

AGENDA:MINUTES**of theWILLIAMSON COUNTY ROAD DISTRICT MEETINGMay 12, 1998

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 11:26 A.M. on this the 12th day of May A.D., 1998, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, the following members being present, to-wit:

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

I.May 12, 1998Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the last meeting.

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

II.May 12, 1998*

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

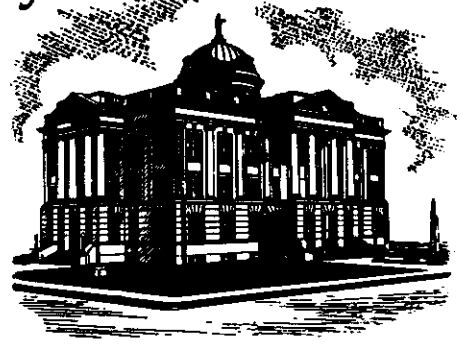
Motion: To approve payment to the Williamson County general fund from the Southeast Williamson County Road District #1 in the amount of \$100.00 for reimbursement of two \$50.00 collection fees for assessment payments being written on a Canadian bank.

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

< Clerk copy here > SERD

Williamson County

Vivian L. Wood
County Treasurer



MEMORANDUM

April 22, 1998

To: Jane Tableriou
Assistant to the County Judge

RE: Southeast Williamson County Road District

This memorandum is being presented as an invoice to the Southeast Williamson County Road District. Union State Bank has sent us the March Analysis Statement showing 2 items presented for collection.

The items are two checks accepted and deposited for assessment payments from RoundRock Investments, Inc. for the Southeast Williamson County Road District. The checks were on a Canadian bank and do not meet the Federal Reserve requirements on foreign currency and required a \$50.00 collection fee per check. The \$100.00 is due to the Williamson County General Fund.

approved 5-12-98 John C. Doerflinger
I have informed RoundRock Investments, Inc. that in the future all payments will have to be in a form acceptable to the Federal Reserve Bank. I will be happy to respond to any questions you may have.

UNION STATE BANK
FLORENCE, TEXAS 76527 • KILLEEN, TX 7654088-1056
1113

DATE 2/18/98 17275

DATE RECEIVED	THEIR DATE OR NO.	KIND OF PAPER AND DOCUMENTS ATTACHED	DATE DUE	AMOUNT
2/11/98	12/29/97	Canadian Check # 0112	sight +10	36,104.64
POSTED BY Southeast Williamson County Rodd		<input type="checkbox"/> PROTEST <input type="checkbox"/> NO PROTEST	INTEREST	
WHOM DRAWN RoundRock Texas Investment Inc		<input type="checkbox"/> CREDIT <input type="checkbox"/> REMIT	TOTAL 36,104.64	
SENT TO NationsBank of Texas N.A. 901 Main PO Box 831000 Dallas, Texas 75283-1000 ATTN: Foreign Collections Dept.		EXCH OR COLL		
		NET PROCEEDS 36,104.64		
		SENDING BANK TO SETTLE WITH DEPOSITOR BY		
		<input type="checkbox"/> CREDIT <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS		
		<input type="checkbox"/> MAIL <input type="checkbox"/> HOLD <input type="checkbox"/> SPECIAL		
		Remarks: Credit To collections 3001300000/Give to Becky		

USE FOR COLLECTION THE ITEM DESCRIBED ABOVE. DELIVER DOCUMENTS UPON PAYMENT ONLY. PLEASE REPORT BY OUR NUMBER. IF UNPAID, GIVE FULL REASON.

RECEIPT

UNION STATE BANK
FLORENCE, TEXAS 76527 • KILLEEN, TX 7654088-1056
1113

DATE 2/18/98 17274

DATE RECEIVED	THEIR DATE OR NO.	KIND OF PAPER AND DOCUMENTS ATTACHED	DATE DUE	AMOUNT
2/11/98	12/29/97	Canadian Check # 0113	sight + 10	1900.31
POSTED BY Southeast Williamson County Rd		<input type="checkbox"/> PROTEST <input type="checkbox"/> NO PROTEST	INTEREST	
WHOM DRAWN RoundRock Texas Investments		<input type="checkbox"/> CREDIT <input type="checkbox"/> REMIT	TOTAL 1900.31	
SENT TO NationsBank of Texas N.A. 901 Main PO Box 831000 Dallas, Texas 75283-1000 ATTN: Foreign Collections Dept/		EXCH OR COLL		
		NET PROCEEDS 1900.31		
		SENDING BANK TO SETTLE WITH DEPOSITOR BY		
		<input type="checkbox"/> CREDIT <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS		
		<input type="checkbox"/> MAIL <input type="checkbox"/> HOLD <input type="checkbox"/> SPECIAL		
		Remarks: Credit to Collections 3001300000/give to Becky		

USE FOR COLLECTION THE ITEM DESCRIBED ABOVE. DELIVER DOCUMENTS UPON PAYMENT ONLY. PLEASE REPORT BY OUR NUMBER. IF UNPAID, GIVE FULL REASON.

RECEIPT

RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation.

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PAY TO THE ORDER OF SOUTHEAST WILLIAMSON COUNTY, TEXAS FEDERAL RESERVE
THIRTY SIX THOUSAND ONE HUNDRED AND NO/100 1140 0072 DEC 29TH, 1997 \$ 36104.64
RE LAURENTIAN BANK OF CANADA 50 Non-Par Item Not drawn On A Bank Not In Any FRS Dist Sent to us in error Verify bank name PER ROUNDROCK TEXAS INVESTMENT INC.
2490, RUE DE SALABERRY
MONTREAL, QUEBEC H3M 1K9
"000112" :00661039: 873010071 "0003610464"

THIS DOCUMENT CONTAINS SECURITY FEATURES - DES REVELES
ROUNDROCK TEXAS INVESTMENT INC.
95 DEGUIRE, SUITE 102
ST. LAURENT, QUEBEC H4N 1N5
U.S. DOLLAR ACCOUNT 0113
PAY TO THE ORDER OF SOUTHEAST WILLIAMSON COUNTY, TEXAS FEDERAL RESERVE DEC 29TH 1997
NINETEEN HUNDRED DOLLARS 1140 0072 \$ 1900.31
RE PID ROS65L3 50 Non-Par Item Not drawn On A Bank Not In Any FRS Dist Sent to us in error Verify bank name PER ROUNDROCK TEXAS INVESTMENT INC.
2490, RUE DE SALABERRY
MONTREAL, QUEBEC H3M 1K9
"000113" :00661039: 873010071 "0000190031"

RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation.

For Deposit Only
Southeast Williamson County Road District
County Treasurer
Acct # 37002740

Jul 10 4 92

For Deposit Only
Southeast Williamson County Road District
County Treasurer
Acct. # 37002740 4 9 1

Acc. # 37002740 4 9 1

RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation.

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4267595
FEB SAN ANTONIO
02/12/98 7 11ED
1149-0072-1

437/68865
1140-0072-1
02/13/98 7 JED
FRB SAN ANTONIO
437/5904
1140-0072-1
02/12/98 7 JED
FRB SAN ANTONIO

III.

May 12, 1998 *

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

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve payment to Brown McCarroll Sheets & Crossfield in the amount of \$75.00.

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

< Clerk copy here > SWRD