

AGENDA ITEM # 3

July 7, 1998

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$730,123.21 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

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

< Clerk copy here >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

15:26:38 02 JUL 1998

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 07/07/98, Disbursement Date 07/07/98

Co Judge

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
ALAMO TITLE COMPANY	261953	01/30/98	100-208-5000	\$ 27.40	JAN 26-30, PROPERTY TAX REFUND
TEXAS PARKS & WILDLIFE	273613	06/30/98	100-208-6000	53.75	CA#981649, FEE COLLECTED, JP#2
TEXAS PARKS & WILDLIFE	273614	06/30/98	100-208-6000	200.00	CA#CR-973813, FINE COLLECTED, JP#2
TEXAS PARKS & WILDLIFE	273629	06/09/98	100-208-6000	102.64	CA#98-14923J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	273630	06/19/98	100-208-6000	60.14	CA#98-14929J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	273631	06/04/98	100-208-6000	60.14	CA#98-14933J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	273632	06/02/98	100-208-6000	85.64	CA#98-14939J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	273633	06/19/98	100-208-6000	60.14	CA#98-15130J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	273634	06/10/98	100-208-6000	60.14	CA#98-15132J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	273635	06/11/98	100-208-6000	102.64	CA#98-15133J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	273636	06/09/98	100-208-6000	102.64	CA#98-15134J3, FINE COLLECTED, JP#3
SANDRA G. GRANT	273476	06/24/98	100-208-7000	25.00	CA#97-13185J3, OVERPAYMENT, JP#3
DANNY W. WOODS	273477	06/24/98	100-208-7000	3.00	CA#98-12639J3, OVERPAYMENT, JP#3
RAYMOND SKINNER	273478	06/24/98	100-208-7000	100.00	CA#98-15346J3, OVERPAYMENT, JP#3
LARRY D. GRAZIER	273620	06/19/98	100-208-7000	5.00	CA#97-15995J3, OVERPAYMENT, JP#3
ANTHONY SHAROD SMITH	273621	06/19/98	100-208-7000	1.75	CA#98-11826J3, OVERPAYMENT, JP#3
SARA MARIE MUSACHIA	273622	06/19/98	100-208-7000	0.50	CA#98-13084J3, OVERPAYMENT, JP#3
JONATHAN L. GIBBS	273623	06/19/98	100-208-7000	0.75	CA#98-13598J3, OVERPAYMENT, JP#3
STEPHEN BRICE HAMLIN	273624	06/19/98	100-208-7000	0.25	CA#98-14021J3, OVERPAYMENT, JP#3
SHENG-TE WANG	273625	06/19/98	100-208-7000	0.75	CA#98-14031J3, OVERPAYMENT, JP#3
RUBEN DARIO OLIVAREZ	273626	06/19/98	100-208-7000	0.75	CA#98-14032J3, OVERPAYMENT, JP#3
THOMAS L. KIDWELL	273627	06/19/98	100-208-7000	45.00	CA#98-15037J3, OVERPAYMENT, JP#3
Total 208				\$ 1,098.02	
311					
H.D. & D. DIXON &	273503	10/07/97	100-311-1000	\$ 4.05	1996 SUPPLEMENT #10, PROPERTY TAX REFUND REI
H.D. & D. DIXON &	273504	10/07/97	100-311-3000	10.27	1997 SUPPLEMENT #21, PROPERTY TAX REFUND REI
Total 311				\$ 14.32	
341					
DALLAS COUNTY CLERK	273813	06/30/98	100-341-2000	\$ 1,191.00	JUN 30, CA#92-61852-802, CIVIL FEES, SHF
TRAVIS COUNTY CONSTABLE	273581	10/14/97	100-341-4000	35.00	10-14-97, CA#9735521, WARRANT FEE, C/CLK
TRAVIS COUNTY CONSTABLE	273628	06/19/98	100-341-8003	35.00	CA#94-13462J3, WARRANT FEE, JP#3
V.D. SYLVESTER	273539	06/24/98	100-341-9002	40.00	CA#2JE-980077, NOT IN WMSON COUNTY, JP#2
Total 341				\$ 1,301.00	
351					
TEXAS PARKS & WILDLIFE	273612	12/31/97	100-351-3002	\$ 407.50	CA#CR-974332 & CR-974333, FINE COLLECTED, JP
DAVEY JONES	273862	06/11/98	100-351-3002	425.00	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
TAYLOR HIGH SCHOOL	273559	06/18/98	100-351-3004	20.00	CA#4NT-97-0082, THWARTING, P. JOHNSON FOR T.J
Total 351				\$ 852.50	
400-CO JUDGE					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-400-2050	\$ 15.85	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
EAGLE OFFICE PRODUCTS	273510	06/22/98	100-400-3100	285.00	INV 55478, PO 38796, TONER CRTDG, C/JUDGE
dba D & L PRINTING	273588	06/01/98	100-400-3100	68.50	INV 2011, PO 38291, LETTERHEAD, C/JUDGE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-400-4210	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 400-CO JUDGE				\$ 379.35	
401-COMRS COURT					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-401-2050	\$ 39.37	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
OFFICE FURNITURE DISTRIBUTORS	273554	06/01/98	100-401-3100	99.28	INV 339867-0, PO 38382, POST-ITS/LFL PADS/MI
OFFICE FURNITURE DISTRIBUTORS	273555	06/01/98	100-401-3100	8.34	INV 339867-1, 38382, POST-ITS, OPERATOR
Total 401-COMRS COURT				\$ 146.99	
402-HUMAN RESOURCES					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-402-2050	\$ 10.91	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
HERITAGE PRINTING, INC.	273568	06/12/98	100-402-3100	137.91	INV 37683, PO 38637, APPLICATIONS/EEO CARDS,
PERSONNEL POLICY SERVICE PUBLI	273570	06/02/98	100-402-3900	372.00	INV 1092106-R5, PERSONNEL POLICY MANUAL, HUM
AUSTIN AMERICAN-STATESMAN	273564	06/07/98	100-402-4310	218.50	INV 266618001, A05129303339, SYSTEM SUPPORT,
dba ROUND ROCK LEADER	273565	06/08/98	100-402-4310	43.90	INV 02500620, A001100030, SYSTEM SUPPORT MNG
dba ROUND ROCK LEADER	273566	06/04/98	100-402-4310	39.40	INV 02500592, A001100030, COMMUNICATIONS, HU
TAYLOR DAILY PRESS	273567	06/03/98	100-402-4310	35.28	INV A5310170, A00104288, COMMUNICATIONS OPRT
KILLEEN DAILY HERALD	273617	06/14/98	100-402-4310	21.25	INV 30153347, JUVENILE, HUM RES
KILLEEN DAILY HERALD	273618	06/14/98	100-402-4310	23.50	INV 30140330, SYSTEM S, HUM RES
KILLEEN DAILY HERALD	273619	06/07/98	100-402-4310	23.50	INV 30140307, SYSTEM S, HUM RES
Total 402-HUMAN RESOURCES				\$ 926.15	
403-CO CLERK					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-403-2050	\$ 65.30	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
EAGLE OFFICE PRODUCTS	273511	06/15/98	100-403-3100	123.75	INV 55368, PO 38626, RUBBER STAMPS, C/CLK
CANON U.S.A., INC.	273514	06/15/98	100-403-4500	245.64	INV LR943214, PO 34897, APR & MAY 98, C/CLK
CANON U.S.A., INC.	273515	06/15/98	100-403-4500	120.00	INV LR943215, PO 34898, MAY 98, C/CLK
P.T.'S SAFE & LOCK	273540	06/11/98	100-403-4544	98.50	INV 3362, PO 38750, SERVICE VAULT LOCK, C/CL
SAFEGUARD BUSINESS SYSTEMS	273544	06/08/98	100-403-4544	187.00	INV 009537825, PO 38412, ENVELOPES, C/CLK
LINKS COMMUNICATINS, INC.	273545	06/15/98	100-403-5750	65.00	INV 1435, PO 38612, LABOR TO RELOCATE LINE,
Total 403-CO CLERK				\$ 905.19	
405-VETERANS SERVICE					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-405-2050	\$ 2.44	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 405-VETERANS SERVICE				\$ 2.44	
409-NON DEPT					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-409-2050	\$ 41.43	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-409-4210	110.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-409-4210	350.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	273794	06/19/98	100-409-4211	839.91	JUN 98, 352-3661, PBX
GTE SOUTHWEST	273848	06/22/98	100-409-4211	25.71	JUN 98, 930-4471, FAMILY OUTREACH
WES POARCH	273300	06/25/98	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
ROMULO LOZANO, JR.	273304	06/25/98	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 1,817.05	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
426-CO CT AT LAW #1					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-426-2050	\$ 26.31	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
NANCY E. RISTER, COUNTY CLERK	273445	06/25/98	100-426-4001	678.00	JUN 25, REPLENISH JUROR FUND, C/CLK
ENOCHS & PICK, L.L.P.	273833	06/11/98	100-426-4130	200.00	CA#96-5420-2/96-5381-1/97-5973-1, DENNIS R.Z
JEFF DEAN CASE	273834	06/10/98	100-426-4130	300.00	CA#2251, C.G., CC#1
W. THOMAS EASTES, P.C.	273835	06/12/98	100-426-4130	150.00	CA#97-2924-1, CHERYL HARDIN, CC#1
Total 426-CO CT AT LAW #1				\$ 1,354.31	
427-CO CT AT LAW #2					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-427-2050	\$ 26.31	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
RICHARD M. ALLEN	273843	06/23/98	100-427-4130	200.00	CA#96-814-FC2, C.S., CC#2
Total 427-CO CT AT LAW #2				\$ 226.31	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	273815	06/30/98	100-435-4002	\$ 240.00	JUN 30, REPLENISH JUROR FUNDS, D/CLK
RICHARD E. COONS, MD, PA	273518	05/08/98	100-435-4100	810.00	MAY 6, CA#98-149-K368, 135 MINUTES/PSYCH EVA
MARY I. ANDERSON, M.D.	273605	05/15/98	100-435-4100	1,400.00	CA#96-095-K277 & 97-332-K277, R.R.WALKER, 27
ELLAINE FORESTER, CSR	273593	06/17/98	100-435-4125	1,880.00	JUN 17, CA#97-245-K26, STATEMENT OF FACTS, 2
JO ANN BUCHAN	273604	05/31/98	100-435-4125	4,742.20	INV 971216, CA#97-569-K277, 277TH DIST CT
CHAPMAN CRT RPTNG SERVICE	273595	06/16/98	100-435-4135	375.00	INV 98-6202, JUN 9-12, 277TH DIST CT
DOMINO'S PIZZA	273550	06/17/98	100-435-4933	72.30	INV 5626, FOOD FOR JURORS, 26TH DIST CT
DOMINO'S PIZZA	273551	06/17/98	100-435-4933	47.20	INV 5624, FOOD FOR JURORS, 277TH DIST CT
Total 435-DIST COURTS				\$ 9,566.70	
436-26TH JUD DIST CT					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-436-2050	\$ 13.55	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
JOHN R. DUER	273209	06/17/98	100-436-4130	350.00	CA#98-214-K26, ORLANDO SALAZAR, 26TH DIST CT
BROWN, MCCARROLL, SHEETS	273210	06/10/98	100-436-4130	3,000.00	CA#97-219-F26, CHEYENNE & PHOENIX MORRIS, 26
BROWN, MCCARROLL, SHEETS	273211	06/17/98	100-436-4130	150.00	CA#97-179-C26, BILLY C. HAMILTON III, 26TH D
PETERSON & PETERSON	273212	06/10/98	100-436-4130	1,200.00	CA#97-065-K26, GUADALUPE ESPINOZA, 26TH DIST
PETERSON & PETERSON	273213	06/15/98	100-436-4130	350.00	CA#96-194-K26, LANCE CEARLEY, 26TH DIST CT
PETERSON & PETERSON	273214	06/10/98	100-436-4130	450.00	CA#90-989-F26*, HERRERA & GARZA CHILDREN, 26
ROBB SHEPHERD	273215	06/11/98	100-436-4130	500.00	CA#97-849-K26, RUBEN ORRANTIA, 26TH DIST CT
PETERSON & PETERSON	273216	06/05/98	100-436-4130	150.00	CA#96-156-F26, S./M./& D. SALAZAR, 26TH DIST
RUSS SABLATURA	273217	06/11/98	100-436-4130	350.00	CA#96-343-K26, DAVID QUINTANILLA, 26TH DIST
LACEY A. NULLOWNEY	273218	06/10/98	100-436-4130	500.00	CA#98-028-K26, LUIS R. VELASQUEZ, 26TH DIST
J. B. BROOKSHIRE, P.C.	273219	06/10/98	100-436-4130	350.00	CA#97-798-K26, JOEY WILLIAMS, 26TH DIST CT
WALSH, AKINS & DAVIS, PC	273220	06/05/98	100-436-4130	175.00	CA#93-1401-FC2 & 97-865-F26, V. & V. MCKINNE
STUMP, STUMP & STUMP ATTORNEYS	273221	06/19/98	100-436-4130	200.00	CA#97-1049-F26, HILL/COLLINS CHILDREN, 26TH
CHERIE A. BALLARD	273830	06/01/98	100-436-4130	350.00	CA#95-725-K26, ALAN WAYNE HUGGINS, 26TH DIST
RICHARD C. COLLINS	273831	06/26/98	100-436-4130	350.00	CA#95-304-K26, CHRISTINA STILLAR, 26TH DIST
STEVEN C. COPENHAVER	273832	06/01/98	100-436-4130	350.00	CA#98-310-K26/98-311-K26/97-185-K26, SANTOS
JOHN R. DUER	273836	06/05/98	100-436-4130	2,500.00	CA#96-230-K26/03-98-00009-CR, GEORGE R.DART,
JOHN R. DUER	273837	06/01/98	100-436-4130	350.00	CA#97-964-K26, JOSE ANTONIO LOMA, 26TH DIST
JOHN R. DUER	273838	06/25/98	100-436-4130	350.00	CA#96-365-K26 & 97-585-K26, JANET BROWN, 26T
JOHN R. DUER	273839	06/22/98	100-436-4130	2,800.00	CA#98-215-K26, RALPH LEON COCHELL, 26TH DIST
RICHARD C. COLLINS	273842	06/26/98	100-436-4130	350.00	CA#97-222-K26, DEREK WAYNE SOLOMON, 26TH DIS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 436-26TH JUD DIST CT				\$ 15,138.55	
437-277TH JUD DIST CT					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-437-2050	\$ 13.55	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
CARLOS H. BARRERA	273222	06/15/98	100-437-4130	350.00	CA#98-280-K277, MONTY DORSETT, 277TH DIST CT
RUSS SABLATURA	273840	06/23/98	100-437-4130	200.00	CA#98-032-K277, MARVIN LEE JOHNSON, 277TH DI
ALEX CALHOUN	273841	06/23/98	100-437-4130	350.00	CA#96-111-K277, SHARON L. DEAZIESE, 277TH DI
P & K TRUE VALUE	273543	06/16/98	100-437-4235	179.82	INV 061601-0024, PO 38723, CASSETTE TAPES, 2
JO ANN BUCHAN	273798	06/22/98	100-437-4235	12.50	JUN 12, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 1,105.87	
438-368TH JUD DIST CT					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-438-2050	\$ 13.55	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 438-368TH JUD DIST CT				\$ 13.55	
440-DIST ATTY					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-440-2050	\$ 242.71	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
HOWELL WILLIAMS	273797	06/16/98	100-440-3100	52.97	JUN 16, EXP REIMB, D/ATTY
TEXACO REFINING AND MARKETING	273637	06/13/98	100-440-3301	99.89	INV 6153190027806, A#61-531-9002-7, D/ATTY
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-440-4211	100.00	WORLD WIDE WEB SITE MAINTENANCE
WEST PUBLISHING CO	273597	05/11/98	100-440-4355	113.25	INV 21739655, A#853-228-550, TX STAT-FINANCE
WEST PUBLISHING CO	273598	05/08/98	100-440-4355	81.00	INV 21793006, A#853-228-550, CD ROM-TX CASE,
WEST PUBLISHING CO	273599	05/08/98	100-440-4355	31.00	INV 21807482, A#853-228-550, CD ROM-TX STAT,
JO ANN BUCHAN	273606	05/12/98	100-440-4932	114.60	INV 970202, CA#96-743-K277, 277TH DIST CT
DAVID R. POOLE, M.D.	273607	04/20/98	100-440-4932	250.00	INV 3107018, APR 20, COURT APPEARANCE/TRAVEL
TRAVEL 'N TOURS	273608	04/13/98	100-440-4932	272.50	APR 13, CHANGE FEES/FEDEX/PREPAID EXP, D/ATT
Total 440-DIST ATTY				\$ 1,357.92	
450-DIST CLERK					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-450-2050	\$ 59.27	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 450-DIST CLERK				\$ 59.27	
451-JP PCT #1					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-451-2050	\$ 27.94	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
ROBYN ARTIESCHOUFSKY	273460	06/22/98	100-451-4231	12.87	JUN 15-24, EXP REIMB, JP#1
BONNIE SIMS	273462	06/22/98	100-451-4231	42.12	MAY 13-JUN 19, EXP REIMB, JP#1
ROBYN ARTIESCHOUFSKY	273460	06/22/98	100-451-4232	14.59	JUN 15-24, EXP REIMB, JP#1
CARLA HELLER	273471	06/22/98	100-451-4232	27.41	JUN 17-20, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 124.93	
452-JP PCT #2					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-452-2050	\$ 24.42	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
BECK FUNERAL HOME LTD	273548	05/27/98	100-452-4190	125.00	MAY 27, BERNICE GIDDINGS, TRANSPORTATION, JP
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-452-4211	50.00	WORLD WIDE WEB SITE MAINTENANCE
ALECIA A. COX	273459	06/11/98	100-452-4231	10.40	MAY 29, EXP REIMB, TAX A/C
dba D & L PRINTING	273538	06/08/98	100-452-4350	611.47	INV 2034, PO 38400, RECEIPTS, JP#2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PRESTO PRINTING	273574	05/27/98	100-452-4350	42.00	INV 20648, PO 38369, BUSINESS CARDS, JP#2
Total 452-JP PCT #2				\$ 863.29	
453-JP PCT #3					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-453-2050	\$ 31.64	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
WILLIAMSON CO CHILD	273592	06/26/98	100-453-4002	18.00	JUN 26, JURY DONATIONS, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	273575	06/16/98	100-453-4190	900.00	INV 98-0365, PATRICIO RIOJAS, AUTOPSY, JP#3
THE GABRIELS FUNERAL CHAPEL	273576	06/17/98	100-453-4190	95.00	JUN 15, PATRICIO R.RIOJAS, TRANSPORTATION, J
BESTLINE COMMUNICATIONS	273844	05/31/98	100-453-4211	17.26	MAY 98, A#6718, JP#3
GTE SOUTHWEST	273849	05/22/98	100-453-4211	111.35	MAY 98, 930-4411, JP#3
MARIA MONTES	273449	06/15/98	100-453-4232	7.01	MAY 28, EXP REIMB, JP#3
Total 453-JP PCT #3				\$ 1,180.26	
454-JP PCT #4					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-454-2050	\$ 24.88	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
RICK'S JANITORIAL SERVICE	273309	06/25/98	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 164.88	
475-CO ATTY					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-475-2050	\$ 442.26	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
OFFICE FURNITURE DISTRIBUTORS	273553	06/05/98	100-475-3100	762.95	INV 340261-0, PO 38437, INK CARTDGS/TONER, C
GTE WIRELESS	273855	06/25/98	100-475-4211	3.95	JUN 98, 217-4223, C/ATTY
LAVONNE GROSSMANN	273456	06/12/98	100-475-4231	7.80	JUN 12, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	273457	06/11/98	100-475-4231	7.80	JUN 9, EXP REIMB, C/ATTY
DAVID LAIBOVITZ	273455	06/19/98	100-475-4232	15.40	JUN 11-12, EXP REIMB, C/ATTY
WEST PBLSHNG CO	273589	05/11/98	100-475-4350	217.50	INV 21740195, A#858-364-150, TX STAT FINANCE
WEST PBLSHNG CO	273590	05/08/98	100-475-4350	81.00	INV 21793125, A#858-364-150, CD ROM-TX CASES
WEST PBLSHNG CO	273591	05/08/98	100-475-4350	62.00	INV 21807596, A#858-364-150, CD ROM-TX STAT,
DANKA INDUSTRIES, INC.	273715	06/04/98	100-475-4500	37.65	INV 2941587, MAY 98 COPIER RENTAL, C/ATTY
LUCAS C. WILSON	273541	06/12/98	100-475-4932	150.00	JUN 8, SPECIAL PROSECUTOR, JP#4
SHARON DOERFLER HUCK	273557	06/10/98	100-475-4932	95.00	JUN 10, CA#97-3947 & 97-3948, COPY OF PRCDNG
FEDERAL EXPRESS CORP	273820	06/25/98	100-475-4932	151.50	INV 4-566-19757, A#1073-2229-9, C/ATTY
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-475-4999	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 475-CO ATTY				\$ 2,044.81	
492-ELECTIONS					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-492-2050	\$ 139.02	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-492-4210	30.00	WORLD WIDE WEB SITE MAINTENANCE
WAL-MART #1303 (GEORGETOWN)	273562	06/01/98	100-492-4211	3.96	INV 5513345, PHONE ACC, ELECTIONS
GTE SOUTHWEST	273652	06/16/98	100-492-4211	91.54	JUN 98, 930-4392, ELECTIONS
HERITAGE PRINTING, INC.	273586	06/03/98	100-492-4251	42.49	INV 16463, PO 36767, TRAVEL 8GB, ELECTIONS
HERITAGE PRINTING, INC.	273587	06/12/98	100-492-4251	248.17	INV 37685, PO 38637, POST CARDS, ELECTIONS
THE NATIONAL INFORMATION DATA	273809	06/19/98	100-492-4251	36.90	ONE ZIP CODE DIRECTORY SET, ELECTIONS
JUMP POINT COMMUNICATIONS	273639	06/15/98	100-492-4620	89.67	INV 199806150715, MODEM MAY 5-JUL 5, ELECTIO
Total 492-ELECTIONS				\$ 681.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
495-CO AUDITOR					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-495-2050	\$ 65.33	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-495-4209	60.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-495-4209	430.00	WORLD WIDE WEB SITE MAINTENANCE
GTE SOUTHWEST	273431	05/22/98	100-495-4211	341.49	MAY 98, 930-3141, AUDITOR
GTE SOUTHWEST	273432	06/16/98	100-495-4211	27.71	JUN 98, 930-3393, AUDITOR - PATTY'S PHONE
GTE SOUTHWEST	273852	06/22/98	100-495-4211	182.97	JUN 98, 930-3141, AUDITOR
Total 495-CO AUDITOR				\$ 1,107.58	
497-CO TREAS					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-497-2050	\$ 21.22	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
GTE SOUTHWEST	273851	06/22/98	100-497-4211	74.52	JUN 98, 930-3121, TREAS
VIVIAN WOOD	273502	06/23/98	100-497-4232	191.83	JUN 3-5, EXP REIMB, TREAS
CANON U.S.A., INC.	273563	06/15/98	100-497-4620	123.13	INV LR943213, PO 37144, MAY 98, TREAS
Total 497-CO TREAS				\$ 410.70	
499-CO TAX ASSR/COLL					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-499-2050	\$ 113.38	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
UNIPRESS SOFTWARE	273577	06/11/98	100-499-3100	387.00	INV 49106, PO 38554, POWERTERM LIC, TAX A/C
COMPUTER WHOLESALE PRODUCTS	273578	06/19/98	100-499-3100	270.72	INV 28736, PO 38775, 144 CITIZEN GSX-BLACK,
OFFICE FURNITURE DISTRIBUTORS	273579	06/16/98	100-499-3100	12.68	INV 340941-0, PO 37482, RIBBON, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	273580	06/16/98	100-499-3100	286.18	INV 340945-0, PO 38635, OFFICE SUPPLIES, TAX
JOANN BROOM	273453	06/11/98	100-499-4231	13.00	MAY 29-JUN 9, EXP REIMB, TAX A/C
CATHY ATKINSON	273463	06/18/98	100-499-4232	143.67	JUN 12-17, EXP REIMB, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 1,226.63	
503-INFORMATION SYSTEMS					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-503-2050	\$ 23.21	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
UNISOURCE	273582	06/18/98	100-503-3105	795.00	INV 50152264, PO 38409, WHITE PAPER, DP
UNISOURCE	273583	06/18/98	100-503-3105	368.00	INV 50152284, PO 38409, GREEN BAR/BLANK PAPE
COMP USA, INC.	273571	06/18/98	100-503-3115	72.00	INV 000200125, PO 38729, PNY 8MB KIT, IS
OFFICE FURNITURE DISTRIBUTORS	273507	05/18/98	100-503-3120	251.36	INV 338911-0, PO 38279, TNR CRTDG/PENS/TAPE
OFFICE FURNITURE DISTRIBUTORS	273508	05/18/98	100-503-3120	6.97	INV 338911-1, PO 38279, SLNG TAPE, DP
FEDERAL EXPRESS CORP	273643	06/25/98	100-503-4212	13.50	INV 4-565-78234, A#1320-2477-4, IS
JOHN GONZALEZ	273454	06/18/98	100-503-4231	35.75	JUN 1-12, EXP REIMB, IS
Total 503-INFORMATION SYSTEMS				\$ 1,565.79	
509-WMSON CO BLDGS					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-509-2050	\$ 235.71	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
CINTAS CORPORATION	273481	06/19/98	100-509-3311	116.65	INV 086193744, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	273542	06/18/98	100-509-3318	760.25	INV 346903, PO 38307, SOAP/TISSUE, MAIN
dba CUSTOM QUALITY LAWN CARE	273317	06/25/98	100-509-4810	3,330.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DH CLEANING SERVICE	273311	06/25/98	100-509-4963	20,055.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
Total 509-WMSON CO BLDGS				\$ 24,497.61	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
510-CO CTHOUSE					
DOVER ELEVATOR CO., INC.	273303	06/25/98	100-510-4510	\$ 112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
ELLIOT ELECTRIC	273482	06/09/98	100-510-4510	180.11	INV 29-23903-01, PO 38421, CREDIT #29-21290-
GRAINGER	273487	06/15/98	100-510-4510	467.64	INV 536-937399-7, PO 38428, FULL FACE RESP/F
GRAINGER	273488	06/17/98	100-510-4510	93.00	INV 933-992115-8, PO 38428, BASE & RETAINER
GRAINGER	273489	06/08/98	100-510-4510	51.40	INV 148-107300-3, PO 38428, 6"SAW BLADE, CTH
BERRY HARDWARE CO	273727	06/22/98	100-510-4510	6.95	INV 2135907, PO 38420, LESS CM 2135908, CTHS
Total 510-CO CTHOUSE				\$ 911.97	
517-WMSON CO JAIL					
DOVER ELEVATOR CO., INC.	273303	06/25/98	100-517-4510	\$ 564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
AUSTIN WELDER & GENERATOR SERV	273480	01/20/98	100-517-4510	314.02	INV 58567, JAN 20, QTRLY INSPECTION, JAIL
NORTH HYDROCHEM OF AUSTIN, INC	273491	06/01/98	100-517-4510	560.00	INV 716, PO 37420, CHEMICAL TREATMENT, JAIL
BERRY HARDWARE CO	273716	06/16/98	100-517-4510	13.48	INV 2135637, PO 38420, LEVER, JAIL
BERRY HARDWARE CO	273717	06/17/98	100-517-4510	18.98	INV 2135689, PO 38420, DUPLEX RECPTCL, JAIL
BERRY HARDWARE CO	273721	06/18/98	100-517-4510	3.38	INV 2135717, PO 38420, TOILET BRUSH/BWL CLNR
BERRY HARDWARE CO	273725	06/23/98	100-517-4510	13.58	INV 2135951, PO 38420, MISC, JAIL
BERRY HARDWARE CO	273726	06/23/98	100-517-4510	5.78	INV 2135923, PO 38420, BATTERY, JAIL
Total 517-WMSON CO JAIL				\$ 1,493.62	
518-COURTS BLDG					
DOVER ELEVATOR CO., INC.	273303	06/25/98	100-518-4510	\$ 564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
NORTH HYDROCHEM OF AUSTIN, INC	273492	06/01/98	100-518-4510	640.00	INV 717, PO 37420, CHEMICAL TREATMENT, J/CEN
Total 518-COURTS BLDG				\$ 1,204.40	
520-JUVENILE CENTER					
BERRY HARDWARE CO	273720	06/18/98	100-520-4510	\$ 14.34	INV 2135770, PO 38420, SHOWCASE BULB, DETENT
BERRY HARDWARE CO	273724	06/23/98	100-520-4510	14.34	INV 2135931, PO 38420, TUBULAR BULB, DETENT
Total 520-JUVENILE CENTER				\$ 28.68	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	273320	06/25/98	100-529-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
536-STATE FIRE MARSHALL 311 MAIN ST.					
BERRY HARDWARE CO	273719	06/18/98	100-536-4510	\$ 8.46	INV 2135729, PO 38420, RETURN AIR GRILLS/BOL
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 8.46	
540-EMS					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-540-2050	\$ 7,598.41	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
PROMEDIX	273436	06/17/98	100-540-3200	117.72	INV 1176563-01, PO 38711, HARNESES/ORANGE S
PROMEDIX	273437	06/18/98	100-540-3200	225.73	INV 1176563-02, PO 38711, HARNESES/STRAPS, E
PROMEDIX	273438	06/18/98	100-540-3200	860.05	INV 1176559-01, PO 38756, IV CATH/E.M.CASE,
PROMEDIX	273439	06/17/98	100-540-3200	167.25	INV 1176559-02, PO 38756, I.V.POLE, EMS
SUN BELT MEDICAL SUPPLY	273441	06/11/98	100-540-3200	180.00	INV 48033, PO 38551, VALIUM/MORPHINE, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SUN BELT MEDICAL SUPPLY	273442	06/17/98	100-540-3200	768.75	INV 48227, PO 38760, EMS SUPPLIES, EMS
PRONEDIX	273800	03/31/98	100-540-3200	1,796.00	INV 1167299-02, PO 37301, CHAIR STRETCHER, E
FUELMAN	273806	06/22/98	100-540-3301	545.17	INV 8570, A#2303050, JUN 15-21, EMS
EXXON CARD SERVICES	273807	06/12/98	100-540-3301	105.98	JUN 98, A#1828062446-06, EMS
SPECIALIZED BILLING & COLLECTI	273440	06/16/98	100-540-4101	5,459.87	INV 98-81, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	273312	06/25/98	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
SOUTHWESTERN BELL	273790	06/19/98	100-540-4211	84.74	JUN 98, 918-9878, EMS
SOUTHWESTERN BELL	273791	06/07/98	100-540-4211	32.48	JUN 98, 365-8653, EMS
AT&T WIRELESS SERVICES	273828	06/21/98	100-540-4211	679.84	JUN 98, A#60146602, EMS
dba RED DOOR ELECTRONICS	273796	06/19/98	100-540-4541	65.00	INV 11193, REMIRE BATTERY/TEST, EMS
ZOLL MEDICAL CORP.	273443	06/12/98	100-540-4599	150.00	INV 208189, PO 38176, REPAIR PADDLES/LABOR,
SAN ANTONIO EQUIPMENT	273816	06/26/98	100-540-4599	632.16	INV 5179, PO 38842, STRETCHER REPAIR, EMS
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-540-4999	50.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	273531	04/07/98	100-540-4999	50.00	MAR 98, WORLD WIDE WEB SITE MAINTENANCE, EMS
dba REFERENCE TECHNOLOGY	273533	04/07/98	100-540-4999	50.00	APR 98, WORLD WIDE WEB SITE MAINTENANCE, EMS
dba REFERENCE TECHNOLOGY	273535	04/07/98	100-540-4999	50.00	MAY 98, WORLD WIDE WEB SITE MAINTENANCE, EMS
SECRETARY OF STATE	273615	06/22/98	100-540-4999	21.00	PO 38816, NOTARY PUBLIC FEE, EMS
SAN ANTONIO AMBULANCE	273817	06/29/98	100-540-5700	18,127.00	INV 4463, PO 37423, REMOUNT 97 FORD, EMS
SAN ANTONIO AMBULANCE	273818	06/20/98	100-540-5700	2,500.00	INV 4462, PO 38242, 2 WHELEN 9808, EMS
Total 540-EMS				\$	40,434.19
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	273320	06/25/98	100-545-4430	\$	35.00 ALARM SERVICE, EMS & MAINTENANCE
BERRY HARDWARE CO	273718	06/18/98	100-545-4510	55.29	INV 2135719, PO 38420, SAM BLADE/6'RULE, MAI
BERRY HARDWARE CO	273722	06/19/98	100-545-4510	21.97	INV 2135814, PO 38420, 32 GAL TRASH CAN, MAI
BERRY HARDWARE CO	273723	06/22/98	100-545-4510	13.99	INV 2135899, PO 38420, JOINT PLIERS, MAIN SH
Total 545-MAINTENANCE DEPT SHOP				\$	126.25
551-CONST PCT #1					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-551-2050	\$	193.06 3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
DRAEGER MOTOR CO., INC	273509	06/23/98	100-551-4541	75.52	INV 94622, PO 38843, AC SERVICE, CONST#1
Total 551-CONST PCT #1				\$	268.58
552-CONST PCT #2					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-552-2050	\$	210.10 3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
DIAMOND SHANROCK	273728	06/18/98	100-552-3301	459.44	JUN 98, A#131-494-55, CONST#2
Total 552-CONST PCT #2				\$	669.54
553-CONST PCT #3					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-553-2050	\$	217.42 3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
GTE SOUTHWEST	273847	06/22/98	100-553-4211	44.32	JUN 98, 930-3312, CONST#3
Total 553-CONST PCT #3				\$	261.74
554-CONST PCT #4					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-554-2050	\$	103.87 3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 554-CONST PCT #4				\$	103.87

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
560-CO SHERIFF					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-560-2050	\$ 6,287.66	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
ROY ROGERS OIL, INC.	273640	05/24/98	100-560-3301	22.75	MAY 98, A#31013-00254, SHF
FUELMAN	273641	06/22/98	100-560-3301	1,210.95	INV 8571, A#2303190, JUN 15-21, SHF
EXXON CARD SERVICES	273648	06/12/98	100-560-3301	281.78	JUN 98, A#1828075992-06, SHF
G T DISTRIBUTORS, INC.	273348	06/17/98	100-560-3311	55.00	INV 90945, PO 38433, BADGES, SHF
G T DISTRIBUTORS, INC.	273349	06/17/98	100-560-3311	1,645.00	INV 90929, PO 38138, LENS COVERS/VEST, SHF
AIRTOUCH PAGING (PAC TEL)	273501	06/01/98	100-560-4211	34.85	INV H4208013199806, A#HR-208013, CID PAGER T
SOUTHWESTERN BELL	273650	06/15/98	100-560-4211	91.02	JUN 98, 250-9797, SHF
SOUTHWESTERN BELL	273651	06/15/98	100-560-4211	79.84	JUN 98, 778-5344, SHF
GTE WIRELESS	273654	06/10/98	100-560-4211	1,557.44	JUN 98, 008-2918, SHF
FEDERAL EXPRESS CORP	273642	06/25/98	100-560-4212	50.25	INV 4-561-61471, A#1913-2222-3, SHF
UNIVERSITY OF HOUSTON - DOWNTOWN	273344	06/11/98	100-560-4232	425.00	INV 98-49, PO 37900, MAY 18-21/J.WORRELL, SH
AMARILLO COLLEGE	273357	06/08/98	100-560-4232	600.00	JUN 8, PO 37908, MAY 18-19/FOUR REG/"CRIMINA
LOVOI TRAVEL SERVICE	273409	05/20/98	100-560-4232	320.00	INV 0045063, PO 38432, J.BRIGGS, SHF
LOVOI TRAVEL SERVICE	273410	05/20/98	100-560-4232	320.00	INV 0045063, PO 38432, J.CHANDLER, SHF
DOUBLETREE GRAND HOTEL	273435	06/03/98	100-560-4232	500.60	PO 38549, ROOM RESV JUL 12-16, SGTS CHANDLER
CENTRAL TEXAS HARLEY DAVIDSON	273499	06/16/98	100-560-4541	200.89	INV 11439, PO 38609, 500 MILE SERVICE, SHF
CENTRAL TEXAS HARLEY DAVIDSON	273500	06/11/98	100-560-4541	199.74	INV 11410, PO 38609, 500 MILE SERVICE, SHF
JARRELL AUTO	273572	04/09/98	100-560-4541	45.00	INV 001710, TOWING, LIC #653701, SHF
CEDAR PARK WRECKER SERVICE	273573	04/13/98	100-560-4541	37.50	INV 26321, TOWING, LIC#647209, SHF
JARRELL AUTO	273609	05/18/98	100-560-4541	45.00	INV 001740, TOWING UNIT 1323, SHF
CEDAR PARK WRECKER SERVICE	273610	05/11/98	100-560-4541	37.50	INV 26924, TOWING, LIC#686-944, SHF
dba REFERENCE TECHNOLOGY	273302	06/25/98	100-560-4999	20.00	WORLD WIDE WEB SITE MAINTENANCE
GLASS WRECKER SERVICE, INC.	273358	05/27/98	100-560-5000	55.00	INV 5 11756, LIC #NONE, HARLEY MC, SHF
GLASS WRECKER SERVICE, INC.	273359	05/12/98	100-560-5000	45.00	INV 4 7570, LIC#18AK925, TOWING, SHF
GLASS WRECKER SERVICE, INC.	273360	05/04/98	100-560-5000	65.00	INV 5 11701, LIC #NONE, 1959 BOAT, TOWING, S
GLASS WRECKER SERVICE, INC.	273361	05/15/98	100-560-5000	45.00	INV 6 12807, LIC #BRJ 170, TOWING, SHF
WAL-MART #1303 (GEORGETOWN)	273352	06/05/98	100-560-5720	79.94	INV 5513396, PO 38706, INST CAMERAS, SHF
INTERCOMP COMPANY	273354	06/15/98	100-560-5720	279.97	INV 002748, PO 38557, BATTERY PACK, SHF
COMP USA, INC.	273356	06/11/98	100-560-5720	56.00	INV 521099009, PO 38272, PMV 16MB, SHF
P.T.'S SAFE & LOCK	273408	06/10/98	100-560-5720	270.30	INV 3361, PO 38751, KEYS & RREKEYS, SHF
B T MILLER OFFICE PRODUCTS	273353	06/16/98	100-560-5790	217.58	INV 45080552, PO 38371, CHAIR, SHF
Total 560-CO SHERIFF				\$ 15,181.56	

562-DPS & ABC GEORGETOWN

TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-562-2050	\$ 9.97	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
GTE SOUTHWEST	273789	06/16/98	100-562-4211	26.04	JUN 98, 930-3203, ABC
SOUTHWESTERN BELL	273792	06/19/98	100-562-4211	29.16	JUN 98, 352-3121, ABC & DPS
SOUTHWESTERN BELL	273793	06/19/98	100-562-4211	29.28	JUN 98, 352-6087, DPS & ABC
BESTLINE COMMUNICATIONS	273805	06/21/98	100-562-4211	72.11	JUN 98, A#7884, DPS & ABC
GTE WIRELESS	273810	06/19/98	100-562-4211	22.53	JUN 98, 217-6051, DPS & ABC
GTE WIRELESS	273822	06/22/98	100-562-4211	10.87	JUN 98, 217-6052, DPS

Total 562-DPS & ABC GEORGETOWN

\$ 199.96

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564-DPS NORTHWEST

TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-564-2050	\$ 3.07	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
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Total 564-DPS NORTHWEST

\$ 3.07

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
570-CO JAIL & LAW ENF					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-570-2050	\$ 3,715.50	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
G T DISTRIBUTORS, INC.	273346	06/18/98	100-570-3311	39.60	INV 90994, PO 38717, BADGE, JAIL
G T DISTRIBUTORS, INC.	273347	06/18/98	100-570-3311	15.80	INV 90993, PO 38716, BADGES, JAIL
MILLER UNIFORM & EMBLEMS, INC.	273351	06/16/98	100-570-3311	950.00	INV 68060, PO 38256, CUSTOM PATCHES, JAIL
ICS SUPPLYING JAILS &	273350	06/10/98	100-570-3313	674.75	INV 71522, PO 38559, INMATE UNIFORMS, JAIL
SUSAN HILL ZINGERY	273321	06/25/98	100-570-3316	750.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
HARRIS DENTAL & MEDICAL SUPPLY	273355	06/16/98	100-570-3316	83.40	INV 10833, PO 38594, SHARPS 5 QT, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	273363	06/12/98	100-570-3316	209.00	JUN 12, A#78170, JOEL E. JONES, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	273364	06/12/98	100-570-3316	223.00	JUN 12, A#77841, MARVIN L. JOHNSON JR., JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	273365	06/16/98	100-570-3316	267.00	JUN 16, A#78265, EDDIE D. THOMAS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273366	05/16/98	100-570-3316	31.00	MAY 15, CT6-7425-1, LUIS FLORES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273367	05/16/98	100-570-3316	31.00	MAY 15, CT6-7420-1, KENNETH DAVIS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273368	05/16/98	100-570-3316	31.00	MAY 15, CT6-7418-1, JACQUELINE STARK, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273369	05/16/98	100-570-3316	31.00	MAY 15, CT6-7412-1, MARCUS CALIXTRO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273370	05/16/98	100-570-3316	31.00	MAY 16, CT6-7414-1, EVANS BABAJIDE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273371	05/16/98	100-570-3316	31.00	MAY 16, CT6-7409-1, ABLE EPHRAIM, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273372	05/16/98	100-570-3316	32.00	MAY 15, CT6-7396-1, MICHAEL TUCKER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273373	05/17/98	100-570-3316	31.00	MAY 17, CT6-7353-1, ROBERT GRANT, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273374	05/20/98	100-570-3316	32.00	MAY 20, CT6-7351-1, REGINALD PARKER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	273375	05/19/98	100-570-3316	31.00	MAY 19, CT6-7355-1, GUADALUPE GARCIA, JAIL
GEO HEALTHCARE SYSTEM, INC.	273411	06/09/98	100-570-3316	56.00	INV 97613/338193, MARK WILLMANN, JAIL
GEO HEALTHCARE SYSTEM, INC.	273412	06/07/98	100-570-3316	56.00	INV 97613/337860, MARK WILLMANN, JAIL
GEO HEALTHCARE SYSTEM, INC.	273413	06/09/98	100-570-3316	533.92	INV 98866/338243, DALTON STEPHENS JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	273414	06/08/98	100-570-3316	126.00	INV 98866/338017, DALTON STEPHENS JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	273415	06/09/98	100-570-3316	126.00	INV 98866/338258, DALTON STEPHENS JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	273416	06/08/98	100-570-3316	435.14	INV 98866/337972, DALTON STEPHENS JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	273417	06/06/98	100-570-3316	102.00	INV 98828/337748, ANGELA SIMPSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	273418	06/06/98	100-570-3316	278.60	INV 98828/337721, ANGELA SIMPSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	273419	06/07/98	100-570-3316	132.00	INV 98836/338099, WILLIAM E. SWEETLAND, JAIL
GEO HEALTHCARE SYSTEM, INC.	273420	06/08/98	100-570-3316	1,009.29	INV 98836/337774, WILLIAM E SWEETLAND, JAIL
GEO HEALTHCARE SYSTEM, INC.	273421	06/05/98	100-570-3316	70.00	INV 62874/337654, KEITH R. BLACKSHIRE, JAIL
GEO HEALTHCARE SYSTEM, INC.	273422	06/07/98	100-570-3316	102.21	INV 97613/337816, MARK WILLMANN, JAIL
GEO HEALTHCARE SYSTEM, INC.	273423	06/03/98	100-570-3316	70.00	INV 97797/337216, WILLIAM E. FRANKS, JAIL
GEO HEALTHCARE SYSTEM, INC.	273424	06/03/98	100-570-3316	824.11	INV 97797/337183, WILLIAM E. FRANKS, JAIL
GEO HEALTHCARE SYSTEM, INC.	273425	06/05/98	100-570-3316	176.00	INV 62874/337630, KEITH R. BLACKSHIRE, JAIL
GEO HEALTHCARE SYSTEM, INC.	273426	06/04/98	100-570-3316	403.69	INV 98800/337344, MARIA FERNANDEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	273427	06/05/98	100-570-3316	161.94	INV 401172/337647, SANDRA SUZANN FINAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	273428	06/05/98	100-570-3316	56.00	INV 401172/337660, SANDRA SUZANN FINAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	273429	06/04/98	100-570-3316	70.00	INV 98800/337358, MARIA FERNANDEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	273430	06/09/98	100-570-3316	38.00	INV 97613/338166, MARK WILLMANN, JAIL
SUSAN HILL ZINGERY	273638	06/29/98	100-570-3316	500.00	MAY 98, PO 37894, NURSING SERVICES, JAIL
BROWNING-FERRIS, INC.	273733	05/31/98	100-570-3316	145.00	INV 980500-0019275, MEDICAL DEPT MASTER SCVS
VAUGHN MCWILLIAMS	273450	06/17/98	100-570-4231	8.32	JUN 16, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	273451	06/15/98	100-570-4231	4.12	JUN 12, EXP REIMB, JAIL

Total 570-CO JAIL & LAW ENF

\$ 12,724.39

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572-ADULT PROBATION

RICHARD PFEIL	273315	06/25/98	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 572-ADULT PROBATION				\$ 525.00	
576-JUVENILE SERVICES					
GULF COAST TRADES CENTER	273516	05/31/98	100-576-3310	\$ 3,636.16	INV 03257, PO 38130, MAY 98, W.ADKINS/B.GUZN
NELSON CHILDRENS RTC	273519	05/31/98	100-576-3310	3,090.00	PO 38131, AM01-530-709-0104, B.HALL, MAY 98,
NELSON CHILDRENS RTC	273520	05/31/98	100-576-3310	3,090.00	PO 38131, AM01-530-709-0171, G.VASZUEZ, MAY
VERTEX	273474	04/10/98	100-576-3311	1,799.40	INV 601, IV-E ADMINISTRATIVE CLAIM, J/SERV
AUSTIN DRIVING SCHOOL	273447	06/22/98	100-576-3675	240.00	JUN 22, IVYROSE RESUREZ, DRIVER EDUCATION, J
TEXAS JUVENILE DETENTION ASSOC	273479	06/03/98	100-576-4999	180.00	INV 102, PO 38393, MEMBERSHIP DUES, J/SERV
WAL-MART #1303 (GEORGETOWN)	273521	06/05/98	100-576-4999	109.92	INV 5513397, PO 38394, CRDLS PHONE, FIRE SAF
TEXAS DEPT OF PUBLIC SAFETY	273808	06/22/98	100-576-5750	7,025.00	JUN 22, PO 38699, 1994 CHEV CAPRICE, J/SERV
Total 576-JUVENILE SERVICES				\$ 19,170.64	
581-9-1-1 COMMUNICATIONS					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-581-2050	\$ 46.65	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
GTE SOUTHWEST	273850	06/16/98	100-581-4545	370.07	JUN 98, L00-0000, 9-1-1 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 416.72	
630-HEALTH DIST					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-630-2050	\$ 1,848.28	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
WILLIAMSON CO HEALTH DISTRICT	273301	06/25/98	100-630-4705	39,774.24	COOP AGREEMENT - 1997-98 YEAR
STUART D. CRANE, M.D.	273739	06/30/98	100-630-4905	34.40	JUN 30, PNT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	273740	06/30/98	100-630-4905	134.23	JUN 30, PNT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	273741	06/30/98	100-630-4905	29.29	JUN 30, PNT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	273742	06/30/98	100-630-4905	19.35	JUN 30, PNT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	273743	06/30/98	100-630-4905	104.80	JUN 30, PNT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	273745	06/30/98	100-630-4905	130.60	JUN 30, PNT FOR INDIGENTS
AUSTIN HEART, P.A.	273746	06/30/98	100-630-4905	200.88	JUN 30, PNT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	273748	06/30/98	100-630-4905	26.87	JUN 30, PNT FOR INDIGENTS
J.P. BORDELON & ASSOC.	273749	06/30/98	100-630-4905	54.28	JUN 30, PNT FOR INDIGENTS
LABORATORY CORPORATION OF AMER	273751	06/30/98	100-630-4905	11.58	JUN 30, PNT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	273752	07/07/98	100-630-4905	65.57	JUN 30, PNT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	273753	06/30/98	100-630-4905	187.40	JUN 30, PNT FOR INDIGENT
CLIFTON B. O'NEARA MD	273754	06/30/98	100-630-4905	809.62	JUN 30, PNT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	273755	06/30/98	100-630-4905	167.14	JUN 30, PNT FOR INDIGENTS
GEORGETOWN MED CNTR	273756	06/30/98	100-630-4905	299.37	JUN 30, PNT FOR INDIGENTS
THIRD COAST EMERGENCY PHYSICIA	273757	06/30/98	100-630-4905	35.20	JUN 30, PNT FOR INDIGENTS
PHILLIP J. LEONARD	273758	06/30/98	100-630-4905	48.85	JUN 30, PNT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	273759	06/30/98	100-630-4905	47.56	JUN 30, PNT FOR INDIGENTS
GABRIEL VALLEY CLINIC	273760	06/30/98	100-630-4905	108.78	JUN 30, PNT FOR INDIGENTS
AUSTIN DIAGNOSTIC	273761	06/30/98	100-630-4905	1,010.00	JUN 30, PNT FOR INDIGENTS
SAN GABRIEL CLINIC	273762	06/30/98	100-630-4905	170.55	JUN 30, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	273763	06/30/98	100-630-4905	136.40	JUN 30, PNT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	273764	06/30/98	100-630-4905	4,978.22	JUN 30, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	273765	06/30/98	100-630-4905	1,444.46	JUN 30, PNT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	273766	06/30/98	100-630-4905	827.62	JUN 30, PNT FOR INDIGENTS
CAPITAL IMAGING ASSOCIATION	273767	06/30/98	100-630-4905	274.36	JUN 30, PNT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	273768	06/30/98	100-630-4905	74.41	JUN 30, PNT FOR INDIGENTS
SURGICAL ASSOC. OF AUSTIN	273769	06/30/98	100-630-4905	1,099.10	JUN 30, PNT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CLINICAL PATHOLOGY ASSOCIATES	273770	06/30/98	100-630-4905	16.39	JUN 30, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	273772	06/30/98	100-630-4905	6,445.10	JUN 30, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	273773	06/30/98	100-630-4905	2,407.79	JUN 30, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	273774	06/30/98	100-630-4905	250.99	JUN 30, PMT FOR INDIGENTS
AUSTIN EAR NOSE & THROAT	273775	06/30/98	100-630-4905	19.35	JUN 30, PMT FOR INDIGENTS
AUSTIN ASSOC. OF EAR SPECIALIS	273776	06/30/98	100-630-4905	40.85	JUN 30, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	273778	06/30/98	100-630-4905	137.88	JUN 30, PMT FOR INDIGENTS
HARENDRA PUNJABI	273779	06/30/98	100-630-4905	133.49	JUN 30, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	273780	06/30/98	100-630-4905	108.57	JUN 30, PMT FOR INDIGENTS
EVELYN ARCHER	273781	06/30/98	100-630-4905	58.05	JUN 30, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	273782	06/30/98	100-630-4905	118.78	JUN 30, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	273783	06/30/98	100-630-4905	261.68	JUN 30, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	273785	06/30/98	100-630-4905	406.59	JUN 30, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	273786	06/30/98	100-630-4905	519.07	JUN 30, PMT FOR INDIGENTS
GEORGETOWN HOSP	273787	06/30/98	100-630-4905	7,309.84	JUN 30, PMT FOR INDIGENTS
LEANDER FAMILY MEDICAL CENTER	273788	06/30/98	100-630-4905	26.87	JUN 30, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 72,406.70	
640-PUBLIC ASSISTANCE					
DR. STEPHEN BENOLD, M.D.	273306	06/25/98	100-640-4116	\$ 3,000.00	COUNT DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	273307	06/25/98	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	273307	06/25/98	100-640-4614	2,883.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON CO MENTAL	273310	06/25/98	100-640-4703	4,822.80	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	273316	06/25/98	100-640-4703	4,272.00	FEB 98-JAN 99, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	273318	06/25/98	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
WILLIAMSON CO HUMANE SOC	273324	06/25/98	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -
Total 640-PUBLIC ASSISTANCE				\$ 23,261.45	
645-CHILD WELFARE					
JUDY CARDINALE, LMSW-ACP	273407	06/08/98	100-645-4101	\$ 160.00	MAY 98, S./D./A. HILL & M.COLLINS, FAMILY TH
MARY WORD	273860	07/02/98	100-645-4109	195.00	MAY 98, SUMMER CAMP, D.DAVID
Total 645-CHILD WELFARE				\$ 355.00	
665-EXTENSION SERVICE					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	100-665-2050	\$ 6.31	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 665-EXTENSION SERVICE				\$ 6.31	
699-CEDAR PARK ANNEX					
NORTH HYDROCHEM OF AUSTIN, INC	273490	06/01/98	100-699-4510	\$ 320.00	INV 718, PO 37420, CHEMICAL TREATMENT, CP AN
Total 699-CEDAR PARK ANNEX				\$ 320.00	
Total Fund Expenditures				\$ 260,250.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 260,250.74	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	200-210-2050	\$ 9,494.59	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
GRANGER LUMBER COMPANY	273332	06/11/98	200-210-3102	12.95	INV 2639, PO 38506, RUBBER BOOTS, URS
FLORENCE HARDWARE	273337	06/16/98	200-210-3301	17.88	INV 061680001, PO 38484, OIL, URS
VULCAN MATERIALS CO	273285	06/15/98	200-210-3550	3,288.15	INV 500787, PO 38227, LRA PREMIX, URS
VULCAN MATERIALS CO	273286	06/15/98	200-210-3550	4,098.83	INV 500788, PO 38590, LRA PREMIX, URS
KOCH MATERIALS COMPANY	273299	06/16/98	200-210-3550	2,995.18	INV 202778, PO 38494, SS-1, URS
TEXAS CRUSHED STONE CO	273228	06/12/98	200-210-3551	790.07	INV 723986, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	273229	06/15/98	200-210-3551	1,350.81	INV 724169, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	273230	06/16/98	200-210-3551	1,741.26	INV 72449, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	273231	06/17/98	200-210-3551	1,418.58	INV 724631, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	273232	06/18/98	200-210-3551	573.29	INV 724833, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	273233	06/18/98	200-210-3551	140.99	INV 724834, PO 38489, BASE, URS
TEXAS CRUSHED STONE CO	273234	06/19/98	200-210-3551	86.67	INV 725036, PO 38489, BASE, URS
TEXAS CRUSHED STONE CO	273235	06/15/98	200-210-3551	123.28	INV 724171, PO 38489, BASE, URS
TEXAS CRUSHED STONE CO	273236	06/16/98	200-210-3551	322.06	INV 724430, PO 38489, BASE, URS
TEXAS CRUSHED STONE CO	273237	06/09/98	200-210-3551	570.92	INV 723441, PO 38489, BASE, URS
TEXAS CRUSHED STONE CO	273238	06/15/98	200-210-3551	130.79	INV 724170, PO 36415, BASE, URS
TEXAS CRUSHED STONE CO	273239	06/08/98	200-210-3551	432.22	INV 723253, PO 38490, BASE, URS
PIONEER CONCRETE OF TEXAS	273273	05/22/98	200-210-3551	2,862.97	INV 674273, PO 37940, COARSE AGG, URS
PIONEER CONCRETE OF TEXAS	273274	05/21/98	200-210-3551	1,303.90	INV 674245, PO 37941, COARSE AGG, URS
PIONEER CONCRETE OF TEXAS	273275	06/02/98	200-210-3551	518.30	INV 676866, PO 37943, COARSE AGG, URS
PIONEER CONCRETE OF TEXAS	273276	05/20/98	200-210-3551	2,346.10	INV 673465, PO 37946, COARSE-AGG, URS
PIONEER CONCRETE OF TEXAS	273277	05/08/98	200-210-3551	274.57	INV 670911, PO 37949, CURSTN, URS
PIONEER CONCRETE OF TEXAS	273278	05/19/98	200-210-3551	2,159.71	INV 673442, PO 38001, COARSE-AGG, URS
GEORGETOWN TRANSPORTATION, INC	273334	06/15/98	200-210-3551	1,675.18	INV 21780, PO 38358, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	273335	06/15/98	200-210-3551	1,819.36	INV 21786, PO 38358, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	273336	06/15/98	200-210-3551	7,611.34	INV 21789, PO 37492, HAULING, URS
TRANSIT MIX	273287	06/03/98	200-210-3552	685.30	INV 4011756, PO 38461, CONCRETE, URS
TRANSIT MIX	273288	06/04/98	200-210-3552	827.10	INV 4011757, PO 38461, CONCRETE, URS
TRANSIT MIX	273289	06/08/98	200-210-3552	504.50	INV 4012121, PO 38461, CONCRETE, URS
FERGUSON ENTERPRISES INC.	273338	06/10/98	200-210-3553	44.91	INV 562080, PO 000734L, PIPE, URS
ACE FENCE COMPANY	273711	06/12/98	200-210-3555	2,785.00	INV 1, PO 38782 & 38783, FENCING/BRACES/GATE
TAYLOR ACE HARDWARE & BUILDING	273293	06/16/98	200-210-3558	19.50	INV A-3263, PO 38454, 150 LN FT 3/4" CH, URS
GRANGER LUMBER COMPANY	273333	06/15/98	200-210-3558	20.00	INV 2640, PO 38506, WIRE, URS
dba REFERENCE TECHNOLOGY	273302	06/25/98	200-210-4100	30.00	WORLD WIDE WEB SITE MAINTENANCE
GTE SOUTHWEST	268583	04/25/98	200-210-4211	284.44	PO 37731, INV AS25801, ANALOG ADAPTER, URS
AT&T WIRELESS SERVICES	273611	06/21/98	200-210-4211	960.61	JUN 98, A#60378965, URS
PRIMECO PERSONAL	273647	06/16/98	200-210-4211	179.20	JUN 98, A#0001019394-4, URS
SOUTHWESTERN BELL	273649	06/15/98	200-210-4211	36.89	JUN 98, 778-5655, URS
CITY OF GEORGETOWN	273644	06/23/98	200-210-4430	7.50	JUN 98, A#37-0615-00, URS
LONE STAR GAS CO	273645	06/24/98	200-210-4430	17.13	JUN 98, A#552-4688-99-0, URS
ANDERSON MILL MUD	273223	06/15/98	200-210-4530	750.00	MAY 15-JUN 15, MAINT OF MEDIANS, URS
KENNEDY AIRGAS	273325	06/10/98	200-210-4540	201.20	INV 715933, PO 38445, OXYGEN/ACETY, URS
HOPKINS AUTO PARTS	273329	06/16/98	200-210-4540	2.50	INV 129834, PO 38441, C-SAM FILE, URS
ADVANCED RADIATOR SERVICE	273224	06/10/98	200-210-4900	39.61	INV 001126, PO 000738L, REPAIR RADIATOR, URS
WALKER TIRE COMPANY	273225	06/18/98	200-210-4900	975.92	INV LT-23748, PO 37804, TIRES, URS
WALKER TIRE COMPANY	273226	06/18/98	200-210-4900	303.40	INV LT-23749, PO 38463, TIRES, URS
WALKER TIRE COMPANY	273227	06/15/98	200-210-4900	59.66	INV LT-23691, PO 38463, TIRES, URS
TAYLOR EQUIPMENT CO, INC.	273240	06/11/98	200-210-4900	212.52	INV 9946, PO 38456, ELEMENTS/VENT PLUG, URS
RAVEY CHRYSLER	273270	06/12/98	200-210-4900	21.00	INV 1548, PO 000739L, SENSOR, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
RAVEY CHRYSLER	273271	06/18/98	200-210-4900	34.00	INV 1626, PO 000741L, RESISTOR, URS
RAVEY CHRYSLER	273272	06/18/98	200-210-4900	76.00	INV 1635, PO 000742L, CONTROL, URS
LAWSON PRODUCTS, INC.	273279	06/09/98	200-210-4900	116.86	INV 7271117, PO 38543, NUTS & BOLTS, URS
C & O UPHOLSTERY & TRIM SHOP	273280	06/14/98	200-210-4900	180.00	INV 0192, PO 38544, TRUCK SEAT/MATERIAL/LABO
TEXAS ALTERNATOR STARTER	273290	06/16/98	200-210-4900	120.00	INV 23113, PO 38459, ALTERNATOR, URS
TEX-COM OIL	273291	06/16/98	200-210-4900	422.58	INV 53042, PO 38457, OIL, URS
TAYLOR AUTO ELECTRIC, INC.	273292	06/16/98	200-210-4900	51.10	INV 2194, PO 38455, GEAR/SOLENOID, URS
SPECIALTY OIL CO.	273295	06/15/98	200-210-4900	30.00	INV 456071, PO 38452, 55 GAL DRUM, URS
SPECIALTY OIL CO.	273296	06/15/98	200-210-4900	25.00	INV 456084, PO 38452, SES FILLED USED DRUM,
LONGHORN INTERNATIONAL	273297	06/19/98	200-210-4900	2,250.00	INV 76699, PO 38666, HOOD REPLACEMENT, URS
LONGHORN INTERNATIONAL	273298	06/15/98	200-210-4900	55.17	INV 422803, PO 38448, GAGE, URS
JEZEK AUTOMOTIVE SUPPLY	273327	06/16/98	200-210-4900	8.45	INV 103997, PO 38444, HTR FITTING, URS
JEZEK AUTOMOTIVE SUPPLY	273328	06/17/98	200-210-4900	4.88	INV 104012, PO 38444, SWITCH, URS
DON HEWLETT CHEVROLET,	273330	06/19/98	200-210-4900	232.79	INV 118111, PO 000743L, FUEL SDR/M-PUMP, URS
DON HEWLETT CHEVROLET,	273331	06/19/98	200-210-4900	128.25	INV 118125, PO 000744L, VALVE ASM, URS
DRAEGER MOTOR CO., INC	273339	06/16/98	200-210-4900	32.25	INV 32750, PO 38483, DAMPER ASY, URS
DRAEGER MOTOR CO., INC	273340	06/18/98	200-210-4900	31.70	INV 32832, PO 38483, VALVE ASY, URS
COOPER EQUIPMENT CO	273341	06/05/98	200-210-4900	61.19	INV 15913, PO 38482, FLIP LEVERS/6601768 AWL
ARNOLD OIL COMPANY	273343	06/15/98	200-210-4900	16.33	INV 50-43721, PO 38472, OIL, URS
LONGHORN DISPOSAL-COMMERCIAL	273646	06/09/98	200-210-4991	70.22	INV 666-167920, A#560560 CF 0351734, JUN 98,
CCH INCORPORATED	273342	06/10/98	200-210-4993	75.00	INV 2447167, PO 38335, SAFETY & HEALTH STAND
STATE EMERGENCY RESPONSE COMM.	273858	07/02/98	200-210-4993	150.00	PO 38968, TIER 2 REPORTING FEE TO COME INTO
REDDY ICE, LTD.	273281	05/27/98	200-210-4999	85.32	INV 580218, PO 38090, ICE, URS
REDDY ICE, LTD.	273282	05/12/98	200-210-4999	47.40	INV 575968, PO 38090, ICE, URS
REDDY ICE, LTD.	273283	05/15/98	200-210-4999	113.76	INV 574989, PO 38090, ICE, URS
REDDY ICE, LTD.	273284	05/28/98	200-210-4999	156.42	INV 389055, PO 38090, ICE, URS
STEEGER & BIZZELL, INC.	273294	06/15/98	200-210-5200	1,500.00	INV 806020, PO 37864, PROJ 18732, J.NORTHROS
TEXAS DEPT. OF TRANSPORTATION	273861	07/02/98	200-210-5200	3,723.00	PO 38973, ADD'L FUNDS ROW FM 973, URS

Total 210-UNIFIED SYSTEM

\$ 66,925.51

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

dba REFERENCE TECHNOLOGY	273382	06/25/98	200-211-4100	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
AT&T WIRELESS SERVICES	273505	06/13/98	200-211-4211	92.73	JUN 98, A#61427688, PCT #1
POSTMASTER	273473	06/29/98	200-211-4212	64.00	PO 38956, 2 ROLLS OF STAMPS, PCT#1
MARY CLARK	273506	06/12/98	200-211-4212	6.40	APR 15-JUN 5, EXP REIMB, PCT#1
MARY CLARK	273506	06/12/98	200-211-4231	50.05	APR 15-JUN 5, EXP REIMB, PCT#1
HACo	273819	06/17/98	200-211-4232	350.00	INV 103705, PO 385226, JUL 17-21 CONF/HEILIG

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

\$ 573.18

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

TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	200-212-2050	\$ 5.09	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
GREG BOATRIGHT	273446	06/23/98	200-212-4231	364.98	MAY 98, EXP REIMB, PCT#2
NICKEY LAWRENCE	273448	06/23/98	200-212-4231	57.85	JUN 5-23, EXP REIMB, PCT#2
NICKEY LAWRENCE	273522	06/23/98	200-212-4232	371.20	JUN 16-19, EXP REIMB, PCT#2

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

\$ 799.12

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

TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	200-213-2050	\$ 8.15	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
GTE SOUTHWEST	273653	06/16/98	200-213-4211	114.36	JUN 98, 863-4390, PCT #3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DIANNE PAINTER	273452	06/22/98	200-213-4231	7.80	JUN 4-17, EXP REIMB, PCT#2
dba REFERENCE TECHNOLOGY	273302	06/25/98	200-213-4500	10.00	WORLD WIDE WEB SITE MAINTENANCE
DIANNE PAINTER	273452	06/22/98	200-213-4999	34.00	JUN 4-17, EXP REIMB, PCT#2
Total 213-R & B GEN FUND, R&B #3				\$ 174.31	
214-R & B GEN FUND, R&B #4					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	200-214-2050	\$ 49.89	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
AT&T WIRELESS SERVICES	273803	06/21/98	200-214-4211	98.70	JUN 98, A#60850484, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 148.59	
318					
H.D. & D. DIXON &	273503	10/07/97	200-318-1000	\$ 0.85	1996 SUPPLEMENT #10, PROPERTY TAX REFUND REI
H.D. & D. DIXON &	273504	10/07/97	200-318-3000	2.21	1997 SUPPLEMENT #21, PROPERTY TAX REFUND REI
Total 318				\$ 3.06	
Total Fund Expenditures				\$ 68,623.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 68,623.77	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	273323	06/25/98	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
SHEPARD'S/MCGRAW-HILL, INC	273596	04/22/98	350-680-5758	190.18	INV 21282927, A#1100076391, TX CSN CIT CUM S
WEST PBLSHNG CO	273600	05/11/98	350-680-5758	113.25	INV 21738126, A#574-286-350, TX STAT-FINANCE
WEST PBLSHNG CO	273601	06/11/98	350-680-5758	113.25	INV 21741340, A#885-630-514, TX STAT-FINANCE
WEST PBLSHNG CO	273602	05/08/98	350-680-5758	81.00	INV 21791681, A#301-213-732, CD ROM TX CASES
WEST PBLSHNG CO	273603	05/08/98	350-680-5758	31.00	INV 21806317, A#301-213-732, CD ROM TX STAT,
Total 680-LAW LIBRARY				\$ 978.68	
Total Fund Expenditures				\$ 978.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 978.68	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	360-360-2050	\$ 112.30	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 360-COURTHOUSE SECURITY FUND				\$ 112.30	
Total Fund Expenditures				\$ 112.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 112.30	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
dba REFERENCE TECHNOLOGY	273382	06/25/98	375-375-5750	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	273483	04/06/98	375-375-5750	10.00	MAR 98, WORLD WIDE WEB SITE MAIN, ELECTIONS
dba REFERENCE TECHNOLOGY	273484	04/07/98	375-375-5750	10.00	APR 98, WORLD WIDE WEB SITE MAIN, ELECTIONS
dba REFERENCE TECHNOLOGY	273485	04/07/98	375-375-5750	10.00	MAY 98, WORLD WIDE WEB SITE MAIN, ELECTIONS
JUMP POINT COMMUNICATIONS	273486	05/29/98	375-375-5750	14.95	INV 199805290143, MODEN MAY 5-JUN 5, 25 HOUR
Total 375-ELECTIONS SERVICES CONTRACT				\$ 54.95	
Total Fund Expenditures				\$ 54.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 54.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	385-385-2050	\$ 20.87	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 385-CO CLK RECORDS				\$ 20.87	
Total Fund Expenditures				\$ 20.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS NGMT & PRSRV FUND (COUNTY CLERK)				\$ 20.87	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
DAVEY JONES	273862	06/11/98	399-208-1000	\$ 5.00	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
DAVEY JONES	273862	06/11/98	399-208-2000	1.00	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
DAVEY JONES	273862	06/11/98	399-208-2100	2.00	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
DAVEY JONES	273862	06/11/98	399-208-2200	0.50	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
DAVEY JONES	273862	06/11/98	399-208-2500	2.50	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
DAVEY JONES	273862	06/11/98	399-208-3000	15.00	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
DAVEY JONES	273862	06/11/98	399-208-4000	40.00	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
DAVEY JONES	273862	06/11/98	399-208-5000	1.00	REFUND OF TICKET FOR PROOF OF INSURANCE, JP#
Total 208				\$ 67.00	
Total Fund Expenditures				\$ 67.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 67.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	406-696-2050	\$ 61.15	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
PEGGY VASQUEZ	273458	06/12/98	406-696-4999	12.36	JUN 12, EXP REIMB, C/ATTY
ALL-SPORTS AWARDS	273552	06/11/98	406-696-4999	76.00	INV 080623, 2 8X10 PLAQUES, C/ATTY
FEATURE FILMS	273732	06/10/98	406-696-4999	55.00	INV 64853, REELS OF OLD TIME COMEDIES, DARE
Total 696-CO ATTY HOT CKS				\$ 204.51	
Total Fund Expenditures				\$ 204.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 204.51	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
TRAVEL 'N TOURS	273549	05/29/98	408-408-3100	\$ 259.00	INV 045847, GANEZ/CLAUDE, SHF DARE PROGRAM
Total 408-DARE PROGRAM				\$ 259.00	
Total Fund Expenditures				\$ 259.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 259.00	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

15:26:38 02 JUL 1998

The Software Group, Inc.

Fund Requirements for 500-BARTLETT STATE JAIL FUND

Cutoff Date 07/07/98, Disbursement Date 07/07/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	500-500-2050	\$ 161.36	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 500-STATE JAIL				\$ 161.36	
Total Fund Expenditures				\$ 161.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 161.36	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

15:26:38 02 JUL 1998

The Software Group, Inc.

Fund Requirements for 503-OUT OF STATE INMATE BILLING FUND

Cutoff Date 07/07/98, Disbursement Date 07/07/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	273444	06/03/98	503-500-4142	\$ 341,079.00	MAY 98, INMATE BILLING, TX
Total 500-STATE JAIL				\$ 341,079.00	
Total Fund Expenditures				\$ 341,079.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 341,079.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
H.D. & D. DIXON &	273503	10/07/97	600-311-1000	\$ 0.58	1996 SUPPLEMENT #10, PROPERTY TAX REFUND REI
H.D. & D. DIXON &	273504	10/07/97	600-311-3000	1.67	1997 SUPPLEMENT #21, PROPERTY TAX REFUND REI
Total 311				\$ 2.25	
600-DEBT SERVICE/COUNTY WIDE					
CHASE BANK OF TEXAS, N.A.	273824	06/15/98	600-600-6900	\$ 370.80	INV F115669, ANNILLI/WIL97CO, COMB TX & REV
CHASE BANK OF TEXAS, N.A.	273826	06/15/98	600-600-6900	370.80	INV F115670, ANNILLI/WIL97G, LMTD TX GEN OBL
CHASE BANK OF TEXAS, N.A.	273827	06/15/98	600-600-6900	370.80	INV F115671, ANNILLI/WIL97RB, UNLMTD TX RD B
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 1,112.40	
Total Fund Expenditures				\$ 1,114.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 1,114.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	273512	06/22/98	702-701-4100	\$ 16.89	INV 677, POSTAGE FOR ADDENDUM #3, TAYLOR ANN
R. GILL & ASSOC.	273569	06/15/98	702-701-4100	31.10	INV 676, PROJ 2163, POSTAGE FOR ADDENDUM #2,
Total 701-TAYLOR ANNEX				\$ 47.99	
Total Fund Expenditures				\$ 47.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 47.99	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
TED L. PARKER & ASSOC., INC.	273801	06/24/98	885-885-4054	\$ 6,738.20	JUL 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	273802	06/24/98	885-885-4054	47.50	JUL 98, GROUP 1490, BENEFITS
PARTNERS IN PRACTICE OF GEORGE	273814	06/01/98	885-885-4054	2,226.00	JUN 98, INV 06-98, PIP, BENEFITS
TED L. PARKER & ASSOC., INC.	273801	06/24/98	885-885-4056	1,320.00	JUL 98, GROUP 1490, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	273811	06/29/98	885-885-4056	697.00	JUL 98, SELECT DENTAL, BENEFITS
TED L. PARKER & ASSOC., INC.	273801	06/24/98	885-885-4057	7,963.20	JUL 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	273801	06/24/98	885-885-4058	2,337.78	JUL 98, GROUP 1490, BENEFITS
Total 885-SELF FUNDING INS				\$ 21,329.68	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	885-886-2050	\$ 13.24	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
B T MILLER OFFICE PRODUCTS	273558	06/17/98	885-886-3100	88.40	INV 43835710, PO 38636, COPY PAPER, BENEFITS
CCH INCORPORATED	273859	05/07/98	885-886-3900	817.00	INV 2418239, PO 38976, NEW EMPLOYEE BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 918.64	
Total Fund Expenditures				\$ 22,248.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 22,248.32	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	901-901-2050	\$ 3.07	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 901-VICTIMS ASSISTANCE 97-98				\$ 3.07	
Total Fund Expenditures				\$ 3.07	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 3.07	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	902-902-2050	\$ 15.54	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
Total 902-911 ADDRESSING 97-98				\$ 15.54	
Total Fund Expenditures				\$ 15.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 15.54	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
B T MILLER OFFICE PRODUCTS	273529	06/05/98	923-923-3000	\$ 274.00	INV 43820130, PO 38570, COPY PAPER, J/SERV
WAL-MART #1303 (GEORGETOWN)	273530	06/08/98	923-923-3000	26.88	INV 5513415, PO 383391, PPHOTO FRAMES, J/SERV
EAGLE OFFICE PRODUCTS	273532	06/10/98	923-923-3000	132.00	INV 55274, PO 38599, COPY PAPER/PHONE HEADSE
HERITAGE PRINTING, INC.	273534	06/18/98	923-923-3000	17.96	JUN 18, PO 38722, RECEIPT BOOKS, J/SERV
OFFICE FURNITURE DISTRIBUTORS	273536	06/11/98	923-923-3000	480.69	INV 340647-0, PO 38600, RISER/SRG PRCTRS/BO
OFFICE FURNITURE DISTRIBUTORS	273537	06/11/98	923-923-3000	544.75	INV 340645-0, PO 38601, CRT RISER/REFL RIBBO
ABL MANAGEMENT, INC.	273712	06/19/98	923-923-3306	774.05	INV 18668, PO 38807, JUN 13-19, STUDENT MEAL
ABL MANAGEMENT, INC.	273713	06/12/98	923-923-3306	891.87	INV 18666, PO 38807, JUN 6-12, STUDENT MEALS
ABL MANAGEMENT, INC.	273714	06/05/98	923-923-3306	834.33	INV 18664, PO 38807, MAY 30-JUN 5, STUDENT M
PHARMCEM LABORATORIES, INC.	273472	05/31/98	923-923-3317	1,006.50	INV 152171, PO 38121, MAY 98, DRUG SCREENING
BUCKNER CHILDREN'S RANCH	273495	05/31/98	923-923-3317	1,800.48	INV 30995, PO 38124, Z.BROWN, RES SERVICES,
BESTLINE COMMUNICATIONS	273176	05/31/98	923-923-4211	22.55	MAY 98, AN#733, J/SERV
SABRINA SIMPSON	273470	06/04/98	923-923-4211	31.39	MAY 98, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	273465	06/23/98	923-923-4231	160.38	JUN 1-23, EXP REIMB, J/SERV
MICHAEL POTTER	273466	06/16/98	923-923-4231	6.72	JUN 8-16, EXP REIMB, J/SERV
SABRINA SIMPSON	273468	06/23/98	923-923-4231	36.80	JUN 1-19, EXP REIMB, J/SERV
SABRINA SIMPSON	273470	06/04/98	923-923-4231	163.52	MAY 98, EXP REIMB, J/SERV
IKON OFFICE SOLUTIONS	273497	06/18/98	923-923-4510	359.79	INV 539860, PO 37874, LABOR/PARTS, J/SERV
IKON OFFICE SOLUTIONS	273498	06/02/98	923-923-4510	18.15	INV 047103, PO 37874, OIL FOR COPY MACHINE,
GEORGETOWN HOSPITAL	273305	06/25/98	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
LAKE AIRE MALL, LTD.	273322	06/25/98	923-923-4610	1,647.87	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 11,230.68	
Total Fund Expenditures				\$ 11,230.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 11,230.68	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	925-925-2050	\$ 2,698.58	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS
SUSAN HILL ZINGERY	273321	06/25/98	925-925-3307	350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
GEO HEALTHCARE SYSTEM, INC.	273493	09/26/97	925-925-3307	36.00	INV 92634/297450, CHARLES M., J/SERV
GEO HEALTHCARE SYSTEM, INC.	273494	09/26/97	925-925-3307	53.00	INV 92634/297458, CHARLES M., J/SERV
BUCKNER CHILDREN'S RANCH	273526	06/18/98	925-925-3307	72.45	MAY 98, Z.BROWN, PRESCRIPTIONS, J/SERV
JOHN D. KING, ED.D. PSYCHOLOGI	273735	06/11/98	925-925-3317	525.00	JUN 8, F.ALVARADO, PSYCHOLOGICAL ASSESSMENT, J
JOHN D. KING, ED.D. PSYCHOLOGI	273736	06/11/98	925-925-3317	525.00	MAY 13, A.FALES, PSYCHOLOGICAL ASSESSMENT, J
JOHN D. KING, ED.D. PSYCHOLOGI	273737	06/11/98	925-925-3317	525.00	JUN 8, J.CARDONA, PSYCHOLOGICAL ASSESSMENT, J
JOHN D. KING, ED.D. PSYCHOLOGI	273738	06/11/98	925-925-3317	525.00	JUN 4, J.CONTRERAS, PSYCHOLOGICAL ASSESSMENT
JOHN HOLBERT	273823	06/15/98	925-925-3317	70.00	JUN 1-8, PO 38128, D.LOPEZ, GROUP THERAPY, J
CGI AUSTIN	273730	06/10/98	925-925-4212	23.85	INV 371699, A#00158901290, J/SERV
CGI AUSTIN	273731	06/10/98	925-925-4212	16.15	INV 371698, A#00158900162, J/SERV
SANDRA K. RACKLEY	273464	06/24/98	925-925-4232	129.54	JUN 15-19, EXP REIMB, J/SERV
RIX SLAUGHTER	273467	06/24/98	925-925-4232	27.32	MAY 28, EXP REIMB, J/SERV
CHARLES D. HIGGINBOTHAM	273469	05/22/98	925-925-4232	190.58	MAY 17-22, EXP REIMB, J/SERV
SAM HOUSTON STATE UNIVERSITY	273496	05/28/98	925-925-4232	75.00	PO 37163, REG FEE MAY 17-22, D.HIGGINBOTHAM, J
TCTE	273527	06/17/98	925-925-4232	50.00	PO 38667, J.MOHON, CAREER ED CONF, J/SERV
CAREER TRACK MS2	273528	06/05/98	925-925-4232	79.00	INV 007889201, PO 38381, JUL 16, A.FARREN, J
Total 925-STATE AID ASSIST. 97-98				\$ 5,971.47	
Total Fund Expenditures				\$ 5,971.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 5,971.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
EDUCATION SERVICE CENTER	273523	12/01/97	934-934-3000	\$ 125.00	INV ADM0000242, PO 34520, PUBLIC SCHOOL LAW
EAGLE OFFICE PRODUCTS	273524	06/05/98	934-934-3000	82.00	INV 55184, PO 38564, IMAGING FILM, J/SERV
OFFICE FURNITURE DISTRIBUTORS	273525	06/11/98	934-934-3000	64.87	INV 340651-0, PO 38566, LAMINATE REFILL, J/S
GEORGETOWN I.S.D. TAX OFFICE	273729	05/28/98	934-934-3000	165.00	INV 3317, PO 37654, JUN 9, TRAINING IN RND T
Total 934-JUV JUST ALT EDUC PROG				\$ 436.87	
Total Fund Expenditures				\$ 436.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 436.87	

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

946-CARADA TASK FORCE 97-98						
CALDWELL COUNTY TREASURER	273561	06/12/98	946-946-1100	\$ 2,433.00	MAY 98, SALARY & FRINGE BENEFITS, P.GONZALES	
TRAVIS COUNTY AUDITOR	273829	06/18/98	946-946-1100	10,048.24	DEC 22-MAY 31, SALARYFRINGE, THOMPSON/RODRI	
CALDWELL COUNTY TREASURER	273561	06/12/98	946-946-2010	150.85	MAY 98, SALARY & FRINGE BENEFITS, P.GONZALES	
TRAVIS COUNTY AUDITOR	273829	06/18/98	946-946-2010	622.46	DEC 22-MAY 31, SALARYFRINGE, THOMPSON/RODRI	
CALDWELL COUNTY TREASURER	273561	06/12/98	946-946-2020	121.65	MAY 98, SALARY & FRINGE BENEFITS, P.GONZALES	
TRAVIS COUNTY AUDITOR	273829	06/18/98	946-946-2020	751.61	DEC 22-MAY 31, SALARYFRINGE, THOMPSON/RODRI	
CALDWELL COUNTY TREASURER	273561	06/12/98	946-946-2030	195.72	MAY 98, SALARY & FRINGE BENEFITS, P.GONZALES	
TRAVIS COUNTY AUDITOR	273829	06/18/98	946-946-2030	513.06	DEC 22-MAY 31, SALARYFRINGE, THOMPSON/RODRI	
CALDWELL COUNTY TREASURER	273561	06/12/98	946-946-2050	225.05	MAY 98, SALARY & FRINGE BENEFITS, P.GONZALES	
TRAVIS COUNTY AUDITOR	273829	06/18/98	946-946-2050	341.54	DEC 22-MAY 31, SALARYFRINGE, THOMPSON/RODRI	
CALDWELL COUNTY TREASURER	273561	06/12/98	946-946-2060	11.43	MAY 98, SALARY & FRINGE BENEFITS, P.GONZALES	
TRAVIS COUNTY AUDITOR	273829	06/18/98	946-946-2060	11.25	DEC 22-MAY 31, SALARYFRINGE, THOMPSON/RODRI	
WAL-MART #01-0475 (RR)	273513	06/22/98	946-946-3000	17.90	INV 4882999, PO 38299, PHOTO PROCESS, TASK F	
G T DISTRIBUTORS, INC.	273584	06/17/98	946-946-3000	284.95	INV 90935, PO 38186, GAMBER JOHNSON MCS PKG,	
DENT-MAGIC	273616	06/10/98	946-946-3000	50.00	INV 10456, REPAIRS TO 300 ZX DOOR, TASK FORC	
EXXON CARD SERVICES	273846	06/12/98	946-946-3000	126.23	JUN 98, A#1828005080-06, TASK FORCE	
GTE WIRELESS	273853	06/19/98	946-946-3000	30.08	JUN 98, 461-7041, TASK FORCE	
GTE WIRELESS	273854	06/25/98	946-946-3000	25.36	JUN 98, 217-3723, TASK FORCE	
CENTURION INTERNATIONAL INC.	273546	06/17/98	946-946-5750	324.47	INV 282194, PO 38597, BATTERIES, TASK FORCE	
Total 946-CARADA TASK FORCE 97-98				\$ 16,284.85		
Total Fund Expenditures				\$ 16,284.85		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		
Cash Required 946-CARADA TASK FORCE 97-98				\$ 16,284.85		

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

947-CARADA TASK FORCE 98-99						
TEXAS ASSOCIATION OF COUNTIES	273856	06/05/98	947-947-2050	\$ 239.06	3RD QTR, WORKMEN'S COMPENSATION, BENEFITS	
SMITH ALARM SYSTEMS	273547	07/01/98	947-947-3000	90.00	INV 184456-000, JUL 1-SEP 30, ALARM BILLING,	
G T DISTRIBUTORS, INC.	273585	06/11/98	947-947-3000	147.35	INV 90761, PO 38718, BATTERY/STREAMLIGHT/CUF	
TUELECTRIC	273845	06/23/98	947-947-3000	481.18	JUN 98, A#750-2564-94-6, TASK FORCE	
Total 947-CARADA TASK FORCE 98-99				\$ 957.59		
Total Fund Expenditures				\$ 957.59		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		
Cash Required 947-CARADA TASK FORCE 98-99				\$ 957.59		

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description....
					approved 7:7:98
					John C. Doerfler
TOTAL Cash Required, ALL FUNDS				\$ 730,123.21	

AGENDA ITEM # 4**July 7, 1998****Consider noting in minutes any off right-of-way work on any county road done by Road and Bridge Unified System.**

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note in minutes the cleaning of channel on the upper side of the bridge in the right-of-way of County Road 452 and on adjacent property of **Archie Hobbs** and;Drainage work in the right-of-way of County Road 452 and on adjacent property of **Bobby Naiver**.

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

< Clerk copy here >

July 7, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK**27-**

1. CR 452 - Clean channel on the upper side of the bridge in the R.O.W. and on the adjacent property of Archie Hobbs.(Pct. 4-JG)
2. CR 452 - Drainage work in the R.O.W. and on the adjacent property of Bobby Naiver.(Pct. 4-JG)

AGENDA ITEM # 5

July 7, 1998

Consider clarifying subdivision name for item #17 from June 30, 1998 agenda from Stone Canyon to Fern Bluff, Section 2.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To correct June 30, 1998, Agenda Item #17 to read: "To authorize 911 Addressing to advertise 10:45 a.m. on July 28, 1998, as date for public hearing to rename Columbia Falls Drive to Priest River Drive in **Fern Bluff, Section 2** - (not Stone Canyon).

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

< Clerk copy here >

AGENDA ITEM # 6

July 7, 1998

Consider granting variance to the animal ordinance.

Judge Doerfler advised Brindley Lee Lyon of 1226 Clark Street in Bartlett, Texas had requested a variance to the animal ordinance in order to keep a cougar as a pet at her residence. Since the property is located within Bartlett city limits the request should be presented to the City.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To take no action on this agenda item.

Vote: Motion carried 4 - 0

< Clerk copy here >

06/30/1998 14:00 5123521536

MEHEVEC

PAGE 02

Jun 30 88 11:31a

BRINDLEY LEE LYON

254-527-3880

P. 1

To: Jerry Mehevec - County Commissioner Prec. 4

#6

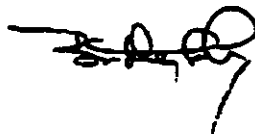
I am making a request for a variance to be granted me for the purpose of keeping ^{ind} animals

Coupon

for pets at my residence 1226 W. CLARK Bartlett, TN
Williamson County.

Thank You,

BRINDLEY LEE LYON



PR # 254-527-3880 off. 2
254-527-4331 home

AGENDA ITEM # 7

July 7, 1998

Consider granting preliminary plat approval to Motorola Parmer Subdivision.

Mark Kronkosky of the Unified Road and Bridge Department advised the preliminary plat had been signed by the City of Austin and Lot 2 will stand alone. The City of Austin has agreed to build one-half of the roadway.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To grant preliminary plat approval to Motorola Parmer Lane Subdivision.

Vote: Motion carried 4 - 0

AGENDA ITEM # 8

July 7, 1998

Consider granting preliminary plat approval to Davis Springs, 8-B.

Mark Kronkosky of the Unified Road and Bridge Department informed this is basically a commercial tract located north of Ranch Road 620, with the major portion being located within the city limits of the City of Austin.

Commissioner Boatright asked if Spectrum Drive is to be built with this tract and Mr. Kronkosky advised it will be built at a later time.

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion: To grant preliminary plat approval to Davis Spring 8-B.

Vote: Motion carried 4 - 0

AGENDA ITEM # 9

July 7, 1998

Consider granting plat approval to Revised preliminary plat for Stone Canyon, Sections 6-C, 7 & 8.

Mark Kronkosky advised when the preliminary plat was received, Williamson County had engineering problems with the length of Magic Mountain Lane. Our County Engineer was advised City of Round Rock had already approved the preliminary plat. Instead of revising the preliminary to present back to the City of Round Rock the developer requested Commissioners Court approve this revised preliminary plat with the additional revision of 2 culdesacs on Magic Mountain Lane. With that in place the final plat affected by the 2 culdesacs would be finalized out in accordance with that revision.

Jeff Reed talked to Joe Vining with City of Round Rock who has not seen a revised preliminary plat. Mr. Vining thought the City of Round Rock was honoring the old preliminary sent to them from the City of Austin. Round Rock will process the final plat when it is presented by the City of Austin. Also City of Round Rock has approved Stone Canyon, Section 6-C (which is out of this revision) at their last Planning and Zoning Commission meeting.

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion: To grant final plat approval to Revised Stone Canyon, Sections 6-C, 7 & 8 upon condition the deed be executed and filed for right-of-way dedication to Williamson County for the extension of Arterial 2, hereinafter referred to as Wyoming Springs Drive will be accomplished from its current termination at the intersection with Park Valley Drive northward to existing Hairy Mann Road and Brushy Creek.

Vote: Motion carried 4 - 0

< Clerk copy here >

MAY-25-94 WED 8:58

P. 02

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515 FINE
GEORGETOWN, TEXAS 76144
512/883-1390

DAVID S. HAYS
WILLIAMSON COUNTY COMMISSIONER
PRECINCT 3

WILLIAMSON COUNTY COURTHOUSE
701 MAIN STREET
GEORGETOWN, TEXAS 76144
512/883-7834 512/883-1390

May 18, 1994

Mr. Craig Knight
Heath & Knight Properties, Inc.
16660 Dallas Parkway
Suite 1400
Dallas, Texas 75248

Mr. Jay Hanna
Citadel Investments
P. O. Box 202470
Austin, Texas 78720-2470

Re: Arterial No. 2 (Wyoming Springs Drive)

Gentlemen:

Williamson County, Precinct No. 3 has received a preliminary plan for platting the balance of the Fern Bluff subdivision. The subject plat encompasses approximately 349.49 acres of land and includes approximately 980 single family lots. The area covered by the plat includes all of the area contained within the eastern portion of the Fern Bluff M.U.D. which is currently undeveloped or unplatted.

As a part of this subdivision plat, the extension of Arterial 2, hereinafter referred to as Wyoming Springs Drive, will be accomplished from its current termination at the intersection with Park Valley Drive northward to existing Hairy Mann Road and Brushy Creek. The right-of-way for this northward extension of Wyoming Springs Drive is reflected on the subject preliminary plan.

There have been several meetings both on site and with representatives of the developers and the City of Round Rock to discuss how this northward extension of Wyoming Springs Drive is to be accomplished. Specifically, these meetings have focused on the responsibilities of the various parties for dedication of right-of-way and construction of the roadway and drainage improvements. Attendance at these meetings have included representatives of Heath and Knight Properties, Citadel Investments, Gray Engineering, Inc., the City of Round Rock Planning Department and Williamson County Precinct No. 3.

MAY-25-94 WED 8:58

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Pursuant to these meetings, the purpose of this letter is to outline Williamson County's understanding of the scope of responsibilities of the various parties involved including future developers of Fern Bluff subdivision, Williamson County and the City of Round Rock regarding dedication of right-of-way and construction of roadway improvements for this northward extension of Wyoming Springs Drive. The following is an outline of those responsibilities:

1. The full 120 foot right-of-way for Wyoming Springs Drive is currently dedicated from Ranch Road 620 northward to the southern boundary of Fern Bluff subdivision at the point where it intersects the existing Oakcreek subdivision.
2. One-half (60 foot) of the right-of-way for the portion of the extension of Wyoming Springs Drive through Oakcreek subdivision, Section 2 has been previously dedicated by that subdivision plat.
3. The balance of the right-of-way for the full 120 feet for Wyoming Springs Drive through Fern Bluff from the southern boundary of the subdivision to its northern boundary adjacent to Hairy Mann Road will be dedicated in full at no cost by the developers of the Fern Bluff subdivision in accordance with the alignment reflected on the revised preliminary subdivision plan as prepared by Gray Engineering, Inc. and dated December 8, 1993.
4. The remaining portion of right-of-way for the extension of Wyoming Springs Drive which is currently shown to follow along property owned by C. L. Sauls which is located adjacent to and immediately east of the proposed Fern Bluff subdivision will be acquired through subdivision process from that landowner by the City of Round Rock and Williamson County.
5. The developers of Fern Bluff subdivision agree to fund 100 percent of the cost of design and construction of one-half of Wyoming Springs Drive northward from the existing intersection of Park Valley Drive through the Fern Bluff Subdivision to the future intersection of Wyoming Springs Drive and Bright Water Boulevard. These improvements will include one-half of the twin 39 foot curb and gutter roadway cross section along with associated drainage improvements. (Note: The developers for Fern Bluff subdivision will be responsible for design and construction of 100 percent of the roadway improvements associated with Bright Water Boulevard.)

MAY-25-94 WED 8:59

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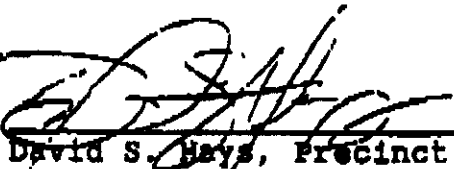
Page 3

6. Williamson County will not be responsible for the construction of the remaining one-half of the Wyoming Springs roadway and drainage improvements from the intersection of Park Valley Drive northward to Bright Water Boulevard and 100 percent of the roadway and drainage improvements for the extension of Wyoming Springs Drive northward from future intersection of Bright Water Boulevard to Hairy Mann Road. (Note: The City of Round Rock is anticipated to contribute fiscal previously collected for this roadway improvement as collected through the subdivision process for Oak Park subdivision and may contribute fiscal collected through future subdivision platting activities on the C. L. Sauls property as the City of Round Rock subdivision ordinance may allow.)

The purpose of this correspondence is to outline the issues surrounding the extension of Wyoming Springs Drive northward from Park Valley Drive to the northern boundary of Fern Bluff subdivision for clarification of responsibilities for right-of-way dedication and roadway design and construction as the project progresses.

Sincerely,

WILLIAMSON COUNTY PRECINCT NO. 3



David S. Hays, Precinct 3 Commissioner

xc: Mr. David W. Gray, P.E.; Gray Engineering, Inc.
Mr. Joe Vining; Director, City of Round Rock Planning Dept.

AGENDA ITEM # 10

July 7, 1998

Consider approving engineering agreement with Steger & Bizzell for Jarrell Community Park project.

Judge Doerfler discussed the \$2,000,000.00 park allotment approved by the United States Senate awaiting approval of the House of Representatives.

Don H. Bizzell of Steger and Bizzell Engineering discussed the work in which his firm had been involved in the clean up and road replacement in Doublecreek Estates.

Now with the possibility of the park on a 7.29 acre tract on County Road 305 to be donated by the Igo family Mr. Bizzell submitted an engineering agreement for the park pavilion, building, play ground, play ground equipment etc.

A sewer grant application has been submitted but until approved, the park facilities would be designed for septic system.

Commissioner Boatright discussed the possibility of purchasing more land to make a larger park.

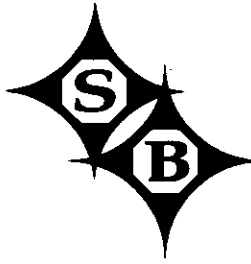
Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve engineering agreement with Steger & Bizzell for Jarrell Community Park project if any services are performed and if the project is funded along with interest in purchasing additional adjoining property to increase the size of the park.

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

< Clerk copy here >



Steger & Bizzell Engineering, Inc.
Consulting Engineers

1978 South Austin Avenue
Georgetown, Texas 78626

Surveyors

Telephone: (512) 930-9412
Facsimile: (512) 930-9416

COPY TO COMMISSIONER S +
6/23/98 Date

VOL 0098 PAGE 827

June 15, 1998

Honorable John Doerfler
Williamson County Judge
2nd Floor, Williamson County Courthouse
Georgetown, TX 78626

RE: Jarrell Community Park Project

Dear Sir:

In a conversation with Mr. Leo Wood, he advised me that the County has received a two million dollar grant for the construction of a community park in Jarrell. We have been working with Mr. Wood since the beginning of preparation of the application for the grant.

In connection with that work I have attached a copy of a standard engineering contract. As you can see the fee for our work is 6% which is somewhat below the normal rate for that type of work. We consider the difference in the rate to be our contribution to a community that has suffered a terrible loss.

We would respectfully request that the court approve this contract and we will get started preparing the plans and estimates.

If you should have any questions, please give me a call.

Respectfully,

Don H. Bizzell, P.E.

cc: David Hays
Colbert & Associates

35

DHB/pkc
166dhh02

This document has important legal consequences; consultation with an attorney is encouraged with respect to its completion or modification.

**STANDARD FORM OF AGREEMENT
BETWEEN
OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT made as of _____ day of _____

in the year Nineteen Hundred and ~~seventy~~ Ninety-eight _____ by and between

Williamson County Texas

_____ (hereinafter called OWNER) and

Steger & Bizzell Engineering, Inc.

_____ (hereinafter called ENGINEER).

OWNER intends to construct a community park in the village of Jarrell, Texas
which will include a community center, picnic pavillion, underground shelter,
softball field, nature trail and playground equipment.

_____ (hereinafter called the Project).

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER, as set forth below.

ENGINEER shall serve as OWNER's professional engineering representative in those phases of the Project to which this Agreement applies, and will give consultation and advice to OWNER during the performance of his services.

SECTION 1—BASIC SERVICES OF ENGINEER

1.1. General.

1.1.1. ENGINEER shall perform professional services as hereinafter stated which include normal civil, structural, mechanical and electrical engineering services and normal architectural services incidental thereto.

1.2. Study and Report Phase.

After written authorization to proceed, ENGINEER shall:

1.2.1. Consult with OWNER to determine his requirements for the Project and review available data.

1.2.2. Advise OWNER as to the necessity of his providing or obtaining from others data or services of the types described in paragraph 3.3, and act as OWNER's representative in connection with any such services.

1.2.3. Provide special analyses of OWNER's needs, planning surveys, site evaluations and comparative studies of prospective sites and solutions.

1.2.4. Provide general economic analysis of OWNER's requirements applicable to various alternatives.

1.2.5. Prepare a Report with appropriate exhibits indicating clearly the considerations involved and the alternative solutions available to OWNER, and setting forth ENGINEER's findings and recommendations with opinions of probable costs.

1.2.6. Furnish five copies of the Report and present and review it in person with OWNER.

1.3. Preliminary Design Phase.

After written authorization to proceed with the Preliminary Design Phase, ENGINEER shall:

1.3.1. In consultation with OWNER and on the basis of the accepted Report, determine the scope of the Project.

1.3.2. Prepare preliminary design documents consisting of final design criteria, preliminary drawings and outline specifications.

1.3.3. Based on the information contained in the preliminary design documents, submit a revised opinion of probable cost for the Project including Construction Cost, contingencies, compensation for all professionals and consultants, costs of land, rights-of-way and compensation for or damages to properties and interest and financing charges (all of which are hereinafter called "Project Costs").

1.3.4. Furnish five copies of the above preliminary design documents and present and review them in person with OWNER.

1.4. Final Design Phase.

After written authorization to proceed with the Final Design Phase, ENGINEER shall:

1.4.1. On the basis of the accepted preliminary design documents prepare for incorporation in the Contract Documents, final drawings to show the character and scope of the work to be performed by contractors on the Project (hereinafter called "Drawings"), and Specifications.

1.4.2. Furnish to OWNER such documents and design data as may be required for, and assist in the preparation of, the required documents so that OWNER may obtain approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.

1.4.3. Advise OWNER of any adjustments to his latest opinion of probable Project Cost caused by changes in scope, design requirements or Construction Costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications.

1.4.4. Prepare bid forms, notice to bidders, instructions to bidders, general conditions and supplementary conditions, and assist in the preparation of other related documents.

1.4.5. Furnish five copies of the above documents and present and review them in person with OWNER.

1.5. Bidding or Negotiating Phase.

After written authorization to proceed with the Bidding or Negotiating Phase, ENGINEER shall:

1.5.1. Assist OWNER in obtaining bids or negotiating proposals for each separate prime contract for construction or equipment.

1.5.2. Consult with and advise OWNER as to the acceptability of subcontractors and other persons and organizations proposed by the prime contractor(s) (hereinafter called "Contractor(s)") for those portions of the work as to which such acceptability is required by the Contract Documents.

1.5.3. Consult with and advise OWNER as to the acceptability of substitute materials and equipment proposed by

Contractor(s) when substitution is permitted by the Contract Documents.

1.5.4. Assist OWNER in evaluating bids or proposals and in assembling and awarding contracts.

1.6. Construction Phase.

During the Construction Phase ENGINEER shall:

1.6.1. Consult with and advise OWNER and act as his representative as provided in Articles 1 through 17, inclusive, of the Standard General Conditions of the Construction Contract, National Society of Professional Engineers document 1910-8, 1974 edition; the extent and limitations of the duties, responsibilities and authority of ENGINEER as assigned in said Standard General Conditions shall not be modified without ENGINEER's written consent; all of OWNER's instructions to Contractor(s) will be issued through ENGINEER who will have authority to act on behalf of OWNER to the extent provided in said Standard General Conditions except as otherwise provided in writing.

1.6.2. Make periodic visits to the site to observe as an experienced and qualified design professional the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents; he shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of work; he shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s) or the safety precautions and programs incident to the work of Contractor(s). His efforts will be directed toward providing assurance for OWNER that the completed Project will conform to the Contract Documents, but he shall not be responsible for the failure of Contractor(s) to perform the construction work in accordance with the Contract Documents. During such visits and on the basis of his on-site observations he shall keep OWNER informed of the progress of the work, shall endeavor to guard OWNER against defects and deficiencies in the work of Contractor(s) and may disapprove or reject work as failing to conform to the Contract Documents.

1.6.3. Review and approve Shop Drawings (as that term is defined in the aforesaid Standard General Conditions) and samples, the results of tests and inspections and other data which any Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents; determine the acceptability of substitute materials and equipment proposed by Contractor(s); and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by Contractor(s) in accordance with the Contract Documents.

1.6.4. Issue all instructions of OWNER to Contractor(s); prepare routine change orders as required; he may, as OWNER's representative, require special inspection or testing of the work; he shall act as interpreter of the requirements of the Contract Documents and judge of the performance thereunder by the parties thereto and shall make decisions on all claims of OWNER and Contractor(s) relating to the execution and progress of the work and all other matters and questions related thereto; but ENGINEER shall not be liable for the results of any such interpretations or decisions rendered by him in good faith.

1.6.5. Based on his on-site observations as an experienced and qualified design professional and on his review of Contractor(s)' applications for payment and the accom-

panying data and schedules, determine the amounts owing to Contractor(s) and approve in writing payments to Contractor(s) in such amounts; such approvals of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated and that, to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents (subject to an evaluation of the work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his approval), but by approving an application for payment ENGINEER will not be deemed to have represented that he has made any examination to determine how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or that title to any of the Contractor(s)' work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances.

1.6.6. Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the Project has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that ENGINEER may approve, in writing, final payment to each Contractor.

1.6.7. ENGINEER shall not be responsible for the acts or omissions of any Contractor, any subcontractor or any of the Contractor(s)' or subcontractors' agents or employees or any other persons (except his own employees and agents) at the Project site or otherwise performing any of the work of the Project.

SECTION 2—ADDITIONAL SERVICES OF ENGINEER

2.1. General.

If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the following types which are not considered normal or customary Basic Services; these will be paid for by OWNER as indicated in Section 5.

2.1.1. Preparation of applications and supporting documents for governmental grants, loans or advances in connection with the Project; preparation or review of environmental assessments and impact statements; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2.1.2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by OWNER.

2.1.3. Services resulting from significant changes in general scope of the Project or its design including, but not limited to, changes in size, complexity, OWNER's schedule, or character of construction; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are due to causes beyond ENGINEER's control.

2.1.4. Providing renderings or models for OWNER's use.

2.1.5. Preparing documents for alternate bids requested by OWNER for work which is not executed or documents for out-of-sequence work.

2.1.6. Investigations involving detailed consideration of

operations, maintenance and overhead expenses; and the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals and valuations; detailed quantity surveys of material, equipment and labor; and audits or inventories required in connection with construction performed by OWNER.

2.1.7. Furnishing the services of special consultants for other than the normal civil, structural, mechanical and electrical engineering and normal architectural design incidental thereto, such as consultants for interior design, selection of furniture and furnishings, communications, acoustics, kitchens and landscaping.

2.1.8. Services resulting from the involvement of more separate prime contracts for construction or for equipment than are contemplated by paragraphs 5.1.1.2 or 5.1.1.4.

2.1.9. Services in connection with change orders to reflect changes requested by OWNER if the resulting change in compensation for Basic Services is not commensurate with the additional services rendered, and services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.1.10. Services during out-of-town travel required of ENGINEER other than visits to the Project site as required by Section 1.

2.1.11. Preparing for OWNER, on request, a set of reproducible record prints of Drawings showing those changes made during the construction process, based on the marked-up prints, drawings and other data furnished by Contractor(s) to ENGINEER and which ENGINEER considers significant.

2.1.12. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) a significant amount of defective or neglected work of any Contractor, (3) prolongation of the contract time of any prime contract by more than sixty days, (4) acceleration of the work schedule involving services beyond normal working hours, and (5) default by any Contractor.

2.1.13. Preparation of operating and maintenance manuals; extensive assistance in the utilization of any equipment or system (such as initial start-up, testing, adjusting and balancing); and training personnel for operation and maintenance.

2.1.14. Services after completion of the Construction Phase, such as inspections during any guarantee period and reporting observed discrepancies under guarantees called for in any contract for the Project.

2.1.15. Preparing to serve or serving as a consultant or witness for OWNER in any litigation, public hearing or other legal or administrative proceeding involving the Project.

2.1.16. Additional services in connection with the Project, including services normally furnished by OWNER and services not otherwise provided for in this Agreement.

2.2. Resident Services During Construction.

2.2.1. If requested by OWNER or recommended by ENGINEER and agreed to in writing by the other, a Resident Project Representative and assistants will be furnished and will act as directed by ENGINEER in order to provide more extensive representation at the Project site during the Construction Phase. Such services will be paid for by OWNER as indicated in paragraph 5.1.2.4.

2.2.2. The duties and responsibilities and the limitations on the authority of the Resident Project Representative and assistants will be set forth in Exhibit A which is to be identified, attached to and made a part of this Agreement before such services begin.

2.2.3. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the Resident Project Representative (if furnished) and assistants, ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work, but the furnishing of such resident Project representation will not make ENGINEER responsible for construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or for Contractor(s)' failure to perform the construction work in accordance with the Contract Documents.

SECTION 3—OWNER'S RESPONSIBILITIES

OWNER shall:

3.1. Provide full information as to his requirements for the Project.

3.2. Assist ENGINEER by placing at his disposal all available information pertinent to the Project including previous reports and any other data relative to design and construction of the Project.

3.3. Furnish to ENGINEER, as required by him for performance of his Basic Services, data prepared by or services of others, such as core borings, probings and sub-surface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; property, boundary, easement, right-of-way, topographic and utility surveys and property descriptions; zoning and deed restriction; and other special data or consultations not covered in paragraph 2.1; all of which ENGINEER may rely upon in performing his services.

3.4. Provide engineering surveys to enable Contractor(s) to proceed with their work.

3.5. Guarantee access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform his services.

3.6. Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor and other consultants as he deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.

3.7. Pay all costs incident to obtaining bids or proposals from contractors.

3.8. Provide such legal, accounting, independent cost estimating and insurance counseling services as may be required for the Project, and such auditing service as OWNER may require to ascertain how or for what purpose any contractor has used the moneys paid to him under the construction contract.

3.9. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with

respect to materials, equipment, elements and systems pertinent to ENGINEER's services.

3.10. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any defect in the Project.

3.11. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

3.12. Furnish, or direct ENGINEER to provide, necessary Additional Services as stipulated in Section 2 of this Agreement or other services as required.

3.13. Bear all costs incident to compliance with the requirements of this Section 3.

SECTION 4—PERIOD OF SERVICE

4.1. The provisions of 4.2 through 4.8, inclusive, and the various rates of compensation for ENGINEER's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the Construction Phase. ENGINEER's obligation to render services hereunder will extend for a period which may reasonably be required for the design, award of contracts and construction of the Project including extra work and required extensions thereto.

4.2. The services called for in the Study and Report Phase will be completed and the Report submitted within * calendar days following the authorization to proceed with that phase of services.

4.3. After acceptance by OWNER of the Report, indicating any specific modifications or changes in scope desired by OWNER, and upon written authorization from OWNER, ENGINEER shall proceed with the performance of the services called for in the Preliminary Design Phase, and shall submit preliminary design documents and a revised opinion of probable Project Cost within * calendar days following the authorization to proceed with that phase of services.

4.4. After acceptance by OWNER of the preliminary design documents and revised opinion of probable Project Cost, indicating any specific modifications or changes in scope desired by OWNER, and upon written authorization from OWNER, ENGINEER shall proceed with the performance of the services called for in the Final Design Phase, so as to deliver Contract Documents and a revised opinion of probable Project Cost for all authorized work on the Project within * calendar days after the authorization to proceed with that phase of services.

4.5. ENGINEER's services under the Study and Report Phase, Preliminary Design Phase and Final Design Phase shall each be considered complete at the earlier of (1) the date when the submissions for that phase have been accepted by OWNER or (2) thirty days after the date when such submissions are delivered to OWNER for final acceptance, plus such additional time as may be considered reasonable for obtaining approval of governmental authorities having jurisdiction over design criteria applicable to the Project.

4.6. After acceptance by OWNER of the Contract Documents and ENGINEER's most recent opinion of probable

Project Cost and upon written authorization to proceed, ENGINEER shall proceed with performance of the services called for in the Bidding or Negotiating Phase. This Phase shall terminate and the services to be rendered thereunder shall be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with Contractor(s) (except as may be otherwise required to complete the services called for in paragraph 6.3.2.5).

4.7. The Construction Phase will commence with the execution of the first prime contract to be executed for the work of the Project or any part thereof, and will terminate upon written approval by ENGINEER of final payment on the last prime contract to be completed. Construction Phase services may be rendered at different times in respect of separate prime contracts if the Project involves more than one prime contract.

4.8. In the event that the work of the Project is to be performed under more than one prime contract, OWNER and ENGINEER shall, prior to commencement of the Final Design Phase, develop a schedule for performance of ENGINEER's services during the Final Design, Bidding or Negotiating and Construction Phases in order to sequence and coordinate properly such services as applicable to the work under such separate contracts. This schedule is to be prepared whether or not the work under such contracts is to proceed concurrently and is to be attached as an exhibit to and made a part of this Agreement, and the provisions of paragraphs 4.4 thru 4.6 inclusive, will be modified accordingly.

4.9. If OWNER has requested significant modifications or changes in the scope of the Project, the time of performance of ENGINEER's services shall be adjusted appropriately.

4.10. If OWNER fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if the Construction Phase has not commenced within _____ calendar days (plus such additional time as may be required to complete the services called for under paragraph 6.3.2.5) after completion of the Final Design Phase, ENGINEER may, after giving seven days' written notice to OWNER, suspend services under this Agreement.

4.11. If ENGINEER's services for design or during construction of the Project are delayed or suspended in whole or in part by OWNER for more than three months for reasons beyond ENGINEER's control, ENGINEER shall on written demand to OWNER (but without termination of this Agreement) be paid as provided in paragraph 5.3.5 for the services delayed or suspended. If such delay or suspension extends for more than one year for reasons beyond ENGINEER's control, or if ENGINEER for any reason is required to render services more than one year after Substantial Completion, the various rates of compensation provided for elsewhere in this Agreement shall be subject to renegotiation.

SECTION 5—PAYMENTS TO ENGINEER

5.1. Methods of Payment for Services and Expenses of ENGINEER.

5.1.1. *Basic Services.* OWNER shall pay ENGINEER for Basic Services rendered under Section 1 on one of the following bases (except as otherwise provided in paragraph 5.1.1.6):

5.1.1.1. *Lump Sum.* If the work of the entire Project is awarded on the basis of one prime contract, a lump sum fee of \$ _____; but, if the prime contract contains cost-plus or incentive savings provisions for the Contractor's basic compensation, a lump sum fee of \$ _____.

or

5.1.1.2. *Lump Sum.* If the work of the Project is awarded on the basis of not more than a total of _____ separate prime contracts for construction and for equipment, a lump sum fee of \$ _____; but, if the prime contracts contain cost-plus or incentive savings provisions for the Contractor's basic compensation, a lump sum fee of \$ _____.

or

5.1.1.3. *Percentage.* If the work of the entire Project is awarded on the basis of one prime contract, _____% of the Construction Cost; but, if the prime contract contains cost-plus or incentive savings provisions for the Contractor's basic compensation, _____% of the Construction Cost.

or

5.1.1.4. *Percentage.* If the work of the Project is awarded on the basis of not more than a total of _____ separate prime contracts for construction and for equipment, _____% of the Construction Cost; but, if the prime contracts contain cost-plus or incentive savings provisions for the Contractor's basic compensation, _____% of the Construction Cost.

or

5.1.1.5. *Payroll Cost Times a Factor.* An amount based on the payroll costs times a factor of _____ for services rendered by principals and employees assigned to the Project.

or

5.1.1.6. *Other Method.* (To be used in case none of the above methods of compensation is applicable.)

(Refer to and attach schedule when applicable.)

5.1.2. *Additional Services.* OWNER shall pay ENGINEER for Additional Services rendered under Section 2 as follows:

5.1.2.1. *General.* For Additional Services rendered under paragraphs 2.1.1 through 2.1.16, inclusive (except services covered by paragraph 2.1.7 and services as a consultant or witness under paragraph 2.1.15), on the basis of payroll costs times a factor of _____ for services rendered by principals and employees assigned to the Project.

5.1.2.2. *Special Consultants.* For services and reimbursable expenses of special consultants employed by ENGINEER pursuant to paragraphs 2.1.7 or 2.1.16, the amount billed to ENGINEER therefor times a factor of _____.

5.1.2.3. *Serving as a Witness.* For the services of the principals and employees as consultants or witnesses in any litigation, hearing or proceeding in accordance with paragraph 2.1.15, at the rate of \$ _____ per day or any portion thereof (but compensation for time spent in preparing to appear in any such litigation, hearing or proceeding will be on the basis provided in paragraph 5.1.2.1).

5.1.2.4. *Resident Project Services.* For resident services during construction furnished under paragraph 2.2.1, on the basis of payroll costs times a factor of _____ for services rendered by principals and employees assigned to field offices in connection with resident Project representation.

5.1.3. *Reimbursable Expenses.* In addition to payments provided for in paragraphs 5.1.1 and 5.1.2, OWNER shall pay ENGINEER the actual costs of all reimbursable expenses incurred in connection with all Basic and Additional Services.

5.1.4. As used in this paragraph 5.1, the terms "Construction Cost," "payroll costs" and "reimbursable expenses" will have the meanings assigned to them in paragraphs 5.3.1, 5.3.2 and 5.3.3.

5.2. Times of Payment.

5.2.1. ENGINEER shall submit monthly statements for Basic and Additional Services rendered and for reimbursable expenses incurred. When compensation is on the basis of a lump sum or percentage of construction cost the statements will be based upon ENGINEER's estimate of the proportion of the total services actually completed at the time of billing. Otherwise, these monthly statements will be based upon ENGINEER's payroll cost times a factor. OWNER shall make prompt monthly payments in response to ENGINEER's monthly statements.

5.2.2. Where compensation for Basic Services is on the basis of a lump sum or percentage of Construction Cost, OWNER shall, upon conclusion of each phase of Basic Services, pay such additional amount, if any, as may be necessary to bring total compensation paid on account of such phase to the following percentages of total compensation for all phases of Basic Services:

Phase	Suggested Range	Insert Actual Percentage and Initial in Margin
Study and Report	(5-30%)	----- %
Preliminary Design	(5-30%)	----- %
Final Design	(35-75%)	----- %
Bidding or Negotiating	(2-10%)	----- %
Construction	(10-20%)	----- %
TOTAL	X	100 %

5.2.3. Payments for Basic Services in accordance with paragraph 5.1.1.6 shall be made as follows:

(Refer to and attach schedule when applicable.)

5.3. General.

5.3.1. The construction cost of the entire Project (herein referred to as "Construction Cost") means the total cost of the entire Project to OWNER, but it will not include ENGINEER's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to properties unless this Agreement so specifies, nor will it include OWNER's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project. When Construction Cost is used as a basis for payment it will be based on one of the following sources with precedence in the order listed:

5.3.1.1. For completed construction the total cost of all work performed as designed or specified by ENGINEER.

5.3.1.2. For work not constructed, the lowest bona fide bid received from a qualified bidder for such work; or if the work is not bid, the lowest bona fide negotiated proposal for such work.

5.3.1.3. For work for which no such bid or proposal is received, ENGINEER's most recent opinion of probable Project Cost.

Labor furnished by OWNER for the Project will be included in the Construction Cost at current market rates

including a reasonable allowance for overhead and profit. Materials and equipment furnished by OWNER will be included at current market prices except used materials and equipment will be included as if purchased new for the Project. No deduction is to be made from ENGINEER's compensation on account of any penalty, liquidated damages, or other amounts withheld from payments to Contractor(s).

5.3.2. The payroll costs used as a basis for payment mean the salaries and wages paid to all personnel engaged directly on the Project, including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; plus the cost of customary and statutory benefits including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, sick leave, vacation and holiday pay applicable thereto. For the purposes of this Agreement, the principals of ENGINEER and their hourly payroll costs are:

The amount of customary and statutory benefits of all other personnel will be considered equal to _____ % of salaries and wages.

5.3.3. Reimbursable expenses mean the actual expenses incurred directly or indirectly in connection with the Project for: transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); furnishing and maintaining field office facilities; subsistence and transportation of Resident Project Representatives and their assistants; toll telephone calls and telegrams; reproduction of reports, Drawings and Specifications, and similar Project-related items in addition to those required under Section 1; computer time including an appropriate charge for previously established programs; and, if authorized in advance by OWNER, overtime work requiring higher than regular rates.

5.3.4. If OWNER fails to make any payment due ENGINEER for services and expenses within sixty days after receipt of ENGINEER's bill therefor, the amounts due ENGINEER shall include a charge at the rate of 1% per month from said sixtieth day, and in addition ENGINEER may, after giving seven days' written notice to OWNER, suspend services under this Agreement until he has been paid in full all amounts due him for services and expenses.

5.3.5. If this Agreement is terminated by OWNER upon the completion of any phase of the Basic Services, progress payments due ENGINEER for services rendered through such phase shall constitute total payment for such services. If this Agreement is terminated by OWNER during any phase of the Basic Services, ENGINEER will be paid for services rendered during that phase on the basis of payroll costs times a factor of _____ for services rendered during that phase to date of termination by principals and employees assigned to the Project. In the event of any termination, ENGINEER will be paid for all unpaid Additional Services and unpaid reimbursable expenses, plus all termination expenses. Termination expenses mean reimbursable expenses directly attributable to termination, which shall include an amount computed as a percentage of total compensation for Basic Services earned by ENGINEER to the date of termination, as follows:

20% if termination occurs after commencement of the Preliminary Design Phase but prior to commencement of the Final Design Phase; or

10% if termination occurs after commencement of the Final Design Phase.

SECTION 6—GENERAL CONSIDERATIONS

6.1. Termination

This Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

6.2. Reuse of Documents.

All documents including Drawings and Specifications furnished by ENGINEER pursuant to this Agreement are instruments of his services in respect of the Project. They are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by ENGINEER will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

6.3. Estimates of Cost.

6.3.1. Since ENGINEER has no control over the cost of labor, materials or equipment, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but ENGINEER cannot and does not guarantee that proposals, bids or the Construction Cost will not vary from opinions of probable cost prepared by him. If prior to the Bidding or Negotiating Phase OWNER wishes greater assurance as to the Construction Cost he shall employ an independent cost estimator as provided in paragraph 3.8.

6.3.2. If a Construction Cost limit is established as a condition to this Agreement, the following will apply:

6.3.2.1. The acceptance by OWNER at any time during the Basic Services of a revised opinion of probable Project Cost in excess of the then established cost limit will constitute a corresponding increase in the Construction Cost limit.

6.3.2.2. Any Construction Cost limit established by this Agreement will include a bidding contingency of ten percent unless another amount is agreed upon in writing.

6.3.2.3. ENGINEER will be permitted to determine what materials, equipment, component systems and types of construction are to be included in the Drawings and Specifications and to make reasonable adjustments in the scope of the Project to bring it within the cost limit.

6.3.2.4. If the Bidding or Negotiating Phase has not commenced within six months of the completion of the Final Design Phase, the established Construction Cost limit will not be effective or binding on ENGINEER, and OWNER shall consent to an adjustment in such cost limit commensurate with any applicable change in the general level of prices in the construction industry between the date of completion of the Final Design Phase and the date on which proposals or bids are sought.

6.3.2.5. If the lowest bona fide proposal or bid exceeds the established Construction Cost limit, OWNER shall (1) give written approval to increase such cost limit, (2) authorize negotiating or rebidding the Project within a reasonable time, or (3) cooperate in revising the Project scope or quality. In the case of (3), ENGINEER shall, without additional charge, modify the Contract Documents as necessary to bring the Construction Cost within the cost limit. The providing of such service will be the limit of ENGINEER's responsibility in this regard and, having done so, ENGINEER shall be entitled to payment for his services in accordance with this Agreement.

6.4. Arbitration

6.4.1. All claims, counter-claims, disputes and other matters in question between the parties hereto arising out of or relating to this Agreement or the breach thereof will be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining, subject to the limitations stated in paragraphs 6.4.3 and 6.4.4 below. This agreement so to arbitrate and any other agreement or consent to arbitrate entered into in accordance therewith as provided below, will be specifically enforceable under the prevailing law of any court having jurisdiction.

6.4.2. Notice of demand for arbitration must be filed in writing with the other parties to this Agreement and with the American Arbitration Association. The demand must be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event may the demand for arbitration be made after the time when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

6.4.3. All demands for arbitration and all answering statements thereto which include any monetary claim must contain a statement that the total sum or value in controversy as alleged by the party making such demand or answering statement is not more than \$200,000 (exclusive of interest and costs). The arbitrators will not have jurisdiction, power or authority to consider, or make findings (except in denial of their own jurisdiction) concerning any claim, counter-claim, dispute or other matter in question where the amount in controversy thereof is more than \$200,000 (exclusive of interest and costs) or to render a monetary award in response thereto against any party which totals more than \$200,000 (exclusive of interest and costs).

6.4.4. No arbitration arising out of, or relating to, this Agreement may include, by consolidation, joinder or in any other manner, any additional party not a party to this Agreement.

6.4.5. By written consent signed by all the parties to this Agreement and containing a specific reference hereto, the limitations and restrictions contained in paragraphs 6.4.3 and 6.4.4 may be waived in whole or in part as to any claim, counter-claim, dispute or other matter specifically described in such consent. No consent to arbitration in respect of a specifically described claim, counter-claim, dispute or other matter in question will constitute consent to arbitrate any other claim, counter-claim, dispute or other matter in question which is not specifically described in such consent or in which the sum or value in controversy exceeds \$200,000 (exclusive of interest and costs) or which is with any party not specifically described therein.

6.4.6. The award rendered by the arbitrators will be final, not subject to appeal and judgment may be entered upon it in any court having jurisdiction thereof.

6.5. Successors and Assigns.

OWNER and ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither OWNER nor ENGINEER shall

assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than OWNER and ENGINEER.

SECTION 7—SPECIAL PROVISIONS

OWNER and ENGINEER agree that this Agreement is subject to the following special provisions which together with the provisions hereof and the exhibits and schedules hereto represent the entire Agreement between OWNER and ENGINEER; they may only be altered, amended or repealed by a duly executed written instrument.

7.1.

All work will be under the direction of the Williamson County Commissioners Court. Steger & Bizzell Engineering, Inc. will prepare the necessary engineering plans for all aspects of the project within a reasonable period of time.

on the condition that grant is awarded. jcd

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement as of the day and year first above written.

OWNER:

Williamson County
John C. Daehler - Count, Judge
7-7-98

ENGINEER:

Carl Bizzell V.P.
Steger & Bizzell Engr. Inc

AGENDA ITEM # 11

July 7, 1998

Consider approving request from Sheriff to approve David A. Denson as Deputy Sheriff.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve David A. Denson as Deputy Sheriff.

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

< Clerk copy here >

Rec'd
3:30pm
6/25/98

ED RICHARDS
SHERIFF



RICHARD ELLIOTT
CHIEF DEPUTY

WILLIAMSON COUNTY SHERIFF'S DEPARTMENT

508 S. ROCK STREET, GEORGETOWN, TEXAS 78626 • PHONE (512) 943-1300 • FAX 943-1444

June 18, 1998

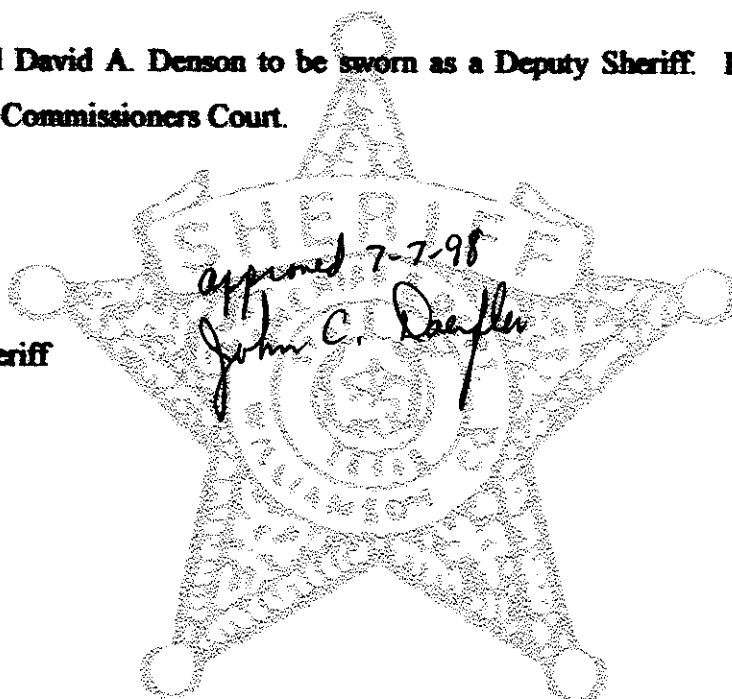
Dear Jane,

I have approved David A. Denson to be sworn as a Deputy Sheriff. Please have this approved by the Commissioners Court.

Sincerely,

Ed

Ed Richards, Sheriff



AGENDA ITEM # 12July 7, 1998

Consider approving increasing cash box at Round Rock Tax office from \$250.00 to \$350.00.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve increasing cash box at Round Rock Tax Office from \$250.00 to \$350.00.

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

AGENDA ITEM # 13July 7, 1998

Consider relocating the Mental Health Officer slot and all necessary and related equipment from Precinct #3 Constable to Precinct #1 Constable.

Judge Doerfler advised Bill Schwettmann had been appointed temporary Precinct #3 Constable by a District Judge. The Mental Health Officer slot was located in Precinct #3 to be used by all Constables in Williamson County. He thought the Precinct #3 office had about all they can handle under the present circumstances and most mental health cases originate from the Round Rock and

Taylor areas. He felt the load being lifted right now would be a benefit to the office. Precinct #1 Constable is the only trained and certified Mental Health Officer at this time when Constable Schwettmann has a more-than-full-plate. Therefore, Judge Doerfler felt this was an appropriate time to discuss the situation.

The Judge reiterated this discussion of the move is no reflection on Constable Jaroszewski.

Commissioner Heiligenstein expressed his faith in Precinct #1 Constable Gary Griffin to handle the responsibility.

Precinct #3 Constable Bill Schwettmann advised this matter has been discussed with the mental health deputies over the past 6 weeks and alterations and change are needed. Constable Schwettmann agreed the office is covered up with a lot of work and is currently conducting a sale on the south steps of the courthouse. However he does not feel the mental health issue is being incapacitated at this time. Until the investigation is complete Constable Schwettmann suggested the mental health officer be left in his office.

Commissioner Heiligenstein advised this change was requested last budget session and he was comfortable with the move.

Precinct #2 Constable Jim Wilson informed the court he and the Precinct #4 Constable supported the move.

Judge Doerfler felt the reason for the location in Georgetown in the beginning was the central location.

Commissioner Heiligenstein informed the court this move is no reflection on Precinct #3 Constable Bill Schwettmann.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve relocation of the Mental Health Officer slot and all necessary and related equipment from the office of Precinct #3 Constable to the office of Precinct #1 Constable.

Vote: Motion carried 4 - 0

AGENDA ITEM # 14

July 7, 1998

Consider authorizing advertising and setting date to receive bids/proposals for third party administrator for county group medical coverage.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize County Auditor to advertise 10 a.m. on 8-4-98 to receive proposals for third party administrator for county group medical coverage.

Vote: Motion carried 4 - 0

AGENDA ITEM # 15

July 7, 1998

Consider authorizing payment of damages for property damage by Animal Control Officers at 611 Shady Oak Drive, Georgetown.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve payment of \$110.00 damages for property damage by Animal Control Officers at 611 Shady Oak Drive, Georgetown, Texas.

Vote: Motion carried 4 - 0

AGENDA ITEM # 16

July 7, 1998

Consider approving election judges for the coming year.

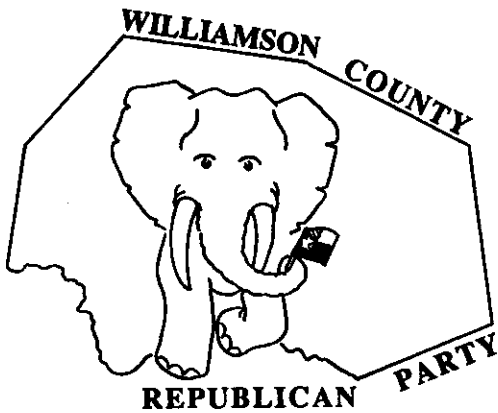
Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve election judges for the coming year.

Vote: Motion carried 4 - 0

< Clerk copy here >



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P. O. Box 393
Round Rock, Texas 78680
512 / 255-1893

TO: Williamson County Commissioner's Court

FROM: Darryl Pool, Chairman

DATE: June 30, 1998

In accordance with Texas Election Code Section 32.002(c), I hereby submit the following names to serve as election judges:

301 Ken Jones
1808 Dawn Drive
Georgetown, TX 78628
863-5091

302 Velta Simmons
128 Ridgecrest
Georgetown, TX 78628
863-3067

203 Catherine Bobo
908 Glass
Leander, TX 78641
259-1553

204 Vernon Nus
2500 Wildlife Run
Cedar Park, TX 78613
259-2603

305/371 Kathy Boyd
205 Shoal Drive
Georgetown, TX 78628
863-0895

47

approved 7-7-98
John C. Doepler

page 2

206/258

Russ Schrowang
P.O. Box 532
Liberty Hill, TX 78642
515-5131

207

Kay Sparkman
348 Remuda
Liberty Hill, TX 78642
515-512

308/369

Tim Bashor
414 Thunderbay Drive
Georgetown, TX 78626
869-2113

309

Tracy Chapman
7555 FM 970
Florence, TX 76527
(254) 793-367

310

Joanne Woods
503 Brewster
Florence, TX 76527
(254) 793-2817

311

Dorothy David
600 CR 157
Georgetown, TX 78626
863-8966

312

Marge Gentry
3501 CR 303
Jarrell, TX 76537
746-4202

413

Catherine Holubec
1810 Hood Street
Taylor, TX 76574
365-7236

48

314

Harry Gibbs
209 South Church St
Georgetown, TX 78626
863-8525

jed

216	Diane Wooley 3203 Great Valley Dr Cedar Park, TX 78613 258-7690
217	Nanci Shively 11203 Salt Cedar Tr Austin, TX 78750 331-5527
218	Becky Carlton 10913 Thicket Trail Austin, TX 78750 258-5178
119	Hal Talton 2008 Red Oak Circle Round Rock, TX 78681 388-3130
420	Frances Albert 2451 CR 132 Hutto, TX 78634 759-4331
122	Angel Abitua 2418 Mockingbird Dr Round Rock, TX 78681 218-9487
423	Frances Bloomer 522 West Oak Drive Round Rock, TX 78664 255-2438
424	Jo Bryant 1000 Mohican Street Round Rock, TX 78664 388-0537
425	Jean Ellis 3001 CR 153 Georgetown, TX 78626 930-4280
426	Andrew House 901 George Street Taylor, TX 76574 365-6066

js

page 4

427	Elizabeth Martinsen 1309 Thompson Taylor, TX 76574 365-2102
428	Joe Wesolowski 3008 Junie Lane Taylor, TX 76574 352-8481
330	Kathy Bielss 2900 CR329 Granger, TX 76530 859-2171
331	Mark Royer 16604 Denise Drive Austin, TX 78717 244-9069
332	Anna Hughes 305 Sequoia Spur Georgetown, TX 78628 930-5801
433	Randy Anderson P.O. Box 178 Coupland, TX 78615 281-2903
434	Nancy Strmiska 17757 FM971 Granger, TX 76530 859-2328
135	Gilbert Moehnke P.O. Box 1901 Round Rock, TX 78680 255-0635
436	Bonnie Kaderka 7 Lake Drive Round Rock, TX 78664 255-5444
137	Edwin L. LeBreton 1707 Egger Avenue Round Rock, TX 78664 255-4304

jed

138 Doug Gammon
2114 Live Oak Drive
Round Rock, TX 78681
255-0771

340 Janet Pool
1809 Wind Spirit
Round Rock, TX 78681
255-1893

441 Modene Marek
Post Office Box 36
Schwertner, TX 76573
(254) 527-3822

343 Cynthia Wehling
112 Shady Oak Drive
Georgetown, TX 78628
869-1820

244 Richard Holifield
355 Chaparral Road
Georgetown, TX 78626
863-2333

345 Bettie Efflandt
203 Susana Drive
Georgetown, TX 78628
869-5508

146 Bill McCorkel
903 St Williams Dr
Round Rock, TX 78681
255-4357

147 Doreen Scholtes
9709 Brass Valley
Austin, TX 78729
250-8470

348 Donna Webster
3103 Elm Trail
Round Rock, TX 78681
244-2881

149 Bruce McAnally
814 David Curry Drive
Round Rock, TX 78681
255-9414

yes

page 6

151	Laurel Coleman 9300 Tottenham Cir Austin, TX 78729 258-6952
152	Elva Weaver 13103 Stillforest Austin, TX 78750 258-6251
253	Clifford Worthy 803 New Castle Leander, TX 78641 259-1582
254	Ray Coperthwaite 701 Prize Oaks Dr Cedar Park, TX 78613 918-0480
455	Carolyn Schaefer 109 Fairlane Drive Round Rock, TX 78664 255-2189
259	Gail Henkle 509 Eagle Creek Leander, TX 78641 259-0363
360	Christopher Kime 8502 Priest River Road Round Rock, TX 78681 244-6938
361	Grace Walker 551 FM 1105 Georgetown, TX 78626 863-5179
162	Toni Zentner 8411 Slant Oak Austin, TX 78729 258-5114
463	Pollyanna Garrod 203 Ameswood Drive Round Rock, TX 78664 218-8159

52

jed

page 7

264

Lee Cramer
132 Skyview Terrace
Leander, TX 78641
259-2911

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265/276

Bill Tweddell
613 Beverly
Leander, TX 78641
259-5047

266

Carl Taylor
1211 Meadow Park Dr
Cedar Park, TX 78613
219-9678

367/142

Elin Criswell
1610 Elm Street
Georgetown, TX 78626
869-7897

168

David Uechi
1615 Elm
Georgetown, TX 78626
869-2973

370

John Monus, Jr.
2204 Quail Meadow
Georgetown, TX 78626
930-4122

172/150

Odell Charles
401 Dove Creek Drive
Round Rock, TX 78664
388-7004

273

Joe Berkel
1607 Honeyweed St
Cedar Park, TX 78613
219-7986

53

274

Warren Petty
12403 Mossy Back Tr
Austin, TX 78750
258-8337

275

Bleecker Morse, Jr.
13601 Caldwell
Austin, TX 78750
258-2455

jeo

page 8

277

Debbie Payne
2208 Heather
Cedar Park, TX 78613
258-8046

278

Barbara Parkhurst
1204 Paint Brush Tr
Cedar Park, TX 78613
335-8421

379

Helen Jackson
30100 Wing Foot Cove
Georgetown, TX 78628
869-1467

480

Karen Adair Murphy
2302 Silverleaf Cove
Round Rock, TX 78664
388-4924

381

Audrey McDonald
122 Stetson Trail
Georgetown, TX 78628
864-0844

END

Joe

WILLIAMSON COUNTY DEMOCRATIC PARTY
LIST OF JUDGES
NOV., 1998 ELECTION

VOL 0098 PAGE 847

PCT. 142(COMB.367)	RENE SAENZ 550 22ND ST. W. 5101 GEORGETOWN, TX. 78626
PCT. 150	ODELL CHARLES
PCT. 239	BILLY GAY 10304 CARA CARA DR. AUSTIN, TX. 78750
PCT. 357	RUTH THOMAS 302 WALNUT ST. P.O. BOX 528 (78627) GEORGETOWN, TX. 78626
PCT. 415	NANCY SCOTT P.O. BOX 655 GRANGER, TX. 76530
PCT. 421	JACQUELYN PICK 700 CR 417 TAYLOR, TX. 76574
PCT. 429	CLAIRE MAXWELL 1001 FOWZER TAYLOR, 76574
PCT. 456	HAROLD FISCHER 8150 FM 619 TAYLOR, 76574

DEMOCRATIC PARTY --- ALTERNATE JUDGES

119	MARCIA LEWIS 1505 LANTERN ROUND ROCK, 78681
122	JOSEPHINE UPDEGRAFF 108 BONWOOD DR. ROUND ROCK, 78681

Joe

135	ALLEN BACA 621 BUCKSKIN DR. R. R., 78681
137	CARLTON HORNBECK 600 PARKVIEW DR. RR., 78681
138	CHARLES BEARD 2618 OAK MEADOW RR., 78681
146	RICHARD GIBSON 7614 GROVEDALE TR. AUSTIN, 78729
147	BEV BEHM 9807 LONSDALE DR. A., 78729
149	JANET RADER (note change -- delete Garrod) 1909 DENFIELD DR. RR., 78664
151	CHARLES NASH 9202 MEADOWHEATH A., 78729
152	VACANT
162	ALEX CHAMBERLAIN 7104 UTE TR. N. A., 78729
168	RAY LITTON 815 CLEARVIEW DR. GTN., 78626
172	HOWARD POWELL 608 GARDEN PARK RR., 78664
203	SAM BOYD 1506 TIERRA ALTO LEANDER, 78641
204	VACANT

jed

206 JAMES POGUE (delete Sue Schrowang)

207 TROY JOSEPH (delete Jan Griffin)
1357 CR 257
LIBERTY HILL, 78642

216 JOHN HALBLEIB
1217 MEADOW LARK DR.
CEDAR PARK, 78613

217 JACKSON BOSLEY
2013 VERBENA DR.
A., 78750

218 SHLOMI HARIFF
11701 QUARTZ CIR.
A., 78750

244 PAUL GREEN (delete Donald Terlip)
RT. 4, BOX 467
GTN., 78628

253 CURTIS CORLEY (delete Delouise Smith)
403 HERNANDOS LOOP
LEANDER, 78641

254 VIRGINIA HESTER
507 LONE STAR
CEDAR PARK, 78613

259 JESUS PEREZ
1133 BRASHEAR LN
CP., 78613

264 BILLY JOE BEASLEY
8105 FM 2243
LEANDER, 78641

266 TAMI MINATELLI
350 CYPRESS CR. RD., #702
CP., 78613

273 BARBARA MAYO
2810 BUCKEYE TR.
CP., 78613

jed

274	TERI GORDON 10901 RUSTIC MANOR LN. A., 78750
275	VACANT
276	PAMELA MANLY 16621 SPOTTED EAGLE DR. LEANDER, 78641
277	MELVIN ALEXANDER 1600 MENTEER DR. CP., 78613
278	PHILLIP ADKINS 311 CEDAR MOUND PASS CP., 78613
301	BILL SHELBY 2006 TERRY LN. GTN., 78628
302	VACANT
305	BRIAN LINDSEY 2328 WEST WOOD GTN., 78628
308	CHRISTA WADE 300 CR 103 GTN., 78626
309	BONNIE GRAHAM 900 CR. 254 GTN., 78628
310	JESSICA HEMER 503 BREWSTER FLORENCE, 76527
311	WARREN SEFCIK 8555 HWY 29 E GTN., 78626
312	ELLEN MCLEAN 700 CR 370 JARRELL, 76537

jes

314 MERRILL PERSON
P.O. BOX 841
GTN., 78627

330 ETHEL MICHAN
3401 FM 972
GTN., 78626

331 LYNN HALL
16402 PARALEE CV
A., 78717

332 JOHN JANAK
200 ESPARADA W
GTN., 78628

340 WALTER TIBBITTS, III
1714 RYON LN.
RR., 78681

343 VACANT

345 SHEILA SCHELL
305 ROCKCREST DR.
GTN., 78628

348 DENISE MORRISON
116 FAUBION DR.
GTN., 78628

360 GARY SEEBO
3513 MONUMENT DR.
RR., 78681

361 JANE DANEK
433 TOWN'S MILL RD. N
GTN., 78626

369 SHARON SANDERS
404 THUNDERBAY
GTN., 78626

370 J.L. AKRIDGE
1611 MIMOSA
GTN., 78626

fed

371 NOEL PITTMAN
214 VILLAGE DR.
GTN., 78628

379 CINDY ANTOLIK
6001 TONKAWA TR.
GTN., 78628

381 HAROLD STEADMAN
101 YUCCA CV.
GTN., 78628

413 LEONA FRITZ
2980 CR. 404
TAYLOR, 76574

420 PATRICIA GANTT
1839 CR 109
HUTTO, 78634

423 VACANT (delete Peggy Gray)

424 ELLA JEZ (delete Charlene Rhodes)
9 COUNTRY DR.
RR., 78664

425 VACANT (delete Fred Beversdorf)

426 RUTH KIRK
101 CR. 139
HUTTO, 78634

427 ELANE GAMBLE (delete Newton Holmans)
520 WEST 10TH. ST.
TAYLOR, 76574

428 HELEN MARX (delete Catherine Holubec)
1810 HOOD
TAYLOR, 76574

433 RUTH THIELE
1550 FM 1466
COUPLAND, 78615

434 VERNELL DVORAK
P.O. BOX 234
THRALL, 76578

jed

436

MARTIN BLAKER
59 FAIRVIEW DR.
RR, 78664

441

SHEILA KRUEGER
P.O. BOX 7
SCHWERTNER, 76573

455

VACANT

463

VACANT

480

SKIP MORRISON (delete James Prochnow)
2306 SILVER LEAF CV
RR., 78664

61

*Respectfully Submitted,
Duffy Esen, Secretary
for Jim Wallace, Chair
6/30/98*

*approved 7-7-98
John C. Dauphin*

AGENDA ITEM # 17

July 7, 1998

Consider noting donation of \$250.00 to Sheriff's Department in memory of Mike Harrell.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To note donation of \$250.00 to Sheriff's Department in memory of Mike Harrell.

Vote: Motion carried 4 - 0

< Clerk copy here >

A. C. HARRELL 1274
SSN 490-10-1204
CWO4 LEAN, TEXAS 78641
4450 C. 200-17-1204
LEANDER, TEXAS 78641

32-61
1110 22545

JUN 23 1998

PAY TO THE ORDER OF Williamson Co. Sheriff's Dept. \$250.00
Two hundred fifty & no/100

BANK ONE Classic One™
Bank One, Texas, Inc. #0. 22545
13800 Research Boulevard
Austin, Texas 78720

MEMO

111000001158947502152171

How Eggleston

Fran H. Eggleston
P. O. Box 1010
Leander, TX 78646

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June 23, 1998

Capt. Shawn Newsom
Williamson County Sheriff's Department
508 S. Rock Street
Georgetown, TX 78626

Dear Capt. Newsom:

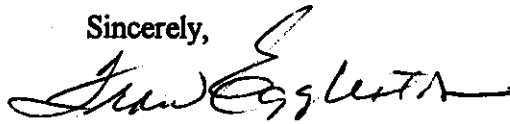
On behalf of my family, I would like to thank you for the tremendous effort you made in arranging pall bearers, a splendid funeral procession, and the gun salute in honor of my father, Albert C. "Mike" Harrell. It isn't often that one can experience the funeral of a parent and know, without a shadow of a doubt, that from Dad's new vantage point, he was immensely proud of the honor the Sheriff's Department bestowed upon him. In fact, I know he was beaming!

Dad served 19 years with the Sheriff's Department, and if you count the many years since that he has told the stories, relived the friendships and continued to be included in Courthouse social events, then this group was the major part of his life for the last 30 years or so. But it's rare that any organization makes this level of effort to honor and remember one who retired so many years ago. Certainly the Sheriff's Department is to be commended for placing past service in a position important enough on which to spend staff and equipment time, but it is also to you that we are very grateful, for you made it all happen. You made the family feel very proud and you helped ease our loss, not only because you took care of so many of the funeral and graveside details, but also because we all watched and knew Dad would love this! At the same time, you sent a huge message to all who attended that come what may, the Sheriff's Department takes care of its own, which in this day and age is very rare.

Thank you for the special effort you went to in getting Travis County to perform the gun salute. I have written a letter to Sheriff Fraser with a donation, thanking her for these services, but please pass on to your contacts how much we appreciated them performing this very meaningful service in Dad's honor.

Capt. Newsom, I personally thank you for making this so much easier for me. You are a most professional and compassionate individual. I am honored to have known and worked with you. Please accept the enclosed gift to the Sheriff's Department as a small token of our immense appreciation.

approved 7-7-98
John C. Dauphin

Sincerely,

Fran H. Eggleston

63

cc: Sheriff Ed Richards

AGENDA ITEM # 18

July 7, 1998

Consider approving a line item transfer for Justice of the Peace, Precinct 4.

from:	100-454-4231	Travel	\$1,000.00
to:	100-454-4232	Training	1,000.00

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve a line item transfer for Justice of the Peace, Precinct 4.

from:	100-454-4231	Travel	\$1,000.00
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to:	100-454-4232	Training	1,000.00
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Vote: Motion carried 4 - 0

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

454

JP 4

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 7th day of July, 1998, a motion made by Judge Doerfler and duly seconded by Commissioner Boatright the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1998 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
-------------	-------------	--------

100-454-4231	Travel	1,000 ⁰⁰
--------------	--------	---------------------

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
-------------	-------------	--------

100-454-4232	Training	1,000 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:

Nancy Rister, County Clerk

John C. Doerfler 7-7-98
John C. Doerfler, County Judge

AGENDA ITEM # 19July 7, 1998Consider approving a line item transfer for Constable Precinct #2.

from:	100-552-5750	Office Furniture	\$300.00
	100-552-4212	Postage	300.00
	100-552-4350	Printed Forms	400.00
	100-552-4544	Repairs to Equipment	500.00
	100-552-4548	Radio Repairs	600.00
	100-552-4310	Advertising & Legal Notices	300.00
to:	100-552-5711	Equipment	2,400.00

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve a line item transfer for Constable Precinct #2:

from:	100-552-5750	Office Furniture	\$300.00
	100-552-4212	Postage	300.00
	100-552-4350	Printed Forms	400.00
	100-552-4544	Repairs to Equipment	500.00
	100-552-4548	Radio Repairs	600.00
	100-552-4310	Advertising & Legal Notices	300.00
to:	100-552-5711	Equipment	2,400.00

Vote: Motion carried 4 - 0

< Clerk copy here >

COMMISSIONERS COURT ADJOURNED TO EXECUTIVE SESSION AT 10:30 A.M. ON TUESDAY,
JULY 7, 1998.

ORDER APPROVING A LINE ITEM TRANSFER FOR

100-552

FUND

CONSTABLE PCT. 2

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 7th DAY OF July, 1998 A MOTION MADE BY Judge Doerfler AND DULY SECONDED BY Comm. Boatright THE MOTION CARRIED BY A VOTE OF 4 VOTES FOR, 0 VOTES AGAINST.

THEREFORE, BE IT ORDERED THAT THE 97/98 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:

<u>100-552-5750</u>	<u>OFFICE FURNITURE</u>	<u>\$300.00</u>
LINE ITEM #	DESCRIPTION	AMOUNT

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

<u>100-552-5711</u>	<u>EQUIPMENT</u>	<u>\$300.00</u>
LINE ITEM #	DESCRIPTION	AMOUNT

WHEREUPON, A MOTION MADE 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:

Nancy E. Rister
NANCY RISTER, COUNTY CLERK

John C. Doerfler
JOHN C. DOERDLER, COUNTY JUDGE

ORDER APPROVING A LINE ITEM TRANSFER FOR

100-552
FUNDCONSTABLE PCT. 2
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 7th DAY OF July, 1998, A MOTION MADE BY Judge Doerfler AND DULY SECONDED BY Comm. Boatright THE MOTION CARRIED BY A VOTE OF 4 VOTES FOR, 0 VOTES AGAINST.

THEREFORE, BE IT ORDERED THAT THE 9/7/98 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:

<u>100-552-4212</u>	<u>POSTAGE, STAMPED ENV</u>	<u>\$300.00</u>
LINE ITEM #	DESCRIPTION	AMOUNT

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

<u>100-552-5711</u>	<u>EQUIPMENT</u>	<u>\$300.00</u>
LINE ITEM #	DESCRIPTION	AMOUNT

WHEREUPON, A MOTION MADE 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:

Nancy E. Rister
NANCY RISTER, COUNTY CLERK

John C. Doerfler 7-7-98
JOHN C. DOERFLER, COUNTY JUDGE

ORDER APPROVING A LINE ITEM TRANSFER FOR

100-552
FUNDCONSTABLE PCT. 2
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 7th DAY OF July, 1998 A MOTION MADE BY Judge Doerfler AND DULY SECONDED BY Comm. Boatright THE MOTION CARRIED BY A VOTE OF 4 VOTES FOR, 0 VOTES AGAINST.

THEREFORE, BE IT ORDERED THAT THE 97/98 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:

<u>100-552-4350</u>	<u>PRINTED FORMS</u>	<u>\$400.00</u>
LINE ITEM #	DESCRIPTION	AMOUNT

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

<u>100-552-5711</u>	<u>EQUIPMENT</u>	<u>\$400.00</u>
LINE ITEM #	DESCRIPTION	AMOUNT

WHEREUPON, A MOTION MADE 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:



NANCY RISTER, COUNTY CLERK
JOHN C. DOERFLER, COUNTY JUDGE

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ORDER APPROVING A LINE ITEM TRANSFER FOR

100-552
FUNDCONSTABLE PCT. 2
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 7th DAY OF July, 1998, A MOTION MADE BY Judge Doerfler AND DULY SECONDED BY Comm. Boatright THE MOTION CARRIED BY A VOTE OF 4 VOTES FOR, 0 VOTES AGAINST.

THEREFORE, BE IT ORDERED THAT THE 97/98 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:

<u>100-552-4544</u>	<u>REPAIRS TO EQUIPMENT</u>	<u>\$500.00</u>
LINE ITEM #	DESCRIPTION	AMOUNT


FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

<u>100-552-5711</u>	<u>EQUIPMENT</u>	<u>\$500.00</u>
LINE ITEM #	DESCRIPTION	AMOUNT

WHEREUPON, A MOTION MADE 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:


NANCY RISTER, COUNTY CLERK

 7-7-98
JOHN C. DOERDLER, COUNTY JUDGE

ORDER APPROVING A LINE ITEM TRANSFER FOR

100-552
FUNDCONSTABLE PCT. 2
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 7th DAY OF July, 1998, A MOTION MADE BY Judge Doerfler AND DULY SECONDED BY Comm. Boatright THE MOTION CARRIED BY A VOTE OF 4 VOTES FOR, 0 VOTES AGAINST.

THEREFORE, BE IT ORDERED THAT THE 97/98 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:

100-552-4548	RADIO REPAIRS	\$600.00
LINE ITEM #	DESCRIPTION	AMOUNT

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

100-552-5711	EQUIPMENT	\$600.00
LINE ITEM #	DESCRIPTION	AMOUNT

WHEREUPON, A MOTION MADE 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:

Nancy E. Rister
NANCY RISTER, COUNTY CLERK

John C. Doerfler 7-7-98
JOHN C. DOERFLER, COUNTY JUDGE

ORDER APPROVING A LINE ITEM TRANSFER FOR

100-552
FUNDCONSTABLE PCT. 2
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 7th DAY OF July, 1998, A MOTION MADE BY Judge Doerfler AND DULY SECONDED BY Comm. Boatright THE MOTION CARRIED BY A VOTE OF 4 VOTES FOR, 0 VOTES AGAINST.

THEREFORE, BE IT ORDERED THAT THE 97/98 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:

100-552-4310	ADV & LEGAL NOTICES	\$300.00
LINE ITEM #	DESCRIPTION	AMOUNT

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

100-552-5711	EQUIPMENT	\$300.00
LINE ITEM #	DESCRIPTION	AMOUNT

WHEREUPON, A MOTION MADE 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:

Nancy E. Rister
NANCY RISTER, COUNTY CLERK

John C. Doerfler 7-7-98
JOHN C. DOERDLER, COUNTY JUDGE

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AGENDA ITEM # 20July 7, 1998

Discuss personnel matters: (EXECUTIVE SESSION REQUESTED as per VTCA Govt. Code sec 551.074 relating to personnel)

No action was taken in executive session.

AGENDA ITEM # 21July 7, 1998

Discuss parkland acquisition: (EXECUTIVE SESSION REQUESTED as per VTCA Govt. Code sec. 551.072 relating to real property.)

No action was taken in executive session.

COMMISSIONERS COURT RECONVENED FROM EXECUTIVE SESSION AT 11:30 A.M. ON TUESDAY, JULY 7, 1998.

AGENDA ITEM # 22

July 7, 1998

VOL. 98, pg. 864

Discuss and take any appropriate action on any personnel matters.

No action was taken on this agenda item.

AGENDA ITEM # 23

July 7, 1998

Discuss and take any appropriate action on county parkland acquisition.

No action was taken on this agenda item.

AGENDA ITEM # 24

July 7, 1998

Hear comments from commissioners:

Commissioner Heiligenstein suggested the 2 p.m. meeting scheduled this afternoon be re-scheduled until July 14, 1998.

Commissioner Heiligenstein asked Joe Ponder, Chief Deputy of Tax Assessor-Collector office if the firm of McCreary, Veselka, Bragg and Allen had discussed any plans for collection of delinquent taxes due the road district.

COMMISSIONERS COURT ADJOURNED AT 11:35 A. M. ON TUESDAY, JULY 7, 1998.

2:00 P.M. Work Session on revising county subdivision regulations

Work Session on revising county subdivision regulations was cancelled for Tuesday, July 7, 1998

AGENDA ITEM # 25

July 7, 1998

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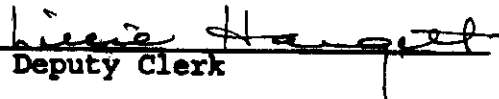
Discuss and take any appropriate action on county subdivision regulations.

No action was taken on this agenda item.

THE FOREGOING MINUTES in Volume 98 on pages 793 through , inclusive had at a Regular Session of Commissioners Court of Williamson County, Texas, having been read are hereby approved this 14th day of July, 1998.


John C. Doerfler County Judge

ATTEST: Nancy E. Rister, Clerk County Court & Ex-officio Clerk,
Commissioners Court, Williamson County, Texas

by: 
Deputy Clerk