211 | 77.22 | OCT 97, 352-2161, JP#4 |
| BONNIE HILTON | 251529 | 10/22/97 | 100-454-4231 | 2.98 | OCT 1-14, EXP REIMB, JP#4 |
| BONNIE HILTON | 251577 | 10/22/97 | 100-454-4231 | 3.72 | SEP 5-29, EXP REIMB, JP#4 |

Total 454-JP PCT #4

\$ 1,061.15

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-----------------------------------|------------|----------|----------------|--------------------|--|
| 492-ELECTIONS | | | | | |
| GTE SOUTHWEST | 251284 | 10/16/97 | 100-492-4211 | \$ 127.95 | OCT 97, 930-4392, ELECTIONS |
| LDDS WORLDCOM | 251344 | 10/29/97 | 100-492-4211 | 3.34 | OCT 97, A#1922570, ELECTIONS |
| BILLIE S. STUBLAR | 251506 | 07/16/97 | 100-492-4231 | 70.00 | JUL 13-AUG 1, EXP REIMB, ELECTIONS |
| SUE SCHROWANG | 251556 | 11/03/97 | 100-492-4231 | 137.64 | OCT 17-31, EXP REIMB, ELECTIONS |
| JOSEPHINE UPDEGRAFF | 251558 | 11/04/97 | 100-492-4231 | 6.20 | OCT 17, EXP REIMB, ELECTIONS |
| MARJORIE SUTTON | 251559 | 11/04/97 | 100-492-4231 | 11.16 | OCT 17, EXP REIMB, ELECTIONS |
| LAUREL H. COLEMAN | 251561 | 11/04/97 | 100-492-4231 | 23.56 | OCT 17 & 31, EXP REIMB, ELECTIONS |
| RITA FITCH | 251562 | 11/04/97 | 100-492-4231 | 119.04 | OCT 18-24, EXP REIMB, ELECTIONS |
| GENEVA M. GAMMON | 251564 | 11/04/97 | 100-492-4231 | 9.30 | OCT 17, EXP REIMB, ELECTIONS |
| JOHN WILLINGHAM | 251565 | 11/04/97 | 100-492-4231 | 68.20 | OCT 30-31, EXP REIMB, ELECTIONS |
| BILLIE S. STUBLAR | 251673 | 11/05/97 | 100-492-4231 | 62.00 | SEP 30-OCT 31, EXP REIMB, ELECTIONS |
| HERITAGE PRINTING | 251424 | 10/22/97 | 100-492-4251 | 21.77 | INV 14170, AVE LABELS/FINGER TIPS, ELECTIONS |
| HERITAGE PRINTING | 251425 | 10/21/97 | 100-492-4251 | 99.56 | INV 14158, AVERY LABELS/BADGES/FLE FLDRS, EL |
| HERITAGE PRINTING | 251426 | 10/22/97 | 100-492-4251 | 10.62 | INV 14175, REAM CANARY PAPER, ELECTIONS |
| HERITAGE PRINTING | 251500 | 10/22/97 | 100-492-4251 | 91.80 | INV 36802, APP FOR BALLOT BY MAIL CARDS, ELE |
| AMERICAN EXPRESS | 251671 | 10/29/97 | 100-492-4500 | 19.95 | OCT 97, A#3783-078359-02001, ELECTIONS |
| Total 492-ELECTIONS | | | | \$ 882.09 | |
| 495-CO AUDITOR | | | | | |
| REFERENCE TECHNOLOGY | 251623 | 11/07/97 | 100-495-4209 | \$ 430.00 | INV MCM-006, MAILING LIST OPERATION, OCT 97, |
| AT&T WIRELESS SERVICES | 251252 | 10/25/97 | 100-495-4211 | 15.16 | OCT 97, 422-7009, AUDITOR |
| LDDS WORLDCOM | 251604 | 10/29/97 | 100-495-4211 | 83.96 | OCT 97, A#679150, AUDITOR |
| LUCENT TECHNOLOGIES | 251647 | 06/04/97 | 100-495-4211 | 218.49 | INV 31295037, PHONES, A#A20061213, AUDITOR & |
| JULIE KILEY | 251530 | 11/14/97 | 100-495-4231 | 14.14 | NOV 10, EXP REIMB, AUDITOR |
| AUSTIN AMERICAN-STATESMAN | 251144 | 10/05/97 | 100-495-4310 | 705.84 | INV A2QH00497, A#088842600, ADVERTISEMENT, A |
| AUSTIN AMERICAN-STATESMAN | 251145 | 10/12/97 | 100-495-4310 | 200.68 | INV A9QH00797, A#088842600, PUBLIC NOTICENIL |
| dba ROUND ROCK LEADER | 251146 | 10/31/97 | 100-495-4310 | 217.35 | INV 141873, OCT 16, AD JARRELL T/R PRJCT, AU |
| Total 495-CO AUDITOR | | | | \$ 1,885.62 | |
| 497-CO TREAS | | | | | |
| GTE SOUTHWEST | 251295 | 10/22/97 | 100-497-4211 | \$ 92.43 | OCT 97, 930-3121, TREAS |
| LDDS WORLDCOM | 251357 | 10/29/97 | 100-497-4211 | 8.71 | OCT 97, A#679128, TREAS |
| AMERICAN EXPRESS | 251669 | 10/29/97 | 100-497-4232 | 185.72 | OCT 97, A#3783-050329-21006, TREAS |
| Total 497-CO TREAS | | | | \$ 286.86 | |
| 499-CO TAX ASSR/COLL | | | | | |
| DEBORAH HUNT | 251524 | 11/05/97 | 100-499-3100 | \$ 16.00 | OCT 97, EXP REIMB, TAX A/C |
| GTE SOUTHWEST | 251285 | 10/22/97 | 100-499-4211 | 179.26 | OCT 97, 930-4301, TAX A/C |
| LDDS WORLDCOM | 251351 | 10/29/97 | 100-499-4211 | 40.27 | OCT 97, A#679145, TAX A/C |
| SOUTHWESTERN BELL | 251580 | 10/19/97 | 100-499-4211 | 63.47 | OCT 97, 352-6932, TAX A/C |
| DEBORAH HUNT | 251524 | 11/05/97 | 100-499-4231 | 193.44 | OCT 97, EXP REIMB, TAX A/C |
| KATHRYN ADAMEK | 251533 | 11/03/97 | 100-499-4231 | 145.70 | OCT 97, EXP REIMB, TAX A/C |
| MARY LOIS ROE | 251536 | 11/03/97 | 100-499-4231 | 71.92 | OCT 1-8, EXP REIMB, TAX A/C |
| SAFEGUARD BUSINESS SYSTEMS | 251494 | 10/28/97 | 100-499-4350 | 566.50 | INV 004822396, STNDRD WINDOW ENVELOPES, TAX |
| Total 499-CO TAX ASSR/COLL | | | | \$ 1,276.56 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------------------|------------|----------|----------------|----------------|--|
| 503-INFORMATION SYSTEMS | | | | | |
| GNWC | 251429 | 10/24/97 | 100-503-3115 | \$ 309.00 | INV 356544, PO 35018, SURGE PROTCR, DP |
| LDOS WORLDCOM | 251350 | 10/29/97 | 100-503-4211 | 19.09 | OCT 97, A#679148, DP |
| dba MTI | 251315 | 10/27/97 | 100-503-4544 | 720.00 | INV 710088, PO 35010, REPAIR/REFUB WYSE KBD |
| SPECIALIZED PRODUCTS CO. | 251422 | 10/29/97 | 100-503-4991 | 14.95 | INV 10-705730, PO 35224, TOOLS, DP |
| GNWC | 251429 | 10/24/97 | 100-503-4991 | 22.00 | INV 356544, PO 35018, SURGE PROTCR, DP |
| GRAYBAR ELECTRIC | 251430 | 10/27/97 | 100-503-4991 | 6.54 | INV 130-453566, PO 35188, CRIMP TOOLS, DP |
| SPECIALIZED PRODUCTS CO. | 251422 | 10/29/97 | 100-503-5000 | 1,359.35 | INV 10-705730, PO 35224, TOOLS, DP |
| GRAYBAR ELECTRIC | 251430 | 10/27/97 | 100-503-5000 | 382.71 | INV 130-453566, PO 35188, CRIMP TOOLS, DP |
| Total 503-INFORMATION SYSTEMS | | | | \$ 2,833.64 | |
| 509-WMSON CO BLDGS | | | | | |
| CINTAS CORPORATION | 251447 | 10/31/97 | 100-509-3311 | \$ 78.00 | INV 086134577, PO 27850, UNIFORMS, MAIN |
| GULF COAST PAPER COMPANY | 251452 | 10/30/97 | 100-509-3318 | 2,513.84 | INV 333709, PO 35253, PAPER PRODUCTS, MAIN |
| GTE SOUTHWEST | 251275 | 10/22/97 | 100-509-4211 | 171.97 | OCT 97, 930-3139, MAINTENANCE |
| LDOS WORLDCOM | 251353 | 10/29/97 | 100-509-4211 | 2.16 | OCT 97, A#679146, MAINTENANCE |
| SOUTHWESTERN BELL | 251581 | 10/19/97 | 100-509-4211 | 59.11 | OCT 97, 352-9275, MAINTENANCE |
| GTE MOBILNET INCORPORATED | 251602 | 10/28/97 | 100-509-4211 | 63.62 | OCT 97, 217-1254, MAINT |
| Total 509-WMSON CO BLDGS | | | | \$ 2,888.70 | |
| 510-CO CTHOUSE | | | | | |
| dba RECYCLING OPPORTUNITIES | 251482 | 10/23/97 | 100-510-4430 | \$ 10.00 | OCT-DEC 97, RECYCLING, JAIL/CTHSE/ANNEX |
| CITY OF GEORGETOWN | 251590 | 10/30/97 | 100-510-4430 | 3,326.83 | OCT 97, A#06-1100-00, CTHSE |
| LONE STAR GAS CO | 251655 | 10/31/97 | 100-510-4430 | 21.35 | OCT 97, A#04-2-7405-0020-8, CTHSE |
| BERRY HARDWARE CO | 251228 | 10/29/97 | 100-510-4510 | 7.03 | INV 2125950, PO 34823, BUSHINGS, CTHSE |
| BERRY HARDWARE CO | 251230 | 10/29/97 | 100-510-4510 | 18.73 | INV 2125930, PO 34823, PRIMER/TROWEL, CTHSE |
| FOX SERVICE COMPANY | 251457 | 10/29/97 | 100-510-4510 | 161.00 | INV 212122, PO 34825, SERVICED BOILER, CTHSE |
| BEST LOCKING SYSTEMS OF HOUSTO | 251470 | 10/30/97 | 100-510-4510 | 174.10 | INV 249438, PO 35023, LEVER LOCK KEYED, CTHS |
| BRODERBUND SOFTWARE | 251317 | 10/27/97 | 100-510-4999 | 53.49 | INV 741360201033, PO 34920, 3D HOME INTER ON |
| Total 510-CO CTHOUSE | | | | \$ 3,772.53 | |
| 511-HISTORICAL SOCIETY | | | | | |
| CITY OF GEORGETOWN | 251591 | 10/30/97 | 100-511-4430 | \$ 121.91 | OCT 97, A#06-0450-00, HIST SOC |
| LONE STAR GAS CO | 251646 | 10/31/97 | 100-511-4430 | 10.50 | OCT 97, A#04-2-7405-2080-2, HISTORICAL SOCIE |
| Total 511-HISTORICAL SOCIETY | | | | \$ 132.41 | |
| 512-HEALTH DEPT 102 W. 3RD | | | | | |
| dba RECYCLING OPPORTUNITIES | 251484 | 10/23/97 | 100-512-4430 | \$ 10.00 | OCT-DEC 97, RECYCLING, HEALTH DEPT |
| LONE STAR GAS CO | 251653 | 10/31/97 | 100-512-4430 | 31.63 | OCT 97, A#04-2-7402-0370-1, HEALTH DEPT |
| Total 512-HEALTH DEPT 102 W. 3RD | | | | \$ 41.63 | |
| 513-TAYLOR OFF BLDG | | | | | |
| CITY OF TAYLOR | 251611 | 10/31/97 | 100-513-4430 | \$ 84.12 | OCT 97, A#05-2170-01, TAYLOR ANNEX |
| BERRY HARDWARE CO | 251216 | 10/28/97 | 100-513-4510 | 11.47 | INV 2125852, PO 34823, BRS FLOOR FLANG. JP#4 |
| Total 513-TAYLOR OFF BLDG | | | | \$ 95.59 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 514-ANDERSON MILL BLDG | | | | | |
| CITY OF AUSTIN UTILITIES | 251142 | 10/24/97 | 100-514-4430 | \$ 161.08 | OCT 97, A#1571-549715-01, AND MILL TAX |
| Total 514-ANDERSON MILL BLDG | | | | \$ 161.08 | |
| 515-ROUND ROCK OFF BLDG | | | | | |
| BERRY HARDWARE CO | 251214 | 10/27/97 | 100-515-4510 | \$ 21.73 | INV 2125805, PO 34823, WD CHSL/HMR, RR ANNEX |
| BERRY HARDWARE CO | 251233 | 10/29/97 | 100-515-4510 | 7.97 | INV 2125954, PO 34823, UTY KNIFE/BLADES/BATT |
| BERRY HARDWARE CO | 251234 | 10/30/97 | 100-515-4510 | 18.45 | INV 2125998, PO 34823, PADLOCK/WD 40, RR ANN |
| BERRY HARDWARE CO | 251235 | 10/30/97 | 100-515-4510 | 17.25 | INV 2126017, PO 34823, DIAZANON/ANT BAIT, RR |
| Total 515-ROUND ROCK OFF BLDG | | | | \$ 65.40 | |
| 516-PINE ST ANNEX, GED | | | | | |
| BERRY HARDWARE CO | 251231 | 10/31/97 | 100-516-4510 | \$ 4.38 | INV 2126043, PO 34823, LIGHT BULBS, DPS |
| Total 516-PINE ST ANNEX, GED | | | | \$ 4.38 | |
| 517-WMSON CO JAIL | | | | | |
| dba RECYCLING OPPORTUNITIES | 251482 | 10/23/97 | 100-517-4430 | \$ 10.00 | OCT-DEC 97, RECYCLING, JAIL/CTHSE/ANNEX |
| LONE STAR GAS CO | 251638 | 10/31/97 | 100-517-4430 | 1,174.75 | OCT 97, A#04-2-7405-0040-2, JAIL |
| BERRY HARDWARE CO | 251213 | 10/29/97 | 100-517-4510 | 33.75 | INV 2125934, PO 34823, DUCK TAPE/RETRCTNG KE |
| BERRY HARDWARE CO | 251217 | 11/03/97 | 100-517-4510 | 13.50 | INV 2126164, PO 34823, WIRE CNNCTR, JAIL |
| BERRY HARDWARE CO | 251218 | 10/31/97 | 100-517-4510 | 89.01 | INV 2126075, PO 34823, INT LTX PAINT, JAIL |
| BERRY HARDWARE CO | 251219 | 11/03/97 | 100-517-4510 | 6.54 | INV 2126128, PO 34823, INSUL 6X1/2 COPPER, J |
| BERRY HARDWARE CO | 251236 | 10/30/97 | 100-517-4510 | 4.50 | INV 2126019, PO 34823, HARDWARE, JAIL |
| Total 517-WMSON CO JAIL | | | | \$ 1,332.05 | |
| 518-COURTS BLDG | | | | | |
| dba RECYCLING OPPORTUNITIES | 251482 | 10/23/97 | 100-518-4430 | \$ 10.00 | OCT-DEC 97, RECYCLING, JAIL/CTHSE/ANNEX |
| LONE STAR GAS CO | 251644 | 10/31/97 | 100-518-4430 | 71.63 | OCT 97, A#04-2-7405-0050-2, CRIM JUSTICE CTR |
| BERRY HARDWARE CO | 251215 | 10/28/97 | 100-518-4510 | 10.77 | INV 2125887, PO 34823, WD CHSL, J/CENTER |
| AMERICAN EXPRESS | 251405 | 10/29/97 | 100-518-4510 | 1,339.81 | OCT 97, A#3785-203939-21003, MAINTENANCE |
| DH CLEANING SERVICE | 251466 | 10/22/97 | 100-518-4510 | 140.00 | INV 7091, PO 35053, VCT INSTALLED, MAIN |
| Total 518-COURTS BLDG | | | | \$ 1,572.21 | |
| 519-LIBERTY HILL ANNEX | | | | | |
| LIBERTY HILL W.S.C. | 251614 | 10/15/97 | 100-519-4430 | \$ 16.08 | OCT 97, A#268, LIBERTY HILL ANNEX |
| PEDERNALES ELECTRIC COOP | 251627 | 09/30/97 | 100-519-4430 | 327.35 | SEP 97, A#0088-5707-00, LIBERTY HILL ANNEX |
| Total 519-LIBERTY HILL ANNEX | | | | \$ 343.43 | |
| 520-JUVENILE CENTER | | | | | |
| dba RECYCLING OPPORTUNITIES | 251483 | 10/23/97 | 100-520-4430 | \$ 10.00 | OCT-DEC 97, RECYCLING, DETENTION |
| BERRY HARDWARE CO | 251222 | 10/29/97 | 100-520-4510 | 15.79 | INV 2125955, PO 34823, ANT KILLER, DETENTION |
| P & K TRUE VALUE | 251454 | 10/28/97 | 100-520-4510 | 0.65 | INV 102801-0027, PO 34877, HARDWARE, DETENTI |
| Total 520-JUVENILE CENTER | | | | \$ 26.44 | |

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 521-CONST 3 OFFICE/OLD JAIL DH CLEANING SERVICE | 251468 | 10/22/97 | 100-521-4510 | \$ 1,035.00 | INV 7090, PO 35052, VCT INSTALLED, CONST#3 |
| Total 521-CONST 3 OFFICE/OLD JAIL | | | | \$ 1,035.00 | |
| 522-HEALTH DEPT 303 MAIN ST LONE STAR GAS CO | 251649 | 10/31/97 | 100-522-4430 | \$ 10.50 | OCT 97, A#04-2-7402-0390-1, HEALTH DEPT ANNE |
| Total 522-HEALTH DEPT 303 MAIN ST | | | | \$ 10.50 | |
| 523-TAYLOR TAX OFFICE CITY OF TAYLOR | 251613 | 10/31/97 | 100-523-4430 | \$ 63.00 | OCT 97, A#03-1940-03, TAYLOR TAX OFC |
| Total 523-TAYLOR TAX OFFICE | | | | \$ 63.00 | |
| 524-JP #4 BLDG BERRY HARDWARE CO | 251216 | 10/28/97 | 100-524-4510 | \$ 3.69 | INV 2125852, PO 34823, BRS FLOOR FLANG. JP#4 |
| Total 524-JP #4 BLDG | | | | \$ 3.69 | |
| 525-ADULT PROB TAYLOR CITY OF TAYLOR | 251610 | 10/31/97 | 100-525-4430 | \$ 73.00 | OCT 97, A#03-1970-01, TAYLOR CSCD |
| Total 525-ADULT PROB TAYLOR | | | | \$ 73.00 | |
| 528-SHERIFF'S GARAGE LONE STAR GAS CO | 251651 | 10/31/97 | 100-528-4430 | \$ 10.50 | OCT 97, A#04-2-7402-1520-1, SHF TRUSTEE SHOP |
| Total 528-SHERIFF'S GARAGE | | | | \$ 10.50 | |
| 529-EMS STATION, 305 MLK, GEO CITY OF GEORGETOWN | 251592 | 10/30/97 | 100-529-4430 | \$ 176.98 | OCT 97, A#12-0305-02, EMS-G'TOWN |
| Total 529-EMS STATION, 305 MLK, GEO | | | | \$ 176.98 | |
| 530-PCT #2 OFFICES dba RECYCLING OPPORTUNITIES | 251481 | 10/23/97 | 100-530-4430 | \$ 10.00 | OCT-DEC 97, RECYCLING, HEALTH DEPT |
| Total 530-PCT #2 OFFICES | | | | \$ 10.00 | |
| 532-WMSH COUNTY RADIO TOWER PEDERNALES ELECTRIC COOP | 251629 | 09/30/97 | 100-532-4430 | \$ 27.74 | SEP 97, A#0088-5715-00, RADIO TWR CEDAR PARK |
| Total 532-WMSH COUNTY RADIO TOWER | | | | \$ 27.74 | |
| 533-PRETRIAL SERV/OLD JAIL LONE STAR GAS CO | 251664 | 10/31/97 | 100-533-4430 | \$ 10.50 | OCT 97, A#04-2-7402-0380-2, PRE-TRIAL |
| Total 533-PRETRIAL SERV/OLD JAIL | | | | \$ 10.50 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 535-EMS TAYLOR 1427 N. MAIN | | | | | |
| CITY OF TAYLOR | 251612 | 10/31/97 | 100-535-4430 | \$ 107.28 | OCT 97, A#18-1070-01, EMS-TAYLOR |
| Total 535-EMS TAYLOR 1427 N. MAIN | | | | \$ 107.28 | |
| 536-STATE FIRE MARSHALL 311 MAIN ST. | | | | | |
| LOVE STAR GAS CO | 251654 | 10/31/97 | 100-536-4430 | \$ 12.79 | OCT 97, A#04-2-7402-0400-1, EMS |
| FOX SERVICE COMPANY | 251456 | 10/29/97 | 100-536-4510 | 286.97 | INV 212141, PO 34825, SERVICED AC/HEAT, ENS- |
| Total 536-STATE FIRE MARSHALL 311 MAIN ST. | | | | \$ 299.76 | |
| 537-COUNTY PARK/HOGG FARM PROP | | | | | |
| PEDERNALES ELECTRIC COOP | 251630 | 09/30/97 | 100-537-4430 | \$ 67.84 | SEP 97, A#1280-2930-00, CNTY PARK HOGG FARM |
| Total 537-COUNTY PARK/HOGG FARM PROP | | | | \$ 67.84 | |
| 538-CENTRAL MAINT FACILITY | | | | | |
| dba RECYCLING OPPORTUNITIES | 251480 | 10/23/97 | 100-538-4430 | \$ 10.00 | OCT-DEC 97, RECYCLING, MAIN FAC |
| LOVE STAR GAS CO | 251665 | 10/29/97 | 100-538-4430 | 163.60 | OCT 97, A#03-2-7403-2280-1, CENT MAIN FAC |
| Total 538-CENTRAL MAINT FACILITY | | | | \$ 173.60 | |
| 540-EMS | | | | | |
| AUSTIN OXYGEN CO., INC. | 251185 | 10/25/97 | 100-540-3200 | \$ 201.00 | INV R97100800, LESS OVER 30 DAY CREDIT, OXYG |
| AUSTIN OXYGEN CO., INC. | 251186 | 10/24/97 | 100-540-3200 | 22.00 | INV 53802, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251187 | 10/22/97 | 100-540-3200 | 60.50 | INV 163573, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251188 | 10/22/97 | 100-540-3200 | 44.00 | INV 163580, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251189 | 10/22/97 | 100-540-3200 | 49.50 | INV 163584, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251190 | 10/22/97 | 100-540-3200 | 37.00 | INV 163585, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251191 | 10/22/97 | 100-540-3200 | 37.00 | INV 53690, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251192 | 10/21/97 | 100-540-3200 | 15.00 | INV 163482, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251193 | 10/21/97 | 100-540-3200 | 49.50 | INV 163484, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251194 | 10/16/97 | 100-540-3200 | 31.50 | INV 163540, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251195 | 10/15/97 | 100-540-3200 | 48.00 | INV 163517, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251196 | 10/15/97 | 100-540-3200 | 48.00 | INV 163534, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251197 | 10/15/97 | 100-540-3200 | 33.00 | INV 163536, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251198 | 10/15/97 | 100-540-3200 | 9.50 | INV 163537, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251199 | 10/14/97 | 100-540-3200 | 15.00 | INV 163480, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251200 | 10/14/97 | 100-540-3200 | 15.00 | INV 163481, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251201 | 10/09/97 | 100-540-3200 | 20.50 | INV 163474, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251202 | 10/08/97 | 100-540-3200 | 53.50 | INV 163462, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251203 | 10/08/97 | 100-540-3200 | 44.00 | INV 163460, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251204 | 10/08/97 | 100-540-3200 | 26.00 | INV 163472, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251205 | 10/08/97 | 100-540-3200 | 42.50 | INV 163473, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251206 | 10/07/97 | 100-540-3200 | 26.00 | INV 163409, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251207 | 10/07/97 | 100-540-3200 | 26.00 | INV 163410, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251208 | 10/01/97 | 100-540-3200 | 56.50 | INV 163380, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251209 | 10/01/97 | 100-540-3200 | 48.00 | INV 163395, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251210 | 10/01/97 | 100-540-3200 | 55.00 | INV 163397, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251211 | 10/01/97 | 100-540-3200 | 9.50 | INV 163398, OXYGEN, EMS |
| I-TEC/E.M.S., L.L.P. | 251239 | 10/21/97 | 100-540-3200 | 475.00 | INV 8229, PO 35192, ADLT MLTI-GRP HD INBL2R, |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| STRIPLING BLAKE LUMBER CO. | 251244 | 10/30/97 | 100-540-3200 | 1,310.89 | INV 2187656, PO 35213, LUMBER/SUPPLIES, EMS |
| PRO-MED | 251246 | 10/24/97 | 100-540-3200 | 1,464.73 | INV 1152322-02, PO 35201, STCHR CHAIR/MU-TRA |
| PRO-MED | 251247 | 10/28/97 | 100-540-3200 | 131.29 | INV 1152322-03, PO 35201, BURETROL SETS, EMS |
| PRO-MED | 251248 | 10/28/97 | 100-540-3200 | 259.84 | INV 1152322-04, PO 35201, MU-TRAKE, EMS |
| PRO-MED | 251249 | 10/22/97 | 100-540-3200 | 4,765.67 | INV 1152322-01, PO 35201, STCHR CHAIR/PULSE |
| AM-TEC MEDICAL, INC. | 251251 | 10/21/97 | 100-540-3200 | 469.07 | INV 55523, PO 35195, NAEL SYRINGES, EMS |
| UNITED MEDICAL SUPPLY CO. | 251256 | 10/21/97 | 100-540-3200 | 167.39 | INV 740800, PO 35191, STERILE WATER IRRIG BT |
| BLUE RIDGE MEDICAL, INC. | 251257 | 10/21/97 | 100-540-3200 | 425.00 | INV 12808, PO 35193, ROMAZICON, EMS |
| BOUND TREE CORPORATION | 251260 | 10/21/97 | 100-540-3200 | 745.68 | INV 271865, PO 35200, GLOVES/TRIANGLR BNDGS, |
| HARRIS MEDICAL SUPPLY | 251262 | 10/23/97 | 100-540-3200 | 356.25 | INV 9218, PO 35203, NON STERILE 4X4/IV POLE |
| SUN BELT MEDICAL SUPPLY | 251264 | 10/21/97 | 100-540-3200 | 1,842.88 | INV 41665, PO 35198, ADMIN SET/ADENOCARD/NAL |
| AUSTIN OXYGEN CO., INC. | 251321 | 09/30/97 | 100-540-3200 | 20.50 | INV 161676, OXYGEN, EMS |
| AUSTIN OXYGEN CO., INC. | 251322 | 09/30/97 | 100-540-3200 | 26.00 | INV 161678, OXYGEN, EMS |
| FUELMAN | 251138 | 10/27/97 | 100-540-3301 | 484.28 | INV 78382, A#2303050, OCT 20-26, FUEL, EMS |
| FUELMAN | 251139 | 11/03/97 | 100-540-3301 | 417.45 | INV 78829, A#2303050, OCT 27-NOV 2, FUEL, EM |
| WAL-MART #01-0475 (RR) | 251250 | 11/01/97 | 100-540-3399 | 301.33 | INV 2768919, PO 35270, SMK ALARMS/BATTERIES, |
| SPECIALIZED BILLING & COLLECTI | 251175 | 10/10/97 | 100-540-4101 | 2,112.77 | INV 98-03, COLLECTIONS, EMS |
| SPECIALIZED BILLING & COLLECTI | 251176 | 10/24/97 | 100-540-4101 | 5,117.57 | INV 98-05, COLLECTIONS, EMS |
| SPECIALIZED BILLING & COLLECTI | 251177 | 10/17/97 | 100-540-4101 | 3,498.33 | INV 98-04, COLLECTIONS, EMS |
| GTE SOUTHWEST | 251270 | 10/22/97 | 100-540-4211 | 135.93 | OCT 97, 930-4420, EMS |
| GTE SOUTHWEST | 251294 | 10/22/97 | 100-540-4211 | 296.65 | OCT 97, 930-0662, EMS |
| LDOS WORLDCOM | 251348 | 10/29/97 | 100-540-4211 | 35.90 | OCT 97, A#679147, EMS |
| SOUTHWESTERN BELL | 251574 | 10/21/97 | 100-540-4211 | 112.00 | OCT 97, 255-0855, EMS |
| SOUTHWESTERN BELL | 251575 | 10/25/97 | 100-540-4211 | 75.33 | OCT 97, 246-2589, EMS |
| SOUTHWESTERN BELL | 251576 | 10/23/97 | 100-540-4211 | 70.77 | OCT 97, 244-9207, EMS |
| SOUTHWESTERN BELL | 251579 | 10/19/97 | 100-540-4211 | 63.81 | OCT 97, 918-9878, EMS |
| AT&T WIRELESS SERVICES | 251641 | 10/25/97 | 100-540-4211 | 437.35 | OCT 97, A#60146602, EMS |
| AIRTOUCH PAGING (PAC TEL) | 251661 | 11/01/97 | 100-540-4211 | 352.73 | INV H4210241199711, A#H4-210241, EMS |
| DRAEGER MOTOR CO., INC | 251240 | 10/20/97 | 100-540-4541 | 16.50 | INV 86741, ELEC TESTED/DRAIN WATER SEPERATOR |
| DRAEGER MOTOR CO., INC | 251255 | 10/29/97 | 100-540-4541 | 711.51 | INV 86439, PO 35030, TRANS/TRQ CNVTR WORK, E |
| RED DOOR ELECTRONICS | 251241 | 10/28/97 | 100-540-4548 | 64.50 | INV 10707, REPLACE CASE ON UNIT 812, EMS |
| RED DOOR ELECTRONICS | 251242 | 10/27/97 | 100-540-4548 | 87.00 | INV 10700, 800 MHZ MOBILE/VHF ANTENNA, EMS |
| GEORGETOWN FIRE & SAFETY | 251243 | 10/27/97 | 100-540-4599 | 17.45 | INV 5556, RECHRG FIRE EXTNGSHR/BACKET, EMS |
| FAST SERV MEDICAL | 251245 | 10/22/97 | 100-540-4599 | 2,190.00 | INV 2022, PO 35221, REPAIRING STRETCHERS, EM |
| DENNY C. JOE | 251183 | 10/02/97 | 100-540-4712 | 217.50 | INV 004, SEP 97, FIELD EVALUATOR, EMS |

Total 540-EMS

\$ 30,399.85

541-EMS AND MILL/10502 MELLOW MEADOW

| | | | | | |
|-------------------|--------|----------|--------------|----------|--|
| BERRY HARDWARE CO | 251229 | 10/27/97 | 100-541-4510 | \$ 52.30 | INV 2125821, PO 34823, SEAM TAPE/GAL ROOFING |
|-------------------|--------|----------|--------------|----------|--|

Total 541-EMS AND MILL/10502 MELLOW MEADOW

\$ 52.30

543-ALT SCHOOL/AUSTIN @ UNIVERSITY

| | | | | | |
|--------------------|--------|----------|--------------|----------|--|
| CITY OF GEORGETOWN | 251594 | 10/30/97 | 100-543-4430 | \$ 52.96 | OCT 97, A#61-1025-01, ACADEMY |
| CITY OF GEORGETOWN | 251596 | 10/30/97 | 100-543-4430 | 1,058.46 | OCT 97, A#61-1020-01, ACADEMY |
| LOVE STAR GAS CO | 251639 | 10/30/97 | 100-543-4430 | 23.07 | OCT 97, A#04-2-7403-2650-2, ACADEMY |
| P & K TRUE VALUE | 251455 | 10/29/97 | 100-543-4510 | 36.66 | INV 102901-0008, PO 34877, BRUSH/POLYURETHAN |

Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY

\$ 1,171.15

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 545-MAINTENANCE DEPT SHOP | | | | | |
| LONE STAR GAS CO | 251141 | 11/03/97 | 100-545-4430 | \$ 8.89 | OCT 97, A#04-2-7402-1495-1, MAIN SHOP |
| BERRY HARDWARE CO | 251220 | 10/31/97 | 100-545-4510 | 28.29 | INV 2126047, PO 34823, TOOL HOOKS, MAIN SHOP |
| BERRY HARDWARE CO | 251221 | 10/31/97 | 100-545-4510 | 7.51 | INV 2126064, PO 34823, UTILITY HOOKS, MAIN S |
| BERRY HARDWARE CO | 251223 | 11/03/97 | 100-545-4510 | 13.81 | INV 2126166, PO 34823, PVC RAINCOAT, MAIN SH |
| BERRY HARDWARE CO | 251224 | 11/04/97 | 100-545-4510 | 54.51 | INV 2126222, PO 34823, 13 CMPNT MULTI PLIER, |
| BERRY HARDWARE CO | 251225 | 11/04/97 | 100-545-4510 | 64.88 | INV 2126196, PO 34823, TOOL KIT/CASE, MAIN S |
| BERRY HARDWARE CO | 251226 | 11/04/97 | 100-545-4510 | 12.72 | INV 2126195, PO 34823, HARDWARE, MAIN SHOP |
| BERRY HARDWARE CO | 251227 | 11/03/97 | 100-545-4510 | 10.99 | INV 2126117, PO 34823, SHOVEL, MAIN SHOP |
| BERRY HARDWARE CO | 251232 | 10/30/97 | 100-545-4510 | 1.95 | INV 2126034, PO 34823, DRYWALL SCREWS, MAIN |
| Total 545-MAINTENANCE DEPT SHOP | | | | \$ 203.55 | |
| 546-SHERIFF'S SUBSTATION - AND MILL | | | | | |
| PEDERNALES ELECTRIC COOP | 251628 | 09/30/97 | 100-546-4430 | \$ 141.53 | SEP 97, A#1359-2332-00, ANDERSON MILL SUBSTA |
| Total 546-SHERIFF'S SUBSTATION - AND MILL | | | | \$ 141.53 | |
| 551-CONST PCT #1 | | | | | |
| GTE MOBILNET INCORPORATED | 251597 | 10/28/97 | 100-551-4211 | \$ 15.91 | OCT 97, 517-5874, CONST#1 |
| dba RUSSELL GLASS & MIRROR | 251428 | 10/30/97 | 100-551-4541 | 310.00 | INV 03949, PO 35237, WINDSHEILD, CONST#1 |
| Total 551-CONST PCT #1 | | | | \$ 325.91 | |
| 552-CONST PCT #2 | | | | | |
| MILLER UNIFORM CO | 251501 | 10/16/97 | 100-552-3311 | \$ 409.23 | INV 62168, PO 34831, SHIRTS, CONST#2 |
| LDDS WORLDCOM | 251318 | 10/29/97 | 100-552-4211 | 3.58 | OCT 97, A#1928935, CONST#2 |
| AIRTOUCH PAGING (PAC TEL) | 251657 | 11/01/97 | 100-552-4211 | 46.06 | INV H4208914199711, A#H4-208914, CONST #2 |
| Total 552-CONST PCT #2 | | | | \$ 458.87 | |
| 553-CONST PCT #3 | | | | | |
| GTE SOUTHWEST | 251291 | 10/22/97 | 100-553-4211 | \$ 52.55 | OCT 97, 930-3312, CONST#3 |
| LDDS WORLDCOM | 251339 | 10/29/97 | 100-553-4211 | 29.69 | OCT 97, A#8760044849, CONST#3 |
| AIRTOUCH PAGING (PAC TEL) | 251656 | 11/01/97 | 100-553-4211 | 7.04 | INV H4210855199711, A#H4-210855, CONST #3 |
| AMERICAN EXPRESS | 251608 | 10/29/97 | 100-553-4232 | 12.93 | OCT 97, A#3783-053789-22006, CONST#3 |
| PURCELL TIRE CENTER | 251499 | 10/11/97 | 100-553-4541 | 30.00 | INV 5456837, WHEEL BALANCE LABOR, CONST#3 |
| Total 553-CONST PCT #3 | | | | \$ 132.21 | |
| 554-CONST PCT #4 | | | | | |
| AT&T WIRELESS SERVICES | 251626 | 10/25/97 | 100-554-4211 | \$ 12.52 | INV 8241942, A#530-011479-28, CONST#4 |
| LARRY L. PEREZ | 251419 | 10/30/97 | 100-554-5711 | 400.00 | INV 089789, PO 35239, DECALS FOR CRN VIC & C |
| Total 554-CONST PCT #4 | | | | \$ 412.52 | |
| 560-CO SHERIFF | | | | | |
| PRECISION CAMERA & VIDEO | 251269 | 10/30/97 | 100-560-3321 | \$ 26.95 | INV 263990, PO 33368, 39MM RED HMC HOVA (FLT |
| WILLIAMSON CO SUN, INC | 251297 | 10/20/97 | 100-560-3900 | 20.25 | OCT 22, A#010390-00001, ABANDONED VEHICLES, |
| GTE SOUTHWEST | 251296 | 10/22/97 | 100-560-4211 | 36.86 | OCT 97, 1EM-9911, SHF |
| LDDS WORLDCOM | 251336 | 10/29/97 | 100-560-4211 | 428.92 | OCT 97, A#679151, SHF |

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------------|------------|----------|----------------|----------------|--|
| SOUTHWESTERN BELL | 251360 | 05/17/97 | 100-560-4211 | 30.99 | MAY 97, 331-8893, SHF |
| SOUTHWESTERN BELL | 251566 | 10/19/97 | 100-560-4211 | 257.34 | OCT 97, 352-7462, SHF |
| SOUTHWESTERN BELL | 251573 | 10/25/97 | 100-560-4211 | 34.09 | OCT 97, 246-1155, SHF |
| GTE MOBILNET INCORPORATED | 251598 | 10/28/97 | 100-560-4211 | 33.04 | OCT 97, 517-2344, SHF |
| AIRTOUCH PAGING (PAC TEL) | 251662 | 11/01/97 | 100-560-4211 | 619.89 | INV H4208013199711, A#H4-208013, SHF |
| FEDERAL EXPRESS CORP | 251554 | 10/27/97 | 100-560-4212 | 18.75 | INV 4-317-76410, A#1913-2222-3, SHF |
| IIR | 251299 | 10/21/97 | 100-560-4232 | 175.00 | INV 970122, PO 35082, REG FOR J.CARMONA/RISS |
| JEFF PEARSON | 251593 | 11/03/97 | 100-560-4232 | 292.68 | SEP 7-19, EXP REIMB, SHF |
| MICHAEL GLEASON | 251595 | 11/03/97 | 100-560-4232 | 294.37 | SEP 7-19, EXP REIMB, SHF |
| AUSTIN AMERICAN-STATESMAN | 251266 | 10/26/97 | 100-560-4310 | 158.00 | INV ANKS01600, AC#5129303200, INPOUNDS, SHF |
| PRECISION CAMERA & VIDEO | 251301 | 10/30/97 | 100-560-4544 | 28.50 | INV 263989, PO 35284, REPAIR CAMERA, SHF |
| B T MILLER OFFICE PRODUCTS | 251253 | 10/14/97 | 100-560-5720 | 2,640.32 | INV 45599611, PO 34172, CHAIRS, SHF |
| B T MILLER OFFICE PRODUCTS | 251254 | 10/13/97 | 100-560-5720 | 126.16 | INV 45910191, PO 34172, 4-DNR LETTER FILE, S |

Total 560-CO SHERIFF

\$ 5,222.11

562-DPS & ABC GEORGETOWN

| | | | | | |
|---------------------------|--------|----------|--------------|----------|------------------------------------|
| GTE SOUTHWEST | 251292 | 10/16/97 | 100-562-4211 | \$ 33.53 | OCT 97, 930-3203, DPS |
| LDDS WORLDCOM | 251355 | 10/29/97 | 100-562-4211 | 60.75 | OCT 97, A#615289, DPS |
| SOUTHWESTERN BELL | 251570 | 10/19/97 | 100-562-4211 | 27.73 | OCT 97, 352-3121, DPS |
| SOUTHWESTERN BELL | 251571 | 10/19/97 | 100-562-4211 | 27.73 | OCT 97, 352-6087, DPS |
| GTE MOBILNET INCORPORATED | 251599 | 10/22/97 | 100-562-4211 | 35.48 | OCT 97, 217-6052, DPS |
| GTE MOBILNET INCORPORATED | 251600 | 10/28/97 | 100-562-4211 | 19.36 | OCT 97, 217-6054, DPS |
| GTE MOBILNET INCORPORATED | 251601 | 11/01/97 | 100-562-4211 | 30.94 | NOV 97, 217-6053, DPS |
| MOBILECOMM | 251615 | 10/30/97 | 100-562-4211 | 66.00 | INV G0773947K, A#0773947, DPS |
| GTE MOBILNET INCORPORATED | 251667 | 10/19/97 | 100-562-4211 | 16.10 | OCT 97, 217-6051, DPS |
| MINNIE VASQUEZ | 251549 | 10/28/97 | 100-562-4231 | 27.65 | OCT 8-28, EXP REIMB, DPS |
| TUELECTRIC | 251632 | 10/28/97 | 100-562-4430 | 14.00 | OCT 97, A#432-6428-98-6, DPS & ABC |

Total 562-DPS & ABC GEORGETOWN

\$ 359.27

570-CO JAIL & LAW ENF

| | | | | | |
|--------------------------------|--------|----------|--------------|-----------|---|
| AL KIRCHER | 251585 | 11/01/97 | 100-570-1106 | \$ 980.00 | OCT 26-NOV 1, JAIL MAGISTRATIONS, JAIL |
| CONSOLIDATED PLASTICS CO., INC | 251298 | 10/28/97 | 100-570-3315 | 2,182.75 | INV 3055641, PO 35241, 18X24 POLY BAGS, JAIL |
| HARRIS MEDICAL SUPPLY | 251300 | 10/27/97 | 100-570-3315 | 301.40 | INV 9237, PO 35240, GLOVES, JAIL |
| E.N. MCLEOD, JR. D.D.S. | 251238 | 10/15/97 | 100-570-3316 | 125.00 | INV 17502, EMERGENCY ORAL EXAM, DAVID BORRINK |
| E.N. MCLEOD, JR. D.D.S. | 251279 | 10/15/97 | 100-570-3316 | 135.00 | INV 17501, ORAL EXAM, JIMMY STEAPLES, JAIL |
| SPRINGHOUSE DIRECT | 251543 | 10/30/97 | 100-570-3900 | 36.45 | OCT 97, A#412537359, NURSING98 DRUG HANDBOOK |
| ALBERT CABRERA | 251537 | 11/03/97 | 100-570-4231 | 13.48 | OCT 31, EXP REIMB, JAIL |
| NATIONAL COMMISSION ON | 251302 | 10/15/97 | 100-570-4232 | 390.00 | INV 1060, PO 35081, HLTHCARE CONF/N.BAKER/NO |
| MINOLTA CORPORATION | 251513 | 10/31/97 | 100-570-4500 | 465.44 | INV 7103124773, SEP 97, COPIER READING, SHF, |

Total 570-CO JAIL & LAW ENF

\$ 4,629.52

572-ADULT PROBATION

| | | | | | |
|---------------------|--------|----------|--------------|----------|--|
| LUCENT TECHNOLOGIES | 251647 | 06/04/97 | 100-572-4211 | \$ 94.49 | INV 31295037, PHONES, A#A20061213, AUDITOR & |
|---------------------|--------|----------|--------------|----------|--|

Total 572-ADULT PROBATION

\$ 94.49

576-JUVENILE SERVICES

| | | | | | |
|--------------------------------|--------|----------|--------------|-------------|--|
| SOUTHWEST MENTAL HEALTH CENTER | 251182 | 10/20/97 | 100-576-3310 | \$ 2,990.40 | SEP 97, SERVICES RENDERED, J/SERV |
| AFFORDABLE SIGNS | 251310 | 10/27/97 | 100-576-4999 | 130.00 | INV 7228, PO 35187, MAGNETIC SIGNS, J/SERV |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| Total 576-JUVENILE SERVICES | | | | \$ 3,120.40 | |
| 581-9-1-1 COMMUNICATIONS | | | | | |
| GENIVA SIMPSON | 251517 | 10/25/97 | 100-581-3100 | \$ 23.84 | OCT 25, EXP REIMB, 911 COMMUNICATIONS |
| GENIVA SIMPSON | 251548 | 11/03/97 | 100-581-4211 | 50.00 | OCT 97, PHONE REIMB, 911 DISPATCH |
| GTE SOUTHWEST | 251263 | 10/22/97 | 100-581-4545 | 214.86 | OCT 97, L00-3824, DISPATCH |
| Total 581-9-1-1 COMMUNICATIONS | | | | \$ 288.70 | |
| 630-HEALTH DIST | | | | | |
| GTE SOUTHWEST | 251289 | 10/22/97 | 100-630-4211 | \$ 516.71 | OCT 97, 930-3109, H/DEPT |
| LDDS WORLD COM | 251347 | 10/29/97 | 100-630-4211 | 52.64 | OCT 97, A#679184, H/DEPT |
| SOUTHWESTERN BELL | 251584 | 10/19/97 | 100-630-4211 | 284.58 | OCT 97, 918-1001, H/DEPT |
| Total 630-HEALTH DIST | | | | \$ 853.93 | |
| 640-PUBLIC ASSISTANCE | | | | | |
| BECK FUNERAL HOME LTD | 251418 | 10/29/97 | 100-640-4951 | \$ 300.00 | OCT 29, TRANSPORTATION, WANDA FISHER, PUB AS |
| Total 640-PUBLIC ASSISTANCE | | | | \$ 300.00 | |
| 665-EXTENSION SERVICE | | | | | |
| COMP USA, INC. | 251557 | 10/15/97 | 100-665-3115 | \$ 470.00 | INV 521079327, PO 35034, OKIDATA MICROLN 321 |
| JULIE STONE | 251586 | 11/04/97 | 100-665-3399 | 11.05 | OCT 97, EXP REIMB, EXT SERV |
| GTE SOUTHWEST | 251288 | 10/22/97 | 100-665-4211 | 161.20 | OCT 97, 930-4400, EXT SERV |
| JUDY ADKINS | 251538 | 11/07/97 | 100-665-4231 | 236.95 | OCT 97, EXP REIMB, EXT SERV |
| JULIE STONE | 251586 | 11/04/97 | 100-665-4231 | 187.55 | OCT 97, EXP REIMB, EXT SERV |
| JUDY ADKINS | 251538 | 11/07/97 | 100-665-4232 | 14.08 | OCT 97, EXP REIMB, EXT SERV |
| R. ROGERS OIL, INC | 251143 | 10/24/97 | 100-665-4541 | 13.22 | OCT 97, A#31013-00293, EXT SERV |
| Total 665-EXTENSION SERVICE | | | | \$ 1,094.05 | |
| Total Fund Expenditures | | | | \$ 239,420.65 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 100-GENERAL FUND | | | | \$ 239,420.65 | |

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

210-UNIFIED SYSTEM

| | | | | | |
|--------------------------------|--------|----------|--------------|-------------|---------------------------------|
| AT&T WIRELESS SERVICES | 251259 | 10/25/97 | 200-210-4211 | \$ 449.18 | OCT 97, A#60378965, URS |
| AT&T WIRELESS SERVICES | 251261 | 10/25/97 | 200-210-4211 | 449.18 | OCT 97, A#60378965, URS |
| GTE SOUTHWEST | 251283 | 10/22/97 | 200-210-4211 | 354.44 | OCT 97, 930-3330, URS |
| LDOS WORLDCOM | 251359 | 10/29/97 | 200-210-4211 | 82.73 | OCT 97, A#007070, URS |
| LIBERTY HILL W.S.C. | 251616 | 10/15/97 | 200-210-4430 | 16.08 | OCT 97, A#34, URS |
| CHISHOLM TRAIL WATER SUPPLY CO | 251617 | 11/15/97 | 200-210-4430 | 38.17 | NOV 97, A#50008071, URS |
| CITY OF GRANGER | 251618 | 10/23/97 | 200-210-4430 | 67.80 | OCT 97, A#01-0628-1000, URS |
| CITY OF TAYLOR | 251619 | 10/31/97 | 200-210-4430 | 31.20 | OCT 97, A#22-0160-01, URS |
| PEDERNALES ELECTRIC COOP | 251631 | 09/30/97 | 200-210-4430 | 20.17 | SEP 97, A#0088-5616-00, URS |
| TUELECTRIC | 251633 | 10/24/97 | 200-210-4430 | 34.92 | OCT 97, A#281-1891-99-9, URS |
| LOWE STAR GAS CO | 251670 | 10/23/97 | 200-210-4430 | 14.41 | OCT 97, A#20-2-4312-5760-1, URS |
| Total 210-UNIFIED SYSTEM | | | | \$ 1,558.28 | |

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

| | | | | | |
|----------------------------------|--------|----------|--------------|-----------|-------------------------|
| SOUTHWESTERN BELL - CELLULAR | 251621 | 10/20/97 | 200-211-4211 | \$ 380.11 | OCT 97, 925-9458, PCT 1 |
| Total 211-R & B GEN FUND, R&B #1 | | | | \$ 380.11 | |

212-R & B GEN FUND, R&B #2

| | | | | | |
|----------------------------------|--------|----------|--------------|---------|-----------------------------------|
| AT&T | 251625 | 10/16/97 | 200-212-4211 | \$ 2.21 | OCT 97, A#019-783-3959-001, PCT#2 |
| Total 212-R & B GEN FUND, R&B #2 | | | | \$ 2.21 | |

213-R & B GEN FUND, R&B #3

| | | | | | |
|----------------------------------|--------|----------|--------------|-----------|---|
| LDOS WORLDCOM | 251346 | 10/29/97 | 200-213-4211 | \$ 10.12 | OCT 97, A#1922578, PCT#3 |
| AMERICAN EXPRESS | 251672 | 10/29/97 | 200-213-4232 | 348.27 | OCT 97, A#3783-078379-01001, PCT#3 |
| AIRTOUCH PAGING (PAC TEL) | 251659 | 11/01/97 | 200-213-5750 | 23.97 | INV H4210709199711, A#H4-210709, PCT #3 |
| Total 213-R & B GEN FUND, R&B #3 | | | | \$ 382.36 | |

214-R & B GEN FUND, R&B #4

| | | | | | |
|----------------------------------|--------|----------|--------------|-----------|--------------------------------|
| JERRY LEROY MEHEVEC | 251553 | 10/03/97 | 200-214-4231 | \$ 478.46 | OCT 97, EXP REIMB, PCT#4 |
| DOROTHY FISCHER | 251555 | 11/03/97 | 200-214-4231 | 24.80 | OCT 3 & 23, EXP REIMB, PCT#4 |
| TUELECTRIC | 251636 | 11/03/97 | 200-214-4430 | 40.58 | NOV 97, A#423-0824-99-9, PCT#4 |
| Total 214-R & B GEN FUND, R&B #4 | | | | \$ 543.84 | |

| | |
|----------------------------------|-------------|
| Total Fund Expenditures | \$ 2,866.80 |
| Less Fund Discounts | 0.00 |
| Less Fund Credits | 0.00 |
| Cash Required 200-R & B GEN FUND | \$ 2,866.80 |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 385-CO CLK RECORDS | | | | | |
| LUCENT TECHNOLOGIES | 251510 | 09/18/97 | 385-385-5750 | \$ 689.00 | INV 3195867892, AN0000-173-5422, PO 34599, P |
| Total 385-CO CLK RECORDS | | | | \$ 689.00 | |
| Total Fund Expenditures | | | | \$ 689.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK) | | | | \$ 689.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|---------------------------------|
| 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE) | | | | | |
| PRECISION MICROGRAPHICS | 251560 | 10/16/97 | 390-390-4550 | \$ 420.89 | INV 10260, IMAGES FILMED, D/CLK |
| PRECISION MICROGRAPHICS | 251563 | 10/09/97 | 390-390-4550 | 460.85 | INV 10245, IMAGES FILMED, D/CLK |
| Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE) | | | | \$ 881.74 | |
| Total Fund Expenditures | | | | \$ 881.74 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE) | | | | \$ 881.74 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------------|------------|----------|----------------|----------------|--|
| 208 | | | | | |
| STATE COMPTROLLER | 251532 | 10/31/97 | 399-208-3500 | \$ 5,493.40 | MONTH ENDING 10/31/97, CIVIL SUIT/COURT COST |
| STATE COMPTROLLER | 251380 | 10/31/97 | 399-208-9000 | 1,650.00 | MONTH ENDING 10/31/97, LICENSES & DECLARATIO |
| Total 208 | | | | \$ 7,143.40 | |
| Total Fund Expenditures | | | | \$ 7,143.40 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 399-STATE AGENCY FUND | | | | \$ 7,143.40 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------------|------------|----------|----------------|----------------|---|
| 408-DARE PROGRAM | | | | | |
| OMNI PUBLISHERS, INC. | 251606 | 10/03/97 | 408-408-3100 | \$ 258.00 | INV 971003-14, 500 SETS QUICK LAW, D/ATTY |
| Total 408-DARE PROGRAM | | | | \$ 258.00 | |
| Total Fund Expenditures | | | | \$ 258.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 408-D/A DRUG ENF FUND | | | | \$ 258.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 543-ALT SCHOOL/AUSTIN @ UNIVERSITY | | | | | |
| LUCENT TECHNOLOGIES | 251504 | 08/08/97 | 701-543-4209 | \$ 2,365.00 | INV 3295269692, PO 33144, PHONES, ACADEMY |
| Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY | | | | \$ 2,365.00 | |
| 693-ANDERSON MILL ROAD EXTENSION | | | | | |
| TRAVIS COUNTY | 251528 | 11/07/97 | 701-693-4100 | \$ 14,238.00 | NOV 7, TRANS PLAN TO EXTEND ANDERSON MILL RD |
| Total 693-ANDERSON MILL ROAD EXTENSION | | | | \$ 14,238.00 | |
| 695 | | | | | |
| BROWN, MCCARROLL, SHEETS | 251434 | 10/31/97 | 701-695-5000 | \$ 203.97 | OCT 97, PROFESSIONAL SERVICES, WM CO VS. DJ |
| Total 695 | | | | \$ 203.97 | |
| 699-CEDAR PARK ANNEX | | | | | |
| JOHN KING, INC. | 251392 | 10/28/97 | 701-699-5002 | \$ 258,869.00 | OCT 28, APPL#6, CEDAR PARK ANNEX, PCT#2 |
| Total 699-CEDAR PARK ANNEX | | | | \$ 258,869.00 | |
| Total Fund Expenditures | | | | \$ 275,675.97 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 701-1996 CAPITAL PROJECTS FUND | | | | \$ 275,675.97 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|---|
| 489-NON DEPT LUCENT TECHNOLOGIES | 251505 | 09/26/97 | 702-489-5750 | \$ 118,495.84 | INV 0182101755, PO 33742, A#0024-4536-1845, |
| Total 489-NON DEPT | | | | \$ 118,495.84 | |
| 707-CO RD 101 BRIDGE DAYCO CONSTRUCTION CO., INC. | 251398 | 10/24/97 | 702-707-4100 | \$ 108,587.52 | INV 2764, LITTLE MUSTANG CREEK, URS |
| Total 707-CO RD 101 BRIDGE | | | | \$ 108,587.52 | |
| Total Fund Expenditures | | | | \$ 227,083.36 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 702-JULY 1997 CO ISSUANCE | | | | \$ 227,083.36 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 886-WILLIAMSON COUNTY BENEFITS PROGRAM | | | | | |
| CENTRAL TEXAS MENTAL | 251403 | 11/07/97 | 885-886-3600 | \$ 2,095.00 | INV CTWC1197, NOV 97, 838 EMPLOYEES @2.50, B |
| Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM | | | | \$ 2,095.00 | |
| Total Fund Expenditures | | | | \$ 2,095.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 885-WMSON CD BENEFITS PROG | | | | \$ 2,095.00 | |

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

901-VICTIMS ASSISTANCE 97-98

| | | | | | |
|--|--------|----------|--------------|-----------|--|
| CAREER TRACK MS2 | 251415 | 10/02/97 | 901-901-4231 | \$ 139.00 | INV 007587562, PO 34890, NOV 25 SEMINAR/M.NU |
| CAREER TRACK MS2 | 251416 | 10/14/97 | 901-901-4231 | 99.00 | INV 007605724, PO 34889, SEMINAR OCT 28/M.NU |
| Total 901-VICTIMS ASSISTANCE 97-98 | | | | \$ 238.00 | |
| Total Fund Expenditures | | | | \$ 238.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 901-VICTIMS ASSISTANCE 97-98 | | | | \$ 238.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 902-911 ADDRESSING 97-98 | | | | | |
| LDDS WORLDCOM | 251356 | 10/29/97 | 902-902-4211 | \$ 5.97 | OCT 97, A#8770002229, 911 ADDRESSING |
| POSTMASTER | 251588 | 11/17/97 | 902-902-4212 | 64.00 | PO 35599, POSTAGE STAMPS, 911 ADDRESSING |
| EMILY STLUKA | 251531 | 10/30/97 | 902-902-4231 | 25.10 | OCT 10-29, EXP REIMB, 9-1-1 ADD |
| Total 902-911 ADDRESSING 97-98 | | | | \$ 95.07 | |
| Total Fund Expenditures | | | | \$ 95.07 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 902-911 ADDRESSING 97-98 | | | | \$ 95.07 | |

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

916-VICTIMS ASST/6

| | | | | | |
|--|--------|----------|--------------|----------|--|
| MARGIE NUHN | 251184 | 10/15/97 | 916-916-4231 | \$ 15.75 | AUG 17-22, EXP REIMB, VICT ASSIST |
| BELL COUNTY VICTIMS COALITION | 251320 | 11/13/97 | 916-916-4231 | 60.00 | JUN 24-35 CONF, PO 33471, M.CASSEL,F.DENNEY, |
| Total 916-VICTIMS ASST/6 | | | | \$ 75.75 | |
| Total Fund Expenditures | | | | \$ 75.75 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 916-VICTIMS ASST GRANT/6 | | | | \$ 75.75 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 922-COMMUNITY CORRECTIONS 1997 | | | | | |
| GEORGETOWN SPORTING GOODS | 251313 | 10/21/97 | 922-922-3317 | \$ 3,360.50 | INV 10034, PO 34449, GOLF SHIRTS, J/SERV |
| Total 922-COMMUNITY CORRECTIONS 1997 | | | | \$ 3,360.50 | |
| Total Fund Expenditures | | | | \$ 3,360.50 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997 | | | | \$ 3,360.50 | |

| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | | | | | |
| GAIL BALDAUF | 251526 | 10/31/97 | 923-923-3000 | \$ 7.99 | OCT 97, EXP REIMB, J/SERV |
| RHONDA COX | 251676 | 10/31/97 | 923-923-3000 | 2.99 | OCT 2-31, EXP REIMB, J/SERV |
| WAL-MART #1303 (GEORGETOWN) | 251303 | 10/17/97 | 923-923-3317 | 169.64 | INV 2582333, PO 34911, SURGE STRP/PAINT/BATT |
| WAL-MART #1303 (GEORGETOWN) | 251305 | 10/21/97 | 923-923-3317 | 70.82 | INV 2672549, PO 34911, PAINT/MIN SPIRITS, J/ |
| WAL-MART #1303 (GEORGETOWN) | 251306 | 10/21/97 | 923-923-3317 | 30.40 | INV 2672535, PO 34911, SUPHEDRINE/ANTHISTABS |
| WAL-MART #1303 (GEORGETOWN) | 251307 | 10/10/97 | 923-923-3317 | 92.86 | INV 2582437, PO 34911, BATTERYS/STRGE BAGS/S |
| GTE SOUTHWEST | 251201 | 10/22/97 | 923-923-4211 | 593.90 | OCT 97, 930-3206, J/SERV |
| GTE SOUTHWEST | 251206 | 10/22/97 | 923-923-4211 | 153.24 | OCT 97, 930-3106, J/SERV |
| GTE SOUTHWEST | 251293 | 10/16/97 | 923-923-4211 | 192.86 | OCT 97, 940-4005, J/SERV |
| WAL-MART #1303 (GEORGETOWN) | 251308 | 10/17/97 | 923-923-4211 | 119.96 | INV 2582332, PO 34911, PHONE, J/SERV |
| LDOS WORLDCOM | 251325 | 09/28/97 | 923-923-4211 | 14.93 | SEP 97, A#679152, J/SERV |
| LDOS WORLDCOM | 251326 | 10/29/97 | 923-923-4211 | 278.55 | OCT 97, A#679152, J/SERV |
| SABRINA SIMPSON | 251525 | 11/04/97 | 923-923-4211 | 28.34 | OCT 97, EXP REIMB, J/SERV |
| GAIL BALDAUF | 251526 | 10/31/97 | 923-923-4211 | 1.36 | OCT 97, EXP REIMB, J/SERV |
| SOUTHWESTERN BELL | 251567 | 10/19/97 | 923-923-4211 | 106.06 | OCT 97, 352-8657, J/SERV |
| AT&T WIRELESS SERVICES | 251622 | 10/25/97 | 923-923-4211 | 16.78 | OCT 97, A#60157237, J/SERV |
| CONCHO VALLEY HOME | 251397 | 10/07/97 | 923-923-4231 | 71.10 | PO 34778, BUS TCKT FOR KATY GOODROW, J/SERV |
| MICHAEL POTTER | 251511 | 10/31/97 | 923-923-4231 | 37.52 | OCT 97, EXP REIMB, J/SERV |
| FRANCES JANSEN | 251512 | 11/04/97 | 923-923-4231 | 14.00 | OCT 97, EXP REIMB, J/SERV |
| LUISA C. LERMA | 251515 | 10/31/97 | 923-923-4231 | 114.24 | OCT 97, EXP REIMB, J/SERV |
| CARRIE PFISTER | 251518 | 11/03/97 | 923-923-4231 | 248.08 | OCT 97, EXP REIMB, J/SERV |
| KURT HUNDL | 251519 | 11/03/97 | 923-923-4231 | 134.37 | OCT 97, EXP REIMB, J/SERV |
| LOU ANN KORNBLUM | 251520 | 11/03/97 | 923-923-4231 | 22.12 | OCT 97, EXP REIMB, J/SERV |
| SABRINA SIMPSON | 251525 | 11/04/97 | 923-923-4231 | 229.99 | OCT 97, EXP REIMB, J/SERV |
| GAIL BALDAUF | 251526 | 10/31/97 | 923-923-4231 | 96.05 | OCT 97, EXP REIMB, J/SERV |
| A.C. BERRY, JR. | 251539 | 10/30/97 | 923-923-4231 | 175.58 | OCT 97, EXP REIMB, J/SERV |
| ANGELA MILLER | 251540 | 10/31/97 | 923-923-4231 | 19.32 | OCT 20-31, EXP REIMB, J/SERV |
| ANNA FARREN | 251541 | 10/31/97 | 923-923-4231 | 205.24 | OCT 97, EXP REIMB, J/SERV |
| FORREST MULLINS | 251542 | 10/30/97 | 923-923-4231 | 104.72 | OCT 17-30, EXP REIMB, J/SERV |
| JACI SAMUELSON | 251544 | 10/30/97 | 923-923-4231 | 185.08 | OCT 97, EXP REIMB, J/SERV |
| LOUIS LAVES-WEBB | 251546 | 10/30/97 | 923-923-4231 | 133.56 | OCT 97, EXP REIMB, J/SERV |
| STELLA TIETZ | 251547 | 10/30/97 | 923-923-4231 | 90.72 | OCT 97, EXP REIMB, J/SERV |
| SCOTT MATTHEW | 251551 | 10/31/97 | 923-923-4231 | 81.97 | OCT 17-31, EXP REIMB, J/SERV |
| JONELL JOHNSON | 251674 | 10/31/97 | 923-923-4231 | 50.40 | OCT 97, EXP REIMB, J/SERV |
| LOIS J. LEONARD | 251675 | 11/03/97 | 923-923-4231 | 64.40 | OCT 97, EXP REIMB, J/SERV |
| RHONDA COX | 251676 | 10/31/97 | 923-923-4231 | 257.90 | OCT 2-31, EXP REIMB, J/SERV |
| TOL HARRIS | 251677 | 10/31/97 | 923-923-4231 | 130.76 | OCT 1-31, EXP REIMB, J/SERV |

| | |
|--|-------------|
| Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | \$ 4,347.88 |
|--|-------------|

| | |
|-------------------------|-------------|
| Total Fund Expenditures | \$ 4,347.88 |
| Less Fund Discounts | 0.00 |
| Less Fund Credits | 0.00 |

| | |
|--|-------------|
| Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | \$ 4,347.88 |
|--|-------------|

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 925-STATE AID ASSIST. 97-98 | | | | | |
| CHARLES P. ANDERSON, M.D. P.A. | 251309 | 10/17/97 | 925-925-3307 | \$ 68.00 | OCT 17, ROUTINE PHYSICAL, D.JACKSON, J/SERV |
| FEDERAL EXPRESS CORP | 251237 | 10/16/97 | 925-925-4212 | 11.39 | INV 4-307-36240, A#1517-7052-5, J/SERV |
| AMERICAN CORRECTIONAL ASSOCIAT | 251311 | 10/22/97 | 925-925-4232 | 137.00 | INV 87882, PO 34924, JVNL CARENKR COURSE, J/ |
| AMERICAN CORRECTIONAL ASSOCIAT | 251312 | 10/22/97 | 925-925-4232 | 182.00 | INV 87881, PO 34923, WRKNG W/MNPLTV OFFEND, |
| Total 925-STATE AID ASSIST. 97-98 | | | | \$ 398.39 | |
| Total Fund Expenditures | | | | \$ 398.39 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 925-STATE AID ASSIST. 97-98 | | | | \$ 398.39 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 946-CARADA TASK FORCE 97-98 | | | | | |
| WAL-MART #01-0475 (RR) | 251314 | 10/30/97 | 946-946-3000 | \$ 4.56 | INV 2768912, PO 35230, LAB PROCESS, TASK FOR |
| OFFICE FURNITURE DISTRIBUTORS | 251316 | 10/23/97 | 946-946-3000 | 120.26 | INV 322770-0, PO 35109, APPONT BOOKS, TASK F |
| WAL-MART #01-0475 (RR) | 251458 | 11/05/97 | 946-946-3000 | 6.48 | INV 2768958, PO 35230, LAB PROCESS, TASK FOR |
| SOUTHWESTERN BELL | 251582 | 10/23/97 | 946-946-3000 | 421.12 | OCT 97, 218-0090, TASK FORCE |
| MOBILECOMM | 251640 | 10/30/97 | 946-946-3000 | 378.16 | INV 00798153K, A00798153, TASK FORCE |
| GTE MOBILNET INCORPORATED | 251666 | 11/07/97 | 946-946-3000 | 27.75 | NOV 97, 217-3727, TASK FORCE |
| GTE MOBILNET INCORPORATED | 251668 | 10/28/97 | 946-946-3000 | 74.02 | OCT 97, 940-4794, TASK FORCE |
| Total 946-CARADA TASK FORCE 97-98 | | | | \$ 1,032.35 | |
| Total Fund Expenditures | | | | \$ 1,032.35 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 946-CARADA TASK FORCE 97-98 | | | | \$ 1,032.35 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|------------------|
| TOTAL Cash Required, ALL FUNDS | | | | \$ 765,661.86 | |

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note off right-of-way on County Road 250 dumping spoils on **Lyn Brider** property;

Drainage work on **David Danek** and **Steve Marturano** properties on County Road 315, County Road 369 on **Bernie Hollowell** property and County Road 468 on **Joe Allen** property;

and to note the following utility requests from:

Bland/Schroeder Construction, L.P. road cut McNeil Road;

Central Telephone Company of Texas buried cable County Road 254;

Chisholm Trail Special Utility District bore on County Road 260 and also on Cedar Hollow Crossing and road cut on County Road 234;

Jonah Water Special Utility District road cut on County Road 156 and bore on County Road 156;

Nelson Lewis, Inc. road cut Great Valley Drive;

Southwestern Bell Telephone Company bore FM 685 and County Road 138;

Trident Underground Utilities Corporation bore Louis Henna Boulevard.

Vote: Motion carried 5 - 0

< Clerk copy here >

November 18, 1997

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 250 - Dumping spoils from nearby projects into large pit on the property of Lyn Brider.(Pct. 3-JH)
2. CR 315 - Drainage work in the ROW and on the adjacent property of David Danek, related to the construction of a new bridge on CR 315.(Pct. 3-AS)
3. CR 315 - Drainage work in the ROW and on the adjacent property of Steve Marturano, also related to the construction of a new bridge on CR 315.(Pct. 3-AS)
4. CR 369 - Drainage work in the ROW and on the adjacent property of Bernie Hollowell near the site of two bridges on CR 369.(Pct. 4-AS)
5. CR 468 - Drainage work in the ROW and on adjacent property of Joe Allen at the intersection of CR 468 and CR 464.(Pct. 4-JM)

WILLIAMSON COUNTY URS
Utility Requests - 11/18/97

Precinct I

- A. Bland/Schroeder Construction, L.P.
1. McNeil Road - Road cut

Precinct II

- A. Nelson Lewis, Inc.
1. Great Valley Drive - Road cut
- B. Chisholm Trail S.U.D.
1. CR 260 - Bore
2. Cedar Hollow Crossing - Bore

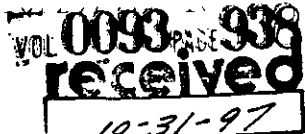
Precinct III

- A. Jonah Water S.U.D.
1. CR 156 - Road cut
- B. Chisholm Trail Special Utility District
1. CR 234 - Road cut
- C. Central Telephone Co. of Texas
1. CR 254 - ROW only

Precinct IV

- A. SWBT
1. FM 685 and CR 138 - Bore and ROW
- B. Trident Underground Utilities Corp.
1. Louis Henna Blvd. - Bore
- C. Jonah Water S.U.D.
1. CR 156 - Bore

noted 11-18-97
John C. Daefler



NOTICE OF PROPOSED INSTALLATION
UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

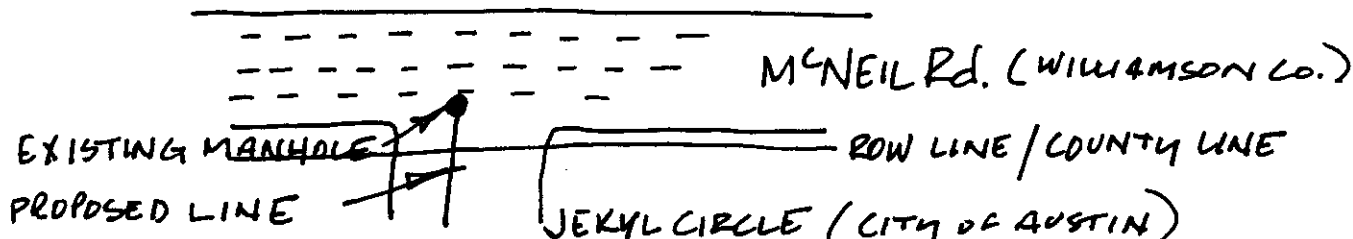
DATE: 10/31/97

Formal notice is hereby given that BLAND/SCHROEDER CONSTRUCTION, L.P.

Company proposes to place a WASTEWATER LINE

line within the right-of-way of MCNEIL ROAD

as follows: (give location, length, general design, etc.)



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

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

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

Construction of this line is proposed to begin on or after the 30TH day of OCTOBER 1997.

APPROVAL

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

Firm: BLAND/SCHROEDER CONSTRUCTION, L.P.

Authorized Signature

JOE BLAND

Printed Name

Address: 6705 SHOAL CREEK BLVD

STE. 101

AUSTIN, TX. 78757

Phone: 512-458-8285

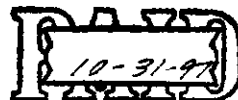
Fax: 512-458-7805

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: 11/4/97



\$120.00
ck. # 4760

68

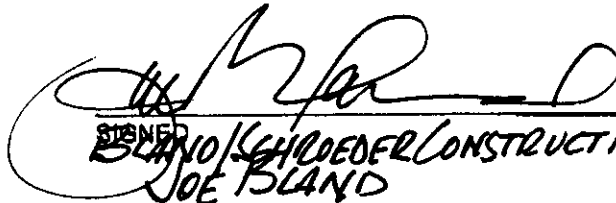
11-3-97
Cost of creation
R.J.

I, JOE BLAND, Contractor for BLAND/SCHROEDER CONSTRUCTION, L.P.
in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work
within the right-of-way of MCNEIL ROAD which is a public
roadway maintained by Williamson County.

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

10/31/97
DATE

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


SIGNED BLAND/SCHROEDER CONSTRUCTION, L.P.
JOE BLAND
CONTRACTOR (PRINT NAME)
8705 SHOAL CREEK BLVD.
SUITE 101
ADDRESS
AUSTIN, TX. 78757
CITY, STATE, ZIP CODE
512-458-8285
PHONE

received
11-7-97

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: November 3, 1997

Formal notice is hereby given that Central Telephone Company of Texas
Company proposes to place a buried communication cable
line within the right-of-way of CR 254
as follows: (give location, length, general design, etc.)

At the northeast corner of CR 254 and Hwy. 183 bury a telephone cable from the existing telephone pole out to the Hwy. 183 right-of-way to two new apparatus boxes that will be placed on Hwy. 183 right-of-way.

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

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

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 24th day of November 19 97.

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: 11/14/97

Firm: Central Telephone Co. of Texas

[Signature]
Authorized Signature

Bob Williams

Printed Name

Address: P. O. Box 1150

Killeen, TX 76540

Phone: 254-690-9358

Fax: 254-690-9815

Pct. 3

11-12-97

Row

R-1.

70

I, Isbell Construction, Contractor for Central Telephone Co. of Texas in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work within the right-of-way of CR 254 which is a public roadway maintained by Williamson County.

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

11/3/97

DATE

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

Larry Pab
SIGNED

LARRY PARKER
CONTRACTOR (PRINT NAME)

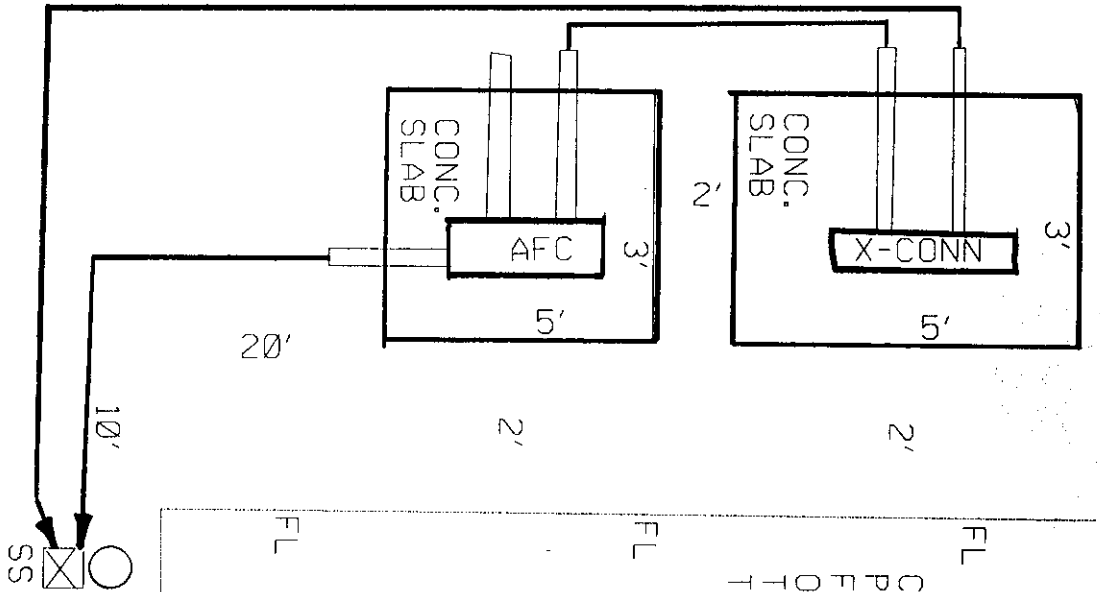
PO Box 266
ADDRESS

FLORANCE TX 76527
CITY, STATE, ZIP CODE

254-793-3603
PHONE

HWY 183

CR 254



CONSTRUCTION NOTES:
PLACE CONCRETE SLABS TWO FEET
FROM BACK OF RIGHT-OF-WAY.
ORIENT 5' SIDE OF THE SLABS NORTH
TO SOUTH. PLACE SLABS 2' APART AT
THEIR ENDS.

36193727
HWY 183 AFC CARRIER & X-CONN
CONCRETE SLAB LAYOUT

received

11-4-97

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 10-31-97

Formal notice is hereby given that CHISHOLM TRAIL SPECIAL UTILITY DISTRICTCompany proposes to place a 3/4" poly in a 2" casing

line within the right-of-way of County Road 260 off of Hwy 29
as follows: (give location, length, general design, etc.)

The existing waterline is on the East side of the road and it is 25' from the pavement and it is 3' deep. The right of way on the East side is 7' to the pavement and the West side is 15'. The width of the pavement is ~~25' 18'~~. The road cut to be made will be ~~2' deep~~ 36" deep.

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

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

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 5 day of November 19 97.

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: Ang Boy
COUNTY ROAD ADMINISTRATOR

DATE: 11/14/97Firm: Chisholm Trail S.U.D.

Patricia B. Rodgers
Authorized Signature

Patricia B Rodgers, Business Manager

Printed Name

Address: P O Box 249Florence, Tx 76527Phone: 254/793-3103Fax: 254/793-3100

P.C. 2

11-12-97

Bore

R.L.

73

261
GATE VALVE

VOL 0093 PAGE 944

39 AC
J. Shea

E.W. McCollum

10 AC
Thomas McCollum

E.W. McCollum

167.2 AC
W.M. Roman

10 AC

10 AC

3.36 AC

Don Becker

Dia Barn

157.5 AC
Mrs. Carl Kola Krause

SURVEY LINE

74

15" PVC. GDE. 26, 5, 520

CR 260

BurTel. Co on this side of Road.

1" AIR RELEASE VALVE

673

673

607

606

W.M.

671

received

11-4-97

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 10-31-97

Formal notice is hereby given that CHISHOLM TRAIL SPECIAL UTILITY DISTRICT

Company proposes to place a 3/4" poly in a 2" casing for a waterline

line within the right-of-way of Cedar Hollow Crossing off of Hwy 29
as follows: (give location, length, general design, etc.)

The waterline is on the West side of the road and it is 5' from the pavement and is buried 2' deep. The width of the pavement is 18' and it is 12' on the west and 12' on the right to the road pavement. Our line will be buried ~~2' deep~~ 30" deep.

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

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

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 5 day of November 19 97.

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: 11/14/97

Firm: Chisholm Trail S.U.D.

[Signature]
Authorized Signature

Patty Rodgers, Business Manager

Printed Name

Address: P O Box 249

Florence, Tx 76527

Phone: 254/793-3103

Fax: 254/793-3100

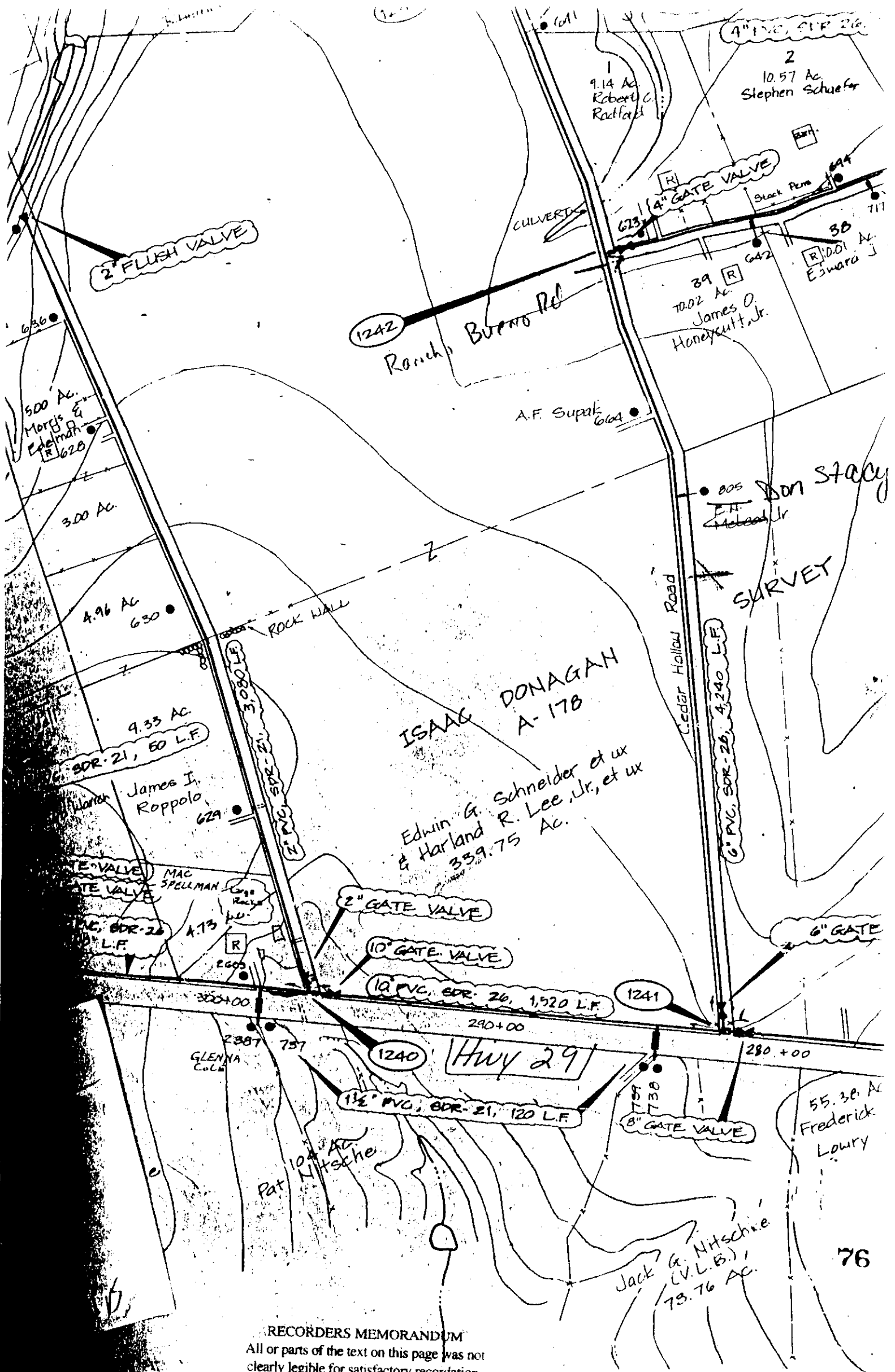
Pct. 2

11-12-97

Bore

R.L.

75



RECORDERS MEMORANDUM
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 clearly legible for satisfactory recordation.

NOTICE OF PROPOSED INSTALLATION

received
10-31-97

VOL 0033 PAGE 947

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 10-30-97

Formal notice is hereby given that CHISHOLM TRAIL SPECIAL UTILITY DISTRICT

Company proposes to place a WATER LINE

line within the right-of-way of CR 234 AND A SMALL SECTION OF CR 143+147
as follows: (give location, length, general design, etc.)

BEGINNING AT THE INTERSECTION OF CR 143+ CR 234
WILLIAMSON COUNTY, TX. 6,864 FEET OF WATER LINE WILL
BE INSTALLED ON THE EAST SIDE OF CR 234 R.O.W.
ONE ROAD CUT WILL BE NEEDED AT THE INTERSECTION OF
CR 234+ CR 147 (SEE DRAWING).

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

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

The location and description of the proposed line and appurtenances is more fully shown
by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 3 day of NOVEMBER 1997.

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: Amy Beyers
COUNTY ROAD ADMINISTRATOR

DATE: 11/6/97

Firm: CHISHOLM TRAIL S.U.D.

Authorized Signature

EARL GANDY

Printed Name

Address: P.O. BOX 249

HWY. 195, FLORENCE, TX.

76527

Phone: 254-793-3103

Fax: 254-793-3100

Pd. 3

11-4-97

open cut & ROW

P-1

77

CONTRACTOR'S LIABILITY AGREEMENT

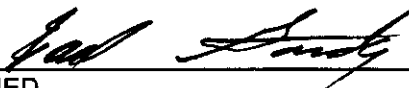
I, CHISHOLM TRAIL S.U.D., Contractor for CHISHOLM TRAIL S.U.D.
in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work
within the right-of-way of CR 234, CR 143 which is a public
roadway maintained by Williamson County.

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

10-30-97

DATE

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



SIGNED

CHISHOLM TRAIL S.U.D.
CONTRACTOR (PRINT NAME)P.O. BOX 249, Hwy. 195
ADDRESSFLORENCE, TX. 76527
CITY, STATE, ZIP CODE254 793 3103
PHONE

CHISHOLM-TRAIL
SPECIAL UTILITY DISTRICT

P. O. Box 249 • Florence, Texas 76527 • (254) 793-3103

October 30, 1997

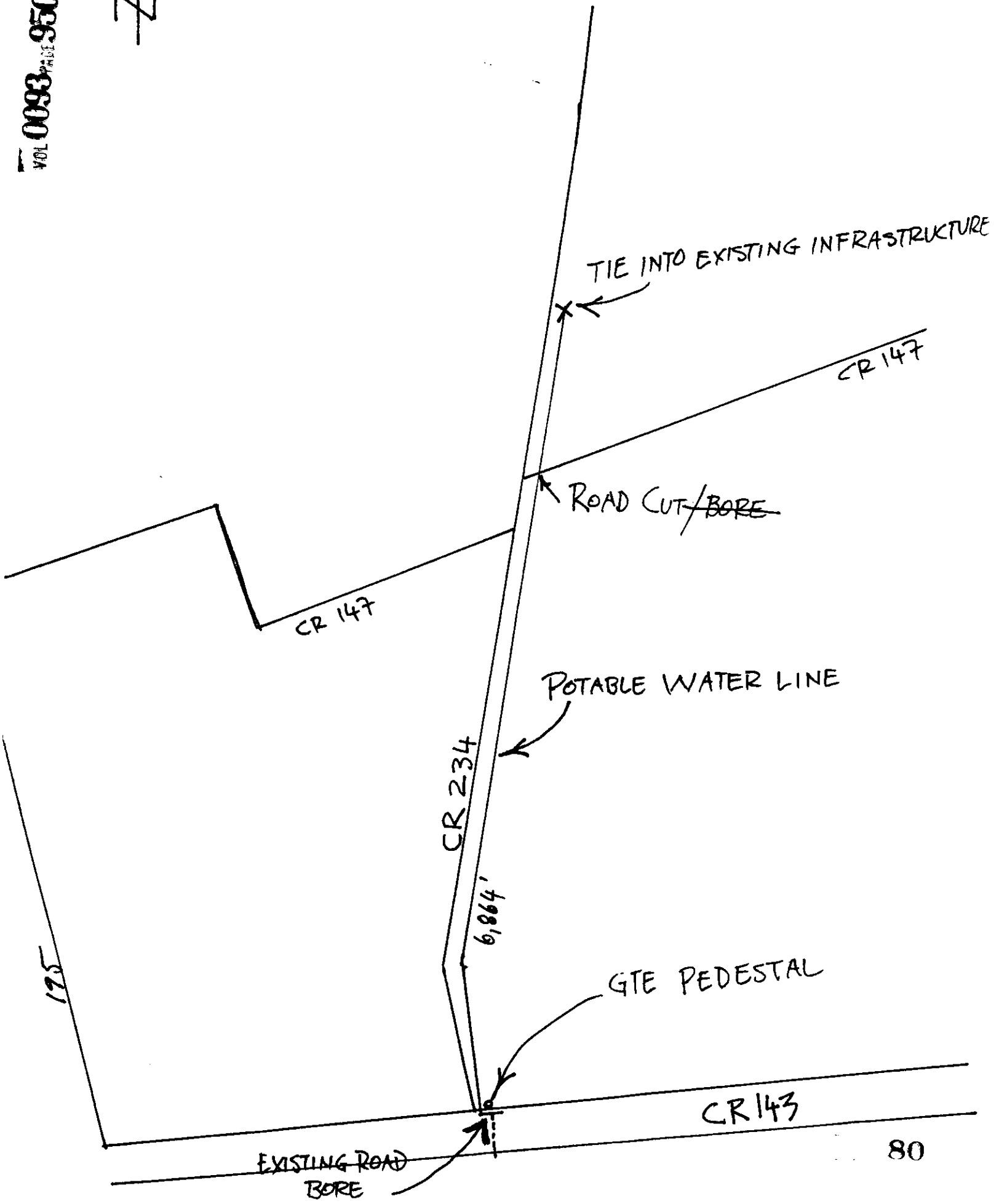
Beginning at the intersection of CR143 and CR234, in Williamson county, Texas, Chisholm Trail S.U. D. construction crews will connect into an existing road bore (located in the northeast quadrant of the intersection listed above), making a 90 degree turn to the north, approximately 6,864 feet of water line is to be installed on the east side of the Right of Way (in the bar ditch) of CR234.

A road cut will be made at the intersection of CR234 and CR147, crossing CR147 on the east side of CR234 (see drawing).

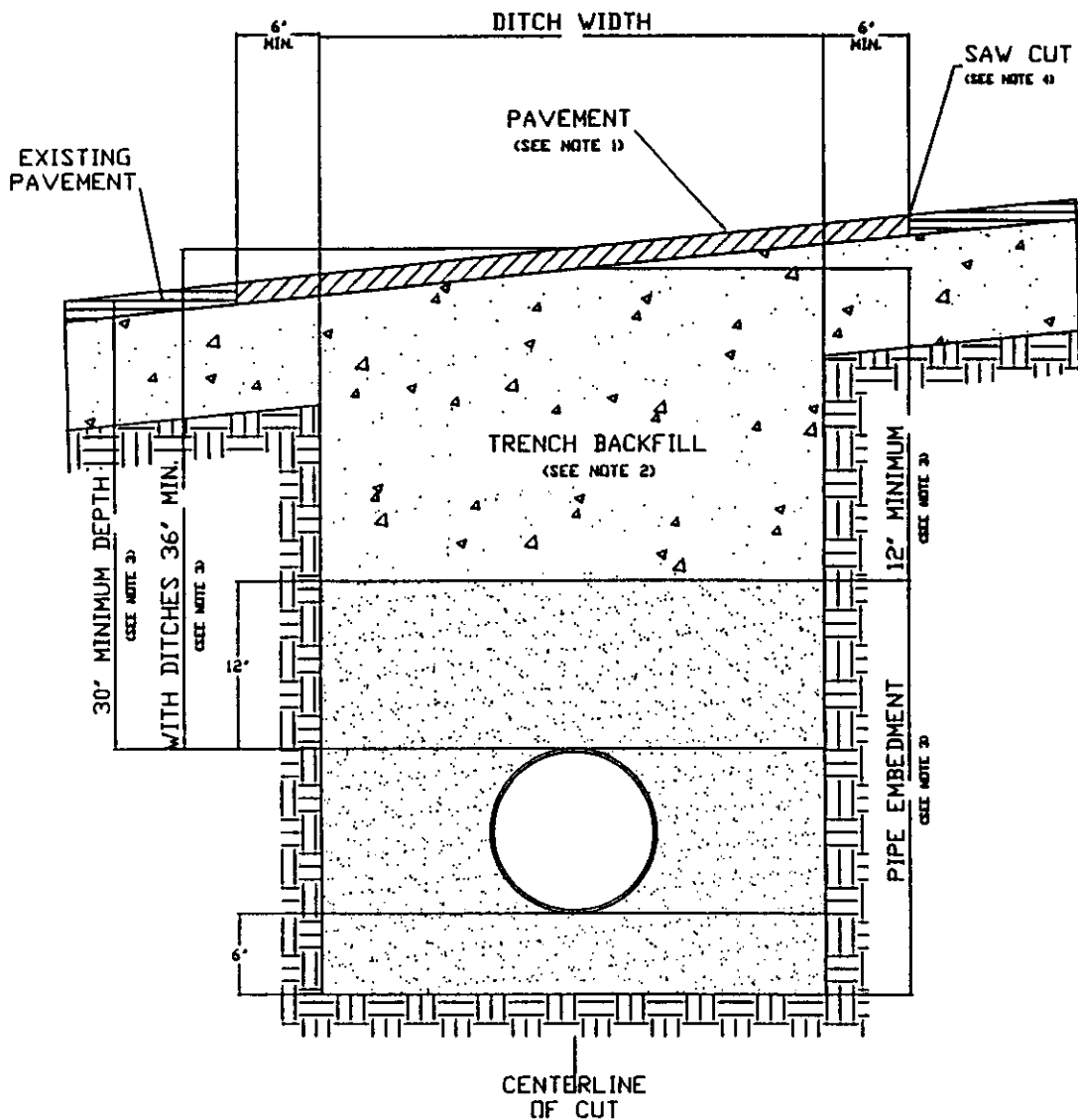
The installation of the water line will be confined/ limited to a corridor of 5' to 7', following the existing private property lines as defined by existing fences and or other markings.

Accumulated soil and rock that is excavated during construction will be removed and the area will be repaired to it's current condition, or better.

21



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



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

CHISHOLM-TRAIL
SPECIAL UTILITY DISTRICT

P. O. Box 249 • Florence, Texas 76527 • (254) 793-3103

October 30, 1997

Traffic Handling Plan
CR234 waterline project
Chisholm Trail Special Utility District

During construction, traffic on CR234 and CR143 will be handled according to the Texas Manual on Uniform Traffic Control Devices.

Adequate signage & flagmen will be in place as needed.

NOTICE OF PROPOSED INSTALLATION

VOL 0093 PAGE 953

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 11-4-97

Formal notice is hereby given that Donah Water S.U.D.

Company proposes to place a did emergency Repair on water line
line within the right-of-way of CR 156 - 2 miles N. of F.M. 971 leak
as follows: (give location, length, general design, etc.)

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

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

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 4th day of Nov. 1997

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: 11/2/97

Firm: Donah Water S.U.D.

Carl Liddell
Authorized Signature

CARL LIDDELL
Printed Name

Address: _____

40 CR 126

Georgetown, Tx. 78626

Phone: 869-2235

Fax: 869-5402

pt. 3

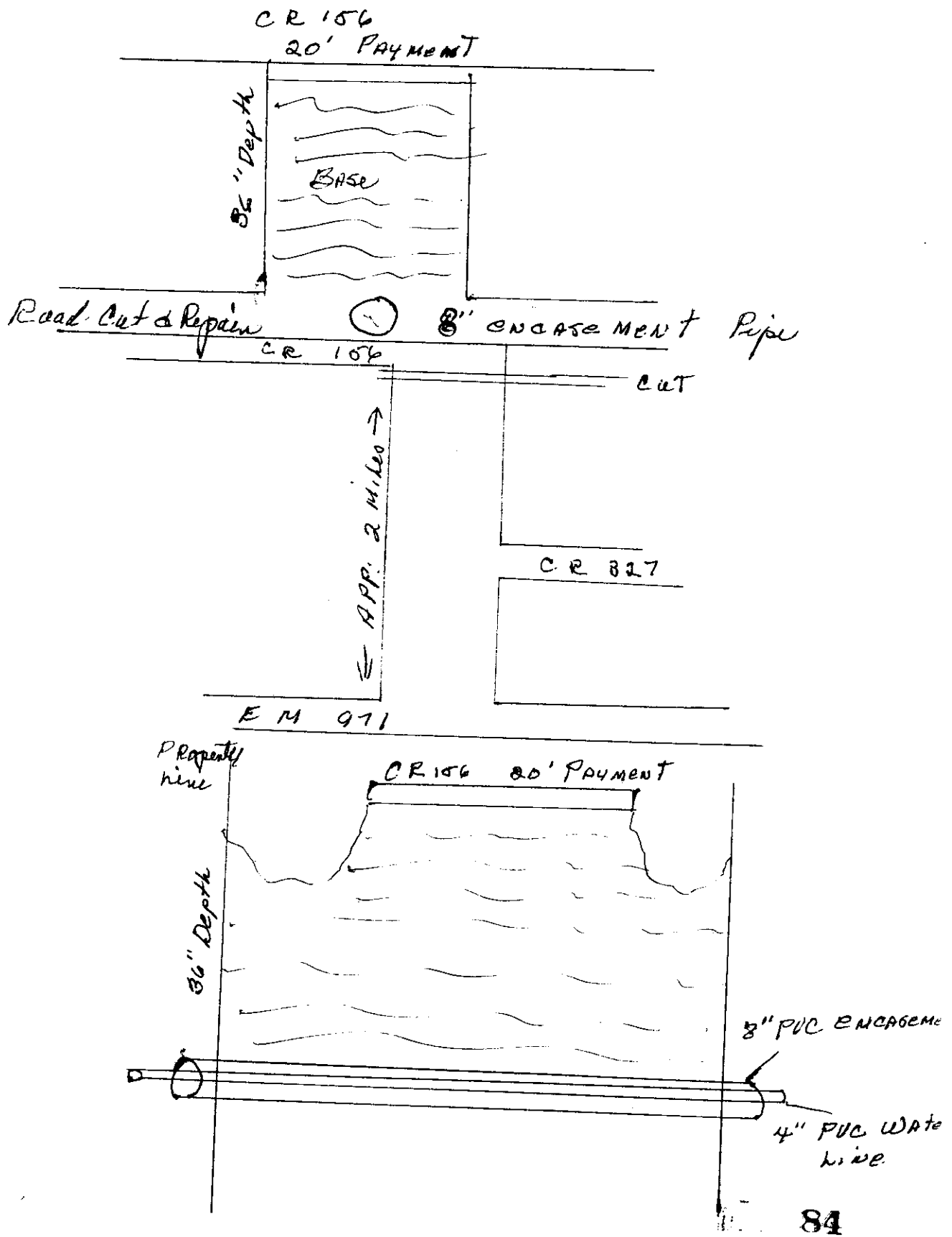
11-6-97
cut + restore

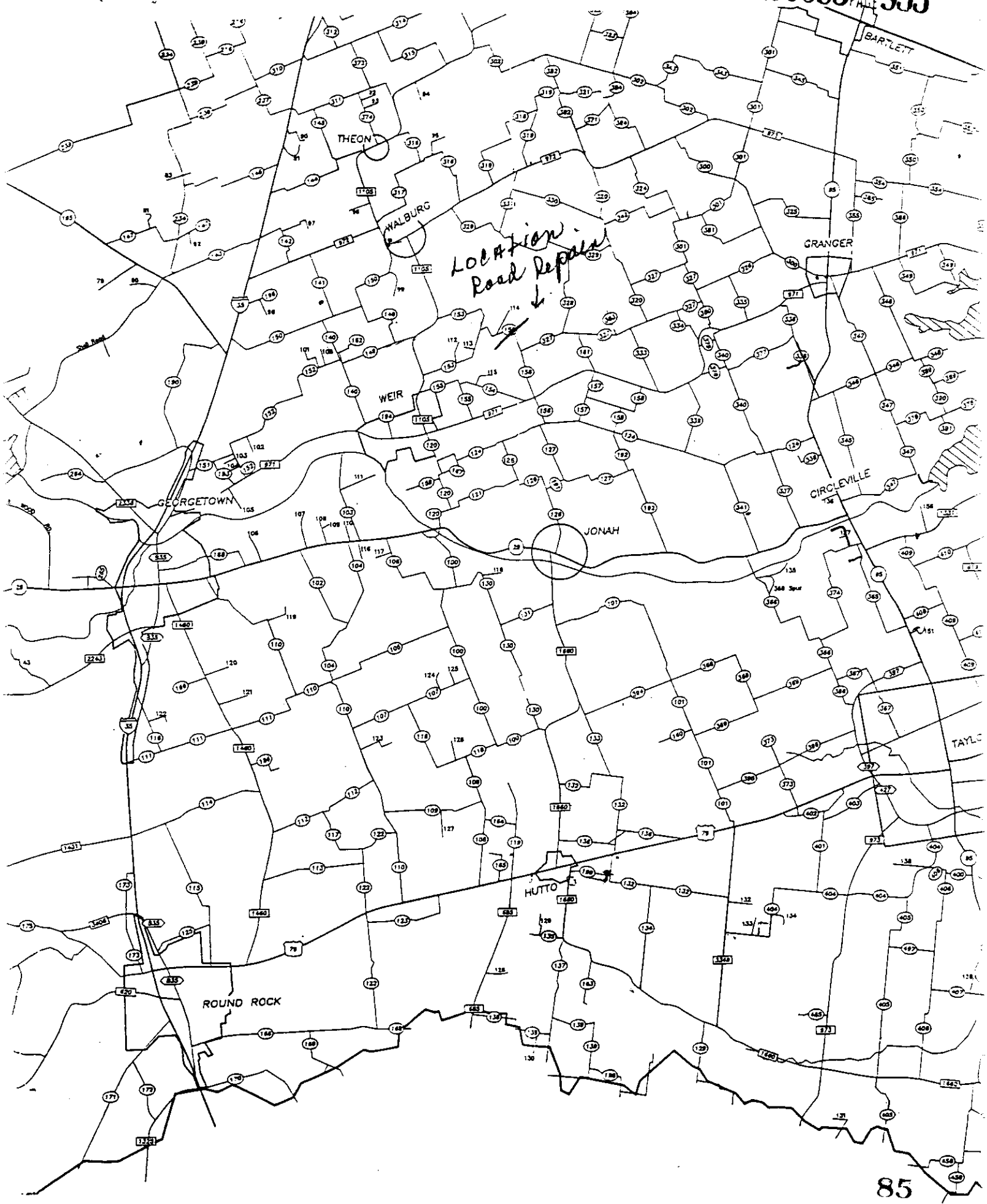
R.J.

83

JONAH WATER SPECIAL UTILITY DISTRICT

Rt. 1, Box 112-B
Georgetown, Texas 78626
(512) 863-2235





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) 930-3336

UTILITY INSTALLATION REQUEST

DATE: 25 Aug. 1997

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

Formal notice is hereby given that JONAH WATER S.U.D. proposes to ~~install~~
Repair WATER line within the right-of-way of
County ROAD 156 County Road, as follows: Running North to
South Across C.R. 156 at 2585 CR 156 - Dig Across ~~width~~ width of Road

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 26th day of August 1997, and is estimated to be completed in 1 calendar days.

SUBMITTED BY FIRM: JONAH WATER SPECIAL UTILITY DISTRICT AUTHORIZED
SIGNATURE: [Signature] TITLE: Asst. Mgr. FIRM ADDRESS: 40 CR 156 Georgetown TX 77636
PHONE: (512) 863-2235
CONTRACTOR (if different from firm): SAME AS ABOVE
AUTHORIZED SIGNATURE: _____ TITLE: _____
ADDRESS: _____ PHONE #: _____

Fee sheet #: 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 here 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 inconvenience to traffic and adjacent property owners.

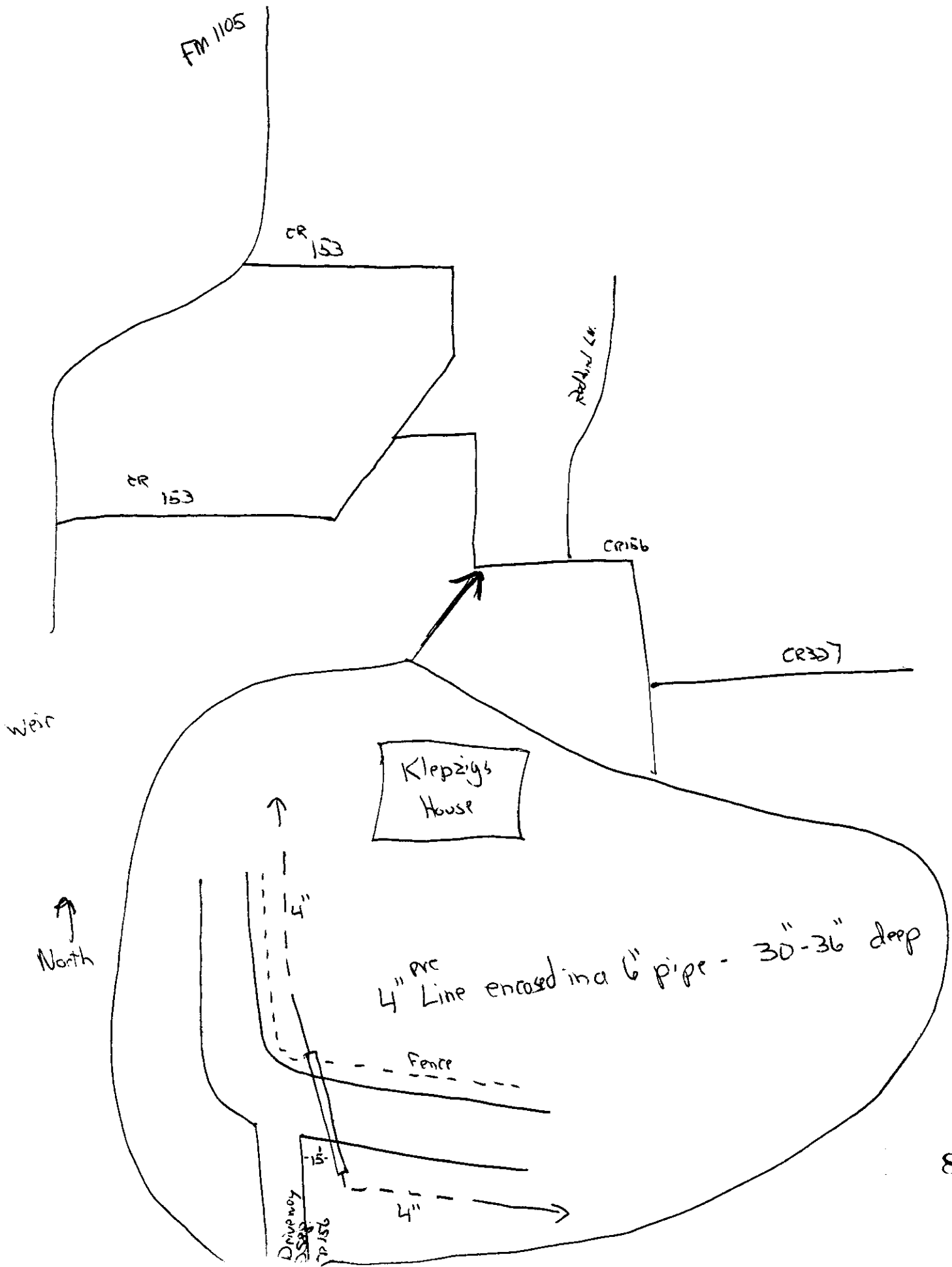
APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 8/27/97

86

8-26-97
cut + restore
R.J.



GREG BERGERON
County Road Administrator



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

Williamson County
Unified Road System

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

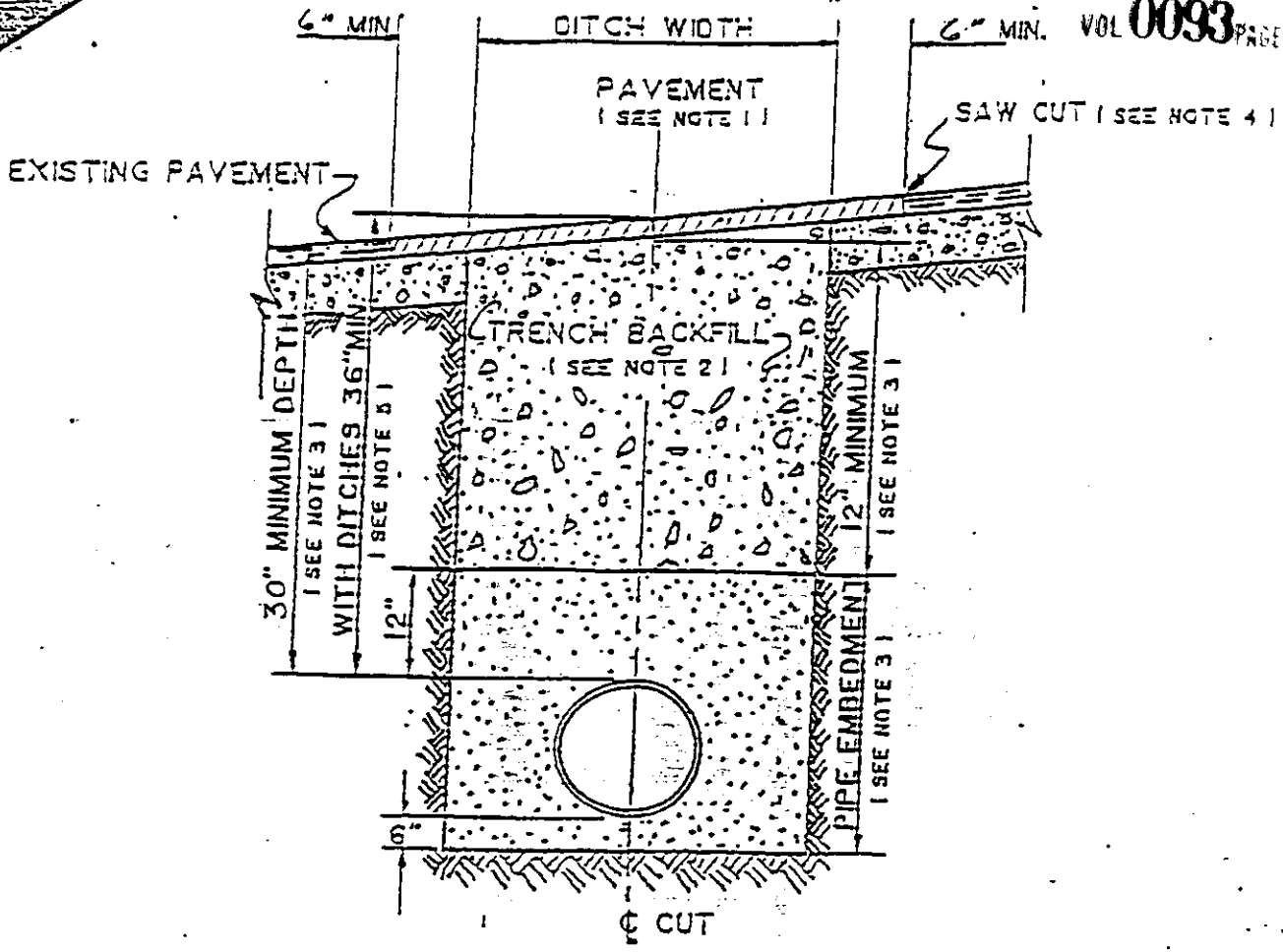
SPECIFICATION FOR CUTTING ROADBED IN LIEU OF CORE DRILLING

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

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

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

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



1. Hot mix asphalt 1 1/2" min. thickness. Roll in place to match existing surface. $\pm 1/8"$ tolerance.
2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8 inches, whichever is greater (specifications: 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".

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 10-27-97

Formal notice is hereby given that Nelson Lewis, Inc.Company proposes to place a waste waterline within the right-of-way of Great Valley Dr.
as follows: (give location, length, general design, etc.)

East side of Great Valley Trail from 100' north of 620
to approx. 400' North of 620. Services will cross street
100' north of 620.

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

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

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

Construction of this line is proposed to begin on or after the 28 day of October 1997

APPROVAL

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

Firm: Nelson Lewis Inc

Authorized Signature

HANK LEWIS

Printed Name

Address: PO Box 217MARBLE FALLS TX78654Phone: (830) 693 8874Fax: (830) 693 5986Pct. 2

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: 11/6/97

11-5-97

cut & restore
R.J.

90

VOL 0093 PAGE 360

received
11-3-97

CONTRACTOR'S LIABILITY AGREEMENT

VOL 0093 PAGE 961

I, Nelson Lewis, Inc., Contractor for John Joseph & Lila Madison
in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work
within the right-of-way of Grant Valley Road which is a public
roadway maintained by Williamson County.

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

10-27-97
DATE

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

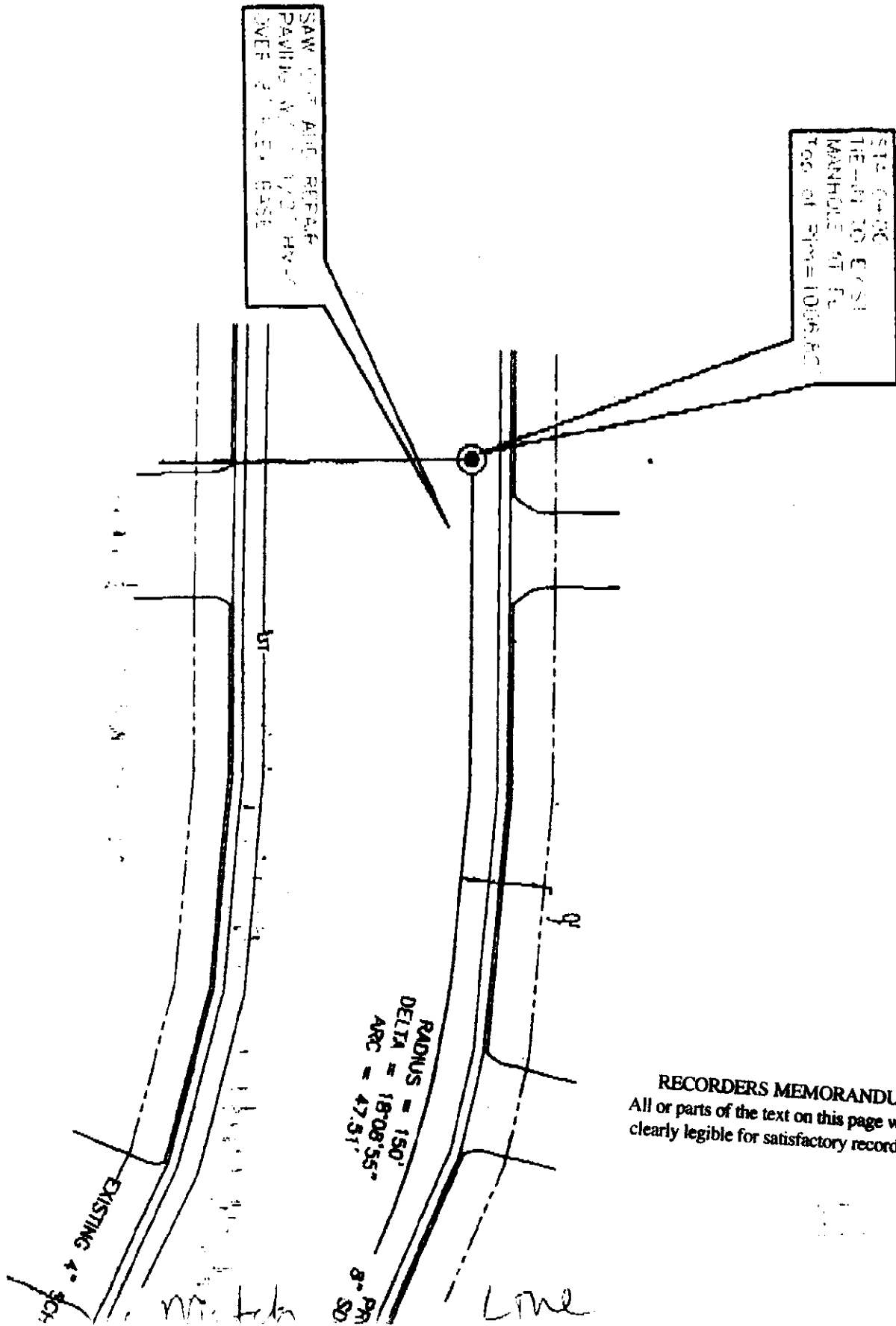
Hank Lewis
SIGNED

Nelson Lewis, Inc. Hank Lewis
CONTRACTOR (PRINT NAME)

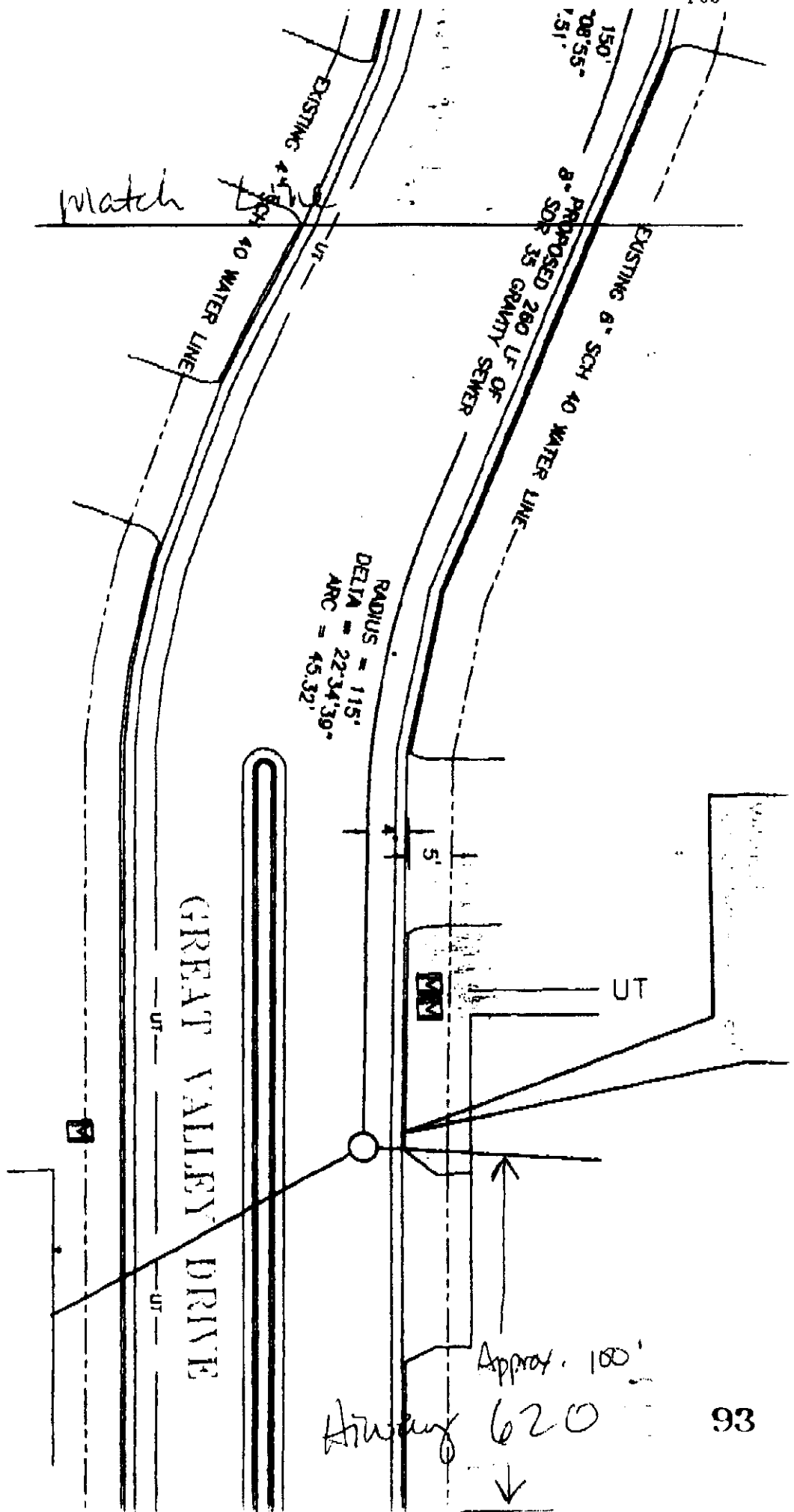
PO Box 217
ADDRESS

Marble Falls Tx 78657
CITY, STATE, ZIP CODE

(830) 693 8874
PHONE



RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation.



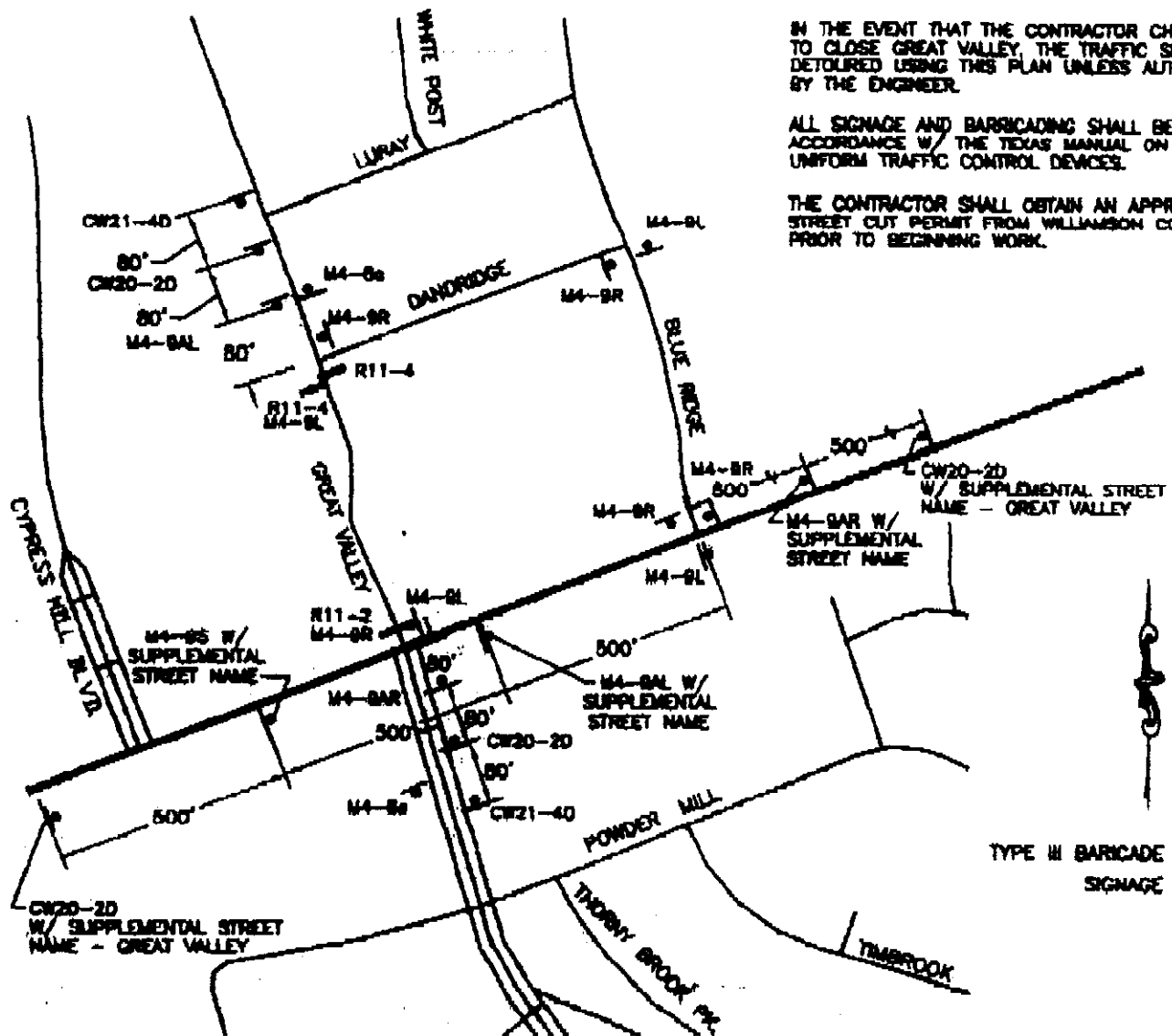
See Item 210 of
Standard Specification.

Pipe O.D. + 12" Min.
Pipe O.D. + 24" Max.

Undisturbed Earth

6. Surface
or 2 in.

TYPICAL TRENCH WITH PAVED SURFACE



IN THE EVENT THAT THE CONTRACTOR CHOOSES TO CLOSE GREAT VALLEY, THE TRAFFIC SHALL BE DETOURED USING THIS PLAN UNLESS AUTHORIZED BY THE ENGINEER.

ALL SIGNAGE AND BARRICADING SHALL BE IN ACCORDANCE W/ THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

THE CONTRACTOR SHALL OBTAIN AN APPROVED STREET CUT PERMIT FROM WILLIAMSON COUNTY PRIOR TO BEGINNING WORK.

DETOUR PLAN

N.T.S.

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 10/25/97

Formal notice is hereby given that Southwestern Bell Telephone Company proposes to place a buried telephone cable and PVC pipe line within the right-of-way of FM 685 and CR 138 as follows:

Along the south right-of-way line of CR 138 from FM685 to the Ridge at Steed's Crossing Subdivision.

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

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

The location and description of the proposed line and appurtenances is more fully shown by one copy of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 27th day of October 1997

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: Ray Bergeron
County Road Administrator

DATE: 11/12/97

Firm: Southwestern Bell Telephone Company

Birdie D. Moten
Authorized Signature

Birdie D. Moten
Printed Name

Title: Manager Engineering Design

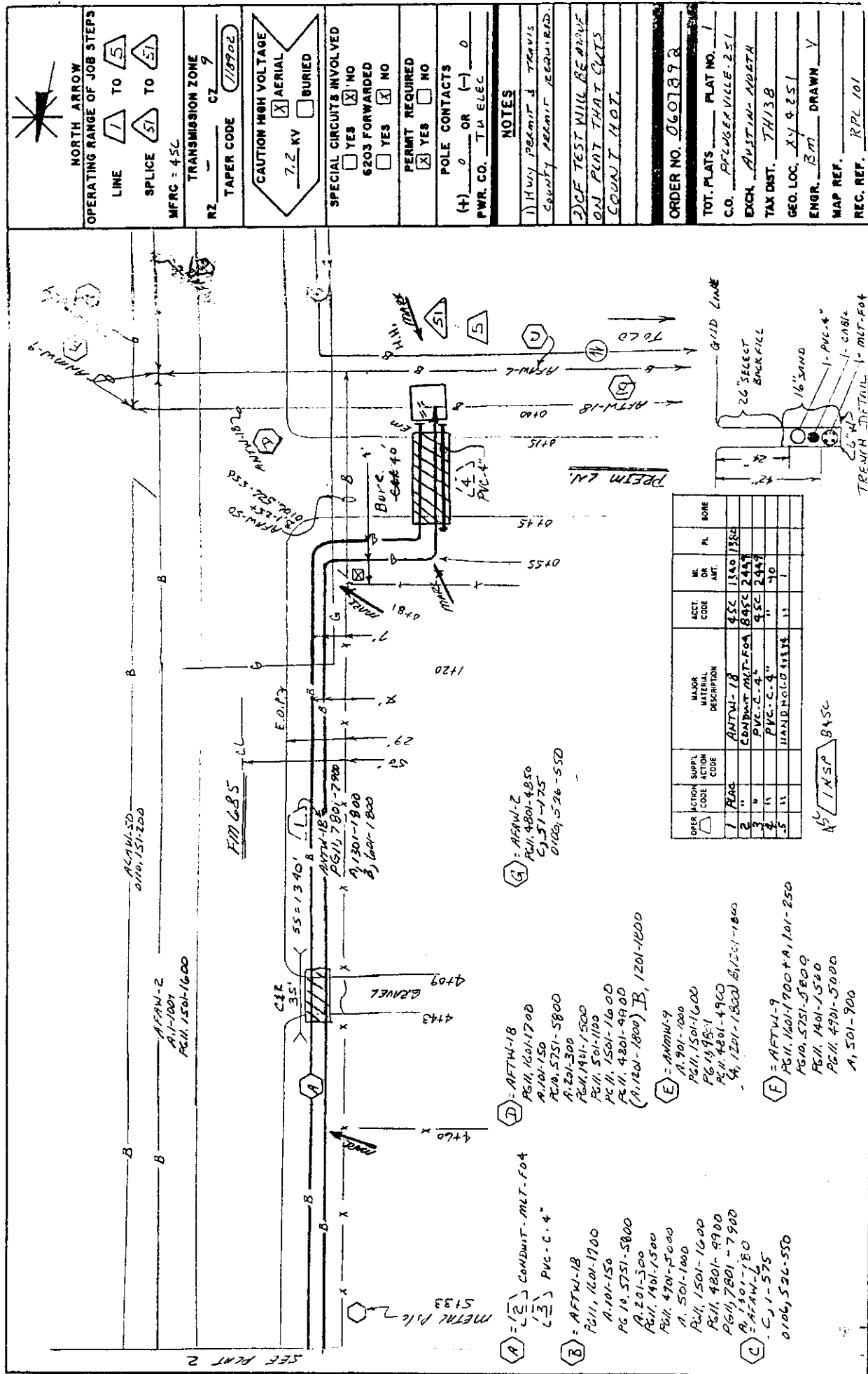
Address: 1616 Guadalupe Room 406
Austin, Texas 78701


Phone: 512 870-5295

Fax: 512 870-3303

11-10-97
Brie & Row
R.S.



95







NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE  TO 

SPLICE  TO 

WFRG = 450

TRANSMISSION ZONE

RZ CZ 9

TAPER CODE 119202

CAUTION HIGH VOLTAGE

☒ AERIAL ☐ BURIED

7.2 KV

SPECIAL CIRCUITS INVOLVED

☐ YES ☒ NO

6203 FORWARDED

☐ YES ☒ NO

PERMIT REQUIRED

☒ YES ☐ NO

POLE CONTACTS

(+) 0 OR (-) 0

PWR. CO. TU ELEC.

NOTES

1) Hwy PERMIT REQ.

ORDER NO. 0607892

TOT. PLATS PLAT NO. 2

C.O. PELUGERVILLE-251

EXCH ASTIN - 204.74

TAX DIST. TH132

GEO. LOC. X14251

ENGR. Bm DRAWN V

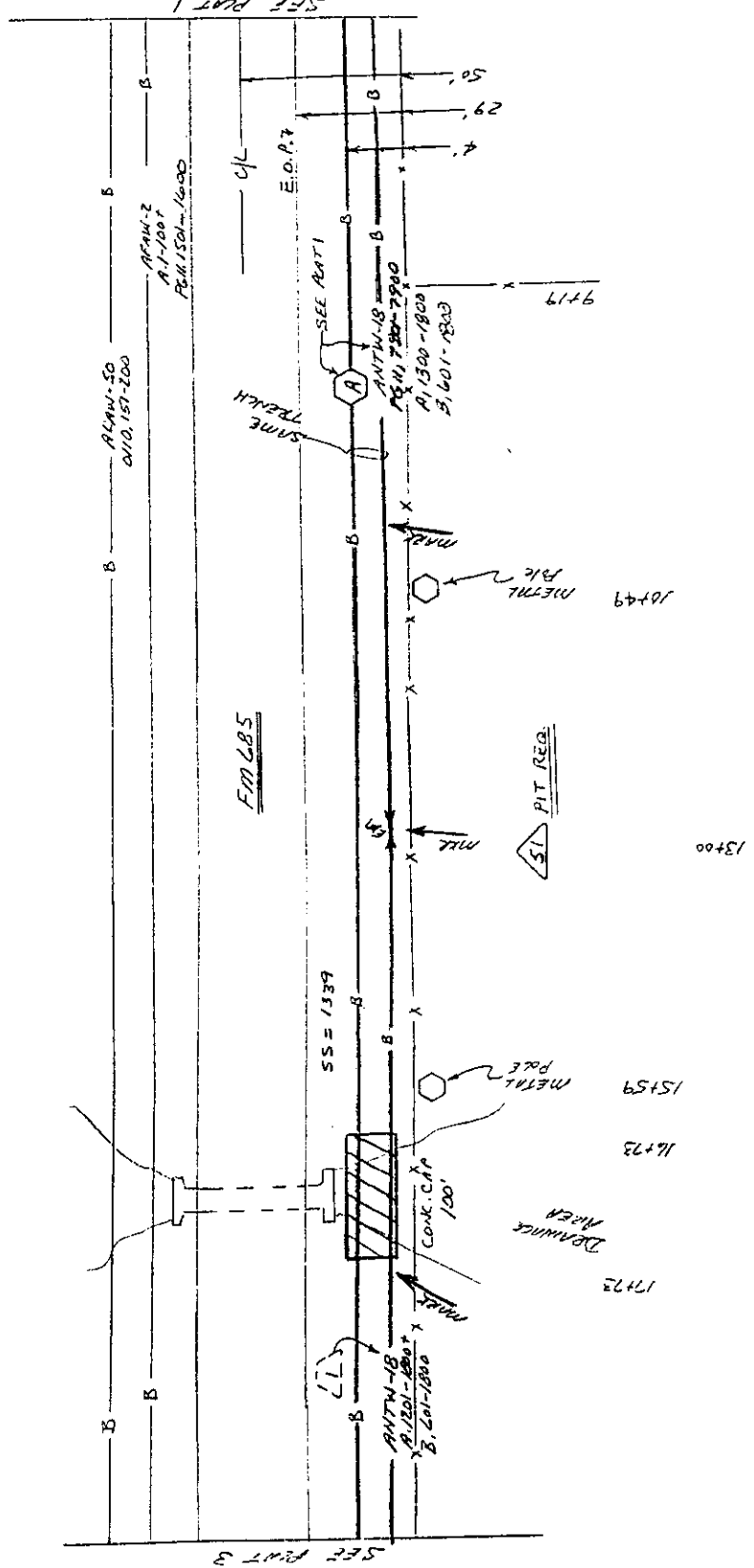
MAP REF.

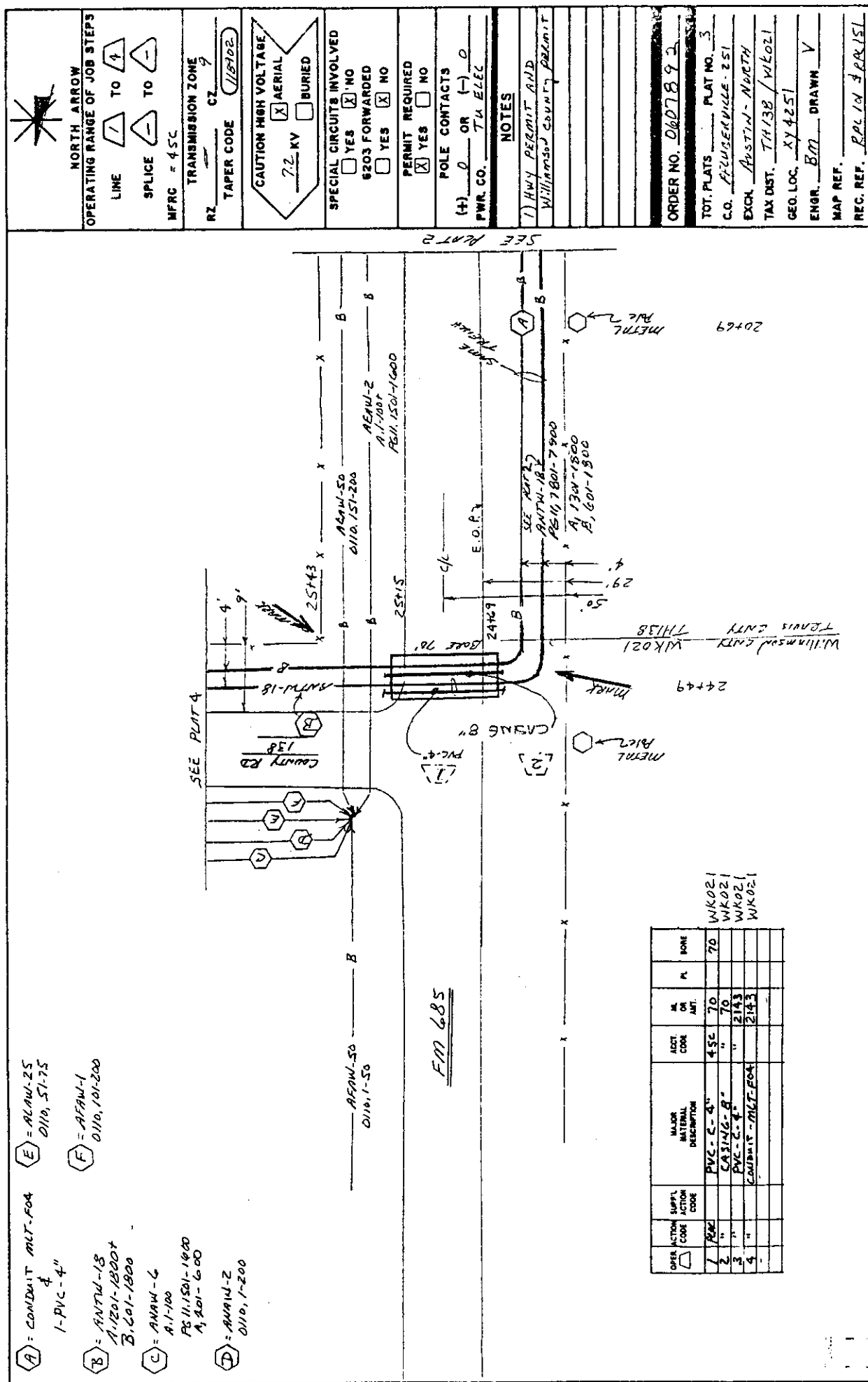
REC. REF. RPL 101

| SCREEN ACTION CODE | MAJOR MATERIAL DESCRIPTION | UNIT | QTY | UNIT PRICE | TOTAL |
|--------------------|----------------------------|------|------|------------|-------|
| 1 | ANTW-18 | 450 | 1119 | 1380 | |
| | | | 170 | | |

7TH 138
WK 021

(A) CONDUIT MCT F04
1- PVC-4"
SEE PLAT 1 FOR AMOUNT





| | | | | | | |
|--|---|---|---|--|---|---|
| <p>NORTH ARROW</p> | <p>OPERATING RANGE OF JOB STEPS</p> <p>LINE 1 TO 1</p> <p>SPLICE S1 TO S2</p> <p>MFR = 45C</p> | <p>TRANSMISSION ZONE</p> <p>RZ CZ 9</p> <p>TAPER CODE 118702</p> | <p>CAUTION HIGH VOLTAGE</p> <p>7.2 KV <input checked="" type="checkbox"/> AERIAL <input type="checkbox"/> BURIED</p> | <p>SPECIAL CIRCUITS INVOLVED</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>6203 FORWARDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> | <p>PERMIT REQUIRED</p> <p><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>POLE CONTACTS</p> <p>(+) 0 OR (-) 0</p> <p>PWR. CO. TUL ELEC</p> | <p>NOTES</p> <p>1) WILLIAMSON COUNTY PENALTY</p> |
| <p>ORDER NO. 0607892</p> | | | | | | |
| <p>TOT. PLATS 5 FLAT NO. 5</p> | | | | | | |
| <p>C.O. PFLUGERVILLE-251</p> | | | | | | |
| <p>EXCH. AUSTIN-NORTH</p> | | | | | | |
| <p>TAX DIST. WK021</p> | | | | | | |
| <p>GEO. LOC. XY 4251</p> | | | | | | |
| <p>ENGR. BM DRAWN V</p> | | | | | | |
| <p>MAP REF. RPL 151</p> | | | | | | |

CONDUIT-MET-F04

1-PVC-4"

SEE PLAT 1 FOR AVENUE

ST. LEGER ST.

45+92

45+20

45+24

45+93

45+98

CONDUIT-MET-F04

1-PVC-4"

SEE PLAT 1 FOR AVENUE

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 11-14-97

Formal notice is hereby given that TRident Underground Utilities Corp.

Company proposes to place a 8" WATER LINE

line within the right-of-way of LOUIS HENNA BLVD.

as follows: (give location, length, general design, etc.)

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

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

The location and description of the proposed line and appurtenances is more fully shown by 4 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 25th day of NOV. 1997.

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: 11/17/97

Firm: TRident Underground Utilities Corp.

Clarence Winkler Gen. Mgr.
Authorized Signature

CLARENCE WINKLER

Printed Name

Address: P.O. Box 760

Del Valle, Texas 78617

Phone: 512-303-4454

Fax: 512-303-1262

Pct. 4

11-14-97

Bore

R.J.

RECEIVED NOV - 3 1997
101 D

CONTRACTOR'S LIABILITY AGREEMENT

I, CLARENCE VINKLAREK, Contractor for BYDRY, LTD To Mike HASSI BE in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work within the right-of-way of LOUIS HANNA BLVD. which is a public roadway maintained by Williamson County.

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

11-14-97

DATE

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

Clarence Vinklarek Gen. Mgr.
SIGNED CLARENCE VINKLAREK

TRident Underground Utilities CORP.
CONTRACTOR (PRINT NAME)

P.O. Box 760
ADDRESS

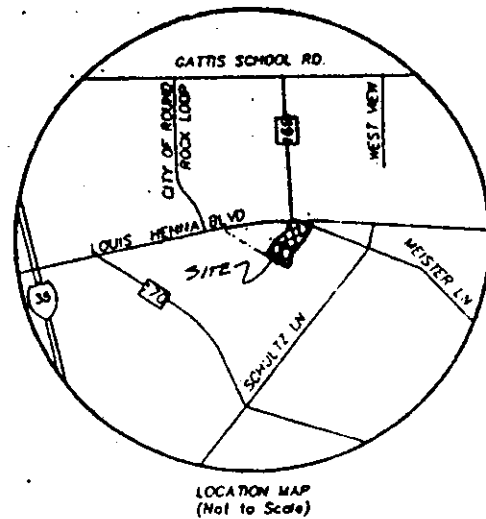
Del Valle, Tex 78617
CITY, STATE, ZIP CODE

512-303-4454
PHONE

RECEIVED OCT 24 1997

102

(2)



SPRING RIDGE - SECTION TWO STREET and DRAINAGE + WATER and WASTEWATER IMPROVEMENTS

OWNER: BYDRY, LTD. c/o Mike Hassibi
7719 Woodhollow Drive, Suite 219
Austin, Texas 78731
512-418-9766

INDEX OF DRAWINGS:

| | |
|-----------------|--|
| Sheet 1 of 10- | COVER SHEET + GENERAL NOTES |
| Sheet 2 of 10- | FINAL PLAT |
| Sheet 3 of 10- | TEMPORARY EROSION/SEDIMENTATION CONTROL PLAN |
| Sheet 4 of 10- | DRAINAGE PLAN + CALCULATIONS |
| Sheet 5 of 10- | STREET PLAN and PROFILE |
| Sheet 6 of 10- | STORM SEWER PLAN and PROFILE |
| Sheet 7 of 10- | WASTEWATER PLAN and PROFILE |
| Sheet 8 of 10- | WATER PLAN and PROFILE |
| Sheet 9 of 10- | STREET and DRAINAGE DETAILS |
| Sheet 10 of 10- | WATER and WASTEWATER DETAILS |

" All responsibility for the adequacy of these plans remains with the engineer who prepared them. In accepting these plans, the City of Round Rock must rely upon the adequacy of the work of the design engineer".

ACCEPTED FOR CONSTRUCTION:

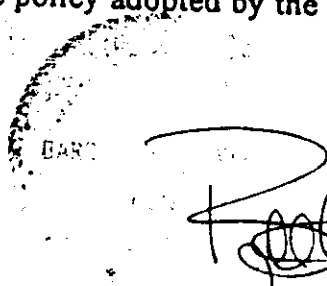
Daniel Lynn Hall P.E.
CITY OF ROUND ROCK, TEXAS
PUBLIC WORKS DEPARTMENT

11/4/97
DATE

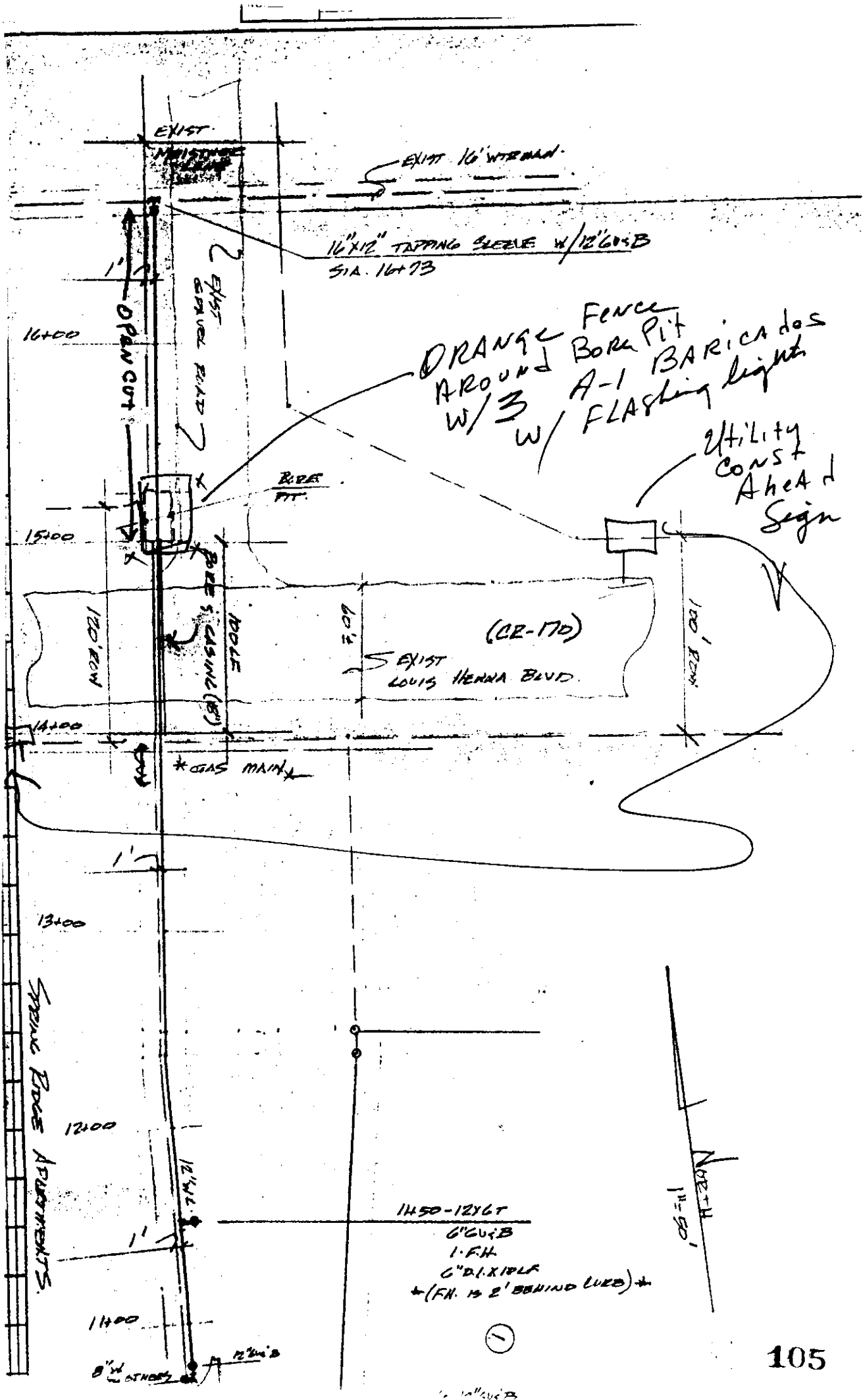
STATE OF TEXAS

COUNTY OF WILLIAMSON

I, BARRY M. CAMPBELL, do hereby certify that the Public Works and Drainage Improvements described herein have been designed in compliance with the subdivision and building regulation ordinances and stormwater drainage policy adopted by the City of Round Rock, Texas.


B2 11/7/97
10/29/97
10/9/97
BARRY CAMPBELL ENGINEER
7113 BURNET ROAD, SUITE 212 AUSTIN, TEXAS 78757
(512) 452-4008 FAX (512) 452-1782

Sheet 1 of 10- COVER SHEET + GENERAL NOTES



AGENDA ITEM # 5

November 18, 1997

*

Consider noting reports from TxDOT on over axle/over weight tolerance permits.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To note in minutes reports from TxDot on over axle/over weight tolerance permits.

Vote: Motion carried 5 - 0

< Clerk copy here >



Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

October 07, 1997

Attn: County Clerks,

In accordance with HB 1547, 74th Legislature, enclosed is the notification to counties concerning the issuance of Over Axle / Over Gross Weight Tolerance Permits. HB 1547, 74th Legislature directs the Texas Department of Transportation to notify each county listed in the permit application for a permit issued under authority of TVCS 6701d-11 Sec. 5B, and the Texas Transportation Code, Chapter 623 that the person intends to operate or cause to be operated an overweight vehicle in the county.

If this report is going to the incorrect address please notify the Motor Carrier Division of any mailing address changes.

If you have any questions concerning this information, please contact Curtis Wagner at 512-465-3500.

*noted 11-18-97
John C. Daugherty*

Sincerely,

for: Monte L. Chamberlain
Lawrance R. Smith, Director
Motor Carrier Division

Enclosure

106

Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
August 30 - September 12
1997

| | | | | | |
|---------------------------------------|----------------------------|--------|-----------------|---------------|------------------|
| BOBBY WATTS EXCAVATING | 1703 S COLLEGE | | DECATUR | TX | 76234 |
| 97090550244T | 1XP5DB9X9JD264770 | MC5515 | TX | | |
| 97090550245T | 1XP9DB9X0BD200152 | 8026UZ | TX | | |
| 97090550246T | 106197P | 2AB625 | TX | | |
| 97090550247T | 1XP5DB9XXKD276427 | R17748 | TX | | |
| BRAZOS MOTOR TRANSPORT INC | P O DRAWER 1800 | | WACO | TX | 76703 |
| 97090953020T | 1M2B120C5FA056123 | 2CH701 | TX | | |
| 97090953021T | 1M2B120C7FA056124 | 2CH700 | TX | | |
| 97090953022T | 1M2T152C3FM002532 | 2CH695 | TX | | |
| 97090953023T | 1M2T152C2FM002540 | 2CJ988 | TX | | |
| 97090953024T | 1M2N179Y3EA086390 | 2CH707 | TX | | |
| 97090953025T | 1M2P264C1NM010855 | 2CH706 | TX | | |
| 97090953026T | 1M2P264C5NM010857 | 2CH705 | TX | | |
| 97090953027T | 1M2P264C7NM010858 | 2CH694 | TX | | |
| 97090953028T | 1M2P264C9NM010859 | 2CH693 | TX | | |
| 97090953029T | 1M2P264C5NM010860 | 2CH692 | TX | | |
| 97090953030T | 1M2P264C7NM010861 | 2CH691 | TX | | |
| 97090953031T | 1M2B209C7PM012256 | LX8334 | TX | | |
| 97090953032T | 1M2AD05C8SW002568 | NL8031 | TX | | |
| 97090953033T | 1M2B209C0PM012258 | JR8790 | TX | | |
| 97090953034T | 1M2B209C0PM012633 | HT9093 | TX | | |
| 97090953035T | 1M2B209C0PM012261 | JR8789 | TX | | |
| 97090953036T | 1M2B209C6PM012636 | JR8152 | TX | | |
| 97090953037T | 1M2B209C8PM012637 | JR7728 | TX | | |
| 97090953038T | 1M2B209C7PM012631 | KD1980 | TX | | |
| 97090953039T | 1M2B209C9PM012260 | HT8904 | TX | | |
| 97090953040T | 1M2B209CXP012638 | HT8921 | TX | | |
| 97090953041T | 1M2B209C2PM012259 | KD1718 | TX | | |
| 97090953042T | 1M2B209C9PM012629 | KD1719 | TX | | |
| 97090953043T | 1M2B209C2PM012634 | KD1720 | TX | | |
| 97090953044T | 1M2N277Y2JW005666 | 2CH685 | TX | | |
| 97090953045T | 1M2N277Y5JW005659 | 2CH684 | TX | | |
| 97090953046T | 1M2N277Y4JW005670 | 2CH683 | TX | | |
| 97090953047T | 1M2N277Y7JW005677 | 2CH682 | TX | | |
| 97090953048T | 1M2N277Y4JW005653 | 2CH681 | TX | | |
| 97090953049T | 1M2N277YXJW005673 | 2CH680 | TX | | |
| 97090953050T | 1M2N277Y5JW005662 | 2CH679 | TX | | |
| 97090953051T | 1M2N277Y8JW005669 | 2CH678 | TX | | |
| 97090953052T | 1M2N277Y4JW005667 | 2CH677 | TX | | |
| 97090953053T | 1M2N277Y3JW005661 | 2CH676 | TX | | |
| 97090953054T | 1M2N277Y1JW005657 | 2CH675 | TX | | |
| 97090953055T | 1M2N277Y0JW005682 | 2CH710 | TX | | |
| 97090953056T | 1M2N277Y6JW005654 | 2CH711 | TX | | |
| 97090953057T | 1M2N277Y3JW005675 | 2CH712 | TX | | |
| 97090953058T | 1M2N277Y9JW005664 | 2CH714 | TX | | |
| 97090953059T | 1M2N277Y3JW005658 | 2CH713 | TX | | |
| 97090953060T | 1M2N277Y6JW005668 | 2CH715 | TX | | |
| 97090953061T | 1M2N277Y6JW005671 | 2CH716 | TX | | |
| 97090953062T | 1M2N277Y8JW005672 | 2CH717 | TX | | |
| 97090953063T | 1M2N277Y9JW005681 | 2CH718 | TX | | |
| 97090953064T | 1M2N277Y9JW005678 | 2CH719 | TX | | |
| 97090953065T | 1M2N277Y0JW005679 | 2CH720 | TX | | |
| 97090953066T | 1M2N277Y5JW005676 | 2CH721 | TX | | |
| 97090953067T | 1M2N277Y0JW005665 | 2CH722 | TX | | |
| 97090953068T | 1M2B208Y3NW009963 | 2CH723 | TX | | |
| 97090953069T | 1M2B208Y5NM009964 | 2CH724 | TX | | |
| 97090953070T | 1M2B208Y7NM009965 | 2CM397 | TX | | |
| 97090953071T | 1M2B208Y9NM009966 | 2CH725 | TX | | |
| 97090953072T | 1M2B208Y0NM009967 | 2CH726 | TX | | |
| 97090953073T | 1M2N277Y1KW010214 | 2CH727 | TX | | |

Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
August 30 - September 12
1997

| | | | | |
|---|---|---|-----------|-------------------|
| BRAZOS MOTOR TRANSPORT INC 97090953074T 97090953075T | P O DRAWER 1800 1M2N277Y1KW011119 2CH728 1M1N195YXBA002518 2CH729 | WACO TX TX | TX | 76703 |
| BRENCO MARKETING CORPORATION 97091053096T | P O BOX 3819 2HSFHCAR3PC068210 2AM609 | BRYAN TX | TX | 77805 |
| BRIGHT EXCAVATION, INC 97090550265T 97090550266T 97090550267T | 418 PINSON 1HSHGMCR4LH282169 2AW509 R685ST76362 VM8471 2WKPDCC4TK940943 2CB055 | FORNEY TX TX TX | TX | 75126 |
| CARL W HILLHOUSE 97090550107T | PO BOX 281 1XP5D69X1TD388381 FC16LB | WODEN TX | TX | 75978 |
| CCI MANUFACTURING, INC. 97090550160T 97090550161T 97090550162T 97090550163T 97090550164T | 2651 JOE FIELD ROAD 1XPAL29X3HN205185 2AX828 1XKND99X0TS715050 2AX826 1M2AA13Y9TW062776 2AX825 1XKDD99X4VR740846 2BD359 1M2P267YXRM017171 TB9161 | DALLAS TX TX TX TX TX | TX | 75229 |
| COLLIER TRUCKING INC 97090550140T 97091253062T 97091253063T 97091253064T 97091253065T 97091253066T | 4645 N CENTRAL EXPRESSWAY 2HSFMATR7RC093255 R12400 4V1WDBCE9KN607703 R29535 1XP9D29XXDP154931 R28748 1FU7Y7XY84MM387102 2CD084 2XKDD29X5LM542241 R28236 1XP5DB9X9LN291089 R29921 | DALLAS TX TX TX TX TX TX | TX | 75205 |
| CRENWELGE OIL COMPANY 97090550258T | P O BOX 452 2HSVDJSR2ECA11622 2BM836 | FREDERICKSBURG TX | TX | 78624 |
| GEORGETOWN TRANSPORTATION INC 97090853017T 97090853018T 97090853019T 97090853020T | P O BOX 1106 1FUEYCYBXFH264108 2DY759 1FUYDSYB1KH358973 2CK254 1XKEDB9X8FK362505 2AU270 1XP5DB9X4FP181402 2AT012 | GEORGETOWN TX TX TX TX | TX | 78627 1106 |
| HAROLD HARVEY 97090550293T | RR 2 BOX 659 1FUEYDYBXP235007 2CL569 | COPPERAS COVE TX | TX | 76522 |
| JAMES A ESTES 97091253067T | ROUTE 2 BOX 55 A D2137KGB13284 2CY206 | FRANKLIN TX | TX | 77856 |
| JANSSEN TRANSPORT 97090853021T | P O BOX 750 1XPCDB9X2MD301086 2CG915 | BAY CITY TX | TX | 77404 |
| JEAN SMITH 97090550144T | 1102 PINCHOT ST 4V1WDBJF0JN604926 2DW087 | EL CAMPO TX | TX | 77437 |
| L H CHANEY MATERIALS, INC 97090550133T 97090550134T 97090550135T 97090550136T 97090550137T | PO BOX 1665 1XP5DB9X8WD444152 R39463 1XP5DB9XXWD444153 R39464 1XP5DB9X1WD444154 R39465 1XP5DB9X3WD444155 R39466 1XP5DB9X5WD444156 R39467 | ROANOKE TX TX TX TX TX | TX | 76262 |

**Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
August 30 - September 12
1997**

| | | | | |
|--|--|---|-----------|--------------|
| M LIPSITZ & CO INC 97090550122T | PO BOX 1175 1XKDD29X1WR759623 R74774 | WACO TX | TX | 76703 |
| M LIPSITZ & CO, INC 97090550123T 97090550124T 97090550125T 97090550126T 97090550127T 97090550128T 97090550129T 97090550130T 97090550131T 97090550132T | PO BOX 1175 1M2AA14Y8VW073303 R73912 1XKDD29X1VR740925 R73913 1M2AA14Y1VW073305 R73905 1FUYDDYB9VH767349 R73914 1M2AA06Y5LW003584 R73896 1M2AA13Y9MW011571 R73897 1M2AA13YXNW018854 R73898 1M2AA13Y4PW022319 R73899 1M2AA13Y6TW068986 R73902 1M2AA14YXVW073304 R73911 | WACO TX TX TX TX TX TX TX TX TX TX | TX | 76703 |
| MUTSCHER INCORPORATED 97090550204T | PO BOX 506 1FUPZBYB4GH400346 2CD072 | GIDDINGS TX | TX | 78942 |
| ROMEO CANTU TRUCKING, INC. 97090550028T | 7925 TURQUOISE LANE 1XKWDB9X9TR727331 2BU606 | HOUSTON TX | TX | 77055 |
| SCURLOCK PERMIAN CORP 97090550083T 97090550084T 97090550085T 97090550086T 97090550087T 97090550090T 97090550091T 97090550092T | P.O. BOX 4648 1M1AM08YXTM003617 2BK513 1M1AM08YXTM003620 2BK515 1M1AM08Y7TM003638 2CD049 1M1AM08Y0TM003643 2BK517 1M1AM08Y2TM003644 2CD048 1M1AM08Y4TM003631 2AN293 1M1AM08Y5TM003637 2AN294 1M1AM08Y9TM003642 2AN295 | HOUSTON TX TX TX TX TX TX TX TX | TX | 77210 |
| STRICKS DIRT WORKS INC 97091253001T | ROUTE 1 BOX 882 1XP5DB9X5WD447543 1LP860 | GILMER OK | TX | 75644 |
| TEXAS TRUCKING COMPANY INC 97091053105T 97091053106T 97091053107T | P O BOX 1038 1FUPYRYB5FP272943 2DY920 1FUY3EDB7NH472572 2CK258 1XKWDB8X4BC192881 2DY801 | LEANDER TX TX TX | TX | 78641 |
| THONGGAARD FARMS INC 97091053112T 97091053113T 97091053114T 97091053115T 97091053116T 97091053117T | P O BOX 671 1XKWDB9X5CM195864 2DU982 1XKWD29X8ES316787 2DU977 1XKDD29X2KJ523443 2DU981 1XKDD29X9KJ523455 2DU980 1XKDD29X3KJ523449 2DU979 1XKDD29X6KJ523445 2DU978 | EL CAMPO TX TX TX TX TX TX | TX | 77437 |
| TRANSIT MIX CONCRETE 97091053035T 97091053036T 97091053037T 97091053038T | P O BOX 5187 1FUYDCXB4TP685995 2AD163 1FUYDCXB6TP685996 2AD164 1FUYDCXB8TP685997 2AD165 1FUYDCXBXP376614 2BY361 | BEAUMONT TX TX TX TX | TX | 77726 |
| TURNER TRUCKING 97090550294T | PO BOX 617 1XKADB9XKS523605 2EC568 | MARBLE FALLS TX | TX | 78654 |
| TXI TRANSPORTATION CO 97090550117T 97090550118T | 245 WARD RD. 1FUYYSYB3HP313939 R08418 1FUYYSYB7HP313944 R08419 | MIDLOTHIAN TX TX | TX | 76065 |

Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
August 30 - September 12
1997

| | | | | | |
|-----------------------|-------------------|--------|------------|----|-------|
| TXI TRANSPORTATION CO | 245 WARD RD. | | MIDLOTHIAN | TX | 76065 |
| 97090550119T | 1XPCDB9X5LD291426 | R07552 | TX | | |
| 97090550120T | 1XP5DB9X9PD320134 | R73351 | TX | | |
| YOUNG MATERIALS CORP | P O DRAWER 1800 | | WACO | TX | 76703 |
| 97090953017T | 1M1AR06Y5FM004084 | 2CJ025 | TX | | |
| 97090953018T | 1M2N278Y8KW008345 | 2CK039 | TX | | |
| 97090953019T | 1M2N196C6BA002434 | 2CJ024 | TX | | |

**Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
September 13 - September 26
1997**

| | | |
|---------------------------------------|---|----------------------------------|
| A L POSS & SONS INC | 8135 BRACKEN CREEK | SAN ANTONIO TX 78266 2121 |
| 97091753104T | 1XPCD99X1TD395128 2AT512 | TX |
| 97091753105T | 1FUY3LYB5NV476758 2AT531 | TX |
| 97091753106T | 2FUY3LYB7NV476759 2AT530 | TX |
| 97091753107T | 2FUY3LYB3MV476760 2AT529 | TX |
| 97091753108T | 2FUY3LYB5NV476761 2AT528 | TX |
| 97091753109T | 1XPCD99X4TD399500 2AT436 | TX |
| 97091753110T | 1XPCD99X6TD399501 2EA412 | TX |
| 97091753111T | 1XPCD99X8TD399502 2EA407 | TX |
| 97091753112T | 1XPCD99XXTD399503 2EA408 | TX |
| 97091753113T | 1XPCD99X1TD399504 2EA410 | TX |
| AGGREGATE HAULERS INC | 3510 NORTH GROVE STREET | FORT WORTH TX 76106 |
| 97091553006T | 2HSFHDSR5NC060613 R36335 | TX |
| 97091553007T | 2HSFHDSR5NC061177 R36336 | TX |
| 97091553008T | 2HSFHDSR3NC061176 R36337 | TX |
| BORIACK & SONS INC | ROUTE 1 BOX 26 | LINCOLN TX 78948 |
| 97091753044T | 159506S 2CD077 | TX |
| BRAZOS MOTOR TRANSPORT | P O DRAWER 1800 | WACO TX 76703 |
| 97091853001T | 2HSFBJXR4GCA13023 2CH709 | TX |
| 97091853002T | 2HSFBJXR6GCA15954 2CH708 | TX |
| 97091853003T | 1MIAR06YXFM004081 2CH688 | TX |
| 97091853004T | 1M2TI60Y4GM002822 2AM408 | TX |
| 97091853005T | 1FV8D0Y91KP365988 2CH690 | TX |
| 97091853006T | 2HSFHBXRRC086300 2CH689 | TX |
| BRYMER DOZER SERVICE INC | ROUTE 2 BOX 381 | CALDWELL TX 77836 |
| 97091753059T | 2HSFBGUR4LC040026 2AN289 | TX |
| CLARENCE SHIELDS INC | P O BOX 242 | BREMOND TX 76629 |
| 97092553016T | 2M2N179Y6EC093249 2CY242 | TX |
| 97092553017T | RS686LST52851 2CY153 | TX |
| COLLIER TRUCKING INC | 4645 NORTH CENTRAL EXPRESSWAY DALLAS | TX 75205 |
| 97092453004T | 1FUYDSYB8LH378557 2DL156 | TX |
| 97092453005T | 2HSFBABR4HC005266 2DK539 | TX |
| 97092453006T | 1FUYDSYB5PP487537 2DK501 | TX |
| 97092453007T | 1FUYDXYB8RP452782 R17705 | TX |
| 97092453008T | 1FUYDSYB1NP516660 2AL462 | TX |
| 97092453009T | 1FUPYXYB8GP279763 2DK225 | TX |
| 97092453010T | 1FOPYXYB7HP313337 2DK229 | TX |
| CRENWELGE OIL COMPANY | P O BOX 452 | FREDERICKSBURG TX 78624 |
| 97092253001T | 2HSVDJSRZECA11622 2BM836 | TX |
| CX TRANSPN DIV:TIC UNITED CORP | 4645 NORTH CENTRAL EXPRESSWAY DALLAS | TX 75205 |
| 97092453012T | 1FUEYSYB5GP280993 R18141 | TX |
| GEORGETOWN TRANSPORTATION INC | 6505 A HOMESTEAD ROAD | HOUSTON TX 77028 |
| 97092653017T | 4V1WDBJE8JN603143 2AS952 | TX |
| HOLLAND TRUCKING INC | P O BOX 643 | SEALY TX 77474 |
| 97092453047T | 1XKWD29X4ES314728 2AT086 | TX |
| J E BUCKNER TRUCKS INC | P O BOX 441 | CORPUS CHRISTI TX 78469 |
| 97092253015T | 1FUEYDYB5EP234413 2AP930 | TX |

**Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
September 13 - September 26
1997**

| | | | | |
|--|--|---|-----------|--------------|
| JAMES HICKS 97092453051T | 120 CANARY 1FUEYBYB7FH264707 2DY622 | ELGIN TX | TX | 78621 |
| JOE CUNNINGHAM TRUCKING CO INC 97092453014T | 6306 MAURY HOLLOW 1FUY6EDB8RH823115 2DK902 | AUSTIN TX | TX | 78750 |
| JOHN STANLEY 97092253007T | 13005 FITZHUGH ROAD 1XP5D29X1JD217166 2AM769 | AUSTIN TX | TX | 78736 |
| LAMAR BLACK 97091753042T | 408 DUNCAN WAY T49ECAV589407 2687UV | WYLIE TX | TX | 75098 |
| LINDER TRUCKING INC 97091753021T 97091753022T | P O BOX 43373 1XKWDB9X3WR760006 R40976 1XP5DB9X0WD445649 R41007 | KEMP TX TX | TX | 75143 |
| NED ROSS CO INC 97091753045T 97091753046T 97091753047T 97091753048T 97091753049T | 7500 HWY 71 WEST SUITE 203 143589KN 2AK488 1WUGDEJE7GN108423 2DJ907 68145P 2AK489 W91WVHJ9066 KA2837 P686SY33140 FA3474 | AUSTIN TX TX TX TX TX | TX | 78735 |
| ODEEN HIBBS TRUCKING COMPANY 97092453027T 97092453028T | P O BOX 14332 2HSFBGRSXHC000995 2CJ630 1FUYD2YBXNH516000 2AW781 | AUSTIN TX TX | TX | 78761 |
| R & T TRANSPORTATION 97092453026T | 209 WINDMILL RIDGE 1XP5D29X8KD269671 2CY272 | ROCKWALL TX | TX | 75087 |
| SHALLOW FORD CONSTRUCTION CO 97091753012T 97091753013T | P O BOX 3685 1M2P267Y8VM029135 TC6285 1M2P267Y6WM035747 XK0957 | TEMPLE TX TX | TX | 76505 |
| YOUNG CONTRACTORS INC 97091753014T 97091753015T 97091753016T 97091753017T 97091753018T 97091753019T 97091753020T | P O DRAWER 1800 RWS88LST54825 2AM401 R685ST69378 2CJ987 RS686LST48635 2CJ986 143026S 2AM407 2WLPDCJG4CK908578 2CJ989 1M2AA14Y0VW075238 2AM550 1M2AD62Y1VW004976 2CK024 | WACO TX TX TX TX TX TX TX | TX | 76703 |

**Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
September 27 - October 10
1997**

| | | | | |
|---|---|---|-----------|--------------|
| AGGREGATE HAULERS, INC 97100250040T 97100250041T 97100250042T | 8901 RAMIREZ LANE 1XPFD29XXKD270079 2DZ142 1NKDL29X4JJ512455 2DL041 1HSREJXR0FHB24468 2DL047 | AUSTIN TX TX TX | TX | 78742 |
| COLLIER TRUCKING 97100153001T 97100153002T | 4645 N CENTRAL EXPRESSWAY 135741 2AN469 1XP5D29X4JN255209 R29967 | DALLAS TX TX | TX | 75205 |
| COLLIER TRUCKING INC 97092953029T | 4645 NORTH CENTRAL EXPRESSWAY 1XP9D29X9FP188555 R30230 | DALLAS TX | TX | 75205 |
| DENNIS M. HARTWICK 97100350061T | P. O. BOX 393 1FUPYDYB8GP279776 2AB827 | SEALY TX | TX | 77474 |
| FRANK SMITH TRUCKING 97100950031T | PO BOX 764 116647P R08561 | MARBLE FALLS TX | TX | 78654 |
| FWA TRANSPORTATION 97100350064T 97100350065T 97100350066T | PO BOX 5416 1XP5DB9X9RD347501 R62894 4V1WDBRG5RN678643 R62897 1XP5DB9X4RD347499 R62892 | TYLER TX TX TX | TX | 75712 |
| HALLMARK TRUCKING SERVICES 97092953019T | 308 MULBERRY DRIVE 2WKPDCJG3GK915371 2AV319 | GATESVILLE TX | TX | 76528 |
| HERZIK'S 97093053003T 97093053004T 97093053005T 97093053006T 97093053007T 97093053008T 97093053009T | 3011 SOUTH KNEZEK ROAD 2HSFBGTR2KC029865 2BK555 2HSFBG3R1KC028609 2BK556 1HTRH0002FHB12962 2BK460 1HSRDVYR8EHB15007 2BK558 1HTL23278DGA13097 2BK559 2HSFBJSR1GCA16050 2BK557 2HSFBJSRXGCA12143 2BK560 | FLATONIA TX TX TX TX TX TX TX | TX | 78941 |
| J & J TRUCKING 97101053027T 97101053028T | P O BOX 152 1XP6DB9X3JD601308 2AC902 1FUEYCYB3EP233447 2AD067 | HOLLAND TX TX | TX | 76534 |
| JOHNNIE KELLEY 97100153003T | RT 1 BOX 218-A 1XKWDB9X0GK332419 2AD312 | HOLLAND TX | TX | 76534 |
| LEROY SCHROEDER CONTRACTOR, INC 97100250019T 97100250020T | 8051 HWY 36 NORTH 1XP9D29X7FN189425 2DR394 1XP9D29X5FN189424 2DR395 | BRENHAM TX TX | TX | 77833 |
| RAM CONSTRUCTION CO LTD 97092953031T 97092953032T 97092953033T | P O BOX 3595 2XKDD29X7KM529716 2AC999 2FUYDCYB9NH525994 2CJ743 2HSFMBBR6PC069534 2DU657 | TEMPLE TX TX TX | TX | 76505 |
| RANDY D RILEY 97092953001T 97092953002T | P O BOX 404 1HTDA227XCGB14092 2AD351 2HSFHACR9LC041332 2AD367 | TROY TX TX | TX | 76579 |
| RAY CRAIN TRUCKING 97100950036T 97100950037T | 11410 RICHLAND RD H211094 2DY621 N166294 2DY618 | COUPLAND TX TX | TX | 78615 |

Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
September 27 - October 10
1997

| | | | | |
|----------------------|-----------------------|----------|----|-------|
| RAY CRAIN TRUCKING | 11410 RICHLAND RD | COUPLAND | TX | 78615 |
| 97100950038T | P211435 | 2DY624 | TX | |
| 97100950039T | P274982 | 2DY626 | TX | |
| 97100950040T | P163370 | 2DY623 | TX | |
| 97100950041T | P234220 | 2DY620 | TX | |
| 97100950042T | 1FUYDCYB2MN398858 | 2DK550 | TX | |
| ROYCE HARTWICK | P O BOX 1071 | SEALY | TX | 77474 |
| 97101053038T | 1HSRDJWR8EHB12362 | 2AB918 | TX | |
| SMITH & SMITH | 327 SOUTH 38TH STREET | KILLEEN | TX | 76543 |
| 97092953020T | 1FUPDZYB9NH574417 | 2CK271 | TX | |
| TRANSIT MIX CONCRETE | P O BOX 5187 | BEAUMONT | TX | 77726 |
| 97100850012T | 1FUYDCXB3PP490590 | 2BY381 | TX | |
| 97100850013T | 1FUYDCXB3PP431104 | 2BY392 | TX | |
| 97100850014T | 1FUYDCXB0PP470249 | 2BY336 | TX | |
| 97100850015T | 2HSFHGMR9PC062902 | R08725 | TX | |
| 97100850016T | 2HSFHGMRXRC083874 | R08727 | TX | |
| 97100850017T | 1FUYDCXB0SP610564 | R08720 | TX | |
| 97100850018T | 1FUYDCXB8SP610571 | R08730 | TX | |
| 97100850019T | 1FUYDCXB1SP610573 | R08732 | TX | |
| 97100850020T | 2HSFHAER3SC024070 | R08733 | TX | |



Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

October 31, 1997

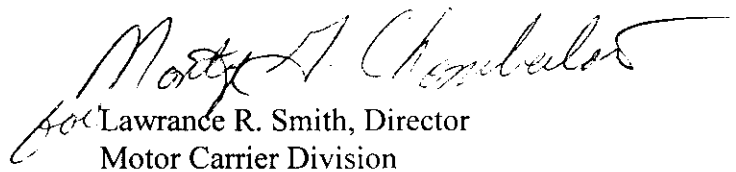
Attn: County Clerks,

In accordance with HB 1547, 74th Legislature, enclosed is the notification to counties concerning the issuance of Over Axle / Over Gross Weight Tolerance Permits. HB 1547, 74th Legislature directs the Texas Department of Transportation to notify each county listed in the permit application for a permit issued under authority of TVCS 6701d-11 Sec. 5B, and the Texas Transportation Code, Chapter 623 that the person intends to operate or cause to be operated an overweight vehicle in the county.

If this report is going to the incorrect address please notify the Motor Carrier Division of any mailing address changes.

If you have any questions concerning this information, please contact Curtis Wagner at 512-465-3500.

Sincerely,


for Lawrance R. Smith, Director
Motor Carrier Division

Enclosure

**Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
October 11 - October 24
1997**

| | | | | | |
|---------------------------------|--------------------------|--------|------------------------|-----------|--------------|
| AGGREGATE HAULERS INC | 8901 RAMIREZ LANE | | AUSTIN | TX | 78742 |
| 97102053054T | 1XKWDB9X0HS341764 | 2DK427 | TX | | |
| 97102053055T | 2XKADB9X4HM917210 | 2DL167 | TX | | |
| 97102453021T | 71547P | 2DY849 | TX | | |
| BOTTLINGER GRAIN COMPANY | ROUTE 1 BOX 74 | | HAMILTON | TX | 76531 |
| 97102453031T | 1XPFD9X6LD285891 | 2BS009 | TX | | |
| 97102453032T | 1XPFD9X3LD296170 | 2BS013 | TX | | |
| 97102453033T | 1XPCDR9X1ND322151 | 2BS018 | TX | | |
| 97102453034T | 1XP5DR9X4RD336558 | 2BS022 | TX | | |
| CAPITOL AGGREGATES INC | P O BOX 33240 | | SAN ANTONIO | TX | 78265 |
| 97102453001T | 119982P | 2DM037 | TX | | |
| 97102453002T | 2HSFNANR8SC036940 | 2DM028 | TX | | |
| 97102453003T | 2HSFMAMR8SC036941 | 2DM027 | TX | | |
| 97102453004T | 2HSFHLKR5NC062551 | 2DM035 | TX | | |
| 97102453005T | 2HSFHLKR5NC062552 | 2DM034 | TX | | |
| 97102453006T | 1HSHGA5R5NH432286 | 2DM033 | TX | | |
| 97102453007T | 1HSHGA5R0RH557380 | 2DM026 | TX | | |
| 97102453008T | 1HSHGA5R2RH557381 | 2DM031 | TX | | |
| 97102453009T | 1HSHGA5R2PH475499 | 2DM032 | TX | | |
| 97102453010T | 1HSHGAHR2SH654002 | 2DM030 | TX | | |
| 97102453011T | 1HSHGAHR0SH654001 | 2DM029 | TX | | |
| 97102453012T | 1HSHGAHR5TH263234 | 2DM036 | TX | | |
| 97102453013T | 1HSHGAHR3TH263233 | 2DM038 | TX | | |
| 97102453014T | 6PPCPGH031347 | 2DY483 | TX | | |
| 97102453015T | 6PPCPGH031363 | 2DY482 | TX | | |
| 97102453016T | 1WXCDCJE4BN047398 | 2DY474 | TX | | |
| 97102453017T | 1WXCDCJE2CN053704 | 2DY478 | TX | | |
| 97102453018T | 1HSHGA5R0RH554994 | 2DY476 | TX | | |
| 97102453019T | 1HSHGA5R2RH454996 | 2DY475 | TX | | |
| GEORGE FERRILL | ROUTE 1 BOX 289 C | | BURNET | TX | 78611 |
| 97102153029T | 1FUYDXYB3MH395572 | 2CD707 | TX | | |
| HOLLAND TRUCKING INC | P O BOX 643 | | SEALY | TX | 77474 |
| 97102053090T | 1XKWDB9X8CS310422 | 2AB969 | TX | | |
| 97102053091T | 1XKWDB9XXCS310423 | 2AB970 | TX | | |
| 97102053092T | 1XKWDB9X1CS310424 | 2AB971 | TX | | |
| 97102053093T | 1XKWDB9X7CS310427 | 2AB973 | TX | | |
| 97102053094T | 1XKWDB9X8FS327175 | 2AB974 | TX | | |
| 97102053095T | 1XKWDB9X1FS327177 | 2AB975 | TX | | |
| 97102053096T | S321290 | 2AB976 | TX | | |
| 97102453037T | 1XP5DB8X9RD355406 | 2DU586 | TX | | |
| JRC TRUCKING | 7989 JONES RD | | COLLEGE STATION | TX | 77845 |
| 97101350010T | 1FUPYCYB5FH264199 | R75001 | TX | | |
| LINDIG TRUCKING INC | P O BOX 318 | | JOHNSON CITY | TX | 78636 |
| 97102453039T | 1XP5DR9X3MD311501 | R71814 | TX | | |
| 97102453040T | 1XP5DR9X8MD312403 | R71815 | TX | | |
| 97102453041T | 1XP5DR9X9MD311499 | R71816 | TX | | |
| 97102453042T | 1XP5DR9X4MD299939 | R07786 | TX | | |
| 97102453043T | 1XP5DR9X4MD299942 | TEMP | TX | | |
| MASON FEED TRUCKING INC | P O BOX 418 | | MASON | TX | 76856 |
| 97102453029T | 1XP5DB9X6PD328739 | R07024 | TX | | |
| 97102453030T | 1XP5DB9X5KD273628 | R07025 | TX | | |

**Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
October 11 - October 24
1997**

| | | | | | |
|---|----------------------------|--------|-------------------|-----------|--------------|
| MCMILLIAN TRUCKING CO INC | P O BOX 266 | | LUBBOCK | TX | 79408 |
| 97101653004T | 1M2N277Y6HA003376 | 2CF534 | TX | | |
| 97101653005T | 1M2N277Y4HA003375 | 2CF533 | TX | | |
| 97101653006T | 1M1N188Y6HA017757 | 2CF532 | TX | | |
| 97101653007T | 1M2N179Y3JA009223 | 2CF531 | TX | | |
| 97101653008T | 1M2N188Y1JC023966 | 2CF530 | TX | | |
| 97101653009T | 1M2N188Y5JC023968 | 2CF523 | TX | | |
| MIKE ARNOLD TRKG & MATS CO INC | P O BOX 430 | | COLUMBUS | TX | 78934 |
| 97102353001T | 1XKWDB9X461K33235 | 2DP813 | TX | | |
| ODEEN HIBBS TRUCKING CO | P O BOX 14332 | | AUSTIN | TX | 78761 |
| 97101753001T | 1FUVDZY87PH444143 | 2DK869 | TX | | |
| 97101753002T | 1XP5DR9X6PD330516 | 2DL264 | TX | | |
| ODEEN HIBBS TRUCKING COMPANY | P O BOX 14332 | | AUSTIN | TX | 78761 |
| 97102353009T | 1XP9D29X2BP142110 | 2DL974 | TX | | |
| PLEDGER CONSTRUCTION COMPANY | 1137 CHURCH ROAD | | MCGREGOR | TX | 76657 |
| 97102353006T | 1GDT9C4WXFV611180 | 2CT696 | TX | | |
| 97102353007T | 4V2JCBBE7RR824406 | 2CT697 | TX | | |
| 97102353008T | 4V2SCBBE4SR515647 | 2CU307 | TX | | |
| RAM CONSTRUCTION CO LTD | P O BOX 3959 | | TEMPLE | TX | 76505 |
| 97102153019T | 1FUPDPYB3RH434129 | 2AD081 | TX | | |
| RAY CRAIN TRUCKING | 11410 RICHLAND ROAD | | COUPLAND | TX | 78615 |
| 97102453023T | H350452 | 2DY619 | TX | | |
| 97102453024T | 491952 | 2DK885 | TX | | |
| 97102453025T | 143553 | 2EJ363 | TX | | |
| ROBERT HURT | PO BOX 23 | | GUSTINE | TX | 76455 |
| 97101350011T | 1XPCD29X7JD265682 | 2AT890 | TX | | |
| SCURLOCK PERMIAN CORPORATION | P O BOX 4648 | | HOUSTON | TX | 77210 |
| 97102153035T | 1M1AM08Y4TM003628 | 2BK514 | TX | | |
| 97102153036T | 1M1AM08Y8TM003633 | 2BK516 | TX | | |
| WOODARD CONSTRUCTION CO INC | P O BOX 678 | | GATESVILLE | TX | 76528 |
| 97102353002T | 4V1KDDME2LN631593 | 2AU323 | TX | | |

Consider approving Change Order #3 for Precinct 2 annex.

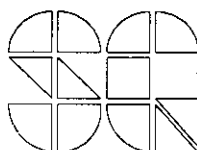
Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve Change Order #3 for Precinct 2 annex in the amount of \$33,959.20 to John King, Inc.

Vote: Motion carried 4 - 1 with Commissioner Heiligenstein voting against the motion.

< Clerk copy here >



SPENCER
GODFREY
ARCHITECTS

☐ Owner
☐ Architect
☐ Contractor

6

1106 SOUTH MAYS, SUITE 120 • ROUND ROCK, TEXAS 78664 • (512) 388-0677 • FAX (512) 388-0752

CHANGE ORDER

PROJECT NAME: Williamson County Precinct 2 Annex

DATE: November 3, 1997

PROJECT NO: 96030

CHANGE ORDER NO.: 03

TO CONTRACTOR: John King, Inc.

CONTRACT DATE: May 5, 1997

ATTN: David Watson

CONTRACT FOR: New Construction

PO Box 9677

Austin, Texas 78766-9677

CHANGES TO THE CONTRACT ARE AS FOLLOWS:

See Attached

| | |
|--|-----------------|
| The original (Contract Price / Guaranteed Maximum Price) was | \$ 2,593,000.00 |
| Net change by previously authorized Change Orders | \$ 0.00 |
| The (Contract Sum / Guaranteed Maximum Price) prior to this Change Order was | \$ 2,593,000.00 |
| The (Contract Sum / Guaranteed Maximum Price) will be (increased / decreased / unchanged) | |
| by this Change Order in the amount of | \$ 33,959.20 |
| The new (Contract Sum / Guaranteed Maximum Price) including this Change Order will be | \$ 2,626,959.20 |

The Contract Time will be (~~increased~~ / ~~decreased~~ / unchanged) by 0 DAYS.

The date of Substantial Completion as of this Change Order therefore is January 31, 1997.

Spencer Godfrey Architects

ARCHITECT

1106 South Mays, Suite 120

Address

Round Rock, Texas 78664

BY

DATE

John King, Inc.

CONTRACTOR

P. O. Box 9677

Address

Austin, Texas 78766-9677

BY

DATE

Williamson County

OWNER

710 Main Street

Address

Georgetown, Texas 78626

BY

DATE

THIS DOCUMENT IS NOT VALID UNTIL SIGNED BY THE OWNER, ARCHITECT, AND CONTRACTOR.

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WILLIAMSON COUNTY PRECINCT 2 ANNEX

CHANGE ORDER NO. 3

ATTACHMENT

| ITEM | CHAMBER | YMCA | EXERCISE ROOM |
|-------------------------------|---------------------|---------------------|--------------------|
| 1. Demolition | \$ 1,000.00 | \$ 1,000.00 | \$ 0.00 |
| 2. Framing/Frames | \$ 8,897.00 | \$ 6,435.00 | \$ 1,463.00 |
| 3. Doors/Frames | \$ 1,250.00 | \$ 1,250.00 | \$ 423.00 |
| 4. HVAC Duct | \$ 2,077.00 | \$ 2,077.00 | \$ 1,000.00 |
| 5. HVAC Duct Insulation | \$ 1,250.00 | \$ 1,250.00 | \$ 500.00 |
| 6. MEP Engineering Fee | \$ 530.00 | \$ 380.00 | \$ 90.00 |
| Subtotal: | \$ 15,004.00 | \$ 12,392.00 | \$ 3,476.00 |
| JKI Overhead and Profit (10%) | \$ 1,500.40 | \$ 1,239.00 | \$ 347.60 |
| Total: | \$ 16,504.40 | \$ 13,631.20 | \$ 3,823.60 |

COMBINED TOTAL: \$ 33,959.20

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THIS DOCUMENT IS NOT VALID UNTIL SIGNED BY THE OWNER, ARCHITECT, AND CONTRACTOR.

AGENDA ITEM # 7November 18, 1997VOL.93,pg.990

Consider granting preliminary and/or final plat approval to Rolling Hill Meadows (Preliminary approved 2-13-96).

Joe England addressed the court stating the street construction shut down when the developer got up to subgrade on the roads. The roads have now been inspected and approved. We have an updated letter from Jarrell-Schwertner Water Supply Corp. and Palo Pinto with the Williamson County Health District has signed it.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To grant final plat approval to Rolling Hill Meadows.

Vote: Motion carried 5 - 0

AGENDA ITEM # 8November 18, 1997VOL.93,pg.990

Consider requesting proposals for professional services regarding transportation planning for Williamson County.

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To request proposals for RFP's on December 16, 1997 at 10:00 AM with advertising done by Cathy Reidel Commissioners Assistant.

Vote: Motion carried 5 - 0

AGENDA ITEM # 9November 18, 1997VOL.93,pg.990

Open and consider awarding, rejecting or extending bids for motorcycles for Sheriff's Department.

At 10:00 a.m. Judge Doerfler announced time open to receive bids for motorcycles for Sheriff's Department.

The County Auditors office stated they have not received any bids for motorcycles for Sheriff's Department.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To grant an extension on the bids for motorcycles for Sheriff's Department to December 2, 1997 at 10:15 AM.

Vote: Motion carried 5 - 0

AGENDA ITEM # 10November 18, 1997VOL.93,pg.990

Hold public hearing concerning abandoned County Road (old Farm to Market 685)

Judge Doerfler announced public hearing open at 10:05 a.m.

Commissioner Mehevec stated the road is not used and is under water at times. Earl Klattenhoff and Mr. Kaatz answered questions.

Judge Doerfler announced public hearing closed at 10:10 a.m.

AGENDA ITEM # 11November 18, 1997VOL.93,pg.990

Consider approving any action on abandoned County Road (old Farm-to-Market 685).

No action taken and will be put on the December 2, 1997 agenda.

AGENDA ITEM # 12November 18, 1997VOL.93,pg.990

Discuss and take appropriate action concerning Wylie Post Road in Breakaway Park.

No action taken and will be put on the November 25, 1997 agenda.

AGENDA ITEM # 13November 18, 1997VOL.93,pg.991

Discuss and take appropriate action to set \$15.00 fee for all returned checks to be collected by the County Treasurer.

County Treasurer Vivian Wood requested the court take official action to set \$15.00 for all returned checks. These monies will be used to pay for the banking cost of returned checks.

Moved: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To set \$15.00 fee for all returned checks to be collected by County Treasurer.

Vote: Motion carried 5 - 0

AGENDA ITEM # 14November 18, 1997VOL.93,pg.991

Open and consider awarding, rejecting or extending bids for construction of Lake Creek Tributary, Phase 1.

At 10:15 a.m. Judge Doerfler announced time to receive bids for construction of Lake Creek Tributary, Phase 1.

No bids were received.

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To table this agenda item.

Vote: Motion carried 5 - 0

AGENDA ITEM # 15November 18, 1997VOL.93,pg.991

Consider authorizing advertising and setting date to take proposals for paperless charting system for EMS.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To authorize December 16, 1997 at 10:15 a.m. to take proposals for paperless charting system for EMS with auditors office advertising.

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

AGENDA ITEM # 16November 18, 1997VOL.93,pg.991

Discuss and take appropriate action on flooding at County Road 346 and County Road 347.

Attorney Christopher Stanley addressed the court concerning flooding at County Roads 347 and 348 and requested something be done. Various landowners were also present and answered questions.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To request County Engineer Joe England and Engineer Don Bizzell to study the situation and make a recommendation to the court by November 25, 1997 on flooding on County Road 347 and County Road 348.

Vote: Motion carried 5 - 0

AGENDA ITEM # 17November 18, 1997VOL.93,pg.991

Consider approving the selling of the following fixed assets at the next county auction from Sheriff's Office:

(1) Electric stapler Model 100 676212

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve Sheriff's office selling (1) electric stapler Model 100 #676212 at the next county auction.

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

< Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE 11-3-97

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

TRANSFERRED

(SOLD) - next auction

DISPOSED

FIXED ASSET

| Quantity | Description | Model | Serial # |
|----------|-------------------------|-------------------|---------------|
| <u>1</u> | <u>Electric Stapler</u> | <u>Model #100</u> | <u>576212</u> |
| | | | |
| | | | |
| | | | |
| | | | |

FROM (Transferor): Co Auditor

TO (Transferee): Auction

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

[Signature]
Transferor - Elected Official/Department Head

approved 11-18-97
John C. Dwyer

Transferee - Elected Official/Department Head

AGENDA ITEM # 18

November 18, 1997

*

Consider approving the selling of the following fixed assets at the next county auction from Sheriff's Office:

- (1) Glassite Camper from Nissan Truck
(231) Old tires from Sheriff's vehicles

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve Sheriff's office selling the following fixed assets at the next county auction:

- (1) Glassite Camper from Nissan Truck
(231) Old tires from Sheriff's vehicles

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

< Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE 10-29-97

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

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

| Quantity | Description | Model | Serial # |
|----------|-------------------------------|-----------------|----------|
| 1 | GLASSITE Camper | FROM Nissan TRK | None |
| 231 | OLD Tires from Sheriff's Cars | | |
| | | | |
| | | | |
| | | | |
| | | | |

FROM (Transferor): Sheriff's Office

TO (Transferee): Auction

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.

Capt. Stan Jones
Transferor - Elected Official/Department Head

Ed Richards
Transferee - Elected Official/Department Head

approved 11-18-97
John C. Doerfler

pc

Consider approving the transfer of the following fixed assets from Auditor's Office to EMS:

| | |
|------------------------------------|------------------|
| (1) 5 drawer green filing cabinets | A106904 |
| (2) 4 drawer green filing cabinets | A106905, A106911 |
| (2) 5 drawer green filing cabinets | No tags |
| (2) Wooden Bookcases | A106935, A106846 |

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve transferring the following fixed assets from Auditor's Office to EMS:

| | |
|------------------------------------|------------------|
| (1) 5 drawer green filing cabinets | A106904 |
| (2) 4 drawer green filing cabinets | A106905, A106911 |
| (2) 5 drawer green filing cabinets | No tags |
| (2) Wooden Bookcases | A106935, A106846 |

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

< Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE 11/11/97

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

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

| Quantity | Description | Model | Serial # |
|----------|-------------------------------|-------|--------------------|
| 1 | 5 drawer Green Filing Cabinet | | A106904 |
| 1 | 4 " " " " | | A106905 |
| 1 | 4 " " " " | | A106911 |
| 1 | 5 " " " " | | No tag # |
| 1 | 5 " " " " | | No tag # |
| 2 | Wooden Bookcases | | A106935 A106846 |

FROM (Transferor): Auditor

TO (Transferee): EMS

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

W. J. H.
Transferor - Elected Official/Department Head

John C. Doerfler
Transferee - Elected Official/Department Head

approved 11-18-97
John C. Doerfler

fr

AGENDA ITEM # 20

November 18, 1997

*

Consider approving the transfer of the following fixed asset from Auditor to County Judge:

(1) Wooden Bookcase

A106971

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the transfer of (1) wooden bookcase #A106971 from Auditor to County Judge.

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

< Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE 11/11/97

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

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

| Quantity | Description | Model | Serial # |
|----------|-----------------|-------|----------|
| 1 | Wooden Bookcase | | A106971 |

FROM (Transferor): AuditorTO (Transferee): Co. Judge

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

John C. Daefler
Transferee - Elected Official/Department Head

approved 11-18-97
John C. Daefler

Consider approving the following line item transfer:

from: 100-509-4510 Maintenance and Repairs \$455.00
 to: 100-409-4992 recycling \$455.00

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the following line item transfer for Maintenance:

from: 100-509-4510 Maintenance and Repairs \$455.00
 to: 100-409-4992 recycling \$455.00

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

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

| | | |
|----------------|-------------------------|-----------------|
| <u>GENERAL</u> | <u>509- MAINTENANCE</u> | <u>WNBredel</u> |
| FUND | DEPARTMENT | SIGNATURE |

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

WHEREAS, On the 18th day of November, 1997, a motion made by Commissioner Boatright and duly seconded by Judge Doerfler the motion carried by a vote of 3 votes for, 0 votes against.

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

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

| | | |
|--------------|------------------|-------------------------------|
| 100-509-4510 | MAINT. & REPAIRS | AMOUNT \$455 ⁰⁰ |
|--------------|------------------|-------------------------------|

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

| | | |
|--------------|-----------|-------------------------------|
| 100-409-4992 | RECYCLING | AMOUNT \$455 ⁰⁰ |
|--------------|-----------|-------------------------------|

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

ATTEST:

Elaine Bizzell
 Elaine Bizzell, County Clerk

John C. Doerfler 11-18-97
 John C. Doerfler, County Judge

AGENDA ITEM # 22November 18, 1997*Consider approving the following line item transfer:

| | | |
|--------------------|-------------------------|----------|
| From: 200-210-5000 | Small Equipment & Tools | \$845.00 |
| To: 100-409-4992 | Solid Waste Management | \$845.00 |

No action taken on this agenda item.

COMMISSIONERS COURT RECESSED TO EXECUTIVE SESSION AT 10:15 A.M. ON TUESDAY, NOVEMBER 18, 1997.AGENDA ITEM # 23November 18, 1997*Discuss potential litigation pertaining to damage at Zimmerhanzel, Hatcher and Kilgore properties. (EXECUTIVE SESSION REQUESTED as per V.T.C.A. Govt. Code sec. 551.071 consultation with attorney)

Present were Judge Doerfler, Commissioners Heiligenstein, Boatright, Hays and Mehevec, along with Greg Bergeron County Road Superintendent and Attorney Charles Crossfield.

Potential litigation pertaining to damage at Zimmerhanzel, Hatcher and Kilgore properties was discussed but no action was taken in Executive Session.

COMMISSIONERS COURT RECONVENED AT 10:43 A.M. ON TUESDAY, NOVEMBER 18, 1997.AGENDA ITEM # 24November 18, 1997*Discuss and take any appropriate action on damage at Zimmerhanzel, Hatcher and Kilgore properties.

No action was taken on this agenda item.

AGENDA ITEM # 25November 18, 1997*Hear comments from Commissioners.

Commissioner Heiligenstein requested all the transportation planning companies to be aware of our dilemma on the alternatives to Mokan. He also requested an interpretation on the bond package, whether the funds can be used for any alternative routes to IH-35, including but not limited SH 130. Since it seems SH 130 is going to take 10 to 15 years we should look at alternative routes to help our Williamson County residents to get where they need to go.

EMERGENCY ADDITION TO THE AGENDA:AGENDA ITEM # 26November 18, 1997*Discuss and take any appropriate action on agreement for Sheriff's Department to provide security for IH-35 road improvement work.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve agreement for Sheriff's Department to provide security for IH-35 road improvement work.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the dais

< Clerk copy here >

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Contract

Parties: Williamson County, Texas, a body corporate and politic of the State of Texas, and the Dean Word Co. of P.O. Box 310330, New Braunfels TX 78131.

Purpose: To create a safe environment for both the crews of the Dean Word Co. and the citizens that are passing through the construction site for improvements on Interstate Highway 35 in Williamson County, Texas, by permitting road security in marked patrol units by off-duty commissioned peace officers.

Scheduling: Deputies will be scheduled to fill every slot that Dean Word Co. requests. However, Dean Word Co. agrees that if 24 hour notice is not given, the Sheriff's Department will make a diligent effort to fill that position, but can make no guarantee that one will be available.

The Williamson County Sheriff's Department will provide a person designated to be the main contact for scheduling officers. Dean Word Co. will be given the work, pager, and home number of this person so that they can be reached at any time to maintain an accurate schedule. At the end of the week, a pay sheet will be included for the scheduler to be paid two hours a day for the days that work is scheduled. The rate will be \$18.00 per hour.

The scheduler will also be responsible for contacting deputies to work, notification of officers that are scheduled to work and to fill any open slots that may arise for any reason. The scheduler will also collect all pay sheets and forward them to Dean Word Co. Dean Word Co. will then mail checks to the scheduler and it will be the scheduler's responsibility to distribute the checks.

Compensation: Dean Word Co., agrees to pay Deputies of the Williamson County Sheriff's Department \$18.00 per hour and agrees to pay Williamson County \$7.00 per hour for use of the Sheriff's Office patrol cars.

All work will be done on an hourly basis with a two hour minimum for both the Deputy and Vehicle.

Dean Word Co. agrees to pay the Deputies individually and will cut one check to Williamson County for the use of the cars. Checks will be cut at the end of each week and will be mailed to the designated person at the Williamson County Sheriff's Department. The Williamson County Sheriff's Department will provide Dean Ward Co. with time sheets signed by both the deputies providing the security and the on-site foreman for Dean Word Co.

Deputies' pay will start at the scheduled start time from the Dean Word Co., and not the time that construction actually starts.

A two hour minimum will be charged for any security that is scheduled and not canceled within a 24 hour period prior to the security beginning.

Working Conditions: The Williamson County Sheriff's Department will not allow Deputies that have just left their regular duty shift to work security, due to officers being exhausted at the end of their tour of duty. Similarly, deputies will not be allowed to work security and then come directly to work for the County. This will be the responsibility of the scheduler to keep coordinated.

Deputies performing road security shall dress and act as if they are on routine patrol. There will be no special privileges given to those on security detail.

Dean Word Co. understands that Deputies will follow all Policies and Guidelines set out by the Williamson County Sheriff's Department at all times, and cannot be allowed or ordered by any representative of the Dean Word Co. to do anything that would cause those policies to be violated.

In the event a serious infraction of the law occurs in the presence of the officer, they are legally obligated to act. The deputy providing security shall notify

dispatch as soon as possible to have an on-duty officer dispatched to take control, to allow the original off-duty deputy to go back to working security.

Term: This Contract between Dean Word Co. and the Williamson County Sheriff's Department becomes effective on November 18, 1997, and shall expire the last day of December 1998. In the event construction is to continue beyond that time, this contract shall be resubmitted to all parties involved for approval.

This contract can be canceled by either party at any time during the contract without penalty, provided that 30 days notice in writing is given to the other party.

Responsibility: While they are working security, the deputies will be considered off duty and are not to be considered as acting as employees of Williamson County. The County and Sheriff shall have no power or responsibility for directing their services or controlling their conduct beyond that extending to any other off-duty officer working a security position. Williamson County shall take no direct official role in the services rendered, except as expressly provided in this Contract, and except to the extent that the Sheriff's Department regulates similar off-duty employment by deputies for the protection of public safety

The County assumes no responsibility or liability to any person or party for actions of an off-duty deputy not directly involved in his or her official duties for the Sheriff's Department. Deputies performing these road security duties are on notice that Williamson County can assume no responsibility for any actions that they may take apart from their official duties, and may not be legally permitted to provide legal defense or indemnification if they should be sued for actions outside their official responsibilities. Since they are not working for the County, the County is not responsible for any part of their compensation, except when they are performing official duties under the supervision of the Department.

Dean Word Co. agrees to indemnify and hold Williamson County and its Sheriff harmless from any claims against them by any person arising from the actions of

Contract: Williamson County & Dean Word Co.

the company's own officers, employees, and agents in connection with either the construction project or this contract.

Dean Word Co. shall have no direct liability to Williamson County relating to any action taken by any deputy provided in the service of this contract. The liability of Dean Word Co. to the deputies or other third parties is determined by applicable legal principles (including any direct contractual relationships between the company and the deputies) and is not affected by this contract.

Entered into by the Parties above named on November 17, 1997.

Williamson County, Texas

Dean Word Co.

John C. Doerfler 11-18-97
By: John Doerfler,
County Judge

Kyle Klussmann
By: Dean Word Co.,
Kyle Klussmann

COMMISSIONERS COURT ADJOURNED AT 11:45 A.M. ON TUESDAY, NOVEMBER 18, 1997.

AGENDA:

MINUTES

*

*

of the

WILLIAMSON COUNTY ROAD DISTRICT MEETING

November 18, 1997

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 11:45 A.M. on this the 18th day of November A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, the following members being present, to-wit:

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

I. November 18, 1997

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the November 4, 1997 meeting.

Vote: Motion carried 5 - 0

II. November 18, 1997

*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve payment of \$1,070.70 to Brown McCarroll Sheets & Crossfield, L.L.P.

Vote: Motion carried 5 - 0

< Clerk copy here > SERD

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

October 31, 1997

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

COPY TO COMMISSIONER
Mehevec

11-7-97

VOL 0093 PAGE 1003

Re: Special Counsel

Attorney - CDC

PROFESSIONAL SERVICES

| | | | <u>Hours</u> | <u>Amount</u> |
|----------|-----|--|--------------|---------------|
| 9/26/97 | CDC | Phone conference with Paul Steets. | 0.20 | 20.00 |
| | CDC | Phone conference with Paul Steets and Gary Kimball . | 0.40 | 40.00 |
| 9/29/97 | CDC | Phone conference with Paul Steets. | 0.30 | 30.00 |
| | CDC | Phone conference with Gary Kimball from First Southwest. | 0.20 | 20.00 |
| | KAH | Review file; review correspondence from Ms. Hill; telephone conference with Mr. Bush; telephone conference with Nickey Lawrence regarding assessments and letter to property owners. | 1.10 | 137.50 |
| 9/30/97 | CDC | Conference with Jerry Mehevec, Mike Hassibi, Mike Heiligenstein, et al. | 0.50 | 50.00 |
| 10/1/97 | CDC | Conference with Nickey Lawrence and Hugh Bender regarding GIS Program for road districts. | 0.40 | 40.00 |
| 10/2/97 | KAH | Travel to and research at Williamson County Appraisal Office the Bradford Park; pick up property owner list. | 1.00 | 125.00 |
| 10/8/97 | CDC | Conference with Charlotte from Experian and San Antonio Title Company regarding reallocation of debt in Southeast PID. | 0.50 | 50.00 |
| 10/9/97 | CDC | Conference with Nickey Lawrence. | 0.40 | 40.00 |
| 10/13/97 | CDC | Conference with Hugh Bender regarding GIS Program. | 0.20 | 20.00 |

SERRD

Page 2

| | | | <u>Hours</u> | <u>Amount</u> |
|------------------------------------|-----|---|--------------|---------------|
| 10/13/97 | KAH | Telephone conference with John Alvey at Dell Computers regarding assessment; research file; telephone conference with Nickey Lawrence regarding amount due; telephone conference with John Alvey regarding payment. | 0.50 | 62.50 |
| 10/14/97 | CDC | Attend Commissioners' Court. | 0.70 | 70.00 |
| 10/16/97 | CDC | Phone conference with Nickey Lawrence. | 0.10 | 10.00 |
| | CDC | Phone conference with Jerry Weintroub regarding sale of property. | 0.30 | 30.00 |
| | CDC | Conference with Jerry Weintroub regarding reallocation of debt to district. | 0.40 | 40.00 |
| | CDC | Phone conference with Mike Hassibi regarding Meister Lane. | 0.50 | 50.00 |
| 10/17/97 | CDC | Phone conference with Gary Kimball and Frank McCreary. | 0.30 | 30.00 |
| | KAH | Review returned correspondence; review file; telephone conference with Nickey Lawrence. | 0.20 | 25.00 |
| 10/20/97 | CDC | Phone conference with Paul Steets. | 0.30 | 30.00 |
| | CDC | Phone conference with Jerry Weintroub regarding reallocation of debt in Southeast Williamson County Road District. | 0.50 | 50.00 |
| 10/21/97 | CDC | Research law regarding time when reassessment lien attaches. | 0.40 | 40.00 |
| | CDC | Draft memorandum to Skip Trimble, owner of property in District, regarding time when reassessment lien attaches. | 0.20 | 20.00 |
| For professional services rendered | | | 9.60 | \$1,030.00 |

EXPENSES

| | | |
|-----------|---------------------------|-------|
| 9/25/97- | Postage | 9.92 |
| 10/2/97- | Copies and mileage. | 26.10 |
| 10/24/97- | Long distance phone calls | 0.28 |
| - Fax | | 3.40 |
| - Fax | | 1.00 |

SERRD

Page 3

| | <u>Amount</u> |
|--------------------------------|----------------|
| Total expenses | \$40.70 |
| TOTAL AMOUNT OF THIS BILL | \$1,070.70 |
| PREVIOUS BALANCE | \$690.00 |
| 10/24/97- Payment - thank you | (\$690.00) |
| BALANCE (due upon receipt) | \$1,070.70 |

approved 11-18-97
John C. Daefler

Moved: Judge Doerfler
Seconded: Commissioner Heiligenstein
Motion: To approve reimbursement of \$28.95 to Road & Bridge #2.
Vote: Motion carried 5 - 0
< Clerk copy here > SERD

GREG BOATRIGHT
County Commissioner
Precinct Two



Williamson County

600 N. Bell, Suite 202
Cedar Park, TX 78613
(512) 258-3292
FAX (512) 258-1934

TO: Williamson County Commissioners Court
FROM: Nickey Lawrence
RE: Southeast Williamson County Road District expenses incurred by
R & B #2
DATE: November 17, 1997

Road District expenses incurred July 1, 1997 through September 30, 1997

| | | |
|-----------|--------------------------|---------|
| Postage | (200-212-4212) | \$8.00 |
| Copies | 171 @ .05 (200-212-3100) | \$8.55 |
| Phone/Fax | (200-212-4211) | \$12.40 |

TOTAL FOR SERD

\$28.95

approved 11-18-97
John C. Doerfler



III.

November 18, 1997 *

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve payment of \$499.50 to Brown McCarroll Sheets & Crossfield, L.L.P.

Vote: Motion carried 5 - 0

< Clerk copy here > SWRD

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

October 31, 1997

COPY TO COMMISSIONER
Bubba
11-7-97

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

Re: Special Counsel

Attorney - CDC

PROFESSIONAL SERVICES

| | | | <u>Hours</u> | <u>Amount</u> |
|----------|-----|---|--------------|---------------|
| 10/1/97 | CDC | Conference with Nickey Lawrence and Hugh Bender regarding GIS Program for road districts. | 0.40 | 40.00 |
| 10/7/97 | CDC | Phone conference with Nickey Lawrence. | 0.40 | 40.00 |
| 10/9/97 | CDC | Conference with Nickey Lawrence. | 0.40 | 40.00 |
| 10/13/97 | CDC | Conference with Hugh Bender regarding GIS Program. | 0.20 | 20.00 |
| 10/14/97 | CDC | Attend Commissioners' Court. | 0.70 | 70.00 |
| | CDC | Phone conference with Gary Kimball. | 0.60 | 60.00 |
| 10/15/97 | CDC | Phone conference with Michael Hess regarding reallocation of debt. | 0.30 | 30.00 |
| | CDC | Phone conference with Gary Brown regarding reallocation of Pecan Park Lots 1 & 2. | 0.50 | 50.00 |
| 10/16/97 | CDC | Phone conference with Nickey Lawrence. | 0.10 | 10.00 |
| | CDC | Phone conference with Gary Brown regarding delinquent assessments. | 0.20 | 20.00 |
| 10/17/97 | CDC | Phone conference with Gary Kimball and Frank McCreary. | 0.30 | 30.00 |
| 10/20/97 | CDC | Phone conference with Paul Steets. | 0.20 | 20.00 |
| 10/21/97 | FOR | Phone conference with Nickey Lawrence. | 0.30 | 37.50 |
| | CDC | Phone conference with Nickey Lawrence. | 0.30 | 30.00 |
| | | For professional services rendered | 4.90 | \$497.50 |

SW WILLIAMSON COUNTY ROAD DISTRICT

Page 2

EXPENSES

| | <u>Amount</u> |
|-------------------------------|---------------|
| 10/24/97- Fax | 1.00 |
| - Fax | 1.00 |
| | <hr/> |
| Total expenses | \$2.00 |
| | <hr/> |
| TOTAL AMOUNT OF THIS BILL | \$499.50 |
| PREVIOUS BALANCE | \$101.80 |
| 10/24/97- Payment - thank you | (\$101.80) |
| | <hr/> |
| BALANCE (due upon receipt) | \$499.50 |

approved 11-18-97
John C. Daefler

Moved: Judge Doerfler
 Seconded: Commissioner Heiligenstein
 Motion: To approve reimbursement of \$.34 to Road & Bridge #2.
 Vote: Motion carried 5 - 0

< Clerk copy here > SWRD

GREG BOATRIGHT
 County Commissioner
 Precinct Two



Williamson County

600 N. Bell, Suite 202
 Cedar Park, TX 78613
 (512) 258-3292
 FAX (512) 258-1934

TO: Williamson County Commissioners Court
 FROM: Nickey Lawrence
 RE: Southwest Williamson County Road District expenses incurred by
 R & B #2
 DATE: November 17, 1997

Road District expenses incurred July 1, 1997 through September 30, 1997

| | | |
|-----------|------------------------|-------|
| Postage | (200-212-4212) | \$0 |
| Copies | 0 @ .05 (200-212-3100) | \$0 |
| Phone/Fax | (200-212-4211) | \$.34 |

TOTAL FOR SWRD

\$.34

approved 11-18-97
 John C. Doerfler



IV.

November 18, 1997

*

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

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To approve payment of \$611.63 to Brown McCarroll Sheets & Crossfield, L.L.P.

Vote: Motion carried 5 - 0

< Clerk copy here > NERD

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

October 31, 1997

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

Re: Special Counsel

Attorney - CDC

PROFESSIONAL SERVICES

| | | | <u>Hours</u> | <u>Amount</u> |
|----------|-----|---|--------------|---------------|
| 10/1/97 | CDC | Conference with Nickey Lawrence and Hugh Bender regarding GIS Program for road districts. | 0.40 | 40.00 |
| 10/2/97 | CDC | Phone conference with Vera Massero regarding NERRD. | 0.20 | 20.00 |
| 10/7/97 | CDC | Phone conference with Terry Bray regarding sale of Nash Ranch. | 0.80 | 80.00 |
| | KAH | Telephone conference with Dennis Fletcher regarding Scottino property - notice of acceleration. | 0.20 | 25.00 |
| 10/9/97 | CDC | Conference with Nickey Lawrence and Vera Massaro regarding reallocation of debt. | 1.30 | 130.00 |
| | CDC | Research law regarding reassessments. | 0.60 | 60.00 |
| 10/13/97 | CDC | Conference with Hugh Bender regarding GIS Program. | 0.20 | 20.00 |
| 10/14/97 | CDC | Attend Commissioners' Court. | 0.70 | 70.00 |
| 10/16/97 | CDC | Phone conference with Nickey Lawrence. | 0.10 | 10.00 |
| 10/17/97 | CDC | Phone conference with Gary Kimball and Frank McCreary regarding refinancing. | 0.30 | 30.00 |
| 10/20/97 | CDC | Conference with Terry Bray, Commissioner Mike Heiligenstein and Jim Powell. | 1.00 | 100.00 |
| 10/22/97 | CDC | Phone conference with Terry Bray. | 0.20 | 20.00 |
| | | For professional services rendered | 6.00 | \$605.00 |

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NERRD

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EXPENSES

| | <u>Amount</u> |
|-------------------------------|---------------|
| 9/25/97- Postage | 5.03 |
| 10/24/97- Fax | 1.60 |
| | <hr/> |
| Total expenses | \$6.63 |
| | <hr/> |
| TOTAL AMOUNT OF THIS BILL | \$611.63 |
| PREVIOUS BALANCE | \$609.90 |
| 10/24/97- Payment - thank you | (\$609.90) |
| | <hr/> |
| BALANCE (due upon receipt) | \$611.63 |

Approved 11-18-97
John C. Daehler

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Moved: Judge Doerfler
Seconded: Commissioner Heiligenstein
Motion: To approve reimbursement of \$14.59 to Road & Bridge #2.
Vote: Motion carried 5 - 0
< Clerk copy here > NERD

GREG BOATRIGHT
County Commissioner
Precinct Two



Williamson County

600 N. Bell, Suite 202
Cedar Park, TX 78613
(512) 258-3292
FAX (512) 258-1934

TO: Williamson County Commissioners Court
FROM: Nickey Lawrence
RE: Northeast Round Rock Road District expenses incurred by
R & B #2
DATE: November 17, 1997

Road District expenses incurred July 1, 1997 through September 30, 1997

| | | |
|-----------|--------------------------|--------|
| Postage | (200-212-4212) | \$7.36 |
| Copies | 138 @ .05 (200-212-3100) | \$6.90 |
| Phone/Fax | (200-212-4211) | \$.33 |

TOTAL FOR NERD

\$14.59
approved 11-18-97
John C. Doerfler



Moved: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To approve refunds of \$234.71 to Norwest Mortgage, \$177.70 to Joyce Perry and \$569.11 to Norwest Mortgage

Vote: Motion carried 5 - 0

< Clerk copy here > NERD

TO: Williamson County Commissioners Court
for approval

TO: Texas Commerce Bank
Chuck Feuerbacher

FROM: Nickey Lawrence

DATE: November 12, 1997

RE: Refunds from the Northeast Round Rock Road District #1

AMOUNT: \$234.71

PAYABLE TO: Norwest Mortgage
Attn: Tax Dept.
405 SW 5th St
Des Moines, IA 50309

REASON: Due for 1995 \$174.52
Due for 1996 \$159.88
\$334.40
Paid 415.40 included in check no. 772706
Paid 153.70 check no. 771996
Refund \$234.71

RE: R312058
KD Earley; 1625 Sundance Dr., Round Rock, TX

AMOUNT: \$177.70

PAYABLE TO: Joyce Perry
1208 Pathfinder Way
Round Rock, TX 78664

REASON: Norwest Mortgage made payment after payment received from
Ms. Perry

RE: R303839
Joyce Perry; 1208 Pathfinder Way, Round Rock, TX 78664

*approved 11-18-97
John C. Doerfler*

Page 2.

AMOUNT: \$569.11

PAYABLE TO: Norwest Mortgage
Attn: Tax Dept.
405 SW 5th St
Des Moines, IA 50309

REASON: Payment made with checks no. 758826 & 758785
and also included in checks no. 772706 & 771994

RE: R082073
KL Webster; 3608 Walleye Way, Round Rock, TX

Approved for payment by the Williamson County Commissioners Court on
November 18, 1997.

John C. Doerfler 11-18-97
John C. Doerfler, County Judge

V. November 18, 1997 *

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

No action taken on this agenda item.

THE ROAD DISTRICT COURT ADJOURNED AT 11:50 A.M. ON TUESDAY, NOVEMBER 18, 1997.

THE FOREGOING MINUTES in Volume 93 on pages 871 through 1014, inclusive had at a Special Session of Commissioners Court of Williamson County, Texas, having been read are hereby approved this 25th day of November, 1997.

John C. Doerfler
John C. Doerfler, County Judge

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

by: Andrea Etheredge
Deputy Clerk

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