

**NOTICE TO THE PUBLIC****THE WILLIAMSON COUNTY ROAD DISTRICTS****November 4, 1997**

The Commissioner's Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in special session on Tuesday, November 4, 1997, at 11:00am, the place being the 2<sup>nd</sup> floor of the Williamson County Courthouse in Georgetown, Tx to consider the following items:

1. Read and approve the minutes of the last meeting.
2. Discuss and take appropriate action on the Southeast Williamson County Rd. Dist #1, including but not limited to payment of bills.
3. Discuss and take appropriate action on the Southwest Williamson County Rd. Dist #1, including but not limited to payment of bills.
4. Discuss and take appropriate action on the Northeast Round Rock Rd. Dist #1, including, but not limited to payment of bills.
5. Consider reallocation of assessment debt on Lots 1&2, Pecan Park Addition. (SWRD)
6. Consider reallocation of assessment debt on Laurel Ridge Subdivision. (NERRD)
7. Consider authorizing release of lien for any properties in district which have paid assessment in full.

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGNovember 4, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 4th day of November A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
 DAVID S. HAYS, Commissioner, Precinct 3  
 JERRY L. MEHEVEC, Commissioner, Precinct 4  
 EUGENE D. TAYLOR, County Attorney  
 ELAINE BIZZELL, County Clerk  
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1November 4, 1997

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

Sue Wiseman urged everyone to cast their vote in the November 4, 1997 election.

AGENDA ITEM # 2November 4, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve the minutes of the October 28, 1997 meeting.

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

AGENDA ITEM # 3November 4, 1997

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

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$406,946.01 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 Commissioners Heiligenstein and Hays absent from the dais.

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
Approved 11-4-97 John C. Deffen					
208					
LONGHORN TITLE CO.	250264	09/16/97	100-208-5000	\$ 42.83	SEP 16, PROPERTY TAX REFUND, TAX A/C
TRAVIS TRAUGOTT	250265	09/16/97	100-208-5000	7.72	SEP 16, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	250266	09/16/97	100-208-5000	18.53	SEP 16, PROPERTY TAX REFUND, TAX A/C
LISA WILSON	250267	09/16/97	100-208-5000	7.53	SEP 16, PROPERTY TAX REFUND, TAX A/C
HEARD, GOGGAN, BLAIR & WILLIAM	250268	09/16/97	100-208-5000	100.00	SEP 16, PROPERTY TAX REFUND, TAX A/C
WILLIAMSON COUNTY	250269	09/16/97	100-208-5000	199.00	SEP 16, PROPERTY TAX REFUND, TAX A/C
TITLE AGENCY OF AUSTIN, INC.	250270	09/16/97	100-208-5000	22.14	SEP 16, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	250273	10/28/97	100-208-6000	45.69	OCT 28, CA#97-17066J3, FINE COLLECTED, JP#3
JEAN-PHILIP LOSIER	250274	10/29/97	100-208-7000	120.00	OCT 29, OVERPAYMENT CA#97-16748J3, JP#3
IGNACIO PEREZNEGROM	250275	10/29/97	100-208-7000	98.00	OCT 29, OVERPAYMENT CA#97-16867J3, JP#3
Total 208				\$ 661.44	
311					
EMMET HAWKERS	250377	09/29/97	100-311-1000	\$ 13.52	SEP 29, PROPERTY TAX REFUND, TAX A/C
Total 311				\$ 13.52	
341					
KENNETH E. KVINTA	249912	10/21/97	100-341-2000	\$ 40.00	OCT 21, CA#15690, REFUND OF FEES COLLECTED,
HARRIS COUNTY SHERIFF	250221	10/17/97	100-341-7000	50.00	CA#95-395-T277, SHF FEE, SOT COM VS LANCE BL
TRAVIS CO SHERIFF'S DEPT	250222	10/17/97	100-341-7000	40.00	CA#95-395-T277, SHF FEE, SOT COM VS LANCE BL
BEXAR COUNTY SHERIFF	250223	10/17/97	100-341-7000	55.00	CA#97-062-T26, SHF FEE, TAYLOR ISD VS PAUL M
Total 341				\$ 185.00	
342					
ALLEN'S RECOVERY SERVICE &	250024	06/12/97	100-342-9400	\$ 50.00	INV 29214, TOWING, LIC 17296375, SHF
ALLEN'S RECOVERY SERVICE &	250025	07/25/97	100-342-9400	50.00	INV 29600, TOWING, LIC MRZ61N, SHF
ALLEN'S RECOVERY SERVICE &	250026	09/17/97	100-342-9400	50.00	INV 1310, TOWING, LIC 554-980, SHF
ALLEN'S RECOVERY SERVICE &	250027	04/21/97	100-342-9400	50.00	INV 28814, TOWING, LIC 200-20C, SHF
Total 342				\$ 200.00	
351					
T.H. JOHNSON SCHOOL	250357	10/28/97	100-351-3004	\$ 58.00	CA#4NT-96-0095, THWARTING, PAULA RANDLE FOR
T.H. JOHNSON SCHOOL	250358	10/28/97	100-351-3004	17.00	CA#4NT-96-0096, THWARTING, PAULA RANDLE FOR
Total 351				\$ 75.00	
400-CO JUDGE					
HERITAGE PRINTING	250500	07/25/97	100-400-3100	\$ 18.66	INV 13234, PO 28061, PAPER/FOLDERS, C/JUDGE
HERITAGE PRINTING	250501	08/20/97	100-400-3100	7.18	INV 13510, PO 28061, OCHID PAPER, C/JUDGE
HERITAGE PRINTING	250502	08/12/97	100-400-3100	2.38	INV 13402, PO 28061, PENS, C/JUDGE
HERITAGE PRINTING	250503	07/18/97	100-400-3100	15.63	INV 13164, PO 28061, WHITE VELLUM, CO/JUDGE
HERITAGE PRINTING	250504	07/18/97	100-400-3100	2.00	INV 13170, PO 28061, AVERY STRIP TAB, CO/JUD
HERITAGE PRINTING	250505	08/05/97	100-400-3100	7.41	INV 13332, PO 28061, SHARPIE PENS, CO/JUDGE
HERITAGE PRINTING	250506	06/04/97	100-400-3100	34.66	INV 12759, PO 28061, LASER LABELS, CO/JUDGE
HERITAGE PRINTING	250507	06/20/97	100-400-3100	18.16	INV 12926, PO 28061, PHONE MESSAGE BKS, CO/J
CANON U.S.A., INC.	250014	10/15/97	100-400-5750	225.72	INV LR398009, PO 33405, SEP 97, COPIER, C/JU

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 400-CO JUDGE				\$ 331.80	
402-HUMAN RESOURCES					
GTE SOUTHWEST	249970	09/28/97	100-402-4211	\$ 62.24	SEP 97, 930-3338, H/RES
WAL-MART #1303 (GEORGETOWN)	250319	10/14/97	100-402-4232	7.63	INV 25022466, DRINKS/CUPS, HUM RES
TAYLOR DAILY PRESS	250306	10/06/97	100-402-4310	49.28	INV A5291040, A#A104288, OCT 6, NEW WILLIAMS
dba ROUND ROCK LEADER	250307	10/16/97	100-402-4310	29.40	INV 034261-01, A#5129303338, BUILDING MAIN,
dba ROUND ROCK LEADER	250308	10/16/97	100-402-4310	38.90	INV 034262-01, A#5129303338, RELIEF DETENTIO
dba ROUND ROCK LEADER	250309	10/09/97	100-402-4310	67.90	INV 034191-01, A#5129303338, NEW WILLIAMSON,
AUSTIN AMERICAN-STATESMAN	250396	08/31/97	100-402-4310	200.10	INV 8SME02997, A#078541606, SUPPORT SPECIAL,
AUSTIN AMERICAN-STATESMAN	250397	08/31/97	100-402-4310	179.30	INV 8SME03097, A#078541606, BENEFITS SPECIAL
AUSTIN AMERICAN-STATESMAN	250398	09/06/97	100-402-4310	186.23	INV 94ME02797, A#078541606, SUPPORT SPECIAL,
AUSTIN AMERICAN-STATESMAN	250402	09/14/97	100-402-4310	148.10	INV 98M700497, A#078541606, WMSON COUNT EMP,
AUSTIN AMERICAN-STATESMAN	250403	09/14/97	100-402-4310	150.50	INV 98M700597, A#078541606, ACCOUNTING TECH,
AUSTIN AMERICAN-STATESMAN	250404	09/14/97	100-402-4310	127.30	INV 98M700697, A#078541606, ADMINISTRATIVE A
AUSTIN AMERICAN-STATESMAN	250405	09/14/97	100-402-4310	68.85	INV 98M700797, A#078541606, HELP DESK MANAGE
AUSTIN AMERICAN-STATESMAN	250406	09/14/97	100-402-4310	304.10	INV 98M700897, A#078541606, JUVENILE SERVICE
AUSTIN AMERICAN-STATESMAN	250407	09/14/97	100-402-4310	150.12	INV 98M700997, A#078541606, ROAD AND BRIDGE,
Total 402-HUMAN RESOURCES				\$ 1,777.95	
403-CO CLERK					
B T MILLER OFFICE PRODUCTS	250195	10/17/97	100-403-3100	\$ 369.80	INV 43503700, PO 35045, TNR CRTDGE/STPLR/CA
DANKA INDUSTRIES, INC.	250262	10/13/97	100-403-4500	25.02	INV 1295186, SEP 97, COPIER RENTAL, C/CLK
WEST PBLSHNG CO	250394	10/06/97	100-403-4999	5.50	INV 98916703, A#480-265-300, TX RULES OF CRT
WEST PBLSHNG CO	250395	10/06/97	100-403-4999	24.10	INV 99122427, A#480-265-300, TX CRIMINAL PRO
Total 403-CO CLERK				\$ 424.42	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	249979	10/07/97	100-405-4211	\$ 202.01	OCT 97, 365-8636, VET SERV
Total 405-VETERANS SERVICE				\$ 202.01	
409-NON DEPT					
dba HEARN & ASSOCIATES	250414	10/15/97	100-409-4100	\$ 2,250.00	INV 97-55, COUPLAND WM SYSTEM IMPROVEMENTS
GTE SOUTHWEST	249971	09/22/97	100-409-4211	34.01	SEP 97, 930-4471, FAMILY OUTREACH
SOUTHWESTERN BELL	249980	10/01/97	100-409-4211	104.40	OCT 97, 106-0707, YELLOW PAGES LISTING
SOUTHWESTERN BELL	249981	10/01/97	100-409-4211	382.50	OCT 97, 259-2090, OPERATOR
WILLIAMSON CO SUN, INC	249994	09/07/97	100-409-4310	247.28	SEP 9, VOTE ON TAX RATE
TAYLOR DAILY PRESS	249995	09/05/97	100-409-4310	220.50	SEP 5, VOTE ON TAX RATE
GREATER AUSTIN-SAN ANTONIO COR	250225	09/17/97	100-409-4911	5,000.00	INV 09386, OCT 97-SEP 98, GASACC CONTRIBUTIO
WES POARCH	249865	10/27/97	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
WAL-MART #77 (TAYLOR)	249985	09/17/97	100-409-4992	8.94	INV 1660649, PO 34329, CASSETTES,CUPS, PCT#4
WAL-MART #77 (TAYLOR)	249986	09/03/97	100-409-4992	21.00	INV 1960838, PO 34329, PENCILS,POST ITS, PCT
ROMULO LOZANO, JR.	249868	10/27/97	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 8,718.71	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	250271	10/27/97	100-427-4001	\$ 280.00	OCT 27, REPLENISH JUROR FUND, C/CLERK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ELAINE BIZZELL, COUNTY CLERK	250272	10/20/97	100-427-4001	60.00	OCT 20, REPLENISH JUROR FUND, C/CLERK
HOWARD JENKINS	249933	10/10/97	100-427-4130	150.00	CA#97-3322-2, SILAS FRAZIER, CC#2
WALSH, AKINS & DAVIS, PC	249950	10/10/97	100-427-4130	600.00	CA#96-0238-2, FRANK SULLIVAN, CC#2
Total 427-CO CT AT LAW #2				\$ 1,090.00	
435-DIST COURTS					
ELLAIN FORESTER, CSR	250206	10/15/97	100-435-4125	\$ 50.00	OCT 15, CA#96-278-K26, COPY OF STMT OF FACT
KIM LEE, CSR	250209	10/03/97	100-435-4125	650.00	INV 97-1000, CA#96-526-K368 & 96-527-K368, 3
KIM LEE, CSR	250210	10/09/97	100-435-4125	520.60	INV 97-1001, CA#96-500-K368 & 96-501-K368, 3
TERESA HALL	250216	10/22/97	100-435-4125	1,252.00	OCT 22, CA#96-494-K368, REPORTER/RECORD, 368
WENDY L. ALEXANDER	250256	10/10/97	100-435-4125	75.00	INV 97-0907, SEP 18, HALF DAY CT REPORTING,
CHAPMAN CRT RPTNG SERVICE	250197	10/14/97	100-435-4135	75.00	INV 97-5571, CA#97-359-C26, OCT 10-HALF DAY,
CARRIE C. TOWNSEND	250370	10/14/97	100-435-4135	325.00	INV 36, OCT 1-2/13, 2-1/2 DYS CRT RPTNG, 27
CARRIE C. TOWNSEND	250372	10/14/97	100-435-4135	260.00	INV 36, SEP 29-30, 2 DYS CRT RPTNG, 277TH D
YOLANDA S. ROBINSON	250220	10/17/97	100-435-4141	82.40	OCT 17, CA#95-285-K26, INTERPRETER, 26TH DIS
LDOS WORLDCOM	249964	09/28/97	100-435-4211	0.59	SEP 97, A#1922571, CT SEC
Total 435-DIST COURTS				\$ 3,290.59	
436-26TH JUD DIST CT					
JAMES C. ONION	250419	09/30/97	100-436-4010	\$ 47.39	SEP 23, VISITING JUDGE, 26TH DIST CT
ED L. LAUGHLIN, P.C.	249936	10/16/97	100-436-4130	350.00	CA#97-197-K26, NICOLE P BRAZEAL, 26TH DIST C
LDOS WORLDCOM	249963	09/28/97	100-436-4211	9.83	SEP 97, A#679168, 26TH DIST CT
GTE SOUTHWEST	249972	09/22/97	100-436-4211	168.25	SEP 97, 930-3138, 26TH DIST CT
MINOLTA CORPORATION	250393	09/30/97	100-436-4999	22.61	INV 7093085727, A#16161, AUG 97 COPIER RENTA
Total 436-26TH JUD DIST CT				\$ 598.08	
437-277TH JUD DIST CT					
ALEX CALHOUN	249914	10/15/97	100-437-4130	\$ 350.00	CA#97-554-K277, RONNIE A COOPER, 277TH DIST
ALEX CALHOUN	249915	10/15/97	100-437-4130	350.00	CA#97-609-K277, ROBERT FORTUNE, 277TH DIST C
BETSY F. LAMBETH	249916	10/15/97	100-437-4130	100.00	CA#96-1511-F277, EIKELBOOM, 277TH DIST CT
BRENDA RHEA	249917	10/15/97	100-437-4130	4,069.59	CA#92-663-K277 & 96-065-K277, CASSANDRA JACK
BROCK KALMBACH	249918	10/17/97	100-437-4130	350.00	CA#90-494-K277, CINDY WEST, 277TH DIST CT
BROWN, MCCARROLL, SHEETS	249927	10/15/97	100-437-4130	350.00	CA#UNINDICTED, EDDIE J OCKLETREE, 277TH DIST
BROWN, MCCARROLL, SHEETS	249928	10/15/97	100-437-4130	350.00	CA#UNINDICTED, JACKIE ROBINSON, 277TH DIST C
CHERIE A. BALLARD	249929	10/15/97	100-437-4130	350.00	CA#97-658-K377, JUAN A NUNEZ, 277TH DIST CT
CHERIE A. BALLARD	249930	10/17/97	100-437-4130	350.00	CA#95-093-K277, CHRISTOPHER M EDWARDS, 277TH
DON HIGGINBOTHAM, P.C.	249931	10/17/97	100-437-4130	350.00	CA#97-695-K277, PATRICK MARKS, 277TH DIST CT
EVA EAKIN, ATTORNEY AT LAW	249932	10/17/97	100-437-4130	350.00	CA#97-547-K277, EMILIO FLORES, 277 DIST CT
J. B. BROOKSHIRE, P.C.	249934	10/09/97	100-437-4130	350.00	CA#97-624-K277, WILLIE E HOLMES, 277TH DIST
JACK N. WEBERNICK	249935	10/17/97	100-437-4130	350.00	CA#97-577-K277, ROY R HOUSTEIN, 277TH DIST C
PATRICIA J. CUMMINGS, P.C.	249941	10/15/97	100-437-4130	350.00	CA#97-567-K277, BILLY JETT, 277TH DIST CT
WALSH, AKINS & DAVIS, PC	249949	10/09/97	100-437-4130	350.00	CA#97-620-K277, JASON VILLAREAL, 277TH DIST
LACEY A. MULLOWNEY	249988	09/15/97	100-437-4130	350.00	CA 97-618-K277, GLENWOOD DAVIS JR, 277TH DIS
MINOLTA CORPORATION	250393	09/30/97	100-437-4999	22.61	INV 7093085727, A#16161, AUG 97 COPIER RENTA
Total 437-277TH JUD DIST CT				\$ 9,092.20	
438-368TH JUD DIST CT					
BROWN, MCCARROLL, SHEETS	249919	10/16/97	100-438-4130	\$ 350.00	CA#96-458-K368, FRANKLIN L WILLIAMS, 368TH D

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BROWN, MCCARROLL, SMCETS	249920	10/16/97	100-438-4130	350.00	CA#97-084-K368, S.G., 368TH DIST CT
BROWN, MCCARROLL, SMCETS	249921	10/16/97	100-438-4130	350.00	CA#97-158-K368, B.R., 368TH DIST CT
BROWN, MCCARROLL, SMCETS	249924	10/16/97	100-438-4130	1,750.00	CA#96-613-K368, WAYNE R. RICHARDS, 368TH DIS
BROWN, MCCARROLL, SMCETS	249925	10/16/97	100-438-4130	350.00	CA#97-452-K368, FRANCISCO J GARCIA JR, 368TH
BROWN, MCCARROLL, SMCETS	249926	10/16/97	100-438-4130	350.00	CA#94-366-K368, JOHN R WAGNER, 368TH DIST CT
LEE NORTON BAIN, P.C.	249937	10/20/97	100-438-4130	150.00	CA#95-931-F368, THIBODEAUX, 368TH DIST CT
MICHAEL R. ZIMMERN, P.C.	249938	10/20/97	100-438-4130	350.00	CA#97-408-K368, GABRIEL ALONZO, 368TH DIST C
PATRICIA J. CUMMINGS, P.C.	249939	10/16/97	100-438-4130	350.00	CA#93-232-K368, DEREK HORTON, 368TH DIST CT
PATRICIA J. CUMMINGS, P.C.	249940	10/20/97	100-438-4130	350.00	CA#97-020-J368, A. FREEMAN, 368TH DIST CT
PETERSON & PETERSON ASSOC., P.	249942	10/17/97	100-438-4130	350.00	CA#96-420-K368, BOBBY G WRIGHT, 368TH DIST C
ROBB SHEPHERD	249943	10/20/97	100-438-4130	500.00	CA#97-728-K368 & 97-481-K368, CHRISTIE WRIGH
SCOTT TATUM	249944	10/20/97	100-438-4130	350.00	CA#97-441-K368, MANUEL GARZA, 368TH DIST CT
SCOTT TATUM	249945	10/20/97	100-438-4130	350.00	CA#93-699-K368, JOSEPH KITCHENS, 368TH DIST
SCOTT TATUM	249946	10/20/97	100-438-4130	350.00	CA#97-439-K368, VINCENT NORTH, 368TH DIST CT
SCOTT TATUM	249947	10/20/97	100-438-4130	350.00	CA#97-311-K368, PATRICIA MELTON, 368TH DIST
SCOTT TATUM	249948	10/20/97	100-438-4130	350.00	CA#UNINDICTED, FRANCISCO J HERRERA, 368TH DI
MINOLTA CORPORATION	250393	09/30/97	100-438-4999	22.62	INV 7093085727, A#16161, AUG 97 COPIER RENTA
Total 438-368TH JUD DIST CT				\$	7,322.62
440-DIST ATTY					
TDCAA	250215	10/20/97	100-440-3100	\$	162.75 INV 000245, PO 35039, CASE LABELS, D/ATTY
GTE MOBILNET INCORPORATED	250282	06/19/97	100-440-4211	22.76	JUN 97, 217-5541, D/ATTY
TRAVEL 'N TOURS	250218	10/10/97	100-440-4232	365.00	INV 041868, MICHAEL JERDINS, AUSTIN/RENO, D/
ELLAINE FORESTER, CSR	250207	10/15/97	100-440-4932	180.00	OCT 15, CA#96-278-K26 & 96-279-K26, GLTY PL/
TRAVEL 'N TOURS	250219	10/08/97	100-440-4932	996.00	INV 041772, STONE/STEVEN/FRANCIE/CASEY, AUS/
Total 440-DIST ATTY				\$	1,726.51
450-DIST CLERK					
BONNIE WOLBRUECK	250297	10/06/97	100-450-3100	\$	3.88 JUL 29-SEP 30, EXP REIMB, D/CLK
POSTMASTER	250400	10/31/97	100-450-4212	15,000.00	PO 35377, POSTAGE METER REFILL, D/CLERK
BONNIE WOLBRUECK	250297	10/06/97	100-450-4231	64.96	JUL 29-SEP 30, EXP REIMB, D/CLK
LISA DAVID	250429	10/20/97	100-450-4231	13.34	SEP 23, EXP REIMB, D/CLERK
MILISSA HURTADO	250430	10/20/97	100-450-4231	13.34	SEP 23, EXP REIMB, D/CLERK
MELBA KEMBLE	250446	10/09/97	100-450-4231	13.34	SEP 23, EXP REIMB, D/CLERK
BONNIE WOLBRUECK	250297	10/06/97	100-450-4232	532.50	JUL 29-SEP 30, EXP REIMB, D/CLK
MELBA KEMBLE	250447	10/09/97	100-450-4232	67.45	OCT 3, EXP REIMB, D/CLERK
Total 450-DIST CLERK				\$	15,708.89
451-JP PCT #1					
LORELEI ZOCHERT KRAUSE	250335	10/14/97	100-451-4002	\$	10.00 OCT 14, JUROR FEES, JP#1
CHARLES LYNDON ELLER	250336	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
MANUELA CASTRO	250337	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
GLORIA POWELL PHILLIPS	250338	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
LORRI LEANNE SALINAS	250339	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
TINA RENEE FLOYD	250340	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
WILLIAM G. GLENDENING	250341	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
GLENN JARROD MCBEE	250342	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
RAY ANTHONY SAUNDERS	250343	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
AGNES YEATMAN JOHNSON	250344	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1

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KRISTA KAY NEUFFER	250345	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
HENRY J. THORESZ	250346	10/14/97	100-451-4002	10.00	OCT 14, JUROR FUND, JP#1
LEONEL DANIEL GARCIA	250347	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
LINDA MAE MORELAND	250348	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
ANNA CHRISTINE WEED	250349	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
GLORIA ANN TUNNEY	250350	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
MARY WELLS	250351	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
GWEN KENNEDY HUNNICUTT	250352	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
DENNIS LEE LOFTIS	250353	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
JAMES BRADLEY BROWN	250354	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
DORIS MINNIE BRIAN	250355	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
MICHAEL WILLIAM BUCK	250356	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
WEST PBLSHNG CO	250257	10/13/97	100-451-4350	10.00	INV 98930384, A#570-528-300, TX RULES OF COU
WEST PBLSHNG CO	250258	10/13/97	100-451-4350	20.60	INV 98948794, A#570-528-300, TX PENAL CODE 1
Total 451-JP PCT #1				\$	210.60
452-JP PCT #2					
GTE MOBILNET INCORPORATED	250280	10/07/97	100-452-4211	\$	33.76 SEP 97, 496-4407, JP#2
PITNEY BOWES CREDIT CORPORATIO	250213	10/14/97	100-452-4212	265.84	INV 1487686-0T97, A#1487686, OCT 30 97-JAN 3
OMNI PUBLISHERS, INC.	250253	09/19/97	100-452-4350	51.00	INV 970919-17, TX VEH TRAFFIC LAWS, JP#2
CITY OF CEDAR PARK	249889	10/27/97	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.
APOLLO SOFTWARE, INC.	250194	09/15/97	100-452-5750	608.00	INV 8252, 1YR SFTWR MAINT, JP#2
Total 452-JP PCT #2				\$	1,679.60
454-JP PCT #4					
CONDRA FUNERAL HOME, INC.	250200	10/13/97	100-454-4190	\$	135.00 INV 4882-401557, LEROY HOUSTON, TRANSPORTATI
TRAVIS COUNTY MEDICAL EXAMINER	250217	10/09/97	100-454-4190	800.00	INV 97-606, MATTALOU ROWALD, AUTOPSY, JP#4
SOUTHWESTERN BELL	249977	10/07/97	100-454-4211	101.29	OCT 97, 365-8922, JP#4
JUDY S HOBBS	249984	09/22/97	100-454-4232	12.45	SEP 11, EXP REIMB, JP#4
WEST PBLSHNG CO	250254	10/13/97	100-454-4350	5.50	INV 98932400, A#738-178-550, TX RULES OF COU
RICK'S JANITORIAL SERVICE	249871	10/27/97	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$	1,194.24
475-CO ATTY					
D & L PRINTING	250260	10/04/97	100-475-3100	\$	240.22 INV 1089, PO 34506, ENVELOPES, C/ATTY
EVANS, EWAN & BRADY	250320	10/07/97	100-475-3900	71.00	INV 015410, POL#TXN439439 DIXON, NOTARY BOND
EVANS, EWAN & BRADY	250321	10/28/97	100-475-3900	71.00	INV 015412, POL#TXN439440 LISAROBERT, NOTARY
EVANS, EWAN & BRADY	250322	10/28/97	100-475-3900	71.00	INV 015413, POL#TXN439441 CREED, NOTARY BOND
EVANS, EWAN & BRADY	250323	10/28/97	100-475-3900	71.00	INV 015411, POL#TXN439442 MIRELES, NOTARY BO
EVANS, EWAN & BRADY	250324	12/27/97	100-475-3900	71.00	INV 015414, POL#TXN439443 IRVING, NOTARY BON
NATIONAL DISTRICT	250327	09/30/97	100-475-3900	315.00	1998 MEMBERSHIP DUES, MEM#8861, E.TAYLOR, C/
TEXAS DIST & CO	250329	09/30/97	100-475-3900	25.00	OCT 97-98, MEMBERSHIP DUES, DANA COLE, C/ATT
TEXAS DIST & CO	250330	09/30/97	100-475-3900	25.00	OCT 97-98, MEMBERSHIP DUES, PEGGY VASQUEZ, C
TEXAS DIST & CO	250331	09/30/97	100-475-3900	35.00	OCT 97-98, MEMBERSHIP DUES, LUCAS WILSON, C/
TEXAS DIST & CO	250332	09/30/97	100-475-3900	25.00	OCT 97-98, MEMBERSHIP DUES, JOAN SLAYDON, C/
TEXAS DIST & CO	250334	09/30/97	100-475-3900	35.00	OCT 97-98, MEMBERSHIP DUES, DAVID S GLICKER,
GTE MOBILNET INCORPORATED	250277	10/01/97	100-475-4211	5.32	OCT 97, 496-7315, C/ATTY
GTE MOBILNET INCORPORATED	250278	10/04/97	100-475-4211	7.59	OCT 97, 496-7316, C/ATTY
GTE MOBILNET INCORPORATED	250279	10/07/97	100-475-4211	13.84	OCT 97, 496-7317, C/ATTY

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GTE MOBILNET INCORPORATED	250281	10/10/97	100-475-4211	15.32	OCT 97, 496-7318, C/ATTY
GTE MOBILNET INCORPORATED	250461	10/13/97	100-475-4211	7.80	OCT 97, 496-7319, C/ATTY
LAVONNE GROSSMANN	250437	10/14/97	100-475-4231	12.10	SEP 29, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	250438	10/14/97	100-475-4231	13.02	OCT 13, EXP REIMB, C/ATTY
TEXAS POLICE ASSOCIATION	250230	10/24/97	100-475-4232	300.00	PO 35258, WILCA78626-1783-3106 X'S 2, C/ATTY
DIANA J. SMITH	250435	10/13/97	100-475-4232	106.64	OCT 6-8, EXP REIMB, C/ATTY
JONES MCCLURE PUBLISHING INC.	250363	09/17/97	100-475-4350	89.90	INV 56978, O'CONNOR'S TX CRIM CODES 97, C/AT
WEST PBLSHNG CO	250364	09/09/97	100-475-4350	41.00	INV 98299217, A#858364150, CD-TX CS 9/97 CHG
WEST PBLSHNG CO	250365	09/09/97	100-475-4350	31.00	INV 98314778, A#858-364-150, CD-TX STAT & CO
WEST PBLSHNG CO	250366	09/10/97	100-475-4350	26.00	INV 98244540, A#858-364-150, TX UCC FMS VI&2
WEST PBLSHNG CO	250367	09/18/97	100-475-4350	25.00	INV 98934016, A#858-364-150, TX RULES OF COU
WEST PBLSHNG CO	250368	09/19/97	100-475-4350	188.00	INV 98950362, A#858-364-150, TX PENAL CODE 1
CANON U.S.A., INC.	250263	09/15/97	100-475-4500	113.20	INV LR337228, PO 31476, AUG 97, C/ATTY
CANON U.S.A., INC.	250360	09/15/97	100-475-4500	113.20	INV LR337227, PO 31476, AUG 97, COPIER, C/AT
DANKA INDUSTRIES, INC.	250362	10/13/97	100-475-4500	29.68	INV 1295131, SEP 97, COPIER, C/ATTY, SN 3634
Total 475-CO ATTY				\$	2,193.91
492-ELECTIONS					
HERITAGE PRINTING	250311	10/09/97	100-492-4251	\$ 101.85	INV 14030, TONER, NOTARY & DATE STAMPS, ELEC
HERITAGE PRINTING	250312	10/06/97	100-492-4251	184.69	INV 36803, INSTRUCT FOR STATEMENT OF RES CARD
HERITAGE PRINTING	250313	10/14/97	100-492-4251	184.69	INV 36865, INST FOR STATEMENT OF RES CARDS,
HERITAGE PRINTING	250314	10/13/97	100-492-4251	92.80	INV 16117, PO 30084, SETS OF ORIGINALS, ELEC
HERITAGE PRINTING	250316	10/17/97	100-492-4251	10.20	INV 14111, LEGAL FORMS/NAME BADGES, ELECTION
HERITAGE PRINTING	250317	10/06/97	100-492-4251	59.38	INV 36836, ENVELOPES, ELECTIONS
DANKA INDUSTRIES, INC.	250325	09/30/97	100-492-4500	38.50	INV 1232196, OCT 97, COPIER RENTAL, ELECTION
Total 492-ELECTIONS				\$	672.11
495-CO AUDITOR					
EVINS TEMPORARIES, INC.	250116	10/22/97	100-495-1107	\$ 318.61	INV 109389, PO 34813, A#8211, CLK TYPIST, AU
OFFICE FURNITURE DISTRIBUTORS	250115	10/20/97	100-495-3100	24.60	INV 322273-0, PO 35083, DATER STAMP, URS
AIRTOUCH PAGING (PAC TEL)	250009	09/30/97	100-495-4211	11.90	INV 6060333, PO 34895, PAGER RENTAL, AUDITOR
AIRTOUCH PAGING (PAC TEL)	250193	11/01/97	100-495-4211	12.15	INV H4211770199711, PO 34895, OCT 97, AUDITO
D & L PRINTING	250018	10/27/97	100-495-4350	166.58	INV 1056, PO 34560, LETTERHEAD, AUDITOR
METALCRAFT	250192	10/24/97	100-495-4350	1,097.50	INV 88244-001-00, PO 35061, BAR CODE NTL NMP
WEST PBLSHNG CO	250239	10/06/97	100-495-4350	43.60	INV 99121112, A#197-991-446, TX CRIMINAL PRO
COMPTROLLER OF PUBLIC ACCOUNTS	250305	10/24/97	100-495-4350	8.00	OCT 24, PO 35186, COMPT PROP TAX CODE, AUDIT
OZARKA	250114	10/16/97	100-495-4999	36.50	INV 0730011107133, A#0011107133, WATER, AUDI
IKON OFFICE SOLUTIONS	250010	10/23/97	100-495-5750	2,098.00	INV 902947, PO 34798, CANON FAX MACHINE, AUD
MINOLTA CORPORATION	250238	10/21/97	100-495-5750	244.41	INV 7102113616, PO 29935, SEP 97, AUDITOR
DANKA INDUSTRIES, INC.	250246	10/29/97	100-495-5750	550.00	INV 1239769, PO 34710, PANASONIC TYPEWRITER,
Total 495-CO AUDITOR				\$	4,611.85
497-CO TREAS					
COMPUTER FORMS SPECIALTY	250199	10/19/97	100-497-4350	\$ 1,736.78	INV 13760, PO 34810, VOUCHERS, TREAS
CANON U.S.A., INC.	250248	10/15/97	100-497-4620	128.51	INV LR398813, PO 29638, SEP 97, TREAS
Total 497-CO TREAS				\$	1,865.29



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<b>499-CO TAX ASSR/COLL</b>					
GTE MOBILNET INCORPORATED	250276	07/16/97	100-499-4211	\$ 9.34	JUL 97, 497-6280, TAX A/C
POSTMASTER	250401	10/31/97	100-499-4212	3,000.00	PO 35376, POSTAGE TAX STMTS, TAX A/C
MELANIE ROUSSEL	250439	10/15/97	100-499-4231	53.32	OCT 1-13, EXP REIMB, TAX A/C
MINDLTA CORPORATION	250072	09/30/97	100-499-5750	21.05	INV 7093087105, PO 34052, COPIER RENTAL, TAX
OFFICE FURNITURE DISTRIBUTORS	250212	10/16/97	100-499-5750	101.92	INV 322050-0, PO 35048, DESKTOP CALC, TAX A/
<b>Total 499-CO TAX ASSR/COLL</b>				<b>\$ 3,185.63</b>	
<b>509-WMSON CO BLDGS</b>					
CINTAS CORPORATION	250167	10/17/97	100-509-3311	\$ 48.40	INV 086131048, PO 27850, UNIFORMS, MAIN
dba CUSTOM QUALITY LAWN CARE	249882	10/27/97	100-509-4810	2,825.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DM CLEANING SERVICE	249873	10/27/97	100-509-4963	17,530.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
<b>Total 509-WMSON CO BLDGS</b>				<b>\$ 20,403.40</b>	
<b>510-CO CTHOUSE</b>					
DOVER ELEVATOR CO., INC.	249867	10/27/97	100-510-4510	\$ 112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BRODERBUND SOFTWARE	250166	10/14/97	100-510-4999	21.36	INV 741360201019, PO 34920, A#25014210, 3D H
<b>Total 510-CO CTHOUSE</b>				<b>\$ 134.23</b>	
<b>513-TAYLOR OFF BLDG</b>					
LOME STAR GAS CO	249959	10/21/97	100-513-4430	\$ 16.42	OCT 97, A#16-2-4351-2490-1, TAYLOR ANNEX
BERRY HARDWARE CO	250159	10/15/97	100-513-4510	12.94	INV 2125241, PO 34823, TUBULAR BULB, TAYLOR
<b>Total 513-TAYLOR OFF BLDG</b>				<b>\$ 29.36</b>	
<b>515-ROUND ROCK OFF BLDG</b>					
LOME STAR GAS CO	249911	10/22/97	100-515-4430	\$ 32.34	OCT 97, A#17-2-7411-0310-1, RR ANNEX
<b>Total 515-ROUND ROCK OFF BLDG</b>				<b>\$ 32.34</b>	
<b>516-PINE ST ANNEX, GEO</b>					
BERRY HARDWARE CO	250155	10/17/97	100-516-4510	\$ 4.99	INV 2125366, PO 34823, OT SWITCH/BAR HANGER,
BERRY HARDWARE CO	250160	10/17/97	100-516-4510	13.46	INV 2125367, PO 34823, BULB GUARD/PORC LMPHL
BERRY HARDWARE CO	250165	10/20/97	100-516-4510	56.92	INV 2125475, PO 34823, LATX PNT, DPS
<b>Total 516-PINE ST ANNEX, GEO</b>				<b>\$ 75.37</b>	
<b>517-WMSON CO JAIL</b>					
CITY OF GEORGETOWN	249954	10/24/97	100-517-4430	\$ 18,409.05	OCT 97, A#10-1215-01, J/CENTER
DOVER ELEVATOR CO., INC.	249867	10/27/97	100-517-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
dba TOMCO	250016	09/26/97	100-517-4510	40.00	INV 2702, PO 35220, REPAIR DRYER, JAIL
dba TOMCO	250150	10/08/97	100-517-4510	163.29	INV 2724, PO 35220, REPLC GAS VALVE/LABOR, J
BERRY HARDWARE CO	250154	10/15/97	100-517-4510	1.60	INV 2125245, PO 34823, BOLTS, JAIL
STANLEY MAGIC DOOR, INC.	250181	10/08/97	100-517-4510	110.52	INV 178019671, PO 34791, DOOR REPAIR, SHF
<b>Total 517-WMSON CO JAIL</b>				<b>\$ 19,288.86</b>	

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<b>518-COURTS BLDG</b>					
CITY OF GEORGETOWN	249955	10/24/97	100-518-4430	\$ 8,288.30	OCT 97, A#10-1210-02, J/CENTER
CITY OF GEORGETOWN	249956	10/24/97	100-518-4430	793.75	OCT 97, A#10-1195-00, J/CENTER
DOVER ELEVATOR CO., INC.	249867	10/27/97	100-518-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	250152	10/16/97	100-518-4510	54.74	INV 2125326, PO 34823, 24"BULB, J/CENTER
BERRY HARDWARE CO	250153	10/16/97	100-518-4510	3.49	INV 2125347, PO 34823, BULBS/KEYS, J/CENTER
BERRY HARDWARE CO	250161	10/15/97	100-518-4510	1.09	INV 2125276, PO 34823, WIRE NL GAL VP, J/CEN
HOPE LUMBER	250169	10/08/97	100-518-4510	73.60	INV 2114331, PO 35024, SPF STUDS, J/CENTER
Total 518-COURTS BLDG				\$ 9,779.37	
<b>520-JUVENILE CENTER</b>					
BERRY HARDWARE CO	250162	10/20/97	100-520-4510	\$ 9.56	INV 2125464, PO 34823, TBLR BULB/TUBING, DET
Total 520-JUVENILE CENTER				\$ 9.56	
<b>523-TAYLOR TAX OFFICE</b>					
LONE STAR GAS CO	249958	10/21/97	100-523-4430	\$ 14.04	OCT 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
Total 523-TAYLOR TAX OFFICE				\$ 14.04	
<b>525-ADULT PROB TAYLOR</b>					
D&L DISPOSAL	249953	10/15/97	100-525-4430	\$ 13.50	OCT 97, A#7000887, A/PROB TAYLOR
LONE STAR GAS CO	249957	10/21/97	100-525-4430	14.04	OCT 97, A#16-2-4351-2000-7, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 27.54	
<b>529-EMS STATION, 305 MLK, GEO</b>					
SILENT PARTNER SECURITY	249885	10/27/97	100-529-4430	\$ 35.00	ALARM SERVICE, EMS
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
<b>540-EMS</b>					
LUBE PITSTOP	250175	10/06/97	100-540-3301	\$ 38.20	INV 0062013, OIL CHANGE, EMS
FUELMAN	250179	10/13/97	100-540-3301	395.79	INV 77520, A#2303050, SEP 29-OCT 5, FUEL, EM
FUELMAN	250180	10/13/97	100-540-3301	357.60	INV 77812, A#2303050, OCT 6-12, FUEL, EMS
GEORGETOWN OIL EXCHANGE	250375	09/22/97	100-540-3301	94.90	INV 524, OIL CHANGE, FUEL FLTR, XTRA OIL, EM
GEORGETOWN OIL EXCHANGE	250376	09/11/97	100-540-3301	94.90	INV 036, OIL CHANGE, FUEL FLTR, XTRA OIL, EM
GEORGETOWN OIL EXCHANGE	250378	09/05/97	100-540-3301	94.90	INV 2718, OIL CHANGE, FUEL FLTR, EXTRA OIL,
GEORGETOWN OIL EXCHANGE	250379	09/03/97	100-540-3301	94.90	INV 2593, OIL CHANGE, FUEL FLTR, EXTRA OIL,
GEORGETOWN OIL EXCHANGE	250380	09/03/97	100-540-3301	75.40	INV 2607, OIL CHANGE, ST INSPEC, EXTRA OIL,
GEORGETOWN OIL EXCHANGE	250381	09/27/97	100-540-3301	64.90	INV 800, OIL CHANGE, FUEL FLTR, EXTRA OIL, E
GEORGETOWN OIL EXCHANGE	250382	09/27/97	100-540-3301	64.90	INV 815, OIL CHANGE, FUEL FLTR, EXTRA OIL, E
GEORGETOWN OIL EXCHANGE	250383	09/25/97	100-540-3301	94.90	INV 688, OIL CHANGE, FUEL FLTR, EXTRA OIL, E
ANDERSON MILL MUD	250384	10/06/97	100-540-3301	1,202.02	JUL-SEP 97, GASOLINE USAGE, EMS
R. ROGERS OIL, INC	250385	09/24/97	100-540-3301	459.53	SEP 24, A#31013-00174, EMS
CITY OF GEORGETOWN	250386	10/03/97	100-540-3301	33.50	INV 100397, DIESEL, EMS
CHEVRON USA, INC.	250387	09/26/97	100-540-3301	278.72	SEP 97, A#789-878-046-0, EMS
JUDY ATKINS	250425	10/06/97	100-540-3399	4.27	OCT 6, EXP REIMB, EMS
SPECIALIZED BILLING & COLLECTI	250172	10/03/97	100-540-4101	10,723.26	INV 98-01, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	249874	10/27/97	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES

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SOUTHWESTERN BELL	249982	10/03/97	100-540-4211	91.77	OCT 97, 260-1029, EMS
SOUTHWESTERN BELL	249983	10/07/97	100-540-4211	124.65	OCT 97, 365-7554, EMS
SOUTHWESTERN BELL	250448	10/07/97	100-540-4211	92.13	OCT 97, 365-8526, EMS
MILE-HI FIRE EQUIPMENT, INC.	250173	10/10/97	100-540-4541	245.00	INV 2473, REPAIR A-C/LABOR, EMS
LUBE PITSTOP	250174	10/10/97	100-540-4541	219.34	INV 0062041, REPLCD SERPNTNE BELT/LABOR, EMS
HOYT'S AUTO PARTS, INC.	250176	10/06/97	100-540-4541	34.57	INV 263612, MINI LMP/BATTERIES, EMS
HOYT'S AUTO PARTS, INC.	250177	10/06/97	100-540-4541	23.50	INV 263627, HEADLAMP, EMS
HOYT'S AUTO PARTS, INC.	250178	10/06/97	100-540-4541	26.85	INV 263625, COMPOSITE REPL B, EMS
RED DOOR ELECTRONICS	250170	10/09/97	100-540-4548	64.50	INV 10673, CASE FOR M-II PAGER, EMS
FAST SERV MEDICAL	250182	10/02/97	100-540-4548	402.50	INV 2045, REPLC & REPAIR MOUNTS, EMS
LAUNDRY BASKET	249908	10/02/97	100-540-4800	29.20	SEP 97, EMS LAUNDRY SERVICE
U WASH M	250235	10/02/97	100-540-4800	225.35	SEP 97, EMS LAUNDRY SERVICE
ATTEST NATIONAL DRUG TESTING,	250373	10/01/97	100-540-4999	37.00	INV 0000234987, ANW00137, DRUG TESTING
ATTEST NATIONAL DRUG TESTING,	250374	10/01/97	100-540-4999	74.00	INV 0000234988, ANW00138, DRUG TESTING
RED DOOR ELECTRONICS	250467	10/08/97	100-540-5730	626.00	INV 10668, PO 34119, UHF MOBILE RADIO, EMS
B T MILLER OFFICE PRODUCTS	249909	09/30/97	100-540-5750	5,983.20	INV 45151351, PO 33911, DESKS/CHAIRS/TABELS,
B T MILLER OFFICE PRODUCTS	249910	09/30/97	100-540-5750	244.32	INV 45730400, PO 33911, CONF TABLE, EMS
P & K TRUE VALUE	250171	10/08/97	100-540-5790	449.99	INV 100801-0011, PO 34878, CROSLEY 14.8 REFR
Total 540-EMS				\$	23,283.50
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	250017	05/01/97	100-545-4430	\$ 35.00	INV 22212, ALARM SERVICE MAY 97, MAINT SHOP
P & K TRUE VALUE	250151	10/15/97	100-545-4510	20.69	INV 101501-0032, PO 34877, SPKRPHONE, MAIN
BERRY HARDWARE CO	250156	10/15/97	100-545-4510	27.77	INV 2125278, PO 34823, 4D/CELL MAG FLSHLGT,
BERRY HARDWARE CO	250157	10/16/97	100-545-4510	36.96	INV 2125296, PO 34823, TW WIRE 12-WHITE, MAI
BERRY HARDWARE CO	250158	10/15/97	100-545-4510	2.98	INV 2125283, PO 34823, FRNC AIR FLTR, MAIN S
BERRY HARDWARE CO	250164	10/20/97	100-545-4510	213.27	INV 2125443, PO 34823, AIR FLTRS/LAMPS, MAIN
GRAINGER	250168	10/13/97	100-545-4510	442.50	INV 933-361059-1, PO 34824, LAMP, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$	779.17
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	250202	10/14/97	100-551-3100	\$ 25.35	INV 50588, PO 34845, FOLDERS, CONST#1
EAGLE OFFICE PRODUCTS	250203	10/20/97	100-551-3100	8.14	INV 50700, PO 34845, FASTNERS, CONST#1
EAGLE OFFICE PRODUCTS	250204	10/21/97	100-551-3100	5.25	INV 50723, PO 34845, RUBBER STAMP, CONST#1
TEXACO REFINING AND MARKETING	250452	10/11/97	100-551-3301	12.64	OCT 97, A#61-531-9546-3, INV 6153195463710,
EVANS, EMAN & BRADY	250208	10/10/97	100-551-4410	50.00	INV 015482, PO 34846, BOND-JERRY CASTLEBERRY
AUTO IMAGE	250410	11/03/97	100-551-4541	69.00	PO 35373, REPLACE HEADLINER 89 CHEV, CONST#1
DANKA INDUSTRIES, INC.	250371	10/13/97	100-551-4999	6.01	INV 1295184, SEP 97 COPIER RENTAL, CONST#1
Total 551-CONST PCT #1				\$	176.39
552-CONST PCT #2					
DIAMOND SHAMROCK	250460	10/15/97	100-552-3301	\$ 170.28	OCT 97, A#131-494-55, FUEL, CONST#2
SOUTHWESTERN BELL	249978	10/07/97	100-552-4211	37.15	OCT 97, 335-1013, CONST#2
CITY OF CEDAR PARK	249889	10/27/97	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
LARRY L. PEREZ	250198	10/09/97	100-552-5711	400.00	INV 009711, PO 35037, REFLECTIVE DECALS, CON
G T DISTRIBUTORS, INC.	250304	10/13/97	100-552-5711	1,592.45	INV 82512, PO 34833, FLASHER/STROBE/RED LGHT
Total 552-CONST PCT #2				\$	2,267.38

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>553-CONST PCT #3</b>					
KNIK KAR OF GEORGETOWN	250211	10/20/97	100-553-3301	\$ 10.50	INV 56314, STATE INSPECTION, CONST#3
LARRY L. PEREZ	250359	09/26/97	100-553-4999	160.00	INV 009670, PO 35051, DECALS CONSTABLE CAR E
Total 553-CONST PCT #3				\$ 170.50	
<b>554-CONST PCT #4</b>					
GOULD PUBLICATIONS	250252	09/11/97	100-554-4232	\$ 114.80	INV 18723, PO 34472, A#18723, CRIM LAW & MV
GANGL'S CUSTOM AUTO	250251	09/20/97	100-554-4541	1,100.00	INV 12651, PO 34696, OVERHAUL TRANSMISSION,
Total 554-CONST PCT #4				\$ 1,214.80	
<b>560-CO SHERIFF</b>					
FUELMAN	249922	10/13/97	100-560-3301	\$ 1,374.68	INV 77813, A#2303190, OCT 6-13, FUEL, SHF
FUELMAN	249923	10/20/97	100-560-3301	1,236.99	INV 78094, A#2303190, OCT 13-19, FUEL, SHF
TEXACO REFINING AND MARKETING	250450	10/03/97	100-560-3301	503.39	OCT 97, A#61-031-5375-2, INV 6103153752710,
HEB GROCERY STORE #237	250187	10/17/97	100-560-3321	30.32	INV 00620222, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	250188	10/06/97	100-560-3321	14.14	INV 00620180, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	250189	10/09/97	100-560-3321	9.23	INV 00620205, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	250190	10/20/97	100-560-3321	5.96	INV 00620225, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	250191	10/08/97	100-560-3321	21.45	INV 00620192, A#10027537002, PHOTO LAB, SHF
SHONNA DEFOY, RN, SANE	250227	10/10/97	100-560-3530	175.00	OCT 10, CA#97-10-01438, ANTHONY G TURNER, SH
DALLAS COMPUTER SERVICES, INC.	250388	09/30/97	100-560-3530	295.25	SEP 30, PO 33668, A#44612, SHF
SARMA COLLECTIONS, INC.	250389	09/25/97	100-560-3530	30.80	INV 09066585, A#155720006040, SHF
PHYSICIANS DESK REFERENCE	250029	07/17/97	100-560-3900	146.40	A#217589969, PHYSICIANS DESK REFERENCE, PO 3
GTE SOUTHWEST	249960	09/28/97	100-560-4211	17.24	SEP 97, 930-2230, SHF
GTE SOUTHWEST	249961	09/28/97	100-560-4211	54.22	SEP 97, 930-4490, SHF
GTE SOUTHWEST	249962	09/28/97	100-560-4211	28.08	SEP 97, 869-1133, DISPATCH
SOUTHWESTERN BELL	249975	10/01/97	100-560-4211	194.01	OCT 97, 259-2634, SHF
SOUTHWESTERN BELL	249976	10/01/97	100-560-4211	38.14	OCT 97, 259-6487, SHF
SOUTHWESTERN BELL	249989	06/19/97	100-560-4211	286.09	JUN 97, 352-7462, SHF
SOUTHWESTERN BELL	249990	07/19/97	100-560-4211	83.94	JUL 97, 352-7462, CREDIT TAKEN IN ERROR, SHF
FEDERAL EXPRESS CORP	250019	10/06/97	100-560-4211	56.25	INV 4-295-42749, A#1913-2222-3, SHF
TEXAS ANIMAL CONTROL ASSOC.	250231	10/27/97	100-560-4232	300.00	PO 35290, CONF REG FOR CONF FOR CONTINUING E
EMBASSY SUITES HOTEL	250236	10/30/97	100-560-4232	237.30	PO 35318, ROOM RES NOV 7, SHF
WILLIAMSON CO SUN, INC	250390	10/08/97	100-560-4310	379.25	JUN 11, A#072294-00001, NTC OF LEVY & SHF SA
DANKA INDUSTRIES, INC.	249991	10/14/97	100-560-4500	9.75	INV 1302515, SEP 97, COPIER READING, SHF, SN
MINOLTA CORPORATION	249993	09/30/97	100-560-4500	365.99	INV 7093088278, AUG 97, COPIER READING, SHF,
dba S & P COMMUNICATIONS	250028	09/02/97	100-560-4548	158.00	INV 948697, PO 33116, RADIO REPAIR, SHF
ATTEST NATIONAL DRUG TESTING,	250374	10/01/97	100-560-4705	222.00	INV 0000234988, A#N00138, DRUG TESTING
LIVE OAK EQUINE VETERINARY CLI	250021	09/03/97	100-560-4990	20.00	INV 17214, LATE CHGS ASSOCIATED WITH INV 172
Total 560-CO SHERIFF				\$ 6,293.87	
<b>562-DPS &amp; ABC GEORGETOWN</b>					
dba S & P COMMUNICATIONS	250391	09/08/97	100-562-4540	\$ 95.00	INV 948765, PO 33116, INSTALL RADIO, SHF
dba S & P COMMUNICATIONS	250392	09/05/97	100-562-4540	35.00	INV 948744, PO 33116, REMOVAL, SHF
Total 562-DPS & ABC GEORGETOWN				\$ 130.00	

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<b>570-CO JAIL &amp; LAW ENF</b>					
AL KIRCHER	250449	10/17/97	100-570-1106	\$ 980.00	OCT 11-17, JAIL MAGISTRATIONS, SHF
GULF COAST PAPER COMPANY	250184	10/16/97	100-570-3315	1,998.90	INV 330530, PO 35027, LAUNDRY DET/TP/80Z CUP
CLINICAL PATHOLOGY LABORATORIE	250240	06/26/97	100-570-3316	86.80	INV E3087801, W.GERA, JAIL
CLINICAL PATHOLOGY LABORATORIE	250241	06/13/97	100-570-3316	153.00	INV E2961514, K.JONES, JAIL
GUS'S CLINIC PHCY	250287	08/27/97	100-570-3316	3,771.24	AUG 97, A#005710, JAIL
GULF COAST PAPER COMPANY	250185	10/16/97	100-570-3318	962.13	INV 330631, PO 35029, DST PANS/FLR FINISH, J
KATHLEEN POKLUDA	250427	10/15/97	100-570-4231	72.25	OCT 14-15, EXP REIMB, SHF
LARRY ANIKA	250428	10/16/97	100-570-4231	4.98	OCT 15, EXP REIMB, SHF
PETE HUGHEY	250431	10/16/97	100-570-4231	8.80	OCT 15, EXP REIMB, SHF
RICHARD STANNITZ	250432	10/16/97	100-570-4231	62.51	OCT 7, EXP REIMB, SHF
RICHARD STANNITZ	250433	10/17/97	100-570-4231	6.76	OCT 16, EXP REIMB, SHF
MINOLTA CORPORATION	249992	09/30/97	100-570-4500	663.94	INV 7093088276, AUG 97, COPIER READING, SHF,
ALL POINTS COMMUNICATIONS	250228	10/06/97	100-570-4558	35.00	INV 7683, SHIP FOR WARRANTY SERVICE, JAIL
ALL POINTS COMMUNICATIONS	250229	10/06/97	100-570-4558	52.50	INV 7804, RESOLDER PL CONTACTS, JAIL
CLINICAL PATHOLOGY LABORATORIE	250242	06/26/97	100-570-4705	86.80	INV E3087839, C.KLEEN, JAIL
CLINICAL PATHOLOGY LABORATORIE	250243	06/26/97	100-570-4705	86.80	INV E3089468, L. KRUEGER, JAIL
CLINICAL PATHOLOGY LABORATORIE	250244	06/26/97	100-570-4705	47.90	INV E3087820, E.MCCONAYHEY, JAIL
CLINICAL PATHOLOGY LABORATORIE	250245	06/26/97	100-570-4705	86.80	INV E3087811, D.WAGGONER, JAIL
Total 570-CO JAIL & LAW ENF				\$ 9,167.11	
<b>572-ADULT PROBATION</b>					
RICHARD PFEIL	249879	10/27/97	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
<b>576-JUVENILE SERVICES</b>					
A WORLD FOR CHILDREN	250475	09/29/97	100-576-3310	\$ 2,479.20	SEP 97, PO 34776, B.HALL, J/SERV
CONCHO VALLEY HOME	250479	09/30/97	100-576-3310	1,742.40	SEP 97, PO 34778, K.GOODROW, J/SERV
MEADOW PINES HOSPITAL	250489	09/16/97	100-576-3310	2,817.45	SEP 16, PO 34786, W.ADKINS, J/SERV
SOUTHWEST MENTAL HEALTH CENTER	250491	10/10/97	100-576-3310	3,090.08	AUG 97, B.GUZMAN, SERVICES RENDERED, J/SER
THE QUONSET HUT	250232	10/27/97	100-576-3670	1,999.00	PO 35305, HELMETS/GLVS/UNIFORMS, J/ACADENY
EVANS, EMAN & BRADY	250473	10/10/97	100-576-4415	350.00	INV 014981, POL#SF618048-97, OCT 97-OCT 98,
EVANS, EMAN & BRADY	250474	11/13/97	100-576-4415	310.00	INV 014495, POL#655R812688-97, NOV 97-NOV 98
BSN CORPORATION	250469	10/15/97	100-576-5750	755.00	INV 0667929, PO 34694, ADJ BASKETBALL DLSUB,
BSN CORPORATION	250470	09/24/97	100-576-5750	102.00	INV 0651942, PO 34694, BB POLE PAD ROUND RED
Total 576-JUVENILE SERVICES				\$ 13,645.13	
<b>630-HEALTH DIST</b>					
SOUTHWESTERN BELL	250453	10/09/97	100-630-4211	\$ 61.72	OCT 97, 377-4272, H/DEPT
SOUTHWESTERN BELL	250454	10/09/97	100-630-4211	149.92	OCT 97, 432-4754, H/DEPT
SOUTHWESTERN BELL	250455	10/09/97	100-630-4211	183.90	OCT 97, 671-4256, H/DEPT
SOUTHWESTERN BELL	250456	10/09/97	100-630-4211	60.58	OCT 97, 378-4155, H/DEPT
AT&T WIRELESS SERVICES	250464	10/11/97	100-630-4211	9.78	OCT 97, A#530-038186-14, INV 7740456, PAGER
CITY OF CEDAR PARK	249889	10/27/97	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	249866	10/27/97	100-630-4705	43,216.52	COOP AGREEMENT - 1997-98 YEAR
UNIVERSITY NEUROSURGERY ASSOC.	250283	10/31/97	100-630-4905	52.40	OCT 31, PMT FOR INDIGENTS
PAUL M. COMPTON, M.D.	250284	10/31/97	100-630-4905	344.77	OCT 31, PMT FOR INDIGENTS
SAN GABRIEL EYE CENTER	250285	10/31/97	100-630-4905	123.56	OCT 31, PMT FOR INDIGENTS

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SURGICAL ASSOC. OF AUSTIN	250286	10/31/97	100-630-4905	54.28	OCT 31, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	250288	10/31/97	100-630-4905	732.52	OCT 31, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	250289	10/31/97	100-630-4905	1,177.44	OCT 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	250290	10/31/97	100-630-4905	695.78	OCT 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	250291	10/31/97	100-630-4905	839.10	OCT 31, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	250292	10/31/97	100-630-4905	298.34	OCT 31, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	250293	10/31/97	100-630-4905	259.33	OCT 31, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	250294	10/31/97	100-630-4905	1,052.89	OCT 31, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	250298	10/31/97	100-630-4905	1,203.69	OCT 97, PMT FOR INDIGENTS
MICHAEL NACOL, M.D.	250299	10/31/97	100-630-4905	299.37	OCT 97, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	250301	10/31/97	100-630-4905	8,981.80	OCT 97, PMT FOR INDIGENTS
HEALTH SOUTH SURGICAL HOSPITAL	250302	10/31/97	100-630-4905	4,990.94	OCT 31, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 65,341.13	
640-PUBLIC ASSISTANCE					
DR. STEPHEN BENOLD, M.D.	250412	10/31/97	100-640-4116	\$ 3,000.00	COUNTY DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	249870	10/27/97	100-640-4611	2,833.37	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
LITERACY COUNCIL	250237	10/10/97	100-640-4702	12,500.00	OCT 10, ONE-HALF 1997-98 APPROPRIATION
WILLIAMSON CO MENTAL	249872	10/27/97	100-640-4703	4,839.20	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	249881	10/27/97	100-640-4703	4,108.00	FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	249883	10/27/97	100-640-4962	4,166.74	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
TEXAS COOP TRAPPING FUND	250255	10/01/97	100-640-4965	1,400.00	INV 1047, SEP 97, WILDLIFE DAMAGE MNGMNT
WILLIAMSON CO HUMANE SOC	249890	10/27/97	100-640-4991	1,000.00	ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 -
WILLIAMSON CO HUMANE SOC	249987	07/31/97	100-640-4991	2,690.00	JUL 97, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 36,537.31	
694-RR ANNEX ADDITION					
BERRY HARDWARE CO	250162	10/20/97	100-694-4510	\$ 27.00	INV 2125464, PO 34823, TBLR BULB/TUBING, DET
BERRY HARDWARE CO	250163	10/20/97	100-694-4510	2.48	INV 2125474, PO 34823, CLMP/OUTLET BOX, RR A
Total 694-RR ANNEX ADDITION				\$ 29.48	
Total Fund Expenditures				\$ 276,429.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 276,429.81	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
WAL-MART #1303 (GEORGETOWN)	250147	10/14/97	200-210-3100	\$ 14.52	INV 2582465, PO 35073, FILM/WALL CLOCK, URS
FLORENCE HARDWARE	250092	10/03/97	200-210-3301	8.94	INV 100370030, PO 34982, FUSES, URS
TRIPLE S PETROLEUM	250140	10/15/97	200-210-3301	2,048.69	INV 444665, PO 34839, LEAD FREE/DIESEL, URS
VULCAN MATERIALS CO	250011	09/30/97	200-210-3550	8,201.46	INV 445357, PO 35105, LRA PREMIX, URS
TEXAS FUEL & ASPHALT	250132	10/16/97	200-210-3550	2,912.20	INV 35320, PO 35001, AC-10, UURS
VULCAN MATERIALS CO	250141	10/15/97	200-210-3550	6,717.66	INV 447423, PO 34843, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	250003	10/06/97	200-210-3551	5,071.46	INV 19583, PO 34681, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	250004	10/06/97	200-210-3551	107.88	INV 19582, PO 34743, HAULING, URS
SAN GABRIEL SAN & GRAVEL, L.L.	250008	10/07/97	200-210-3551	6,286.31	INV 0286, PO 34646, ROAD BASE MATERIAL, URS
CAPITOL AGGREGATES - AUSTIN	250080	10/08/97	200-210-3551	514.33	INV A-01717, PO 34975, HM TYPE D, URS
GEORGETOWN TRANSPORTATION, INC	250094	10/06/97	200-210-3551	3,166.85	INV 19583, PO 34681, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	250095	10/13/97	200-210-3551	1,969.73	INV 19626, PO 34956, HAULING, URS
SAN GABRIEL SAN & GRAVEL, L.L.	250117	10/07/97	200-210-3551	5,481.71	INV 0286, PO 34646, RD BASE MATERIAL, URS
SAN GABRIEL SAN & GRAVEL, L.L.	250118	10/14/97	200-210-3551	3,363.23	INV 0299, PO 34646, ROAD BASE MATERIAL, URS
TEXAS CRUSHED STONE CO	250127	10/14/97	200-210-3551	1,123.36	INV 691019, PO 34998, FLX BASE, URS
TEXAS CRUSHED STONE CO	250128	10/08/97	200-210-3551	674.14	INV 690548, PO 31923, BASE, URS
TEXAS CRUSHED STONE CO	250130	10/09/97	200-210-3551	728.29	INV 690672, PO 31923, BASE, URS
TEXAS CRUSHED STONE CO	250131	10/10/97	200-210-3551	700.62	INV 690798, PO 31923, BASE, URS
TRANSIT MIX	250134	10/09/97	200-210-3552	321.65	INV 33609, PO 34837, 3000 PSI, URS
TRANSIT MIX	250135	10/10/97	200-210-3552	206.78	INV 33663, PO 34837, 3000 PSI, URS
TRANSIT MIX	250136	10/13/97	200-210-3552	252.73	INV 33765, PO 34837, 3000 PSI, URS
TRANSIT MIX	250137	10/02/97	200-210-3552	429.50	INV 33050, PO 34837, 2000 PSI, URS
TRANSIT MIX	250138	10/03/97	200-210-3552	390.58	INV 33215, PO 34837, 3000 PSI, URS
TRANSIT MIX	250139	10/01/97	200-210-3552	459.50	INV 32850, PO 34837, 3000 PSI, URS
AMERICAN FENCE SUPPLY CO	250074	10/16/97	200-210-3555	179.10	INV 0003-62632, PO 34961, T-POSTS/BOLTS, URS
WILSON CULVERTS, INC.	250012	09/29/97	200-210-3558	1,491.60	INV 24627, PO 35116, STEEL CULVERTS, URS
WILSON CULVERTS, INC.	250013	09/29/97	200-210-3558	5,812.30	INV 24628, PO 35118, STEEL CULVERTS, URS
CAMPBELL INDUSTRIES, INC.	250000	09/30/97	200-210-3599	390.00	INV 100488, PO 35142, SIGN RENTAL, URS
GTE SOUTHWEST	249965	09/28/97	200-210-4211	106.29	SEP 97, 859-2825, URS
CENTEX BUTANE CO.	250081	10/17/97	200-210-4430	200.00	INV 134063, PO 34997, FILL BUTANE TANK, URS
ANDERSON HILL MUD	249998	10/14/97	200-210-4530	375.00	SEP 15-30, GASOLINE USAGE, URS
ANDERSON HILL MUD	250075	10/14/97	200-210-4530	375.00	OCT 1-15, MAINT OF MEDIANS, URS
KENNEDY AIRGAS	249951	10/06/97	200-210-4540	165.49	INV 466826, PO 34959, ACETY/OXYGEN, URS
KENNEDY AIRGAS	249952	10/08/97	200-210-4540	10.50	INV 468300, PO 34959, OXYGEN, URS
FLORENCE HARDWARE	250092	10/03/97	200-210-4540	9.46	INV 100370030, PO 34982, FUSES, URS
AUSTIN BRAKE & CLUTCH INC.	250076	10/17/97	200-210-4900	38.50	INV 010196, PO 34963, RELINE BAND, URS
AUSTIN BRAKE & CLUTCH INC.	250077	10/02/97	200-210-4900	119.80	INV 009632, PO 34963, HYDROVAC, URS
AUSTIN DRIVE TRAIN, INC.	250078	10/02/97	200-210-4900	239.23	INV 117766, PO 34965, U-JNT/DRV LINE/BALNC,
C & O UPHOLSTERY & TRIM SHOP	250082	10/14/97	200-210-4900	180.00	INV 0119, PO 34995, UPHOLSTER TRCK SEAT, URS
DRAEGER MOTOR CO., INC	250083	10/13/97	200-210-4900	60.37	INV 28505, PO 34981, RELAY ASY, URS
DRAEGER MOTOR CO., INC	250084	10/17/97	200-210-4900	41.80	INV 28571, PO 34981, SW ASY LIG, URS
DRAEGER MOTOR CO., INC	250085	10/03/97	200-210-4900	46.45	INV 28330, PO 34981, REGULATOR, URS
DRAEGER MOTOR CO., INC	250086	10/06/97	200-210-4900	300.33	INV 28376, PO 34981, CONVERTER, URS
DRAEGER MOTOR CO., INC	250087	10/07/97	200-210-4900	498.79	INV 28384, PO 34981, ISLT & BRK, URS
DRAEGER MOTOR CO., INC	250088	10/09/97	200-210-4900	134.45	INV 28433, PO 34981, SW ASY-TRN, URS
DRAEGER MOTOR CO., INC	250089	10/09/97	200-210-4900	3.17	INV 28446, PO 34981, GASKET, URS
DRAEGER MOTOR CO., INC	250090	10/10/97	200-210-4900	3.04	INV 28449, PO 34981, GSKET-A/CHR, URS
DRAEGER MOTOR CO., INC	250091	10/13/97	200-210-4900	78.60	INV 28494, PO 34981, REGULATOR, URS
FREIGHTLINER OF AUSTIN	250093	10/16/97	200-210-4900	3.98	INV 395526, PO 34968, AIR HOSE, URS
G T DISTRIBUTORS, INC.	250098	10/09/97	200-210-4900	107.60	INV 82435, PO 34943, PSE MD ROTAT REFLTR, UR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LINDELL SUPPLY	250100	10/10/97	200-210-4900	230.05	INV 7394, PO 34822, PATCH, URS
LONGHORN INTERNATIONAL	250101	10/14/97	200-210-4900	65.68	INV 403367, PO 34936, VALVE, URS
RIVER CITY AIR & HYDRAULICS, I	250102	10/15/97	200-210-4900	123.82	INV IV23671, PO 34954, 1"SAFE T GAU LOBBY, U
RIVER CITY AIR & HYDRAULICS, I	250103	10/15/97	200-210-4900	48.70	INV IV23673, PO 34954, FILLER CAP, URS
RIVER CITY AIR & HYDRAULICS, I	250104	10/16/97	200-210-4900	157.94	INV IV23722, PO 34954, 3/4 LUBRICAT, URS
RIVER CITY AIR & HYDRAULICS, I	250105	10/16/97	200-210-4900	37.62	INV IV23725, PO 34954, 3/4"SAFE T G LOBBY, U
ROMCO EQUIPMENT CO.	250106	10/03/97	200-210-4900	19.00	INV S75882, PO 34969, SEAL/GSKT, URS
DON HEWLETT CHEVROLET,	250108	10/17/97	200-210-4900	11.44	INV 112128, PO 34984, MLDG, URS
DON HEWLETT CHEVROLET,	250109	10/09/97	200-210-4900	31.75	INV 111914, PO 34984, PLATE, URS
HOLT COMPANY OF TEXAS	250110	10/07/97	200-210-4900	60.76	INV P01C2339297, PO 34987, CYLINDER, URS
INTERSTATE BATTERY SYSTEM	250111	10/13/97	200-210-4900	463.60	INV 506350, PO 34989, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	250112	10/01/97	200-210-4900	67.95	INV 506864, PO 34989, BATTERY, URS
LAWSOON PRODUCTS, INC.	250113	10/14/97	200-210-4900	131.96	INV 7221732, PO 34842, HX NUTS/WSHRS/PTR LB
TAYLOR EQUIPMENT CO, INC.	250119	10/08/97	200-210-4900	182.92	INV 7254, PO 34939, SHAFT/OIL SEAL, URS
TAYLOR EQUIPMENT CO, INC.	250120	10/08/97	200-210-4900	77.76	INV 7255, PO 34939, BLADES, URS
TAYLOR IRON-MACHINE WORKS, INC	250121	10/02/97	200-210-4900	162.00	INV 36709, PO 34935, 24' OF 9"CHANNEL, URS
TAYLOR IRON-MACHINE WORKS, INC	250122	10/03/97	200-210-4900	104.00	INV 36717, PO 34935, REPAIR LEAK IN WATER TA
TEX-CON OIL	250123	10/13/97	200-210-4900	298.10	INV 39689, PO 34834, OIL, URS
TEX-CON OIL	250124	10/03/97	200-210-4900	298.76	INV 39200, PO 34834, TRAN & HYDRIC OIL, URS
TEXANA MACHINERY, INC.	250126	10/02/97	200-210-4900	35.81	INV CA23660, PO 34940, SEAL KIT, URS
WALKER TIRE COMPANY	250142	10/08/97	200-210-4900	417.82	INV LT-21033, PO 34957, TIRES, URS
WALKER TIRE COMPANY	250143	10/08/97	200-210-4900	209.23	INV LT-21032, PO 34953, TIRES, URS
WALKER TIRE COMPANY	250144	10/08/97	200-210-4900	63.25	INV LT-21034, PO 34949, TIRES, URS
WALKER TIRE COMPANY	250145	10/08/97	200-210-4900	116.94	INV LT-21030, PO 34948, TIRES, URS
WALKER TIRE COMPANY	250146	10/08/97	200-210-4900	209.23	INV LT-21031, PO 34950, TIRES, URS
RDO EQUIPMENT	250148	10/02/97	200-210-4900	11.34	INV 701468, PO 34819, O-RINGS, URS
LONGHORN DISPOSAL-COMMERCIAL	250099	10/03/97	200-210-4991	70.22	INV 666-063079, AW560560 CF 0351734, OCT 97,
GULF COAST PAPER COMPANY	250107	10/16/97	200-210-4992	483.75	INV 330596, PO 34964, 55 GAL TRASH BAGS, URS
GRANGER LUMBER COMPANY	250096	10/15/97	200-210-4999	29.75	INV 4798, PO 34983, 50LB LINE, URS
WAL-MART #1303 (GEORGETOWN)	250147	10/14/97	200-210-4999	48.67	INV 2582465, PO 35073, FILM/WALL CLOCK, URS
JOHN DONNA COMPUTER CONSULTANT	250006	10/02/97	200-210-5752	1,162.50	INV WMC001, PO 35005, CONSULTING SERVICES SE
GRANGER LUMBER COMPANY	250097	10/14/97	200-210-5753	14.95	INV 4797, PO 34983, MASTER LOCK, URS
Total 210-UNIFIED SYSTEM				\$	67,570.32
213-R & B GEN FUND, R&B #3					
DAVID S. HAYS	250444	10/21/97	200-213-4211	\$	52.66 SEP 24-25, EXP REIMB, PCT#3
DAVID S. HAYS	250444	10/21/97	200-213-4231		26.10 SEP 24-25, EXP REIMB, PCT#3
DAVID S. HAYS	250445	10/21/97	200-213-4231		99.20 OCT 9-14, EXP REIMB, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$	177.96
Total Fund Expenditures				\$	67,748.28
Less Fund Discounts					0.00
Less Fund Credits					0.00
Cash Required 200-R & B GEN FUND				\$	67,748.28



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	249888	10/27/97	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
WEST PBLSHNG CO	250031	09/18/97	350-680-5758	5.50	INV 98933326, A#847-795-714, TX RULES OF COU
WEST PBLSHNG CO	250032	09/19/97	350-680-5758	20.60	INV 98949996, A#847-795-714, TX PENAL CODE 1
WEST PBLSHNG CO	250033	09/25/97	350-680-5758	24.10	INV 99123861, A#847-795-714, TX CRIMINAL PRO
WEST PBLSHNG CO	250034	09/10/97	350-680-5758	26.00	INV 98241495, A#194-710-332, TX UCC FMS V1&2
WEST PBLSHNG CO	250035	09/18/97	350-680-5758	81.35	INV 98761130, TX JURISPRUDENCE 3D V7 & QTRLY
WEST PBLSHNG CO	250036	09/18/97	350-680-5758	5.50	INV 98925676, A#194-710-332, TX RULES OF COU
WEST PBLSHNG CO	250037	09/19/97	350-680-5758	20.60	INV 98946955, A#194-710-332, TX PENAL CODE 1
WEST PBLSHNG CO	250038	09/25/97	350-680-5758	24.10	INV 99121080, A#194-710-332, TX CRIMINAL PRO
WEST PBLSHNG CO	250039	09/26/97	350-680-5758	57.00	INV 99163041, A#194-710-332, TX CASES VOL 94
WEST PBLSHNG CO	250040	09/18/97	350-680-5758	10.00	INV 98916785, A#574-206-350, TX RULES OF COU
WEST PBLSHNG CO	250041	09/25/97	350-680-5758	43.60	INV 99122906, A#574-206-350, TX CRIMINAL PRO
WEST PBLSHNG CO	250042	09/10/97	350-680-5758	84.75	INV 98229863, A#738-985-028, TX JUR PLEADING
WEST PBLSHNG CO	250043	09/10/97	350-680-5758	26.00	INV 98243802, A#738-985-028, TX UCC FMS V1&2
WEST PBLSHNG CO	250044	09/15/97	350-680-5758	87.00	INV 98473508, A#738-985-028, TX DIGEST 2D V3
WEST PBLSHNG CO	250045	09/18/97	350-680-5758	81.35	INV 98762052, A#738-985-028, TX JURISPRUDENC
WEST PBLSHNG CO	250046	09/18/97	350-680-5758	5.50	INV 98916908, A#738-985-028, TX RULES OF COU
WEST PBLSHNG CO	250047	09/18/97	350-680-5758	5.50	INV 98932406, A#738-985-028, TX RULES OF COU
WEST PBLSHNG CO	250048	09/25/97	350-680-5758	43.60	INV 99123579, A#738-985-028, TX CRIMINAL PRO
WEST PBLSHNG CO	250049	09/26/97	350-680-5758	57.00	INV 99164906, A#738-985-028, TX CASES VOL 94
WEST PBLSHNG CO	250050	09/16/97	350-680-5758	123.20	INV 98494299, A#858-363-300, TX PROBATE CODE
WEST PBLSHNG CO	250051	09/17/97	350-680-5758	68.90	INV 98968649, A#858-363-300, AMERICAN LAW RE
WEST PBLSHNG CO	250052	09/17/97	350-680-5758	416.00	INV 98968645, A#858-363-300, ALR 4TH & 5TH 9
WEST PBLSHNG CO	250053	09/18/97	350-680-5758	39.75	INV 98826428, A#858-363-300, FEDERAL SUPPLEM
WEST PBLSHNG CO	250054	09/18/97	350-680-5758	5.50	INV 98934015, A#858-363-300, TX RULES OF COU
WEST PBLSHNG CO	250055	09/19/97	350-680-5758	39.75	INV 98817102, A#858-363-300, FEDERAL REP VOL
WEST PBLSHNG CO	250056	09/22/97	350-680-5758	350.50	INV 98974859, A#858-363-300, AMERICAN LAW RE
WEST PBLSHNG CO	250057	09/26/97	350-680-5758	57.00	INV 99165461, A#858-363-300, TX CASES VOL 94
WEST PBLSHNG CO	250058	08/25/97	350-680-5758	39.75	INV 97790768, A#858-363-300, FEDERAL SUPPLEM
WEST PBLSHNG CO	250059	08/27/97	350-680-5758	39.75	INV 97889925, A#858-363-300, FEDERAL SUPPLEM
WEST PBLSHNG CO	250060	09/02/97	350-680-5758	39.75	INV 97961155, A#858-363-300, FD 3D V114
WEST PBLSHNG CO	250061	09/03/97	350-680-5758	43.50	INV 98026487, A#858-363-300, USCA TAX RELIEF
WEST PBLSHNG CO	250062	09/04/97	350-680-5758	43.50	INV 98045495, A#858-363-300, AMERICAN JURISP
WEST PBLSHNG CO	250063	09/05/97	350-680-5758	39.75	INV 98129138, A#858-363-300, F S 963
WEST PBLSHNG CO	250065	09/08/97	350-680-5758	196.00	INV 98144778, A#858-363-300, AMERICAN JURISP
WEST PBLSHNG CO	250066	09/08/97	350-680-5758	39.75	INV 98119791, A#858-363-300, FD 3D V115
WEST PBLSHNG CO	250067	09/10/97	350-680-5758	26.00	INV 98244539, A#858-363-300, TX UCC FMS V1&2
WEST PBLSHNG CO	250068	09/15/97	350-680-5758	87.00	INV 98474009, A#858-363-300, TX DIGEST 2D V3
WEST PBLSHNG CO	250069	09/15/97	350-680-5758	128.50	INV 98488841, A#858-363-300, USCA T15:141-11
WEST PBLSHNG CO	250070	09/16/97	350-680-5758	64.25	INV 98628622, A#858-363-300, CJS VOL 37
Total 680-LAW LIBRARY				\$ 3,047.15	
Total Fund Expenditures				\$ 3,047.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 3,047.15	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
305-CO CLK RECORDS					
D & L PRINTING	250201	10/09/97	305-305-3100	\$ 112.10	INV 978, PO 34904, MENTAL ILLNESS DOCKET, C/
CANON U.S.A., INC.	250249	10/15/97	305-305-4998	170.32	INV LR398814, PO 33840, SEP 97 COPIER, C/CLK
Total 305-CO CLK RECORDS				\$ 282.42	
Total Fund Expenditures				\$ 282.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 305-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 282.42	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS PEGGY VASQUEZ	250440	10/15/97	406-696-4999	\$ 36.21	OCT 15, EXP REIMB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 36.21	
Total Fund Expenditures				\$ 36.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 36.21	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
WESTINGHOUSE AID INC.	250369	10/16/97	410-410-5750	\$ 10,535.92	INV 78430, PO 34521, SYNTHSIZED INTELL KIT, S
Total 410-S/O DRUG EXP				\$ 10,535.92	
Total Fund Expenditures				\$ 10,535.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 10,535.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
EMNET HAWKERS	250377	09/29/97	600-311-1000	\$ 1.93	SEP 29, PROPERTY TAX REFUND, TAX A/C
Total 311				\$ 1.93	
Total Fund Expenditures				\$ 1.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 1.93	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	249999	10/10/97	701-691-4100	\$ 772.50	INV 9710505, LAKE CRK TRIBUTARY #2, BRIDGE 1
BAKER-AICKLEN & ASSOC., INC.	250079	10/10/97	701-691-4100	225.00	INV 9710504, PROJ 445-505-15 LK CRK TRIB NO
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 997.50	
Total Fund Expenditures				\$ 997.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 997.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
706-GEORGETOWN INNER LOOP					
CARTER-BURGESS	250001	10/17/97	702-706-4100	\$ 4,587.62	INV 001203, PROJ 97-5097-010, INNER LOOP PHA
CRICHTON & ASSOCIATES	250328	10/14/97	702-706-4100	2,000.00	INV 10821, PROJ 97-531, SET OFF SET STAKING
Total 706-GEORGETOWN INNER LOOP				\$ 6,587.62	
Total Fund Expenditures				\$ 6,587.62	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 6,587.62	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
MURFEE ENGINEERING COMPANY	250007	09/30/97	703-703-4100	\$ 550.00	INV 9709064, PROJ 97074 BRUSHY CRK RD, PROF
Total 703				\$ 550.00	
Total Fund Expenditures				\$ 550.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 550.00	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
IKON OFFICE SOLUTIONS	249996	08/27/97	900-900-5750	\$ 695.00	INV 885807, COPIER TIMA BASE RATE SEG 2, 911
IKON OFFICE SOLUTIONS	249997	07/25/97	900-900-5750	4,962.00	INV 855984, CANON NP-6230, COPIER, 911 ADDRE
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 5,657.00	
Total Fund Expenditures				\$ 5,657.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 5,657.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
AIRTOUCH PAGING (PAC TEL)	250318	11/01/97	901-901-3000	\$ 36.49	INV H4208132199711, A#H4-208132, NOV 97, VIC
Total 901-VICTIMS ASSISTANCE 97-98				\$ 36.49	
Total Fund Expenditures				\$ 36.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 36.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
SHANNAN HICKS	250441	10/16/97	902-902-3000	\$ 6.49	OCT 97, EXP REIMB, 911 ADDRESSING
GTE SOUTHWEST	250458	10/10/97	902-902-4211	88.71	OCT 97, 930-3370, 911 ADDRESSING
SHANNAN HICKS	250441	10/16/97	902-902-4212	9.87	OCT 97, EXP REIMB, 911 ADDRESSING
EMILY STLUKA	250436	10/16/97	902-902-4231	56.70	OCT 8-14, EXP REIMB, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 161.77	
Total Fund Expenditures				\$ 161.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 161.77	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
SAM HOUSTON STATE UNIVERSITY	250493	09/23/97	919-919-4350	\$ 110.00	SEP 9-OCT 7 1997, PD 34276, STRATEGIES WKSHP
Total 919-STATE AID GRANT 1997				\$ 110.00	
Total Fund Expenditures				\$ 110.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 110.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
GEORGETOWN MED CNTR	250497	10/06/97	922-922-3307	\$ 94.00	AUG 18, PO 34028, A#25583.8, J.WRIGHT, J/SER
GEORGETOWN MED CNTR	250498	10/16/97	922-922-3307	45.00	AUG 7, PO 34028, A#25583.21, J.NAYLOR, J/SER
GEORGETOWN MED CNTR	250499	10/06/97	922-922-3307	73.00	AUG 14, PO 34028, A#25583.22, J.OJEDA, J/SER
AMERICAN CORRECTIONAL ASSOCIAT	250259	10/30/97	922-922-3317	4,500.00	OCT 30, PO 34447, ACCREDITATION FEE, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 4,712.00	
Total Fund Expenditures				\$ 4,712.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 4,712.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
EAGLE OFFICE PRODUCTS	250472	10/10/97	923-923-3000	\$ 546.52	INV 60530, PO 34919, TNR CRTRDG/TABBING,BNDR
ABL MANAGEMENT, INC.	250408	09/12/97	923-923-3306	871.32	INV 15849, PO 34766, SEP 6-12, STUDENT MEALS
ABL MANAGEMENT, INC.	250409	09/19/97	923-923-3306	860.36	INV 15851, PO 34766, SEP 13-19, STUDENT MEAL
ABL MANAGEMENT, INC.	250411	09/26/97	923-923-3306	890.50	INV 15854, PO 34766, SEP 20-26, STUDENT MEAL
ABL MANAGEMENT, INC.	250413	10/03/97	923-923-3306	953.52	INV 15856, PO 34766, SEP 27-OCT 3, STUDENT M
BUCKNER CHILDREN'S VILLAGE	250471	10/15/97	923-923-3317	2,561.84	INV 30904, PO 34868, OCT 97, ZACHARY BROWN,
BUCKNER CHILDREN'S VILLAGE	250476	09/15/97	923-923-3317	2,479.20	INV 30893, PO 34769, SEP 97, Z.BROWN, J/SERV
COMMUNITY CORRECTIONS, INC.	250478	09/30/97	923-923-3317	1,200.00	INV 2069, PO 34770 & 34775, D.JACKSON/P.LUEV
ABC BANK	250480	09/30/97	923-923-3317	437.75	SEP 97, PO 34788, ELEC MONITORING SERVICES,
JOHN D. KING, ED.D. PSYCHOLOGI	250484	09/22/97	923-923-3317	1,500.00	SEP 15, H.BIBLE, PSYCH ASSESSMNT, J/SERV
JOHN D. KING, ED.D. PSYCHOLOGI	250485	09/12/97	923-923-3317	525.00	SEP 9, C.ROUP, PSYCH ASSESSMENT, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	250486	09/13/97	923-923-3317	70.00	SEP 12, PO 34774, PSYCOTHERAPY, A.CANTU JR,
LINDA F. YOUNG, LMSW-ACP,RSOTP	250487	10/31/97	923-923-3317	140.00	SEP 5, PO 34774, PSYCHOTHERAPY, A.CODY, J/SE
LINDA F. YOUNG, LMSW-ACP,RSOTP	250488	10/10/97	923-923-3317	140.00	OCT 10, PO 34774, R.TYSON, J/SERV
THE ARROW PROJECT	250492	09/30/97	923-923-3317	1,742.40	SEP 97, PO 34767, D.PACHECO, J/SERV
WAL-MART #1303 (GEORGETOWN)	250494	09/15/97	923-923-3317	152.98	INV 1790352, PO 34772, MENS CLOTHES, J/SERV
WAL-MART #1303 (GEORGETOWN)	250495	09/30/97	923-923-3317	217.60	INV 2582338, PO 34772, LYSOL/FURN PLSH/CLNSR
YOUTH HABITAT OF TEXAS, INC.	250496	09/30/97	923-923-3317	2,479.20	SEP 97, PO 34768, B.GARZA, J/SERV
GTE SOUTHWEST	249966	09/22/97	923-923-4211	144.98	SEP 97, 930-3106, J/SERV
GTE SOUTHWEST	249967	09/16/97	923-923-4211	204.85	SEP 97, 940-4005, J/SERV
GTE SOUTHWEST	249968	09/10/97	923-923-4211	242.15	SEP 97, 930-3380, J/SERV
GTE SOUTHWEST	249969	09/22/97	923-923-4211	588.73	SEP 97, 930-3206, J/SERV
SOUTHWESTERN BELL	249973	09/19/97	923-923-4211	98.40	SEP 97, 352-8657, J/SERV
GTE MOBILNET INCORPORATED	250416	09/19/97	923-923-4211	23.24	SEP 97, 869-3701, J/SERV
GTE SOUTHWEST	250459	10/10/97	923-923-4211	156.92	OCT 97, 930-3380, J/SERV
ANGELA MILLER	250418	10/17/97	923-923-4231	100.24	OCT 1-17, EXP REIMB, J/SERV
DAIN JOHNSON	250420	10/20/97	923-923-4231	190.40	SEP 1-30, EXP REIMB, J/SERV
DAIN JOHNSON	250422	10/20/97	923-923-4231	157.31	OCT 1-17, EXP REIMB, J/SERV
CASEY PRUETT	250423	10/03/97	923-923-4231	154.58	SEP 4-OCT 2, EXP REIMB, J/SERV
ANITA ANDERSON	250424	10/04/97	923-923-4231	177.52	SEP 2-30, EXP REIMB, J/SERV
JACI SAMUELSON	250426	10/21/97	923-923-4231	186.61	SEP 1-30, EXP REIMB, J/SERV
FORREST MULLINS	250434	10/16/97	923-923-4231	56.83	OCT 3-16, EXP REIMB, J/SERV
SCOTT MATTHEW	250442	10/16/97	923-923-4231	70.56	OCT 1-16, EXP REIMB, J/SERV
SCOTT MATTHEW	250443	10/16/97	923-923-4231	17.36	SEP 24-30, EXP REIMB, J/SERV
GEORGETOWN HOSPITAL	249869	10/27/97	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	249887	10/27/97	923-923-4610	1,359.29	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 23,698.16
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Total Fund Expenditures	\$ 23,698.16
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 23,698.16
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	249886	10/27/97	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
GEO HEALTHCARE SYSTEM, INC.	250482	09/24/97	925-925-3307	178.90	INV 92591/297163, JOSE CARDONA, J/SERV
GEO HEALTHCARE SYSTEM, INC.	250483	09/24/97	925-925-3307	53.00	INV 92591/297200, JOSE CARDONA, J/SERV
PAUL T. DABNEY, D.O.S.	250490	09/11/97	925-925-3307	25.00	SEP 11, ORAL EVALUATION, W.ADKINS, J/SERV
INN OF THE HILLS RIVER RESORT	250233	10/27/97	925-925-4232	7.80	PO 35311, CITY OCCUP ROOM TAX, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 614.70	
Total Fund Expenditures				\$ 614.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 614.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
COMMUNITY CORRECTIONS, INC.	250477	09/30/97	933-933-4100	\$ 2,400.00	INV 2038, PO 34775, SEP 97, C.FALLS, J/SERV
COMMUNITY CORRECTIONS, INC.	250478	09/30/97	933-933-4100	2,400.00	INV 2069, PO 34770 & 34775, D.JACKSON/P.LUEV
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 4,800.00	
Total Fund Expenditures				\$ 4,800.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 4,800.00	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
BSN CORPORATION	250468	10/14/97	934-934-3000	\$ 224.64	INV 0667623, PO 34925, FLR HOCKEY SET/BALL C
Total 934-JUV JUST ALT EDUC PROG				\$ 224.64	
Total Fund Expenditures				\$ 224.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 224.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
CENTRAL TEXAS REFUSE, INC.	249875	10/27/97	946-946-3000	\$ 57.72	REFUSE SERVICE, TASK FORCE
QUALITECH AUTOMOTIVE	250214	10/06/97	946-946-3000	79.23	OCT 6, PO 35046, RPLCE SIDE BEAM/ST INSPEC,
TEXACO REFINING AND MARKETING	250451	10/11/97	946-946-3000	45.15	OCT 97, A#61-537-6888-9, INV 6153768889710,
GTE MOBILNET INCORPORATED	250457	10/10/97	946-946-3000	106.07	OCT 97, 461-5324, TASK FORCE
AT&T	250462	10/03/97	946-946-3000	252.85	OCT 97, A#019-170-1712-001, TASK FORCE
AT&T	250463	10/03/97	946-946-3000	118.94	OCT 97, A#020-108-5406-001, 970-6518, TASK F
GTE MOBILNET INCORPORATED	250465	10/16/97	946-946-3000	54.45	OCT 97, 217-7721, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 714.41	
Total Fund Expenditures				\$ 714.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 714.41	

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

TOTAL Cash Required, ALL FUNDS

\$ 406,946.01

Approved 11-9-97  
John C. Daefler

AGENDA ITEM # 4November 4, 1997\*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note the off right-of-way work on County Road 278 dumping spoils from project on County Road 279 into a pit on the property of **Rudy and Sharon Eggeling**.

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

< Clerk copy here >

November 4, 1997

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. CR 278 - Dumping spoils from project on CR 279 into a pit on the property of Rudy and Sharon Eggeling. (Pct. 2-JH)

AGENDA ITEM # 5

November 4, 1997

Vol 93 Page 758

Consider awarding survey contract for County Road 272 to be funded from C.O's.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve agreement with Baker-Aicklen & Associates, Inc. for County Road 272 survey with funds to be taken out of Certificates of Obligation.

Vote: Motion carried 3 - 1 With Commissioner Hays absent from the dais and Commissioner Mehevec voting against the motion.

< Clerk copy here >



BAKER-AICKLEN  
& ASSOCIATES, INC.  
Consulting Engineers

August 25, 1997

Proposal #97-5102

Williamson County  
Road and Bridge Department  
1900 Georgetown Inner Loop, Suite C  
Georgetown, Texas 78626

Attn: Joe England, P.E.

Re: **Proposal for Road Improvements for  
County Roads No. 178 and No. 272**

*approved 11-4-97  
John C. Drayton*

Dear Mr. England:

We are pleased to submit our proposal for services related to the above referenced project. The project, as we understand it, is approximately 3 1/2 miles of existing county road and approximately 1/2 mile of cross country proposed extension of County Road 178. Due to the size of this project, we propose to enhance our firm's capabilities with the assistance of the surveying firm of Crichton & Associates for specific phases. Below is our list of proposed Scope of Services and Basis of Compensation:

### Scope of Services

#### Phase 1-A Project Setup and Control

1. Meet with Client at site for the purpose of discussing the limits and details of the project assignment.
2. Perform courthouse and tax office research necessary to obtain latest land ownership documents.
3. Using tax office and courthouse records, plot working map sufficient for survey crew and office technical use.
4. Prepare and deliver via mail or other means, approximately 75 "Right of Entry" request forms for the affected properties in order to obtain permission to legally enter the project limits.
5. Provide a minimum of four control points with latitude and longitude values using static Global Positioning System (GPS) equipment and techniques.

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6. Provide survey crews to establish a control baseline using conventional and/or GPS supplemental systems, extending the length of the project, incorporating the static GPS control points within the baseline. The alignment of this baseline shall be for the purpose of tying evidence of each parcel's boundary lines and monumentation to a common alignment source.
7. Recover FEMA vertical datum benchmarks in the area and perform differential leveling survey method and GPS survey techniques to establish elevation values on the control baseline points.

**Phase 1-B Preparation of Preliminary Right-of-Way Maps**

8. Using established control baseline, perform surveys to recover and tie evidence of front boundary lines and monumentation of the various parcels along the affected area.
9. Analyze survey findings, determine correct positioning of front boundary lines and depict side boundary lines approximate location per deed descriptions.
10. Prepare and furnish AutoCAD Version 12 drawing depicting the information described in Item No. 9 above.

**Phase 2 Topographic Design Surveys**

11. Obtain preliminary centerline alignment from client in AutoCAD Version 12 format which will relate to existing drawing file created by services described in Item No. 10.
12. Produce survey control file from data received and furnish survey crews with stakeout information to establish the preliminary centerline alignment.
13. Using the staked centerline alignment as reference, perform topographic cross sections at 100 foot intervals, creeks, and other significant surface breaks. The cross sections shall extend approximately 100 feet left and 100 feet right of centerline. At culverts and other drainage features, detailed topographic information shall be obtained, to the limit requested, for engineering analysis.
14. Provide Client with cross section data, contouring of surveyed area and culvert crossing data in a comprehensive AutoCAD Version 12 plan and profile format.
15. Obtain additional topographic cross sections or site specific survey data as requested by Client, the need for which may be determined by client after initial analysis of existing contours, surface features and other critical factors.

**Phase 3 Preparation of Right-of-Way Plats**

16. Obtain final right-of-way alignment determined by Client and relate to existing front boundary lines of affected parcels as determined during services provided under Phase 1-B.
17. Obtain additional survey field data as necessary to determine correct positioning of side boundary lines, to include the recovery of rear boundary corners where appropriate.
18. Prepare and furnish plats with metes and bounds descriptions on 8 1/2" X 14" sheets of each parcel necessary for right-of-way acquisition.

**Basis of Compensation**

We propose to provide the above listed services on an hourly basis in accordance with the attached rate sheet with estimated total amounts listed below by phase designation:

Phase 1-A	Project Setup and Control	\$12,000	
Phase 1-B	Preparation of Preliminary ROW Maps	\$23,000	plus tax
Phase 2	Topographic Design Surveys	\$37,000	
Phase 3	Preparation of ROW Plats	\$68,000	plus tax

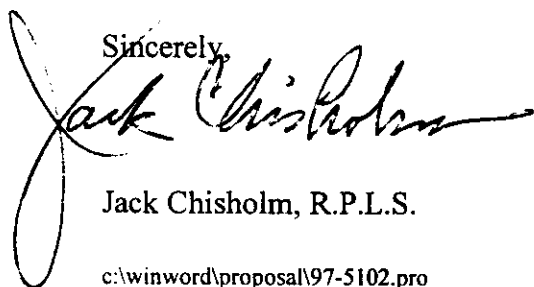
Total services listed by this proposal are estimated not exceed a total of \$140,000.

This total hourly amount is based upon personnel and equipment time required to perform the described Scope of Services. Phase 1-B and Phase 3 estimates are based on approximately 65 parcel descriptions. Additional time requirements resulting from project scope changes or plan revisions beyond our control will be considered reasonable cause for us to seek additional compensation. The Firm's professional liability is limited to the total amount of compensation.

In order to maximize production on this project we propose to incorporate the assistance of Crichton & Associates for the majority of the services listed under Phase 1-B and Phase 3 however, if necessary, our firm will work concurrently on services listed under these Phases in order to insure a completion date compatible with your project time constraints.

If this proposal is acceptable, please have the appropriate authority endorse the enclosed agreement and return a copy to our office for our files. Thank you for the opportunity to be of service to Williamson County.

Sincerely,



Jack Chisholm, R.P.L.S.

c:\winword\proposal\97-5102.pro



## STANDARD RATE SCHEDULE (Labor Rate Table 32)

Effective April 1, 1997, the following rates are recommended for work performed on an hourly-charge basis. Rates include company overhead and profit for services accomplished during regular working hours.

### DIRECT LABOR

#### OFFICE PERSONNEL SERVICES

<u>Classification</u>	<u>Rates</u>
Registered Engineer .....	\$85.00 per hour
Staff Engineer/Designer/Coordinator .....	\$65.00 per hour
Registered Surveyor .....	\$65.00 per hour
Staff Surveyor/GPS Processor .....	\$60.00 per hour
Engineering/Surveying CAD Associate Technician/Designer .....	\$50.00 per hour
Engineering/Surveying/CAD Technician/Designer .....	\$45.00 per hour
CAD Draftsman .....	\$35.00 per hour
Secretary .....	\$35.00 per hour
Expert Witness/Testimony/Deposition Services .....	Two Times Rates
Principal (as appropriate) .....	\$100.00 per hour

#### FIELD PARTY SERVICES

FIELD PARTY SERVICES	<u>Rates</u>
1-Man Field Party .....	\$60.00 per hour
2-Man Field Party .....	\$75.00 per hour
3-Man Field Party .....	\$90.00 per hour
4-Man Field Party .....	\$105.00 per hour

### DIRECT EXPENSES

#### Transportation:

By Firm's Passenger Vehicles (Note 1) .....	\$ 0.35 per mile
By Firm's Survey Trucks (Notes 1, 2, 3 & 4) .....	\$ 0.35 per mile
GPS Unit Time (2-hour min.) .....	\$50.00 per hour
Subsistence of out-of-city work .....	\$75.00 per day
Reproduction & Printing by Firm, .....	Prevailing Com-
Survey Stakes, Lathes, Iron Rods .....	mercial Rates Or
and other Direct Expense .....	Cost, Plus 10%

#### Notes:

1. A mileage charge will be billed for projects exceeding a 50-mile radius of the base office only.
2. Field Party rates include conventional equipment, supplies and survey vehicles. Abnormal use of stakes, lathes, etc., used such as during the construction phase of a project will be charged as indicated.
3. A minimum of two (2) hours field party time charge will be made for show-up time and return to office, resulting from inclement weather conditions, etc.
4. Field Party stand-by time will be charged for at the above-shown appropriate rates.
5. The firm's professional liability is limited to the total amount of compensation associated with a specific project up to a maximum of \$50,000.



Williamson County, as CLIENT, engages Baker-Aicklen & Associates, Inc. as SURVEYOR to perform professional services for the assignment described as follows:

Surveying services for road improvements to County Road No. 178 and County Road No. 272. See attached letter proposal No. 97-5102 dated 08/25/97.

I. SERVICES: SURVEYOR agrees to perform in conformance with the following description, definition, terms and conditions.

See reverse side.

II. COMPENSATION: Surveyor's compensation will be on an hourly-charge basis for personal services (defined below) plus Reimbursable Expenses (defined below):

A. HOURLY CHARGE. Hourly charges are to be based on the current Standard Rate Schedule effective at the time of billing. The current Standard Rate Schedule effective April 1, 1997, is attached.

B. REIMBURSABLE EXPENSES: Reimbursable Expenses shall include transportation and subsistence of personnel while traveling in connection with the work, field office expenses, long distance telephone calls, telegrams, reproduction expenses, subcontracts and similar items. Such expenses shall be reimbursed at the following rates:

1. Transportation by SURVEYOR'S vehicles: at SURVEYOR'S standard rates if destination exceeds a 50-mile radius of ENGINEER'S office.
2. Reproduction performed in SURVEYOR'S office: at prevailing commercial rates.
3. All others: actual cost to SURVEYOR plus 10% service charge.
4. Where field parties are used, expenses shall include charges for the use of any special instruments and equipment, including marine equipment, and expendable items such as stakes and monuments.

III. PAYMENTS: SURVEYOR will invoice CLIENT semi-monthly for all current amounts earned under this Agreement. CLIENT agrees to promptly pay SURVEYOR at his office in Travis County, Texas, the full amount of each such invoice upon receipt. A charge of 1.5% per month will be added to the unpaid balance of invoices not paid within 30 days after date of invoice.

IV. OWNERSHIP OF DOCUMENTS: All documents, including original drawings, estimates, specifications, field notes and data are and shall remain the property of SURVEYOR. CLIENT may at his expense obtain a set of reproducible record copies of drawings and other documents, but agrees that he will use such copies solely in connection with the project covered by this Agreement and for no other purpose.

V. INSURANCE: SURVEYOR agrees to maintain worker's compensation insurance to cover all of its own personnel engaged in performing services for CLIENT under this Agreement. SURVEYOR also agrees to maintain public liability insurance covering claims against SURVEYOR for damages resulting from bodily injury, death or property damage from accidents arising in the course of services performed under this Agreement.

VI. LIABILITY LIMITATION: SURVEYOR shall have no liability to CLIENT or to others for any reasons beyond use of reasonable skill in performing the services for the assignment covered by this Agreement. In no event shall SURVEYOR'S liability exceed amount of the total compensation received by SURVEYOR under this Agreement, limited to a maximum of \$50,000.

VII. DISPUTE RESOLUTION: In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and the SURVEYOR agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise. The CLIENT and the SURVEYOR further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

VIII. TERMINATION:

A. CONDITIONS OF TERMINATION: This Agreement may be terminated without cause of at any time prior to completion of SURVEYOR'S services either by CLIENT or by SURVEYOR, upon seven days written notice to the other at the address of record. Termination shall release each party from all obligations of this Agreement except as specified in paragraph VIII. B. below.

B. COMPENSATION PAYABLE ON TERMINATION: On termination, by either CLIENT or SURVEYOR, CLIENT shall pay SURVEYOR the full amount specified in paragraph II, with respect to any Surveying Services performed to date of termination (including all Reimbursable Expenses incurred).

IX. SUCCESSORS AND ASSIGNS: CLIENT and SURVEYOR 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. Neither CLIENT nor SURVEYOR shall assign, sublet, or transfer his interest in this Agreement without written consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than CLIENT and SURVEYOR.

X. SPECIAL PROVISIONS: This instrument contains the entire Agreement between CLIENT and SURVEYOR, except as additionally stated below:

Attached letter proposal No. 97-5102 dated 08/25/97 forms a part of this agreement.

XI. INVALIDATION: If this agreement is not executed by CLIENT within 30 days of the date tendered, it shall become invalid unless SURVEYOR extends the time in writing.

XII. MODIFICATIONS: No one has authority to make variations in, or additions to the terms of this Agreement on behalf of SURVEYOR other than one of its Officers, and then only in writing signed by him.

BAKER-AICKLEN & ASSOCIATES, INC.

By:

*John C. Dauphin*

Date:

11-4-97

By:

*A. Aicklen*

Date:

8/25/97

COMMENCEMENT / COMPLETION SCHEDULE TO ACCOMPANY PROPOSAL  
County Roads No. 178 and No. 272 Surveying Services

46

Week No.	NOV. 1997				DEC. 1997				JAN. 1997				FEB. 1998				MAR. 1998			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Item No. 2																				
Item No. 3																				
Item No. 4																				
Item No. 5																				
Item No. 6																				
Item No. 7																				
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Item No. 16																				
Item No. 17																				
Item No. 18																				



**Baker-Alcklen  
& Associates, Inc.**  
Consulting Engineers  
& Surveyors

AGENDA ITEM # 6November 4, 1997Vol 93 Page 765Discuss and take appropriate action regarding detour plat for County Road 101.

County Engineer Joe England addressed the court concerning the detour plat for County Road 101 while answering all questions.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To approve detour plat for County Road 101.

Vote: Motion carried 2 - 1 With Commissioner Heiligenstein voting against the motion and Commissioners Boatright and Hays absent from the dais.

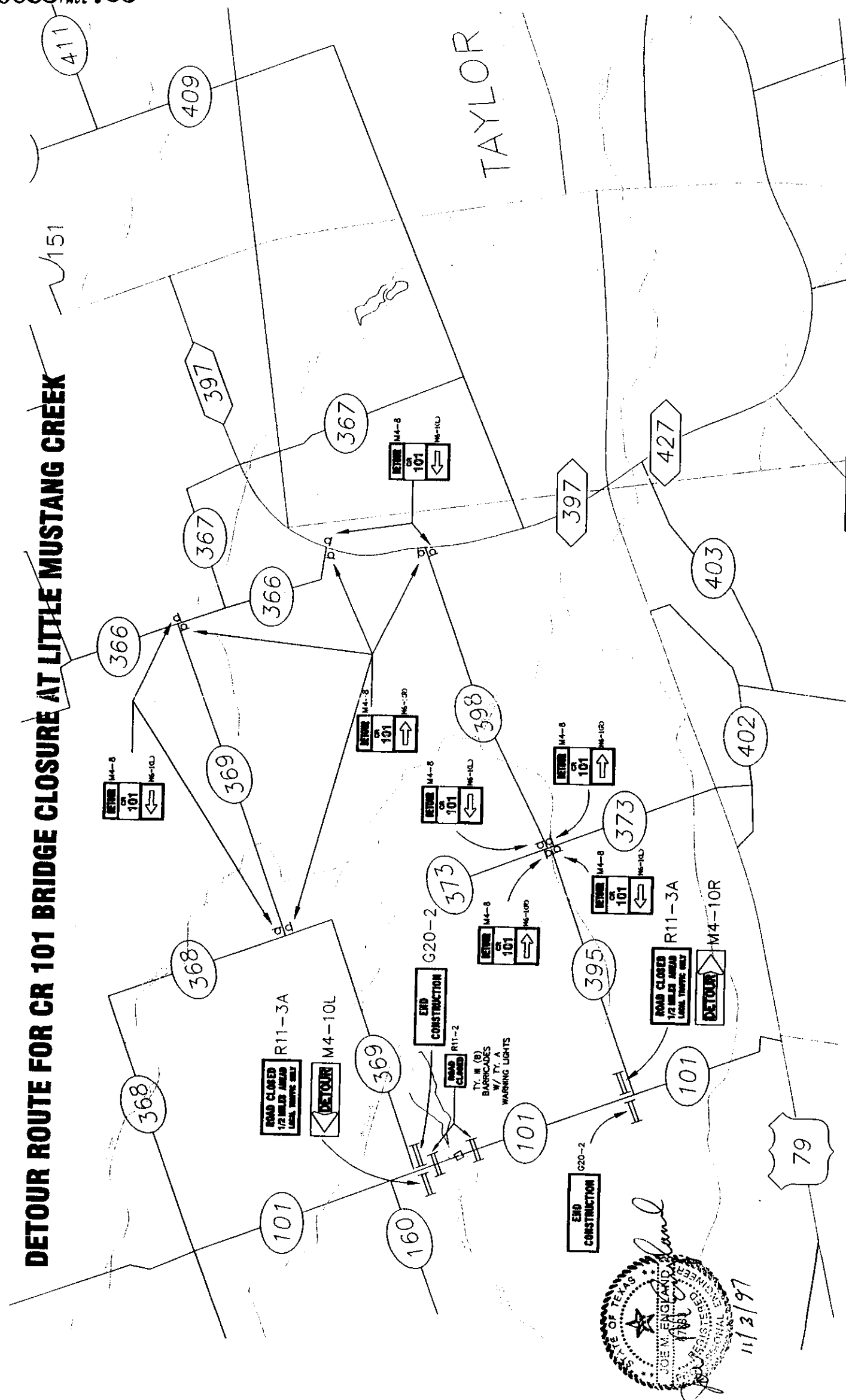
Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To approve detour plat for County Road 101 and note authority to Williamson County Road & Bridge from Dr. Hooten and Frame Switch Ski to move property fence line wherever necessary to keep road open.

< Clerk copy here >

**DETOUR ROUTE FOR CR 101 BRIDGE CLOSURE AT LITTLE MUSTANG CREEK**



AGENDA ITEM # 7November 4, 1997

\*

Consider granting preliminary plat approval to West Ridge Subdivision.

Moved: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To table agenda item until further notice.

Vote: Motion carried 3 - 0 With Commissioners Boatright and Hays absent from the dais.

AGENDA ITEM # 8November 4, 1997

\*

Consider granting preliminary plat approval to Re-subdivision of Anderson Mill West, Section Nine-A.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Mehevec

Motion: To table agenda item until Commissioner Boatright is present.

Vote: Motion carried 3 - 0 With Commissioners Boatright and Hays absent from the dais.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve preliminary plat for Re-subdivision of Anderson Mill West, Section Nine-A.

Vote: Motion carried 5 - 0

AGENDA ITEM # 9November 4, 1997Vol 93 Page 767Consider granting final plat approval to Re-subdivision of Oak Crest Ranchettes, Unit II, Lot 6.

Moved: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To grant final plat approval to Re-subdivision of Lot 6, Oak Crest Ranchettes, Unit II.

Vote: Motion carried 3 - 0 With Commissioners Boatright and Hays absent from the dais.

AGENDA ITEM # 10November 4, 1997Vol 93 Page 767Consider authorizing advertising and setting date for public hearing for a 4-way stop at El Salido Parkway and Old Mill Road.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize County Engineer to advertise 10:00 a.m. December 2, 1997 as date for public hearing for a 4-way stop at El Salido Parkway and Old Mill Road.

Vote: Motion carried 3 - 0 With Commissioners Boatright and Hays absent from the dais.

AGENDA ITEM # 11November 4, 1997Vol 93 Page 767Consider approving temporary relocation of traffic signals at El Salido Parkway, Lake Creek Parkway and Deerbrook Trail to county right-of-way requested by TxDot.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve temporary relocation of traffic signals requested by TxDot at El Salido Parkway, Lake Creek Parkway and Deerbrook Trail to county right-of-way.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;



# Texas Department of Transportation

P.O. DRAWER 15426 • AUSTIN, TEXAS 78761-5426 • (512) 832-7000

October 13, 1997

Control: 683-1  
Highway: RM 620  
County : Williamson

Mr. Greg Boatright  
Commissioner Precinct 2  
Williamson County  
Cedar Park City Hall, 2<sup>nd</sup> Floor  
600 North Bell  
Cedar Park, Texas 78613

Dear Commissioner Boatright:

The City of Austin is preparing construction plans for the installation of a new 24 inch water line, in TxDOT's right-of-way (ROW), along the east/south side of RM 620 from El Salido Parkway to Deerbrook Trail. This construction will require the temporary relocation of the traffic signals at El Salido Parkway, Lake Creek Parkway and Deerbrook Trail.

Therefore, we request the permission of the county to temporarily place the signal components on county ROW at these intersections. After installation of the water line is complete, TxDOT will relocate all of the temporary traffic control devices back within TxDOT ROW along RM 620.

During the temporary relocation process, TxDOT will continue to coordinate its efforts with Williamson County and other utilities near our facilities. TxDOT and the City of Austin thank you for your cooperation in this matter.

If you have any questions or require any additional information, please contact Clayton Bridwell at (512)832-7124.

*approved 11-4-97  
John C. Dwyer*

Sincerely,

Imelda L. Barrett, P.E.  
Assistant Director of  
Transportation Operations

ILB:CB  
cc: Fidel Garza  
Bill Reynolds, P.E.- Metcalf & Eddy, Inc.

AGENDA ITEM # 12November 4, 1997\*Consider awarding, rejecting, or extending bid for ambulances.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To award low bid to Professional Ambulance for 2 remounts and award McCoy, Miller the bid for 2 new ambulances.

Vote: Motion carried 5 - 0

AGENDA ITEM # 13November 4, 1997\*Consider awarding, rejecting, or extending bid for construction of County Road 305.

Moved: Commissioner Mehevec

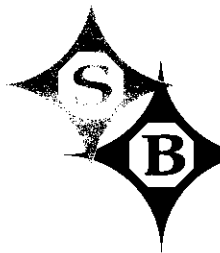
Seconded: Commissioner Hays

Motion: To award bid to Garey Construction Company for construction of County Road 305 in the amount of \$767,558.30, plus anticipated change order in the amount of \$73,733.20 for a total of \$841,291.50.

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

&lt; Clerk copy here &gt;





# Steger & Bizzell Engineering, Inc.

Consulting Engineers

1978 South Austin Avenue  
Georgetown, Texas 78626

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

Surveyors

October 31, 1997

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

RE: Jarrell Tornado Recovery Project

Dear Sir:

On Tuesday, October 28, 1997, the commissioners court of Williamson County received bids for the Jarrell Tornado Recovery Project. Ten bids were received. Listed below is the breakdown of the anticipated funds to be spent.

Total Grant Available	\$925,570.00
Administration Fee	<u>(\$40,000.00)</u>
Sub-Total	\$885,570.00
Engineering (5%)	<u>(\$44,278.50)</u>
Net Available for Construction	\$841,291.50

*approved 11-4-97  
John C. Doerfler*

It is my recommendation that the contract be awarded to Garey Construction Company in the amount of the low bid of \$767,558.30, plus anticipated change order in the amount \$73,733.20 which totals \$841,291.50.

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

Respectfully,

*Don H. Bizzell*  
Don H. Bizzell, P.E.

DHB/pkc  
304dhh01

52

AGENDA ITEM # 14

November 4, 1997

\*

Consider awarding, rejecting, or extending bid for courier service.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To award bid to Armored Transport Texas, Inc. for courier service in the amount of \$24,000.00 annually to be taken out of 409 contingencies.

Vote: Motion carried 5 - 0

< Clerk copy here >

## Data Analysis of Courier Bid Information

	Star	Armored	Quality
Insurance	Yes	Yes	?
Liability	Yes	Yes	Yes
Auto	Yes	Yes	drivers, independent
Worker's Comp	Yes	Yes	No
Cost	\$2497 per mo	\$2115 per mo	\$2000 per mo
*(effective Jan. 1)		*\$2000 per mo	
Armored Transport	Yes	Yes	No (Personal Vehicle Used)
Bid Contents Complete	Yes	Yes	No
Stated Licensed	Yes	Yes	No
References	Excellent	Excellent	No response from 2 references 3rd only handled paper transactions
Conclusion: Based on the above information, it appears that the best bid is from Armored Transport Texas, Inc. The committee recommends the Court accept the best bid and enter into a contract.			

approved 11-4-97  
 John C. Daefler

AGENDA ITEM # 15November 4, 1997

\*

Consider upgrading position of Chief Deputy Tax Assessor/Collector.

Moved: Commissioner Boatright

Motion: To approve position of Chief Deputy Tax Assessor/Collector at \$40,810.00.

Motion died for lack of second.

Moved: Commissioner Hays

Motion: To raise group level of Chief Deputy Tax Assessor/Collector from 24/3 to 25/1

Motion died for lack of second.

No action taken on this agenda item.

AGENDA ITEM # 16November 4, 1997

\*

Consider approving interlocal agreement with Cedar Park Fire Department for 1993 F350 ambulance to be used as a dive/rescue unit.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve interlocal agreement with Cedar Park Fire Department for 1993 F350 ambulance to be used as a dive/rescue unit.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

\*\*\* See Interlocal Agreement in Volume 94 Page 465

Consider approving Judith Rivera as reserve deputy for Constable Precinct #4.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve Judith Rivera as reserve deputy for Constable Precinct #4.

Vote: Motion carried 5 - 0

< Clerk copy here >

17

**OFFICE OF CONSTABLE  
MARTY RUBLE**

Justice Precinct Four  
County of Williamson  
State of Texas

115 W. 6th Street  
Taylor, Texas 76574  
Office (512) 365-3491

Jane,

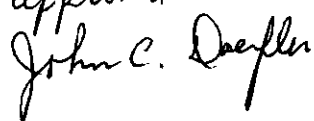
10/27/97

Please place the following request on the agenda for the next commissioners court for their consideration:

Request the Commissioners consider approval of the application of Judith Rivera for the position of Reserve Deputy Constable Precinct # 4.

Respectfully,

  
M. D. Ruble  
Constable Pct 4

approved 11-4-97  


AGENDA ITEM # 18November 4, 1997\*

Consider approving payment of damages to automobile by county mowing crew in the amount of \$239.77.

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To approve payment of damages to automobile by county mowing crew in the amount of \$239.77.

Vote: Motion carried 4 - 1 With Commissioner Boatright voting against the motion.

< Clerk copy here >

**EUGENE D. TAYLOR**  
**WILLIAMSON COUNTY ATTORNEY**

Wayne Porter, First Assistant

Susan Camp-Lee	Carol Collins
Dan Gattis	David Glickler
Lavonne Grossmann	Donna King
Grant Sparks	Lucas C. Wilson
Brandi Byrd	Marcelino Rodriguez

Dale A. Rye, Of Counsel to the County Attorney

(512) 943-1111 (512) 352-3661, Ext. 4351  
FAX: (512) 943-1120

**MEMO**

**TO: JUDGE JOHN DOERFLER**  
**FROM: DAN GATTIS, ASSISTANT COUNTY ATTORNEY**  
**RE: CLAIM MADE BY RUTH GAUL**  
**DATE: OCTOBER 27, 1997**

Attached please find a copy of the letter, photos, statement of County Road personnel, and estimates submitted by Ruth Gaul in regards to damages made to her automobile by a county mower. Having reviewed the enclosed information and investigated the incident, I am submitting this information along with a request that the estimate for \$239.77 be approved by Commissioners Court and a check made payable to Ruth Gaul be prepared and returned to my office for payment to Ms. Gaul upon her signing a release for same.

If there are any questions, please do not hesitate to call.

  
Dan Gattis

*approved 11-4-97*  
*John C. Doerfler*

**received**  
10-13-97

October 8, 1997

Williamson County URS  
1900 Innerloop Suite B  
Georgetown, TX 78726

ATTN: Sharon Benedict

Dear Sharon:

Enclosed are the three estimates you requested regarding the damage done to our van on September 25<sup>th</sup>, by one of the county mowers on county road 137..

Statement of event:

I was going north on county road 137 at 2 p.m. on Thursday, September 25, 1997. I passed several county mowers and as I passed the third mower, a piece of metal flew up from the lawn mower and hit the van on the front hood. I stopped and took a look at the front of my van and noticed two gashes on the hood. I turned around and went back to talk to the gentleman (Ron) on the mower. He stopped, came over to my van and looked at the front hood. He told me to contact your office and explain what happened. I then called your office at 4:00 and left a message. You contacted me on Monday, September 28, and I brought the van out for you to look at and take pictures of.

I would appreciate your office taking care of this matter for us. I can be reached at 759-1305, if you have any further questions.



Ruth Gaul  
306 Morningside Circle  
Hutto, Tx. 78634



9-30-94

I was mowing on county road 137, when I hit a metal sign that was laying down in the grass. About the same time a lady in a van was fairly close to me at the time. I personally didn't see anything hit her van. there was a scratch on her hood, which she showed me. I believe the incident happened on 9-25-97. One thing to add, when I did hit that sign, everything went out the back of the shredder that I saw. The lady in the van was in front of me.

Ron Simpson

DAMAGE REPORT  
10/08/97 at 10:46

VOL 0093 PAGE 779

GAUL  
D.R. 24968-0002663  
Est: B. ORTA

LEIF JOHNSON FORD  
STILL THE LEADER  
501 E. KOENIG LN.  
AUSTIN, TX 78751-  
(512) 454-3711-275

Owner: RUTH GAUL  
Address: 306 MORNINGSIDE CIRCLE  
HUTTO TX 78634

Day Phone: (512) 759-1305-  
Other Ph: ( ) - -  
Deductible: \$ 0.00

Insurance Co.:  
Claim No.:

Phone:  
Adj.:

97 FORD CLUB WAGON 4X2 CHATEAU 3D VAN WHITE 6-4.2L-FI  
Vin: 1FDEE1460VHB10515 License: TX Prod Date: 0/ 0 Odometer: 0

Power steering	Power brakes	Power windows
Power locks	Power mirrors	Dual mirrors
Air conditioning	Tilt wheel	Cruise control
Anti-lock brakes (4)	Driver airbag	Passenger airbag
8 passenger option	Aluminum wheels	Clear coat paint
Two tone paint		

NO.	OP.	DESCRIPTION OF DAMAGE	QTY	PART COST	LABOR	PAINT	MISC
1		HOOD					
2*	Repr	Hood	1	0.00	1.5	2.0	
3		Add for Clear Coat	1	0.00	0.0	0.8	
4*		PIN STRIPES	1	0.00	0.0	0.0	X 35.00
5*		HAZARDOUS WASTE	1	0.00	0.0	0.0	X 2.00
Subtotals			==>	0.00	1.5	2.8	37.00

DAMAGE REPORT  
10/08/97 at 10:46

GAUL  
D.R. 24968-0002663  
Est: B. ORTA

LEIF JOHNSON FORD  
STILL THE LEADER  
501 E. KOENIG LN.  
AUSTIN, TX 78751-  
(512) 454-3711-275

Parts		0.00
Body Labor	1.5 units @ \$32.00	48.00
Paint Labor	2.8 units @ \$32.00	89.60
Paint/Materials	2.8 units @ \$21.50	60.20
Sublet/Misc		37.00
-----		
SUBTOTAL		\$ 234.80
Tax on \$	60.20 at 8.2500%	4.97
-----		
GRAND TOTAL		\$ 239.77
-----		

THIS IS A VISUAL DAMAGE APPRAISAL ONLY. LIEF JOHNSON FORD, HEREBY WARRANTS ALL BODY AND PAINT WORK COVERED ON THE DESIGNATED REPAIR ORDER AGAINST ANY DEFECTS IN MATERIALS AND WORKMANSHIP FOR AS LONGAS YOU OWN THE VEHICLE. PARTS ARE COVERED BY MANUFACTURES WARRANTY.

Estimate based on MOTOR CRASH ESTIMATING GUIDE. Non-asterisk(\*) items are derived from the Guide DR2MB92. Database Date 6/97

Double asterisk(\*\*) items indicate part supplied by a supplier other than the original equipment manufacturer.

CAPA items have been certified for fit and finish by the Certified Auto Parts Association.

EZEst - A product of CCC Information Services Inc.

**MARTY'S BODY & PAINT**  
QUALITY COLLISION REPAIR1804 S. IH-35  
Round Rock, TX 78681Phone: (512)-244-9663  
Fax : (512)-244-9663

## VISIBLE DAMAGE QUOTE

Date : 10/06/97	Page 1	Est : 00001434	Date Of Est : 10/06/97
-----------------	--------	----------------	------------------------

Name : GAUL, DOUG  
Addr : 306 MOURNINGSIDE  
City : HUTTO TX 78634  
Phone: (512)-759-1305 Bus : (512)-218-5722Car : 97 FORD CLUB WAGON VAN  
VIN :  
Lic #:  
P/Dat:  
Color: WHITE  
Mileage :  
Paint:

#	Labor Repair	Description	Part Number	Labor	Parts	Paint
1	Ref/R Body	HOOD		1.5		2.0
2	R & R Body	CLEAR				0.8
3	R & R Body	FENDER				1.1
4	R & R Body	CLEAR FENDER				0.2
5	R & I Body	RT PARK LAMP		0.3		
6	R & I Body R	ANTENNA		0.4		
7	R & I Ref	COVER UNDAMAGED FINISH				0.3
8	R & R Body	DETAIL FOR DELIVERY		0.5		
9	R & I Body	HOOD EMBLEM		0.2		

Paint 4.4 Hours

Body Labor	2.90 Hrs @ 31.00 \$	89.90
Refinish Labor	4.40 Hrs @ 31.00 \$	136.40
Paint Materials		83.60
Tax	@ 7.75%	6.48
Hazardous Waste		4.00
TOTAL		320.38

THIS ESTIMATE IS BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN STARTED. WORN OR DAMAGED PARTS WHICH ARE NOT EVIDENT ON FIRST INSPECTION MAY BE DISCOVERED. NATURALLY, THIS ESTIMATE CANNOT COVER SUCH CONTINGENCIES. PARTS PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE. THIS ESTIMATE IS GOOD FOR 90 DAYS.

DAMAGE REPORT  
10/06/97 at 13:34  
FAX# 512-244-9443

GAUL  
D.R. 30436-0793033  
Est: B. HARP

SOUTHWEST BODY AND PAINT ROUNDROCK  
"THE SOLUTION"  
105 COMMERCE  
ROUND ROCK, TX 78664-  
(512) 244-3800

Owner: DOUG GAUL  
Address: 306 MORNINGSIDE  
HUTTO TX 78634

Day Phone: (512) 759-1305-  
Other Ph: (512) 218-5722-  
Deductible: \$ N/A

Insurance Co.:  
Claim No.:

Phone:  
Adj.:

97 FORD CLUB WAGON 4X2 CHATEAU 3D VAN WHITE 8-5.4L-FI  
Vin: 1FDEEK160VHB10515 License: ZM9 348 TX Prod Date: 3/97 Odometer: 1321

Power steering	Power brakes	Power windows
Power locks	Power mirrors	Dual mirrors
Air conditioning	Tilt wheel	Cruise control
Anti-lock brakes (4)	Driver airbag	Passenger airbag
8 passenger option	Aluminum wheels	Clear coat paint
Two tone paint		

NO.	OP.	DESCRIPTION OF DAMAGE	QTY	PART COST	LABOR	PAINT	MISC
1		HOOD					
2*	Repr	Hood	1	0.00	1.5	2.0	
3		Add for 2-Tone Refinish	1	0.00	0.0	0.8	
4		Add for Clear Coat	1	0.00	0.0	0.8	
5		FENDER					
6*	Refin	RT Fender	1	0.00	0.0	1.1	
7		Add for Clear Coat	1	0.00	0.0	0.2	
8*	Refin	LT Fender	1	0.00	0.0	1.1	
9		Add for Clear Coat	1	0.00	0.0	0.2	
10		ELECTRICAL					
11		R&I Antenna assy	1	0.00	0.4	0.0	
12		FRONT LAMPS					
13		R&I RT Park lamp	1	0.00	0.3	0.0	
14		R&I LT Park lamp	1	0.00	0.3	0.0	
15*		PROTECT CAR FROM OVERSPRAY-R	1	0.00	0.0	0.0	T 10.00
16*		CORROSION PROTECTION-D	1	0.00	0.5	0.0	
17*		CORROSION PROTECTION MAT-R	1	0.00	0.0	0.0	T 10.00
18*		HAZ WASTE DISPOSAL-H	1	0.00	0.0	0.0	T 4.00
19*		DETAIL FOR DELIVERY-D	1	0.00	0.0	0.0	
20*		PINSTRIPE-TAPE-I	1	75.00	0.6	0.0	T 0.00
Subtotals ==>				75.00	3.6	6.2	24.00

DAMAGE REPORT  
10/06/97 at 13:34  
FAX# 512-244-9443

GAUL  
D.R. 30436-0793033  
Est: B. HARP

SOUTHWEST BODY AND PAINT ROUNDROCK  
"THE SOLUTION"  
105 COMMERCE  
ROUND ROCK, TX 78664-  
(512) 244-3800

Parts			75.00
Body Labor	3.6 units @	\$32.00	115.20
Paint Labor	6.2 units @	\$32.00	198.40
Paint/Materials	6.2 units @	\$21.50	133.30
Sublet/Misc			24.00
-----			
SUBTOTAL		\$	545.90
Tax on \$	232.30 at	7.7500%	18.00
-----			
GRAND TOTAL		\$	563.90
-----			
INSURANCE PAYS		\$	563.90

\*\*\*\*\* PART PRICES SUBJECT TO INVOICE \*\*\*\*\*OPEN FOR HIDDEN DAMAGE\*\*\*\*\*

Estimate based on MOTOR CRASH ESTIMATING GUIDE. Non-asterisk(\*) items are derived from the Guide DR2MB92. Database Date 6/97  
Double asterisk(\*\*) items indicate part supplied by a supplier other than the original equipment manufacturer.  
CAPA items have been certified for fit and finish by the Certified Auto Parts Association.  
EZESt - A product of CCC Information Services Inc.

AGENDA ITEM # 19

November 4, 1997

\*

Consider approving tax roll resolution.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To approve tax roll resolution for the year 1997-1998.

Vote: Motion carried 5 - 0

< Clerk copy here >

19

WILLIAMSON COUNTY  
TAX ROLL RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the governing body of Williamson County of the appraisal roll with tax amounts entered by the assessor, for the year 1997-98, and

WHEREAS, such roll was presented to the Williamson County Commissioner's Court on 11-4-97 and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioner's Court voted in open session to approve said roll,

IT IS HEREBY RESOLVED by the Commissioner's Court that the appraisal roll with amounts due totaling \$27,219,067.10 for the year 1997-98 is approved and is the tax roll for Williamson County for the year 1997-98.

11-4-97  
Date

John C. Doerfler  
County Judge  
Williamson County

Clarence Bragg  
County Clerk  
Williamson County

Discuss and take appropriate action on invoice from North American Superhighway Coalition.

No action taken on agenda item.

Consider approving new lease for Task Force Office.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve new lease for Task Force Office.

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

< Clerk copy here >





## TEXAS ASSOCIATION OF REALTORS®

VOL 0093 PAGE 786

## COMMERCIAL LEASE



This lease agreement is made and entered into by and between STARLET HARP (Landlord) and CAPITOL AREA NARCOTICS TASK FORCE (Tenant). Landlord hereby leases to Tenant and Tenant hereby leases from Landlord that certain property with the improvements thereon, containing approximately 3200 square feet, hereinafter called the "leased premises", known as 105 TRADESMEN DR. UNIT D (Address), Lot 8, Block A, Addition, City of HUTTO, WILLIAMSON County, Texas, or as more particularly described below or on attached exhibit. See Attached plat, plot plan and building sketch as Exhibit "A", as part of this lease.

The primary term of this lease shall be 12 MONTHS commencing on the 1<sup>st</sup> day of DECEMBER, 19 97, and ending on the 30<sup>th</sup> day of NOVEMBER, 19 98, upon the following terms, conditions, and covenants:

1. **TAXES.** each year during the term of this lease, Landlord shall pay real estate taxes assessed against the leased premises in an amount equal to the total real estate taxes assessed against the leased premises in the base year. Each year during the term of this lease, Tenant shall pay as additional rental, upon receipt of a statement from Landlord together with tax statements or other verification from the proper taxing authority, his pro rata share of any increase in real estate taxes over the base year on the property of which the leased premises is a part. Any increase in real estate taxes for a fractional year shall be prorated. The base year shall be N/A.
2. **UTILITIES.** Tenant shall pay all charges for utility services to the leased premises except for N/A which shall be paid by the Landlord.
3. **HOLDING OVER.** Failure of Tenant to surrender the leased premises at the expiration of the lease constitutes a holding over which shall be construed as a tenancy from month to month at a rental of \$ 2190.00 per month.
4. **RENT.** Tenant agrees to and shall pay Landlord at WILLIAMSON County of ROUND ROCK Texas, or at such other place Landlord shall designate from time to time in writing, as rent for the leased premises, the total sum of \$ 26,280.00 payable without demand in equal monthly payments of \$ 2190.00 each in advance on or before the 1<sup>st</sup> day of each month, commencing on DEC. 1, 19 97 and continuing thereafter until the total sum shall be paid. Adjustment to the rent, if any, for rent escalators, for percentage of net rent, or for increases in building operation costs (including but not limited to insurance, custodial services, maintenance and utilities) shall be as set forth in an attached addendum. Rent received after the first day of the month shall be deemed delinquent. If rent is not received by Landlord by the 5<sup>th</sup> of each month, Tenant shall pay a late charge of \$ 25.00 plus a penalty of \$ 20.00 per day until rent is received in full. Tenant shall pay \$ 20.00 for each returned check.
5. **USE.** Tenant shall use the leased premises for the following purpose and no other: POLICE & COUNSELLING DUTIES
6. **SECURITY DEPOSIT.** Tenant shall pay to Landlord a security deposit in the sum of \$ 2000.00 payable on or before the commencement of this lease for Tenant's faithful performance hereunder. Refund thereof shall be made upon performance of this lease agreement by Tenant, minus any assessments or damages unless Landlord and Tenant provide otherwise in Special Provisions.
7. **INSURANCE.** TENANT shall pay for fire and extended coverage insurance on the buildings and other improvements on the leased premises in an amount not less than \$ 500,000 which amount shall be increased yearly in proportion to the increase in market value of the premises. If Landlord provides any insurance herein, Tenant shall pay to Landlord, during the term hereof, the amount of any increase in premiums for the insurance required over and above such premiums paid during the first year of this lease. Tenant shall provide public liability and property damage insurance for its business operations on the leased premises in the amount of \$ 500,000 which policy shall cover the Landlord as well as the Tenant. Said insurance policies required to be provided by Tenant herein shall name Landlord as an insured and shall be issued by an insurance company approved by Landlord. Tenant shall provide Landlord with certificates of insurance evidencing the coverage required herein. Tenant shall be solely responsible for fire and casualty insurance on Tenant's property on or about the leased premises. If Tenant does not maintain such insurance in full force and effect, Landlord may notify Tenant of such failure and if Tenant does not deliver to Landlord within 10 days after such notice certification showing all such insurance to be in full force and effect, Landlord may at his option, take out the necessary insurance to comply with the provision hereof and pay the premiums on the items specified in such notice, and Tenant covenants thereupon on demand to reimburse and pay Landlord any amount so paid or expended in the payment of the insurance premiums required hereby and specified in the notice, with interest thereon at the rate of 6 percent per annum from the date of such payment by Landlord until repaid by Tenant.
8. **CONDITION OF PREMISES.** Tenant has examined and accepts the leased premises in its present as is condition as suitable for the purposes for which the same are leased, and does hereby accept the leased premises regardless of reasonable deterioration between the date of this lease and the date Tenant begins occupying the leased premises unless Landlord and Tenant agree to repairs or refurbishment as noted in Special Provisions.
9. **MAINTENANCE AND REPAIRS.** Landlord shall keep the foundation, the exterior walls (except glass, windows, doors, door closure devices, window and door frames, molding, locks, and hardware, and interior painting or other treatment of exterior walls), and the roof of the leased premises in good repair except that Landlord shall not be required to make any repairs occasioned by the act or negligence of Tenant, its employees, subtenants, licensees and concessionaires. N/A is responsible for maintenance of the common area and common area equipment. If Landlord is responsible for any such repair and maintenance, Tenant agrees to give Landlord written notice of needed repairs. Landlord shall make such repairs within a reasonable time. Tenant shall notify Landlord immediately of any emergency repairs. Tenant shall keep the leased premises in good, clean condition and shall at its sole cost and expense, make all needed repairs and replacements, including replacement of cracked or broken glass, except for repairs and

(TAR-006) Rev. 3/91

Realty One Software, 506 Nottingham, Irving, TX 75061, (800) 583-2352 Provided by: Broker

Page 1 of 4 Pages

- replacements required to be made by Landlord under this section. If any repairs required to be made by Tenant hereunder are not made within ten (10) days after written notice delivered to Tenant by Landlord, Landlord may at its option make such repairs without liability to Tenant for any loss or damage which may result by reason of such repairs, and Tenant shall pay to Landlord upon demand as additional rent hereunder the cost of such repairs plus interest. At the termination of this lease, Tenant shall deliver the leased premises in good order and condition, reasonable wear and tear excepted.
10. **ALTERATIONS.** All alterations, additions and improvements, except trade fixtures, installed at expense of Tenant, shall become the property of Landlord and shall remain upon and be surrendered with the leased premises as a part of thereof on this lease. Such alterations, additions, and improvements may only be made with the prior written consent of Landlord, which consent shall not be unreasonably withheld. If consent is granted for the making of improvements or alterations to the leased premises, such improvements and alterations shall not commence until Tenant has furnished to Landlord a certificate of insurance showing coverage in an amount satisfactory to Landlord protecting Landlord from liability for injury to any person and damage to any personal property, on or off the leased premises, in connection with the making of such improvements or alterations. No cooling tower, equipment, or structure of any kind shall be placed on the roof or elsewhere on the leased premises by Tenant without prior written permission of Landlord. If such permission is granted, such work or installation shall be done at Tenant's expense and in such a manner that the roof shall not be damaged thereby. If it becomes necessary to remove such cooling tower, equipment or structure temporarily, so that repairs to the roof can be made, Tenant shall promptly repair at its expense any damages resulting from such removal. At the termination of this lease, Tenant shall deliver the leased premises in good order and condition, natural deterioration only excepted. Any damage caused by the installation or removal of trade fixtures shall be repaired at Tenant's expense prior to the expiration of the lease term. All alterations, improvements, additions, and repairs made by Tenant shall be made in good and workmanlike manner.
  11. **COMPLIANCE WITH LAWS AND REGULATIONS.** Tenant shall, at its own expense, comply with all laws, orders, and requirements of all governmental entities with reference to the use and occupancy of the leased premises. Tenant and Tenant's agents, employees and invitees shall fully comply with any rules and regulations governing the use of the building or other improvements to the leased premises as required by Landlord. Landlord may make reasonable changes in such rules and regulations from time to time as deemed advisable for the safety, care and cleanliness of the leased premises, provided same are in writing and are not in conflict with this lease.
  12. **ASSIGNMENT AND SUBLETTING.** Tenant shall not assign this lease nor sublet the leased premises or any interest therein without first obtaining the written consent of Landlord. An assignment or subletting without the written consent of Landlord shall be void and shall, at the option of Landlord, terminate this lease.
  13. **DESTRUCTION.** In the event the leased premises is partially damaged or destroyed or rendered partially unfit for occupancy by fire or other casualty, Tenant shall give immediate notice to Landlord. Landlord may repair the damage and restore the leased premises to substantially the same condition as immediately prior to the occurrence of the casualty. Such repairs shall be made at Landlord's expense unless due to Tenant's negligence. Landlord shall allow Tenant a fair reduction of rent during the time the leased premises are partially unfit for occupancy. If the leased premises are totally destroyed or deemed by the Landlord to be rendered unfit for occupancy by fire or other casualty, or if Landlord shall decide not to repair or rebuild, this lease shall terminate and the rent shall be paid to the time of such casualty.
  14. **TENANT DEFAULT AND REMOVAL OF ABANDONED PROPERTY.** If Tenant abandons the premise or otherwise defaults in the performance of any obligations or covenants herein, Landlord may enforce the performance of this lease in any manner provided by law. This lease may be terminated at Landlord's discretion if such abandonment or default continues for a period of 10 days after Landlord notifies Tenant of such abandonment or default and of Landlord's intention to declare this lease terminated. Such notice shall be sent by Landlord to Tenant at Tenant's last known address by certified mail. If Tenant has not completely removed or cured default within the 10-day period, this lease shall terminate. Thereafter, Landlord or its agents shall have the right, without further notice or demand, to enter the leased premises and remove all property without being deemed guilty of trespass and without waiving any other remedies for arrears of rent or breach of covenant. Upon abandonment or default by the Tenant, the remaining unpaid portion of the rental from paragraph 4 herein, shall become due and payable. For purposes of this section, Tenant is presumed to have abandoned the premises if goods, equipment, or other property, in an amount substantial enough to indicate a probable intent to abandon the premises, is being or has been removed from the premises and the removal is not within the normal course of Tenant's business. Landlord shall have the right to store any property of Tenant that remains on premises that are abandoned; and, in addition to Landlord's other rights, Landlord may dispose of the stored property if Tenant does not claim the property within 60 days after the date the property is stored, provided Landlord delivers by certified mail to Tenant at Tenant's last known address a notice stating that Landlord may dispose of Tenant's property if Tenant does not claim the property within 60 days after the date the property is stored.
  15. **INTERRUPTION OF UTILITIES.** Landlord or Landlord's agent may not interrupt or cause the interruption of utility service paid directly to the utility company by Tenant unless interruption results from bona fide repairs, construction, or an emergency. If any utility services furnished by Landlord are interrupted and continue to be interrupted despite the good faith efforts of Landlord to remedy same, Landlord shall not be liable in any respect for damages to the person or property of Tenant or Tenant's employees, agents, or guests, and same shall not be construed as grounds for constructive eviction or abatement of rent. Landlord shall use reasonable diligence to repair and remedy such interruption promptly.
  16. **EXCLUSION OF TENANT.** Landlord may not intentionally prevent Tenant from entering the leased premises except by judicial process unless the exclusion results from: (a) bona fide repairs, construction, or an emergency; (b) removing the contents of premises abandoned by Tenant; or (c) changing the door locks of Tenant in the event Tenant is delinquent in paying at least part of the rent. If Landlord or Landlord's agent changes the door lock of Tenant, in the event Tenant is delinquent in paying rent, Landlord or Landlord's agent must place a written notice on Tenant's front door stating the name and address or telephone number of the individual or company from which the new key may be obtained. The new key is required to be provided only during Tenant's regular business hours.
  17. **LIEN.** Landlord is granted an express contractual lien, in addition to any lien provided by law, and a security interest in all property of Tenant found on the leased premises to secure the compliance by Tenant with all terms of this lease.
  18. **SUBORDINATION.** Landlord is hereby irrevocably vested with full power and authority to subordinate this lease to any mortgage, deed of Trust, or other lien hereafter placed on the demised premises and Tenant agrees on demand to execute such further instruments subordinating this lease as Landlord may request, provided such subordination shall be on the express condition that this lease shall be recognized by the mortgagee, and the rights of Tenant shall remain in full force and effect during the term of this lease so long as Tenant shall continue to perform all of the covenants and conditions of this lease.
  19. **INDEMNITY.** Landlord and its employees and agents shall not be liable to Tenant or to Tenant's employees, patrons, visitors, invitees, or any other persons for an injury to any such persons or for any damage to personal property caused by an act, omission, or neglect of Tenant or Tenant's agents or of any other tenant of the premises of which the leased premises is a part. Tenant agrees to indemnify and hold Landlord and its employees and agents harmless from any and all claims for such injury and damages, whether the injury occurs on or off the leased premises.
  20. **SIGNS.** Tenant shall not post or paint any signs at, on, or about the leased premises or paint the exterior walls of the building

except with the prior written consent of the Landlord. Landlord shall have the right to remove any sign or signs in order to maintain the leased premises or to make any repairs or alterations therein.

- 21. TENANT BANKRUPTCY.** If Tenant becomes bankrupt or makes voluntary assignment for the benefit of creditors or if a receiver is appointed for Tenant, Landlord may terminate this lease by giving five (5) days written notice to Tenant of Landlord's intention to do so.
- 22. CONDEMNATION.** If the whole or any substantial part of the leased premises is taken for any public or quasi-public use under any governmental law, ordinance or regulation or by right of eminent domain or should the leased premises be sold to a condemning authority under threat of condemnation, this lease shall terminate and the rent shall be abated during the unexpired portion of the lease effective from the date of the physical taking of the leased premises.
- 23. HAZARDOUS MATERIALS.** Landlord warrants and represents that the Property does not contain "Hazardous Materials", as that phrase is defined herein. For purposes of this provision, the phrase "Hazardous Materials" shall mean and include any toxic contaminated or other hazardous materials including, without limitation, asbestos, PCBs, transformers, underground storage containers, materials containing any radioactive substances, petroleum base products, paints, solvents, lead, cyanide, DDT, acids, pesticides, ammonium compounds, and any other substance forming a component part of the improvements which has heretofore or may in the future be determined to contain toxic wastes, hazardous materials, or undesirable substances injurious to the health of occupants living or working in or around the subject Property. Landlord acknowledges that current, past, and future federal, state, and local laws and regulations may have had or continue to have any interest in the Property including, but not limited to, current, past, and future owners and users, including tenants, of the Property. The cost and expense of such clean up may be substantial. Landlord further acknowledges that the real estate Brokers and their agents involved in the negotiation of this transaction have no expertise with respect to any such Hazardous Materials. Landlord acknowledges and agrees that Landlord shall look solely to experts and professionals selected by Landlord to advise Landlord with respect to the condition of the Property and shall not hold the real estate Brokers or their agents responsible for any Hazardous Materials condition or problem relating to the Property. Landlord hereby agrees to indemnify, defend, and hold the real estate Brokers and their agents participating in this transaction harmless of and from any and all liability, claim, debt, damage, cost, or expense, including reasonable attorneys' fees, related to or arising out of or in any way connected to Hazardous Materials and/or toxic wastes and/or any other undesirable substances affecting the Property.
- 24. BROKER'S FEE.** Broker and \_\_\_\_\_ Co-Broker, as Real Estate Broker (the Broker), has negotiated this lease and Landlord agrees to pay Broker in \_\_\_\_\_ County, Texas, upon commencement of this lease, a negotiated fee of \$ \_\_\_\_\_ or \_\_\_\_\_% of the total rental provided for in this lease to be divided as follows: \_\_\_\_\_ In the event this lease is extended, expanded or renewed, Landlord agrees to pay Broker an additional negotiated fee of \$ \_\_\_\_\_ or \_\_\_\_\_% of the total rental for such extension, expansion or renewal period, payable at the time of commencement of such extension, expansion or renewal, and fee to be divided as follows: \_\_\_\_\_ Tenant warrants that it has had no dealings with any real estate broker or agents in connection with the negotiation of this lease excepting only \_\_\_\_\_ and it knows of no other real estate broker or agent who is entitled to a commission in connection with this Lease. If Tenant during the term of this Lease, or any extension, expansion or renewal period thereof, or within \_\_\_\_\_ days of the expiration of this Lease, or any extension, expansion or renewal period thereof, purchases the property herein leased, Landlord agrees to pay Broker, \_\_\_\_\_ County, Texas, a negotiated fee of \$ \_\_\_\_\_ or \_\_\_\_\_% of the sales price upon closing of the sale of this property.
- 25. NOTICES.** Notices to Tenant shall be by certified mail or other delivery to the leased premises. Notices to Landlord shall be by certified mail to the place where rent is payable.
- 26. DEFAULT BY LANDLORD.** In the event of breach by Landlord of any covenant, warranty, term or obligation of this lease, then Landlord's failure to cure same or commence a good faith effort to cure same within 10 days after written notice thereof by Tenant shall be considered a default and shall entitle Tenant either to terminate this lease or cure the default and make the necessary repairs and any expense incurred by Tenant shall be reimbursed by the Landlord after reasonable notice of the repairs and expenses incurred. If any utility services furnished by Landlord are interrupted and continue to be interrupted despite the good faith efforts of Landlord to remedy same, Landlord shall not be liable in any respect for damages to the person or property of Tenant or Tenant's employees, agents, or guests, and same shall not be construed as grounds for constructive eviction or abatement of rent. Landlord shall use reasonable diligence to repair and remedy such interruption promptly.
- 27. SIGNS.** During the last 30 days of this lease, a "For Sale" sign and/or a "For Lease" sign may be displayed on the leased premises and the leased premises may be shown at reasonable times to prospective purchasers or tenants.
- 28. RIGHT OF ENTRY.** Landlord shall have the right during normal business hours to enter the demised premises, a) to inspect the general condition and state of repair thereof, b) to make repairs required or permitted under this lease, or c) for any other reasonable purpose.
- 29. WAIVER OF BREACH.** The waiver by Landlord of any breach of any provision of this lease shall not constitute a continuing waiver or a waiver of any subsequent breach of the same or a different provision of this lease.
- 30. TIME OF ESSENCE.** Time is expressly declared to be of the essence in this lease.
- 31. BINDING OF HEIRS AND ASSIGNS.** Subject to the provisions of this lease pertaining to assignment of the Tenant's interest, all provisions of this lease shall extend to and bind, or inure to the benefit not only of the parties to this lease but to each and every one of the heirs, executors, representatives, successors, and assigns of Landlord or Tenant.
- 32. RIGHTS AND REMEDIES CUMULATIVE.** The rights and remedies by this lease agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.
- 33. TEXAS LAW TO APPLY.** This agreement shall be construed under and in accordance with the laws of the State of Texas.
- 34. LEGAL CONSTRUCTION.** In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- 35. PRIOR AGREEMENTS SUPERSEDED.** This agreement constitutes the sole and only agreement of the parties to this lease and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this lease.

36. **AMENDMENT.** No amendment, modification, or alteration of the terms hereof shall be binding unless it is in writing, dated subsequent to the date hereof, and duly executed by the parties.

37. **ATTORNEY'S FEES.** Any signatory to this lease agreement who is the prevailing party in any legal proceeding against any other signatory brought under or with relation to this lease agreement or this transaction shall be additionally entitled to recover court costs, reasonable attorney fees, and all other out-of-pocket costs of litigation, including deposition, travel and witness costs, from the nonprevailing party.

38. **SPECIAL PROVISIONS.** (This section to include additional factual data not included above.)

See Exhibit "B" attached hereto for additional special provisions.

THE TEXAS ASSOCIATION OF REALTORS® AND THE Williamson County  
BOARD OF REALTORS® DO NOT FIX, CONTROL, RECOMMEND, SUGGEST OR MAINTAIN COMMISSION  
RATES OR FEES FOR SERVICES TO BE RENDERED BY THEIR MEMBERS OR THE DIVISION OF COMMISSIONS  
OR FEES BETWEEN COOPERATING PARTICIPANTS OR BETWEEN PARTICIPANTS AND NON-PARTICIPANTS.  
THE AMOUNT OF COMPENSATION AND THE CONTRACT TERMS HEREIN ARE NOT PRESCRIBED BY LAW  
AND ARE SUBJECT TO NEGOTIATION BETWEEN BROKER AND SUBLESSOR.

THIS IS A LEGAL DOCUMENT. READ IT CAREFULLY. IF YOU DO NOT UNDERSTAND THE EFFECT OF ANY  
PART OF THIS AGREEMENT, SEEK COMPETENT LEGAL ADVICE.

EXECUTED this 17 day of OCTOBER, 19 97.

TENANT or TENANTS SIGNATURE(S) [Signature]

ADDRESS \_\_\_\_\_

TELEPHONE \_\_\_\_\_

BROKER SIGNATURE \_\_\_\_\_

By: \_\_\_\_\_

AGENT SIGNATURE \_\_\_\_\_

ADDRESS \_\_\_\_\_

Fax: \_\_\_\_\_

TELEPHONE \_\_\_\_\_

LANDLORD SIGNATURE [Signature]

ADDRESS \_\_\_\_\_

TELEPHONE \_\_\_\_\_

(512) 388-0632

(Note: This form is furnished by the Texas Association of REALTORS® for the convenience of its members.)  
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## LEASE AGREEMENT

Between

AmorRon Park, Limited,

as Landlord,

and

Greater Austin Area  
Anti Drug Abuse Task Force,

as Tenant,

Covering approximately 2831 gross square feet  
of the Building known (or to be known) as

AmorRon 6

located at

800 Paloma Drive, Suite #130

Round Rock, Texas, 78664.

STANDARD INDUSTRIAL LEASE AGREEMENT  
TRAMMELL CROW COMPANY - (AUS/91)

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Approximately 2831 gross square feet  
800 Paloma Drive, Suite #130  
Round Rock, Texas 78664  
(AmorRon 6)

## LEASE AGREEMENT

THIS LEASE AGREEMENT is made and entered into by and between AmorRon Park, Limited, hereinafter referred to as "Landlord," and Greater Austin Area Anti Drug Abuse Task Force, hereinafter referred to as "Tenant."

1. **PREMISES AND TERM.** In consideration of the mutual obligations of Landlord and Tenant set forth herein, Landlord leases to Tenant, and Tenant hereby takes from Landlord, certain leased premises situated within the County of Williamson, State of Texas, as more particularly described on EXHIBIT "A" attached hereto and incorporated herein by reference (the "Premises"), to have and to hold, subject to the terms, covenants and conditions in this Lease. The term of this Lease shall commence on the Commencement Date hereinafter set forth and shall end on the last day of the month that is Thirty-six (36) months after the Commencement Date.

A. **Existing Buildings and Improvements.** If no material improvements are to be constructed to the Premises, the "Commencement Date" shall be May 1, 1997. In such event, Tenant acknowledges that (i) it has inspected and accepts the Premises in its "as is" condition, (ii) the buildings and improvements comprising the same are suitable for the purpose for which the Premises are leased, (iii) the Premises are in good and satisfactory condition, and (iv) no representations as to the repair of the Premises nor promises to alter, remodel or improve the Premises have been made by Landlord (unless otherwise expressly set forth in this Lease).

B. **Building or Improvements to be Constructed.** If the Premises or part thereof are to be constructed, the "Commencement Date" shall be deemed to be the earliest of: (i) the date upon which the Premises and other improvements to be erected in accordance with the plans and specifications described on EXHIBIT "B" attached hereto and incorporated herein by reference (the "Plans") have been substantially completed; (ii) the date on which the Premises or such improvements would have been substantially completed but for delays caused directly or indirectly by Tenant, including Plan delays or change orders; (iii) the date on which Tenant occupies any part of the Premises; or (iv) sixty (60) days from the date hereof. As used herein, the term "substantially completed" shall mean that, in the opinion of the architect or space planner that prepared the Plans, such improvements have been completed in accordance with the Plans, and the Premises are in good and satisfactory condition, with the exception of completion of minor punch list items. As soon as such improvements have been substantially completed, Landlord shall notify Tenant in writing that the Commencement Date has occurred.

## 2. BASE RENT, SECURITY DEPOSIT AND ESCROW DEPOSITS.

A. **Base Rent.** Tenant agrees to pay Landlord rent for the Premises, in advance, without demand, deduction or set off, at the rate of One Thousand Two Hundred Seventy-Three and 95/100 Dollars (\$1,273.95) per month during the term hereof. One such monthly installment, plus the other monthly charges set forth in Paragraph 2C below, shall be due and payable on the date hereof, and a like monthly installment shall be due and payable on or before the first day of each calendar month succeeding the Commencement Date, except that all payments due hereunder for any fractional calendar month shall be prorated.

B. **Security Deposit.** In addition, Tenant agrees to deposit with Landlord on the date hereof the sum of One Thousand Two Hundred Seventy-Three and 95/100 Dollars (\$1,273.95), which shall be held by Landlord, without obligation for interest, as security for the performance of Tenant's obligations under this Lease (the "Security Deposit"), it being expressly understood and agreed that the Security Deposit is not an advance rental deposit or a measure of Landlord's damages in case of Tenant's default. Upon occurrence of an Event of Default, Landlord may use all or part of the Security Deposit to pay past due rent or other payments due Landlord under this Lease or the cost of any other damage, injury, expense or liability caused by such Event of Default, without prejudice to any other remedy provided herein or provided by law. On demand, Tenant shall pay Landlord the amount that will restore the Security Deposit to its original amount. The Security Deposit shall be deemed the property of Landlord, but any remaining balance of the Security Deposit shall be returned by Landlord to Tenant when all of Tenant's present and future obligations under this Lease have been fulfilled.

C. **Escrow Deposits.** Without limiting in any way Tenant's other obligations under this Lease, Tenant agrees to pay to Landlord its Proportionate Share (as defined in this Paragraph 2C below) of (i) Taxes (hereinafter defined) payable by Landlord pursuant to Paragraph 3A below, (ii) the cost of utilities payable by Landlord pursuant to Paragraph 8 below, (iii) Landlord's cost of maintaining insurance pursuant to Paragraph 9A below, and (iv) Landlord's cost of maintaining the Premises pursuant to Paragraph 5E below and any common area charges payable by Tenant in accordance with Paragraph 4B below (collectively, the "Tenant Costs"). During each month of the term of this Lease, on the same day that rent is due hereunder, Tenant shall deposit in escrow with Landlord an amount equal to one-twelfth (1/12) of the estimated amount of Tenant's Proportionate Share of the Tenant Costs. Tenant authorizes Landlord to use the funds deposited with Landlord under this Paragraph 2C to pay such Tenant Costs. The initial monthly escrow payments are based upon the estimated amounts for the year in question and shall be increased or decreased annually to reflect the projected actual amount of all Tenant Costs. If the Tenant's total escrow deposits for any calendar year are less than Tenant's actual Proportionate Share of the Tenant Costs for such calendar year, Tenant shall pay the difference to Landlord within ten (10) days after demand. If the total escrow deposits of Tenant for any calendar year are more than Tenant's actual Proportionate Share of the Tenant Costs for such calendar year, Landlord shall retain such excess and credit it against Tenant's escrow deposits next maturing after such determination. In the event the Premises constitute a portion of a multiple occupancy building (the "Building"), Tenant's "Proportionate Share" with respect to the Building, as used in this Lease, shall mean a fraction, the numerator of which is the gross rentable area contained in the Premises and the denominator of which is the gross rentable area contained in the entire Building. In the event the Premises or the Building is part of a project or business park owned, managed or leased by Landlord or an affiliate of Landlord (the "Project"), Tenant's "Proportionate Share" of the Project, as used in this Lease, shall mean a fraction, the numerator of which is the gross rentable area contained in the Premises and the denominator of which is the gross rentable area contained in all of the buildings (including the Building) within the Project.

## 3. TAXES

A. **Real Property Taxes.** Subject to reimbursement under Paragraph 2C herein, Landlord agrees to pay all taxes, assessments and governmental charges of any kind and nature (collectively referred to herein as "Taxes") that accrue against the Premises, the Building and/or the land of which the Premises or the Building are a part. If at any time during the term of this Lease there shall be levied, assessed or imposed on Landlord a capital levy or other tax directly on the rents received therefrom and/or a franchise tax, assessment, levy or charge measured by or based, in whole or in part, upon such rents from the Premises and/or the land and improvements of which the Premises are a part, then all such taxes, assessments, levies or charges, or the part thereof so measured or based shall be deemed to be included within the term "Taxes" for the purposes hereof. The Landlord shall have the right to employ a tax consulting firm to attempt to assure a fair tax burden on the real property within the applicable taxing jurisdiction. Tenant agrees to pay its Proportionate Share of the cost of such consultant.

B. **Personal Property Taxes.** Tenant shall be liable for all taxes levied or assessed against any personal property or fixtures placed in or on the Premises. If any such taxes are levied or assessed against Landlord or Landlord's property and (i) Landlord pays the same or (ii) the assessed value of Landlord's property is increased by inclusion of such personal property and fixtures and Landlord pays the increased taxes, then Tenant shall pay to Landlord, upon demand, the amount of such taxes.

## 4. LANDLORD'S REPAIRS AND MAINTENANCE.

A. **Structural Repairs.** Landlord, at its own cost and expense, shall maintain the roof, foundation and the structural soundness of the exterior walls of the Building in good repair, reasonable wear and tear excluded. The term "walls" as used herein shall not include windows, glass or plate glass, any doors, special store fronts or office entries, and the term "foundation"

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as used herein shall not include loading docks. Tenant shall immediately give Landlord written notice of defect or need for repairs, after which Landlord shall have reasonable opportunity to effect such repairs or cure such defect.

**B. Tenant's Share of Common Area Charges.** Tenant agrees to pay its Proportionate Share of the cost of (i) maintenance and/or landscaping (including both maintenance and replacement of landscaping) of any property that is a part of the Building and/or the Project; (ii) operating, maintaining and repairing any property, facilities or services (including without limitation utilities and insurance therefor) provided for the use or benefit of Tenant or the common use or benefit of Tenant and other lessees of the Project or the Building; and (iii) an administrative fee of fifteen percent (15%) of all common area maintenance charges.

## 5. TENANT'S REPAIRS.

**A. Maintenance of Premises and Appurtenances.** Tenant, at its own cost and expense, shall (i) maintain all parts of the Premises and promptly make all necessary repairs and replacements to the Premises (except those for which Landlord is expressly responsible hereunder), and (ii) keep the parking areas, driveways and alleys surrounding the Premises in a clean and sanitary condition. Tenant's obligation to maintain, repair and make replacements to the Premises shall cover, but not be limited to, pest control (including termites), trash removal and the maintenance, repair and replacement of all HVAC, electrical, plumbing, sprinkler and other mechanical systems.

**B. Railroad Spur.** Tenant agrees to maintain any spur track servicing the Premises and to sign a joint maintenance agreement with the railroad company servicing the Premises if requested by the railroad company. Landlord shall have the right to coordinate all repairs and maintenance of any rail tracks serving or intended to serve the Premises and, if Tenant uses such rail tracks, Tenant shall reimburse Landlord from time to time, upon demand, for its Proportionate Share of the costs of such repairs and maintenance and any other sums specified in any agreement respecting such tracks to which Landlord is a party.

**C. Parking.** Tenant and its employees, customers and licensees shall have the right to use only its Proportionate Share of any parking areas that have been designated for such use by Landlord in writing, subject to (i) all rules and regulations promulgated by Landlord, and (ii) rights of ingress and egress of other lessees. Landlord shall not be responsible for enforcing Tenant's parking rights against any third parties, and Tenant expressly does not have the right to tow or obstruct improperly parked vehicles. Tenant agrees not to park on any public streets or private roadways adjacent to or in the vicinity of the Premises.

**D. System Maintenance.** Tenant, at its own cost and expense, shall enter into a regularly scheduled preventive maintenance/service contract with a maintenance contractor approved by Landlord for servicing all hot water, heating and air conditioning systems and equipment within the Premises. The service contract must include all services suggested by the equipment manufacturer in its operations/maintenance manual and must become effective within thirty (30) days of the date Tenant takes possession of the Premises.

**E. Option to Maintain Premises.** Landlord reserves the right to perform, in whole or in part and without notice to Tenant, maintenance, repairs and replacements to the Premises, paving, common area, landscape, exterior painting, common sewage line plumbing and any other items that are otherwise Tenant's obligations under this Paragraph 5, in which event, Tenant shall be liable for its Proportionate Share of the cost and expense of such repair, replacement, maintenance and other such items.

**6. ALTERATIONS.** Tenant shall not make any alterations, additions or improvements to the Premises without the prior written consent of Landlord. Tenant, at its own cost and expense, may erect such shelves, bins, machinery and trade fixtures as it desires, provided that (i) such items do not alter the basic character of the Premises or the Building, (ii) such items do not overload or damage same, (iii) such items may be removed without injury to the Premises, and (iv) the construction, erection or installation thereof complies with all applicable governmental laws, ordinances, regulations and with Landlord's specifications and requirements. Tenant shall be responsible for compliance with The Americans With Disabilities Act of 1990. Without implying any consent of Landlord thereto, all alterations, additions, improvements and partitions erected by Tenant shall be and remain the property of Tenant during the term of this Lease. All shelves, bins, machinery and trade fixtures installed by Tenant shall be removed on or before the earlier to occur of the day of termination or expiration of this Lease or vacating the Premises, at which time Tenant shall restore the Premises to their original condition. All alterations, installations, removals and restorations shall be performed in a good and workmanlike manner so as not to damage or alter the primary structure or structural qualities of the Building or other improvements situated on the Premises or of which the Premises are a part.

**7. SIGNS.** Any signage Tenant desires for the Premises shall be subject to Landlord's written approval and shall be submitted to Landlord prior to the Commencement Date of this Lease. Tenant shall repair, paint and/or replace the Building fascia surface to which its signs are attached upon Tenant's vacating the Premises or the removal or alteration of its signage. Tenant shall not, without Landlord's prior written consent, (i) make any changes to the exterior of the Premises, such as painting; (ii) install any exterior lights, decorations, balloons, flags, pennants or banners; or (iii) erect or install any signs, windows or door lettering, placards, decorations or advertising media of any type which can be viewed from the exterior of the Premises. All signs, decorations, advertising media, blinds, draperies and other window treatment or bars or other security installations visible from outside the Premises shall conform in all respects to the criteria established by Landlord or shall be otherwise subject to Landlord's prior written consent.

**8. UTILITIES.** Landlord agrees to provide normal water and electricity service to the Premises. Tenant shall pay for all water, gas, heat, light, power, telephone, sewer, sprinkler charges and other utilities and services used on or at the Premises, together with any taxes, penalties, surcharges or the like pertaining to the Tenant's use of the Premises and any maintenance charges for utilities. Landlord shall have the right to cause any of said services to be separately metered to Tenant, at Tenant's expense. Tenant shall pay its pro rata share, as reasonably determined by Landlord, of all charges for jointly metered utilities. Landlord shall not be liable for any interruption or failure of utility service on the Premises, and Tenant shall have no rights or claims as a result of any such failure. In the event water is not separately metered to Tenant, Tenant agrees that it will not use water and sewer capacity for uses other than normal domestic restroom and kitchen usage, and Tenant further agrees to reimburse Landlord for the entire amount of common water and sewer costs as additional rental if, in fact, Tenant uses water or sewer capacity for uses other than normal domestic restroom and kitchen uses without first obtaining Landlord's written permission, including but not limited to the cost for acquiring additional sewer capacity to service Tenant's excess sewer use. Furthermore, Tenant agrees in such event to install at its own expense a submeter to determine Tenant's usage.

## 9. INSURANCE.

**A. Landlord's Insurance.** Subject to reimbursement under Paragraph 2C herein, Landlord shall maintain insurance covering the Building in an amount not less than eighty percent (80%) of the "replacement cost" thereof, insuring against the perils of fire, lightning, extended coverage, vandalism and malicious mischief.

**B. Tenant's Insurance.** Tenant, at its own expense, shall maintain during the term of this Lease a policy or policies of workers' compensation and comprehensive general liability insurance, including personal injury and property damage, with contractual liability endorsement, in the amount of Five Hundred Thousand Dollars (\$500,000.00) for property damage and One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate for personal injuries or deaths of persons occurring in or about the Premises. Tenant, at its own expense, shall also maintain during the term of this Lease fire and extended coverage insurance covering the replacement cost of (i) all alterations, additions, partitions and improvements installed or placed on the Premises by Tenant or by Landlord on behalf of Tenant; and (ii) all of Tenant's personal property contained within the Premises. Said policies shall (i) name the Landlord as an additional insured and insure Landlord's contingent liability under or in connection with this Lease (except for the workers' compensation policy, which instead shall include a waiver of subrogation endorsement in favor of Landlord); (ii) be issued by an insurance company which is acceptable to Landlord; and (iii) provide that said insurance shall not be cancelled unless thirty (30) days prior written notice has been given to Landlord. Said policy or policies or certificates thereof shall be delivered to Landlord by Tenant on or before the Commencement Date and upon each renewal of said insurance.

**C. Prohibited Uses.** Tenant will not permit the Premises to be used for any purpose or in any manner that would (i) void the insurance thereon, (ii) increase the insurance risk or cost thereof, or (iii) cause the disallowance of any sprinkler credits;

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including without limitation, use of the Premises for the receipt, storage or handling of any product, material or merchandise that is explosive or highly inflammable. If any increase in the cost of any insurance on the Premises or the Building is caused by Tenant's use of the Premises or because Tenant vacates the Premises, then Tenant shall pay the amount of such increase to Landlord upon demand therefor.

###### 10. FIRE AND CASUALTY DAMAGE.

A. Total or Substantial Damage and Destruction. If the Premises or the Building should be damaged or destroyed by fire or other peril, Tenant shall immediately give written notice to Landlord of such damage or destruction. If the Premises or the Building should be totally destroyed by any peril covered by the insurance to be provided by Landlord under Paragraph 9A above, or if they should be so damaged thereby that, in Landlord's estimation, rebuilding or repairs cannot be completed within one hundred eighty (180) days after the date of such damage or after such completion there would not be enough time remaining under the terms of this Lease to fully amortize such rebuilding or repairs, then this Lease shall terminate and the rent shall be abated during the unexpired portion of this Lease, effective upon the date of the occurrence of such damage.

B. Partial Damage or Destruction. If the Premises or the Building should be damaged by any peril covered by the insurance to be provided by Landlord under Paragraph 9A above and, in Landlord's estimation, rebuilding or repairs can be substantially completed within one hundred eighty (180) days after the date of such damage, then this Lease shall not terminate and Landlord shall substantially restore the Premises to its previous condition, except that Landlord shall not be required to rebuild, repair or replace any part of the partitions, fixtures, additions and other improvements that may have been constructed, erected or installed in or about the Premises for the benefit of, by or for Tenant.

C. Lienholders' Rights in Proceeds. Notwithstanding anything herein to the contrary, in the event the holder of any indebtedness secured by a mortgage or deed of trust covering the Premises requires that the insurance proceeds be applied to such indebtedness, then Landlord shall have the right to terminate this Lease by delivering written notice of termination to Tenant within fifteen (15) days after such requirement is made known to Landlord by any such holder, whereupon all rights and obligations hereunder shall cease and terminate.

D. Waiver of Subrogation. Notwithstanding anything in this Lease to the contrary, Landlord and Tenant hereby waive and release each other of and from any and all rights of recovery, claims, actions or causes of action against each other, or their respective agents, officers and employees, for any loss or damage that may occur to the Premises, improvements to the Building or personal property (Building contents) within the Building and/or Premises, for any reason regardless of cause or origin. Each party to this Lease agrees immediately after execution of this Lease to give written notice of the terms of the mutual waivers contained in this subparagraph to each insurance company that has issued to such party policies of fire and extended coverage insurance and to have the insurance policies properly endorsed to provide that the carriers of such policies waive all rights of recovery under subrogation or otherwise against the other party.

11. LIABILITY AND INDEMNIFICATION. Except for any claims, rights of recovery and causes of action that Landlord has released, Tenant shall hold Landlord harmless from and defend Landlord against any and all claims or liability for any injury or damage (i) to any person or property whatsoever occurring in, on or about the Premises or any part thereof, the Building and/or other common areas, the use of which Tenant may have in accordance with this Lease, if (and only if) such injury or damage shall be caused in whole or in part by the act, neglect, fault or omission of any duty by Tenant, its agents, servants, employees or invitees; (ii) arising from the conduct or management of any work done by the Tenant in or about the Premises; (iii) arising from transactions of the Tenant; and (iv) all costs, counsel fees, expenses and liabilities incurred in connection with any such claim or action or proceeding brought thereon. The provisions of this Paragraph 11 shall survive the expiration or termination of this Lease. Landlord shall not be liable in any event for personal injury or loss of Tenant's property caused by fire, flood, water leaks, rain, hail, ice, snow, smoke, lightning, wind, explosion, interruption of utilities or other occurrences. Landlord strongly recommends that Tenant secure Tenant's own insurance in excess of the amounts required elsewhere in this Lease to protect against the above occurrences if Tenant desires additional coverage for such risks. Tenant shall give prompt notice to Landlord of any significant accidents involving injury to persons or property. Furthermore, Landlord shall not be responsible for lost or stolen personal property, equipment, money or jewelry from the Premises or from the public areas of the Building or the Project, regardless of whether such loss occurs when the area is locked against entry. Landlord shall not be liable to Tenant or Tenant's employees, customers or invitees for any damages or losses to persons or property caused by any lessees in the Building or the Project, or for any damages or losses caused by theft, burglary, assault, vandalism or other crimes. Landlord strongly recommends that Tenant provide its own security systems and services and secure Tenant's own insurance in excess of the amounts required elsewhere in this Lease to protect against the above occurrences if Tenant desires additional protection or coverage for such risks. Tenant shall give Landlord prompt notice of any criminal or suspicious conduct within or about the Premises, the Building or the Project and/or any personal injury or property damage caused thereby. Landlord may, but is not obligated to, enter into agreements with third parties for the provision, monitoring, maintenance and repair of any courtesy patrols or similar services or fire protective systems and equipment and, to the extent same is provided at Landlord's sole discretion, Landlord shall not be liable to Tenant for any damages, costs or expenses which occur for any reason in the event any such system or equipment is not properly installed, monitored or maintained or any such services are not properly provided. Landlord shall use reasonable diligence in the maintenance of existing lighting, if any, in the parking garage or parking areas servicing the Premises, and Landlord shall not be responsible for additional lighting or any security measures in the Project, the Premises, the parking garage or other parking areas.

12. USE. The Premises shall be used only for the purpose of receiving, storing, shipping and selling (other than retail) products, materials and merchandise made and/or distributed by Tenant and for such other lawful purposes as may be directly incidental thereto. Outside storage, including without limitation storage of trucks and other vehicles, is prohibited without Landlord's prior written consent. Tenant shall comply with all governmental laws, ordinances and regulations applicable to the use of the Premises and shall promptly comply with all governmental orders and directives for the correction, prevention and abatement of nuisances in, upon or connected with the Premises, all at Tenant's sole expense. Tenant shall not permit any objectionable or unpleasant odors, smoke, dust, gas, noise or vibrations to emanate from the Premises, nor take any other action that would constitute a nuisance or would disturb, unreasonably interfere with or endanger Landlord or any other lessees of the Building or the Project.

13. HAZARDOUS WASTE. The term "Hazardous Substances," as used in this Lease, shall mean pollutants, contaminants, toxic or hazardous wastes, radioactive materials or any other substances, the use and/or the removal of which is required or the use of which is restricted, prohibited or penalized by any "Environmental Law," which term shall mean any federal, state or local statute, ordinance, regulation or other law of a governmental or quasi-governmental authority relating to pollution or protection of the environment or the regulation of the storage or handling of Hazardous Substances. Tenant hereby agrees that: (i) no activity will be conducted on the Premises that will produce any Hazardous Substances, except for such activities that are part of the ordinary course of Tenant's business activities (the "Permitted Activities"), provided said Permitted Activities are conducted in accordance with all Environmental Laws and have been approved in advance in writing by Landlord and, in connection therewith, Tenant shall be responsible for obtaining any required permits or authorizations and paying any fees and providing any testing required by any governmental agency; (ii) the Premises will not be used in any manner for the storage of any Hazardous Substances, except for the temporary storage of such materials that are used in the ordinary course of Tenant's business (the "Permitted Materials"), provided such Permitted Materials are properly stored in a manner and location meeting all Environmental Laws and have been approved in advance in writing by Landlord, and, in connection therewith, Tenant shall be responsible for obtaining any required permits or authorizations and paying any fees and providing any testing required by any governmental agency; (iii) no portion of the Premises will be used as a landfill or a dump; (iv) Tenant will not install any underground tanks of any type; (v) Tenant will not allow any surface or subsurface conditions to exist or come into existence that constitute, or with the passage of time may constitute, a public or private nuisance; and (vi) Tenant will not permit any Hazardous Substances to be brought onto the Premises, except for the Permitted Materials, and if so brought or found located thereon, the same shall be immediately removed, with proper disposal, and all required clean-up procedures shall be diligently undertaken by Tenant at its sole cost pursuant to all Environmental Laws. Landlord and Landlord's representatives shall have the right but not the obligation to enter the Premises for the purpose of inspecting the storage, use and disposal of any Permitted Materials to ensure compliance with all Environmental Laws. Should it be determined, in Landlord's sole opinion, that any Permitted Materials are being improperly stored, used or disposed of, then Tenant shall immediately take such corrective action as requested by Landlord. Should Tenant fail to take such corrective action within twenty-four (24) hours, Landlord shall have the right to perform such work and Tenant shall reimburse Landlord, on demand, for any and all costs associated with said work.

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If at any time during or after the term of this Lease, the Premises is found to be contaminated with Hazardous Substances, Tenant shall diligently institute proper and thorough clean-up procedures, at Tenant's sole cost. Tenant agrees to indemnify and hold Landlord harmless from all claims, demands, actions, liabilities, costs, expenses, damages, penalties and obligations of any nature arising from or as a result of any contamination of the Premises with Hazardous Substances, or otherwise arising from the use of the Premises by Tenant. The foregoing indemnification and the responsibilities of Tenant shall survive the termination or expiration of this Lease.

**14. INSPECTION.** Landlord's agents and representatives shall have the right to enter the Premises at any reasonable time during business hours (or at any time in case of emergency) (i) to inspect the Premises, (ii) to make such repairs as may be required or permitted pursuant to this Lease, and/or (iii) during the last six (6) months of the Lease term, for the purpose of showing the Premises. In addition, Landlord shall have the right to erect a suitable sign on the Premises stating the Premises are available for lease. Tenant shall notify Landlord in writing at least thirty (30) days prior to vacating the Premises and shall arrange to meet with Landlord for a joint inspection of the Premises prior to vacating. If Tenant fails to give such notice or to arrange for such inspection, then Landlord's inspection of the Premises shall be deemed correct for the purpose of determining Tenant's responsibility for repairs and restoration of the Premises.

**15. ASSIGNMENT AND SUBLETTING.** Tenant shall not have the right to sublet, assign or otherwise transfer or encumber this Lease, or any interest therein, without the prior written consent of Landlord. Any attempted assignment, subletting, transfer or encumbrance by Tenant in violation of the terms and covenants of this paragraph shall be void. Any assignee, sublessee or transferee of Tenant's interest in this Lease (all such assignees, sublessees and transferees being hereinafter referred to as "Transferees"), by assuming Tenant's obligations hereunder, shall assume liability to Landlord for all amounts paid to persons other than Landlord by such Transferees to which Landlord is entitled or is otherwise in contravention of this Paragraph 15. No assignment, subletting or other transfer, whether or not constituted to by Landlord or permitted hereunder, shall relieve Tenant of its liability under this Lease. If an Event of Default occurs while the Premises or any part thereof are assigned or sublet, then Landlord, in addition to any other remedies herein provided or provided by law, may collect directly from such Transferee all rents payable to the Tenant and apply such rent against any sums due Landlord hereunder. No such collection shall be construed to constitute a novation or a release of Tenant from the further performance of Tenant's obligations hereunder. If Landlord consents to any subletting or assignment by Tenant as hereinabove provided and any category of rent subsequently received by Tenant under any such sublease is in excess of the same category of rent payable under this Lease, or any additional consideration is paid to Tenant by the assignee under any such assignment, then Landlord may, at its option, declare such excess rents under any sublease or such additional consideration for any assignment to be due and payable by Tenant to Landlord as additional rent hereunder. The following shall additionally constitute an assignment of this Lease by Tenant for the purposes of this Paragraph 15: (i) if Tenant is a corporation, any merger, consolidation, dissolution or liquidation, or any change in ownership or power to vote of thirty percent (30%) or more of Tenant's outstanding voting stock; (ii) if Tenant is a partnership, joint venture or other entity, any liquidation, dissolution or transfer of ownership of any interests totalling thirty percent (30%) or more of the total interests in such entity; (iii) the sale, transfer, exchange, liquidation or other distribution of more than thirty percent (30%) of Tenant's assets, other than this Lease; or (iv) the mortgage, pledge, hypothecation or other encumbrance of or grant of a security interest by Tenant in this Lease, or of any of Tenant's rights hereunder.

**16. CONDEMNATION.** If more than eighty percent (80%) of the Premises are taken for any public or quasi-public use under governmental law, ordinance or regulation, or by right of eminent domain or private purchase in lieu thereof, and the taking prevents or materially interferes with the use of the remainder of the Premises for the purpose for which they were leased to Tenant, then this Lease shall terminate and the rent shall be abated during the unexpired portion of this Lease, effective on the date of such taking. If less than eighty percent (80%) of the Premises are taken for any public or quasi-public use under any governmental law, ordinance or regulation, or by right of eminent domain or private purchase in lieu thereof, or if the taking does not prevent or materially interfere with the use of the remainder of the Premises for the purpose for which they were leased to Tenant, then this Lease shall not terminate, but the rent payable hereunder during the unexpired portion of this Lease shall be reduced to such extent as may be fair and reasonable under all of the circumstances. All compensation awarded in connection with or as a result of any of the foregoing proceedings shall be the property of Landlord, and Tenant hereby assigns any interest in any such award to Landlord; provided, however, Landlord shall have no interest in any award made to Tenant for loss of business or goodwill or for the taking of Tenant's trade fixtures and personal property, if a separate award for such items is made to Tenant.

**17. HOLDING OVER.** At the termination of this Lease by its expiration or otherwise, Tenant shall immediately deliver possession of the Premises to Landlord with all repairs and maintenance required herein to be performed by Tenant completed. If, for any reason, Tenant retains possession of the Premises after the expiration or termination of this Lease, unless the parties hereto otherwise agree in writing, such possession shall be deemed to be a tenancy at will only, and all of the other terms and provisions of this Lease shall be applicable during such period, except that Tenant shall pay Landlord from time to time, upon demand, as rental for the period of such possession, an amount equal to one and one-half (1½) times the rent in effect on the date of such termination of this Lease, computed on a daily basis for each day of such period. No holding over by Tenant, whether with or without consent of Landlord, shall operate to extend this Lease except as otherwise expressly provided. The preceding provisions of this Paragraph 17 shall not be construed as consent for Tenant to retain possession of the Premises in the absence of written consent thereto by Landlord.

**18. QUIET ENJOYMENT.** Landlord represents that it has the authority to enter into this Lease and that, so long as Tenant pays all amounts due hereunder and performs all other covenants and agreements herein set forth, Tenant shall peaceably and quietly have, hold and enjoy the Premises for the term hereof without hindrance or molestation from Landlord, subject to the terms and provisions of this Lease.

**19. EVENTS OF DEFAULT.** The following events (herein individually referred to as an "Event of Default") each shall be deemed to be a default in or breach of Tenant's obligations under this Lease:

A. Tenant shall fail to pay any installment of the rent herein reserved when due, or any other payment or reimbursement to Landlord required herein when due, and such failure shall continue for a period of five (5) days from the date such payment was due.

B. Tenant shall (i) vacate or abandon all or a substantial portion of the Premises or (ii) fail to continuously operate its business at the Premises for the permitted use set forth herein, in either event whether or not Tenant is in default of the rental payments due under this Lease.

C. Tenant shall fail to discharge any lien placed upon the Premises in violation of Paragraph 22 hereof within twenty (20) days after any such lien or encumbrance is filed against the Premises.

D. Tenant shall default in the performance of any of its obligations under any other lease to Tenant from Landlord, or from any person or entity affiliated with or related to Landlord, and same shall remain uncured after the lapsing of any applicable cure periods provided for under such other lease.

E. Tenant shall fail to comply with any term, provision or covenant of this Lease (other than those listed above in this paragraph) and shall not cure such failure within twenty (20) days after written notice thereof from Landlord.

**20. REMEDIES.** Upon each occurrence of an Event of Default, Landlord shall have the option to pursue any one or more of the following remedies without any notice or demand:

(a) Terminate this Lease;

(b) Enter upon and take possession of the Premises without terminating this Lease;

(c) Make such payments and/or take such action and pay and/or perform whatever Tenant is obligated to pay or perform under the terms of this Lease, and Tenant agrees that Landlord shall not be liable for any damages resulting to Tenant from such action; and/or

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(d) Alter all locks and other security devices at the Premises, with or without terminating this Lease, and pursue, at Landlord's option, one or more remedies pursuant to this Lease, and Tenant hereby expressly agrees that Landlord shall not be required to provide to Tenant the new key to the Premises, regardless of hour, including Tenant's regular business hours;

and in any such event Tenant shall immediately vacate the Premises, and if Tenant fails to do so, Landlord, without waiving any other remedy it may have, may enter upon and take possession of the Premises and expel or remove Tenant and any other person who may be occupying such Premises or any part thereof, without being liable for prosecution or any claim of damages therefor. In the event of any violation of Section 93.002 of the Texas Property Code by Landlord or by any agent or employee of Landlord, Tenant hereby expressly waives any and all rights Tenant may have under Paragraph (g) of such Section 93.002.

**A. Damages Upon Termination.** If Landlord terminates this Lease at Landlord's option, Tenant shall be liable for and shall pay to Landlord the sum of all rental and other payments owed to Landlord hereunder accrued to the date of such termination, plus, as liquidated damages, an amount equal to (i) the present value of the total rental and other payments owed hereunder for the remaining portion of the Lease term, calculated as if such term expired on the date set forth in Paragraph 1, less (ii) the present value of the then fair market rental for the Premises for such period, provided that, because of the difficulty of ascertaining such value and in order to achieve a reasonable estimate of liquidated damages hereunder, Landlord and Tenant stipulate and agree, for the purposes hereof, that such fair market rental shall in no event exceed seventy-five percent (75%) of the rental amount for such period set forth in Paragraph 2 above.

**B. Damages Upon Repossession.** If Landlord repossesses the Premises without terminating this Lease, Tenant, at Landlord's option, shall be liable for and shall pay Landlord on demand all rental and other payments owed to Landlord hereunder, accrued to the date of such repossession, plus all amounts required to be paid by Tenant to Landlord until the date of expiration of the term as stated in Paragraph 1, diminished by all amounts actually received by Landlord through reletting the Premises during such remaining term (but only to the extent of the rent herein reserved). Actions to collect amounts due by Tenant to Landlord under this paragraph may be brought from time to time, on one or more occasions, without the necessity of Landlord's waiting until expiration of the Lease term.

**C. Costs of Relating, Removing, Repairs and Enforcement.** Upon an Event of Default, in addition to any sum provided to be paid under this Paragraph 20, Tenant also shall be liable for and shall pay to Landlord (i) brokers' fees and all other costs and expenses incurred by Landlord in connection with relating the whole or any part of the Premises; (ii) the costs of removing, storing or disposing of Tenant's or any other occupant's property; (iii) the costs of repairing, altering, remodeling or otherwise putting the Premises into condition acceptable to a new tenant or tenants; (iv) any and all costs and expenses incurred by Landlord in effecting compliance with Tenant's obligations under this Lease; and (v) all reasonable expenses incurred by Landlord in enforcing or defending Landlord's rights and/or remedies hereunder, including without limitation all reasonable attorneys' fees and all court costs incurred in connection with such enforcement or defense.

**D. Late Charge.** In the event Tenant fails to make any payment due hereunder within five (5) days after such payment is due, including without limitation any rental or escrow payment, in order to help defray the additional cost to Landlord for processing such late payments and not as interest, Tenant shall pay to Landlord on demand a late charge in an amount equal to five percent (5%) of such payment. The provision for such late charge shall be in addition to all of Landlord's other rights and remedies hereunder or at law, and shall not be construed as liquidated damages or as limiting Landlord's remedies in any manner.

**E. Interest on Past Due Amounts.** If Tenant fails to pay any sum which at any time becomes due to Landlord under any provision of this Lease as and when the same becomes due hereunder, and such failure continues for ten (10) days after the due date for such payment, then Tenant shall pay to Landlord interest on such overdue amounts from the date due until paid at an annual rate which equals the lesser of (i) eighteen percent (18%) or (ii) the highest rate then permitted by law.

**F. No Implied Acceptances or Waivers.** Exercise by Landlord of any one or more remedies hereunder granted or otherwise available shall not be deemed to be an acceptance by Landlord of Tenant's surrender of the Premises, it being understood that such surrender can be effected only by the written agreement of Landlord. Tenant and Landlord further agree that forbearance by Landlord to enforce any of its rights under this Lease or at law or in equity shall not be a waiver of Landlord's right to enforce any one or more of its rights, including any right previously forborne, in connection with any existing or subsequent default. No re-entry or taking possession of the Premises by Landlord shall be construed as an election on its part to terminate this Lease, unless a written notice of such intention is given to Tenant, and, notwithstanding any such reletting or re-entry or taking possession of the Premises, Landlord may at any time thereafter elect to terminate this Lease for a previous default. Pursuit of any remedies hereunder shall not preclude the pursuit of any other remedy herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any rent due to Landlord hereunder or of any damages occurring to Landlord by reason of the violation of any of the terms, provisions and covenants contained in this Lease. Landlord's acceptance of any rent following an Event of Default hereunder shall not be construed as Landlord's waiver of such Event of Default. No waiver by Landlord of any violation or breach of any of the terms, provisions and covenants of this Lease shall be deemed or construed to constitute a waiver of any other violation or default.

**G. Relletting of Premises.** In the event of any termination of this Lease and/or repossession of the Premises for an Event of Default, Landlord shall use reasonable efforts to relet the Premises and to collect rental after relletting, with no obligation to accept any lessee that Landlord deems undesirable or to expend any funds in connection with such relletting or collection of rents therefrom. Tenant shall not be entitled to credit for or reimbursement of any proceeds of such relletting in excess of the rental owed hereunder for the period of such relletting. Landlord may relet the whole or any portion of the Premises, for any period, to any tenant and for any use or purpose.

**H. Landlord's Default.** If Landlord fails to perform any of its obligations hereunder within thirty (30) days after written notice from Tenant specifying such failure, Tenant's exclusive remedy shall be an action for damages. Unless and until Landlord fails to so cure any default after such notice, Tenant shall not have any remedy or cause of action by reason thereof. All obligations of Landlord hereunder will be construed as covenants, not conditions; and all such obligations will be binding upon Landlord only during the period of its possession of the premises and not thereafter. The term "Landlord" shall mean only the owner, for the time being, of the Premises and, in the event of the transfer by such owner of its interest in the Premises, such owner shall thereupon be released and discharged from all covenants and obligations of the Landlord thereafter accruing, provided that such covenants and obligations shall be binding during the Lease term upon each new owner for the duration of such owner's ownership. Notwithstanding any other provision of this Lease, Landlord shall not have any personal liability hereunder. In the event of any breach or default by Landlord in any term or provision of this Lease, Tenant agrees to look solely to the equity or interest then owned by Landlord in the Premises or the Building; however, in no event shall any deficiency judgement or any money judgement of any kind be sought or obtained against any Landlord.

**I. Tenant's Personal Property.** If Landlord repossesses the Premises pursuant to the authority herein granted, or if Tenant vacates or abandons all or any part of the Premises, then, in addition to Landlord's rights under Paragraph 27 hereof, Landlord shall have the right to (i) keep in place and use, or (ii) remove and store, all of the furniture, fixtures and equipment at the Premises, including that which is owned by or leased to Tenant, at all times prior to any foreclosure thereon by Landlord or repossession thereof by any lessor thereof or third party having a lien thereon. In addition to the Landlord's other rights hereunder, Landlord may dispose of the stored property if Tenant does not claim the property within ten (10) days after the date the property is stored. Landlord shall give Tenant at least ten (10) days prior written notice of such intended disposition. Landlord shall also have the right to relinquish possession of all or any portion of such furniture, fixtures, equipment and other property to any person ("Claimant") who presents to Landlord a copy of any instrument represented by Claimant to have been executed by Tenant (or any predecessor of Tenant) granting Claimant the right under various circumstances to take possession of such furniture, fixtures, equipment or other property, without the necessity on the part of Landlord to inquire into the authenticity or legality of said instrument. The rights of Landlord herein stated shall be in addition to any and all other rights that Landlord has or may hereafter have at law or in equity, and Tenant stipulates and agrees that the rights granted Landlord under this paragraph are commercially reasonable.

**21. MORTGAGES.** Tenant accepts this Lease subject and subordinate to any mortgages and/or deeds of trust now or at any time hereafter constituting a lien or charge upon the Premises or the improvements situated thereon or the Building, provided,

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however, that if the mortgagee, trustee or holder of any such mortgage or deed of trust elects to have Tenant's interest in this Lease superior to any such instrument, then by notice to Tenant from such mortgagee, trustee or holder, this Lease shall be deemed superior to such lien, whether this Lease was executed before or after said mortgage or deed of trust. Tenant, at any time hereafter on demand, shall execute any instruments, releases or other documents that may be required by any mortgagee, trustee or holder for the purpose of subjecting and subordinating this Lease to the lien of any such mortgage. Tenant shall not terminate this Lease or pursue any other remedy available to Tenant hereunder for any default on the part of Landlord without first giving written notice by certified or registered mail, return receipt requested, to any mortgagee, trustee or holder of any such mortgage or deed of trust, the name and post office address of which Tenant has received written notice, specifying the default in reasonable detail and affording such mortgagee, trustee or holder a reasonable opportunity (but in no event less than thirty (30) days) to make performance, at its election, for and on behalf of Landlord.

**22. MECHANIC'S LIENS.** Tenant has no authority, express or implied, to create or place any lien or encumbrance of any kind or nature whatsoever upon, or in any manner to bind, the interest of Landlord or Tenant in the Premises. Tenant will save and hold Landlord harmless from any and all loss, cost or expense, including without limitation attorneys' fees, based on or arising out of asserted claims or liens against the leasehold estate or against the right, title and interest of the Landlord in the Premises or under the terms of this Lease.

**23. MISCELLANEOUS.**

**A. Interpretation.** The captions inserted in this Lease are for convenience only and in no way define, limit or otherwise describe the scope or intent of this Lease, or any provision hereof, or in any way affect the interpretation of this Lease. Any reference in this Lease to rentable area shall mean the gross rentable area as determined by the roofline of the building in question.

**B. Binding Effect.** Except as otherwise herein expressly provided, the terms, provisions and covenants and conditions in this Lease shall apply to, inure to the benefit of and be binding upon the parties hereto and upon their respective heirs, executors, personal representatives, legal representatives, successors and assigns. Landlord shall have the right to transfer and assign, in whole or in part, its rights and obligations in the Premises and in the Building and other property that are the subject of this Lease.

**C. Evidence of Authority.** Tenant agrees to furnish to Landlord, promptly upon demand, a corporate resolution, proof of due authorization by partners or other appropriate documentation evidencing the due authorization of such party to enter into this Lease.

**D. Force Majeure.** Landlord shall not be held responsible for delays in the performance of its obligations hereunder when caused by material shortages, acts of God, labor disputes or other events beyond the control of Landlord.

**E. Payments Constitute Rent.** Notwithstanding anything in this Lease to the contrary, all amounts payable by Tenant to or on behalf of Landlord under this Lease, whether or not expressly denominated as rent, shall constitute rent.

**F. Estoppel Certificates.** Tenant agrees, from time to time, within ten (10) days after request of Landlord, to deliver to Landlord, or Landlord's designee, an estoppel certificate stating that this Lease is in full force and effect, the date to which rent has been paid, the unexpired term of this Lease, any defaults existing under this Lease (or the absence thereof) and such other factual or legal matters pertaining to this Lease as may be requested by Landlord. It is understood and agreed that Tenant's obligation to furnish such estoppel certificates in a timely fashion is a material inducement for Landlord's execution of this Lease.

**G. Entire Agreement.** This Lease constitutes the entire understanding and agreement of Landlord and Tenant with respect to the subject matter of this Lease, and contains all of the covenants and agreements of Landlord and Tenant with respect thereto. Landlord and Tenant each acknowledge that no representations, inducements, promises or agreements, oral or written, have been made by Landlord or Tenant, or anyone acting on behalf of Landlord or Tenant, which are not contained herein, and any prior agreements, promises, negotiations or representations not expressly set forth in this Lease are of no force or effect. EXCEPT AS SPECIFICALLY PROVIDED IN THIS LEASE, TENANT HEREBY WAIVES THE BENEFIT OF ALL WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PREMISES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY THAT THE PREMISES ARE SUITABLE FOR ANY PARTICULAR PURPOSE. Landlord's agents and employees do not and will not have authority to make exceptions, changes or amendments to this Lease, or factual representations not expressly contained in this Lease. Under no circumstances shall Landlord or Tenant be considered an agent of the other. This Lease may not be altered, changed or amended except by an instrument in writing signed by both parties hereto.

**H. Survival of Obligations.** All obligations of Tenant hereunder not fully performed as of the expiration or earlier termination of the term of this Lease shall survive the expiration or earlier termination of the term hereof, including without limitation all payment obligations with respect to taxes and insurance and all obligations concerning the condition and repair of the Premises. Upon the expiration or earlier termination of the term hereof, and prior to Tenant vacating the Premises, Tenant shall pay to Landlord any amount reasonably estimated by Landlord as necessary to put the Premises in good condition and repair, reasonable wear and tear excluded, including without limitation the cost of repairs to and replacements of all heating and air conditioning systems and equipment therein. Tenant shall also, prior to vacating the Premises, pay to Landlord the amount, as estimated by Landlord, of Tenant's obligation hereunder for real estate taxes and insurance premiums for the year in which the Lease expires or terminates. All such amounts shall be used and held by Landlord for payment of such obligations of Tenant hereunder, with Tenant being liable for any additional costs therefore upon demand by Landlord, or with any excess to be returned to Tenant after all such obligations have been determined and satisfied, as the case may be. Any Security Deposit held by Landlord may, at Landlord's option, be credited against any amounts due from Tenant under this Paragraph 23H.

**I. Severability of Terms.** If any clause or provision of this Lease is illegal, invalid or unenforceable under present or future laws effective during the term of this Lease, then, in such event, it is the intention of the parties hereto that the remainder of this Lease shall not be affected thereby, and it is also the intention of the parties to this Lease that in lieu of each clause or provision of this Lease that is illegal, invalid or unenforceable, there be added, as a part of this Lease, a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

**J. Effective Date.** All references in this Lease to "the date hereof" or similar references shall be deemed to refer to the last date, in point of time, on which all parties hereto have executed this Lease.

**K. Broker's Commission.** Tenant represents and warrants that it has dealt with and will deal with no broker, agent or other person in connection with this transaction or future related transactions and that no broker, agent or other person brought about this transaction, and Tenant agrees to indemnify and hold Landlord harmless from and against any claims by any broker, agent or other person claiming a commission or other form of compensation by virtue of having dealt with Tenant with regard to this leasing transaction.

**L. Ambiguity.** Landlord and Tenant hereby agree and acknowledge that this Lease has been fully reviewed and negotiated by both Landlord and Tenant, and that Landlord and Tenant have each had the opportunity to have this Lease reviewed by their respective legal counsel, and, accordingly, in the event of any ambiguity herein, Tenant does hereby waive the rule of construction that such ambiguity shall be resolved against the party who prepared this Lease.

**M. Joint Several Liability.** If there be more than one Tenant, the obligations hereunder imposed upon Tenant shall be joint and several. If there be a guarantor of Tenant's obligations hereunder, the obligations hereunder imposed upon Tenant shall be joint and several obligations of Tenant and such guarantor, and Landlord need not first proceed against Tenant before proceeding against such guarantor, nor shall any such guarantor be released from its guaranty for any reason whatsoever, including, without limitation, in case of any amendments hereto, waivers hereof or failure to give such guarantor any notices hereunder.

Initials  
Date

JSC  
4-29-92

5/7/92

N. Third Party Rights. Nothing herein expressed or implied is intended, or shall be construed, to confer upon or give to any person or entity, other than the parties hereto, any right or remedy under or by reason of this Lease.

O. Exhibits and Attachments. All exhibits, attachments, riders and addenda referred to in this Lease, and the exhibits listed herein below and attached hereto, are incorporated into this Lease and made a part hereof for all intents and purposes as if fully set out herein. All capitalized terms used in such documents shall, unless otherwise defined therein, have the same meanings as are set forth herein.

P. Applicable Law. This Lease has been executed in the State of Texas and shall be governed in all respects by the laws of the State of Texas. It is the intent of Landlord and Tenant to conform strictly to all applicable state and federal usury laws. All agreements between Landlord and Tenant, whether now existing or hereafter arising and whether written or oral, are hereby expressly limited so that in no contingency or event whatsoever shall the amount contracted for, charged or received by Landlord for the use, forbearance or retention of money hereunder or otherwise exceed the maximum amount which Landlord is legally entitled to contract for, charge or collect under the applicable state or federal law. If, from any circumstance whatsoever, fulfillment of any provision hereof at the time performance of such provision shall be due shall involve transcending the limit of validity prescribed by law, then the obligation to be fulfilled shall be automatically reduced to the limit of such validity, and if from any such circumstance Landlord shall ever receive as interest or otherwise an amount in excess of the maximum that can be legally collected, then such amount which would be excessive interest shall be applied to the reduction of rent hereunder, and if such amount which would be excessive interest exceeds such rent, then such additional amount shall be refunded to Tenant.

24. NOTICES. Each provision of this instrument or of any applicable governmental laws, ordinances, regulations and other requirements with reference to the sending, mailing or delivering of notice or the making of any payment by Landlord to Tenant or with reference to the sending, mailing or delivering of any notice or the making of any payment by Tenant to Landlord shall be deemed to be complied with when and if the following steps are taken:

(i) All rent and other payments required to be made by Tenant to Landlord hereunder shall be payable to Landlord at the address for Landlord set forth below or at such other address as Landlord may specify from time to time by written notice delivered in accordance herewith. Tenant's obligation to pay rent and any other amounts to Landlord under the terms of this Lease shall not be deemed satisfied until such rent and other amounts have been actually received by Landlord.

(ii) All payments required to be made by Landlord to Tenant hereunder shall be payable to Tenant at the address set forth below, or at such other address within the continental United States as Tenant may specify from time to time by written notice delivered in accordance herewith.

(iii) Except as expressly provided herein, any written notice, document or payment required or permitted to be delivered hereunder shall be deemed to be delivered when received or, whether actually received or not, when deposited in the United States Mail, postage prepaid, Certified or Registered Mail, addressed to the parties hereto at the respective addresses set out below, or at such other address as they have theretofore specified by written notice delivered in accordance herewith.

25. ADDITIONAL PROVISIONS. See EXHIBIT "C" attached hereto and incorporated herein by reference.

26. GUARANTY OF LEASE. ~~shall execute and deliver to Landlord, upon execution of this Lease, a~~  
Guaranty of Lease in the form of EXHIBIT "D" attached hereto.

27. LANDLORD'S LIEN. In addition to any statutory lien for rent in Landlord's favor, Landlord shall have and Tenant hereby grants to Landlord a continuing security interest in all rentals and other sums of money which may become due under this Lease from Tenant, all goods, equipment, fixtures, furniture, inventory, and other personal property of Tenant now or hereafter situated at, on or within the real property described in EXHIBIT "A" attached hereto and incorporated herein by reference, and such property shall not be removed therefrom without the consent of Landlord, except in the ordinary course of Tenant's business. In the event any of the foregoing described property is removed from the Premises in violation of the covenant in the preceding sentence, the security interest shall continue in such property and all proceeds and products, regardless of location. Upon an Event of Default hereunder by Tenant, in addition to all of Landlord's other rights and remedies, Landlord shall have all rights and remedies under the Uniform Commercial Code, including without limitation the right to sell the property described in this paragraph at public or private sale at any time after ten (10) days prior notice by Landlord. Tenant hereby agrees to execute such other instruments deemed by Landlord as necessary or desirable under applicable law to perfect more fully the security interest hereby created. Landlord and Tenant agree that this Lease and security agreement and EXHIBIT "A" attached hereto serves as a financing statement and that a copy, photograph or other reproduction of this portion of this Lease may be filed of record by Landlord and have the same force and effect as the original. This security agreement and financing statement also covers fixtures located at the Premises subject to this Lease and legally described in EXHIBIT "A" attached hereto, and all rents or other consideration received by or on behalf of Tenant in connection with any assignment of Tenant's interest in this Lease or any sublease of the Premises or any part thereof, and, therefore, may also be filed for record in the appropriate real estate records.

EXECUTED BY LANDLORD, this 7th day of May, 1992.

AMORON PARK, LIMITED:

By: Crow-Gottman-Hill #9, Ltd.,

a Texas Limited Partnership, as sole General Partner

Attest/Witness

Title:

By:

Richard S. Hill

Title: Managing General Partner

Address: c/o Trammell Crow Central Texas, Inc.

301 Congress Avenue, Suite 1300, Austin, Texas 78701

EXECUTED BY TENANT, this 29th day of April, 1992.

GREATER AUSTIN AREA  
ANTI DRUG ABUSE TASK FORCE:

Attest/Witness

Title:

By:

Williamson County

Title: Sheriff

Address: 800 Paloma Drive, Suite #130

Round Rock, Texas 78664

EXHIBIT "A" - Description of Premises  
EXHIBIT "B" - Plans  
EXHIBIT "C" - Additional Provisions  
EXHIBIT "D" - Guaranty of Lease

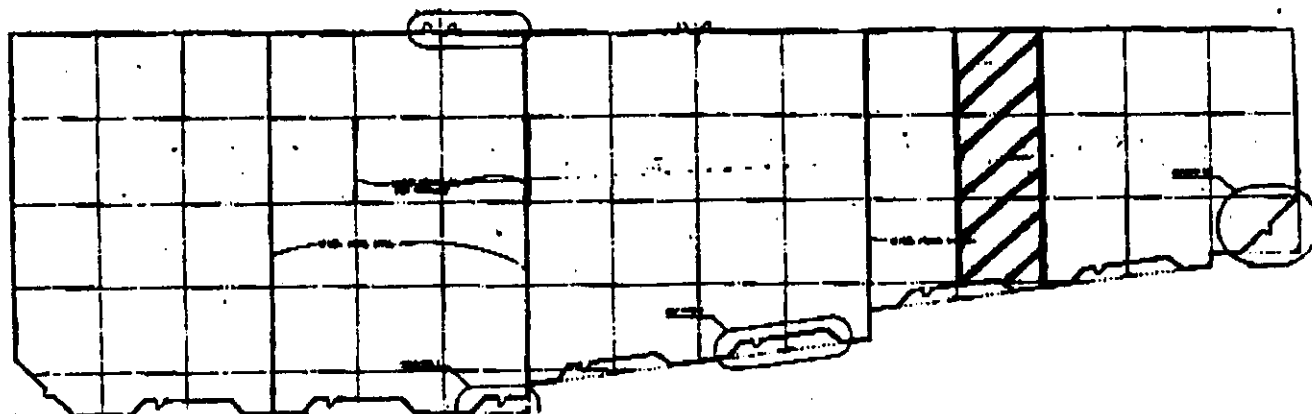
VOL 0093 PAGE 798

## EXHIBIT "A"

**BUILDING:** AmorRon Building #6

**LEGAL DESCRIPTION:** AmorRon Park 1st Resubdivision, Lot 6  
2.845 acres, Williamson County, Round Rock,  
Texas

**ADDRESS:** 800 Paloma Drive, Suite 130  
Round Rock, Texas 78664



INITIAL
<i>[Signature]</i>
DATE
4-29-92

**EXHIBIT "C"****ADDITIONAL PROVISIONS****TENANT FINISH ALLOWANCE**

Landlord shall provide a tenant finish allowance of Five Thousand and 00/100 Dollars (\$5,000.00) to be applied toward interior improvements. Tenant shall reimburse Landlord for the amount of tenant improvements provided by Landlord in excess of the finish-out allowance of Five Thousand and 00/100 Dollars (\$5,000.00). This amount shall be due and payable within fifteen (15) days from receipt of invoice. In the event any such amount is not paid within fifteen (15) days, the unpaid amount shall bear interest at the rate of fifteen percent (15%) per annum from the due date until payment is made by Tenant. Landlord will be solely responsible for all costs associated with breaking out the electrical service from the adjacent space.

**INTERIOR IMPROVEMENTS**

All improvements must comply with Trammell Crow Company's standard specifications (see Standards and Specifications for Office/Warehouse Buildings) and all applicable governmental regulations. Prior to beginning construction of any such improvements, Tenant shall submit architectural drawings of the proposed improvements to Landlord and shall obtain Landlord's written consent to begin construction.

**NON-FUNDING CLAUSE**

If throughout the term of this lease, the state or local funding is no longer available for tenant's intended purpose, the lease shall terminate after Sixty (60) days advance written notice.

**TENANT'S CANCELLATION OF LEASE**

Tenant may terminate this lease at anytime after the first anniversary of this lease by giving Landlord sixty (60) days advance notice that the building and/or location is no longer suitable for tenant's intended purpose.

AGENDA ITEM # 22

November 4, 1997

\*

Consider approving one-time blading on County Road 234 at Salyer Cemetery.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve one-time blading on County Road 234 at Salyer Cemetery.

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

AGENDA ITEM # 23

November 4, 1997

\*

Consider acknowledging donation of \$25.00 to Constable Precinct #3 from Benjamin and Teresa Beckham.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To acknowledge donation of \$25.00 to Constable Precinct #3 from Benjamin and Teresa Beckham.

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

< Clerk copy here >

Williamson County  
Precinct 3



312 Main Street  
Georgetown, TX 78626  
(512) 867-3312  
930

**DENNIS J. JAROSZEWSKI**  
CONSTABLE

DATE: October 23, 1997

TO: Williamson County Commissioners

FROM: Dennis J. Jaroszewski, Constable, Pct. 3

RE: Donation to Constable D. Jaroszewski  
Precinct #3

We are in receipt of a donation check in the amount of \$25.00, which Ms. Theresa A. Beckham sent to our office in appreciation for support we gave to the Vista Oaks Neighborhood Association during Vista Oaks Oktoberfest. This donation, unsolicited, was given for use to benefit our department in any way deemed applicable.

We appreciate people who recognize our efforts and show their appreciation for our assistance.

I would like to have this check, #1951, be deposited into my Miscellaneous line item account.

Thank you.

A stylized, handwritten signature of Dennis J. Jaroszewski, written in dark ink.

Approved 11-4-97  
John C. Daefler




Dear Constable Jaroszewski.

Thank you for your continued support for the Vista Oaks "Oaktobenfest." It's important for the kids and parents to see you and getting our precious children identified in the unexpected cases of missing children. Thanks for your concern and help and support.

Sincerely,


Jessa Beckham


**BENJAMIN C. BECKHAM**  
**OR TERESA A. BECKHAM**  
 3920 ARTESIA BEND (512) 238-0739  
 ROUND ROCK, TX 78681

Pay to the order of William Co. Constable \$ 25.00  
Twenty five & no/100  
 COMPASS BANK  
 FLOWER MOUND, TEXAS

Date 10-21-97  
 88-744  
 1119  
 1951

For \_\_\_\_\_  
Laura A. Beck  
 :1119074451: 020777861 1951

DOLLARS  

 Security Features  
 Check for them

AGENDA ITEM # 24

November 4, 1997

\*

Consider approving grant application for Household Hazardous Waste.

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To approve grant application for Household Hazardous Waste.

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from the dias.

< Clerk copy here >

The Capital Area Planning Council  
In Cooperation with the  
Texas Natural Resource Conservation Commission

*Announces Availability of Municipal Solid Waste  
Grant Funding for Fiscal Year 1998*

*\* Grant Application Form \**

GENERAL INFORMATION

Name of Applicant: Williamson County

Total amount of grant funding requested: \$ \$20,000

Project Category:

- ☐ 1. Local Enforcement
- ☐ 2. Source Reduction and Recycling
- ☐ 3. Citizens' Collection Stations and "Small" Registered Transfer Stations
- ☒ 4. Household Hazardous Waste Management

approved 11-4-97  
John C. Daeylen

FOR USE BY Capital Area Planning Council

Date & Time application was received: \_\_\_\_\_

Staff Person Reviewing Application: \_\_\_\_\_

Does the application meet all of the required screening criteria: ☐ Yes ☐ No

Is the application administratively complete: ☐ Yes ☐ No

CAPCO Stamp:

87

CERTIFICATION

"I certify, as an authorized representative of the applicant, that information contained in this grant application is, to be the best of my knowledge & understanding, true and accurate."

Signature John C. Doerfler by John Labrum

Honorable Judge John C. Doerfler

Typed Name \_\_\_\_\_

Title County Judge -- Williamson County

Date \_\_\_\_\_

Please provide your mailing address and telephone number in the space below:

Honorable Judge John C. Doerfler  
Williamson County Courthouse  
800 Austin Ave.  
Georgetown, Texas 78626

Please send grant correspondence to:  
Wmson Co. HHW Coalition  
c/o Mike Taylor  
Brushy Creek MUD  
901 Great Oaks Dr.  
Round Rock, Texas 78681

Project Coordinator

Each project must have a designated Project Coordinator. This designated person must be available to answer questions about the grant during the application review period, and will be the person coordinating the grant project if it is funded. The designated person must be available throughout the project term on a regular basis. In the case of entities such as school districts for example, you should designate a project coordinator that will not be absent for extended time periods during the grant term, or, you must provide an alternate coordinator during these time periods to maintain contact with CAPCO.

Name/Title of Project Coordinator: Wmson. Co. HHW Coalition; c/o Mike Taylor

Gen. Mgr. Brushy  
Creek MUD

Phone: 255-7871  
ext. 211

Fax: 255-0332

88

## PROJECT SUMMARY

Complete the following project summary to the best of your ability. Please note that the project summary is based in part on selection criteria stated in the request for proposals. *Please refer to the specific questions listed in the scoring criteria when completing the project summary.* Please be detailed, but provide clear and concise information. Please limit the information supplied in this summary to that which is requested, and is pertinent to the proposed project. Your summary must start with a one paragraph overview of the entire project that will be used to describe the project in all other internal CAPCO documents and items sent to the TNRCC.

### **Williamson County Household Hazardous Waste Collection**

Funding for this program will be used to enhance and support the annual Williamson County Household Hazardous Waste Collection event for all residents of Williamson County. The coalition is asking for \$20,000 in grant funds from CAPCO. Since this grant cannot go toward disposal, the coalition is requesting grant money to assist toward other non-disposal costs. If awarded, funds will be used for hazardous waste certified technical support for the day of the collection, consisting of certified technicians, chemists, and coordinators, a one time purchase of supplies, and the enhancement of educational materials sent to residents county-wide.

The local coalition has conducted the Household Hazardous Waste Collection Day for two years with outstanding success. The collection day scheduled for April 25, 1998 will be the 3<sup>rd</sup> annual collection day.

### **Identified need/problem resolution - long term vs. short term**

*This collection day is the only way residents in Williamson County can properly dispose of a variety of household hazardous waste.* Without this event many wastes (like cleaners, solvents, and insecticides) would be indefinitely stored in garages and barns throughout the county or worse, improperly discarded -- posing a danger to children, pets, and/or the environment. *Both collection days were highly attended and exceeded our expectations.* Cars lined up almost a mile all day the first collection day until shortly before we closed the gates. Last year, because of a shortage of funding, we limited our hours to keep within budget, and even with horrible rain and terrible weather all day, we exceeded our projected level of participation. We may have fallen terribly short of meeting demand had the weather been any better. The collection day provides a cost efficient, effective opportunity for proper disposal of these wastes.

### **Technically feasible, ecologically sound project**

*The HHW Collection Day is a proven success twice, and every year, as the public becomes more informed, the success will continue.* Enhancing the education element for identifying these materials for proper disposal, and for increasing awareness for the need to buy less and reduce waste will only improve the effectiveness of the program for the county.

### **Well planned, organized project**

*The Williamson County Coalition is comprised of government and MUD board representatives from Williamson County, Williamson County Health District, Williamson County Extension Service, City of Georgetown, City of Round Rock, City of Cedar Park, Brushy Creek MUD, Anderson Mill MUD. In*

previous years, the Brazos River Authority also participated. With the help of BRA, these representatives joined together to produce the first county coalition and the first county-wide event in Williamson County. The first year was successful and each year the program becomes more refined from experience.

#### **Cost effectiveness of the project**

*The HHW Collection Day uses the combined resources of the entities throughout the county to provide the most cost-effective single source for proper disposal of household hazardous waste in Williamson County.*

Each year, experience teaches us ways to make the collection day more cost-effective, since it has been our continued goal to accept as many vehicles through our collection day efforts as cost will allow. Additional public education will further our efforts for cost-effectiveness, as the public reduces its excessive purchases of hazardous materials and thus reduces its unnecessary waste. We hope with the help of this grant to enhance that effort.

#### **Project transferability**

The program has been in effect for two years; this is the third year of the program and the commitment of the members of the coalition remains very strong. *The collection day program has proven very successful and will continue. This is already an ongoing program.* The number of county residents served is dependent upon the amount of funding available, as is the level of education we can provide to the residents of Williamson County. We hope to increase the amount of hazardous waste accepted and the level of public education available through the help of the grant.

#### **Direct services vs. administrative overhead**

*There is almost no administrative overhead for this project.* The HHW Coalition members meet regularly to organize the event. On the day of the event, a bonded hazardous waste hauler, hired by the coalition, handles the volatile materials, and volunteers work the other stations, including the greetings and instructions, surveys, tires, batteries, paint, traffic direction, and volunteer coordination. Administrative overhead is very low; direct services are very high.

#### **Coordinated effort - city/county, county/county, county/region, public/private collaboration**

*Yes, the Williamson County Household Hazardous Waste Collection Day is a coordinated effort indeed between the county and cities and MUDs in the county. All cities and MUDs in the county are invited to participate. Private participation in the event is growing each year.*

#### **Sustainability of proposed project**

*This is the third year of the program and it will continue as an ongoing program.* The commitment of the members of the coalition remains very strong. It is our hope to expand the program to handle the growing number of residents and to enhance their education in this area.

#### **Local match - cash in kind**

*Last year, well over 90% of the total cost of the program was local match in cash and in-kind services.*

- \* The event last year cost slightly over \$60,000 in cash: \$45,000 was provided by the coalition member entities; \$15,000+ was provided by private entities
- \* In-kind services and materials exceeded estimates of \$150,000.
- \* The same ratio of cash and in-kind is expected this year.

**WORK PROGRAM**

In the space below, Provide a work program for the proposed project. Please present you work program in outline form, placing the requested information under each separate task or step identified. Describe all of the major steps or tasks involved; identify the person or department responsible for accomplishing each task; relate or describe the effect of each task on the total project budget; and , indicate specific time frames for completing each task. You must supply a work program that conforms to the above description.

Please note that all work on the project should be complete by August 31, 1998.

For the purposes of this application assume a starting date of January 15, 1998.  
Please attach additional pages if needed.

Task: Set advertising and public information schedule  
Person: HHW Coalition Task Force  
Budget: 20%  
Deadline: by January 31, 1998

Task: Receive bids on hazardous waste disposal provider  
Person: HHW Coalition Task Force  
Budget: N/A  
Deadline: Bids received by

Task: Secure approval of Judge and County Commissioners on selected bid  
Person: HHW Coalition Task Force  
Budget: N/A  
Deadline: Approval by

Task: Order and accept delivery of supplies and promotional items  
Person: HHW Coalition Task Force  
Budget: 10%  
Deadline: Received by March 30, 1998

Task: Set up and conduct collection  
Person: HHW Coalition Task Force  
Budget: 70%  
Deadline: Collection Day, April 25, 1998

Task: Complete project report(s)  
Person: HHW Coalition Task Force  
Budget: N/A  
Deadline: Reports completed by May 25, 1998



**LIST OF OTHER ENTITIES WHICH PROVIDE  
A SIMILAR OR RELATED SERVICE**

According to state law, a project or service funded under this program must promote cooperation between public and private entities, and may not be other site readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. If the proposed project provides a service, applicants should contact known providers of similar or related services in the geographic area that would be affected by the proposed project, and should coordinate with those service providers early in the process to ensure that the above provisions would not be violated by the project.

*If the proposed project provides a service, in the space below, list all entities -- private and public -- in the affected geographic area known to provide a similar or related service (provide the name, address, and telephone number of the entity). Please attach additional pages if needed.*

**Williamson County Hazardous Household Waste Coalition**

*No other entities provide this service in Williamson County. Austin's Hazardous Waste facility will allow commercial businesses in Williamson County for a fee, but no service is available for residents.*

**PLAN FOR DOCUMENTING  
RESULTS OF THE PROPOSED PROJECT**

*A plan for documenting the results of the proposed project must be provided in order to receive grant funding.* In the space below, please provide details on how you will document the results of the proposed project. For this particular grant category, the plan must include an adequate explanation of how the amount of waste, by type, diverted from disposal for beneficial use, or reduced at the source of generation, as well as any revenues generated through the project, will be measured or reasonably estimated. In addition, if the project includes an educational component, the plan must include an adequate explanation of how the number of persons reached, as well as the cost per person reached, will be measured or reasonably estimated. Please attach additional pages if needed.

**Williamson County Household Hazardous Waste Collection Program**

The HHW Coalition established the annual collection event two years ago.

The amount of hazardous waste collected is tabulated by the hazardous waste disposal company under contract, counts taken on site at the end of the day by supplemental haulers (used oil, filter, antifreeze, tires and batteries), and by the coalition members. The surveys taken by coalition members and volunteers as vehicles enter the site are used to determine participant's origin by zip code, their recycling habits and preferences, and their willingness to fund recycling and collection services.

A Final Results Report will be made to CAPCO at the end of the grant term that shows the amount of hazardous material collected, and the amount of automotive materials diverted from the landfill.

A follow-up Results Report will be made to CAPCO at a time of one (1) year after the end of the grant term, detailing a continuation of the information contained in the Final Results Report.

**EVALUATION OF CONSISTENCY WITH  
REGIONAL SOLID WASTE MANAGEMENT PLAN**

The proposed project must be consistent with applicable goals, objectives, and recommendations of the CAPCO Regional Solid Waste Management Plan approved by the TNRCC, citing specific sections and stated goals of the plan that support the proposed project. This section must be completed in order for the proposal to receive further consideration for funding. Please attach additional pages if needed.

This project seeks to support the following goals of the CAPCO Regional Solid Waste Management Plan:

**Goal #5** This program is dedicated to providing public education on integrated solid waste management and has used its opportunities to do so through goody bags issued to those attending the collection day, advertising flyers, and, in the past, school contests. We hope to extend that outreach with quarterly mailouts on recycling, reduction and reuse in the schools and through the major newspaper circulation.

**Goal #6** This program will help to increase recycling participation rates in the region by increasing public education on the importance of recycling, reduction, and reuse and through its swap table at the collection event.

**Goal #7** This program works directly to encourage the development of household hazardous waste (HHW) management and diversion programs on a large and successful scale in Williamson County.

**Goal #9** This program uses existing facilities, that being the Westinghouse Parking lot on IH35. Collection of the materials is contained to prevent any spillage, etc. and all materials are properly sealed and disposed of or recycled. Westinghouse donates the use of the area to us at no charge.

**Goal #12** This event encourages and promotes funding availability for regional, subregional, and local implementation of this plan by providing a needed, reasonably convenient service to all residents of Williamson County free of charge, and by increasing the public's knowledge of recycling, reduction, and reuse. It is a very positive event and has been very well received by the residents county-wide.

**PROJECT SCORING CRITERIA**

In the space below each of the scoring criteria, briefly describe how your project specifically addresses each item.

***Scoring Criteria (maximum total points 100)******Maximum Points by Item*****1. Identified need/problem resolution - long term vs. short term .....10**

*This collection day is the only way residents in Williamson County can properly dispose of a variety of household hazardous waste. Even though there is some collection of automotive waste and paint in some parts of the county, even these outlets are not available to all county residents. Many other wastes like cleaners, solvents, insecticides would be indefinitely stored in garages and barns throughout the county or worse improperly discarded, posing a danger to children, pets, and/or the environment. Both collection days were highly attended, cars lined up almost a mile all day the first collection day until shortly before we closed the gates. Last year, because of a shortage of funding, we limited our hours to keep in budget, and even with horrible rain and terrible weather all day, we met our projected level of participation. We may have fallen terribly short of meeting demand had the weather been any better. The collection day provides a cost efficient, effective opportunity for proper disposal of these wastes.*

**2. Technically feasible, ecologically sound project .....15**

*The HHW Collection Day is a proven success twice and every year as the public becomes more informed, the success will continue. Enhancing the education element for identifying these materials for proper disposal, and for increasing awareness for the need to buy less and reduce waste will only improve the effectiveness of the program for the county.*

**3. Well planned, organized project .....15**

*The Williamson County Household Hazardous Waste Coalition is comprised of government and MUD board representatives from Williamson County, Williamson County Health District, Williamson County Extension Service, City of Georgetown, City of Round Rock, City of Cedar Park, Brushy Creek MUD, Anderson Mill MUD. In previous years, the Brazos River Authority also participated. With the help of BRA, these representatives joined together to produce the first county coalition and the first county-wide event in Williamson County. The first year was successful and each year the program becomes more refined from experience.*

**4. Cost effectiveness of the project .....20**

*The HHW Collection Day uses the combined resources of the entities throughout the county to provide the most cost-effective single source for proper disposal of household hazardous waste in Williamson County. Every year experiences teach us ways of making the collection day more cost-effective, since it has been our continued goal to accept as many vehicles through our collection day efforts as cost will allow. Additional public education will further our efforts for cost-effectiveness, as the public reduces its excessive purchase of hazardous materials and thus reduces its unnecessary waste. We hope with the help of this grant to enhance that effort.*

## 5. Project Transferability.....10

The program has been in effect for two years; this is the third year of the program and the commitment of the members of the coalition remains very strong. *The collection day program has proven very successful and will continue.* This is already an ongoing program. The number of county residents served is dependent on the amount of funding available, as is the level of education we can provide to the residents of Williamson County. We hope to increase the amount of hazardous waste accepted and the level of public education available through the help of the grant.

## 6. Direct services vs. administrative overhead.....5

*There is almost no administrative overhead with this program.* The HHW Coalition members meet regularly to organize the event. A temporary staff person has was hired last year for 2 months to develop the request for bid and handle some of the advertising. On the day of the event, a bonded hazardous waste hauler is hired by the coalition to handle the volatile materials, and volunteers work the other stations, including the greetings and instructions, surveys, tires, batteries, paint, traffic direction, volunteer coordination. Administrative overhead is very low; direct services are very high.

## 7. Coordinated effort - city/county, county/county, county/region, public/private collaboration .....5

*The Williamson County Household Hazardous Waste Collection Day is a completely coordinated effort between the county, cities, and MUDs in the county.* All cities and MUDs in the county are invited to participate. *Private collaboration in the event is growing each year* as the event becomes recognized and as the public becomes more aware of the need for proper disposal of these materials.

## 8. Sustainability of proposed project .....10

This program has been in effect for two years; this is the third year of the program. *The commitment of the members of the coalition remains very strong. The collection day program has proven very successful and will continue as an ongoing program.* It is our hope to expand the program to handle the growing number of residents and to enhance their education in this area.

## 9. Local match - cash in kind .....10

Last year, *well over 90%* of the total cost of the program was local match in cash and in-kind services. The event last year cost slightly over \$60,000 in cash, with about \$47,000 of that being in-kind cash contributions. In-kind of services and materials exceeded \$50,000 dollars in value, *for the total value spent for the event exceeding \$110,000. The in-kind cash commitment has increased this year and in-kind services and materials will respond in a manner equal to or exceeding last year's.* (The first year of the collection day, grant money was available that gave us over \$90,000 in cash, and enabled us to stay open more hours and serve more vehicles.)

GRANT BUDGET SUMMARY

Please provide the following breakdown of the total amount of funding being requested:

BUDGET CATEGORY	GRANT FUNDING
1. Personnel/salaries	\$
2. Fringe benefits	\$
3. Travel	\$
4. Supplies	\$ 10,000
5. Equipment	\$
6. Construction	\$
7. Contractual (other than for construction)	\$ 5,000
8. Other	\$ 5,000
<b>Total direct charges (sum of 1-8)</b>	\$ 20,000
9. Indirect charges*	\$
<b>Total grant funding requested (sum of 1-9)</b>	\$ 20,000

If applicable, please provide the following information:

Ø What is your fringe benefit rate: 0 %

Ø What is your indirect charge rate: 0 %

Ø Identify the budget categories to which your indirect rate is applied:

\*Any indirect charges must be in accordance with an approved cost allocation plan, or in accordance with the Indirect Cost Computation Table contained in the current UGCMS, which is available from Capital Area Planning Council. If you have an approved cost allocation plan, please enclose documentation of your approved indirect rate.

**DETAILED BUDGET SHEET 1: Matching Funds/In-Kind Services**

This budget sheet should be completed if the applicant is providing any level of matching funds or in-kind services directly related to the proposed project.

Matching Funds: \$ 62,000

In the space below, please explain in detail the application of any matching funds to be provided by the applicant, as directly related to the proposed project:

In-Kind Services: \$ 50,000+ (monetary equivalent)

In the space below, please explain in detail the application of any in-kind services to be provided by the applicant, as directly related to the proposed project:

In-kind services including the salary time spent by each governmental member of the coalition, police, public works personnel; traffic directional signage, barricades; land use rental based on current lease rates --- \$50,000+

What is the TOTAL COST of the proposed project, considering the total grant funding requested, any matching funds being provided by the applicant, and the monetary equivalent of any in-kind services being provided by the applicant:

\$ 112,000

**DETAILED BUDGET SHEET 2: Grant-Funded Personnel/Salaries**

This budget sheet should be completed if any expenses are entered for personnel/salaries on Line 1 of your Grant Budget Summary. For each employee to be funded wholly or in part by this grant, complete one of the tables below, referring to the following definitions:

- *Function* (only those responsibilities directly related to solid waste management)
- *Status* (full-time or part-time, permanent or temporary)
- *Salary* (regular monthly salary)
- *Months* (number of months out of 12 involved wholly or in part with the function)
- *Time* (percentage of monthly time dedicated to the function)
- *FTE* (full-time equivalency dedicated to the function)
- *Funded* (total amount of salary funded through this grant)

Employee: N/A		Title:		
Function:				
Status:	Salary: \$	Months:	Time: %	FTE:
				Funded: \$

Employee:		Title:		
Function:				
Status:	Salary: \$	Months:	Time: %	FTE:
				Funded: \$

Employee:		Title:		
Function:				
Status:	Salary: \$	Months:	Time: %	FTE:
				Funded: \$



## (Detailed Budget Sheet 2, continued)

Employee: N/A		Title:		
Function:				
Status:	Salary: \$	Months:	Time: %	FTE:
				Funded: \$

Employee:		Title:		
Function:				
Status:	Salary: \$	Months:	Time: %	FTE:
				Funded: \$

Employee:		Title:		
Function:				
Status:	Salary: \$	Months:	Time: %	FTE:
				Funded: \$

TOTAL salaries funded, which should equal the amount entered on Line 1 of your budget summary.				\$ _____
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**DETAILED BUDGET SHEET 3: Grant-Funded Travel**

This budget sheet should be completed if any expenses are entered for travel on Line 3 of your Grant Budget Summary.

Travel expenses directly related to the conduct of the funded program may be authorized. Only the employees of the funds recipient assigned to the project should receive reimbursement for travel expenses. In accordance with the UGCMS, in those instances where grantees do not have an established organization-wide written travel policy approved by the governing board of the local jurisdiction, all employee-related travel expenses must be claimed at no higher than the current rates allowed by the State of Texas for its employees.

In the space below, please describe the types of travel expenses expected, identifying the parties and purposes involved:

N/A

**DETAILED BUDGET SHEET 4: Grant-Funded Supplies**

This budget sheet should be completed if any expenses are entered for supplies on Line 4 of your Grant Budget Summary.

Supplies are non-construction related goods and materials having a unit acquisition cost (including freight) of less than \$1,000. Such expenditures shall generally relate to the routine purchase of office supplies (paper, pencils, staplers, etc.) or other goods which are consumed by the grant recipient in a relatively short period of time, in the regular performance of the funded project. (Expenses for food and beverages are not allowable. Further, any items not routinely used in conducting normal business over the year should be listed under the "other" budget category).

In the space below, please list the general types of supplies you intend to purchase with grant funding:

T-shirt for volunteers and staff on collection day	\$ 800
4 large canopy tents	\$ 1,200
Educational materials associated with hazardous waste collection	\$ 8,000
total	\$10,000

**DETAILED BUDGET SHEET 5: Grant-Funded Equipment**

This budget sheet should be completed if any expenses are entered for equipment on Line 5 of your Grant Budget Summary.

Expenses included under the Equipment expense category should be for non-construction related, tangible, personal property having a unit acquisition cost of \$1,000 or more (including freight and set up costs) with an estimated useful life of over one year. Any equipment that will be used for other projects or activities, in addition to the funded project, may only be funded at an amount reflecting the appropriate percentage of time that the equipment will be directly used for the funded project. All equipment purchases must be approved in advance by the Capital Area Planning Council

In the space below, please describe the types of equipment you intend to purchase with grant funding, providing as many specifications as possible at this time:

N/A

**DETAILED BUDGET SHEET 6: Grant-Funded Construction**

This budget sheet should be completed if any expenses are entered for construction on Line 6 of your Grant Budget Summary.

Expenses budgeted under this category should be for costs related to the enhancement or building of permanent facilities. No construction costs shall be incurred by a pass-through grant recipient unless the construction details are approved in advance by the Capital Area Planning Council. Appropriate costs that may be included are:

- a. The cost of planning the project;
- b. The cost of materials and labor connected to the construction project;
- c. The cost of equipment attached to the permanent structure; and
- d. Any subcontracts, including contracts for services, performed as part of the construction.

In the space below, please describe the construction expenses associated with the proposed project, providing as many specifications as possible at this time (please identify any services to be subcontracted):

N/A

**DETAILED BUDGET SHEET 7: Grant-Funded Contractual**

This budget sheet should be completed if any expenses are entered for contractual services on Line 7 of your Grant Budget Summary.

Expenses included under this category should be for costs for professional services or tasks provided by a firm or individual who is not employed by the grant recipient. Note that the contractual costs for construction-related services should be included under the Construction category. No contractual costs may be incurred by a pass-through grant recipient unless the subcontract is approved in advance by the Capital Area Planning Council. *Applicable laws and regulations concerning bidding and contracting for services must be followed.*

In the space below, please describe the contractual expenses associated with the proposed project, providing as many specifications as possible at this time:

(Since we realize this grant cannot go toward disposal costs, we are requested assistance toward costs other than disposal costs, including the following.)

Hazardous waste certified technical support (certified technicians, on-site chemists, and coordinators).

total \$5,000

**DETAILED BUDGET SHEET 8: Grant-Funded Other Expenses**

This budget sheet should be completed if any expenses are entered under "other" on Line 8 of your Grant Budget Summary.

Other expenses, not falling under the main expense categories, may be included, if appropriate for the proposed project. If you will have additional "Other" expenses, not already listed below, please itemize those expenses at the bottom of this sheet. The restrictions set forth in the UGCMS and the main grant agreement apply. If any of the expenses listed below are included in the calculation of your rate for indirect charges, do not itemize them on this sheet.

Please complete the following breakdown of total "other" expenses:

- \$ 500 a. Postage/delivery
- \$ (in-kind) b. Telephone/FAX
- \$ (in-kind) c. Utilities
- \$ 1,500 d. Printing/reproduction
- \$ 2,500 e. Advertising/public notices
- \$ 500 f. Signs
- \$ (in-kind) g. Training
- \$ (in-kind) h. Office space
- \$ (in-kind) i. Basic office furnishings
- \$ (in-kind) j. Computer Hardware (under \$1,000 and not listed under the Equipment category; please identify below):
- \$ (in-kind) k. Computer software (please identify below):
- \$ (in-kind) l. Additional "other" expenses (please identify below):

\$ <u>5,000</u>	<b>TOTAL</b> "other" expenses, which should equal the amount entered on Line 8 of your budget summary.
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## HAZARDOUS HOUSEHOLD WASTE COLLECTIONS - DATA INFORMATION FORM

NAME OF SPONSORING ENTITY - Williamson County, Texas	
CONTACT PERSON - Jennifer Settles, HHW Project Rep. Alternate contact: John C. Doerfler, Williamson Co. Judge	PHONE NO.- 512-833-0762 Alternate phone: 512-930-4457
CONTACT ADDRESS - 11915 Stonehollow Drive #1528    Alternate address: Williamson Co. Courthouse Austin, Texas 78758    Georgetown, Texas 78626	
NAME OF HAZARDOUS WASTE FIRM - Laidlaw Environmental Services	
FIRM CONTACT NAME - Chantal Snell Material Routing Supervisor	PHONE NO.- 281-478-7649
FIRM ADDRESS - 500 Battleground Road La Porte, Texas 77571	
GEOGRAPHIC COLLECTION AREA (NAME COUNTIES, CITIES) - Residents of Williamson County including the Cities of Round Rock, Georgetown, Cedar Park, Taylor, Thrall, and surrounding communities	
LOCATION OF COLLECTION EVENT - Westinghouse Motor Company Parking Lot 5100 N. IH 35 (North of Round Rock)	
DATE OF COLLECTION - April 26, 1997	HOURS OF OPERATION - 9:00 a.m. - 1:00 p.m.
POPULATION OF COLLECTION AREA - 180,000	
NO. OF PARTICIPANTS - 642	NO. OF VOLUNTEERS -
AMOUNT OF WASTE TO BE DISPOSED OF AT HAZWASTE FACILITY (IN POUNDS - EXCLUDING AMOUNT OF HAZARDOUS PAINT) - 14,667	
AMOUNT OF HAZARDOUS PAINT COLLECTED (POUNDS) - 18,881	
TOTAL COST FOR HAZARDOUS WASTE CONTRACTOR - \$44,864.60	
SOURCE(S) FOR FUNDS - Williamson County, Cities of Round Rock, Georgetown, Cedar Park, Taylor, and Thrall, Anderson Mill and Brushy Creek MUDs, and other community and corporate sponsors (see attached list of contributions)	
PAINT RECYCLED (GALLONS) - 520	LBS. HHW REUSED/REISSUED- 50 lb.
NO. OF AUTO BATTERIES - 230	AMT. OF USED OIL (GALLONS) - 1,150
GALLONS OF ANTIFREEZE - 100	NO. OF OIL FILTERS: 900
NO. OF TIRES - 600	AMT. OF CESQG WASTES (LBS) - none

(11-96)

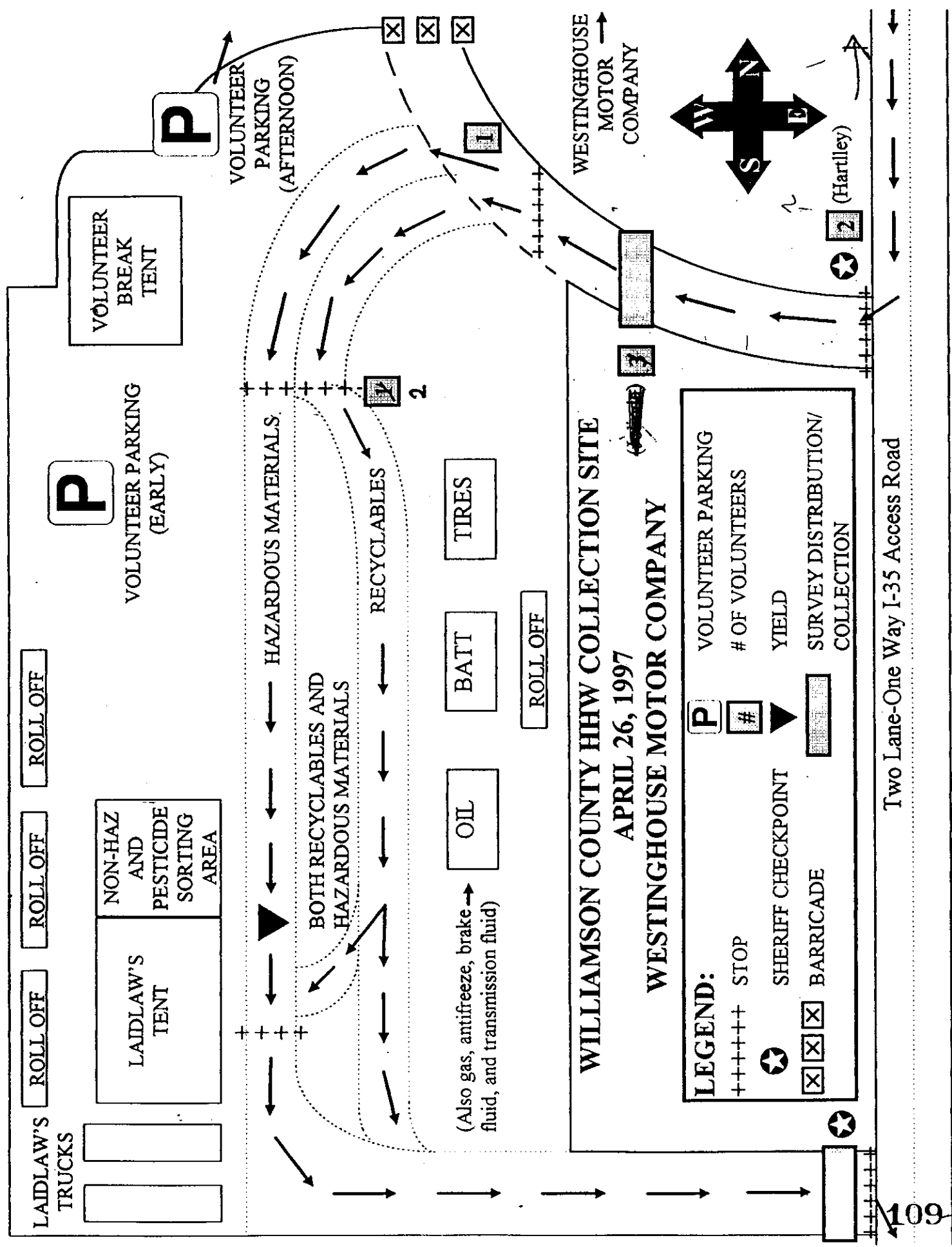
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## 1997 HOUSEHOLD HAZARDOUS WASTE SUMMARY

LOCATION (See Zip Codes Below)	Georgetown 154	Cedar Park 51	Round Rock 123	Brushy Creek 40	Anderson Mill 56	
NOTIFICATION	Newspaper 351	Radio 36	TV 18	Friends/Neighbors 36	Brochure 132	Office 18 Other 74
PRODUCT DISPOSED	Paint 373	Pesticide 131	Oil 226	Battery 134	Tires 32	Other 328
TIME IN LINE	1-5 248	6-10 119	11-15 49	16-20 32	20+ 13	No Answer 90
LAST HHW	Yes 54	No 474	No Answer 23			
PAY FOR HHW	Yes 358	No 139	No Answer 54	\$1.00-\$5.00 174	\$6.00-\$10.00 34	\$10.00+ 4
CURRENTLY RECYCLE	Yes 422	No 104	No Answer 56	Curbside 202	Drop 164	No Answer 56
PAY FOR CURBSIDE	Yes 215	No 239	No Answer 97	\$0.00-\$2.00 68	\$2.01-\$5.00 59	\$5.01-\$10.00 7 \$10.00+ 1
FREE PAINT	Yes 35	No 516				

MUD/CITY	ZIP CODE	QTY	MUD/CITY	ZIP CODE	QTY	MUD/CITY	ZIP CODE	QTY
BlockHouse MUD	78641	3	Leander	78641	17	Florence	78527	2
Fern Bluff MUD	78681, 78717	2	Taylor	76574	19	Andice	78628	3
Anderson Mill MUD	78750, 78729	56	Hutto	78634	5	Granger	76530	1
Brushy Creek MUD	78681, 78717	40	Liberty Hill	78642	2	Weir	78674	2
Springwoods MUD	78729	17	Tal-Tex WSC		8		78627	1
Williamson/Travis #1	78681	6	Cedar Park	78630, 78613	51	No Answer		26
Williamson Co MUD #9	78613	3	Round Rock	78681, 78664	128	Austin(Power Computing)		5
			Georgetown	78628, 78626, 154	154			
				78660, 78729, 78678, 78767, 78674				



# **AFTER YOU SPRAY, SCRAPE, SCRUB, DRAIN, WIPE, WASH, MOP, SQUIRT, PAINT OR CLEAN...**

bring the leftover products to

## **HOUSEHOLD HAZARDOUS WASTE COLLECTION DAY**

**FOR RESIDENTS OF WILLIAMSON COUNTY ONLY**

(Must bring your driver's license and a current utility bill)

**SATURDAY, APRIL 26, 1997**

**WESTINGHOUSE MOTOR COMPANY PARKING LOT**

In Round Rock -- Take Westinghouse exit off 1-35

**9:00 A.M. to 1:00 P.M.**

### **SPONSORED BY:**

**BRAZOS RIVER AUTHORITY, COUNTY OF WILLIAMSON, CITIES OF CEDAR PARK, GEORGETOWN, AND ROUND ROCK,  
BRUSHY CREEK AND ANDERSON MILL MUNICIPAL UTILITY DISTRICTS,  
TEXAS NATURAL RESOURCE CONSERVATION COMMISSION**

### **CORPORATE PARTNERS:**

#### **BFI**

**Camp Dresser and McKee, Inc.  
Dell Webb Sun City  
ECO Resources, Inc.  
Espey Huston & Associates  
H & H Waste Oil, Inc.  
JAD Co Development**



**Longhorn Disposal, Inc.  
Operations Management, Inc.  
Pohl Brown & Associates  
ST Environmental Services, Inc.  
Texas Disposal Systems, Inc.  
Williamson County Cablevision  
Williamson/Travis Co. MUD #1**

# HOUSEHOLD HAZARDOUS WASTE COLLECTION DAY CHECKLIST OF ITEMS TO BRING

## Garage/Garden

☐ Used Motor Oil  
☐ Antifreeze  
☐ Batteries  
☐ Brake Fluid  
☐ Herbicides  
☐ Pesticides  
☐ Rat Poison  
☐ Tires  
☐ Pool Chemical

## Cleaning Products

☐ Drain Cleaners  
☐ Oven Cleaners  
☐ Spot Removers  
☐ Tile Cleaner  
☐ Solvents  
☐ Furniture Polish  
☐ Metal Polish  
☐ Kitchen Cleaners  
☐ Bathroom Cleaners

## Paint, Supplies

☐ Paint, Thinner  
☐ Paint Stripper  
☐ Spray Cans  
☐ Laquer  
☐ Stains  
☐ Solvents

## THESE ITEMS CANNOT BE ACCEPTED

### Trash

Ammunition  
 Industrial Waste  
 Explosives

### Medical Waste

Fireworks  
 Business Waste  
 Flares

### Smoke Detectors

Radioactive Material  
 Gas Cylinders

## TIPS ON PREPARING, TRANSPORTING WASTES

- Leave materials in their original containers.
- Never mix products, whether or not you know what they are.
- Separate different types of wastes.
- If labels are missing, identify the contents if you can.
- Boxes with dividers make good packaging.
- Wrap bottles with newspaper (for cushioning).
- If a container is leaking, place it in a larger container.
- Don't transport the wastes in the same part of your vehicle as children or pets.

## MINIMIZE YOUR HOUSEHOLD HAZARDOUS WASTES

Make a commitment to reduce the amount of hazardous waste in your home. Avoid buying products that contain toxic materials. For example, use cedar chips instead of mothballs. Also, buy only what you need so you won't have to store leftover products. And, until the next Household Hazardous Waste Collection Day, store hazardous materials in a cool place, away from children and pets.

**TELL YOUR FRIENDS AND NEIGHBORS ABOUT THIS HOUSEHOLD  
HAZARDOUS WASTE COLLECTION DAY!**

❖ TASK FORCE AND CONTACTS  
WILLIAMSON COUNTY HHW COLLECTION  
APRIL 26, 1997

AGENCY	REPRESENTATIVE	PHONE	FAX	E-MAIL
Anderson Mill MUD	✓ David Harper	258-8787	258-5848	
Anderson Mill MUD	✓ Mark Maxwell	331-1981	258-5848	
Brazos River Authority	✓ Dale Pahmeyer	817-772-6010	817-772-7935	
Brushy Creek MUD	✓ Mike Taylor	255-7871	255-0332	
Brushy Creek MUD	✓ Lisa Cohen Quay	218-1418 (Home)	255-0332	
City of Cedar Park	✓ Jolinda Marshall	258-4121	258-6083	
City of Georgetown	✓ Hartley Sappington	930-3637	930-3569	
City of Round Rock	✓ Kim Lutz	218-5561	218-5559	kim@round-rock.tx.us
Laidlaw Env. Services	✓ David Wiegel	800-668-5168 (ext. 7174) 281-884-7174	<del>281-478-7683</del>	tmjohnson@lescorp.com
Laidlaw Env. Services	✓ Chantal Snell	800-668-5168 (ext. 7649) 281-478-7649	281-478-7683	
Texas Ag, Extension Service	✓ Ronald Leps	930-4400	930-4409	
TNRCC HHW Program	✓ Ingrid Dierlam McDonald	239-4747	239-4778	
TNRCC Scrap Tire Program	✓ Tammy Jaimes	239-5599	239-6015	
Westinghouse Motor Co.	✓ John Babicki	218-7347	244-5512	
Williamson Co. Auditor	✓ Nancy Williams	930-4321	930-3352	
Williamson Co. Auditor	David Flores	930-4321	930-3352	
Williamson Co. Commissioner	✓ Jerry Mehevec	365-2311	352-1536	
Williamson Co. Commissioner's Assistant	✓ Dorothy	365-2311	352-1536	
Williamson Co. Health District	✓ Paulo Pinto	930-4390	930-3110	
Williamson Co. Judge	✓ John C. Doerfler	930-4457	930-3262	
Judge Doerfler's Asst.	✓ Jane Tableriou	930-4456	930-3262	jantab@wilco.org
Williamson Co. Project Rep.	✓ Jennifer Settles	833-0762	490-3251	jsettles@ccsi.com
Williamson Co. Purchasing Director	Bob Space	930-4321	930-3352	rspace@wilco.org
Williamson Co. Purchasing Director's Assistant	Ginny Atkinson	930-4418	930-3352	atkinson@wilco.org

Why should your company help sponsor a HHW collection event?

- \* Household Hazardous Wastes are a toxic threat which can contaminate landfills and water, increase disposal costs, and endanger human health if not properly handled
- \* As the fastest-growing county in America, it is imperative that our residents are educated on the proper handling, storage and disposal of household hazardous wastes as well as less-toxic alternatives
- \* Correct management of household hazardous wastes benefits every person who lives and works in Williamson County
- \* OVER 66,000 POUNDS of household hazardous wastes were collected at the first-ever collection in Williamson County in March 1996 and so much more remains to be done

HIGHLIGHTS OF 1996 COLLECTION

Number of Vehicles Served: 943  
Total Amount of Waste Collected: 66,314 lbs  
Disposal Costs: \$115,679

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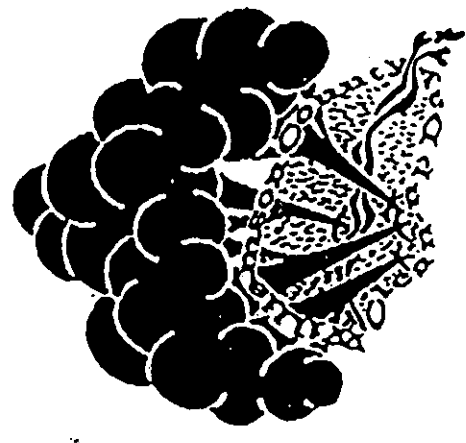
Amount of Paint Collected: 46,029 lbs  
Amount of Flammable Solvents and Thinners Collected: 710 lbs

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Amount of Waste Oil Collected: 1,620 lbs  
Amount of Oil Sludge Collected: 1,035 lbs  
Amount of Antifreeze Collected: 225 lbs  
Number of Tires Collected: 2,016  
Number of Oil Filters Collected: 700  
Number of Automotive Batteries Collected: 505  
Amount of Freon and PCBs Collected: 195 lbs

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Amount of Liquid Pesticides Collected: 13,445 lbs  
Amount of Solid Fertilizers Collected: 1,225 lbs  
Other materials collected (dry cell batteries, asbestos tiles, mercury-contaminated debris, joint compounds, etc): 1,130 lbs



Williamson County Household Hazardous Waste Clean-Up Day 1997

Date: April 26, 1997  
Location: Westinghouse Motor Company  
Parking Lot - I35 and Westinghouse Rd in Round Rock

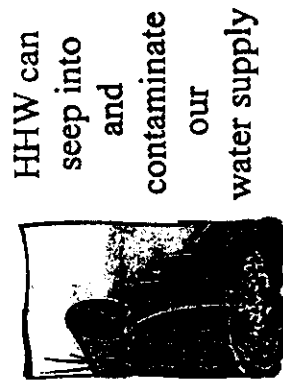
A service for residents of Williamson County, sponsored by a coalition of state, regional, and local entities and private industry.

# What are Household Hazardous Wastes?

Products that are Toxic, Flammable, Corrosive, and Contaminant that you no longer need are considered Household Hazardous Wastes.

## Garage and Garden

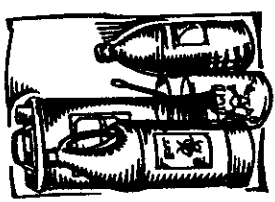
- ♦ paints and thinners
- ♦ used motor oil
- ♦ oil filters
- ♦ antifreeze
- ♦ batteries
- ♦ brake fluid
- ♦ herbicides
- ♦ pesticides
- ♦ insecticides
- ♦ tires
- ♦ pool chemicals



HHW can seep into and contaminate our water supply



HHW can contaminate landfills and drive up costs



HHW if not properly handled and disposed of can pose a threat to human health

## How can you help?

### Financial Support

Proper disposal of household hazardous wastes is expensive. Donations are tax-deductible, and financial sponsors will receive significant public recognition and publicity in appreciation for their support (promotional flyers, print media, tee-shirts...) Make checks payable to Williamson County and mail to Williamson County and Cities Health District, c/o Paulo Pinto, 303 Main Street, Georgetown, Texas 78628.

### In-kind Support




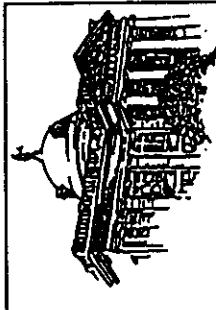


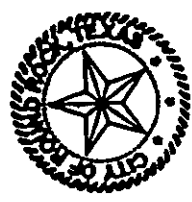

Production of a household hazardous waste collection and educational outreach are critical for a successful event, and provide many opportunities for in-kind sponsorships (advertisement underwriting, printing, dumpsters, vehicles, materials, refreshments, volunteers...)

## Cleaning Products

- ♦ drain cleaners
- ♦ oven cleaners
- ♦ spot removers
- ♦ tile cleaners
- ♦ solvents
- ♦ furniture polish
- ♦ metal polish
- ♦ kitchen cleaners
- ♦ bathroom cleaners

For more info contact Paulo Pinto at 930-4390. Taylor residents call 352-3661.

Public sponsors of the event are:



Last years sponsors were: Brazos River Authority, County of Williamson, Cities of Cedar Park, Georgetown and Round Rock, Anderson Mill and Brushy Creek Municipal Utility Districts, Texas Natural Resource Conservation Commission

AGENDA ITEM # 25

November 4, 1997

\*

Discuss and take appropriate action on casting votes by resolution for Appraisal District Board of Directors.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve dividing votes for Appraisal District Board of Directors with 300 votes for Cecil Calvin and 300 votes for Charles Rouse.

Vote: Motion carried 5 - 0

< Clerk copy here >



STATE OF TEXAS                               \*     THE COMMISSIONERS COURT OF  
    \*  
 COUNTY OF WILLIAMSON               \*     WILLIAMSON COUNTY, TEXAS

THAT ON THIS, the 4th day of November, 1997, the Commissioners Court of Williamson County, Texas, met in duly called session at the Courthouse in Georgetown, Texas, with the following members present:

John C. Doerfler, County Judge  
 Mike Heiligenstein, Commissioner, Pct. #1  
 Greg Boatright, Commissioner, Pct. #2  
 David Hays, Commissioner, Pct. #3  
 Jerry Mehevec, Commissioner, Pct. #4  
 Elaine Bizzell, County Clerk

and at said meeting, among other business, the Court considered the following

**RESOLUTION**

WHEREAS, Section 6.03(g) of the Property Tax Code provides for the governing body of each taxing unit to cast votes for individuals nominated for directors to the centralized appraisal district; and

WHEREAS, the Commissioners Court of Williamson County is entitled to 600 votes which may be cast for individuals nominated for the position of director; and

WHEREAS, the Commissioners of Williamson County wish to cast 300 of their votes for Cecil Calvin and 300 of their votes for Charles Rouse;

NOW, THEREFORE, BE IT RESOLVED THAT WE, the Commissioners Court of Williamson County, Texas, do hereby cast its 600 votes as so stated above.

THE FOREGOING RESOLUTION WAS DULY MOVED AND SECONDED and was then adopted and the County Judge was authorized to sign said resolution as an ACT and DEED of the Commissioners Court and entered into the official minutes.

*John C. Doerfler* 11-4-97  
 John C. Doerfler County Judge

ATTEST:

*Elaine Bizzell*  
 Elaine Bizzell, County Clerk

Williamson County Appraisal District  
Board of Directors Nominees  
Official Ballot 1997

INSTRUCTION NOTE:

Indicate your vote for the candidate or candidates of your choice by placing the number of votes in the blank beside the candidate or candidates name.

ENTITY     Williamson County                      NUMBER OF VOTES 600

ACOSTA, DAVID	_____
CALVIN, CECIL	<u>300</u>
HUNT, DEBORAH	_____
KEDZIERSKI, FERN	_____
NICKS, JIM	_____
ROUSE, CHARLES	<u>300</u>

ATTEST:

Signature John C. Daefler

Date 11-4-97

Consider approving the disposal of the following fixed asset from Justice of the Peace Precinct #1.

(1) Shredder

GBC926

A109554

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To approve the disposal of the following fixed asset from Justice of the Peace Precinct #1.

(1) Shredder

GBC926

A109554

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

24

## CHANGE OF FIXED ASSET STATUS

DATE

10/21/97

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

TRANSFERRED

SOLD

DISPOSED

## FIXED ASSET

Quantity	Description	Model	Serial #
1	Shredder	Model GBC 926	Tag # A109554

Please remove this item from inventory list for Dept. 451. See Note Below

FROM (Transferor): Justice of the Peace Pct. One (Dept 451)TO (Transferee): NONE

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

Leticia Ott, Justice of the Peace  
Transferor - Elected Official/Department Head

approved 11-9-97  
John C. Doerfler

Transferee - Elected Official/Department Head

NOTE: This shredder broke and we returned it to Eagle Office Products for warranty coverage. We were informed that it was out of their warranty and would have to be returned to the manufacturer. They packaged it and returned it to my office for mailing. Carla Heller mailed it through the U.S. Post Office but it was not insured. We have checked for six months to find the item. It was never received by the manufacturer and the post office tried tracing it and has been unable to locate the package. Please remove this as disposed due to its inoperable condition and the subsequent loss.

AGENDA ITEM # 27November 4, 1997\*Consider approving the selling of the following fixed assets from Juvenile Services:

(1) Small refrigerator	FN25N-40	
(1) monitor	CPD15F13	8160765

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To approving selling the following fixed assets from Juvenile Services:

(1) Small refrigerator	FN25N-40	
(1) monitor	CPD15F13	8160765

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

## CHANGE OF FIXED ASSET STATUS

DATE 10-24-97

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

TRANSFERRED

☒ **SOLD**  
☐ **DISPOSED**

next  
auction

No longer works

FIXED ASSET A-106277

Quantity	Description	Model	Serial #
1	Small Refrigerator	FN-35N-40	?

FROM (Transferor): \_\_\_\_\_

TO (Transferee): \_\_\_\_\_

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

*Charles M. Skyp*  
 Transferor - Elected Official/Department Head

approved 11-4-97  
*John C. Daeylen*

\_\_\_\_\_  
 Transferee - Elected Official/Department Head

*JK*

## CHANGE OF FIXED ASSET STATUS

DATE 10-24-97

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

TRANSFERRED  
 (SOLD) - next auction  
 DISPOSED

## FIXED ASSET

Quantity	Description	Model	Serial #
1	Monitor	CPD 15F13	8160765
		December 1994	

FROM (Transferor): \_\_\_\_\_

TO (Transferee): \_\_\_\_\_

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

Charles W. Shy approved 11-4-97  
 Transferor - Elected Official/Department Head John C. Daerfler

\_\_\_\_\_  
 Transferee - Elected Official/Department Head

AGENDA ITEM # 28

November 4, 1997

\*

Consider approving the transfer of the following fixed asset from County Treasurer to Constable Precinct #4:

(1) Shelf-wooden

A106532

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To approve the transfer of the following fixed asset from County Treasurer to Constable Precinct #4:

(1) Shelf-wooden

A106532

Vote: Motion carried 5 - 0

< Clerk copy here >

## CHANGE OF FIXED ASSET STATUS

DATE 10/02/97

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

XXXXX                      TRANSFERRED  
SOLD  
DISPOSED

## FIXED ASSET

Quantity	Description	Model
Serial #		
1	SHELF- WOODEN WITH 5 SHELVES	A106532

FROM (Transferor): COUNTY TREASURERTO (Transferee): COUNTY CONSTABLE PCT # 4

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

Vivian L. Wood  
Transferor - Elected Official/Department Head

VIVIAN L WOOD  
Print Name

approved 11-4-97  
John C. Dwyer

Martin D Ruble  
Transferee - Elected Official/Department Head

MARTIN D RUBLE  
Print Name



AGENDA ITEM # 29

November 4, 1997

\*

Consider approving the transfer of the following fixed assets from Justice of the Peace Precinct #1 to Tax Assessor:

(1) Mita Copier	36019591	A109566
(1) copier stand		A109565

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To approve transfer of the following fixed assets from Justice of the Peace Precinct #1 to Tax Assessor:

(1) Mita Copier	36019591	A109566
(1) copier stand		A109565

Vote: Motion carried 5 - 0

< Clerk copy here >

## CHANGE OF FIXED ASSET STATUS

DATE 10/21/97

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

TRANSFERRED

SOLD

DISPOSED

## FIXED ASSET

EQMT CODE	Quantity	Description	Model	Serial #
COPR	1	MITA COPIER w/ <del>STAND</del>		TAG# A109566
		+ 10 BIN SORTER +		Serial# 36019591
		AUTOMATIC FEEDER		
FURN	1	COPIER STAND - (2 SHELF BEIGE)		TAG# A109565

FROM (Transferor): JUSTICE of the Peace, Pct. One (DEPT. #451)TO (Transferee): TAX COLLECTOR (ROUND ROCK ANNER)

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

Leticia Ott, Justice of the Peace approved 11-4-97  
 Transferor - Elected Official/Department Head John C. Dwyer

Deborah M. Hunt  
 Transferee - Elected Official/Department Head

AGENDA ITEM # 30

November 4, 1997

\*

Consider approving the transfer of the following fixed assets from Communications to Constable Precinct #2:

(14)	Motorola mobile radios	159TUU9527	
		778FRE0262	
		159TUU9536	A110626
		159TUAC756	A110501
		778TSY6013	
		159TUE3522	A110634
		159TUU9624	
		159TUU9632	
		778TSY6034	
		159TUU9614	
		428T00767	
		778TSGB254	
		159TUE3519	
(2)	Federal signal-signal heads	PA300	

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To approve transfer of the following fixed assets from Communications to Constable Precinct #2:

(14)	Motorola mobile radios	159TUU9527	
		778FRE0262	
		159TUU9536	A110626
		159TUAC756	A110501
		778TSY6013	
		159TUE3522	A110634
		159TUU9624	
		159TUU9632	
		778TSY6034	
		159TUU9614	
		428T00767	
		778TSGB254	
		159TUE3519	
(2)	Federal signal-signal heads	PA300	

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;