

September 29, 1998

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

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To approve payment of \$3,600.00 to Pattillo, Brown & Hill, L.L.P.

Vote: Motion carried 4 - 0

< Clerk copy here >

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To transfer \$329.74 from Southeast Williamson County Road District #1 to Northeast Round Rock Road District #1.

< Clerk copy here > SERD

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve payments of \$150.32 and \$187.50 to Brown McCarroll Sheets & Crossfield, L.L.P..

Vote: Motion carried 4 - 0

< Clerk copies here SERD >

**PATTILLO, BROWN & HILL, L.L.P.**

CERTIFIED PUBLIC ACCOUNTANTS

RONNIE W. CRAWFORD, CPA, CFP  
VINCE PALASOTA, CPA  
B. STEVEN BOSTICK, CPA  
HAL M. WHITAKER, CPA  
JAMES C. CURRY, CPA, CGFM

FEDERAL I.D.  
# 74-1130599

AMERICAN PLAZA  
200 WEST HIGHWAY 6, SUITE 300  
P.O. BOX 20725  
WACO, TEXAS 76702-0725  
(254) 772-4901  
FAX (254) 772-4920

FRANK L. WILCOX, CPA (DEC'D)  
R.D. PATTILLO, CPA (RET.)  
RODNEY L. BROWN, CPA (RET.)  
WALTER H. HILL, JR., CPA (RET.)

DATE

ACCOUNT NO.

08/31/98

1-13070

Williamson County, Precinct 2  
Attn: Mickey Lawrence  
350 Discovery Blvd., Suite 201  
Cedar Park, Texas 78613

Interim billing for services rendered in connection with annual audit

\$3,600.00

Please write the above Account Number on your check

\*\*\*THANK YOU\*\*\*

\$3,600.00

approved 9-29-98  
John C. Doerfler  
216

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

VOL 0100 PAGE 395

August 31, 1998

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

Re: Special Counsel  
Attorney - CDC  
PROFESSIONAL SERVICES

	<u>Hours</u>	<u>Amount</u>
8/11/98 CDC Attend commissioners Court.	1.00	125.00
8/12/98 CDC Three telephone conferences with Nikki.	0.20	25.00
	<u>1.20</u>	<u>\$150.00</u>

For professional services rendered

EXPENSES

8/25/98- Postage	0.32
Total expenses	<u>\$0.32</u>

TOTAL AMOUNT OF THIS BILL \$150.32

PREVIOUS BALANCE \$187.50 *pd 8/8*

BALANCE (due upon receipt) \$337.82  
\$150.32

Current	30 Days	60 Days	90 Days	120 Days
150.32	187.50	0.00	0.00	0.00

*approved 9-29-9*  
*John C. Daehler*

NERRD

Page 2

Current	30 Days	60 Days	90 Days	120 Days
426.40	125.00	0.00	0.00	0.00

TO: Judge John Doerfler  
Vivian Wood

FROM: Nickey Lawrence

RE: Road District Account Transfers

DATE: September 9, 1998

The following transfers from road district accounts need to be made:

From Southwest WCRD to Southeast WCRD	\$3,510.68
Short Shop	
From Southeast WCRD to Northeast RR RD	\$329.74
Grimes deposit	122.04
Commerce Land Title	207.70

Thank you.

*approved 9-29-98*  
*John C. Doerfler*

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

August 31, 1998

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

Re: Refinancing  
Attorney - CDC  
PROFESSIONAL SERVICES

	<u>Hours</u>	<u>Amount</u>
7/29/98 CDC Conference with Jeff Golden from LaPattio, Auditor, for road district regarding road district.	1.50	187.50

For professional services rendered	1.50	\$187.50
------------------------------------	------	----------

PREVIOUS BALANCE		<del>\$62.50</del> <i>pd 9/8</i>
------------------	--	----------------------------------

BALANCE (due upon receipt)		<del>\$250.00</del>
----------------------------	--	---------------------

	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days</u>	
	187.50	62.50	0.00	0.00	0.00	

\$ 187.50  
*approved 9-29-98*  
*John C. Doerfler*  
**218**

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

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To transfer \$3,510.68 from Southwest Williamson County Road District #1 to Southeast Williamson County Road District #1.

Vote: Motion carried 4 - 0

< Clerk copy here > SWRD

09/09/98 WED 14:02 FAX 2604284

WILLIAMSON CO PCT 2

002

TO: Judge John Doerfler  
Vivian Wood

FROM: Nickey Lawrence

RE: Road District Account Transfers

DATE: September 9, 1998

The following transfers from road district accounts need to be made:

From Southwest WCRD to Southeast WCRD                      \$3,510.68  
Short Shop

From Southeast WCRD to Northeast RR RD                      \$329.74

Grimes deposit                      122.04  
Commerce Land Title                      207.70

Thank you.

approved 9-29-98  
John C. Doerfler