

AGENDA ITEM # 8

December 1, 1998

VOL.101, pg 420

Consider changing section of road that is still known as State Farm Way to Amberglen Boulevard in Precinct #1.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To change section of road still known as State Farm Way to Amberglen Boulevard in the Robinson Ranch Subdivision, Section One, recorded in Cabinet J, Slide 386.

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.

AGENDA ITEM # 9

December 1, 1998

VOL.101, pg 420

Consider setting a time for a public hearing on December 22, 1998, for re-subdivision of Lot 4, Block C, Lakewood Country Estates, Phase 1.

County Engineer Joe England requested this item be pulled from the agenda.

AGENDA ITEM # 10

December 1, 1998

VOL.101, pg. 420

Consider granting final plat approval of White Rock Estates, Phase One.

County Engineer Joe England advised the proposed subdivision located on the south side of State Highway 29 at the intersection of County Road 106 is contained in the extra territorial jurisdiction of and has been approved by the City of Georgetown.

Mr. England has a letter of credit for the remainder of the project which has complied with Williamson County subdivision regulations and is under construction at this time.

Engineer Don Bizzell advised the water flow to County Road 106 will change when this subdivision is completed. There is no access to this subdivision from State Highway 29 due to City of Georgetown regulations. The width of County Road 106 varies from 20' to 24' and the City of Georgetown does not have the authority to improve a county road located outside their city limits. He also advised the subdivision is being constructed with ribbon curb, underground utilities and individual septic tanks.

Commissioner Hays advised he would discuss County Road 106 improvements with the City of Georgetown.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To grant final plat approval of White Rock Estates, Phase One.

Vote: Motion carried 5 - 0

AGENDA ITEM # 11

December 1, 1998

VOL.101, pg.420

Hear report from Tax Assessor-Collector regarding county assessment districts.

Tax Assessor-Collector Deborah Hunt reported on status of road assessment districts and distributed copies of the report to court members. There were 131 assessments for a total of \$430,187.64 with collections of \$334,634.71 leaving a balance due of \$95,552.93. 12.85% delinquencies totaled \$55,287.29.

Mrs. Hunt advised twenty-five liens will be filed by December 4, 1998.

No action was taken on this agenda item.

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Road Assessment Districts  
Accounts Receivable Journal Totals

<u>Number</u>	<u>Total Assessed</u>	<u>Total Paid</u>	<u>Balance Due</u>	<u>Delinquent</u>	<u>% Delinquent</u>
131	\$430,187.64	\$334,634.71	\$95,552.93	\$55,287.29	12.85%

25 liens to be filed

Carmel Creek Road Assessment District  
Accounts Receivable Journal

Property Owner	Lot	Total Asses.	Pmts.	YTD	Bal.Due	Ref./Notes	Delinq
Allyn R. Anderson-R020413 1051 CR 109 Hutto, TX 78634	1	\$ 999.99	\$ (333.33)			rec#18018 pd 3/23/93 rec#22118 ck#6155 dtd 3/24/94 rec#22826 ck#6437 dtd 11/2/94	
Arthur & Bobbie Bruton-R020440 211 Lemens Ave. Hutto, TX 78634	17	\$ 999.99	\$ (333.33)			rec#18018 dep 3/23/93 rec#22441 ck#2781 dtd 9/2/94 rec#25953 ck#3125 dtd 10/16/95	
Daniel & Heidi Burns-R020435-36 151 Lemens Ave. Hutto, TX 78634	n/pt10,s/pt10	\$ 1,999.98	\$ (666.66)			rec#18018 dep 3/23/93 rec#22441 ck#1418 dtd 8/27/94 rec#25994 ck#1651 dtd 10/23/95 rec#22441 ck#2242 dtd 9/23/94 rec#25561 ck#2426 dtd 8/31/95	
Gary & Laurine Congor-R020437 291 Carmel Creekside Dr.-R054287 Hutto, TX 78634	33,34	\$ 1,999.98	\$ (333.33)			rec#18434 pd 5/11/93 rec#22826 pd 11/1/94 JE2772 pd 3/6/96 rec#18018 dep 3/23/93 rec#22826 ck#1250 dtd 11/1/94 rec#24801 ck#1399 dtd 4/24/95	
***Mark & Becky Cotton-R020414 10 Carmel Creekside Hutto, TX 78634	14	\$ 999.99	\$ (333.33)	\$ 666.66			\$666.66
John N. Crites-R020420 208 Lemens Ave. Hutto, TX 78634	7	\$ 999.99	\$ (1,000.00)	\$ (0.01)		rec#25802 ck#1256 dtd 8/17/95 JE2483	
David Crow ETUX-R080615 747 Lemens Ave. Hutto, TX 78634	23	\$ 999.99	\$ (333.33)			rec#18018 dep 3/23/93 rec#23096 ck#1106 dtd 10/14/94 rec#26962 ck#1275 dtd 1/31/96	

Carmel Creek Road Assessment District  
Accounts Receivable Journal

Property Owner	Lot	Total Asses.	Pmts. YTD	Bal.Due	Ref./Notes	Delinq
David W. Crow-R020442 307 Highland Estates Dr. Round Rock, TX 78664	19	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#22118 ck#250 dtd 3/9/94 rec#25953 ck#436 dtd 10/14/95	
Charles Ferraro III ETUX-R020432 68 Fairview Dr. Round Rock, TX 78664	31	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#22441 ck#5297 dtd 8/27/94 rec#25890 ck#1087 dtd 10/7/95	
Peter Gomez-R020411 130 Lemens Ave. Hutto, TX 78634	13	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 ck#1484 dtd 7/31/97 ck#1512 dtd 8/16/97 ck#1609 dtd 9/16/97 ck#1691 dtd 10/15/97 ck# 1752 dtd 11/13/97 ck# 1836 dtd 12/16/97 ck#1888 dtd 1-98 ck#1969 dtd 2-16-98 ck#2066 dtd 3-14-98 ck#2137 dtd 4-15-98 ck#2287 rec'v 6-30-98	
Doyle Hayden-R020445 677 Lemens Ave. Hutto, TX 78634	22	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#23096 ck#4465 dtd 10/9/94 rec#25890 dep 10/11/95	
Lin & Zenaída Jlang-Jen-R020439 15031 Rock Knoll Houston, TX 77083	12	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#22441 ck#2854 dtd 8/25/94 rec#25594 ck#548 dtd 10/16/95	
Alan Johnson-R020423 454 Carmel Creekside Dr. Hutto, TX 78634	28,29	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#22441 ck# dtd 9/1/94 rec#26456 dep 12/18/95	

Carmel Creek Road Assessment District  
Accounts Receivable Journal

Property Owner	Lot	Total Asses.	Pmts. YTD	Bal.Due	Ref./Notes	Delinq
Larry & Joannetta Lauderdale 8000 Boneta Trl. R020438 Austin, TX 78729	11	\$ 999.99	\$ (333.33)		rec#18018 pd 3/23/93 rec#22441 ck#2168 dtd 9/5/94 rec#24801 pd 1/5/95	
Oscar & Ronda Leal-R020425 450 Lemens Ave. Hutto, TX 78634	4	\$ 999.99	\$ (333.33)		rec#18407 dtd 5/10/93 rec#22118 dep 8/23/94 ck#959494 dtd 8/5/97 pd by	
John F. Matthews-R020422 1313 County Rd. 109 Hutto, TX 78634	24	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#22826 ck#7084 dtd 10/4/94 rec#26103 ck#7874 dtd 11/16/95	
Anthony & Veronica Maxey-R020419 111 Lemens Ave. Hutto, TX 78634	6A-1,16A-D,16	\$ 999.99	\$ (999.99)		ck#963292 dtd 9/4/97 pd by	
Norman McKinsey-R020404 21718 Stargrass Dr. Spring, TX 77388	2	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#25954 ck#1057 dtd 10/17/94 rec#26031 ck#1441 dtd 10/31/95	
Jerald Miller-R020427 400 Lemens Ave. Hutto, TX 78634	5	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#22441 ck#5608 dtd 8/25/94 rec#29953 ck#6110 dtd 10/16/95	
Judy D. Moreno-R020431 1402 Sagebrush Dr. Round Rock, TX 78681	pt 8	\$ 999.99	\$ (333.33)		rec#22826 ck#0540 dtd 11/4/94 rec#24801 pd 2/6/95 rec#25798 pd 6/14/95	
Rudy Moreno-R311168 188 Lemens Ave. Hutto, TX 78634	pt 8	\$ 999.99	\$ (333.33)		rec#18407 pd 5/10/93 rec#22118 dep 8/23/94 rec#25845 \$200 cash ck#996 dtd 10/13/95	

Carmel Creek Road Assessment District  
Accounts Receivable Journal

Property Owner	Lot	Total Asses.	Pmts. YTD	Bal.Due	Ref./Notes	Delinq
Charles Parke & Michelle Thompson 401 Carmel Creekside Dr.-R096023 Hutto, TX 78634	32AA,32B 32CC	\$ 999.99	\$ (333.33)	-	rec#18018 dep 3/23/93 ck#960045 dtd 8/12/97 pd by	
Lewis & Debbie Sharpe III-R020429 P.O.Box 456 Hutto, TX 78634		6 \$ 999.99	\$ (999.99)	-	ck# 19431 rec'v 9-30-98 pd by First American Title	
Dena Sue Shellenberger-R020415 P.O.Box 663 Granger, TX 76530		15 \$ 999.99	\$ (333.33)	-	rec#18018 pd 3/23/93 rec#22441 ck#2168 dtd 9/5/94 rec#24801 pd 1/5/95	
Robert & Pamela Simer-R020434 311 Carmel Creekside Dr. Hutto, TX 78634	32A	\$ 999.99	\$ (333.33)	-	rec#18018 dep 3/23/93 rec#22441 ck#2606 dtd 9/2/94 rec#25953 ck#3020 dtd 10/12/95	
Clarence R. Sims-R020443 501 Lemens Ave. Hutto, TX 78634		20 \$ 999.99	\$ (333.33)	-	rec#18018 dep 3/23/93 rec#22441 ck#2258 dtd 9/8/94 rec#25993 ck#2541 dtd 10/25/95	
Sidney Spillar-VLB 876-148886 650 Carmel Creekside Hutto, TX 78634	26,27,27B R020428 R020424	\$ 1,999.98	\$ (333.33)	-	rec#18018 pd 3/23/93 rec#22441 ck#620 dtd 9/1/94 rec#24801 pd 1/4/95 rec#18018 dep 3/23/93 rec#22441 ck#4834 dtd 8/27/94 rec#25845 ck#5253 dtd 10/10/95	
Eileen P. Stewart-R020430,R020441 281 Lemens Hutto, TX 78634	18,30	\$ 999.99	\$ (333.33)	-	rec#18407 dep 5/10/93 rec#22441 ck dtd 9/10/94 rec#26255 ck#1975 dtd 11/15/95	
George & Melba Stewart-R020426 655 Carmel Creekside Dr. Hutto, TX 78634	25	\$ 999.99	\$ (333.33)	-	rec#18407 dep 5/10/93 rec#25799 ck#4830 dtd 9/10/94 rec#26963 ck#5373 dtd 10/15/95	

Carmel Creek Road Assessment District  
Accounts Receivable Journal

Property Owner	Lot	Total Asses.	Pmts. YTD	Bal.Due	Ref./Notes	Delinq
Les Stolle-R020446 1211 CR 109 Hutto, TX 78634	23	\$ 999.99	\$ (999.99)	\$ -	ck#9479 rec'd 8-26-98	
Ann Svetlich-R020412 540 Lemens Ave. Hutto, TX 78634	3	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#22441 ck#1855 dtd 9/9/94 rec#25845 ck#2122 dtd 10/10/95	
L. R. Wolf-R020444 4001 Ave. B Austin, TX 78751	21	\$ 999.99	\$ (333.33)		rec#18018 dep 3/23/93 rec#22441 ck#594 dtd 8/28/94 rec#25890 ck#611 dtd 10/10/95	
TOTALS		\$ 34,999.65	\$ (34,333.00)	\$ 666.65		\$666.66
***Lien to be filed						
32 accounts						
1 lien to be filed						

Coyote Trails Road Assessment District  
Accounts Receivable Journal

Property Owner	Acres	Total Assess.	Pmts. YTD	Bal. Due	Ref/Notes	Delinq
D. A. Exley-Trust-R021043 c/o 481 Coyote Trl. Hutto, TX 78634	8.282 ac.	\$ 2,085.00	\$ (695.00) \$ (695.00) \$ (695.00)		rec#30497 ck#505 dtd 1/30/97 rec#24120 ck#195 dtd 1/31/95 rec#27012 dep dtd 2/9/96	
James Garrison-R021053 551 Coyote Trail-R337873 Hutto, TX 78634	1.0 ac. 7.274 ac.	\$ 2,085.00	\$ (695.00) \$ (695.00) \$ (695.00)	-	rec#24120 ck#7805 dtd 12/29/94 rec#26101 ck#8338 dtd 11/9/95 rec#30497 ck#9077 dtd 1/27/97	
R. M. Miller-R021044 631 Coyote Trl. Hutto, TX 78634	10.0 ac.	\$ 2,085.00	\$ (695.00) \$ (695.00) \$ (695.00)	-	rec#30605 ck#6148 dtd 3/11/97 rec#24120 ck#5553 dtd 1/31/96 rec#27320 dep dtd 3/21/96	
S. Nardechhia-R021045 250 Coyote Trail Hutto, TX 78634	7.797 ac.	\$ 2,085.00	\$ (695.00) \$ (695.00) \$ (695.00)	-	rec#24120 ck#4352 dtd 1/31/95 rec#28766 dep dtd 8/96 posted to wrong acct. ck#5410 dtd 9/2/97	
Donald A. Shepherd P. O. Box 235-R021046,47 Hutto, TX 78634	9.541 ac. 4.2 ac.	\$ 2,085.00	\$ (2,085.00)	-	ck#4815304180 rec'v 8-26-98	
***P. A. & Nancy L. Thompson 375 Coyote Trail-R021048,49 Hutto, TX 78634	7.284 ac. 1.0 ac.	\$ 2,085.00	\$ (1,390.00)	\$ 695.00	rec#28137 ck#133 dtd 6/11/96	\$695.00
TOTALS		\$ 12,510.00	\$ (11,815.00)	\$ 695.00		\$695.00

\*\*\*Lien to be filed

6 accounts  
1 lien to be filed



Downing Lane Road Assessment District  
Accounts Receivable Journal

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Property Owner	Tract	Total Asses.	Pmts. YTD	Bal. Due	Ref./Notes	Delinq
***Rocky & Heidi Anderson-R0338659 2218 Downing Lane Leander, TX 78641	pt 21, pt 22	\$ 725.30		\$ 725.30		\$725.30
Kenneth Bearden-R031446 2204 Downing Lane Leander, TX 78641	17,19	\$ 1,450.60	\$ (483.52)		rec#22145 ck#4635 dtd 3/30/94 rec#23940 ck#5218 dtd 2/8/95 rec#26961 ck#5005 dtd 1/26/96	
Donald Dickey-R031441,458 2107 Downing Lane Leander, TX 78641	2,4	\$ 1,450.60	\$ (483.52)		rec#22145 ck#4124 dtd 3/15/94 rec#23940 ck#4164 dtd 2/9/95 rec#26961 ck#4209 dtd 1/25/96	
Wayne Dickey-R031442 Rt. 7, Box 30 Leander, TX 78641	6,8	\$ 1,450.60	\$ (483.52)		rec#22145 ck#456 dtd 4/12/94 rec#23940 ck#2457 dtd 3/10/95 rec#26961 ck#1489 dtd 1/25/96	
Aldis L. Hampshire-R080611 2214 Downing Lane Leander, TX 78641	pt 22	\$ 725.30	\$ (241.76)		rec#26454 ck#634 dtd 12/11/95 ck#4937 dtd 9/2/97	
Harvey Heiner-R031443 Rt. 7, Box 30A Leander, TX 78641	10,12	\$ 1,450.60	\$ (483.52)		rec#22145 ck#2988 dtd 4/11/94 rec#25891 ck#279 dtd 10/10/95 ck#328 dtd 8/6/97	
Eugene Klieber-R031450 2103 E. Riviera Dr. Cedar Park, TX 78613	pt 21	\$ 725.30	\$ (483.52)		rec#22145 ck#2922 dtd 3/30/94 rec#25284 ck#249 dtd 2/21/95	
John Loeffler-R031445,457 2217 Downing Lane Leander, TX 78641	23, pt 24	\$ 1,450.60	\$ (241.76)		rec#22145 1388 dtd 4/27/94 JE2483 ck#1809 dtd 11/25/94 rec#2483 ck#2486 dtd 11/22/95	

Downing Lane Road Assessment District  
Accounts Receivable Journal

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Property Owner	Tract	Total Asses.	Pmts. YTD	Bal. Due	Ref./Notes	Delinq
			\$ (241.76)		rec#22145 ck#1387 dtd 4/27/94	
			\$ (241.76)		rec#23940 ck#111 dtd 11/25/94	
			\$ (241.76)	\$ 0.04	rec#26333 ck#113 dtd 11/22/95	
Paula Neill-R031454	1,3,5,7	\$ 2,901.20	\$ (2,901.20)	\$ -	rec#24936 ck#205 dtd 7/25/95 (Moonlight	
2100 Downing Lane					rec#22145 ck#1128 dtd 7/10/94 (Conlee)-	
Leander, TX 78641						
Cleve Plummer-R051068	pt 24	\$ 725.30	\$ (241.76)		rec#22145 ck#1051 dtd 3/25/94	
128 Woodland Trail			\$ (483.52)	\$ 0.02	JE2483 ck#1335 dtd 12/12/94	
Leander, TX 78641						
Michael & Becky Smith-R031455-56	9,11	\$ 1,450.60	\$ (241.76)		rec#22145 ck#2395 dtd 3/31/94	
2124 Downing Lane			\$ (483.52)		rec#23940 ck#3068 dtd 2/3/95	
Leander, TX 78641			\$ (241.76)		rec#26961 ck#3935 dtd 2/2/96	
			\$ (241.76)		rec#26961 ck#3938 dtd 2/2/96	
			\$ (241.76)	\$ 0.04	rec#22145 ck#1003 dtd 1/28/94 TX Prof.	
Robert F. Wilson Jr.-R031444	14,16,18,2	\$ 2,901.20	\$ (967.04)		rec#21161 4/25/94 per notes in file	
P. O. Box 278			\$ (967.04)		rec#23940 ck#9418 dtd 10/4/94	
Leander, TX 78641			\$ (967.12)	\$ -	ck#9917 dtd 8/6/97	
Bennie & Joyce Windham-R031453	13,15	\$ 1,450.60	\$ (123.52)		rec#22145 ck#2131 dtd 4/25/94	
2200 Downing Lane			\$ (120.00)		JE2483 ck#2393 dtd 8/28/94	
Leander, TX 78641			\$ (1,207.08)	\$ -	rec#25955 ck#2226 dtd 10/19/95	
TOTALS		\$ 18,857.80	\$ (18,132.26)	\$ 725.54		\$725.30

\*\*\*Liens to be filed

13 accounts  
1 lien to be filed

OAK GROVE ROAD ASSESSMENT DISTRICT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACREAGE	TOTAL ASSESS.	PMTS.YTD	BAL.DUE	REF/NOTES	DELINQ
Tom Anderson-R031654 6741 NW 69th Pl. Redmond, OR 97756-9121	8.27 ac	\$6,992.40	\$ (1,398.42) \$ (1,398.42) \$ (1,398.48) \$ (1,398.60)		rec#24767 dtd 5-6-95 per DJ WS rec#29671 dep 11-21-96 ck#908 dtd 10-6-97 ck#1066 rec'v 8-31-98	
***Steve Bailey-R031661 RR 6 Box 839 Leander, TX 78641	5.0 ac	\$ 6,600.00	\$ (1,000.00) \$ (1,000.00)	\$ 4,600.00	ck#1145 dtd 9-10-97 ck#1317 rec'v 8-21-98	\$3,280.00
Roger Barker-R031657 RR 6 Box 839L Leander, TX 78641	9.04 ac	\$ 7,084.80	\$ (1,416.96) \$ (1,416.96) \$ (1,416.96) \$ (1,416.96)		rec#24494 dtd 5-5-95 per DJ WS JE2827 dtd 7-31-96 ck#1949 dtd 10-14-97 ck#2262 rec'v 8-26-98	
Mark Bostick-R031641,R103013 223 Corinthian St. Austin, TX 78734-4310	.27 ac 15.0 ac	\$ 7,832.40	\$ (1,566.48) \$ (4,699.44)	\$ 1,566.48	rec#25283 ck#1920 dtd 8-4-95 ck#3327 rec'v 9-15-98	
Larry Burns-R031651 Rt 6 Box 839 Leander, TX 78641	5.0 ac	\$ 6,600.00	\$ (1,320.00) \$ (1,320.00) \$ (750.00) \$ (1,890.00)	\$ 1,320.00	rec#14494 ck#1592 dtd 5-5-95 rec#29281 ck#2021 dtd 10-15-96 ck#2702 dtd 11-17-97 ck#2845 dtd 4-17-98	
Robert L. Clement MD & Assoc.-R031660 3901 Medical Pkwy. Ste. 100 Austin, TX 78756	11.233 ac	\$ 7,347.96	\$ (1,469.59) \$ (1,469.59) \$ (1,469.59) \$ (1,469.59)	\$ 1,469.60	rec#24399 ck#4124 dtd 4-3-95 rec#28328 ck#4690 dtd 5-30-96 ck#5264 dtd 10-15-97 ck#5412 dtd 2-12-98	
***Dan & Grace Eaton-R031639 1450 Oak Grove Rd. Leander, TX 78641	22.24 ac	\$ 8,667.60	\$ (75.00)		ck#2269 rec'v 10-27-98	\$6,933.33
				\$ 8,592.60		

OAK GROVE ROAD ASSESSMENT DISTRICT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACREAGE	TOTAL ASSESS.	PMTS.YTD	BAL.DUE	REF/NOTES	DELINQ
***Kenneth Faubion-R031637 701 Oak Grove Rd. Leander, TX 78641	61.635 ac	\$ 6,240.72	\$ (2,496.28)	\$ 3,744.44	rec#24853 dep 6-22-95	\$2,506.28
Kimion Faubion-R031638 P.O.Box 622 Cedar Park, TX 78641	24.714 ac	\$ 12,000.00	\$ (7,200.00)		rec#24853 dep 6-22-95	
			\$ (4,800.00)		ck#012508 dtd 4-3-98 Pd. By Texas American Title	
FBNI Assoc.-R321825 c/o Bert M. Hochfeld 25 Forest St. Apt. 15B Stamford, CT 06901-1854	41.0 ac	\$ 10,920.00	\$ (6,552.00)		ck#1938 dtd 10-15-97 by B. Hochfeld	
***Loretta Howard-R031644 P.O.Box 791 Leander, Tx 78641	10.0 ac	\$ 7,200.00		\$ 4,368.00		\$5,760.00
***Bob Hunter-R031649 P.O.Box 1672 Leander, TX 78641	10.0 ac	\$ 7,200.00	\$ (1,440.00)		rec#26964 dep 2-16-96	\$1,440.00
			\$ (1,440.00)		rec#30498 ck#1111 dtd 1-21-97	
			\$ (1,440.00)	\$ 2,880.00	ck#0538 dtd 1-98	
***Michael & Starla Jones-R331769 P. O. Box 298 Liberty Hill, TX 78642	16.0 ac	\$ 7,920.00	\$ (752.00)		ck#2023 dtd 11-14-97	\$5,584.00
				\$ 7,168.00		
***Kenneth & Eileen Landgraf-R031653 1650 Oak Grove Rd. Leander, TX 78641	16.78 ac	\$ 8,013.60	\$ (267.12)		ck#1265 rec'v 9-9-98	\$5,609.52
			\$ (267.12)		ck#1290 rec'v 10-15-98	
			\$ (267.12)	\$ 7,212.24	ck#1301 rec'v 11-18-98	
Ignacio & Clara Mendez-R031663 300 Brandywyne Dr. Friendswood, TX 77546-3504	10.632 ac	\$ 7,275.60	\$ (1,455.12)		rec#26216 dep 11-15-95	
			\$ (1,455.12)		rec#29731 ck#7197 dtd 11-20-96	
			\$ (1,455.12)		ck#1143 dtd 10-6-97	
			\$ (1,455.12)		ck#1311 dtd 4-23-98	
				\$ 1,455.12		

OAK GROVE ROAD ASSESSMENT DISTRICT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACREAGE	TOTAL ASSESS.	PMTS.YTD	BAL.DUE	REF/NOTES	DELINQ
Gunter Osbahr-R031722 8816 Balcones Club Dr. Austin, TX 78750	10.0 ac	\$ 7,200.00	\$ (1,440.00) \$ (1,440.00) \$ (1,440.00) \$ (1,440.00)		rec#24767 ck#626 dtd 6-5-95 MG Ent rec#28328 ck# 9733 dtd 6-5-96 MG Ent ck#9809 dtd 8-8-97 MG Ent ck# 9849 rec\ 7-8-98 MG Ent.	
			\$ 1,440.00			
Marcia Osbahr Family Trust-R031721 c/o Gunter Osbahr 8816 Balcones Club Dr. Austin, TX 78750	10.0 ac	\$ 7,200.00	\$ (1,440.00) \$ (1,440.00) \$ (1,440.00) \$ (1,440.00)		rec#24767 ck#627 dtd 6-5-95 MG Ent rec#28328 ck#9734 dtd 6-5-96 MG Ent ck#9808 dtd 8-4-97 MG Ent ck# 9848 rec\ 7-8-98 MG Ent	
			\$ 1,440.00			
Billy Phillips-R031655 8909 Slayton Dr. Austin, TX 78753	10.0 ac	\$ 7,200.00	\$ (1,440.00) \$ (1,440.00) \$ (1,440.00) \$ (1,440.00)		rec#24494 dtd 5-7-95 per DJ ws rec#28328 ck#9650 dtd 6-1-96 ck#517 dtd 7-16-97 ck#692 dtd 2-26-98	
			\$ 1,440.00			
Wanda Rice-R031658,R031659 1950 Oak Grove Rd. Leander, TX 78641	21.080 ac 5.0 ac	\$ 9,129.60	\$ (1,825.92) \$ (1,825.92) \$ (1,825.92) \$ (1,825.92)		rec#24767 dtd 5-6-95 per DJ ws rec#28134 ck#292 dtd 5-25-96 ck#102 dtd 10-2-97 ck#304 dtd 3-1-98	
			\$ 1,825.92			
James Roberson-R031640,R031642 Monta Jane Akin RR 6 Box 838 Leander, TX 78641	44.0 ac .385 ac	\$ 11,326.20	\$ (2,265.24) \$ (2,265.24) \$ (2,265.24) \$ (2,265.24)		rec#24767 dtd 5-10-95 per DJ ws rec#27911 dep 5-20-95 ck#1214 dtd 8-13-97 ck#1626 rec\ 8-21-98	
			\$ 2,265.24			
Jean Seibert-R031662 Unit D 868 Tramway Lane Ct. NE Albuquerque, NM 87122-1443	5.0 ac	\$ 6,600.00	\$ (1,320.00) \$ (1,000.00) \$ (2,960.00)	\$ 1,320.00	rec#24494 ck#3100 dtd 3-12-95 ck#4081 dtd 12-10-97 ck#4251 rec\ 8-28-98	

OAK GROVE ROAD ASSESSMENT DISTRICT  
ACCOUNTS RECEIVABLE JOURNAL

1500

PROPERTY OWNER	ACREAGE	TOTAL ASSESS.	PMTS.YTD	BAL.DUE	REF/NOTES	DELINQ
Harvey A. Smith-R031647,R031648 1050 Oak Grove Rd. Leander, TX 78641	1.0 ac 6.83 ac	\$ 6,939.60	\$ (1,387.92) \$ (1,387.92) \$ (1,387.92)		rec#24494 dtd 5-6-95 per DJ ws rec#27911 dep 5-20-96 ck#2037 dtd 8-31-97 ck#2095 dtd 2-18-98	
			\$ 1,387.92			
James & Rebecca South-R031650 1901 Oak Grove Rd. Leander, TX 78641	12.01 ac	\$ 7,441.20	\$ (1,488.24) \$ (1,488.24) \$ (4,464.72)		rec#24495 ck#519 dtd 5-4-95 rec#28328 ck#528 dtd 6-2-96 ck#8559 dtd 2-24-97	
			\$ -			
***Kent & Vicki Talley-R031652,R324444 1601 Oak Grove Rd. Leander, TX 78641	6.0 ac 12.01 ac	\$ 8,161.20	\$ (200.00) \$ (150.00) \$ (4,546.72) \$ (136.02) \$ (136.02)		rec#25562 ck#7376 dtd 9-7-95 rec#25800 ck#7309 dtd 8-7-95 ck#46372 dtd 9-8-97 by Georgetown Ttl. ck#2033 rec'v 10-21-98 ck#2091 rec'v 11-19-98	\$1,360.20
			\$ 2,992.44			
Richard Thornhill-R031645,R048976 550 Oak Grove Rd. Leander, TX 78641	30.55 ac 1.0 ac	\$ 9,786.00	\$ (1,957.20) \$ (1,957.20) \$ (1,957.20) \$ (1,957.20)		rec#24767 dtd 5-10-95 per DJ ws rec#28328 ck#2864 dtd 5-29-96 ck#3834 dtd 9-1-97 ck#4004 dtd 2-5-98	
			\$ 1,957.20			
***Howard & Karen Traylor-R031656 P.O. Box 1014 Leander, TX 78646	10.0 ac	\$ 7,200.00		\$ 7,200.00		\$5,760.00
Mrs. Tom Wiley-R031728-29,R084577 c/o Joseph Wiley 14 Chatham Pl. Dix Hills, NY 11746-5412	1.0 ac 62.0 ac 4.92 ac	\$ 12,000.00	\$ (2,400.00) \$ (2,400.00) \$ (2,400.00) \$ (2,400.00)		rec#24767 dtd 5-6-95 per DJ ws JE2827 dtd 7-31-96 ck#112 dtd 9-29-97 ck#114 dtd 3-15-98	
			\$ 2,400.00			
TOTALS		\$218,078.88	\$ (138,018.24)	\$80,060.64		\$38,233.33

OAK GROVE ROAD ASSESSMENT DISTRICT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACREAGE	TOTAL ASSESS.	PMTS.YTD	BAL.DUE	REF/NOTES	DELINQ
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\*\*\*Lien to be filed

27 accounts

9 liens to be filed

Old Bagdad Trail Estates Road Assessment District

Accounts Receivable Journal

Property Owner	Lot	Total Assess	Pmts. YTD	Bal.Due	Ref/Notes	Delinq
***Dillard Adney-R024194 4411 Red Oak Ln. Leander, TX 78641	8	\$ 646.15	\$ (215.38)	300.00	rec#19173 ck#2370 dtd 3/2/93 ck#3972 rec'v 8-26-98	\$300.00
***Jacqueline Battistone-R024197 c/o Jeff Case, Atty. Box 374 Liberty Hill, TX 78642-0374	9	\$ 646.15	-	\$ 646.15		\$646.15
Cheryl Ann Beal-R024198-99 RR 6 Box 154 Leander, TX 78641	10, E/pt 11	\$ 646.15	\$ (115.38)		rec#22119 ck#1482 dtd 1/7/94 rec#24398 ck#2337 dtd 4/18/95 rec#28135 6/14/96 rec#28765 8/20/96 rec#29062 9/25/96 JE2827 9/30/96 rec#30603 dep dtd 3/11/97 dep dtd 3/26/97 rec#29881 12/19/96 ck#3858 dtd 5/16/97 ck#3813 dtd 4/19/97 ck#3911 dtd 6/19/97 ck#3948 dtd 7/17/97 ck#3993 dtd 8/15/97 ck#4056 dtd 9/17/97 ck#4127 dtd 10/19/97 ck#4279 dtd 12/19/97 ck#4745 rec'v 8-26-98	
***Gail Berube-R024193 4408 Red Oak Ln. Leander, TX 78641	MH	\$ 646.15	\$ (215.38)	215.39	rec#19173 ck#680 dtd 1/30/93 rec#27321 ck#1904 dtd 3/3/96	\$215.39



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Old Bagdad Trail Estates Road Assessment District

Accounts Receivable Journal

Property Owner	Lot	Total Assess	Pmts. YTD	Bal.Due	Ref/Notes	Delinq
***Roger & Kay Bohanan-R024189 P.O. Box 401 Liberty Hill, TX 78642	1	\$ 646.15	\$ (215.38)	\$ 430.77	rec#19173 ck#2418 dtd 3/1/93	\$430.77
Edward Cyr-R024195 4405 Red Oak Ln. Leander, TX 78641	7	\$ 646.15	\$ (215.38)		rec#19173 ck#4103 dtd 1/29/93 rec#27321 ck#5429 dtd 2/22/96 ck#6712 rec'v 8-31-98	
***Johnny & Jean Davis-R024191 207 S. West Dr. Leander, TX 78641	3	\$ 646.15	\$ -	\$ 646.15		\$646.15
Dewayne Ellerbe-R024204 108 E. Myrtle Ln. Liberty Hill, TX 78642-4234	13 e/pt 17-18 s/pt	\$ 315.58	\$ (53.84)		rec#19173 ck#0648 by J Locker rec#19173 ck#0649 dtd 1/15/93 cash paid by Wendy Ellerbe	
Clinton R. Eschberger-R366374 981 Live Oak Rd. Leander, TX 78641-8419	14 15 e/pt	\$ 325.57	\$ (53.84)		rec#19173 ck#0648 by J Locker rec#19173 ck#0649 dtd 1-15-93 ck#6500 rec'v 10-25-98	
David & Wendy Hall-R366069 7213 McNeil Rd. Austin, TX 78729	13-15 w/pt	\$ 325.57	\$ (53.84)	\$ 217.88	rec#19173 ck#0648 by J Locker rec#19173 ck#0649 dtd 1-15-93	
Darrell & Nancy Lutrus-R365707 907 Live Oak Rd. Leander, TX 78641	16.19 17-18 n/pt	\$ 325.58	\$ (53.84)	\$ 217.89	rec#19173 ck#0648 by J Locker rec#19173 ck#0649 dtd 1-15-93	
Craig A. Miller-R024196 4403 Red Oak Ln. Leander, TX 78641	8	\$ 646.15	\$ (215.38)		rec#19173 ck#1491 dtd 1/25/93 ck#5452 dtd 12/23/97	
***Mark Mings-R024192 4404 Red Oak Ln. Leander, TX 78641	4	\$ 646.15	\$ (215.00)	\$ 216.15	rec#19173 MO 5/15/93 JE2711	\$216.15

## 89

VOL

Property Owner	Lot	Total Assess	Pmts. YTD	Bal.Due	Ref/Notes	Delinq
Randle & Bobbie Stone-R024190 4310 Red Oak Ln. Leander, TX 78641	2	\$ 646.15	\$ (215.38) (430.77)	\$ -	rec#19173 ck#1021 dtd 1/14/93 ck#036661 dtd 10/7/97 Alamo Title	
***Donna & John Thibodeaux-R024200 P. O. Box 1243 Cedar Park, TX 78630-1243	12	\$ 646.15	\$ -	\$ 646.15		\$646.15
TOTALS		\$ 8,399.95	\$ (4,863.42)	\$ 3,536.53		\$3,100.76
***Lien to be filed						
15 accounts						
7 liens to be filed						

SAN GABRIEL OAKS ROAD ASSESSMENT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACRES TOT	ASSESS	PMTS.	BAL DUE	REF/NOTES	DELINQ
Tho & Gladys Black-R022521-22 8922 Carvel Ln. Houston, TX 77036-6124	9.982 Ac.	\$2,870.35	\$ (1,743.45)		rec#23914 ck#6252 dtd 12/29/94	
	8.029 Ac.	\$2,360.00	\$ (1,743.45)		rec#26960 ck#6660 dtd 2/1/96	
			\$ (1,743.45)	\$0.00	rec#29920 ck#6993 & 6994 dtd 12/13/96	
John & Evelyn Brengle-R022544 P. O. Box 181 Georgetown, TX 78628	10.48 Ac.	\$ 3,091.60	\$ (3,091.60)	\$ -	ck#39390dtd 3/19/98 Pd. By Georgetown Title	
Steven Buchele-R022519 201A East 30th St. Austin, TX 78705	20.0 Ac.	\$5,900.00	\$ (1,966.67)		rec#23914 ck#6783 dtd 1/31/95	
			\$ (1,966.67)		rec#26965 dep 2/16/96	
			\$ (1,997.67)	\$ (31.01)	rec#30499 ck#8206 dtd 2/14/97 refund	
Donnie & Susan Bush-R022542 1801 Palm Valley Blvd. Round Rock, TX 78664	3.0 Ac.	\$ 895.00	\$ (295.00)		rec#23914 ck#1607 dtd 1/25/95	
			\$ (295.00)		rec#26960 ck#1945 dtd 1/24/96	
			\$ (295.00)		rec#30499 ck#2232 dtd 2/7/97	
			\$ (10.00)	\$ -	ck#835 dtd 9/3/97	
***Ben & Janie Calvo-R022549 475 Live Oak Liberty Hill, TX 78642	8.35 ac.	\$2,460.83	\$ -	\$2,460.83		\$2,460.83
Danny W. Dickens-R022540 801 Red Oak Liberty Hill, TX 78642	10.0 ac.	\$ 2,950.00	\$ (983.33)		rec#23914 ck#7171 dtd 1/2/95	
			\$ (1,966.67)	\$ -	ck#131 dtd 9-15-97	

**SAN GABRIEL OAKS ROAD ASSESSMENT  
ACCOUNTS RECEIVABLE JOURNAL**

PROPERTY OWNER	ACRES	TOT ASSESS	PMTS.	BAL DUE	REF/NOTES
David N. Dickey-R022550	12.0 ac.	\$ 3,540.00	\$ (200.00)		JJE2827 dep 6/20/96
24610 Long Trail			\$ (100.00)		rec#23914 ck#4038 dtd 1/20/95
Huffman, TX 77336			\$ (100.00)		rec#24121 ck#4084 dtd 2/28/95
			\$ (100.00)		rec#24397 ck#4123 dtd 3/20/95
			\$ (100.00)		rec#24766 ck#4142 dtd 4/25/95
			\$ (100.00)		rec#24973 ck#4236 dtd 5/25/95
			\$ (100.00)		rec#25282 ck#4271 dtd 6/30/95
			\$ (100.00)		rec#25282 ck# 4306 dtd 7/20/95
			\$ (100.00)		rec#25551 ck#4351 dtd 8/25/95
			\$ (100.00)		rec#25619 ck#4393 dtd 9/15/95
			\$ (100.00)		rec#26102 ck#4472 dtd 11/1/95
			\$ (100.00)		rec#26455 ck#4546 dtd 12/10/95
			\$ (300.00)		rec# 27322 dep 3/21/96
			\$ (100.00)		rec#28766 dep 8/19/96
			\$ (200.00)		rec#29061 dep 9/24/96
			\$ (100.00)		rec#29882 dtd 12/19/96
			\$ (100.00)		rec#29921 dtd 12/26/96
			\$ (100.00)		rec#29982 dtd 1/2/97
			\$ (100.00)		rec#30499 ck#5212 dtd 2/1/97
			\$ (100.00)		rec#30812 dtd 4/3/97
			\$ (100.00)		dep dtd 7/10/95
			\$ (100.00)		ck#5255 dtd 3/7/97
			\$ (100.00)		ck#5357 dtd 5/15/97
			\$ (100.00)		ck#5413 dtd 6/12/97
			\$ (100.00)		ck#5440 dtd 6/27/97
			\$ (125.00)		ck#5479 dtd 7/13/97
			\$ (515.00)		ck#5806 dtd 3-7-98
			\$	-	
Richard D. Gohart-R022525	5.81 ac.	\$ 1,713.95	\$ (1,713.95)		ck#003328 dtd 4/14/98 Pd. By Alamo Title
1111 San Gabriel Oaks Dr.			\$	-	
Liberty Hill, TX 78642					
Robert W. Grayson-R022533	10.0 ac.	\$ 2,950.00	\$ (983.33)		rec#23914 ck#2687 dtd 12/27/94
8909 Fairway Hill Dr.			\$ (983.33)		rec# 26965 dep dtd 2/16/96
Austin, TX 78750			\$ (983.34)		ck#3711 dtd 9/28/97

SAN GABRIEL OAKS ROAD ASSESSMENT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACRES	TOT ASSESS	PMTS.	BAL DUE	REF/NOTES	DELINQ
Troy&Gaynell Green-R022534-35,38 253 San Gabriel Oaks Dr. Liberty Hill, TX 78642	5.0 ac.	\$ 1,475.00	\$ (491.67)	\$ -	rec#23914 ck#1829 dtd 12/27/94	
			\$ (81.94)		ck#2864 dtd 10/7/97	
			\$ (81.94)		ck#2874 dtd 10/31/97	
			\$ (81.94)		ck#2906 dtd 11/23/97	
			\$ (81.94)		ck#2933 dtd 12-20-97	
			\$ (81.94)		ck # 2957 dtd 1.24.98	
			\$ (81.94)		ck #2973 dtd 2-22-98	
			\$ (81.94)		ck#2996 dtd 3/25/98	
			\$ (409.75)		ck#3021 dtd 4/30/98	
			\$ -			
	12.0 ac.	\$ 3,540.00	\$ (1,180.00)	\$ -	rec#23914 ck#1829 dtd 12/27/94	
			\$ (196.67)		ck#2864 dtd 10/7/97	
			\$ (196.67)		ck#2874 dtd 10/31/97	
			\$ (196.67)		ck#2906 dtd 11/23/97	
			\$ (196.67)		ck#2933 dtd 12-20-97	
			\$ (196.67)		ck#2957 dtd 1-24-98	
			\$ (196.67)		ck#2973 dtd 2-22-98	
			\$ (196.67)		ck#2996 dtd 3/25/98	
			\$ (983.31)		ck#010489 dtd 4/30/98 Pd. By Heritage Title	
			\$ -			
	10.0 ac.	\$ 2,950.00	\$ (983.33)	\$ -	rec#30606 ck#016108 dtd 2/27/97 Fide. Natl.	
			\$ (1,966.67)		took overage from lot 14a to pay this per G.	
Marlene Magavaro & Don E. Healey P. O. Box 3432-R024283 Hollywood, CA 90078-3432	14.533 ac	\$ 4,301.10	\$ (716.85)	\$ -	rec#23914 ck#806 dtd 1/23/95	
			\$ (716.85)		rec#23914 ck#1103 dtd 1/22/95	
			\$ (433.70)		rec#26965 ck#916 2/16/96 dep	
			\$ (1,000.00)		rec#26965 ck#1239	
			\$ (1,433.70)		ck#0603 rec'v 9-8-98	

SAN GABRIEL OAKS ROAD ASSESSMENT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACRES	TOT ASSESS	PMTS.	BAL DUE	REF/NOTES	DELINQ
Arthur C. Holly-R022545 805 Blue Spring Circle Round Rock, TX 78681	2.08 ac.	\$ 613.60	\$ (204.53) \$ (204.53) \$ (204.54)	-	rec#23914 ck#910 dtd 1/27/95 rec#26960 dep 1/18/96 ck#133 dtd 10-10-97	
Joe & Diana Kipfer-R022524 400 Red Oak Liberty Hill, TX 78642	33.8 ac.	\$ 9,971.00	\$ (9,971.00)	-	rec#29171 ck#4385 dtd 10/3/96 Heart of TX	
Kenneth Paul Kujawa-R022531 705 S. Buffalo Ave. Cedar Park, TX 78613	15.0 ac.	\$ 4,425.00	\$ (1,475.00) \$ (1,475.00) \$ (1,475.00)	-	rec#23914 ck#3389 dtd 1/30/95 rec#26960 ck#3855 dtd 1/30/96 rec#30814 ck#4436 dtd 3/8/97	
Richard W. Lauder Jr.-R022539 801 San Gabriel Oaks Dr. Liberty Hill, TX 78642	13.08 ac.	\$ 3,858.60	\$ (100.00) \$ (100.00) \$ (100.00) \$ (3,558.60)	-	ck#1646 dtd 11/14/97 ck#1467 dtd 1-19-98 ck#1466 dtd 1-19-98 ck#002256 rec'v 9-17-98	
***Michael Todd & Olga Mena Leger 1702 Fort Grant Dr.-R347223 Round Rock, TX 78664 388-1253	10.25 ac.	\$ 3,023.75	\$ (1,007.92) \$ (20.83) \$ (1,007.92) \$ (100.00) \$ (100.00) \$ (100.00) \$ (100.00) \$ (100.00) \$ (100.00) \$ (100.00) \$ (100.00)	187.08	JE2827 ck#1727 dtd 2/15/96 \$236. NSF JE2828 rec#27322 dep 3/21/96 ck#5697 dtd 11/4/97 ck#5747 dtd 12/4/97 ck#5788 dtd 1-4-98 ck#5846 dtd 2-15-98 ck#5936 dtd 3/31/98 ck#6031 dtd 5/17/98 ck#4979 rec'v 7-7-98 ck#5068 rec'v 9-5-98	\$187.08

SAN GABRIEL OAKS ROAD ASSESSMENT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACRES	TOT ASSESS	PMTS.	BAL DUE	REF/NOTES	DELINQ
Jack Alan Lindsay-R022518 400 Liveoak Liberty, TX 78642	17.08 ac.	\$ 5,038.60	\$ (1,679.53)		rec#23914 ck#9081 dtd 1/31/95	
			\$ (1,679.53)		rec#29242 ck#9759 dtd 10/4/96	
			\$ (140.00)		ck#5355 dtd 10/31/97	
			\$ (140.00)		ck#5384 dtd 11-28-97	
			\$ (140.00)		ck#5446 dtd 12/31/97	
			\$ (140.00)		ck#5497 dtd 1-98	
			\$ (140.00)		ck#5548 dtd 2-28-98	
Bruce & Darwa McFarland-R328316 1000 San Gabriel Oaks Dr. #7 Liberty Hill, TX 78642	1.47 ac.	\$ 433.65	\$ (1,023.65)		ck#1542 dtd 5/5/98 Pd. By Thomas Hutchinson	
			\$ (1,023.65)			
			\$ (140.00)		ck#5601 dtd 3/31/98	
			\$ (140.00)		ck#5653 dtd 5/1/98	
			\$ (140.00)		ck#5699 rec'v 6-4-98	
			\$ (140.00)		ck#5750 rec'v 7-1-98	
			\$ (140.00)		ck#5791 rec'v 8-4-98	
Michael D. McMillan-R022529 2401 CR 258 Liberty Hill, TX 78642	19.65 ac.	\$ 5,796.75	\$ (240.00)		ck#3679 dtd 10/28/97	
			\$ (240.00)		ck#3708 dtd 12/1/97	
			\$ (240.00)		ck#3770 dtd 1-5-98	
			\$ (240.00)		ck#3801 dtd 2-9-98	
			\$ (240.00)		ck#3880 dtd 4/15/98	
			\$ (240.00)		ck#3928 rec'v 6-7-98	
			\$ (4,356.75)		ck#3996 rec'v 8-12-98	
Loren & Nelda Nordhausen-R022547 150 Live Oak Liberty Hill, TX 78642	5.041 ac.	\$ 1,561.44	\$ (520.48)		rec#23914 ck#6252 dtd 12/29/94 (Black)	
			\$ (520.48)		rec#26960 ck#6660 dtd 2/1/96 (Black)	
			\$ (520.48)		JE2827 ck#4626 dtd 4/26/96 Heart of TX Title	
R. L. Phillips-R022536,R300001 353 San Gabriel Oaks Dr. Liberty Hill, TX 78642	3.0 ac.	\$ 885.00	\$ (1,485.82)		rec#23914 ck#1922 dtd 12/30/94	
			\$ (1,485.82)		rec#26662 ck#2348 dtd 1/23/96	
			\$ (1,485.82)		rec#29985 dep 1/2/97	
				\$ (0.01)		

SAN GABRIEL OAKS ROAD ASSESSMENT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER		ACRES	TOT ASSESS	PMTS.	BAL DUE	REF/NOTES	DELINQ
Robert Ponitus-R022530		30.82 ac.	\$ 9,091.90	\$ (3,030.63)		rec#23914 ck#1354 dtd 1/30/95	
4703 Cap Rock Dr.				\$ (3,030.63)		rec#29928 ck#2006 dtd 12/20/96	
Austin, TX 78735				\$ (3,030.63)	\$ 0.01	rec#30534 ck#2156 dtd 2/28/97	
***Jeffrey & Carolyn Rogers-R022520		30.0 ac.	\$ 8,850.00	\$ (1,467.47)		rec#23914 ck#1020 dtd 12/27/94(Jeffrey)	\$2,593.70
Richard W. & Jean Rogers				\$ (1,473.53)		rec#23914 ck#163 dtd 12/24/94(Richard)	
1209 Silver Hill Dr.				\$ (1,500.00)		rec#27322 ck#1094 dtd 3/13/96(Richard)	
Austin, TX 78746				\$ (362.87)		ck#1089 dtd 1-17-98 (Richard)	
				\$ (337.50)		ck#1302 rec'v 8-12-98 (Richard)	
				\$ (739.38)		ck#2690 rec'v 9-14-98 (Jeff)	
				\$ (375.55)	\$ 2,593.70	ck#1329 rec'v 9-28-98 (Richard)	
***Richard & Jean Rogers-R022543		19.47 ac.	\$ 5,743.65	\$ (1,914.55)		rec#23914 ck#163 dtd 12/26/94	\$478.63
209 Beaver Circle				\$ (1,914.55)		rec#26960 ck#1142 dtd 1/30/96	
Marble Falls, TX 78654				\$ (478.64)		ck#1089 dtd 1-17-98	
830-598-1308				\$ (478.64)		ck#1302 rec'v 8-12-98	
				\$ (478.64)	\$ 478.63	ck#1329 rec'v 9-29-98 (Richard)	
Russo Development Inc.-R331004		6.07 ac.	\$ 1,790.65	\$ (596.88)		rec#23914 ck#7950 dtd 1/17/95	
10803 Yucca Dr.				\$ (596.88)		rec#29061 ck#199 dep 9/24/96	
Austin, TX 78759				\$ (596.88)	\$ 0.01	rec#26965 ck#144 dtd 2/6/96	
Scott & Donna Russo-R022537		10.0 ac.	\$ 2,950.00	\$ (983.33)		rec#23914 ck#7950 dtd 1/17/95	
575 San Gabriel Oaks Dr.				\$ (983.33)		JE2755 dep dtd 2/21/96	
Liberty Hill, TX 78642				\$ (2,950.00)		rec#27322 ck#3662 dtd 3/12/96 Heart of TX	
					\$ (1,966.66)	took refund and applied it to R022538 (Green)	
San Gabriel Homeowners		4.5652 ac	\$ 1,346.74	\$ (808.30)		rec#23914 ck#177 dtd 3/3/95	
Deleted off the roll				\$ (538.44)	\$ -	\$538.44 deleted off roll	
David Smith-R022532		11.583 ac	\$ 3,410.20	\$ (1,136.73)		rec#25801 ck#48325 dtd 8/11/95 Title Ag. Of	
258 Red Oak				\$ (2,273.47)	\$ -	ck#386 dtd 10-21-97	
Liberty Hill, TX 78642							



SAN GABRIEL OAKS ROAD ASSESSMENT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACRES	TOT ASSESS	PMTS.	BAL DUE	REF/NOTES	DELINQ
***Irene & Perry Snider-R022523 800 Red Oak Liberty Hill, TX 78642	20.8 ac.	\$ 6,136.00	\$ (40.00) \$ (40.00) \$ (40.00)		ck#4382 rec'v 9-14-98 ck#4342 rec'v 10-15-98 ck#2260 rec'v 11-19-98 ck#2259 rec'v 11-19-98	\$5,956.00
SouthWestern University-R022517 c/o Bank One Tx P.O.Box 2050 Fort Worth, TX 76113	16.65 ac.	\$ 4,911.75	\$ (3,274.50) \$ (1,637.25)	-	JE2755 ck#304231 dtd 1/27/96 ck#028753 dtd 1-5-98	
Edward & Stephanie Faglie-R022548 351 Live Oak Liberty Hill, TX 78642	10.0 ac.	\$ 2,950.00	\$ (2,950.00)	-	rec#28136 ck#22893 dtd 5/16/96 TX Prof. Title	
Kees Talen-R022541 10605 Double Spur Loop Austin, TX 78759	10. Ac.	\$ 2,950.00	\$ (983.33) \$ (983.33) \$ (983.34)		rec#23914 ck#5957 dtd 1/18/95 rec#26664 ck#823 dtd 12/29/95 ck#1142 dtd 9/5/97	
***Andres Telles Jr.-R331005 14206 Rosseau St. Austin, TX 78725	1.0 ac.	\$ 295.00	\$ (15.00) \$ (20.00) \$ (20.00) \$ (25.00) \$ (25.00)	\$ 190.00	ck#1752 dtd 11-1-97 ck#1787 dtd 1-15-98 ck#1803 dtd 2-23-98 ck#1836 dtd 4-30-98 ck#1885 rec'v 9-1-98	\$190.00
Rob Tucker-R333622 2771 CR 258 Liberty Hill, TX 78642	5.0 ac.	\$ 1,475.00	\$ (983.34) \$ (491.67)	(0.01)	JE2953 ck#8531 dtd 10/23/96 TX Nat'l. Bank rec#30499 ck#9101 dtd 1/13/97 TX Nat'l. Bank	
Randall & Kathy M. Underwood 400 San Gabriel Oaks Dr.-R022526 Liberty Hill, TX 78642	12.84 ac.	\$ 3,787.80	\$ (1,262.62) \$ (1,262.60) \$ (20.84) \$ (1,241.74)	-	rec#23914 ck#316 dtd 12/28/94 rec#26960 ck#43412 dtd 1/18/96 GT Title Co. will pay \$75 per month. ck#737 rec'v 8-21-97	
Donald Zedler Jr-R022546 P. O. Box 1882 Jupiter, FL 33468-1882	3.0 ac.	\$ 885.00	\$ (295.00) \$ (295.00) \$ (295.00)	-	rec#23914 ck#7950 dtd 1/17/95 rec#28327 ck#184 dtd 5/29/96 rec#26965 ck#145 dtd 2/6/96	

SAN GABRIEL OAKS ROAD ASSESSMENT  
ACCOUNTS RECEIVABLE JOURNAL

PROPERTY OWNER	ACRES TOT ASSESS	PMTS.	BAL DUE	REF/NOTES	DELINQ
TOTALS	\$137,341.36	\$(127,472.79)	\$9,868.57		\$11,866.24
***Lien to be filed					
38 accounts					
6 liens to be filed					

AGENDA ITEM # 12

December 1, 1998

\*

Discuss and take any appropriate action on commissioners court meeting schedule for December.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To cancel the commissioners court meeting of December 29, 1998.

Vote: Motion carried 5 - 0

AGENDA ITEM # 13

December 1, 1998

\*

Consider approving resolution commending Child Welfare Board and Department of Human Services for establishing a Rainbow Room in Williamson County.

Commissioner Heiligenstein read resolution aloud.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve resolution commending Child Welfare Board and Department of Human Services for establishing a Rainbow Room in Williamson County.

Vote: Motion carried 5 - 0 < Clerk copy here >