MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING

January 30, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on January 30, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with 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 HAYS, Commissioner, Precinct 3
FRANKIE LIMMER, Commissioner, Precinct 4
EUGENE D. TAYLOR, County Attorney
NANCY E. RISTER, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM 1

Hear any interested person and consider forming the next agenda or adding items to today's agenda.

Kenneth Snyder of Northridge Acres Subdivision spoke about water and wastewater problems.

Commissioner Boatright stated for the record that a nuisance complaint about Mr. Snyder's property was made by one of his neighbors, not by anyone associated with Williamson County.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**
Seconded: **Judge Doerfler**
Motion: To approve the minutes of the January 23, 2001 meeting.
Vote: **4 - 0** with Commissioner Heiligenstein absent from the dais.

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To authorize the payment of $861,240.10 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.
Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais, and with Commissioner Limmer abstaining from the vote on invoice #200102 on page 7 from Providence Funeral Home in the amount of $140.00. A Conflict of Interest Affidavit is attached.

< Attachments >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Commissioner Frankie Limmer (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

Providence Funeral Home, 807 Carlos Parker Blvd, P O Bx 1064, Taylor, TX 76574
(name and address of business and/or description of property)

(transport of deceased - Michael Dolan) invoice 200102
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

(1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
(2) the interest is ownership of 10% or $5,000 or more of the fair market value of the business entity;
(3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
(4) real property is involved and _____(I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least $2,500.

Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 29th day of January ~~19~~ 2001

Frankie Limmer
Signature of public official

Pct 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared Commissioner Frankie Limmer (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 29th day of January, ~~19~~ 2001.

Dorothy A Fischer
Notary Public in and for the State of Texas
My commission expires: 01-28-03

DOROTHY A. FISCHER
Notary Public, State of Texas
My Commission Expires 01-28-03

Judge

approved 1-30-01
John C. Doughty

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	12-027237	31-Dec-2000	01.0100.0000.351303	64.75	A #95-10710, COLLECTIONS, JP#3
		Default	GEORGETOWN TRANSPORTATION, INC	32052	02-Jan-2001	01.0100.0000.206000	0.00	PO 53982, BASE FOR CR 314
		Default	CENTEX MATERIALS, LP	271647	04-Jan-2001	01.0100.0000.206000	0.00	PO 53984, BASE FOR CR 314
		Default	CENTEX MATERIALS, LP	271646	04-Jan-2001	01.0100.0000.206000	0.00	PO 53984, BASE FOR CR 314
		Default	GEORGETOWN TRANSPORTATION, INC	62093	05-Jan-2001	01.0100.0000.206000	0.00	PO 53982, BASE FOR CR 314
		Default	CENTEX MATERIALS, LP	271660	06-Jan-2001	01.0100.0000.206000	0.00	PO 53984, BASE, CR 314
		Default	GEORGETOWN TRANSPORTATION, INC	32072	08-Jan-2001	01.0100.0000.206000	0.00	PO 53982, BASE FOR CR 314
		Default	CENTEX MATERIALS, LP	271671	10-Jan-2001	01.0100.0000.206000	0.00	PO 53984, BASE, CR 314
		Default	TEXAS PARKS & WILDLIFE	4PW-00-0046	12-Jan-2001	01.0100.0000.209600	85.00	ANGEL M RAMIREZ, FINE, JP# 4
		Default	METRO NATIONAL	42404	12-Jan-2001	01.0100.0000.341400	34.00	OVERPAYMENT, C/CLERK
		Default	L RANDALL YAZBECK	00-0423-CC3	17-Jan-2001	01.0100.0000.209750	9.00	00-0423-CC3, REFUND, CC#3
		Default	STUART DUPUY	00-0349-CC2	18-Jan-2001	01.0100.0000.341200	9,100.00	BALANCE DUE ON WRIT, SHF
		Default	BETTY C BOOTH	42902	18-Jan-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	DALLAS CO CONSTABLE #8	00-414-T368	19-Jan-2001	01.0100.0000.341700	50.00	00-414-T368, SHF FEE, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-414-T368	19-Jan-2001	01.0100.0000.341700	45.00	00-414-T368, SHF FEE, TAX SUIT, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	00-432-T368	19-Jan-2001	01.0100.0000.341700	45.00	00-432-T368, SHF FEE, D/CLERK
		Default	HARRIS CO CONSTABLE #1	00-534-T368	19-Jan-2001	01.0100.0000.341700	60.00	00-534-T368, SHF FEE, D/CLERK
		Default	HARRIS CO CONSTABLE #1	00-535-T26	19-Jan-2001	01.0100.0000.341700	60.00	00-535-T26, SHF FEE, D/CLERK
		Default	TRAVIS CO CONSTABLE #5	99-377-T277	19-Jan-2001	01.0100.0000.341700	45.00	99-377-T277, SHF FEE, TAX SUIT, D/CLERK
		Default	B B SHERRILL	458	19-Jan-2001	01.0100.0000.341903	10.00	CITATION REFUND, CONST#3
		Default	CORINTHIAN MORTGAGE CORP	42913	19-Jan-2001	01.0100.0000.341400	21.00	OVERPAYMENT, C/CLERK

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	# Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		Default	KEATING MUETHING & KLEKAMP	41790	19-Jan-2001	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLERK
		Default	MALCOLM S. NETTLES	42120	19-Jan-2001	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLERK
		Default	TXU LONE STAR PIPELINE	42586	19-Jan-2001	01.0100.0000.341400	23.00	OVERPAYMENT, C/CLERK
		Default	BRADFORD, KOENIG, SHEPPERD & KERR	01-0052-CP3	20-Jan-2001	01.0100.0000.209750	51.00	CA# 01-0052-CP3, REFUND, C/CLERK
		Default	MICHAEL G NULL	01-0049-CC2	20-Jan-2001	01.0100.0000.209750	36.00	CA#01-0049-CC2, OVERPMT, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	98-14499J3	22-Jan-2001	01.0100.0000.209600	211.44	CA#98-14499J3, CIT#A391915, FINE COLLECTED, JP#3
	Total Dept.						**9,980.19**	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	NOV 00;6753	30-Nov-2000	01.0100.0403.004211	8.03	A #6753, NOV 00, C/CLERK
		COUNTY CLERK	CANON USA, INC	RR311529	15-Dec-2000	01.0100.0403.004500	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001
		COUNTY CLERK	CANON USA, INC	RR311528	15-Dec-2000	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001
		COUNTY CLERK	MINOLTA CORPORATION	A121961075	19-Dec-2000	01.0100.0403.004621	214.79	PO 54370, A #21579, S #3139883, NOV 1-30/00, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	DEC 00;6753	31-Dec-2000	01.0100.0403.004211	3.97	A #6753, DEC 00, C/CLERK
		COUNTY CLERK	XEROX CORPORATION	079361469	02-Jan-2001	01.0100.0403.004500	70.00	MAINTENANCE CONTRACT ON 5626 COPIER, SER. #5WT-139569, AT $70.00/MONTH FOR DECEMBER 2000 - MARCH
		COUNTY CLERK	XEROX CORPORATION	589044770	02-Jan-2001	01.0100.0403.004621	158.85	PO 54277, C# 951365311, S# 5WT-139569, C/CLERK
		COUNTY CLERK	BUREAU OF VITAL STATISTICS	B001269	05-Jan-2001	01.0100.0403.004210	186.66	BIRTH CERTIFICATE ACCESS, C/CLERK

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	CANON USA, INC	RR379790	12-Jan-2001	01.0100.0403.004500	120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER, SER. #NBV19815, OCTOBER 2000-SEPTEMBER 2001
		COUNTY CLERK	CANON USA, INC	RR379789	12-Jan-2001	01.0100.0403.004500	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025, SER. #NBV19868, OCTOBER 2000 - SEPTEMBER 2001
Total Dept.							**1,122.30**	
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	JAN 01;365-8(	07-Jan-2001	01.0100.0405.004211	117.81	JAN 01, 365-8636, VET/SERV
		VETERAN SERVICES	GLENN A LEE	01/18/01	18-Jan-2001	01.0100.0405.004210	29.90	DEC 11-JAN 10, EXP REIMB, VETERANS SERVICE
		VETERAN SERVICES	GLENN A LEE	01/18/01	18-Jan-2001	01.0100.0405.004212	1.30	DEC 11-JAN 10, EXP REIMB, VETERANS SERVICE
Total Dept.							**149.01**	
	0409	NON-DEPARTMEN	BUFORD & JORDAN, PC	003959-0000	05-Oct-2000	01.0100.0409.004100	234.48	GATTUSO vs KELLEY
		NON-DEPARTMEN	IKON OFFICE SOLUTIONS	22968576	01-Jan-2001	01.0100.0409.003100	63.84	MAINTENANCE FOR RISOGRAPH
		NON-DEPARTMEN	EAST WILLIAMSON CO MENTAL RETARDATION AGENCY, INC	01/10/01	10-Jan-2001	01.0100.0409.004999	8,000.00	ACTIVITY CENTER FUNDS
		NON-DEPARTMEN	LEO WOOD & ASSOCIATES	01/10/01	10-Jan-2001	01.0100.0409.004986	25,000.00	ADMIN SERV, FEB-SEP 2000, HERITAGE TRAIL PHASE I
		NON-DEPARTMEN	PRIME STRATEGIES, INC	001450	10-Jan-2001	01.0100.0409.004100	25,210.54	DEC 00, TRANSPORTATION BOND PROGRAM
		NON-DEPARTMEN	TEXAS WORKFORCE COMMISSION	12/31/00	11-Jan-2001	01.0100.0409.002060	7,198.06	A #99-990678-8, QTR ENDING 12/31/00, WORKERS COMP
		NON-DEPARTMEN	BERRY HARDWARE CO	2171943	11-Jan-2001	01.0100.0409.005301	4.91	PO 54646, SCREWS, SHOWBARN
		NON-DEPARTMEN	BERRY HARDWARE CO	2171975	12-Jan-2001	01.0100.0409.005301	5.21	PO 54646, V-BELT, SHOWBARN

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	1113 ARCHITECTS, INC	1725	15-Jan-2001	01.0100.0409.004100	1,450.00	ADDITIONAL WORK FRO RESUBMISSION OF COURTHOUSE PLAN
		NON-DEPARTMEN	HICKS & COMPANY	6	16-Jan-2001	01.0100.0409.004100	601.86	SW WMSON CO REGIONAL PARK COMPREHENSIVE MASTER PLAN, NOV 26-DEC 25/00, CO/JUDGE
		NON-DEPARTMEN	LOWER COLORADO RIVER AUTHORITY	01/17/01	17-Jan-2001	01.0100.0409.004989	400.00	RESERVATION REQUEST, MARCH 21-22/01
Total Dept.							**68,168.90**	
	0426	COUNTY COURT AT LAW #1	CANON USA, INC	RR311530	15-Dec-2000	01.0100.0426.004621	120.00	LEASE AGREEMENT 10-1-2000 THRU 9-30-2001 MODEL 6025 SERIAL #NFN08717 CONFIG 22 CLASS B CANON NP6025/RDF-C1/PDU=A1/10B SS-D2 & KET SUB : NP6230 12 MO @ $120/MO
		COUNTY COURT AT LAW #1	DOMINOS PIZZA	00-4462-1	09-Jan-2001	01.0100.0426.004933	15.05	I #310348, FOOD FOR JURORS, CC #1
		COUNTY COURT AT LAW #1	POSTMASTER, GEORGETOWN	01/16/01	16-Jan-2001	01.0100.0426.004212	136.00	ROLLS OF STAMPS
Total Dept.							**271.05**	
	0427	COUNTY COURT AT LAW #2	STUMP, STUMP & STUMP	99-1757-FC2	03-Jan-2001	01.0100.0427.004130	238.36	99-1757-FC2, C.J., CC #2
		COUNTY COURT AT LAW #2	SUZANNE BROOKS	00-0430-CP2	11-Jan-2001	01.0100.0427.004130	450.00	00-0430-CP2, S.R., CC #2
		COUNTY COURT AT LAW #2	TEXAS ASSOC FOR COURT ADMINISTRATION	01/11/01	11-Jan-2001	01.0100.0427.003900	50.00	2001 MEMBERSHIP RENEWAL FOR DIANE LOWDER
		COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	01/18/01	18-Jan-2001	01.0100.0427.004002	426.00	REPLENISH JURORS FUND, C/CLERK
Total Dept.							**1,164.36**	
	0428	COUNTY COURT AT LAW #3	JOHN R DUER	00-0450/0451	16-Jan-2001	01.0100.0428.004130	100.00	00-0450/0451-3, VERNON WUENSCH, CC #3
		COUNTY COURT AT LAW #3	LACEY A MULLOWNEY	00-3309-3	16-Jan-2001	01.0100.0428.004130	150.00	00-3309-3, ERIC DELANO, CC #3

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	JACK N WEBERNICK	00-3970-3	16-Jan-2001	01.0100.0428.004130	150.00	00-3970-3, 00-3971-3, SANTOS SILVA, CC #3
	Total Dept.						**400.00**	
	0435	DISTRICT COURTS	CHAPMAN COURT REPORTING SERVICE	00-8153	22-Dec-2000	01.0100.0435.004135	360.00	DEC 20,21, REPORTING FEE, DIST/COURT
		DISTRICT COURTS	ESTHER RENDON	00-757-K277	08-Jan-2001	01.0100.0435.004141	25.00	FLORINCIO YANEZ, 277TH
		DISTRICT COURTS	ESTHER RENDON	00-794-K277	08-Jan-2001	01.0100.0435.004141	25.00	PEDRO FRAGA, 277TH
		DISTRICT COURTS	ESTHER RENDON	00-537-K277A	08-Jan-2001	01.0100.0435.004141	25.00	YNOCENCIO TORRES, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	00-054-J277	11-Jan-2001	01.0100.0435.004130	350.00	00-054-J277, STEVEN HIDROGO, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-095-J277	11-Jan-2001	01.0100.0435.004130	350.00	00-095-J277, JEFF SOLAS, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-116-F395	11-Jan-2001	01.0100.0435.004130	350.00	00-116-F395, JANIS THOMAS, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-195-J277	11-Jan-2001	01.0100.0435.004130	350.00	00-195-J277, J HUMPHRIES, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-223-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-223-J395, MARLON PATRICK, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-273-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-273-J395, ARTHUR RESENDIZ, 395TH
		DISTRICT COURTS	SARA W NAYLOR	00-288-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-288-J395, L.E.L., 395TH
		DISTRICT COURTS	SUZANNE BROOKS	00-297-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-297-J395, B.J.M, 395TH
		DISTRICT COURTS	RIPPY & WHITLOW, LLP	00-311-J395	11-Jan-2001	01.0100.0435.004130	350.00	00-311-J395, L.D., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	96-721-F26C	11-Jan-2001	01.0100.0435.004130	150.00	96-721-F26C, VANCE, 395TH
		DISTRICT COURTS	JACK N WEBERNICK	99-268-J277A	11-Jan-2001	01.0100.0435.004130	350.00	99-268-J277A, K.H., 395TH
		DISTRICT COURTS	TERESA HALL	00-263-K368	16-Jan-2001	01.0100.0435.004125	2,757.00	00-263-K368, TX vs DONALD EUGENE LINDER, DIST/COURTS
		DISTRICT COURTS	JACK N WEBERNICK	00-643-K277	16-Jan-2001	01.0100.0435.004130	350.00	00-643-K277, ALBERTO PONCE, 277TH
		DISTRICT COURTS	LEE NORTON BAIN	96-130-F277A	16-Jan-2001	01.0100.0435.004130	75.00	96-130-F277A, S.B.R.F., 277TH

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	KATHRYN E RYLE	98-534-K277	16-Jan-2001	01.0100.0435.004130	350.00	98-534-K277, MICHELLE WALLACE, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	98-540-F277C	16-Jan-2001	01.0100.0435.004130	150.00	98-540-F277C, JENNIFER MILLER, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	99-042-K26	17-Jan-2001	01.0100.0435.004130	2,100.00	99-042-K26, GARY NORSWORTHY, 26TH
		DISTRICT COURTS	STEVEN C COPENHAVER	99-920-K277	17-Jan-2001	01.0100.0435.004130	350.00	99-920-K277, MARC SHAW, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	UNINDICTED	17-Jan-2001	01.0100.0435.004130	350.00	UNINDICTED, JARED MAYVILLE, 26TH
		DISTRICT COURTS	J R HANCOCK	UNINDICTED	17-Jan-2001	01.0100.0435.004130	350.00	UNINDICTED, SEAN LAMAR HARPER, 26TH
		DISTRICT COURTS	J R HANCOCK	00-858-K26	18-Jan-2001	01.0100.0435.004130	500.00	00-858-K26, 00-859-K26, ERVIN AUSTIN, 26TH
Total Dept.							**11,417.00**	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 00;6762	30-Nov-2000	01.0100.0437.004211	7.69	NOV 00, A #6762, 277TH
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 00;6763	30-Nov-2000	01.0100.0438.004211	19.63	NOV 00, A #6763, 368TH
	0439	395TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25172	30-Oct-2000	01.0100.0439.003100	14.27	AT A GLANCE 2001 WEEKLY CALENDAR
	0440	DISTRICT ATTORNEY	GAYLA R SCHWAB	011201	12-Jan-2001	01.0100.0440.004932	88.00	88-624-K, TX vs LEONARD LYNN WASHINGTON, D/ATTY
	0450	DISTRICT CLERK	REPORTERS PAPER & MFG CO	201746	11-Jan-2001	01.0100.0450.003100	100.80	COVERS - STANDARD DARK BLUE ONE LOT = 100
		DISTRICT CLERK	REPORTERS PAPER & MFG CO	201746	11-Jan-2001	01.0100.0450.003100	3.76	PO 55249, COVERS, D/CLERK
		DISTRICT CLERK	REPORTERS PAPER & MFG CO	201746	11-Jan-2001	01.0100.0450.003100	9.00	SHIPPING
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	25880	18-Jan-2001	01.0100.0450.003100	8.50	DEC 2000 BLANKET ORDER FOR SUPPLIES

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							**122.06**	
0451		J.P. PRECINCT #1	MINOLTA CORPORATION	A092015445	20-Sep-2000	01.0100.0451.004621	0.00	PO 49276, S #31720652, AUG 1-31/00, JP #1
		J.P. PRECINCT #1	MINOLTA CORPORATION	A092015445	20-Sep-2000	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA EP 3000 SERIAL #31720652 EFFECTIVE 10-01-00 THRU 9-30-01
		J.P. PRECINCT #1	JURIS PUBLISHING, INC	104195	05-Jan-2001	01.0100.0451.004350	59.50	A# 22874, TEXAS SEARCH & SEIZURE, JP# 1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	18428	12-Jan-2001	01.0100.0451.003100	199.57	JAN 2001 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	18428	12-Jan-2001	01.0100.0451.003100	230.47	PO 55324, OFC SUPPLIES, JP #1
		J.P. PRECINCT #1	JUMP NET, INC	200101150085	15-Jan-2001	01.0100.0451.004210	24.95	JAN 7- FEB 6, MODEM, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	01/16/01	16-Jan-2001	01.0100.0451.004002	84.00	REPLENISH JURORS FUND, JP #1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	18547	17-Jan-2001	01.0100.0451.003100	30.39	JAN 2001 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	01/18/01	18-Jan-2001	01.0100.0451.003900	10.00	MEMBERSHIP DUES FOR LINDA MCDANIEL FOR 2001 CENTRAL TEXAS JPCA
Total Dept.							**814.79**	
0452		J.P. PRECINCT #2	PROVIDENCE FUNERAL HOME	200102	06-Jan-2001	01.0100.0452.004190	140.00	TRANSFER MICHAEL DOLAN, JP# 2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-0051	10-Jan-2001	01.0100.0452.004190	1,500.00	ENRIQUE ADAME-SALAS, AUTOPSY, JP#2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-0041	11-Jan-2001	01.0100.0452.004190	1,500.00	MICHAEL DOLAN, FORENSIC, JP# 2
		J.P. PRECINCT #2	LORETTA DAVIS	01/19/01	19-Jan-2001	01.0100.0452.004231	53.92	DEC 8-JAN 19/01, EXP REIMB, JP# 2
Total Dept.							**3,193.92**	
0453		J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	NOV 00;6718	30-Nov-2000	01.0100.0453.004211	35.07	NOV 00, A #6718, JP #3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3	DANKA INDUSTRIES, INC	8499786	05-Jan-2001	01.0100.0453.004500	27.08	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001
Total Dept.							**62.15**	
	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	01/16/01	16-Jan-2001	01.0100.0475.004232	600.00	REGISTRATION FEES FOR 14TH ANNUAL JUVENILE LAW CONF FEB 14 - 16, 2001 IN AUSTIN ATTENDEES: EUGENE TAYLOR DUKE HILDRETH DAVID GLICKLER
		COUNTY ATTORNEY	WILLIAMSON CO CHILD FATALITY REVIEW TEAM	01/16/01A	16-Jan-2001	01.0100.0475.004232	60.00	REGISTRATION FEES FOR REVIEW TEAM MEETING JAN 26, 2001 ATTENDEES: DARYL EREMIN - ASST CO. ATTY DALE RYE - ASST CO. ATTY TRACY CARNLEY - LEGAL ASST SHEILA WRIGHT - LEGAL ASST
Total Dept.							**660.00**	
	0492	ELECTIONS	CASSY HORTON	11/07/00	07-Nov-2000	01.0100.0492.001150	60.00	ELECTION WORKERS
		ELECTIONS	DELL COMPUTER CORP	488328295	20-Dec-2000	01.0100.0492.004251	1,309.00	DELL DIM 4100 SERIES PENTIUM III PC PER QUOTE #47877976
		ELECTIONS	DELL COMPUTER CORP	488328295	20-Dec-2000	01.0100.0492.004251	49.00	FREIGHT
		ELECTIONS	DELL COMPUTER CORP	488328295	20-Dec-2000	01.0100.0492.004251	-4.00	PO 54880, COMPUTER, HUMAN RESOURCES
		ELECTIONS	VERIZON SOUTHWEST	JAN 01;930-1	04-Jan-2001	01.0100.0492.004211	44.59	JAN 01; 930-1754, ELECTIONS
		ELECTIONS	VERIZON SOUTHWEST	JAN 01;930-3	04-Jan-2001	01.0100.0492.004211	14.99	JAN 01; 930-3261, ELECTIONS
		ELECTIONS	RUTH CROTEAU	01/08/01	08-Jan-2001	01.0100.0492.001150	76.50	NOV 7/00, GEN ELECTION, ELECTIONS
		ELECTIONS	TEXAS DEPT OF INFORMATION RESOURCES	448991	09-Jan-2001	01.0100.0492.004213	21.00	CD-ROM

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		ELECTIONS	TEXAS DEPT OF INFORMATION RESOURCES	448991	09-Jan-2001	01.0100.0492.004213	63.00	FRONT PAGE 2000 LICENSE
		ELECTIONS	TEXAS DEPT OF INFORMATION RESOURCES	448991	09-Jan-2001	01.0100.0492.004213	21.00	MANUAL
		ELECTIONS	BETTY HAYNE	01/13/01	13-Jan-2001	01.0100.0492.001150	39.00	GENERAL ELECTION, ELECTIONS
		ELECTIONS	JUMP NET, INC	20010115013	15-Jan-2001	01.0100.0492.004210	24.95	JAN 5-FEB 4, MODEM, ELECTIONS
		ELECTIONS	POSTMASTER, GEORGETOWN	01/25/01	25-Jan-2001	01.0100.0492.004212	125.00	PERMIT #209 STD (A) BULD FEE MAILING FEE
Total Dept.							**1,844.03**	
	0495	COUNTY AUDITOR	SUSAN WEAVER	01/17/01	17-Jan-2001	01.0100.0495.004231	8.28	JAN 17/01, EXP REIMB, C/AUD
		COUNTY AUDITOR	DONNA MCKITRICK	01/19/01	19-Jan-2001	01.0100.0495.004232	47.57	JAN 17-18/01, EXP REIMB, C/AUD
Total Dept.							**55.85**	
	0497	COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	12/20/00	20-Dec-2000	01.0100.0497.004350	5.50	SHIPPING AND HANDLING
		COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	12/20/00	20-Dec-2000	01.0100.0497.004350	4.95	TEXAS LEGISLATIVE HANDBOOK
		COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	12/20/00	20-Dec-2000	01.0100.0497.004350	27.95	TEXAS STATE DIRECTORY 2001
		COUNTY TREASURER	CANON USA, INC	RR379788	12-Jan-2001	01.0100.0497.004621	165.34	CANON COPIER RENEWAL FOR MODEL NP6230 SERIAL #NGM33566 12 MO @ $165.34/MO EFFECTIVE 10-01-2000 THRU 09-30-2001
		COUNTY TREASURER	U S OFFICE PRODUCTS	30BP7247	16-Jan-2001	01.0100.0497.003100	39.95	CUSTOM SOURCE SELF-INKING DATER PLEASE SEE ATTACHED FOR WORDING
Total Dept.							**243.69**	
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	NOV 00;6707	30-Nov-2000	01.0100.0499.004211	87.75	A #6707, NOV 00, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A121960758	19-Dec-2000	01.0100.0499.004621	246.04	RENTAL RENEWAL/MODEL# EP4000, SERIAL #3129250 INCLUDES PAPER FEED CABINET EFFECTIVE 11/01/00-08/30/01 LOCATED IN MOTOR VEHICLE GTWN
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	01/17/01	17-Jan-2001	01.0100.0499.004231	28.98	JAN 11-17/01, EXP REIMB, TAX A/C
Total Dept.							**362.77**	
	0503	INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 00;259-2	01-Dec-2000	01.0100.0503.004211	82.80	DEC 00, 259-2090, INFO SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 00;352-4	27-Dec-2000	01.0100.0503.004211	1,815.16	DEC 00, 352-4100, TAYLOR ANNEX
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00;1PL-3	28-Dec-2000	01.0100.0503.004214	7.27	DEC 00, 1PL-3004, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00;1PL-3	28-Dec-2000	01.0100.0503.004211	56.53	DEC 00, 1PL-3316, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 00;930-4	28-Dec-2000	01.0100.0503.004211	16.15	DEC 00, 930-4448, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 01;259-2	01-Jan-2001	01.0100.0503.004211	81.96	JAN 01,259-2090, LEANDER FX LINE, INFO SYSTEMS
		INFORMATION TECHNOLOGY	BANK OF AMERICA	01/12/01	12-Jan-2001	01.0100.0503.004999	25.00	KEY DEPOSIT
		INFORMATION TECHNOLOGY	BANK OF AMERICA	01/12/01	12-Jan-2001	01.0100.0503.004999	40.00	RENTAL OF SAFETY DEPOSIT BOX FOR ONE YEAR
		INFORMATION TECHNOLOGY	FIRESTORM SOFTWARE	01/12/01	12-Jan-2001	01.0100.0503.003011	64.00	SINGLE USER LICENSE KEY FOR LAN BROWSER FOR WINDOWS NT
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP471	18-Jan-2001	01.0100.0503.003100	2.31	2001 BOOKSTYLE CALENDAR
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	2.31	2001 BOOKSTYLE CALENDAR
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	32.13	3/8 LABEL TAPE WHT/BLACK
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	7.52	5 X 8 POSTIT PADS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	17.64	80 SHEET STENO BOOK

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		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	6.99	BLACK BASE
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9470	18-Jan-2001	01.0100.0503.003100	14.88	BLACK UNIBALL PENS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	14.88	BLUE UNIBALL PENS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BP9469	18-Jan-2001	01.0100.0503.003100	16.00	LETTER SIZE WHITE PADS
		INFORMATION TECHNOLOGY	E TRAIN	01/18/01	18-Jan-2001	01.0100.0503.004232	159.00	REGISTRATION FOR COACHING SKILLS FOR MANAGERS AND SUPERVISORS MARCH 9, 2001 AT AUSTIN RAMADA INN NORTH ATTENDEE: JAY
		INFORMATION TECHNOLOGY	E TRAIN	01/18/01	18-Jan-2001	01.0100.0503.004232	395.00	REGISTRATION FOR MANAGEMENT SKILLS FOR NEW OR PROSPECTIVE MANAGERS FEB 21-22, 2001 AT EL PASO AIRPORT HILTON ATTENDEE: JAY SCHADE
Total Dept.							**2,857.53**	
	0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904207-00	05-Jan-2001	01.0100.0509.004510	45.90	BLANKET FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904207-00	05-Jan-2001	01.0100.0509.004510	-45.90	PO 55047, FUSETRON, JP #4
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-934124-1	08-Jan-2001	01.0100.0509.004510	94.72	BLANKET FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	010801-0060	08-Jan-2001	01.0100.0509.004510	13.08	BLANKET FOR HARDWARE NOV 00 - JAN 01
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	010801-0060	08-Jan-2001	01.0100.0509.004510	-13.08	PO 54667, PADLOCK, JP #4
		WILLIAMSON CTY BUILDINGS	PURVIS BEARING SERVICE, INC	2899267	09-Jan-2001	01.0100.0509.004510	26.24	BLANKET FOR BELTS AND BEARINGS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171884	09-Jan-2001	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	938585	09-Jan-2001	01.0100.0509.004510	2.51	BLANKET FOR PLUMBING SUPPLIES NOV 00 - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171884	09-Jan-2001	01.0100.0509.004510	-5.84	PO 54646, BIT HOLDER, CTHSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	938585	09-Jan-2001	01.0100.0509.004510	-2.51	PO 54669, PLUG, H/ENVIRONMENTAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171895	10-Jan-2001	01.0100.0509.004510	4.48	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171907	10-Jan-2001	01.0100.0509.004510	22.23	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171907	10-Jan-2001	01.0100.0509.004510	-22.23	PO 54646, RUN CAP, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171895	10-Jan-2001	01.0100.0509.004510	-4.48	PO 54646, WAG LAMP, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904240-01	11-Jan-2001	01.0100.0509.004510	27.40	BLANKET FOR ELECTRICAL SUPPLIES NOV 00 - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171943	11-Jan-2001	01.0100.0509.004510	4.91	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171954	11-Jan-2001	01.0100.0509.004510	8.46	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171964	11-Jan-2001	01.0100.0509.004510	6.80	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	206940	11-Jan-2001	01.0100.0509.004510	57.22	BLANKET FOR LOCKS AND PARTS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171964	11-Jan-2001	01.0100.0509.004510	-6.80	PO 54646, AERATORS, CRIM/JUST/CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171954	11-Jan-2001	01.0100.0509.004510	-8.46	PO 54646, NYL WRAP, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171943	11-Jan-2001	01.0100.0509.004510	-4.91	PO 54646, SCREWS, SHOWBARN
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	206940	11-Jan-2001	01.0100.0509.004510	-57.22	PO 55236, CAM LOCK DISC, CP ANNEX
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	011201-0040	12-Jan-2001	01.0100.0509.004510	7.38	BLANKET FOR HARDWARE NOV 00 - JAN 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171975	12-Jan-2001	01.0100.0509.004510	5.21	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2171975	12-Jan-2001	01.0100.0509.004510	-5.21	PO 54646, V-BELT, SHOWBARN
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	011201-0040	12-Jan-2001	01.0100.0509.004510	-7.38	PO 54667, COLD WELD COMPOUND, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500372	16-Jan-2001	01.0100.0509.004510	7.39	BLANKET FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172061	16-Jan-2001	01.0100.0509.004510	91.92	BLANKET FOR HARDWARE NOV OO - DEC 00

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172074	16-Jan-2001	01.0100.0509.004510	61.65	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172076	16-Jan-2001	01.0100.0509.004510	15.27	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172086	16-Jan-2001	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE NOV OO - DEC 00
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172061	16-Jan-2001	01.0100.0509.004510	-91.92	PO 54646, COMPRESSOR, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172086	16-Jan-2001	01.0100.0509.004510	-3.59	PO 54646, SEALANT, J/DETENTION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2172076	16-Jan-2001	01.0100.0509.004510	-15.27	PO 54646, TEXTURE SPRAY, H/ENVIRONMENTAL
Total Dept.							**217.40**	
	0540	EMS	HOME DEPOT	000847/2030	707-Sep-2000	01.0100.0540.004543	142.00	WATER HEATER, EMS
		EMS	U S OFFICE PRODUCTS	30BJ9373	16-Oct-2000	01.0100.0540.003200	233.10	HIGH VOLUME LAMINATOR
		EMS	U S OFFICE PRODUCTS	30BJ9373	16-Oct-2000	01.0100.0540.003100	318.24	PO 53813, LAMINATING, EMS
		EMS	U S OFFICE PRODUCTS	30BJ9373	16-Oct-2000	01.0100.0540.003200	-318.24	PO 53813, LAMINATING, EMS
		EMS	U S OFFICE PRODUCTS	30BJ9373	16-Oct-2000	01.0100.0540.003200	45.59	SMALL SIZE LAMINATING POUCH
		EMS	U S OFFICE PRODUCTS	30BJ9373	16-Oct-2000	01.0100.0540.003200	39.55	SMALL SIZE LAMINATING POUCHES
		EMS	U S OFFICE PRODUCTS	30BL6729	09-Nov-2000	01.0100.0540.003200	85.04	ID BADGE CLIPS (100/BX)
		EMS	U S OFFICE PRODUCTS	30BL6729	09-Nov-2000	01.0100.0540.003200	45.59	ID BADGE LAMINATING POUCH 10 MIL. THICKNESS
		EMS	U S OFFICE PRODUCTS	30BL6729	09-Nov-2000	01.0100.0540.003100	129.42	PO 54327, PAPER, CLIPS, EMS
		EMS	U S OFFICE PRODUCTS	30BL6729	09-Nov-2000	01.0100.0540.003200	-130.63	PO 54327, PAPER, CLIPS, EMS
		EMS	HOME DEPOT	LOO1113	13-Nov-2000	01.0100.0540.004543	40.00	L001113, L001213, LATE CHARGE WATER HEATER, EMS
		EMS	TECHNICAL EDUCATIONAL SERVICES	4488	07-Dec-2000	01.0100.0540.004999	219.57	REPAIRS TO DWI PRESENTATION PROJECTOR

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		EMS	U S OFFICE PRODUCTS	30BN4858	11-Dec-2000	01.0100.0540.003200	15.72	LASER COLOR QUALITY PAPER
		EMS	U S OFFICE PRODUCTS	30BN4858	11-Dec-2000	01.0100.0540.003100	15.72	PO 54327, PAPER, CLIPS, EMS
		EMS	U S OFFICE PRODUCTS	30BN4858	11-Dec-2000	01.0100.0540.003200	-15.72	PO 54327, PAPER, CLIPS, EMS
		EMS	U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100	49.00	AVERY GLUE STICKS
		EMS	U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100	168.79	DRUM,F/FAX&HL700 SERIES
		EMS	ALL POINTS COMMUNICATIONS, INC	17124	19-Dec-2000	01.0100.0540.003200	200.00	MOTOROLA MINITOR II BATTERIES
		EMS	U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100	-40.00	PO 54999, SUPPLIES, EMS
		EMS	ALL POINTS COMMUNICATIONS, INC	17124	19-Dec-2000	01.0100.0540.003200	3.50	PO 55171, BATTERIES, EMS
		EMS	U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100	629.90	TONER,F/HP1100/A,ULTRPREC
		EMS	U S OFFICE PRODUCTS	30BO0212	19-Dec-2000	01.0100.0540.003100	86.97	TONER,LASER,CRG,PPF/MFC
		EMS	MATHESON TRI GAS INC	089674	22-Dec-2000	01.0100.0540.003200	53.65	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	089676	22-Dec-2000	01.0100.0540.003200	53.65	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	089674	22-Dec-2000	01.0100.0540.003200	0.00	PO 53655, A #44927, OXYGEN, EMS
		EMS	SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200	561.00	ADENOCARD, 6MG VIAL
		EMS	SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200	134.00	IPATROPIUM BROMIDE, 0.02% IN 2.5ml UNIT DOSE
		EMS	SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200	1,188.00	IV CATHETER 20GA PROTECTIVE CATH SYSTEM
		EMS	SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200	1,980.00	IV CATHETER, 18GA PROTECTIVE CATH SYSTEM
		EMS	SUN BELT MEDICAL EMERGI SOURCE	079948	27-Dec-2000	01.0100.0540.003200	159.00	LICDOCAINE 2% 100MG/5ML SYRINGE
		EMS	ALLIANCE MEDICAL, INC	343719	27-Dec-2000	01.0100.0540.003200	316.00	PO 54992, COLLAR, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	244.76	ACCU-CHECK GLUCOMETER
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	213.30	ACTIVATED CHARCOAL 50GM BOTTLES
		EMS	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	46.00	DEEXTROSE 25MG/50ML
		EMS	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	53.25	DEXTROSE 2.5 GM/ 10ML
		EMS	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	116.00	EPI 1:10,000, 1mg/10ml PFS W/ AT LEASE 1 YEAR EXPIRATION DATE
		EMS	MATHESON TRI GAS INC	092744	28-Dec-2000	01.0100.0540.003200	96.40	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092745	28-Dec-2000	01.0100.0540.003200	16.10	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092746	28-Dec-2000	01.0100.0540.003200	60.10	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092747	28-Dec-2000	01.0100.0540.003200	40.30	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092748	28-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092755	28-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092756	28-Dec-2000	01.0100.0540.003200	54.05	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092757	28-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092758	28-Dec-2000	01.0100.0540.003200	35.90	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092759	28-Dec-2000	01.0100.0540.003200	28.20	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092760	28-Dec-2000	01.0100.0540.003200	40.30	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092761	28-Dec-2000	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	092762	28-Dec-2000	01.0100.0540.003200	22.15	FY 2001 BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	56.80	NEEDLE, 18GUAGE LUER LOCK - 1" LENGTH
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	741.00	PEDI PULSE OX PROBES, DISPOSABLE
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	42.70	PEN LIGHTS, DISPOSABLE
		EMS	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	45.00	PO 55107, SUCTION, EMS
		EMS	ALLIANCE MEDICAL, INC	343858	28-Dec-2000	01.0100.0540.003200	1,086.75	S-SCORT KIT III
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	244.80	SODIUM CHLORIDE 1000cc BAGS @ 12 PER CASE
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV170218	28-Dec-2000	01.0100.0540.003200	226.12	V-VAC BRAND MANUAL SUCTION UNIT
		EMS	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	399.50	120V UNIT 90 MIN. RAPID RATE CHARGE
		EMS	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	912.00	800 MHZ LTS 2000 TRUNKED PORTABLE
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV170515	29-Dec-2000	01.0100.0540.003200	826.20	ACCU CHECK SIDE TOUCH TEST STRIPS
		EMS	BLUE RIDGE MEDICAL, INC	27963	29-Dec-2000	01.0100.0540.003200	-18.45	ACETAMINOPHEN SUPPOSITORY - 325 MG
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1277330-01	29-Dec-2000	01.0100.0540.003200	322.20	DISPOSABLE BACKBOARD STRAPS
		EMS	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	152.00	FM APPROVED ULTRA HIGH CAPACITY BATTERY
		EMS	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	82.32	HGAC FEE 3% POC: JEFF HAYES PH: (512)943-1267 FAX: (512)943-1269
		EMS	HOME DEPOT	009995/9082	29-Dec-2000	01.0100.0540.003200	164.52	JANITORIAL SUPPLIES

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1277330-01	29-Dec-2000	01.0100.0540.003200	564.70	KENDRICK EXTRACATION DEVICE (FERNO MODEL 125)
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1277330-01	29-Dec-2000	01.0100.0540.003200	241.05	OXY CLIP FERNO STRETCHER MOUNT
		EMS	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	-37.40	PO 54479, LTS PORTABLES, EMS
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1277330-01	29-Dec-2000	01.0100.0540.003200	639.70	PULSE OXIMETER PROBE - ADULT NON-DISPOSABLE
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1277330-01	29-Dec-2000	01.0100.0540.003200	99.70	PULSE OXIMETER SOFT CASE FOR BCI PULSE OXIMETER
		EMS	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	1,000.00	SMARTNET PLUS SYSTEM SOFTWARE
		EMS	HOUSTON GALVESTON AREA COUNCIL	7672	29-Dec-2000	01.0100.0540.005730	280.50	SPARE BATTERY APP ULTRA HIGH
		EMS	MATHESON TRI GAS INC	108773	31-Dec-2000	01.0100.0540.003200	934.75	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	34.50	4" X 4" SPONGES, NON STERILE
		EMS	COVERT FORD OF TAYLOR, INC	09807	02-Jan-2001	01.0100.0540.004541	100.00	DEDUCTIBLE ON REPAIR OF AMBULANCE
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	47.00	FACE MASK, SURGICAL STYLE (N95)
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232493	02-Jan-2001	01.0100.0540.003200	47.00	FACE MASK, SURGICAL STYLE (N95)
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232493	02-Jan-2001	01.0100.0540.003200	55.00	LANCETS, NON-SPRING LOADED

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232493	02-Jan-2001	01.0100.0540.003200	448.00	NON-REBREATHER MASK (TOTAL) - ADULT
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	358.40	NON-REBREATHER MASK (TOTAL) ADULT
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	49.50	NON-REBREATHER MASK, PEDI
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232493	02-Jan-2001	01.0100.0540.003200	44.00	OB KIT, HARD PACK (SEALED).
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 40
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 50
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 60
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 70
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 80
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	6.50	OPA SIZE 90
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232493	02-Jan-2001	01.0100.0540.003200	11.75	PO 55100, REBREATHER MASK, EMS
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	41.25	SALEM SUMP NG TUBE, 16Fr
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	41.25	SALEM SUMP NG TUBES, 14Fr

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232493	02-Jan-2001	01.0100.0540.003200	278.25	SALINE LOCKS, LONG
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232492	02-Jan-2001	01.0100.0540.003200	41.25	THERMOMETER COVERS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-23	03-Jan-2001	01.0100.0540.004101	5,052.89	COLLECTION FEES, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-24	03-Jan-2001	01.0100.0540.004101	4,336.52	COLLECTION FEES, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-25	03-Jan-2001	01.0100.0540.004101	5,589.97	COLLECTION FEES, EMS
		EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1277330-02	03-Jan-2001	01.0100.0540.003200	160.70	OXY CLIP FERNO STRETCHER MOUNT
		EMS	EMERGENCY MEDICAL SUPPLY, INC	232633	04-Jan-2001	01.0100.0540.003200	153.75	4"X4" STERILE GAUZE
		EMS	SOUTHWESTERN BELL	JAN 01;365-7!	07-Jan-2001	01.0100.0540.004211	165.00	JAN 01, 365-7554, EMS
		EMS	SOUTHWESTERN BELL	JAN 01;365-8!	07-Jan-2001	01.0100.0540.004211	174.17	JAN 01, 365-8526, EMS
		EMS	ALLIANCE MEDICAL, INC	344549	08-Jan-2001	01.0100.0540.003200	116.00	EPI 1:10,000, 1mg/10ml PFS W/ AT LEASE 1 YEAR EXPIRATION DATE
		EMS	MATHESON TRI GAS INC	114521	08-Jan-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114522	08-Jan-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114523	08-Jan-2001	01.0100.0540.003200	63.31	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114524	08-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114525	08-Jan-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114561	08-Jan-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114562	08-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	MATHESON TRI GAS INC	114563	08-Jan-2001	01.0100.0540.003200	23.77	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114564	08-Jan-2001	01.0100.0540.003200	84.89	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114565	08-Jan-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114566	08-Jan-2001	01.0100.0540.003200	10.59	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	114567	08-Jan-2001	01.0100.0540.003200	45.35	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	ALLIANCE MEDICAL, INC	344549	08-Jan-2001	01.0100.0540.003200	45.00	PO 55107, IMS 1016, EMS
		EMS	TEXAS DEPT OF INFORMATION RESOURCES	448629	09-Jan-2001	01.0100.0540.003115	63.00	FRONT PAGE 2000 LICENSE
		EMS	TEXAS DEPT OF INFORMATION RESOURCES	448629	09-Jan-2001	01.0100.0540.003115	21.00	FRONT PAGE 2000 MANUAL
		EMS	SOUTHWESTERN BELL	JAN 01;671-6	09-Jan-2001	01.0100.0540.004211	106.78	JAN 01, 671-6515, EMS
		EMS	GEORGETOWN LOCK & KEY	3718	09-Jan-2001	01.0100.0540.004541	5.00	KEYS, FORD, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	89565	10-Jan-2001	01.0100.0540.003311	137.50	BLAUER JACKET XXL FOR JEFF HAYES
		EMS	MATHESON TRI GAS INC	118154	10-Jan-2001	01.0100.0540.003200	50.13	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	118155	10-Jan-2001	01.0100.0540.003200	116.03	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	118156	10-Jan-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	118157	10-Jan-2001	01.0100.0540.003200	17.18	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	RICHIE PHARMACAL	972183	11-Jan-2001	01.0100.0540.003200	45.60	ALBUTEROL, 0.083% UNIT DOSE
		EMS	EDCOR SAFETY	077991	11-Jan-2001	01.0100.0540.003200	68.00	BAND AIDS 1" X 3" PLASTIC STRIPS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-26	11-Jan-2001	01.0100.0540.004101	3,268.80	COLLECTION FEES, EMS
		EMS	DYNAMED	D400717001	11-Jan-2001	01.0100.0540.003200	5.15	PO 54998, RAINCOAT, EMS
		EMS	RICHIE PHARMACAL	972183	11-Jan-2001	01.0100.0540.003200	4.00	PO 55371, ALBUTEROL, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	DYNAMED	D400717001	11-Jan-2001	01.0100.0540.003200	71.96	RAIN COAT W/ HOOD, SIZE LARGE - YELLOW, EMS LOGO ON BACK.
		EMS	ALLIANCE MEDICAL, INC	344894	11-Jan-2001	01.0100.0540.003200	362.25	S-SCORT KIT III
		EMS	SOUTHERN SAFETY SALES, INC	108058-00	11-Jan-2001	01.0100.0540.003200	240.00	TRIANGULAR BANDAGE
		EMS	BLUE RIDGE MEDICAL, INC	34361	12-Jan-2001	01.0100.0540.003200	21.00	ACETAMINOPHEN SUPPOSITORY - 325 MG
		EMS	BLUE RIDGE MEDICAL, INC	34359	12-Jan-2001	01.0100.0540.003200	26.88	ACETAMINOPHEN SUPPOSITORY 325 mg
		EMS	BLUE RIDGE MEDICAL, INC	34361	12-Jan-2001	01.0100.0540.003200	13.32	ASPRIN, BABY CHEWABLE TABLETS
		EMS	BLUE RIDGE MEDICAL, INC	34359	12-Jan-2001	01.0100.0540.003200	13.32	BABY CHEWABLE ASPIRIN
		EMS	MILLER UNIFORM & EMBLEMS, INC	89619	12-Jan-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (FOR D. EASTWOOD)
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-27	12-Jan-2001	01.0100.0540.004101	11,576.35	COLLECTIONS FEES, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2001-28	12-Jan-2001	01.0100.0540.004101	3,392.24	COLLECTIONS FEES, EMS
		EMS	MATHESON TRI GAS INC	120956	12-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	120969	12-Jan-2001	01.0100.0540.003200	51.94	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	120970	12-Jan-2001	01.0100.0540.003200	58.53	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	120971	12-Jan-2001	01.0100.0540.003200	65.12	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	120972	12-Jan-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	120973	12-Jan-2001	01.0100.0540.003200	56.72	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	MATHESON TRI GAS INC	120974	12-Jan-2001	01.0100.0540.003200	43.54	FY 2001 BLANKET ORDER FOR OXYGEN
		EMS	JUDY ATKINS	01/12/01	12-Jan-2001	01.0100.0540.004212	2.00	JAN 12/01, EXP REIMB, EMS
		EMS	JUDY ATKINS	01/12/01	12-Jan-2001	01.0100.0540.004231	21.05	JAN 12/01, EXP REIMB, EMS
		EMS	HOME DEPOT	000313/5122	12-Jan-2001	01.0100.0540.003200	125.45	JANITORIAL SUPPLIES

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	MEDICAL SUPPLIES DEPOT, INC	06306601	12-Jan-2001	01.0100.0540.003200	45.00	MACROFINE INSULIN SYRINGE 1CC W NEEDLE @500/CASE
		EMS	BLUE RIDGE MEDICAL, INC	34361	12-Jan-2001	01.0100.0540.003200	380.00	NA CL PREFILLED SYRINGE (IV FLUSH)
		EMS	BLUE RIDGE MEDICAL, INC	34361	12-Jan-2001	01.0100.0540.003200	155.25	PHENERGAN 25MG/1ML ANPULE
		EMS	MILLER UNIFORM & EMBLEMS, INC	89619	12-Jan-2001	01.0100.0540.003311	14.10	PO 54811, UNIFORMS, EMS
		EMS	BLUE RIDGE MEDICAL, INC	34359	12-Jan-2001	01.0100.0540.003200	47.68	PO 54993, SUPPOSITORIES, EMS
		EMS	BLUE RIDGE MEDICAL, INC	34361	12-Jan-2001	01.0100.0540.003200	27.60	PO 55307, PREFILLED SYRINGES, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	89619	12-Jan-2001	01.0100.0540.003311	5.00	TDH PATCHES
		EMS	MILLER UNIFORM & EMBLEMS, INC	89619	12-Jan-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT (FOR D. EASTWOOD)
		EMS	DYNAMED	D400741101	13-Jan-2001	01.0100.0540.003200	8.99	PO 55310, RAINCOATS, EMS
		EMS	DYNAMED	D400741101	13-Jan-2001	01.0100.0540.003200	89.95	RAIN COAT W/ HOOD, YELLOW, MEDIUM SIZE, EMS LOGO ON BACK
		EMS	FUELMAN	65819	15-Jan-2001	01.0100.0540.003301	1,319.95	OCT 2000 THRU SEP 2001 BLANKET FOR FUEL
		EMS	MILLER UNIFORM & EMBLEMS, INC	89718	17-Jan-2001	01.0100.0540.003311	15.00	GOLD STAR PINS
		EMS	MILLER UNIFORM & EMBLEMS, INC	89717	17-Jan-2001	01.0100.0540.003311	9.60	P1702 DIRECTOR OF OPS DESIGNATION
		EMS	MILLER UNIFORM & EMBLEMS, INC	89717	17-Jan-2001	01.0100.0540.003311	14.20	P1704 DIRECTOR INSIGNIA
		EMS	MILLER UNIFORM & EMBLEMS, INC	89718	17-Jan-2001	01.0100.0540.003311	2.80	PO 55450, PINS, REFLECTIVE PANEL, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	89718	17-Jan-2001	01.0100.0540.003311	8.00	REFLECTIVE EMS PANEL
		EMS	SAN ANTONIO AMBULANCE SALES INC	5356	18-Jan-2001	01.0100.0540.005700	22,846.00	REMOUNT AMBULANCE W/O CHASSIS PER BID 01WCA038 AWARDED IN COMM. COURT
		EMS	POSTMASTER, GEORGETOWN	01/19/01	19-Jan-2001	01.0100.0540.004212	55.00	ANNUAL FEE FOR PO BOX 873
	Total Dept.						**79,927.73**	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	JAN 01;CONS	15-Jan-2001	01.0100.0552.003301	533.54	BLANKET PURCHASE ORDER FOR FUEL DECEMBER 1, 2000 THRU JULY 31, 2001 FOR PATROL VEHICLES
	0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	18506	16-Jan-2001	01.0100.0553.003100	12.48	Blanket Order for December 00 through January 2001
	0560	COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	232993	25-Jul-2000	01.0100.0560.004541	433.62	MOTORCYCLE REPAIR, SHF
		COUNTY SHERIFF	LAW ENFORCEMENT COORDINATING COMMITTEE	00-49	08-Nov-2000	01.0100.0560.004232	395.00	REGISTRATION FOR HOMICIDE SCHOOL FEBRUARY 6-8, 2001/SAN ANTONIO, TX FOR SGT. JAMES DAVID NEED CHECK BY 12/20/00 TO BE MAILED IN SPECIALLY MARKED
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	40467	15-Dec-2000	01.0100.0560.004715	39.50	DECEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	39900	17-Dec-2000	01.0100.0560.004715	39.50	DECEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	39900	17-Dec-2000	01.0100.0560.004541	39.50	PO 54893, '97 FOR CROWN VIC, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	39900	17-Dec-2000	01.0100.0560.004715	-39.50	PO 54893, '97 FOR CROWN VIC, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	40556	27-Dec-2000	01.0100.0560.004715	39.50	DECEMBER 2000 MONTHLY BLANKET ORDER FOR WRECKER SERVICE
		COUNTY SHERIFF	ALARM SECURITY GROUP	11091068	01-Jan-2001	01.0100.0560.003008	29.95	ALARM SERVICE FOR MONTHS OF 10-01-00/09-30-01 WILL BE DISPERSED MONTHLY
		COUNTY SHERIFF	APPLIED CONCEPTS, INC	56531	02-Jan-2001	01.0100.0560.005000	440.83	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO.= 15207.60

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	APPLIED CONCEPTS, INC	56532	02-Jan-2001	01.0100.0560.005000	826.50	STALKER RADAR UNIT RENTALS RENTAL #25967 15 UNITS @ 826.50 MO. RENTAL #19364 08 UNITS @ 440.83 MO. 23 UNITS/MO. @ 55.10 EA. = 1267.30 MO.= 15207.60
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP0361	08-Jan-2001	01.0100.0560.003006	314.10	FAX, MPC560, COLOR, MULTI-FUNCTION (COPIER/SCANNER/FAX/PRINTI
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	88925	09-Jan-2001	01.0100.0560.003311	50.00	BATTLE RIP BY PROPPER BDU LONG SLEEVE SHIRT MED. REG BROWN FOR HARRIS L & W
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	88925	09-Jan-2001	01.0100.0560.003311	50.00	BATTLE RIP BY PROPPER BDU PANTS SMALL SHORT FOR HARRIS L & W
		COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	25.95	CYANDWAND GLUE CARTRIDGES (10 PER PACK) FOR CRIME SCENE UNIT SGT. ADAMS
		COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	22.00	DISPOSABLE SPRAYER FOR CRIME SCENE UNIT SGT. ADAMS
		COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	27.80	FEATHER DUSTER/WHITE FOR DUSTING PRINTS FOR CRIME SCENE UNIT SGT. ADAMS
		COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	20.95	PORELON INK MOUNT FOR CRIME SCENE UNIT SGT. ADAMS
		COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	15.95	PORELON INK REFILLS FOR CRIME SCENE UNIT SGT. ADAMS
		COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	31.95	POST MORTEM KIT W/STRIPS FOR CRIME SCENE UNIT SGT. ADAMS
		COUNTY SHERIFF	LIGHTNING POWDER CO, INC	186225	09-Jan-2001	01.0100.0560.003530	6.00	SHIPPING AND HANDLING
		COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	012730149	10-Jan-2001	01.0100.0560.004350	122.50	2000 - 4-1/4" X 5-1/2" LABELS FOR EVIDENCE UNIT/SZENDREY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	CAPITAL AREA PLANNING COUNCIL	01/10/01HR	10-Jan-2001	01.0100.0560.004232	65.00	Registration Fees-New Supervisor Crse-1/23-26/01 @ WCSO. Attendees M Thompson, H Traylor, S Shanks, M Lugo, P Hall, H Riggins, J Carmona
		COUNTY SHERIFF	CAPITAL AREA PLANNING COUNCIL	01/10/01JC	10-Jan-2001	01.0100.0560.004232	65.00	Registration Fees-New Supervisor Crse-1/23-26/01 @ WCSO. Attendees M Thompson, H Traylor, S Shanks, M Lugo, P Hall, H Riggins, J Carmona
		COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	13NN00200	11-Jan-2001	01.0100.0560.004310	225.80	A #5129303200, SEX OFFENDER AD, SHF
		COUNTY SHERIFF	PRESTO PRINTING	64619	11-Jan-2001	01.0100.0560.004350	8.00	BUSINESS CARDS, 1 LOT EACH FOR THE FOLLOWING; SEE ATTACHED LIST, 1 LOT = 250
		COUNTY SHERIFF	S & P COMMUNICATIONS	205156	11-Jan-2001	01.0100.0560.004548	160.00	JANUARY 2001 BLANKET PURCHASE ORDER FOR RADIO REPAIR
		COUNTY SHERIFF	PRESTO PRINTING	64619	11-Jan-2001	01.0100.0560.004350	3.50	SHIPPING
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP5016	12-Jan-2001	01.0100.0560.003100	4.29	FULL STRIP STAPLER FOR DATA ENTRY UNIT
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP5016	12-Jan-2001	01.0100.0560.003100	67.98	HP PRINTER CARTRIDGE (BLACK) FOR DATA ENTRY UNIT
		COUNTY SHERIFF	JOHN CHANDLER	01/12/01	12-Jan-2001	01.0100.0560.004232	87.72	PO 55025, JAN 7-10/01, EXP REIMB, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP5016	12-Jan-2001	01.0100.0560.003100	2.00	PO 55233, OFC SUPPLIES, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP5016	12-Jan-2001	01.0100.0560.003100	4.20	RULED PADS (5 X 8) FOR DATA ENTRY UNIT
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BP5016	12-Jan-2001	01.0100.0560.003100	1.79	TAPE DISPENSER FOR DATA ENTRY UNIT
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311	137.50	JACKET 48-50 FOR MICHAEL LUMMUS
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311	70.40	MARTIN'S 36 X 34 FOR MICHAEL LUMMUS
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311	141.00	POLYESTER W/ZIPPER LONG SLEEVE 17 1/2 X 34 FOR MICHAEL LUMMUS

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		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311	130.50	POLYESTER W/ZIPPER SHORT SLEEVE 17 - 17 1/2 FOR MICHAEL LUMMUS
		COUNTY SHERIFF	FUELMAN	65820	15-Jan-2001	01.0100.0560.003301	2,852.67	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89668	15-Jan-2001	01.0100.0560.003311	84.00	RAIN COAT X-SMALL REG FOR TAMMY BAKER
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311	84.00	RAINCOAT XL FOR MICHAEL LUMMUS
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89669	15-Jan-2001	01.0100.0560.003311	102.00	STREET GEAR BLAUER 36 X 34 FOR MICHAEL LUMMUS
		COUNTY SHERIFF	JAMES D CARMONA	01/16/01	16-Jan-2001	01.0100.0560.003301	13.28	JAN 10/01, EXP REIMB, SHF
		COUNTY SHERIFF	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	01/16/01	16-Jan-2001	01.0100.0560.003900	54.00	MEMBERSHIP DUES FOR 2001 FOR HEADQUARTERS/EASTSIDE AND WESTSIDE COMMANDS CAPT. L. BUNTE
		COUNTY SHERIFF	WILLIAMSON CO CHILD FATALITY REVIEW TEAM	01/16/01	16-Jan-2001	01.0100.0560.004232	30.00	REGISTRATION FEE FOR "INVESTIGATION OF CHILD ABUSE" ROUND ROCK EXPRESS CONVENTION CENTER 01/26/2001 FOR SGTS. P. HUGHEY AND B. THOMPSON
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	95.00	DRESS PANT HORACE SMALL 33 X 30 1/2 FOR CAPTAIN TRAYLOR
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	22.50	PAIRS OF SERGEANT CHEVRON PATCHES
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 15 1/2 X 34 FOR CAPTAIN TRAYLOR
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 16 1/2 X 35 FOR LT LOCK
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER L/S 16 X 33 1/2 FOR FERGUSON
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	87.00	POLYESTER W/ZIPPER S/S 15 1/2 FOR CAPTAIN TRAYLOR

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		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	87.00	POLYESTER W/ZIPPER S/S 16 FOR FERGUSON
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	102.00	STREET GEAR BLAUER 31 X 30 FOR CAPTAIN TRAYLOR
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	89678	17-Jan-2001	01.0100.0560.003311	102.00	STREET GEAR BLAUER 34 X 34 FOR LT LOCK
		COUNTY SHERIFF	FUELMAN	66392	22-Jan-2001	01.0100.0560.003301	2,880.74	QUARTERLY BLANKET ORDER FOR GASOLINE TO BE DISPERSED IN WEEKLY INCREMENT
		COUNTY SHERIFF	U S POSTAL SERVICE	01/23/01	23-Jan-2001	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL FOR HEADQUARTERS
Total Dept.							**12,984.47**	
	0562	DPS & ABC GEORGETOWN	GTE WIRELESS	DEC 00;217-	26-Dec-2000	01.0100.0562.004209	18.83	DEC 00, 217-6051, DPS & ABC
		DPS & ABC GEORGETOWN	GTE WIRELESS	DEC 00;924-2	26-Dec-2000	01.0100.0562.004209	6.99	DEC 00, 924-2050, DPS & ABC
		DPS & ABC GEORGETOWN	MINNIE VASQUEZ	01/16/01	16-Jan-2001	01.0100.0562.004231	19.73	JAN 9-08/01, EXP REIMB, DRIVERS LICENSE TAYLOR
Total Dept.							**45.55**	
	0570	COUNTY JAIL	SHERRIE G WILLIAMSON, DO, PA	22371.0A	13-Oct-2000	01.0100.0570.003316	151.00	OSCAR MARTINEZ, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	031203319J5(	24-Oct-2000	01.0100.0570.003316	586.00	JAMES HOLLIE, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	031501079J5(	24-Oct-2000	01.0100.0570.003316	346.00	JAMES HOLLIE, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V435127	27-Oct-2000	01.0100.0570.003316	130.30	WILLIE J CLARK, JAIL
		COUNTY JAIL	UNITED MEDICAL SUPPLY CO INC	735611	07-Nov-2000	01.0100.0570.003316	975.00	LINDANE SHAMPOO
		COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692-96840.1	15-Nov-2000	01.0100.0570.003316	32.00	BRENDA YOUNG, JAIL
		COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692-96841.1	15-Nov-2000	01.0100.0570.003316	32.00	MANUEL RODRIGUEZ, JAIL
		COUNTY JAIL	HILLCREST XRAY PHYSICIAN	692-96842.1	15-Nov-2000	01.0100.0570.003316	32.00	ROBERT WILSON, JAIL

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FUND	Dept #	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB28712	02-Dec-2000	01.0100.0570.003316	150.00	REUBEN HURTADO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB28750	02-Dec-2000	01.0100.0570.003316	192.00	REUBEN HURTADO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/08/00AJ	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ANTHONY JOHNSON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/08/00AV	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ANTONIO VALLE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/08/00FY	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, FAUSTINO YBARRA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/08/00HO	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, HUGO ORTIZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/08/00LE	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, LINDA ENGELHARDT, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/08/00LC	08-Dec-2000	01.0100.0570.003316	35.00	DEC 00, LINDSAY CRATHERS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/08/00PF	08-Dec-2000	01.0100.0570.003316	90.00	DEC 00, PORTABLE FEE, JAIL
		COUNTY JAIL	SHERRIE G WILLIAMSON, DO, PA	22371.0	12-Dec-2000	01.0100.0570.003316	72.00	OSCAR MARTINEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/00AO	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ABEL OSMEN, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/00DG	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, DANIEL GONZALEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/00GC	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, GUADALUPE CHARLES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/00PF	14-Dec-2000	01.0100.0570.003316	90.00	DEC 00, INMATE EXAM, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/00JV	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, JOE VARGAS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/00KT	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, KAREEN THOMAS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/00KS	14-Dec-2000	01.0100.0570.003316	35.00	DEC 00, KENNETH SHORT, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOC	E4498900	15-Dec-2000	01.0100.0570.003316	95.00	MANUEL HERRERA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/17/00JMN	17-Dec-2000	01.0100.0570.003316	175.00	DEC 00, JOSE MANUEL NAVA, JAIL

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		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32391	20-Dec-2000	01.0100.0570.003316	186.00	THOMAS PRESTON SESSUMS JR, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB32591	20-Dec-2000	01.0100.0570.003316	1,145.16	THOMAS PRESTON SESSUMS JR, JAIL
		COUNTY JAIL	STEPHEN BENOLD, MD	1299.0	21-Dec-2000	01.0100.0570.003316	512.00	GABRIELLE HITCHCOCK, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/22/00AAA	22-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ARTURO AGUIRRE AGUILAR, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/22/00PF	22-Dec-2000	01.0100.0570.003316	90.00	DEC 00, PORTABLE FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/22/00ZC	22-Dec-2000	01.0100.0570.003316	35.00	DEC 00, ZERON CHRISTOBAL, JAIL
		COUNTY JAIL	PHARMACY #2	596	25-Dec-2000	01.0100.0570.003316	19,643.93	PRESCRIPTIONS, NOV 26-DEC 25/00, JAIL
		COUNTY JAIL	DOUGLAS M BENOLD	0000001819	28-Dec-2000	01.0100.0570.003316	365.00	GABRIELLE HITCHCOCK, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB35565	29-Dec-2000	01.0100.0570.003316	436.00	GONZALO AGUILAR, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB35642	29-Dec-2000	01.0100.0570.003316	1,356.10	GONZALO AGUILAR, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB35590	30-Dec-2000	01.0100.0570.003316	150.00	EDWARD M HORNE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB35718	30-Dec-2000	01.0100.0570.003316	499.75	EDWARD M HORNE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB35574	30-Dec-2000	01.0100.0570.003316	188.00	KERRY FIELDS CULWELL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB35678	30-Dec-2000	01.0100.0570.003316	1,495.66	KERRY FIELDS CULWELL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB36838	02-Jan-2001	01.0100.0570.003316	224.00	EDWARD M HORNE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB36862	02-Jan-2001	01.0100.0570.003316	845.00	EDWARD M HORNE, JAIL

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		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB36835	02-Jan-2001	01.0100.0570.003316	150.00	SCOTT THOMAS CASE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB36853	02-Jan-2001	01.0100.0570.003316	134.55	SCOTT THOMAS CASE, JAIL
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	23.58	AIRWAY KIT
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	56.00	GLUTOSE TUBE
		COUNTY JAIL	ALLAN L SMITH	01/08/01	08-Jan-2001	01.0100.0570.004231	142.08	JAN 4-5/01, EXP REIMB, JAIL
		COUNTY JAIL	U S OFFICE PRODUCTS	30BP1217	08-Jan-2001	01.0100.0570.003100	-31.68	JANURARY MONTHLY BLANKET ORDER OFFICE SUPPLIES
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	16.29	LANCET DEVICE W / 50 LANCETS
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	101.95	LITER FLOW REGULATOR
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	29.95	MINI AIRWAY TRACH KIT
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	26.98	NASALL KIT
		COUNTY JAIL	U S OFFICE PRODUCTS	20BP1117	08-Jan-2001	01.0100.0570.003006	370.72	ORGANIZER
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	22.78	RES Q VAC CANISTER
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	4.90	SEIZURE STICK
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	59.90	SPRAUGE RAPPAPORT KIT BURGUNDY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	40.58	STERILE 12 PLY
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV171166	08-Jan-2001	01.0100.0570.003316	20.82	STERILE STRETCH GUAZE
		COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOC	002592	09-Jan-2001	01.0100.0570.003316	106.00	RICHARD SWEEZY, JAIL
		COUNTY JAIL	WAL MART STORES, INC	DEC 00	10-Jan-2001	01.0100.0570.003316	500.00	DECEMBER EMERGENCY MEDICAL BLANKET ORDER
		COUNTY JAIL	WAL MART STORES, INC	DEC 00	10-Jan-2001	01.0100.0570.003316	630.74	PO 54794, PHARMACY, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	174.24	3XL-19/20 SHORT SLEEVE SHIRT FOR BAILIFFS UNIT DEP. TRAUTMAN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	94.00	3XL-19X34/LONG SLEEVE SHIRT FOR BAILIFFS UNIT DEP. TRAUTMAN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	155.00	52X28-1/4 MARTIN PANTS FOR BAILIFFS UNIT DEP. TRAUTMAN
		COUNTY JAIL	BOB BARKER CO, INC	NC1.97219	11-Jan-2001	01.0100.0570.003316	39.80	ADULT DISPOSABLE BRIEF
		COUNTY JAIL	BOB BARKER CO, INC	NC1.97219	11-Jan-2001	01.0100.0570.003316	37.55	ADULT DISPOSABLE BRIEFS
		COUNTY JAIL	GULF COAST PAPER CO, INC	332383	11-Jan-2001	01.0100.0570.003318	182.10	AJAX OXYGEN BLEACH
		COUNTY JAIL	U S OFFICE PRODUCTS	30BP3809	11-Jan-2001	01.0100.0570.003100	91.81	JANURARY MONTHLY BLANKET ORDER OFFICE SUPPLIES
		COUNTY JAIL	BOB BARKER CO, INC	NC1.97219	11-Jan-2001	01.0100.0570.003316	22.74	PO 55133, DISPOSABLE BRIEFS, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	-0.48	PO 55230, 55229, UNIFORMS, SHF
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	174.24	SIZE 16 SHORT SLEEVE SHIRT FOR BAILIFFS UNIT DEP. MORGAN
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	88938	11-Jan-2001	01.0100.0570.003311	47.00	SIZE 16X34/LONG SLEEVE SHIRT FOR BAILIFFS UNIT DEP. MORGAN
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	33	12-Jan-2001	01.0100.0570.004000	7,672.66	BETTER CHANCE, JAIL

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FUND	Dept	Dept.Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	CORRECTIONAL FOODSERVICE MGMT	80242590	15-Jan-2001	01.0100.0570.003306	7,206.92	ANNUAL BLANKET ORDER FOR FOOD SERVICE PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	111664	16-Jan-2001	01.0100.0570.003316	513.00	CHARLES W WHITE, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	111665	16-Jan-2001	01.0100.0570.003316	917.00	CURTIS L FULLER, JAIL
		COUNTY JAIL	JAMES E DAVID	01/16/01	16-Jan-2001	01.0100.0570.004232	48.00	JAN 17-18/01, EXP REIMB, JAIL
		COUNTY JAIL	QA SYSTEMS, INC	11185	16-Jan-2001	01.0100.0570.003010	977.64	PRINTER 950C
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	111719	17-Jan-2001	01.0100.0570.003316	241.00	ANDREA N MCCARTNEY, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	111716	17-Jan-2001	01.0100.0570.003316	857.00	CHRISTOPHER A DANIELS, JAIL
		COUNTY JAIL	LARRY ANIKA	01/17/01	17-Jan-2001	01.0100.0570.003306	7.13	JAN 11-12/01, EXP REIMB, JAIL
		COUNTY JAIL	LARRY ANIKA	01/17/01	17-Jan-2001	01.0100.0570.004231	73.05	JAN 11-12/01, EXP REIMB, JAIL
Total Dept.							**52,712.44**	
	0576	JUVENILE SERVICES	PHARMCHEM LABORATORIES, INC	226700	30-Nov-2000	01.0100.0576.004100	800.00	NOV 2000 BLANKET FOR DRUG TESTING
		JUVENILE SERVICES	PHARMCHEM LABORATORIES, INC	226700	30-Nov-2000	01.0100.0576.004100	322.00	PO 54405, SCREENINGS, NOV 1-30/00, J/SERV
		JUVENILE SERVICES	PRESTO PRINTING	63993	22-Dec-2000	01.0100.0576.004350	32.25	BUSINESS CARDS FOR: SABRINA SIMPSON JENNIFER THOMAS AUDREY TROUP 1 LOT = 500 CARDS SEE ATTACHED PROOF
		JUVENILE SERVICES	PRESTO PRINTING	63993	22-Dec-2000	01.0100.0576.004350	3.50	SHIPPING CHARGES
		JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES	0008071-IN	31-Dec-2000	01.0100.0576.004102	1,550.00	BLANKET RESIDENTIAL SERVICE DEC 2000 E. LEWIS @ 50.00/DAY
		JUVENILE SERVICES	MARYWOOD	822	31-Dec-2000	01.0100.0576.003310	2,741.02	BLANKET RESIDENTIAL SERVICES DECEMBER 2000 K. RODRIGUEZ @ 88.42/DAY
		JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES	0008037-IN	31-Dec-2000	01.0100.0576.004102	150.00	RESIDENTIAL SERVICES DECEMBER 2000 M. CROWDER 50/DAY 3 DAYS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	PRESTO PRINTING	64211	04-Jan-2001	01.0100.0576.004350	10.75	BUSINESS CARDS FOR JOHN PELCZAR 1 LOT = 500 CARDS SEE ATTACHED PROOF
		JUVENILE SERVICES	PRESTO PRINTING	64211	04-Jan-2001	01.0100.0576.004350	3.50	SHIPPING CHARGES
		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1727	08-Jan-2001	01.0100.0576.004102	2,741.02	BLANKET RESIDENTIAL SERVICES DEC 2000 C DUNCAN @ 88.42/DAY
		JUVENILE SERVICES	TWIN OAKS ADOLESCENT CENTER	1727	08-Jan-2001	01.0100.0576.004102	0.00	PO 54824, RESID CHEM DEPEN TREATEMENT DEC 1-30/00, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JAN 01/34215	17-Jan-2001	01.0100.0576.004430	227.60	A #11-0805-00, JAN 01, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JAN 01/27569	17-Jan-2001	01.0100.0576.004430	334.92	A #11-0810-00, JAN 01, J/SERV
Total Dept.							**8,916.56**	
	0581	911 COMMUNICATION	BESTLINE COMMUNICATIONS	NOV;6346	30-Nov-2000	01.0100.0581.004211	104.30	NOV 00, A #6346, 911 COMM
		911 COMMUNICATION	TXU ELECTRIC	JAN 01/52532	15-Jan-2001	01.0100.0581.004545	287.69	A #753-1921-99-2, JAN 01, 911 COMM
Total Dept.							**391.99**	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 00;6069	30-Nov-2000	01.0100.0630.004211	48.02	A #6069, NOV 00, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 00;6073	30-Nov-2000	01.0100.0630.004211	2.16	NOV 00, A #6073, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 00;6091	30-Nov-2000	01.0100.0630.004211	10.13	NOV 00, A #6091, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 00;6091	31-Dec-2000	01.0100.0630.004211	5.34	DEC 00, A #6091, H/DIST
		HEALTH DISTRICT	AT&T	JAN 01;255-93	06-Jan-2001	01.0100.0630.004211	20.56	A#056 955 0777 001, JAN 01, 255-9348, H/DIST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	JAN 01;HEAL	08-Jan-2001	01.0100.0630.004209	47.36	A #60713807, JAN 01, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 01;378-41	09-Jan-2001	01.0100.0630.004211	55.89	JAN 01, 378-4155, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 01;671-42	09-Jan-2001	01.0100.0630.004211	116.74	JAN 01, 671-4256, H/DIST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	AT&T	JAN 01;930-3	12-Jan-2001	01.0100.0630.004211	21.71	A#056 605 7389 001, JAN 01, 930-3109, H/DIST
Total Dept.							**327.91**	
	0645	CHILD WELFARE	LESLIE SCHUSTER	01/16/01	16-Jan-2001	01.0100.0645.003305	61.32	CLOTHING, K.W., CHILD WELFARE
		CHILD WELFARE	TRAVIS & JANET SULLIVAN	01/16/01	16-Jan-2001	01.0100.0645.003305	200.00	CLOTHING, T.M., CHILD WELFARE
		CHILD WELFARE	JAMES WHITE	01/16/01	16-Jan-2001	01.0100.0645.003316	277.00	CONTACTS FOR TWO CHILDREN, S.&C.W., CHILD WELFARE
		CHILD WELFARE	TERRY MAYER	01/16/01	16-Jan-2001	01.0100.0645.003316	15.00	EYE GLASSES, J.S., CHILD WELFARE
		CHILD WELFARE	LABCORP	01/16/01	16-Jan-2001	01.0100.0645.003316	225.00	PATERNITY TESTING, K.J., CHILD WELFARE
		CHILD WELFARE	ON SITE SERVICES	01/16/01	16-Jan-2001	01.0100.0645.002080	350.00	UNUN ALYSIS, CHILD WELFARE
Total Dept.							**1,128.32**	
	0665	EXTENSION SERVICE	QA SYSTEMS, INC	11159	15-Jan-2001	01.0100.0665.003010	10.00	FREIGHT
		EXTENSION SERVICE	QA SYSTEMS, INC	11159	15-Jan-2001	01.0100.0665.003010	79.00	INTEL PRO 10/100 PCI NIC
		EXTENSION SERVICE	RONNIE LEPS	01/18/01	18-Jan-2001	01.0100.0665.004232	10.00	JAN 16-17/00, EXP REIMB, EXT/SERV
Total Dept.							**99.00**	
	1000	WM CO COURTHOUSE	SIERRA SPRING WATER CO	184941	29-Dec-2000	01.0100.1000.004430	10.85	A #219667-4, CTHSE
		WM CO COURTHOUSE	SIERRA SPRING WATER CO	503648 0	09-Jan-2001	01.0100.1000.004430	-6.00	A #219667-4, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2171884	09-Jan-2001	01.0100.1000.004510	5.84	PO 54646, BIT HOLDER, CTHSE
Total Dept.							**10.69**	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	JAN 01/42	17-Jan-2001	01.0100.1002.004430	832.60	A #11-1505-00, JAN 01, H/DIST

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1003	TAYLOR ANNEX	MOSS TRUE VALUE	011201-0040	12-Jan-2001	01.0100.1003.004510	7.38	PO 54667, COLD WELD COMPOUND, TAYLOR ANNEX
		TAYLOR ANNEX	TXU GAS	JAN 01/971.3	17-Jan-2001	01.0100.1003.004430	342.48	A #441-9908-99-3, TAYLOR ANNEX
	Total Dept.						**349.86**	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN 01/0000	02-Jan-2001	01.0100.1005.004430	320.78	A #01141501, RR ANNEX
		ROUND ROCK ANNEX	TXU ELECTRIC	JAN 01/3388	15-Jan-2001	01.0100.1005.004430	1,404.25	A #399-8789-99-8, JAN 01, RR ANNEX
	Total Dept.						**1,725.03**	
	1006	ROUND ROCK ADDITION	TXU ELECTRIC	JAN 01/6985	15-Jan-2001	01.0100.1006.004430	1,615.14	A #754-0911-98-4, JAN 01, RR ADDITION
	1008	SHERIFF ADMIN/JAIL	TERMINIX	DEC 00	02-Jan-2001	01.0100.1008.003319	151.00	PEST CONTROL SERVICES 10/00 - 9/01
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171907	10-Jan-2001	01.0100.1008.004510	22.23	PO 54646, RUN CAP, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171895	10-Jan-2001	01.0100.1008.004510	4.48	PO 54646, WAG LAMP, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2171954	11-Jan-2001	01.0100.1008.004510	8.46	PO 54646, NYL WRAP, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2172061	16-Jan-2001	01.0100.1008.004510	91.92	PO 54646, COMPRESSOR, JAIL
	Total Dept.						**278.09**	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2171964	11-Jan-2001	01.0100.1009.004510	6.80	PO 54646, AERATORS, CRIM/JUST/CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01A01145569	16-Jan-2001	01.0100.1009.003905	38.93	A #011456954, JUSTICE/CTR
	Total Dept.						**45.73**	
	1011	DETENTION CENTER	BERRY HARDWARE CO	2172086	16-Jan-2001	01.0100.1011.004510	3.59	PO 54646, SEALANT, J/DETENTION

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1013	HEALTH/ENVIRON	FERGUSON ENTERPRISES INC	938585	09-Jan-2001	01.0100.1013.004510	2.51	PO 54669, PLUG, H/ENVIRONMENTAL
		HEALTH/ENVIRON	BERRY HARDWARE CO	2172076	16-Jan-2001	01.0100.1013.004510	15.27	PO 54646, TEXTURE SPRAY, H/ENVIRONMENTAL
		HEALTH/ENVIRON	CITY OF GEORGETOWN	JAN 01/72	17-Jan-2001	01.0100.1013.004430	177.51	A #11-1515-01, JAN 01, HEALTH/ENVIRONMENT
	Total Dept.						**195.29**	
	1014	JUSTICE OF THE PEACE #4	DEALERS ELECTRICAL SUPPLY	4904207-00	05-Jan-2001	01.0100.1014.004510	45.90	PO 55047, FUSETRON, JP #4
		JUSTICE OF THE PEACE #4	MOSS TRUE VALUE	010801-0060	08-Jan-2001	01.0100.1014.004510	13.08	PO 54667, PADLOCK, JP #4
	Total Dept.						**58.98**	
	1019	EMS STATION-GEORGI	ALARM SECURITY GROUP	11091255	01-Jan-2001	01.0100.1019.004430	35.00	ALARM MONITORING SERVICES - EMS #801 HDQTRS 10/00 - 9/01
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	JAN 01/368	17-Jan-2001	01.0100.1022.004430	944.49	A #11-1510-01, JAN 01, PRE TRIAL
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11091067	01-Jan-2001	01.0100.1029.004430	35.00	ALARM MONITORING SERVICE - FACILITIES MAINT SHOP 10/00 - 9/01
		BLDGS MAIN OFFICE	CINTAS CORP	086458313	12-Jan-2001	01.0100.1029.003311	67.79	PO 53888, UNIFORMS, BLDGS MAINT
	Total Dept.						**102.79**	
	1032	CEDAR PARK ANNEX	FAIRWAY SUPPLY INC	206940	11-Jan-2001	01.0100.1032.004510	57.22	PO 55236, CAM LOCK DISC, CP ANNEX
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	JAN 01/4308	16-Jan-2001	01.0100.1034.004430	133.55	A #804-7637-99-9, JAN 01, EMS STATION
Total Fund							**266,704.63**	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	047692	24-Aug-2000	01.0200.0210.004900	29.64	PO 52904, EMERG BRAKE, URS
		UNIFIED ROAD SYSTEM	ROUND ROCK LEADER	02507298	21-Nov-2000	01.0200.0210.004310	59.00	A #02101188000, PUBLIC NOTICE BRIGHTWATER BLVD, URS
		UNIFIED ROAD SYSTEM	XKLEN CORP	2430548	07-Dec-2000	01.0200.0210.004500	378.10	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER AND BRAKE WASHER IN SHOP
		UNIFIED ROAD SYSTEM	ROUND ROCK LEADER	02507366	14-Dec-2000	01.0200.0210.004310	29.50	A #02101188000, PUBLIC NOTICE QUICK HILL RD, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075614	22-Dec-2000	01.0200.0210.004999	106.58	ICE AT URS YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0075614	22-Dec-2000	01.0200.0210.004999	11.92	PO 54299, A #900005, ICE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	490021	22-Dec-2000	01.0200.0210.004900	-70.38	PO 55269, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	490021	22-Dec-2000	01.0200.0210.004900	114.42	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	RIO BLANCO EQUIPMENT CO, INC	26283	28-Dec-2000	01.0200.0210.005711	2,500.00	80" SHAKER BUCKET FOR CAT LOADER FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#1201	29-Dec-2000	01.0200.0210.004900	165.93	AIR FILTER CLEANING SVC.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89794	29-Dec-2000	01.0200.0210.003301	4,812.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89794	29-Dec-2000	01.0200.0210.003301	4,828.00	FUEL,UNLEADED,MID-GRADE/C
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89794	29-Dec-2000	01.0200.0210.003301	-1,417.95	PO 55160, FUEL, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	7534431	31-Dec-2000	01.0200.0210.004541	120.00	MONTHLY CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0432109-2161	01-Jan-2001	01.0200.0210.004991	86.26	A #666-1421604-2161-6, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	0020869	02-Jan-2001	01.0200.0210.004900	85.00	GLASS REPAIR/UNIT 2002

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236163	02-Jan-2001	01.0200.0210.004900	87.85	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236168	02-Jan-2001	01.0200.0210.004900	37.44	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236219	03-Jan-2001	01.0200.0210.004900	10.50	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236304	03-Jan-2001	01.0200.0210.004900	76.91	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89197	04-Jan-2001	01.0200.0210.003301	1,966.50	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89197	04-Jan-2001	01.0200.0210.003301	572.50	FUEL,REGULAR UNLEADED/GRANGER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236312	04-Jan-2001	01.0200.0210.004900	35.62	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236320	04-Jan-2001	01.0200.0210.004900	0.35	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236337	04-Jan-2001	01.0200.0210.004900	6.02	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236352	04-Jan-2001	01.0200.0210.004900	74.56	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236353	04-Jan-2001	01.0200.0210.004900	72.98	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236372	04-Jan-2001	01.0200.0210.004900	88.63	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	89197	04-Jan-2001	01.0200.0210.003301	-359.80	PO 55213, GASOLINE, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50111750	04-Jan-2001	01.0200.0210.004900	103.16	REPAIR PARTS ORDER / 2001
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	224455	05-Jan-2001	01.0200.0210.004900	155.60	JANUARY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236429	05-Jan-2001	01.0200.0210.004900	42.00	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236432	05-Jan-2001	01.0200.0210.004900	80.48	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236531	05-Jan-2001	01.0200.0210.004900	156.19	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4191	05-Jan-2001	01.0200.0210.004900	163.00	METAL/STOCK

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		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35401	05-Jan-2001	01.0200.0210.004900	840.00	PATROL TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53678	05-Jan-2001	01.0200.0210.004900	40.35	PO 55273, ARM BSHG, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53678	05-Jan-2001	01.0200.0210.004900	206.97	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC	D103987	05-Jan-2001	01.0200.0210.004900	34.49	REPAIR PARTS ORDER/UNIT 803
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	051777	05-Jan-2001	01.0200.0210.004900	50.65	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271659	06-Jan-2001	01.0200.0210.003551	185.97	FLEX BASE TYPE A GRADE 2 FOR STOCK AT TAYLOR YARD FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JAN 01;365-2	07-Jan-2001	01.0200.0210.004211	163.32	JAN 01, 365-2311, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	702773	08-Jan-2001	01.0200.0210.003550	1,577.97	ASPHALT CONCRETE TYPE C (COLD LAY) STOCK @ CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236621	08-Jan-2001	01.0200.0210.004900	63.30	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236624	08-Jan-2001	01.0200.0210.004900	40.35	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236626	08-Jan-2001	01.0200.0210.004900	9.07	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236629	08-Jan-2001	01.0200.0210.004900	2.54	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	702773	08-Jan-2001	01.0200.0210.003550	-0.05	PO 54527, PREMIX, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	490839	08-Jan-2001	01.0200.0210.004900	70.38	PO 55269, HEAD, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	317556	08-Jan-2001	01.0200.0210.004900	-17.30	PO 55280, CALIPER ASSY, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	317556	08-Jan-2001	01.0200.0210.004900	373.96	REPAIR PARTS ORDER/UNIT 8002
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	145.40	ANTIFREEZE,5050,BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	49.46	FLUID,UNIVERSAL TRACTOR,5-GALLON BUCKET
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	127249	09-Jan-2001	01.0200.0210.004900	177.10	FLUID,UNIVERSAL TRACTOR,BARREL

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		UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	68.46	GREASE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	224699	09-Jan-2001	01.0200.0210.004900	44.92	JANUARY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236705	09-Jan-2001	01.0200.0210.004900	48.43	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236710	09-Jan-2001	01.0200.0210.004900	255.98	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236718	09-Jan-2001	01.0200.0210.004900	46.53	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236721	09-Jan-2001	01.0200.0210.004900	83.01	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236724	09-Jan-2001	01.0200.0210.004900	5.84	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	168.88	OIL,10W30,BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	40.17	OIL,10W30,QUARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	118.95	OIL,15W40,GALLONS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	127248	09-Jan-2001	01.0200.0210.004900	40.17	OIL,15W40,QUARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	317556-1	09-Jan-2001	01.0200.0210.004900	17.30	PO 55280, HOS ASY-FRT, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	137379	09-Jan-2001	01.0200.0210.004900	477.00	REPAIR PARTS ORDER / 8706
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P87088	09-Jan-2001	01.0200.0210.004900	379.44	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7072576	10-Jan-2001	01.0200.0210.004232	3,000.00	16 HR. BACKHOE SAFETY/ OPERATION COURSE DECEMBER 19-20 @ THE CMF FOR OPERATOR TRAINING REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	51.75	50' X 1/4" 3300 PSI HOSE
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	15.10	60 MESH FILTERS

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	423.00	7" X 50 YDS BARRICADE TAPE/ LEFT
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	423.00	7" X 50 YDS BARRICADE TAPE/ RIGHT
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	195.00	BLUE, 2-WAY, PAVEMENT MARKER
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	208361	10-Jan-2001	01.0200.0210.004500	197.07	DEC 1-31/00, MAINTE OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	258.00	EPOXY TUBE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	271670	10-Jan-2001	01.0200.0210.003551	1,164.09	FLEX BASE TYPE A GRADE 2 FOR STOCK AT TAYLOR YARD FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	224753	10-Jan-2001	01.0200.0210.004900	383.63	JANUARY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236813	10-Jan-2001	01.0200.0210.004900	61.10	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236817	10-Jan-2001	01.0200.0210.004900	14.73	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236844	10-Jan-2001	01.0200.0210.004900	2.06	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236848	10-Jan-2001	01.0200.0210.004900	144.72	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236849	10-Jan-2001	01.0200.0210.004900	48.96	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236858	10-Jan-2001	01.0200.0210.004900	8.74	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236874	10-Jan-2001	01.0200.0210.004900	43.60	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236875	10-Jan-2001	01.0200.0210.004900	50.20	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2203586-0002	10-Jan-2001	01.0200.0210.003102	10.36	PO 54858, RAINCOATS, URS
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7072576	10-Jan-2001	01.0200.0210.004232	-736.42	PO 55283, A #WIL1701, URS

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722717	10-Jan-2001	01.0200.0210.004900	-1.22	PO 55347, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53747	10-Jan-2001	01.0200.0210.004900	9.40	REPAIR PARTS ORDER / 8904
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53736	10-Jan-2001	01.0200.0210.004900	559.04	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722717	10-Jan-2001	01.0200.0210.004900	20.12	REPAIR PARTS ORDER/UNIT 2213
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	141806	10-Jan-2001	01.0200.0210.004900	63.76	REPAIR PARTS ORDER/UNIT 621
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	212.00	SPRAY TIP
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	015733	10-Jan-2001	01.0200.0210.003553	40.00	TIP GUARD
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 01/3584	11-Jan-2001	01.0200.0210.004430	243.00	A #446-5432-99-7, JAN 01, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	09369	11-Jan-2001	01.0200.0210.004900	235.00	GLASS REPAIR/UNIT 603
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	236955	11-Jan-2001	01.0200.0210.004900	5.16	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	011110012	11-Jan-2001	01.0200.0210.004999	5.98	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-252908	11-Jan-2001	01.0200.0210.004900	0.20	PO 55350, MUD FLAP,SOLVENT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53766	11-Jan-2001	01.0200.0210.004900	-12.52	PO 55386, SENSOR ASY, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722739	11-Jan-2001	01.0200.0210.004900	8.94	PO 55387, O RINGS, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722741	11-Jan-2001	01.0200.0210.004900	2.85	PO 55387, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722729	11-Jan-2001	01.0200.0210.004900	-5.00	PO 55392, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722729	11-Jan-2001	01.0200.0210.004900	17.88	REPAIR PARTS ORDER / 2211
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	722730	11-Jan-2001	01.0200.0210.004900	24.62	REPAIR PARTS ORDER / 2211
		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-252908	11-Jan-2001	01.0200.0210.004900	99.82	REPAIR PARTS ORDER/STOCK

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	53766	11-Jan-2001	01.0200.0210.004900	119.29	REPAIR PARTS ORDER/UNIT 472
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237003	12-Jan-2001	01.0200.0210.004900	203.12	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237028	12-Jan-2001	01.0200.0210.004900	4.44	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237037	12-Jan-2001	01.0200.0210.004900	4.44	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237038	12-Jan-2001	01.0200.0210.004900	74.74	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237045	12-Jan-2001	01.0200.0210.004900	59.22	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237053	12-Jan-2001	01.0200.0210.004900	28.67	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237063	12-Jan-2001	01.0200.0210.004900	-28.67	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237079	12-Jan-2001	01.0200.0210.004900	2.76	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237099	12-Jan-2001	01.0200.0210.004900	15.76	JANUARY 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35462	12-Jan-2001	01.0200.0210.004900	103.96	PO 55279, TIRES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	237060	12-Jan-2001	01.0200.0210.005711	5,795.00	QUICK STICK FRAME PULLER FOR PAINT SHOP REQ BY: E. POSPISIL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	491433	12-Jan-2001	01.0200.0210.004900	98.16	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	491342	12-Jan-2001	01.0200.0210.004900	23.24	REPAIR PARTS ORDER/UNIT 532
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35462	12-Jan-2001	01.0200.0210.004900	882.43	STOCK TIRE ORDER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-35463	12-Jan-2001	01.0200.0210.004900	910.00	TIRES/UNIT 506
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 01/93093	16-Jan-2001	01.0200.0210.004530	230.79	A #4-000020-02, JAN 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 01/21640	16-Jan-2001	01.0200.0210.004530	79.60	A #4-000260-01, JAN 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 01/16972	16-Jan-2001	01.0200.0210.004530	45.81	A #4-000340-03, JAN 01, URS

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 01/14873	16-Jan-2001	01.0200.0210.004530	45.23	A #4-000360-04, JAN 01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 01/20503	16-Jan-2001	01.0200.0210.004530	74.63	A #4-000380-05, JAN 01, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172088	16-Jan-2001	01.0200.0210.003001	20.48	BATT., SHOVL, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	225080	16-Jan-2001	01.0200.0210.004900	31.77	JANUARY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	463728	16-Jan-2001	01.0200.0210.005730	720.00	MOTOROLA SPIRIT RADIO MV21C W/ CHARGERS FOR SURVEY CREW REQ. BY: D. PITTMAN
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	491632	16-Jan-2001	01.0200.0210.004900	-3.23	PO 55442, TUBE, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	631098	16-Jan-2001	01.0200.0210.004900	-70.95	PO 55445, BATTERIES, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	491177	16-Jan-2001	01.0200.0210.004900	925.94	REPAIR PARTS ORDER / 0706
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	631098	16-Jan-2001	01.0200.0210.004900	449.65	STOCK BATTERY ORDER
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	011710013	17-Jan-2001	01.0200.0210.004510	6.18	HAND TOOLS (SM EQPT & TOOL ACCT)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2172117	17-Jan-2001	01.0200.0210.003001	22.37	HAND TOOLS (SM EQPT & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	491798	17-Jan-2001	01.0200.0210.004900	-330.00	PO 55385, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	SAFE TIRE DISPOSAL CORP OF TX	180913	17-Jan-2001	01.0200.0210.003302	1,025.00	WASTE TIRE DISPOSAL REMOVED FROM CMF REQ. BY: R. SCHNEIDER
Total Dept.							**39,875.07**	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	NOV 00;6064	30-Nov-2000	01.0200.0211.004211	9.01	NOV 00, A #6064, PCT #1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	DEC 00;6064	31-Dec-2000	01.0200.0211.004211	16.30	DEC 00, A #6064, PCT#1
		COMMISSIONER PCT #1	JULIE WOLFF	01/18/01	18-Jan-2001	01.0200.0211.004231	115.21	DEC 5/00-JAN 16/01, EXP REIMB, PCT #1

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							**140.52**	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	NOV 00;6036	30-Nov-2000	01.0200.0212.004211	7.88	NOV 00, A #6036, PCT #2
	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	NOV 00;1143(	30-Nov-2000	01.0200.0214.004211	4.64	A #11438, NOV 00, PCT #4
Total Fund							**40,028.11**	

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	AUSTIN AMERICAN STATESMAN	CLNN00100	27-Dec-2000	01.0205.0200.005503	174.70	2000-01 PAVING IMPROVEMENT, PCT#2
		ROAD & BRIDGE SPECIAL PROJECTS	HILL COUNTRY NEWS	12/27/00B	27-Dec-2000	01.0205.0200.005503	112.50	A #110376-99, BIDS-PAVING IMPROVEMENTS, PCT #2
		ROAD & BRIDGE SPECIAL PROJECTS	JAY ENGINEERING COMPANY, INC	01/05/01	05-Jan-2001	01.0205.0200.005503	24,800.00	2000-01 CAPITAL METRO BGA PROGRAM PAVING IMPROVEMENTS
	Total Dept.						**25,087.20**	
Total Fund							**25,087.20**	

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	INK IMAGES, INC	42059	16-Jan-2001	01.0370.0370.004999	596.00	PRINTED MATERIAL FOR SETTLEMENT WEEK, DIST/COURT

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	JOHN WILLINGHAM	01/18/01	18-Jan-2001	01.0375.0375.004231	666.87	JAN 8-10/01, EXP REIMB, ELECTIONS

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN RECORDS MGMT INC	WICCO101	03-Jan-2001	01.0385.0385.004550	241.90	STORAGE TO MAR 31/01, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	840087	11-Jan-2001	01.0385.0385.004500	1,867.00	ISOL SOFTWARE MAINTENANCE PERIOD: NOVEMBER 1, 2000 - SEPTEMBER 30, 2001 $1867 PER MONTH FOR 11 MONTHS WILL BE INVOICED MONTHLY
	Total Dept.						**2,108.90**	
Total Fund							**2,108.90**	

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept.	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	WCDC0101	03-Jan-2001	01.0390.0390.004550	142.88	STORAGE TO 1/31/01, D/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS, INC	13065	15-Jan-2001	01.0390.0390.004550	413.75	IMAGES FILMED, D/CLERK
	Total Dept.						**556.63**	
Total Fund							**556.63**	

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	RICHARD TURPEN	00-4060-2	12-Jan-2001	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, C/CLERK

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0000	Default	VIRGINIA KAIE FABER	166711	11-Jan-2001	01.0406.0000.341300	50.00	REIMBURSE CK FEES PAID TWICE, C/ATTY

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG	TEXAS COMM ON LAW ENFORCEMENT	12/29/00	29-Dec-2000	01.0410.0410.003000	300.00	MENTAL HEALTH CERTIFICATION FROM TX COMM LAW ENFORCEMENT ON 15 OFFICERS. CERTIFICATION REQUIRED FOR PATROL OFFICERS BY SHERIFF
		SHERIFF'S DRUG	NEXTEL COMMUNICATIONS	JAN 01;SHF	12-Jan-2001	01.0410.0410.004209	584.01	NEXTEL PHONE SERVICE FOR 8 PHONES EACH PHONE IS $66.62 PER MONTH 8 PHONES ARE $532.96 PER MONTH PERIOD: OCT 1, 2000 THRU SEPT 30, 2001
		SHERIFF'S DRUG	NEXTEL COMMUNICATIONS	JAN 01;SHF	12-Jan-2001	01.0410.0410.004209	0.00	PO 54312, A #0003374610-8, SHF
		SHERIFF'S DRUG	EAGLE INDUSTRIES	123229	12-Jan-2001	01.0410.0410.003104	-0.36	PO 55151, VESTS, SHF
		SHERIFF'S DRUG	EAGLE INDUSTRIES	123229	12-Jan-2001	01.0410.0410.003104	5.00	SHIPPING
		SHERIFF'S DRUG	EAGLE INDUSTRIES	123229	12-Jan-2001	01.0410.0410.003104	230.92	TAC VEST - TRACKING TRAINING FOR PEARSON BATTEN
	Total Dept.						**1,119.57**	
Total Fund							**1,119.57**	

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	NOV 00;CRIM	05-Dec-2000	01.0503.0505.004142	403,686.00	NOV 00, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00F	31-Dec-2000	01.0701.0692.004100	187.50	GENERAL PROFESSIONAL SERVICES, PRECINCT THREE
		DB WOOD ROAD UPGRADE	BROWN, MCCARROLL, SHEETS & CROSSFIELD	12/31/00G	31-Dec-2000	01.0701.0692.004100	300.00	PRECINCT THREE, SHELL ROAD RELOCATION
	Total Dept.						**487.50**	
Total Fund							**487.50**	

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0701	TAYLOR ANNEX	CORPORATE EXPRESS	20920783	04-Jan-2001	01.0702.0701.005750	695.55	PLEASE SEE ATTACHED QUOTE # 000026719 OFFICE FURNITURE FOR TAYLOR OFFICE QUOTE GOOD UNTIL 12-20-2000 WITH 4 WEEK DELIVERY PER DONNIE MILLER CONTRACT PRICING USED PER JANINE VETERE
		TAYLOR ANNEX	CORPORATE EXPRESS	20920783	04-Jan-2001	01.0702.0701.005750	0.00	PO 55021, OFC FURNITURE, SHF
		TAYLOR ANNEX	JM DRYWALL	01/11/01	11-Jan-2001	01.0702.0701.005750	1,584.00	PCT 4 TAYLOR ANNEX, SHF OFC FINISHOUT
		TAYLOR ANNEX	JM DRYWALL	01/11/01A	11-Jan-2001	01.0702.0701.005750	124.00	PCT 4 TAYLOR ANNEX, SHF OFC FINISHOUT
	Total Dept.						**2,403.55**	
	0705	CR 272	TRIDENT UNDERGROUND UTILITIES CORP	432	31-Dec-2000	01.0702.0705.005002	62,878.50	CR 272, PHASE III
Total Fund							**65,282.05**	

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SOPHIA E MUEHLSTEIN ESTATE	117708	02-Dec-2000	01.0705.0693.004100	226.81	2000 TAXES
		ANDERSON MILL ROAD EXTENSION	SOPHIA E MUEHLSTEIN ESTATE	117540	07-Dec-2000	01.0705.0693.004100	44.41	2000 TAXES
		ANDERSON MILL ROAD EXTENSION	SOPHIA E MUEHLSTEIN ESTATE	20000044	07-Dec-2000	01.0705.0693.004100	153.33	2000 TAXES
		ANDERSON MILL ROAD EXTENSION	SOPHIA E MUEHLSTEIN ESTATE	20000005	02-Jan-2001	01.0705.0693.004100	782.90	2000 TAXES
	Total Dept.						**1,207.45**	
	0729	PCT #3 ROAD PROJECTS	HAYNIE CONSULTING, INC	5063	02-Jan-2001	01.0705.0729.004100	4,640.00	ENGINEERING/SURVEYING SERVICES WYOMING SPRINGS DRIVE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32052	02-Jan-2001	01.0705.0729.005002	204.00	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32052	02-Jan-2001	01.0705.0729.005002	52.16	PO 53982, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	DIAMOND SURVEYING	2001-01	03-Jan-2001	01.0705.0729.004100	20,300.00	CR 268 IMPROVEMENT PLANS
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271646	04-Jan-2001	01.0705.0729.005002	5,467.00	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271647	04-Jan-2001	01.0705.0729.005002	1,622.50	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271647	04-Jan-2001	01.0705.0729.005002	0.77	PO 53984, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271646	04-Jan-2001	01.0705.0729.005002	0.10	PO 53984, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	62093	05-Jan-2001	01.0705.0729.005002	422.10	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	62093	05-Jan-2001	01.0705.0729.005002	0.01	PO 53982, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271660	06-Jan-2001	01.0705.0729.005002	3,925.24	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271660	06-Jan-2001	01.0705.0729.005002	0.03	PO 53984, BASE, CR 314
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32072	08-Jan-2001	01.0705.0729.005002	8,297.25	HAULING BASE MATERIAL FROM CENTEX MATERIALS TO CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	GEORGETOWN TRANSPORTATION, INC	32072	08-Jan-2001	01.0705.0729.005002	0.04	PO 53982, BASE FOR CR 314
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271671	10-Jan-2001	01.0705.0729.005002	8,539.69	BASE MATERIAL GRADE 4 CR 314 FOREMAN: CLYDE KRAUSE
		PCT #3 ROAD PROJECTS	CENTEX MATERIALS, LP	271671	10-Jan-2001	01.0705.0729.005002	0.13	PO 53984, BASE, CR 314
	Total Dept.						**53,471.02**	
Total Fund							**54,678.47**	

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0910	0910	TJPC-S-2001-246	AMERICAN EXPRESS	DEC 00;J/SEF	29-Dec-2000	01.0910.0910.003000	46.19	DEC 00, A #3794-133319-81009, J/SERV

FUND REQUIREMENTS

Through Disbursment Date: 30-JAN-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	BESTLINE COMMUNICATIONS	NOV 00;6735	30-Nov-2000	01.0957.0957.004211	3.58	A #6735, NOV 00, 911 ADDRESSING
		911 ADDRESSING 2000-2001	VERIZON SOUTHWEST	JAN 01;930-3	10-Jan-2001	01.0957.0957.004211	61.78	JAN 01, 930-3370, 911 ADDRESSING
		911 ADDRESSING 2000-2001	EMILY STLUKA	01/17/01	17-Jan-2001	01.0957.0957.004231	33.04	JAN 10-12/01, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING 2000-2001	SHANNAN HICKS	01/17/01	17-Jan-2001	01.0957.0957.004212	18.58	NOV 30/01-JAN 11/01, EXP REIMB, 911 ADDRESSING
	Total Dept.						**116.98**	
Total Fund							**116.98**	
Total Cash							**861,240.10**	

approved 1-30-01
John C. Dreyfler

Page 65

1/30/2001

AGENDA ITEM 4

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

Moved: **Judge Doerfler**
Seconded: **Commissioner Boatright**
Motion: To note the following utility requests:
TXU Electric Company for road cut on Roundville Lane (located 2 miles east of CR 170);
Jonah Water SUD for bore on CR 118;
Verizon Telephone Company for bore and ROW on CR 422.
Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachments >

WILLIAMSON COUNTY URS
Utility Requests – 01/30/01

Precinct I

Precinct II

Precinct III

Precinct IV

A. TXU Electric
   1. Roundville Lane(.2 mi. east of CR 170) - Road Cut

B. Jonah Water S.U.D.
   1. CR 118 - Bore

C. Verizon Telephone
   1. CR 422 - Bore & ROW

noted 1-30-01
John C. Doeffler

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 01-19-01

Formal notice is hereby given that TXU ELECTRIC

Company proposes to place a 2 STEEL CASING WITH ELECTRIC CONDUIT

line within the right-of-way of Roundville Lane
as follows: (give location, length, general design, etc.)

* Roundville Lane (.2 miles EAST of C.R. 170)
* APPROXIMATELY 68 feet in length.
* OPEN CUT for 26" STEEL CASING (3/8" thickness, Grout filled) minimum coverage of 36" to top of steel casing.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)
The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 23 day of 02 2001

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

Firm: TXU ELECTRIC

Les Davis
Authorized Signature

Les DAVIS
Printed Name

Address: 3620 FRANKLIN AVE
WACO TX 76710-7328

Phone: 254-750-5244

Fax: 254-750-5252

RECEIVED JAN 22 2000 Pct. 4

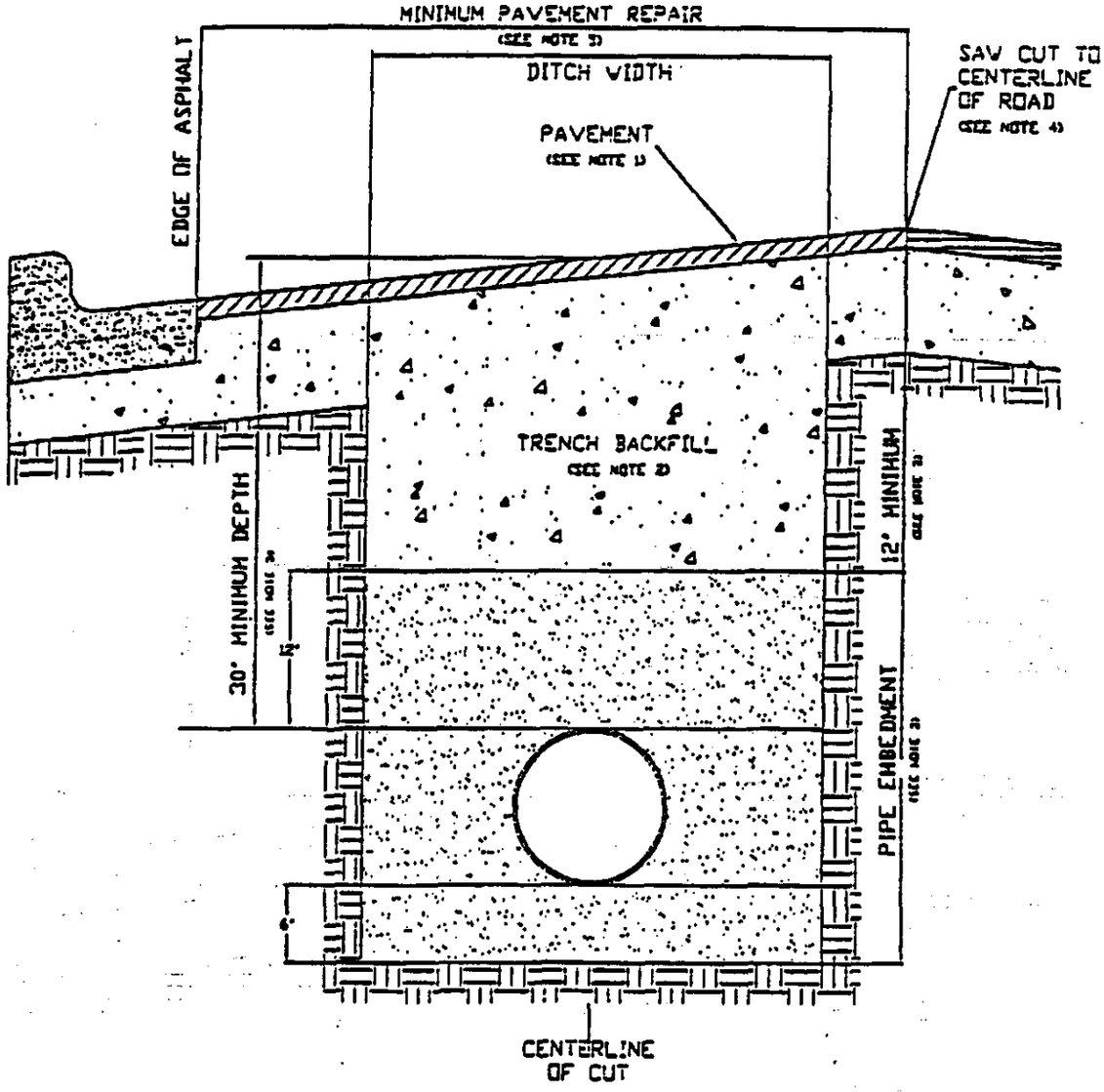
1-23-01
Road cut + Restore
B.C.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Ry Bly
COUNTY ROAD ADMINISTRATOR

DATE: 1/25/01

PARALLEL UTILITY CUT DESIGN IN WILLIAMSON COUNTY R.O.W.



1. Hot mix asphalt to match existing HMAC thickness or 2" minimum, whichever is greater. Roll in place to match existing surface. + or − 1/8" tolerance.

2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8", whichever is greater (Specifications: TxDOT Item 247, Type A, Grade 2).

3. Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by the utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided that minimum depths are met.

4. Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.

5. Damage beyond the centerline requires repair over entire roadway width.

6. All pavement repair shall conform to Item 351 Repairing Existing Flexible Pavement Structure as found in the 1993 Texas Department of Transportation Standard Specifications for Construction of Highways, Streets and Bridges.

REQUIREMENTS FOR WILLIAMSON COUNTY UTILITIES INSTALLATION PERMIT

1. Complete "Notice of Proposed Installation Utility Line on Williamson County Right-of-Way", including describing the location and showing the sketch and details on the application.

2. Submit two (2) sets of the application with plans locating bore or cut along with detailed specifications including repair/restoration.

3. All work shall be in compliance with Williamson County Specifications.

4. A performance bond in the amount of $500 minimum, executed by a surety company or surety companies authorized to execute surety bonds under and in accordance with the laws of the State of Texas. Exact amount of the bond to be determined by Williamson County depending on the extent of the project.

5. Traffic handling plans, in compliance with the Texas Manual on Uniform Traffic Control Devices, shall be submitted with application.

6. Contractor shall file a "Contractor's Liability Agreement" prior to issuance of permit (attached).

7. Franchised utilities (City of Austin, Southern Union Gas, Southwestern Bell, etc.) are not required to provide a bond or pay a permit fee if they do the work with their own work forces. Contractors will pay a fee of $120.00.

8. Contractor shall notify the Williamson County Unified Road System at least 48 hours prior to start of construction at (512) 930-3330.

9. If there are any questions, contact the Williamson County Unified Road System at (512) 930-3330.

WILLIAMSON COUNTY UNIFIED ROAD SYSTEM

1900 Georgetown Inner Loop, Suite B

Georgetown, Texas 78626

(512) 930-3330

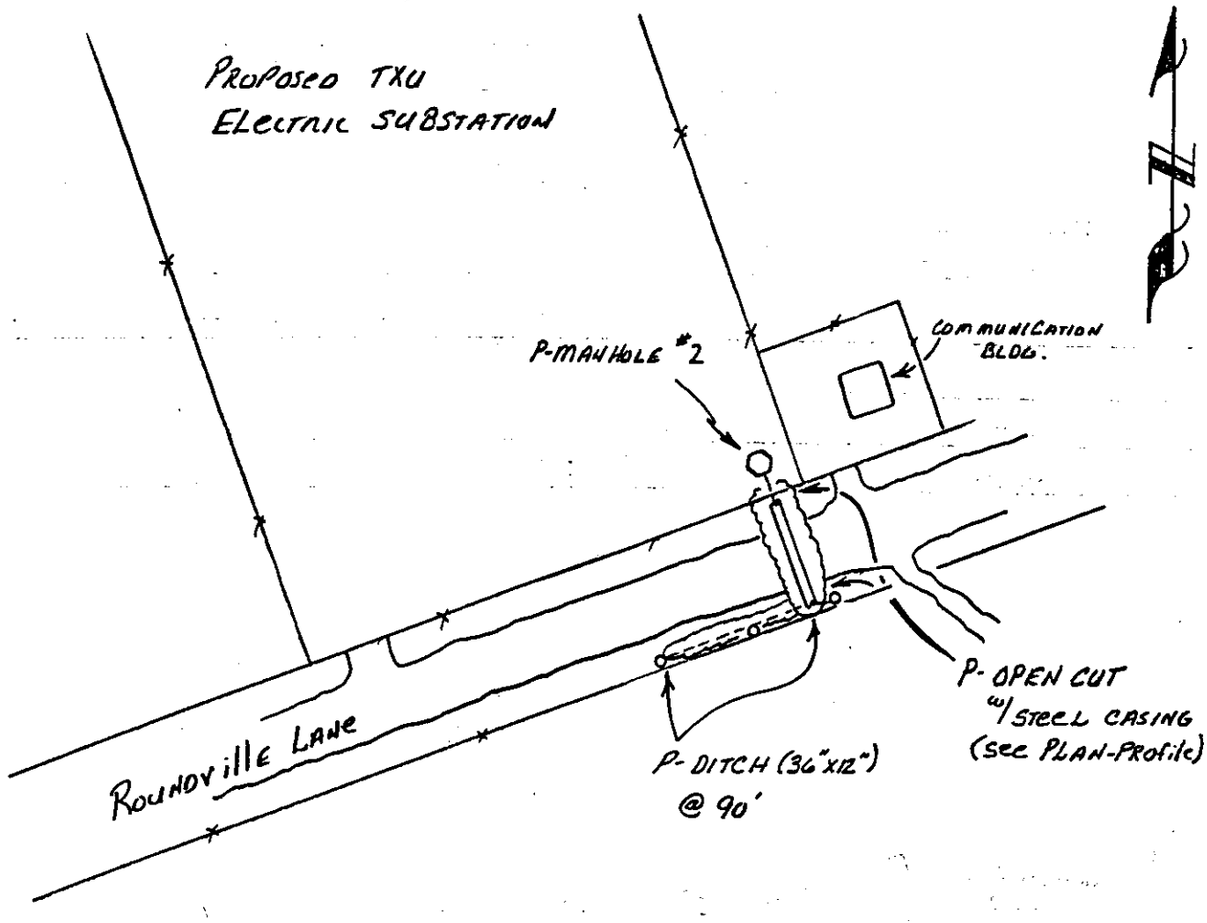
TXU

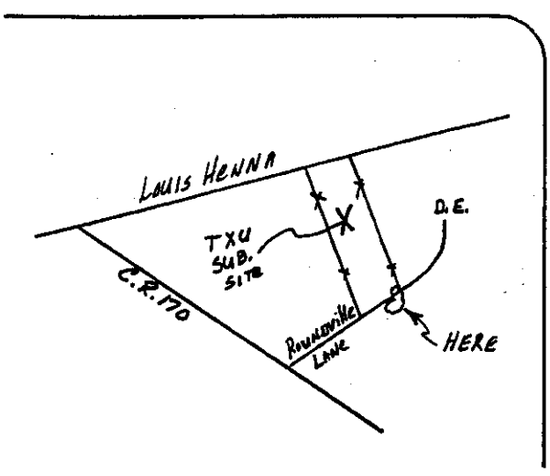
TXU Electric
Field Sketch

W.R. No. _____

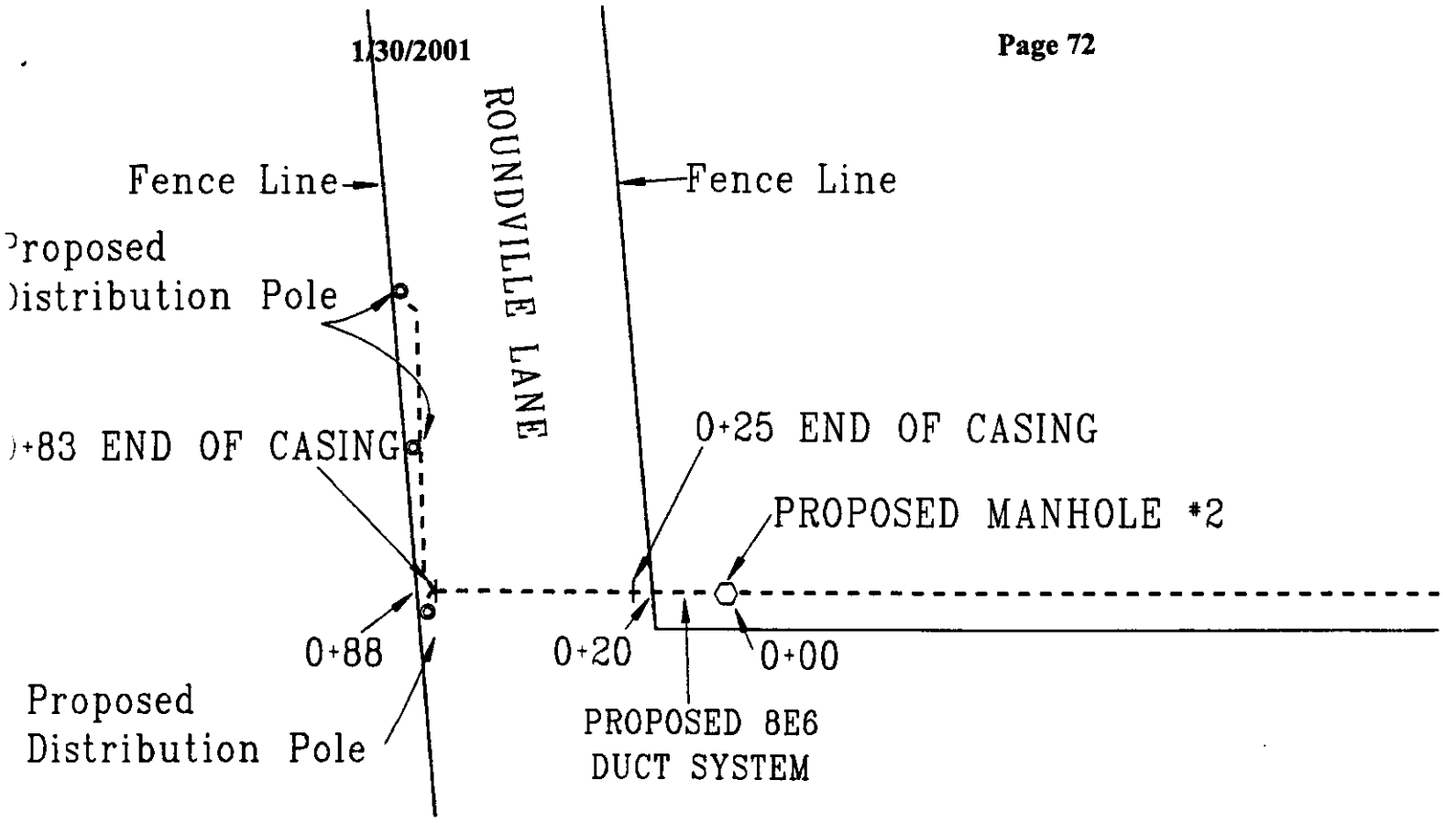
Preliminary No. _____ Map No. _____ Sheet No. _____ ER No. _____

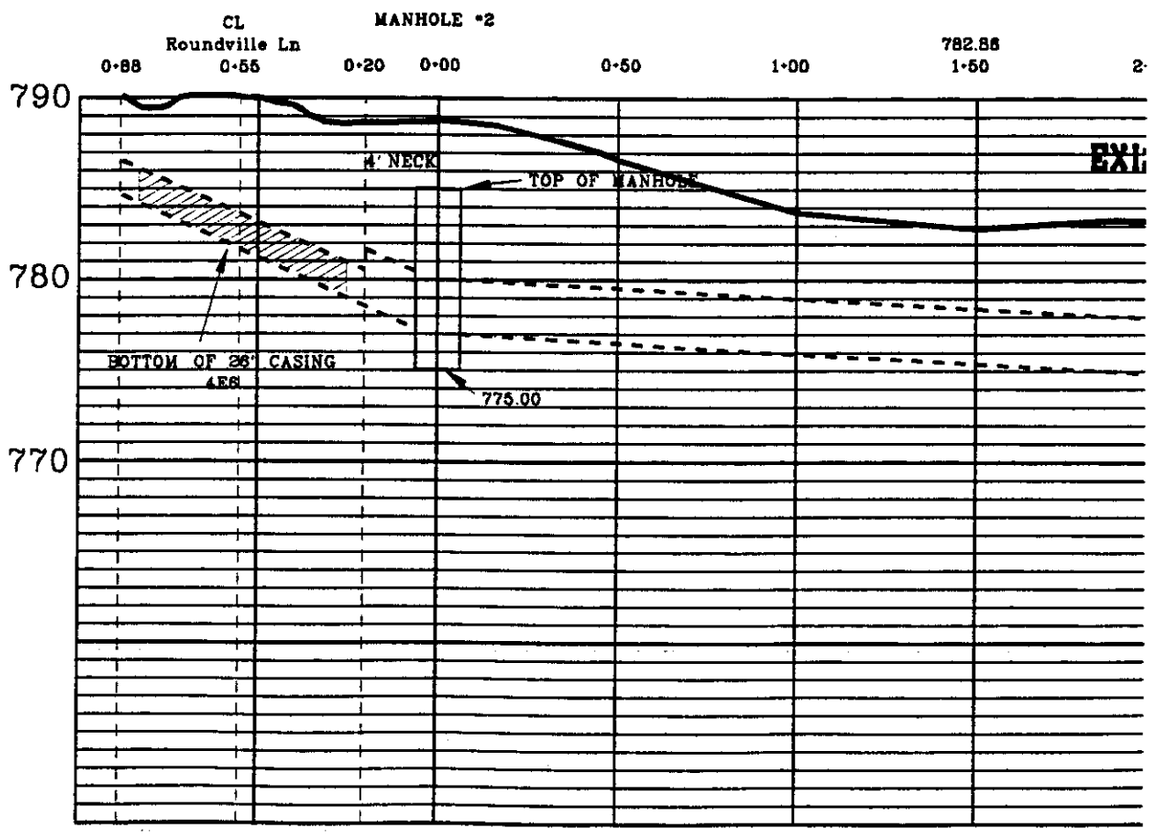
or Project No. 1287287 Scale: N.T.S. Town or County: Williamson





Form 318073 10/99


Fence Line
ROUNDVILLE LANE
Fence Line
Proposed
Distribution Pole
0+83 END OF CASING
0+25 END OF CASING
PROPOSED MANHOLE #2
0+88
0+20
0+00
Proposed
Distribution Pole
PROPOSED 8E6
DUCT SYSTEM


CL
Roundville Ln
MANHOLE #2
0+88
0+55
0+20
0+00
0+50
1+00
782.86
1+50
790
780
770
4' NECK
TOP OF MANHOLE
BOTTOM OF 26' CASING
4E6
775.00

FILL HOLE

Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Tex 78626

January 18, 2001

To whom it may concern:

Please find attached, two prints indicating a proposal to open cut Roundville Lane located approximately .2 miles east of County Road 170, in Williamson County.

This cut is necessary to install electrical circuits from the proposed electric substation.

At your next meeting, please place this request on the agenda for review.

Please call me at 254-750-5244, if you have any comments or questions.

Sincerely,

Les Davis

Les Davis
Engineer Analyst, Sr.
TXU Electric
3620 Franklin Ave.
Waco, Tex 76710-7328

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 1-22-01

Formal notice is hereby given that JONAH WATER S.U.D.

Company proposes to place a ROAD BORE - 1" WATER SERVICE / 2" Encasem

line within the right-of-way of County Road 118

as follows: (give location, length, general design, etc.)

See ATTACHED MAP FOR LOCATION
2545 C.R.118

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 1 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 29 day of JAN. 2001

Firm: JONAH WATER S.U.D.

By: KEN HALL
(Print Name)

Title: ASST. Manager

Address: 40 C.R. 126
GeorgeTown TX. 78626

Phone: (512) 863-2235

Fax: (512) 869-5402

Pet. #

received
1-23-01

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

1-23-01
Road Bore
B.C.

BY: [signature]
COUNTY ROAD ADMINISTRATOR

DATE: 1/23/01

CONTRACTOR'S LIABILITY AGREEMENT

I, KEN HALL, ~~Contractor~~ Employee for JONAH WATER S.U.D. in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work within the right-of-way of County Rd. 118 which is a public roadway maintained by Williamson County.

1. I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction.

2. All work in the right-of-way will be done between the hours of 8:30 a.m. and 4:30 p.m. on Monday through Friday only.

3. Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends.

4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflectorized and lighted with warning lights and conform to the requirements of the T.M.U.T.C.D. for nighttime use.

5. Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lense.

6. Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System.

7. I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems.

1-22-01
DATE

Ken Hall
SIGNED

JONAH WATER S.U.D.
CONTRACTOR (PRINT NAME)

40 C.R. 126
ADDRESS

Georgetown Tx. 7862
CITY, STATE ZIP CODE

(512) 863-2235
PHONE

Williamson County Unified Road System
1900 Georgetown Inner Loop, Ste. B
Georgetown, Texas 78626

JONAH WATER S.U.D
LOCATION
WILLIAMSON COUNTY
E HWY 29
HWY 79
FM 1660
FM 973
FM 3349
N HWY 95
GRANGER
CR 132
CR 404
CR 497
CR 407
CR 485
CR 405
CR 406
CR 403
CR 402
CR 401
CR 373
CR 374
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FM 973
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FM 1660
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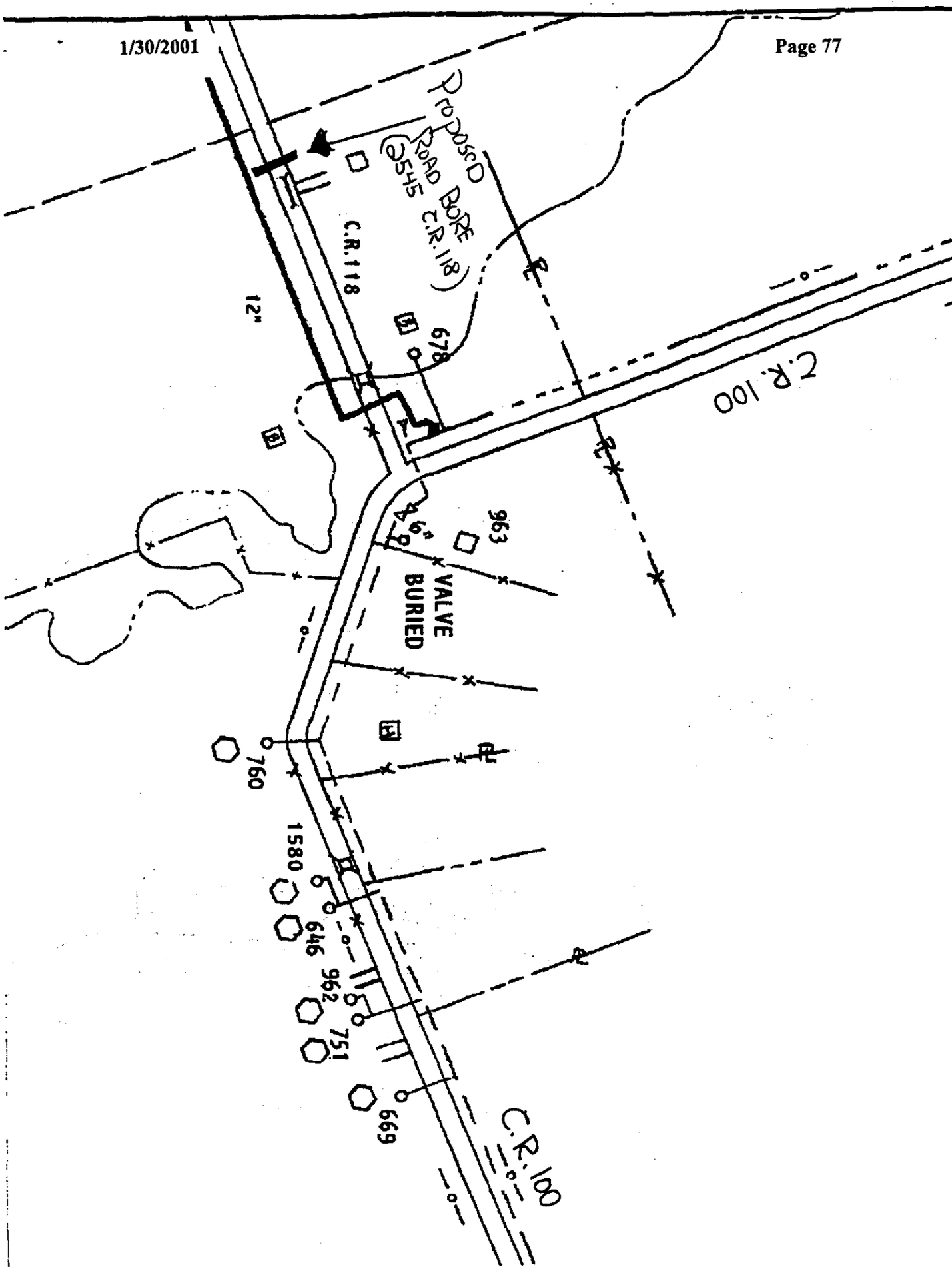

PROPOSED ROAD BORE @ 545 C.R. 118
C.R. 118
12"
678
C.R. 100
963
6"
VALVE BURIED
760
1580
646
962
751
669
C.R. 100

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 01-25-01

Formal notice is hereby given that Verizon Telephone

Company proposes to place a Copper Cable Telephone

line within the right-of-way of Co. RD. 422
as follows: (give location, length, general design, etc.)

Starting Point of cable placement and bore at intersection of CORD 424 and CoRd. 422. Will bore CORD 424 to CoRd 422 and place cable down CO. RD. 422 west for 3600'.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by _____ copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 05 day of JAN. 2001.

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

Firm: Verizon (G.T.E)

Daniel Dobias

Authorized Signature

DANIEL DOBIAS

Printed Name

Address: 1700 N. AUSTIN AVE.
Georgetown, Tx. 78626

Phone: (512) 869-2257

Fax:

Pet. # - 1-25-01

Received 1-24-01

Road Bore + Row

B.C.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: _____
COUNTY ROAD ADMINISTRATOR

DATE: 1/25/01

GTE Network Service:

1700 North Austin Avenue
Georgetown , TX 78626

Date 01-25-01

Williamson County Unified Road System
Attention: Sharon Benedict
1900 Georgetown Inner Loop, Suite B
Georgetown, TX 78626

SUBJECT: ROW 3 Exchange SAN GABERIAL Work Order # 3P001AT

Enclosed are three (3) copies of ED-135 and work location sketch showing the location of our proposed buried cable line on County Road 422 in Williamson County at TAYLOR, Texas.

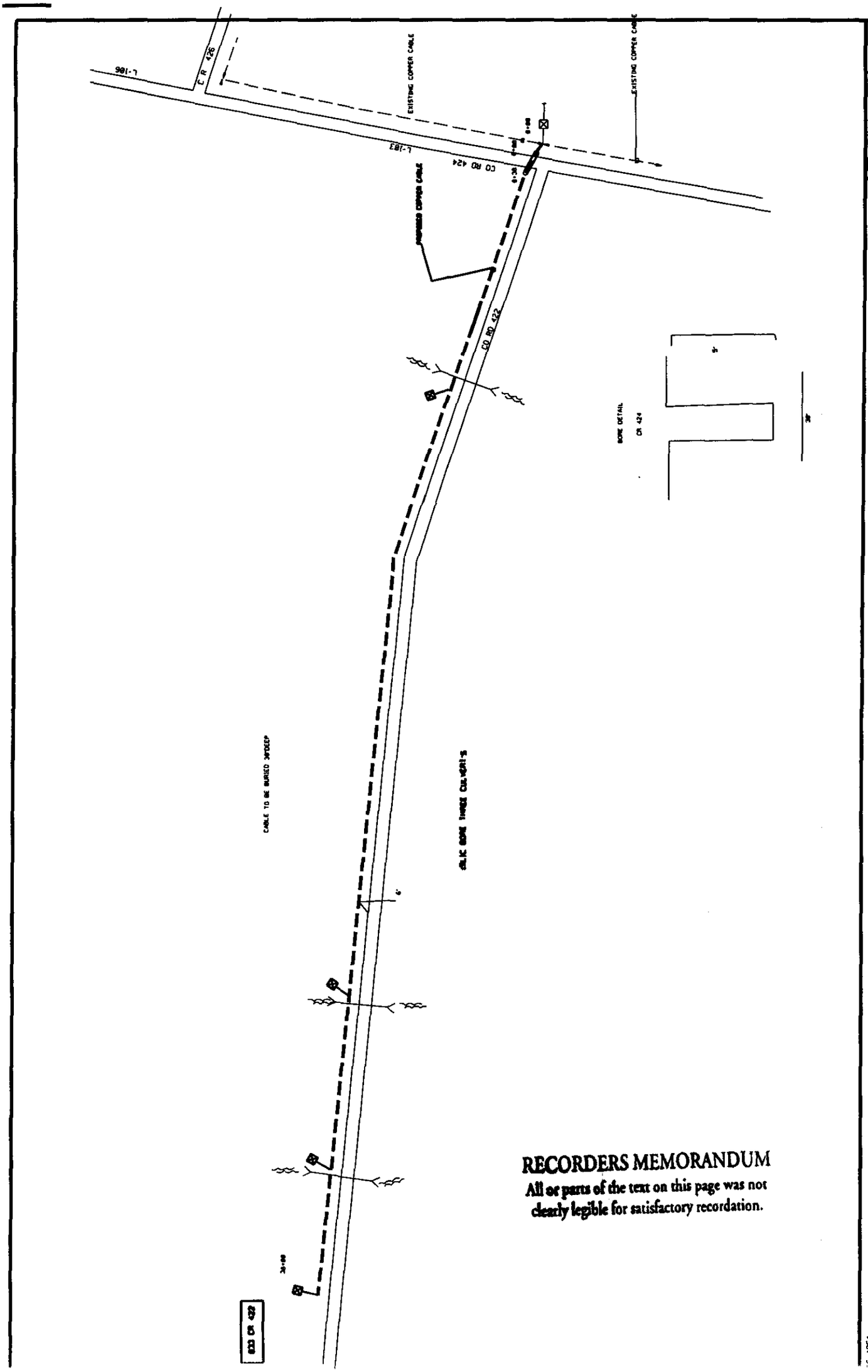
This work is to be completed on the above referenced work order which is scheduled for 01-31-01. If you have any questions concerning this order, please contact me at 869- .

Upon your review, please sign the original form and return it for our files.

Sincerely, Daniel Del (512) 869-2257

F/ Mike Crow
Designer-Access Design

MC:bas
Attachments



RECORDERS MEMORANDUM
All or parts of the text on this page was not clearly legible for satisfactory recordation.

Consent Agenda
The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the *court discuss and act upon it individually as part of the Regular Agenda.*
(Items 5- 18)

AGENDA ITEM 5

Consider approving line item transfer for Non Departmental:

from:	0100-0409-003900	Membership dues	46.00
to:	0100-0409-004912	CAPCO Dues	46.00

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve line item transfer for Non Departmental:

from:	0100-0409-003900	Membership dues	46.00
to:	0100-0409-004912	CAPCO Dues	46.00

Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

100-409	Non Dept.	John C Doerfler
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 30 day of Jan, 2001, a motion made by COMMISSIONER BOATRIGHT and duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 4 votes for, 0 votes against, with Commissioner Heiligenstein absent from the dais.

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

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0409-003900	Memb. Dues	$ 46.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0409-004912	Capco dues	$ 46.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C Doerfler 1-30-01
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 6

Consider approving line item transfer from Sheriff/Jail, to Maintenance:

from:	0100-0570-005000	Capital Outlay	3,000.00
	0100-0560-005700	Vehicles	600.00
to:	0100-0509-005000	Capital Outlay	3,000.00
	0100-0509-004510	Facilities Main. & Repair	600.00

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve line item transfer from Sheriff/Jail, to Maintenance:

from:	0100-0570-005000	Capital Outlay	3,000.00
	0100-0560-005700	Vehicles	600.00
to:	0100-0509-005000	Capital Outlay	3,000.00
	0100-0509-004510	Facilities Main. & Repair	600.00

Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachments >

1/30/2001

ORDER APPROVING A LINE ITEM TRANSFER FOR

570 — FUND
SHERIFF — DEPARTMENT
Richard Elliott — SIGNATURE

Whereas, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line item when adopting the current county budget; and

WHEREAS, On the 30TH day of JANUARY, 2001, a motion made by COMMISSIONER BOXTRIGHT And duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 4 votes for, 0 votes against, with Commissioner Heiligenstein absent from the dais.

THEREFORE, BE IT ORDERED THAT THE 2000/01 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS ONTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0570 005000	CAPITAL OUTLAY	3000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0509 005000	CAPITAL OUTLAY	3000.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of the Order with the existing budget, and to forward a copy of this Order to the County Auditor.

Nancy E. Rister
Nancy Rister, County Clerk

John C. Doerfler 1-30-01
John C. Doerfler, County Judge

ORDER APPROVING A LINE ITEM TRANSFER FOR

560	SHERIFF	
FUND	DEPARTMENT	SIGNATURE

Whereas, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line item when adopting the current county budget; and

WHEREAS, On the 30TH day of JANUARY, 2001, a motion made by COMMISSIONER BOATRIGHT And duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 4 votes for, 0 votes against, with COMMISSIONER HEILIGENSTEIN ABSENT FROM THE DAIS.

THEREFORE, BE IT ORDERED THAT THE 2000/01 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS ONTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 005700	VEHICLES	600.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0509 004510	FACILITIES MAINT & REPAIR	600.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of the Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 1-30-01
John C. Doerfler, County Judge

Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 7

Consider approving line item transfer for Co. Auditor:

from:	0100-0495-005750	Furniture & Equip.	500.00
to:	0100-0495-003005	Furniture & Equip.<500.	500.00

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve line item transfer for Co. Auditor:

from:	0100-0495-005750	Furniture & Equip.	500.00
to:	0100-0495-003005	Furniture & Equip.<500.	500.00

Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100 - General	0495 Auditor	
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 30TH day of JANUARY, 2001, a motion made by COMMISSIONER BOATRIGHT and duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 4 votes for, 0 votes against, WITH COMMISSIONER HEILIGENSTEIN ABSENT FROM THE DAIS.

THEREFORE, BE IT ORDERED THAT THE 2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01.0100.0495.005750		$500-00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01.0100.0495.003005		$500.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 1-30-01
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 8

Consider approving a line item transfer for Human Resources:

from:	0100-0402-004999	Miscellaneous	360.00
to;	0100-0402-004209	Pagers/Cell Phones	360.00

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve a line item transfer for Human Resources:

from:	0100-0402-004999	Miscellaneous	360.00
to;	0100-0402-004209	Pagers/Cell Phones	360.00

Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

100	402	[signature]
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and
WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 30th day of January, ~~199~~ 2001, a motion made by COMMISSIONER BOATRIGHT and duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 4 votes for, 0 votes against, WITH COMMISSIONER HEILIGENSTEIN ABSENT FROM THE DAIS.

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

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100.402.4999	Miscellaneous	360.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100.402.4209	Pagers/Cell Phones	360.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 1-30-01
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 9

Consider approving line item transfer for Elections:

from:	0100-0492-004999	Miscellaneous	200.00
to:	0100-0492-003900	Membership Dues	200.00

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve line item transfer for Elections:

from:	0100-0492-004999	Miscellaneous	200.00
to:	0100-0492-003900	Membership Dues	200.00

Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

100	492	
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and
WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 23 day of January, 2001, a motion made by COMMISSIONER BOATRIGHT and duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 4 votes for, 0 votes against, WITH COMMISSIONER HEILIGENSTEIN ABSENT FROM THE DAIS.

THEREFORE, BE IT ORDERED THAT THE 2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100-492-4999		200.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100-492-3900		200.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 1-30-01
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 10

Consider approving line item transfer for Benefits:

from:	0885-0886-005741	Computer Software>500.	293.90
to:	0885-0886-003011	Computer Software<500.	293.90

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve line item transfer for Benefits:

from:	0885-0886-005741	Computer Software>500.	293.90
to:	0885-0886-003011	Computer Software<500.	293.90

Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0885-0886	H. Resource/Benefits	Lisa R. Zinkle
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 30TH day of JANUARY, 2001, a motion made by COMMISSIONER BOATRIGHT and duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 4 votes for, 0 votes against, with Commissioner HEILIGENSTEIN absent from the dais.

THEREFORE, BE IT ORDERED THAT THE 2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0885-0886-005741	Computer Software more than $500.00	$293.90

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0885-0886-003011	Computer Software Less than $500.00	293.90

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 1-30-01
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 11

Consider approving line item transfer for JP #2:

from:	0100-0452-005751	Office Equipment	340.00
to:	0100-0452-005740	Computer Equip >500:	340.00

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve line item transfer for JP #2:

from:	0100-0452-005751	Office Equipment	340.00
to:	0100-0452-005740	Computer Equip >500:	340.00

Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

452 JP#2 [signature]
FUND DEPARTMENT SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and
WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 30TH day of JANUARY, 2001, a motion made by COMMISSIONER BOATRIGHT and duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 4 votes for, 0 votes against, with Commissioner Heiligenstein absent from the dais.

THEREFORE, BE IT ORDERED THAT THE 2000 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
~~0100-0452-005750~~	~~Furniture~~	
0100-0452-5751	Office Equipment	$340.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0452-005740	Computer Equipment	$340.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 1-30-01
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

#12

AGENDA ITEM 12

Consider noting receipt of tax collection report for month of December 2000.

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To note in minutes receipt of tax collection report for month of December 2000.
Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
December 1-31, 2000

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
2000	$52,813,437.17	$1,350,630.45	$54,164,067.62	$26,888,509.97	$0.00	$24,182,887.80	$29,981,179.82	55.35%	55.35%	55.65%
1999 & Prior	1,030,081.72	(30,364.45)	999,717.27	7,774.17	7,342.15	$889,509.35	$110,207.92	11.02%	11.76%	
Rollbacks	49,181.21	45,409.62	94,590.83	32,057.91	0.00	$53,317.27	$41,273.56	43.63%	43.63%	
Total All	$53,892,700.10	$1,365,675.62	$55,258,375.72	$26,928,342.05	$7,342.15	$25,125,714.42	$30,132,661.30	54.53%	54.54%	

2000 MONTHLY BREAKDOWN

Oct-00	$53,892,700.10	$876,546.89	$54,769,246.99	$1,260,647.36	$15,990.69	$53,508,599.63	$1,260,647.36
Nov-00	$53,508,599.63	$405,877.23	$53,914,476.86	$1,943,671.89	$12,822.66	$51,970,804.97	$3,204,319.25
Dec-00	$51,970,804.97	$83,251.50	$52,054,056.47	$26,928,342.05	$7,342.15	$25,125,714.42	$30,132,661.30

noted 1-30-01
John C. Doerfler

AGENDA ITEM 13

Consider accepting first quarter 2001 Investment Report.

No action was taken on this item, which will be added to the February 6, 2001 agenda.

AGENDA ITEM 14

Consider noting in minutes receipt of Over Axle/Over Gross Weight Permits from TxDOT.

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To note in minutes receipt of Over Axle/Over Gross Weight Permits from TxDOT.
Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

< Attachment >

Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

January 12, 2000

Attn: County Clerks,

In accordance with Texas Transportation Code, Chapter 623.013, enclosed is the notification to counties concerning the issuance of Over Axle/Over Gross Weight Tolerance Permits. The statute directs the Texas Department of Transportation to notify each county listed in the permit application for a permit issued under authority of the Texas Transportation Code, Chapter 623, Subchapter B.

If this report is going to the incorrect address please notify the Motor Carrier Division of any mailing address changes.

If you have any questions concerning this information, please contact me at 512-465-3500 or 512-465-3590.

noted 1-30-01
John C. Doepfler

Sincerely,

Lawrance R. Smith, Director
Motor Carrier Division

Enclosure

Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
December 16- December 29
2000

AGRO-TECH SERVICE, INC		**RT 3 BOX 21-A**		**LAMPASAS**	**TX**	**76550**
	00122953096T	1FUYDXYB85P625870	2BY360	TX		
COPELAND TRANSPORTATION		**P O BOX 772**		**SALADO**	**TX**	**76571**
	00121653029T	1XP5DB9X8TN403347	2EB240	TX		
CTS LP		**14411 HWY 290 E.**		**MANOR**	**TX**	**78653**
	00122653001T	1FUPDDZB0WL975354	2AL495	TX		
	00122653002T	1FUPFXYB11PH08659	2AL356	TX		
CX TRANSPORTATION TIC UNITED		**4645 N CENTRAL EXP**		**DALLAS**	**TX**	**75205**
	00122953023T	1JUCEG189T1000177	R2DX68	TX		
	00122953044T	1HTGCN6R0NH432317	3NRL04	TX		
	00122953045T	1HTGCAAR6RH582101	3NRL06	TX		
DIAMOND K TRUCKING		**3321 AUGUSTINE**		**KILLEEN**	**TX**	**76549**
	00122953043T	4V1WDBRF5SN682091	2DJ653	TX		
H & B CONTRACTORS,LTD		**27443 W HWY 84**		**MC GREGOR**	**TX**	**76657**
	00122953049T	1FDZU90L8PVA04428	2BE363	TX		
	00122953050T	1FDZU90LXPVA04429	2CB315	TX		
	00122953051T	1FVNFMDB5VP780863	2CC577	TX		
	00122953052T	1M2P267Y7WM041181	2BE369	TX		
	00122953053T	1M2P267C0XM042484	2BE370	TX		
	00122953054T	1FVX6WEB0YPB90063	2BD352	TX		
	00122953055T	1FVX6WEB2YPB90064	2BE371	TX		
	00122953056T	1FTYU90T4SVA11367	2CC574	TX		
	00122953057T	1FUY6MDBXTP810874	2BE365	TX		
	00122953058T	1FUT6MDB8TP810873	2BE366	TX		
	00122953059T	1FUY6MDB5VP780864	2CC579	TX		
HERZIKS		**3011 S KNEZEK RD**		**FLATONIA**	**TX**	**78941**
	00122053251T	1HSRDJWR4EHB16599	2CJ089	TX		
	00122053252T	2HSOHAER5YC067272	2CJ095	TX		
	00122053253T	1HSRDVYR8EHB15007	2CJ091	TX		
	00122053254T	1HTRH0002FHB12962	2CJ093	TX		
	00122053255T	2HSFBG2R3MC048378	2CJ092	TX		
	00122053256T	2HSCHAER7YC067273	2CJ094	TX		
	00122053257T	2HSFBJSR1GCA16050	2CJ088	TX		
J C SILVA TRUCKING		**P O BOX 225958**		**DALLAS**	**TX**	**75222**
	00121653004T	1XKAD69X2NS571694	2CX026	TX		
	00121653005T	1XKAD29X6VR731625	2CX027	TX		
	00121653006T	1XKAD29X2JS517136	2ED445	TX		
	00121653007T	1XKAD29X7HS349195	2ED444	TX		
KILLEEN READY MIX LTD		**P O BOX 10759**		**KILLEEN**	**TX**	**76547**
	00122953077T	1HTTGAHT9WC033676	2NLR14	TX		
	00122953078T	2HTTGAHT6TC064315	2NLR05	TX		
	00122953079T	2HTTGAHT2TC064313	2NLR02	TX		
	00122953080T	2HTTGAHT3WC033673	2NLR1S	TX		
	00122953081T	2HTTGAUTXSC033833	2NLR04	TX		
	00122953082T	2HTTGAUT1SC023644	2NLR09	TX		
	00122953083T	2HTTGAUT6SC023641	2NLR08	TX		
	00122953084T	2HTTGAHT3VC023997	2NLR12	TX		
	00122953085T	2HTTGAHT5VC023998	2NLR13	TX		
	00122953086T	1M2B209C2YM026308	3J2M55	TX		
	00122953087T	1HTXHAHT9YJ005220	4VRM28	TX		
	00122953088T	2HTTGAUT1SC026267	2NLR11	TX		

Over Axle Weight Tolerance Permit Report
for
WILLIAMSON County
December 16- December 29
2000

KYLE BOOKOUT EXCAVATING INC		PO BOX 763		COLLEYVILLE	TX	76034
	00122653025T	1M2AA12Y8NW015517	2ED764	TX		
L H CHANEY MATERIALS,INC		P O BOX 1665		ROANOKE	TX	76262
	00121653001T	1XP5D69X0WN463103	R29159	TX		
	00121653002T	1XP5D69X2WN463104	R29160	TX		
	00121653003T	1XP5D69X9XD491246	R92287	TX		
LAMBERT TRUCKING		522 LAKEVIEW DR		COLEMAN	TX	76834
	00122053268T	1XP9D29X3GN198625	2DB630	TX		
LINDSEY CONTRACTORS,INC		P O BOX 20307		WACO	TX	76702
	00122053267T	1M2AA13Y1MW013394	2BE496	TX		
LOYD DICKERSON		2477 CR 2224		DECATUR	TX	76234
	00122653004T	1XKWD89X4BC190370	2DA061	TX		
OLYMPIC TRANSPORT INC		P O BOX 22007		HOUSTON	TX	77227
	00121653033T	1NKWLB9X9FS324413	2CY746	TX		
OOSTERHOF FARMS		PO BOX 295		HAMILTON	TX	76531
	00122153015T	1FUPFSEBGSP740412	RG8334	TX		
PAVESTONE COMPANY		P O BOX 1868		GRAPEVINE	TX	76099
	00122153018T	1FUJAHBD71PJ09203	2PD400	TX		
	00122153019T	1FUJAHBD91PJ09204	2PD401	TX		
PNEU ROCK TRANSPORTATION INC		P O BOX 1000		EL CAMPO	TX	77434
	00122153027T	2HSFBGUR8HC0B9513	2AG271	TX		
	00122153028T	1XPFDB8X4RD353521	2AG270	TX		
	00122153029T	1FUYDSEB3PP431519	2BH777	TX		
	00122153030T	1XP9DB9X1EP161414	2DJ366	TX		
	00122153031T	2HSFBMZPXDC070693	R2CY85	TX		
	00122153032T	2XKWD29X4KM510761	2DM149	TX		
PRESTIGE GUNITE OF HOUSTON		18911 SAUMS ROAD		HOUSTON	TX	77084
	00122153074T	1XP9D29X8GD196200	2CD363	TX		
QUALITY LIQUID FERTILIZER & SV		RT 2 BOX 2016-A		COLUMBUS	TX	78934
	00122653064T	1XP5DB9X0JD263202	2CY814	TX		
RODEN DAIRY INC		9500 CR 1006		GODLEY	TX	76044
	00122153068T	1XP5DB9X2ND315306	G1A457	TX		
SVEC BROTERHS TRUCKING CO		P O BOX 400		SOMERVILLE	TX	77879
	00122053231T	2HSFEGUR5LC037949	2DB348	TX		
	00122053232T	1XP5DU9X1YD497645	2DB395	TX		
TEXAS LIQUID FERTILIZER CO LTD		PO BOX 947		HEMPSTEAD	TX	77445
	00122153075T	1XKDDB9X3TR731687	2DT861	TX		
	00122153076T	1XKDDB9XXTR731685	2DT860	TX		
TONY HERNANDEZ		PO BOX 268		ROSENBERG	TX	77471
	00122653027T	2HSFHHAR9PC077023	2AG290	TX		

AGENDA ITEM 15

Consider approving application for Emergency Shelter Grants Program project for WBCO.

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve application for Emergency Shelter Grants Program project for WBCO.
Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

AGENDA ITEM 16

Consider approving final plat for Meadows of Chandler Creek, Section 5.

No action was taken on this item, which will be added to the February 6, 2001 agenda.

AGENDA ITEM 17

Consider approving final plat for Meadows of Chandler Creek, Section II.

No action was taken on this item, which will be added to the February 6, 2001 agenda.

AGENDA ITEM 18

Consider approving final plat for Arbeitman resubdivision.

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve final plat for Breakaway Park resubdivision.
Vote: **4 – 0** with Commissioner Heiligenstein absent from the dais.

Regular Agenda

AGENDA ITEM 19

Consider approving resolution commending Jarrell High School Football Team.

Rick Zinsmeyer introduced Jarrell School Superintendent Drew Watkins and Athletic Director Randy Franklin. Judge Doerfler presented them with a resolution commending the team's accomplishments.

< Attachment >

State of Texas
County of Williamson
Know all men by these presents:

that on this, the 30th day of January, 2001, 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
Michael Heiligenstein, Commissioner, Pct. #1
Greg Boatright, Commissioner, Pct. #2
David Hays, Commissioner, Pct. #3
Frankie Limmer, Commissioner, Pct. #4
Nancy Rister, County Clerk

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

RESOLUTION

WHEREAS, the most valuable asset of our county is the youth within the community; and

WHEREAS, the youth of Jarrell High School have demonstrated excellence in sportsmanship and leadership; and

WHEREAS, the Jarrell High School Cougars football team were reclassified from a 1A Division school to a 2A Division school in 2000; and

WHEREAS, the Jarrell High School Cougars were picked to finish last among 8 teams in the new District 25 IIA Division; and

WHEREAS, the Jarrell High School Cougars defeated 2 top ranked teams in 2000, won the district title, and advanced to earn the Area title; and

WHEREAS, the Jarrell High School Cougars have completed an outstanding football season with an 11-2 record; and

WHEREAS, the Athletic Director and Head Football Coach Randy Franklin was selected as District Coach of the Year,

NOW THEREFORE, BE IT RESOLVED by the Williamson County Commissioner's Court that the entire Jarrell High School Football organization is to be commended for their outstanding accomplishments in the 2000 volleyball season.

Resolved this 30th day of January, 2001

John C. Doerfler
John C. Doerfler, County Judge

Attest: Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 20

Consider approving resolution commending Jarrell High School Girls Volleyball Team.

Rick Zinsmeyer introduced Jarrell School Superintendent Drew Watkins and Athletic Director Randy Franklin. Judge Doerfler presented them with a resolution commending the team's accomplishments.

< Attachment >

State of Texas
County of Williamson
Know all men by these presents:

that on this, the 30th day of January, 2001, 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
Michael Heiligenstein, Commissioner, Pct. #1
Greg Boatright, Commissioner, Pct. #2
David Hays, Commissioner, Pct. #3
Frankie Limmer, Commissioner, Pct. #4
Nancy Rister, County Clerk

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

RESOLUTION

WHEREAS, the most valuable asset of our county is the youth within the community; and

WHEREAS, the youth of Jarrell High School have demonstrated excellence in sportsmanship and leadership; and

WHEREAS, the Jarrell High School Cougars girls volleyball team were reclassified from a 1A Division school to a 2A Division school in 2000; and

WHEREAS, the Jarrell High School Cougars girls volleyball team have completed an outstanding 2000 volleyball season; and

WHEREAS, the Jarrell High School Cougars were 25 2A bi-district champions in their 2000 season;

NOW THEREFORE, BE IT RESOLVED by the Williamson County Commissioner's Court that the entire Jarrell High School girls volleyball organization is to be commended for their outstanding accomplishments in the 2000 volleyball season.

Resolved this 30th day of January, 2001

John C. Doerfler
John C. Doerfler, County Judge

Attest:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 21

Consider recognizing start of Motor Vehicle Registration On-Line program.

Joe Pondrum, with the Williamson County Tax Office, talked about the new Motor Vehicle Registration On-Line program.

AGENDA ITEM 22

Consider approving proposed inmate medical fees for medical services in jail.

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve proposed inmate medical fees for medical services in jail.
Vote: **5 - 0**

< Attachment >

RICHARD ELLIOTT
Chief Deputy

JOHN A. MASPERO
WILLIAMSON COUNTY SHERIFF
508 South Rock Street
Georgetown, Texas 78626
Phone (512) 943-1300 * Fax (512) 943-1444

ROBERT L. CHAPMAN
Asst Chief Deputy - Law Enforcement
JAMES W. HARRELL
Asst Chief Deputy - Corrections

To: John A. Maspero
Sheriff

From: James. W. Harrell
Assistant Chief Deputy-Corrections

Subject: Inmate medical fees

Date: January 17, 2001

This letter is to simplify the attached documentation from Bexar, Harris and Travis Counties. Each of these counties charge inmates for medical services provided. The following chart will show comparison charges between the counties:

Service	Williamson	Bexar	Travis	Harris
Physician	$15.00	$15.00	$10.00	$16.00
Dental	$15.00	$15.00	$10.00	$15.00
Nursing	$10.00	$10.00	$7-$10	$10.00
Protocol	$ 7.50	N/A	$10.00	N/A
Med. Trans.	$ 7.50	N/A	$10.00	N/A
Pharmacy	$ 3.00	$ 3.00	$ 2.00	$ 3.00
X-Ray/Lab.	$10.00	N/A	$10.00	included
E.R. Visit	$45.00	N/A	Inmate Responsible	N/A

approved 1-30-01
John C. Deeyler

JOHN A. MASPERO
WILLIAMSON COUNTY SHERIFF

RICHARD ELLIOTT
Chief Deputy

508 South Rock Street
Georgetown, Texas 78626
Phone (512) 943-1300 * Fax (512) 943-1444

ROBERT L. CHAPMAN
Asst Chief Deputy - Law Enforcement
JAMES W. HARRELL
Asst Chief Deputy - Corrections

Wednesday, January 17, 2001

To: Asst Chief J. Harrell
From: Sgt. D.C. Mickler
Re: Charge Document

Sir,

Here is the information you requested concerning the proposed new plan for charging inmates for services rendered by the Williamson County Corrections Bureau – Medical Services Division. The proposed fee's contained within the Charge Document for the Medical Services Division was based on the co-pay of the health plans provided to the employees of the Williamson County Sheriff's Department and on the rates charged by the Harris County, Bexar County and Travis County Sheriff's Department's. The Travis County Sheriff's Department does not have a Charge Document per say, but I was able to consult with a Nurse in their Medical Division who gave me the information needed over the phone. I hope this information is what you require and let me know if you have any further questions.

Respectfully,

3322

David C. Mickler, Sgt
Medical Services Division

WILLIAMSON COUNTY SHERIFF'S DEPARTMENT
MEDICAL SERVICES DIVISION

CHARGE DOCUMENT

Inmate Name: _____ SO#: _____

SSN#: _____ DOB: _____

Date: _____ Time: _____ Cell: _____

SERVICES CHARGED:

Physician:	_____	($15.00)	Medical Transport:	_____	($ 7.50)
Dental:	_____	($15.00)	Pharmacy Service:	_____	($ 3.00)
Nursing:	_____	($10.00)	X-Ray/Lab:	_____	($10.00)
Protocol:	_____	($ 7.50)	E.R. Visit:	_____	($45.00)

Charge Services –

First 10 days of incarceration are free for Initial Assessment, if a request is received from the inmate within the first 10 days of incarceration. This assessment does not cover Prescriptions, Emergency Room visits, or Dental requests or transports. Inmates brought to the infirmary by the Jail Medical Staff will be entitled to a free initial assessment if done within the first 10 days of incarceration. Emergency Room visits, follow-up clinical and/or visits and other services will be charged as above.

Free Services –

TB screening and Follow-up Chest X-Ray
Intake Screening
10 Day "New Intake" Initial Assessment (Upon Inmates Request)
Transport to Specialty Clinics (i.e. David Powell, MHMR, Jack Sansing, Dialysis)
Follow-up Visits if Ordered by Jail Physician and/or Nurse
MHMR Clinical and/or Lab (if ordered by Jail Physician or Psychiatrist)
Clinical, Lab, and/or X-Rays ordered by Health Department

Exempted Inmates –

The following Inmates Classifications shall be exempted from being charged for bi-monthly sick call visits and from most other medical services, with the unalterable exceptions being Pharmaceutical Services, Dental Services, ER Visits, and Medical Transport:

Inmates with Trusty Status (Monthly Only)
Inmates with Chronic, Long Term, or Terminal Health Problems
Inmates with Inpatient Status (patients held in the infirmary or special needs cells)

Indigent Health Care –

No inmate shall be denied medical treatment or necessary medical care, regardless of his or her financial status.

Providers Signature: _____ Date/Time: _____

Staff Signature: _____ Emp. ID. # _____

Inmate Signature: _____ Date/Time: _____

Data Entry Date/Time: _____ Status: (circle one) Indigent Non-Indigent

Entered By: _____ Emp. ID. # _____

BEXAR County

University Health System
Correctional Health Care Services
Walk-In Service Slip

Name: _____ SID#: _____ Request Received: _____

Appointment Date: _____ Location: _____ Appointment Kept: _____

☐ Physician	PV201	$15.00	* Prescriptions Issued: _____
☐ Psychiatrist	PV202	$15.00	* Special Diet: ☐ Yes ☐ No
☐ Providers / Extenders	PV204	$10.00	Prescriptions/Diets $3.00 Each
☐ Dental	DN105	$15.00	

Comments: _____

Provider _____
RX _____
Diet _____
Total _____

Provider Signature/Date: _____ ☐ Pt. Not Seen / Do Not Resch
☐ Refill Only
☐ Schedule F / U _____ Days

Patient's Signature/Date: _____ ☐ Patient Refused to Sign

* Inmates without funds will *not* be denied treatment.
* Si usted no tiene fondos en su cuenta, *no* se le negaran los servicios medicos.

White Copy = Billing Yellow Copy = Record Pink = Out Guide

CHCS 79.041

Travis County Sheriff's Department
Inmate Charges for Medical Services

Prescription	-	HIV Medications	no charge
		All other Prescriptions	$ 2.00
Nurse	-	Day Nurse (0700 to 1500 hrs)	$ 7.00
		Night Nurse (1500 to 0700 hrs)	$10.00
Dental or Physician Care			$10.00
X-Ray or Lab Work			$10.00
Minor Emergency Care	-	In House	$10.00 Plus materials or supplies (i.e. bandages, splints, etc.)
Emergency Room	-	Charged to Inmate Account	Inmates Responsibility
Hospital Care	-	Charged to Inmate Account	Inmates Responsibility
All Other Services Rendered			$10.00

HARRIS COUNTY SHERIFF'S DEPARTMENT
Medical Division

Charge Document

Inmate Name: _____ SPN: _____

Building: _____ Cell block: _____

SERVICES: Date: _____

Nursing	_____	(10.00)	Dental	_____	(15.00)
Physician	_____	(16.00)	Optometry	_____	(15.00)
X-ray	_____	included in physician charges	Dietary	_____	(10.00)
Laboratory	_____	included in physician charges	Pharmacy	_____	(3.00)

Staff Signature: _____ Inmate Signature: _____

Check if indigent/unable to pay _____ Data entry: _____

M-221 9/92 WHITE COPY TO DATA ENTRY YELLOW COPY TO INMATE

HARRIS COUNTY SHERIFF'S DEPARTMENT
Medical Division

Charge Document

Inmate Name: _____ SPN: _____

Building: _____ Cell block: _____

SERVICES: Date: _____

Nursing	_____	(10.00)	Dental	_____	(15.00)
Physician	_____	(16.00)	Optometry	_____	(15.00)
X-ray	_____	included in physician charges	Dietary	_____	(10.00)
Laboratory	_____	included in physician charges	Pharmacy	_____	(3.00)

Staff Signature: _____ Inmate Signature: _____

Check if indigent/unable to pay _____ Data entry: _____

M-221 9/92 WHITE COPY TO DATA ENTRY YELLOW COPY TO INMATE

SUBJECT: MEDICAL SERVICES DIVISION CHARGE DOCUMENT

PURPOSE: The purpose of this policy is to establish procedures for the usage of the CHARGE DOCUMENT, the monies generated to offset some of the administrative expenses incurred in the health care delivery process.

POLICY: After delivery of health services specified, the inmates will be charged for the administrative expenses incurred. These charges will be levied against the inmate's Trust Fund, except in cases where the fund indicates an indigent status. All current policies and procedures regarding the provision of inmate health care will remain in force.

PROCEDURES:

I. The following services, to which an inmate may be referred, will generate charges: physician and dental (includes laboratory and x-ray, if needed), nursing, dietary, and pharmaceutical. After resolution of the problem identified on the Inmate Request Form, the nurse supervisor will generate and complete a CHARGE DOCUMENT, including initials next to the services rendered and the signature required. If an inmate refuses to sign, this refusal will be noted and witnessed by two staff members. The inmate will be given a copy of the completed CHARGE DOCUMENT. If unable to resolve the problem identified, the nurse supervisor will make the appropriate referral and no CHARGE DOCUMENT will be generated.

II. The nurse supervisor will generate and complete a CHARGE DOCUMENT for each clinic or treatment performed by the Jail Physician, dentist, etc. as appropriate, including initials next to the services rendered and all signatures required. The inmate will be given a copy of the completed CHARGE DOCUMENT.

III. The following services will not generate a CHARGE DOCUMENT: Follow-up visits as required by the staff member for which the inmate is being currently treated; Outside specialty clinics as required by referral and/or follow-up treatment (i.e. HIV, Dialysis, Surgery, STD, Health District Clinics, Tuberculosis); infirmary care; indigent care; intake screening and 14 day health assessment; any laboratory and x-ray work as ordered during the course of a regular treatment or clinic; MHMR services.

IV. All completed original CHARGE DOCUMENTS will be collected on a daily basis, and a levy will be placed on the inmates Trust Fund for the charges indicated by the Medical Supervisor or the Nurse Supervisor. **No services will be denied any inmate. If an inmate is indigent, their Trust Fund will simply show a negative balance. At any time the inmate returns to this facility, the negative balance will be deducted for past services rendered, or it will be written-off at the time of the inmates release.**

Approved:

John C. Doerfler 12-19-00
County Judge Date

Sheriff Maspero Date

Chief Harrell Date

Nurse Goodale Date

CODE OF CRIMINAL PROCEDURES

Art. 104.002 (1037, 1048, 1049) (1139, 1150, 1151) (11094) (1105, 1106) Expenses for Prisoners

(a) Except as otherwise provided by this article, a county is liable for all expenses incurred in the safekeeping of prisoners confined in the county jail or kept under guard by the county. If a prisoner is transferred to county from county on a change of venue, for safekeeping, or for a habeas corpus hearing, the county transferring the prisoner is liable for the expenses described by this article.

(b) If a county incurs expenses for the safekeeping of a prisoner from another county, the sheriff shall submit to the county judge an account of expenses incurred by the county for the prisoner. The county judge shall approve the amount he determines is a correct statement of the expenses and sign and date the account.

(c) The county judge shall submit to the commissioners court of the county for which the prisoner was kept, at a regular term of the court, his signed statement of the account described by Subsection(b). If the commissioners court determines that the account is in accordance with the law, it shall order the county treasurer to issue to the sheriff of the county submitting the statement a draft in an amount approved by the court.

Text of subd. (d) as amended by Acts 1991, 72nd Leg., ch. 14 284(19), eff. Sept. 1, 1991

(d) A person who is or was a prisoner in county jail and received medical, dental, or health related services shall be required to pay for such services when they are rendered. If such prisoner cannot pay for such services because of indigence, said county shall provide that person with such services and the county shall debit their trust fund for the proper amount for services rendered. A prisoner who does not meet the eligibility for assistance payments shall remain obligated to reimburse the county for any medical, dental, or health services provided and that county shall have authority to recover the amount expended in a civil action.

Text of subd. (d) as amended by Acts 191, 72nd Leg., ch. 434, I, eff. August 26, 1991

(e) A person who is or was a prisoner in a county jail and received medical, dental, or health related services from a county or a hospital district shall be required to pay for such services when they are rendered. If such prisoner is an eligible county resident as defined in Section 61.002, Health and Safety Code, the county or hospital district providing the services has a right of recovery from any source, limited to the cost of services provided. A prisoner, unless the prisoner fully pays for the cost of services received, shall remain obligated to reimburse the county or hospital district for any medical, dental, or health services provided, and the county or hospital district may apply for reimbursement in the manner provided by Chapter 61, Health and Safety Code. A county or hospital district shall have authority to recover the amount expended in a civil action.

Added by Acts 1985, 69th Leg., ch. 269, I, eff. Sept. 1, 1985, Subsec. (d) amended by Acts 1987, 70th Leg., ch. 1010, I, eff. June 19, 1987: Acts 1991, 72nd Leg., ch 14, 284 (19), eff. Sept 1, 1991; Acts 1991, 72nd Leg., ch 434, I, eff. Aug. 26, 1991.

Historical and Statutory Notes

Section 2 of Acts 1991, 72nd Leg., ch. 434 provides:

"The change in law made by this Act does not impose a duty on the institutional division of the Texas Department of Criminal Justice in regards to the provisions of health care to inmates confined in county jails or to payment of costs for the provision of that care."

Prior Law:

Vernon's Ann. C.C.P. 1925, arts. 1037, 1048, 1049.

AGENDA ITEM 23

Consider authorizing judge to execute voluntary annexation of portion of 0.125 acres in Round Rock.

Attorney Charles Crossfield spoke about the annexation and answered questions.

Moved: **Commissioner Limmer**
Seconded: **Commissioner Boatright**
Motion: To authorize county judge to execute voluntary annexation of portion of 0.125 acres in Round Rock.
Vote: **5 - 0**

< Attachment >

ANNEXATION PETITION

TO THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ROUND ROCK, TEXAS:

The undersigned owner of the hereinafter-described tract of land, which is vacant and without residents, hereby petitions your Honorable City Council to extend the present city limits so as to include as a part of the City of Round Rock, Texas, the following described territory, to-wit:

> **Being a portion of County Road 122 lying immediately north of U.S. Highway 79 and being more particularly described in the field notes and sketch attached hereto as Exhibit "A".**

I hereby certify, under oath, that:

(1) WILLIAMSON COUNTY, TEXAS IS THE TRUE AND ONLY OWNER OF THE ABOVE DESCRIBED TRACT OF LAND, and

(2) The above-described tract of land is contiguous and adjacent to the current city limits of the City of Round Rock, Texas.

John C. Doerfler 1-30-01
John C. Doerfler, County Judge
Williamson County, Texas

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

SUBSCRIBED AND SWORN TO ME BEFORE, a notary public, by John C. Doerfler this 30 day of January, 2001, A.D.

NOTARY PUBLIC
JANE E. TABLERIOU
Notary Public, State of Texas
My Commission Expires
April 2002

Jane E. Tablerou
Notary Public, State of Texas

RECORDERS MEMORANDUM
All or parts of the text on this page was not clearly legible for satisfactory recordation.

AGENDA ITEM 24

Discuss and consider setting date to hold public hearing for Reagor subdivision, a resubdivision of North Lake, Tract 17-4.

Moved: **Commissioner Hays**
Seconded: **Commissioner Boatright**
Motion: To set date of February 28, 2001, at 10:00 a.m. to hold public hearing for Reagor subdivision, a resubdivision of North Lake, Tract 17-4.
Vote: **5 - 0**

Moved: **Judge Doerfler**
Seconded: **Commissioner Boatright**
Motion: To correct the previous motion to set date of February 28, 2001, at 10:00 a.m. to hold public hearing for Reagor subdivision, a resubdivision of North Lake, Tract 17-4, ***to Tuesday, February 27, 2001, at 10:00 a.m.***
Vote: **5 - 0**

AGENDA ITEM 25

Consider granting a variance to Section 3.7 of the Williamson Co. Subdivision Regulations for Hills of Forest Creek.

Moved: **Commissioner Limmer**
Seconded: **Judge Doerfler**
Motion: To grant a variance to Section 3.7 of the Williamson County Subdivision Regulations for Hills of Forest Creek.
Vote: **4 - 0** with Commissioner Hays absent from the dais.

< Attachment >

COMMERCE PROPERTIES, INC.
1301 Capital of Texas Highway South
Suite A-300
Austin, TX 78746
512-306-0500

January 25, 2001

Mr. Frankie Limmer, Commissioner
Williamson County Precinct 4
412 Vance
Suite 213
Taylor, TX 76574

RE: *Variance for the preliminary plat of the Hills of Forest Creek (now known as Star Ranch)*

Dear Frankie:

I am the developer of the above referenced project in southern Williamson and Travis Counties. As you may recall this preliminary plat straddles the Travis/Williamson County line and therefore had to be submitted for approval of both counties. This project encompasses over 600 acres and includes an 18-hole golf course, residential areas and retail sites. The preliminary plat on the first development area of this project was approved by Commissioner's court on February 1, 2000.

Section 3.7 of the Williamson County Subdivision Ordinance dictates that a preliminary plat will expire one year after approval by Commissioner's Court. Due to the magnitude of the project and to delays in Travis County platting process, I respectfully request that the Court grant a variance for the above referenced project that would allow an additional 12 months to file the final plats. There will be 3 final plats submitted for this preliminary. It is our intention to file the first final plat within one month.

Please let me know if you need any further information. If you have any questions, please do not hesitate to call.

Yours truly,

Timothy Timmerman, President

approved 1-30-01
John C. Doerfler

AGENDA ITEM 26

Discuss and take appropriate action on adopting resolution to all cities in Williamson County requesting cooperation in acquiring adequate right of way within their jurisdiction to comply with the Williamson County Road Plan.

Moved: **Commissioner Heiligenstein**
Seconded: **Commissioner Limmer**
Motion: To adopt resolution to all cities in Williamson County requesting cooperation in acquiring adequate right of way within their jurisdiction to comply with the Williamson County Road Plan, **changing Section 6 to read "Sections One through Four of this Order do apply to local government entities within Williamson County unless waived by the Commissioners' Court."**

Commissioner Heiligenstein withdrew his motion to adopt resolution requesting cooperation in acquiring adequate right of way to comply with the Williamson County Road Plan. Commissioner Limmer withdrew his second of the motion.

Moved: **Commissioner Heiligenstein**
Seconded: **Commissioner Limmer**
Amended Motion: To adopt resolution to all cities in Williamson County requesting cooperation in acquiring adequate right of way within their jurisdiction to comply with the Williamson County Road Plan, ***striking Section 6.***
Vote: **5 – 0**

< Attachment >

THE STATE OF TEXAS :
:KNOW ALL MEN BY THESE
THE COUNTY OF WILLIAMSON :PRESENTS

That on this, the 30TH day of JANUARY, A.D. 2001, the Commissioners Court of Williamson County, Texas, met in duly called Special Session at the Courthouse in Georgetown, Texas, with the following members present:

John C. Doerfler, County Judge,
Mike Heiligenstein, Commissioner Precinct One,
Greg Boatright, Commissioner Precinct Two,
David Hayes, Commissioner Precinct Three, and
Frankie Limmer, Commissioner Precinct Four;

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

ORDER

WHEREAS, participation agreements allow the county and other local jurisdictions to leverage public transportation monies for the benefit of the traveling public, and

WHEREAS, the County desires to establish a policy that sets the parameters for local governmental participation with Williamson County for inter-jurisdictional funding of public infrastructure.

NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS, THAT:

The County will not participate in the acquisition or construction of any transportation project within the jurisdictional limits of a local governmental entity unless the following terms and conditions are met:

1. All agreements with any governmental entity shall be entered into pursuant to V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act ("Interlocal Agreement").

2. The maximum County participation shall be limited to no more than 50% of the Total Project Cost. Total Project Cost is defined as the total cost of a transportation project, including, but not limited to, right-of-way costs, engineering fees, construction costs, and all other costs related to the cost to construct roads and related infrastructure.

3. Co-funding options, as detailed in an Interlocal Agreement, may include the following:

a. County funding conditioned upon Project time frames,
b. No County funding until local entity has awarded contract for Project,
c. Reimbursement Agreements, through special districts,
d. Requirement that a municipality annex and maintain Projects constructed within the municipality's extra-territorial jurisdiction ("ETJ").

4. Irrespective of the above, the County reserves the right to deviate from this Order for health and safety reasons, and for other reasons that are of benefit to the County taxpayers.

5. In addition to the conditions stated in Section 2, above, the County reserves the right to participate in the acquisition or construction of any transportation project, whether in a city limit or its ETJ, unless the city utilizes its statutory authority to set aside necessary right-of-way for planned transportation corridors and to participate in the facilitation of intersections and related improvements.

The foregoing Order was duly moved by Commissioner Heiligenstein and seconded by Commissioner Limmer and was then adopted by a vote of 5 voting for and 0 voting against. County Judge John C. Doerfler was duly authorized to sign said Order as the act and deed of Commissioner's Court of Williamson County and of said County.

John C. Doerfler 1-30-01
JOHN C. DOERFLER, County Judge

ATTEST:

Nancy E. Rister
NANCY RISTER, County Clerk

COMMISSIONERS COURT WILLIAMSON COUNTY TEXAS

10:00

AGENDA ITEM 27

Hold public hearing on changing county portion of CR 193 to Northeast Inner Loop.

Judge Doerfler opened public hearing on changing county portion of CR 193 to Northeast Inner Loop at 10:00 a.m., on Tuesday, January 30, 2001.

No one addressed the court for the public hearing.

Judge Doerfler closed the public hearing at 10:05 a.m., on Tuesday, January 30, 2001.

AGENDA ITEM 28

Consider approving changing of county portion of CR 193 to Northeast Inner Loop.

Moved: **Commissioner Hays**
Seconded: **Judge Doerfler**
Motion: To approve changing the name of the county portion of CR 193 to Northeast Inner Loop.
Vote: **5 - 0**

AGENDA ITEM 29

Consider approving interlocal agreement with Liberty Hill concerning road maintenance and any other items.

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve interlocal agreement with Liberty Hill concerning road maintenance.
Vote: **5 - 0**

Moved**: Commissioner Boatright**
Seconded**: Commissioner Limmer**
Amended Motion: To approve interlocal agreement with Liberty Hill concerning road maintenance, ***with rates for services to be effective until December 31, 2001.***

< Attachment >

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into effective this 1st day of JANUARY, 2001, by and between WILLIAMSON COUNTY (the "County") and the CITY OF LIBERTY HILL (the "City"), political subdivisions in the State of Texas.

WITNESSETH:

WHEREAS, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that any one or more public agencies may contract with each other for the performance of governmental functions and for the joint use of facilities or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the parties; and

WHEREAS, each of the parties hereto desire to provide for the repair and maintenance of roadways in the incorporated area of Liberty Hill.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the undersigned parties agree as follows:

I.

TERMS AND CONDITIONS

1. The County hereby agrees to perform all necessary and appropriate street and right-of-way maintenance associated with the roadways within the corporate city limits of Liberty Hill.
2. As consideration for the above, City will pay to County an hourly rate of $16.00 per hour for labor along with necessary equipment usage at rates shown on Exhibit "A" attached hereto.
3. Labor and equipment rates as per Exhibit "A" attached to this agreement will run from January 1, 2001 to December 31, 2001.
4. Any adjusted fees for this agreement will be negotiated on the anniversary date of the agreement.

II.

MISCELLANEOUS

1. The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of this Agreement shall be in full force and effect.
2. This Agreement constitutes the entire agreement between the parties hereto,, and supersedes all their oral and written negotiations, agreements and understanding of every kind. The parties understand, agree and declare that no promise, warranty, statement or representation of any kind whatsoever, which is not expressly stated in this Agreement, has been made by any party hereto or its officers, employees or other agents to induce execution of this Agreement.
3. This Agreement shall be performable in Williamson County, Texas.

John C. Doefler 1-30-01
John C. Doefler,
County Judge
Williamson County

Charles Canady
~~D.W. Hays,~~ Charles Canady
Mayor Pro-Tem
City of Liberty Hill

ATTEST:

Vida Nelson

City Secretary

EQUIPMENT RENTAL FEES

RENTAL RATES	VEHICLE/UNIT ONLY(NO FUEL OR OPERATOR)	
Fuel Lube Truck	$15.00/hr.	$2,400/month
6 yd. Dump Truck	$10.00/hr.	$1,600/month
8 yd. Dump Truck	$12.50/hr.	$2,000/month
12-14 Dump Truck	$15.00/hr.	$2,400/month
2,000 gallon Water Truck	$12.50/hr.	$2,000/month
Pick-up Truck	$3.75/hr.	$600/month
Truck Tractor(Haul Truck) With Trailer	$24.00/hr.	$3,800/month
Champion 720-14G Cat Motor Grader	$24.50/hr.	$3,900/month
Cat 120 G Grader	$21.25/hr.	$3,400/month
Ham HD 12 Roller	$6.25/hr.	$980/month
Cat 953 Track Loader	$29.50/hr.	$4,725/month
Broce Broom	$9.20/hr.	$1,470/month
9 Wheel Pneumatic Roller	$12.20/hr.	$1,950/month
66" Pad Foot Roller	$17.50/hr.	$2,800/month
66" Smooth Drum Vibratory	$16.25/hr.	$2,600/month
84" Pad Foot Roller-Superpac	$21.25/hr.	$3,400/month
544G JD Wheel Loader	$19.50/hr.	$3,150/month
621 Case Wheel Loader	$20.00/hr.	$3,300/month
JD 444 Wheel Loader	$16.50/hr.	$2,700/month
JD 755 Track Loader	$30.60/hr.	$4,900/month
Cat 963 Track Loader	$30.60/hr.	$4,900/month
JD 550G Dozer	$15.60/hr.	$2,500/month
JD 310 D Loader Backhoe	$10.00/hr.	$1,600/month
Case 580 Loader Backhoe	$9.00/hr.	$1,450/month
Bob Cat Skid Steer	$8.75/hr.	$1,400/month
G3WD Gradall	$31.25/hr.	$5,000/month
Asphalt Paver	$40.60/hr.	$6,500/month
Cat 534 Double Drum Steel Vibratory Roller	$20.25/hr.	$3,240/month
Asphalt Distributor	$40.60/hr.	$6,500/month
Self Propelled Chip Spreader	$34.00/hr.	$5,500/month
Bomag MPH 100R	$50.00/hr.	$8,000/month
Pothole Patcher	$18.50/hr.	$3,000/month
Portable Welding Machine	$4.00/hr.	$600/month
Portable Air Compressor	$4.00/hr.	$600/month

Exhibit "A"

AGENDA ITEM 30

Consider awarding, rejecting or extending bid for Capital Metro BGA 2000/2001 projects.

Moved: **Commissioner Boatright**
Seconded: **Judge Doerfler**
Motion: To award the bid contract for Capital Metro BGA 2000/2001 projects to J. D. Ramming Paving Company for the base bid and the alternate bid in the amount of $224,790.10.
Vote: **5 - 0**

< Attachment >

JAY ENGINEERING COMPANY, INC.
PMB 503, 8650 Spicewood Springs Road, Suite 145
Austin, TX 78759-4399 (512) 259-3882 Fax 259-8016

January 25, 2001

VIA FACSIMILE @ 260-4284

Greg Boatright, Commissioner
Williamson County Precinct Two
350 Discovery Blvd., Suite 201
Cedar Park, Texas 78613

Re: 2000/2001 Paving Improvements
Letter of Award Recommendation

Dear Mr. Boatright:

Bids were publicly opened and read on January 23, 2001 for the above referenced project. As reflected on the attached Bid Tabulation, four (4) responsive bids were received. The lowest responsive, responsible bidder was J.D. Ramming Paving Co., Inc. We have contacted this bidder to confirm he wants the contract at the amount bid.

The low bidder is capable of satisfactorily performing the work. Recent reductions in Hot Mix Asphaltic Concrete prices resulted in the low bid that was 18-percent below our estimate. Funds are available for all work bid, Base and Alternate. This low bid is therefore well within the budget.

As a result of our evaluation, we hereby recommend Williamson County award a construction contract to J.D. Ramming Paving Co., Inc. in the amount of $224,790.10 for all Base and Alternate Bid work, with final amounts dependent on the actual installed quantities.

Please call if you should have any questions in this regard.

Sincerely,

Frederick A. Jay, P.E.

FAJ/s
Attachment

Copy: Williamson County Auditor's Office
Via Fax @ 943-1587-Ginny Atkinson

pn:118-011-20

BID TABULATION
Bid Date: January, 23, 2001

Project: 2000/2001 Paving Improvements
Owner: Williamson County - Precinct Two

Engineer: Jay Engineering Co. Inc.
Checked By: Frank T. Phelan, E.I.T.

Bidder	Bid Item	1	2	3	4	Total Base Bid	1A	2A	3A	4A	5A	6A	7A	8A	Total Alternate Bid	Total Base and Alternate Bid
	Description	Traffic Control Plan per MUTCD	Project Signs	HMAC (Type D) Levelup	1-1/2" HMAC Overlay, (Type D), per dwg. shts. 2-8		1-1/2" HMAC Overlay, (Type D), per dwg. sht. 9	1-1/2" HMAC Overlay, (Type D), Adjacent Locations	Pavement Markings, (Type 1), Dbl., 4", Yellow, Solid	Pavement Markings, (Type 1), sgl., 4", White, Solid	Pavement Markings, (Type 1), sgl., 4", White, Broken	Raised Pavement Markers, Class B, Type 2-A-A, Yellow	Raised Pavement Markers, Class B, Type 2-B-B, Blue	Raised Pavement Markers, Class B, Type 1-C, White		
	Quantity	1	3	10	62,435		5,497	2,000	6,340	2,240	16,680	417	25	417		
	Unit	LS	EA	Tons	SY		SY	SY	LF	LF	LF	EA	EA	EA		
J.D. Ramming Paving Co., Inc.	Unit Price	$6,000.00	$450.00	$75.00	$2.95	$192,283.25	$2.95	$2.95	$0.50	$0.25	$0.20	$2.65	$3.75	$2.70	$32,506.85	$224,790.10
15302 Marsha Street																
Austin, TX 78728	Item Cost	$6,000.00	$1,350.00	$750.00	$184,183.25		$16,216.15	$5,900.00	$4,170.00	$560.00	$3,336.00	$1,105.05	$93.75	$1,125.90		
Austin Bridge & Road	Unit Price	$6,000.00	$500.00	$200.00	$3.30	$215,535.50	$3.30	$3.65	$0.56	$0.28	$0.22	$2.94	$4.20	$3.00	$36,989.26	$252,524.76
12112 Volente Road																
Austin, TX	Item Cost	$6,000.00	$1,500.00	$2,000.00	$206,035.50		$18,140.10	$7,300.00	$4,670.40	$627.20	$3,669.60	$1,225.98	$105.00	$1,251.00		
Wheeler Coatings Asphalt, Inc.	Unit Price	$9,000.00	$500.00	$40.00	$2.94	$194,458.90	$3.00	$3.00	$0.50	$0.25	$0.20	$2.65	$3.75	$2.70	$32,881.70	$227,340.60
3099 N. IH 35																
Austin, TX 78654	Item Cost	$9,000.00	$1,500.00	$400.00	$183,558.90		$16,491.00	$6,000.00	$4,170.00	$560.00	$3,336.00	$1,105.05	$93.75	$1,125.90		
Asphalt Paving Co. of Austin	Unit Price	$10,000.00	$600.00	$80.00	$3.33	$220,306.55	$3.33	$3.33	$0.60	$0.30	$0.30	$3.00	$4.00	$3.00	$38,247.01	$258,553.56
P.O. Box 1649																
Austin, TX 78610	Item Cost	$10,000.00	$1,800.00	$800.00	$207,906.55		$18,305.01	$6,660.00	$5,004.00	$672.00	$5,004.00	$1,251.00	$100.00	$1,251.00		
	Unit Price															
	Item Cost															
	Unit Price															
	Item Cost															
	Unit Price	$7,750.00	$512.50	$93.75	$3.13	$205,646.55	$3.15	$3.23	$0.54	$0.27	$0.23	$2.81	$3.93	$2.85	$35,158.21	$240,802.76
Average Bid Price																
	Item Cost	$7,750.00	$1,537.50	$937.50	$195,421.55		$17,288.07	$6,465.00	$4,503.60	$604.80	$3,636.40	$1,171.77	$98.13	$1,188.45		
	Unit Price															
	Item Cost															
	Unit Price	$5,500.00	$700.00	$35.00	$3.50	$226,472.50	$3.50	$3.50	$0.50	$0.25	$0.25	$5.00	$5.00	$5.00	$39,434.50	$265,907.00
Engineer's Estimate																
	Item Cost	$5,500.00	$2,100.00	$350.00	$218,522.50		$19,239.50	$7,000.00	$4,170.00	$560.00	$4,170.00	$2,085.00	$125.00	$2,085.00		

PROPOSAL

TO

WILLIAMSON COUNTY, TEXAS

FOR

2000-01 PAVING IMPROVEMENTS

Date: 1-23, 2001

Proposal of Asphalt Paving Co. of Austin (hereinafter called "Bidder") a (proprietorship)(corporation) organized and doing business under the laws of the State of TEXAS to Williamson County, Texas (hereinafter named "County" or "Owner"):

GENTLEMEN:

The Bidder, in compliance with your advertisement and Instructions to Bidders for construction of the 2000-01 PAVING IMPROVEMENTS – WILLIAMSON COUNTY PRECINCT TWO ("Project"); having examined the drawings and technical specifications with related documents, the site of the proposed work, and being familiar with all the conditions and requirements for construction of the proposed Project, including the availability of labor, materials and equipment for proper prosecution of the work, hereby proposes to furnish all labor, materials, plant and equipment to construct the Project in strict accordance with the Contract Documents and Specifications, within the time set forth herein and at the price(s) stated in the following schedule. The stated prices are sufficient to cover all expenses incurred in performing the work required under the Contract Documents of which this Proposal is a part.

Bidder acknowledges receipt of the following Addenda, as evidenced by the authorized signature(s) following:

ADDENDUM NO. 1 BY: 1-18-01

ADDENDUM NO. _____ BY: _____

ADDENDUM NO. _____ BY: _____

BIDDERS MUST AKNOWLEDGE RECEIPT OF THIS ADDENDUM IN THE SPACE PROVIDED ON SHEET CP-1 OF THE CONTRACTOR'S PROPOSAL.

2000/2001 Paving Improvements
Williamson County – Precinct Two

ADDENDUM NO.1

January 18, 2001

Bid Opening 10:00 AM, January 23, 2001

To all Bidders: Please note the following changes in the Contract Documents for this project:

Item No. 1 – The following will replace Sections 24, 26 and 27 of the General Conditions of the Contract Documents:

Payments: Upon the issuance of the Certificate of Completion, the Engineer shall proceed to make final measurements and prepare a statement of the value of all work performed and materials furnished under the terms of the Agreement and shall certify same to the County. Payments shall be made by check from the County upon satisfactory delivery and acceptance of items and submission of the Invoice to the ordering department in accordance with the Prompt Payment Act. For purposes of payment discounts, time will begin upon satisfactory delivery of goods and/or submission of acceptable invoice, whichever is last. Partial payments will not be made unless specifically requested and approved by the County prior to contract award. As a minimum, invoices shall include:

1. Name, address and telephone number of Contractor and similar information in the event the payment is to made to a different address
2. County Contract, Purchase Order, and/or delivery order number
3. Identification of items or service as outlined in the contract
4. Quantity or quantities, applicable unit prices, total prices, and total amount
5. Any additional payment information, which may be called for by the contract.

Payment inquiries should be directed to the Auditor's Office, Accounts Payable Department: Donna McKitrick, 943-1558 or Kathy Blankenship, 943-1557.

BIDDERS MUST AKNOWLEDGE RECEIPT OF THIS ADDENDUM IN THE SPACE PROVIDED ON SHEET CP-1 OF THE CONTRACTOR'S PROPOSAL.

BID SCHEDULE

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
BASE BID ITEMS					
1.	1	LS	Install and Maintain Traffic Control Plan per MUTCD, as Approved, Complete for the Lump Sum Amount of Ten Thousand Dollars and NO Cents.	$ 10,000.00	$ 10,000.00
2.	3	EA	Project Signs, Installed as Directed and Removed at Project Completion, Complete in Place per Each, for Six Hundred Dollars and NO Cents.	$ 600.00	$ 1800.00
3.	10	Tons	HMAC (Type D) Levelup as Full Compensation for All Required Levelup on Project, complete and in place per Ton for Sixty Dollars and NO Cents.	$ 60.00	$ 600.00
4.	62,435	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D), as Shown on Drawing Sheets 2-8, complete and in place per Square Yard for Three Dollars and Thirty Three Cents.	$ 3.33	$ 207,908.55

TOTAL BASE BID AMOUNT $ 220,308.55

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
ALTERNATE BID ITEMS					
1A.	5,497	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D) as Shown on Drawing Sheet 9, complete and in place per Square Yard for Three Dollars and Thirty Three Cents.	$ 3.33	$ 18,305.01
2A.	2,000	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D) in Adjacent Locations as Directed, complete and in place per Square Yard for Three Dollars and Thirty Three Cents.	$ 3.33	$ 6,660.00
3A.	8,340	LF	Pavement Markings (Type 1), Double 4-inch Yellow, Solid, complete in place per Linear Foot for NO Dollars and Sixty Cents.	$ .60	$ 5,004.00
4A.	2,240	LF	Pavement Markings (Type 1), Single 4-inch White, Solid, complete in place per Linear Foot for NO Dollars and Thirty Cents.	$ .30	$ 672.00
5A.	16,680	LF	Pavement Markings (Type 1), Single 4-inch White, Broken, complete in place per Linear Foot for NO Dollars and Thirty Cents.	$ .30	$ 5,004.00

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
6A.	417	EA	Raised Pavement Markers, Class B, Type 2-A-A, Yellow, complete in place Per Each for Three Dollars and NO Cents.	$ 3.00	$ 1,251.00
7A.	25	EA	Raised Pavement Markers, Class B, Type 2-B-B, Blue, complete in place Per Each for Four Dollars and NO Cents.	$ 4.00	$ 100.00
8A.	417	EA	Raised Pavement Markers, Class B, Type 1-C, White, complete in place Per Each for Three Dollars and NO Cents.	$ 3.00	$ 1,251.00

TOTAL ALTERNATE BID AMOUNT $ 38,247.01

TOTAL BASE AND ALTERNATE BID AMOUNT $ 258,555.56

Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" from the County and to fully complete the project within sixty (60) calendar days, BASE BID AND ALTERNATE BID work, as awarded.

Upon receipt of a written notice to the acceptance of this bid, Bidder will execute the formal contract Agreement within ten (10) days and shall deliver the Surety Bonds and Insurance Certificate as required by the Instructions to Bidders.

Bid security as required by the Instructions to Bidders in the sum of Eleven Thousand Fifteen & 43/100 (or 5% of the Base Bid)

($ 11,015.43) is hereto attached.

The bid security is to become the property of the Owner in the event the Proposal is accepted by the County and the Agreement and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the County caused thereby.

Respectfully Submitted,

By [signature]

Title V.P.

(Corporate Seal, if applicable)

Asphalt Paving Co. of Austin
Business Name

P.O. Box 1649

Buda, TX 78610
Address

(512) 312-1666
Telephone

COMMERCIAL INDEMNITY

Insurance Company

BID BOND

BOND NUMBER BD44846

KNOW ALL MEN BY THESE PRESENTS:

THAT **Asphalt Paving Company of Austin, Inc., P.O. Box 1649, Austin, Texas 78610** as *Principal, and* **COMMERCIAL INDEMNITY INSURANCE COMPANY,** *as Surety, are held and* firmly bound unto **Williamson County, 1710 Main Street, Suite 303, Georgetown, Texas 78626** as Obligee, in the full and just sum of **Five (5%) Percent of the Amount Bid** lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal is hereby submitting its proposal for **2000 - 2001 Paving Improvements - Williamson County Precinct Two** .

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the aforesaid Principal shall be awarded the contract the said Principal will, within the time required, enter into a formal contract and give a good and sufficient bond to secure the performance of the terms and conditions of the contract, then this obligation to be void; otherwise, the Principal and Surety will pay unto the Obligee the difference in money between the amount of the bid of the said Principal and the amount for which the Obligee legally contracts with another party to perform the work if the latter amount be in excess of the former, but in no event shall liability hereunder exceed the penal sum hereof.

Signed, sealed and delivered 22nd day of January, 2001.

Asphalt Paving Company of Austin, Inc.

PRINCIPAL

By _____(SEAL)

COMMERCIAL INDEMNITY INSURANCE COMPANY

By _____(SEAL)

John W. Schuler, ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS:

That the Commercial Indemnity Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas, havin *its principal office in Austin, Texas, pursuant to the following resolution, adopted by the Board of Directors of the said Company on the 7* day of April, 1999, to wit:

"Resolved, that any officer of the Company shall have authority to make, execute and deliver a Power of Attorney constituting as Attorney-In Fact, such persons, firms, or corporations as may be selected from time to time.

Be It Further Resolved, that the signature of any officer and the Seal of the Company may be affixed to any such Power of Attorney or an certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal sha be valid and binding upon the Company and any such powers so executed and certified by facsimile signature or facsimile seal shall be vali and binding upon the Company in the future with respect to any bond or undertaking to which it is attached." Commercial Indemnit Insurance Company does hereby make, constitute and appoint:

John W. Schuler

State of Texas its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in its name, place and stead, to sigr execute, acknowledge and deliver in its behalf, and its act and deed, as follows:

The Obligation of the Company under this power of attorney shall not exceed one million ($1,000,000.00) Dollars.

And to bind Commercial Indemnity Insurance Company thereby as fully and to the same extent as if such bond or undertaking was signed b *the duly authorized officer of the Commercial Indemnity Insurance Company, and all the acts of said Attorney(s) pursuant to the authorit* herein given, are hereby ratified and confirmed.

IN WITNESS WHEREOF, the Commercial Indemnity Insurance Company has caused these presents to be signed by any officer of th Company and its Corporate Seal to be hereto affixed.

State of Texas

County of Travis

COMMERCIAL INDEMNITY INSURANCE COMPANY SEAL AUSTIN, TX

John W. Schuler, President

On this 7th day of April, in the year 1999, before me Sandra L. Denton, a notary public, personally appeared John W. Schuler, personal known to me to be the person who executed the within instrument as President, on behalf of the Corporation therein named and acknowledge to me that the Corporation executed it.

SANDRA L. DENTON NOTARY PUBLIC State of Texas Comm. Exp. 08-26-2000

Commission Expires 8-26-2000

Sandra L. Denton, Notary Public

CERTIFICATE

I, the undersigned, Secretary of Commercial Indemnity Insurance Company, DO HEREBY CERTIFY that the foregoing and attached Pow of Attorney and Certificate of Authority remains in full force and has not been revoked:

Signed and Sealed at the said Company at Austin, Texas dated this 22nd day of January, 20 01.

COMMERCIAL INDEMNITY INSURANCE COMPANY SEAL AUSTIN, TX

Joel T. Massey, Secretary

PROPOSAL

TO

WILLIAMSON COUNTY, TEXAS

FOR

2000-01 PAVING IMPROVEMENTS

Date: January 23, 2001

Proposal of Austin Bridge + Road (hereinafter called "Bidder") a (proprietorship)(corporation) organized and doing business under the laws of the State of Texas to Williamson County, Texas (hereinafter named "County" or "Owner"):

GENTLEMEN:

The Bidder, in compliance with your advertisement and Instructions to Bidders for construction of the 2000-01 PAVING IMPROVEMENTS – WILLIAMSON COUNTY PRECINCT TWO ("Project"); having examined the drawings and technical specifications with related documents, the site of the proposed work, and being familiar with all the conditions and requirements for construction of the proposed Project, including the availability of labor, materials and equipment for proper prosecution of the work, hereby proposes to furnish all labor, materials, plant and equipment to construct the Project in strict accordance with the Contract Documents and Specifications, within the time set forth herein and at the price(s) stated in the following schedule. The stated prices are sufficient to cover all expenses incurred in performing the work required under the Contract Documents of which this Proposal is a part.

Bidder acknowledges receipt of the following Addenda, as evidenced by the authorized signature(s) following:

ADDENDUM NO. 1 BY: [signature]

ADDENDUM NO. _____ BY: _____

ADDENDUM NO. _____ BY: _____

2000/2001 Paving Improvements
Williamson County – Precinct Two

ADDENDUM NO.1

January 18, 2001

Bid Opening 10:00 AM, January 23, 2001

To all Bidders: Please note the following changes in the Contract Documents for this project:

Item No. 1 – The following will replace Sections 24, 26 and 27 of the General Conditions of the Contract Documents:

Payments: Upon the issuance of the Certificate of Completion, the Engineer shall proceed to make final measurements and prepare a statement of the value of all work performed and materials furnished under the terms of the Agreement and shall certify same to the County. Payments shall be made by check from the County upon satisfactory delivery and acceptance of items and submission of the Invoice to the ordering department in accordance with the Prompt Payment Act. For purposes of payment discounts, time will begin upon satisfactory delivery of goods and/or submission of acceptable invoice, whichever is last. Partial payments will not be made unless specifically requested and approved by the County prior to contract award. As a minimum, invoices shall include:

1. Name, address and telephone number of Contractor and similar information in the event the payment is to made to a different address
2. County Contract, Purchase Order, and/or delivery order number
3. Identification of items or service as outlined in the contract
4. Quantity or quantities, applicable unit prices, total prices, and total amount
5. Any additional payment information, which may be called for by the contract.

Payment inquiries should be directed to the Auditor's Office, Accounts Payable Department: Donna McKitrick, 943-1558 or Kathy Blankenship, 943-1557.

BIDDERS MUST AKNOWLEDGE RECEIPT OF THIS ADDENDUM IN THE SPACE PROVIDED ON SHEET CP-1 OF THE CONTRACTOR'S PROPOSAL.

BID SCHEDULE

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
BASE BID ITEMS					
1.	1	LS	Install and Maintain Traffic Control Plan per MUTCD, as Approved, Complete for the Lump Sum Amount of Six Thousand Dollars and Zero Cents.	$ 6000 00	$ 6000.00
2.	3	EA	Project Signs, Installed as Directed and Removed at Project Completion, Complete in Place per Each, for Five Hundred Dollars and Zero Cents.	$ 500 00	$ 1500.00
3.	10	Tons	HMAC (Type D) Levelup as Full Compensation for All Required Levelup on Project, complete and in place per Ton for Two Hundred Dollars and Zero Cents.	$ 200 00	$ 2000 00
4.	62,435	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D), as Shown on Drawing Sheets 2-8, complete and in place per Square Yard for Three Dollars and Thirty Cents.	$ 3 30	$ 206,035.50

TOTAL BASE BID AMOUNT $ 215,535.50

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
ALTERNATE BID ITEMS					
1A.	5,497	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D) as Shown on Drawing Sheet 9, complete and in place per Square Yard for Three Dollars and Thirty Cents.	$ 3.30	$ 18,140.10
2A.	2,000	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D) in Adjacent Locations as Directed, complete and in place per Square Yard for Three Dollars and Sixty Five Cents.	$ 3.65	$ 7,300.00
3A.	8,340	LF	Pavement Markings (Type 1), Double 4-inch Yellow, Solid, complete in place per Linear Foot for Zero Dollars and Fifty Six Cents.	$ .56	$ 4,670.40
4A.	2,240	LF	Pavement Markings (Type 1), Single 4-inch White, Solid, complete in place per Linear Foot for Zero Dollars and Twenty-Eight Cents.	$ .28	$ 627.20
5A.	16,680	LF	Pavement Markings (Type 1), Single 4-inch White, Broken, complete in place per Linear Foot for 0-Zero Dollars and Twenty Two Cents.	$ .22	$ 3,669.60

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
6A.	417	EA	Raised Pavement Markers, Class B, Type 2-A-A, Yellow, complete in place Per Each for Two Dollars and Ninety-Four Cents.	$ 2.94	$ 1225.98
7A.	25	EA	Raised Pavement Markers, Class B, Type 2-B-B, Blue, complete in place Per Each for Four Dollars and Twenty Cents.	$ 4.20	$ 105.00
8A.	417	EA	Raised Pavement Markers, Class B, Type 1-C, White, complete in place Per Each for Three Dollars and No Cents.	$ 3.00	$ 1,251.00

TOTAL ALTERNATE BID AMOUNT $ 36,989.28

TOTAL BASE AND ALTERNATE BID AMOUNT $ 252,524.78

Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" from the County and to fully complete the project within sixty (60) calendar days, BASE BID AND ALTERNATE BID work, as awarded.

Upon receipt of a written notice to the acceptance of this bid, Bidder will execute the formal contract Agreement within ten (10) days and shall deliver the Surety Bonds and Insurance Certificate as required by the Instructions to Bidders.

Bid security as required by the Instructions to Bidders in the sum of 5% of Greatest Amount Bid

($ _____) is hereto attached.

The bid security is to become the property of the Owner in the event the Proposal is accepted by the County and the Agreement and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the County caused thereby.

Respectfully Submitted,

By _____

Title Estimating Mgr.

(Corporate Seal, if applicable)

Austin Bridge + Road
Business Name

12112 Volente Rd

Austin, Tx. (512) 835-1608
Address

_____
Telephone

British American Insurance Company

P.O. BOX 1590 / 3535 TRAVIS STREET. SUITE 300 / DALLAS, TEXAS 75221 / (214) 559-4887 / (800) 964-4242

BID BOND

Amount $

Know All Men By These Presents,

That we, AUSTIN BRIDGE & ROAD, INC. (hereinafter called the "Principal",), as Principal, and the BRITISH AMERICAN INSURANCE COMPANY, Dallas, Texas, a corporation duly organized under the laws of the State of Texas, (hereinafter called the "Surety"), as Surety, are held and firmly bound unto Williamson County, (hereinafter called the "Obligee"), in the sum of Five Percent of the Greatest Amount Bid, DOLLARS ($ 5% GAB). for the payment of which sum, well and truly to be made, we, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid, dated January 22nd ~~19~~ 2001, for 2000-01 Paving Improvements, Williamson County, Texas- Precinct Two.

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with such bid and give bond with good and sufficient surety for the faithful performance of such Contract, or in the event of the failure of the Principal to enter into such Contract and give such bond, if the Principal shall pay to the Obligee the difference, not to exceed the penalty hereof, between the amount specified in said bid and the amount for which the Obligee may legally contract with another party to perform the work covered by said bid, if the later amount be in excess of the former, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 22nd day of January, ~~19~~ 2001

AUSTIN BRIDGE & ROAD, INC.
Principal

By: R.S. Est. Mgr.

BRITISH AMERICAN INSURANCE COMPANY

By: Robert G. [illegible]
Attorney-in-Fact

FRANK SIDDONS INSURANCE
P. O. BOX 164077
AUSTIN, TEXAS 78733
512-481-1733

Bond Number 091200-396

MS-176 (Rev. 9-90)

BRITISH AMERICAN INSURANCE COMPANY **POWER OF ATTORNEY**
Corporate Headquarters, 3535 Travis, Suite 300, Dallas, Texas 75204

KNOW ALL MEN BY THESE PRESENTS:

That BRITISH AMERICAN INSURANCE COMPANY, *a Texas corporation, does hereby appoint:*

- - Robert C. Fricke, Robert C. Siddons, Steven B. Siddons, James F. Siddons, Linda Edwards, Bettye Ann Rogers: of Austin, Texas - -

its true and lawful Attorney(s)-in-Fact, with full authority to execute on its behalf bonds, undertakings, recognizance and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business, and to bind the company thereby.

IN WITNESS WHEREOF, British American Insurance Company has executed these presents

this 4tht day of February, 2000.

Paul W. Hill, President

STATE OF TEXAS §
COUNTY OF DALLAS §

On this 4th day of February, 2000, before me came the above named officer of British American Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of said corporation thereto by authority of his office.

KAREN R. HALL
Notary Public, State of Texas
My Commission Exp. 07-06-2003

Notary Public In and For the State of Texas

CERTIFICATE

The appointment is made under the authority of the following resolution, adopted by the Executive Committee of the Board of Directors of British American Insurance Company at a meeting held on the 25th of March, 1980.

"RESOLVED, that the President shall be and is hereby vested with the full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact *to represent and act for and on behalf of the Company subject to the following provisions:*

1. Attorney-in-Fact may be given full power and authority as outlined in the Power of Attorney for and in the name of and on behalf of the Company to execute, acknowledge and deliver fidelity and surety bonds and other bonds, consents of surety, consents to modifications of surety contracts as may be required in the ordinary course of business, all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary.

2. The facsimile signatures of the officers and the seal of the Company shall be valid and binding upon the Company in the execution, attestation and sealing of any instrument appointing an Attorney-in-Fact."

I, Dawn Knight, Assistant Secretary of British American Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company, which is still in force and effect; and, furthermore, the resolution of the Executive Committee of the Board of Directors, as set forth in the Power of Attorney, is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the corporation

this 22 day of January, 2001.

Dawn Knight, Assistant Secretary

PROPOSAL

TO

WILLIAMSON COUNTY, TEXAS

FOR

2000-01 PAVING IMPROVEMENTS

Date: January 23, 2001

Proposal of J.D. Ramming Paving Co, Inc (hereinafter called "Bidder") a (proprietorship)(corporation) organized and doing business under the laws of the State of Texas to Williamson County, Texas (hereinafter named "County" or "Owner"):

GENTLEMEN:

The Bidder, in compliance with your advertisement and Instructions to Bidders for construction of the 2000-01 PAVING IMPROVEMENTS – WILLIAMSON COUNTY PRECINCT TWO ("Project"); having examined the drawings and technical specifications with related documents, the site of the proposed work, and being familiar with all the conditions and requirements for construction of the proposed Project, including the availability of labor, materials and equipment for proper prosecution of the work, hereby proposes to furnish all labor, materials, plant and equipment to construct the Project in strict accordance with the Contract Documents and Specifications, within the time set forth herein and at the price(s) stated in the following schedule. The stated prices are sufficient to cover all expenses incurred in performing the work required under the Contract Documents of which this Proposal is a part.

Bidder acknowledges receipt of the following Addenda, as evidenced by the authorized signature(s) following:

ADDENDUM NO. 1 BY: [signature]

ADDENDUM NO. _____ BY: _____

ADDENDUM NO. _____ BY: _____

2000/2001 Paving Improvements
Williamson County – Precinct Two

ADDENDUM NO.1

January 18, 2001

Bid Opening 10:00 AM, January 23, 2001

To all Bidders: Please note the following changes in the Contract Documents for this project

Item No. 1 – The following will replace Sections 24, 26 and 27 of the General Conditions of the Contract Documents:

Payments: Upon the issuance of the Certificate of Completion, the Engineer shall proceed to make final measurements and prepare a statement of the value of all work performed and materials furnished under the terms of the Agreement and shall certify same to the County. Payments shall be made by check from the County upon satisfactory delivery and acceptance of items and submission of the invoice to the ordering department in accordance with the Prompt Payment Act. For purposes of payment discounts, time will begin upon satisfactory delivery of goods and/or submission of acceptable invoice, whichever is last. Partial payments will not be made unless specifically requested and approved by the County prior to contract award. As a minimum, invoices shall include:

1. Name, address and telephone number of Contractor and similar information in the event the payment is to made to a different address
2. County Contract, Purchase Order, and/or delivery order number
3. Identification of items or service as outlined in the contract
4. Quantity or quantities, applicable unit prices, total prices, and total amount
5. Any additional payment information, which may be called for by the contract.

Payment inquiries should be directed to the Auditor's Office, Accounts Payable Department: Donna McKitrick, 943-1558 or Kathy Blankenship, 943-1557.

BIDDERS MUST AKNOWLEDGE RECEIPT OF THIS ADDENDUM IN THE SPACE PROVIDED ON SHEET CP-1 OF THE CONTRACTOR'S PROPOSAL.

BID SCHEDULE

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
BASE BID ITEMS					
1.	1	LS	Install and Maintain Traffic Control Plan per MUTCD, as Approved, Complete for the Lump Sum Amount of Six Thousand Dollars and No. Cents.	$ 6000.00	$ 6000.00
2.	3	EA	Project Signs, Installed as Directed and Removed at Project Completion, Complete in Place per Each, for Four Hundred Fifty Dollars and No. Cents.	$ 450.00	$ 1350.00
3.	10	Tons	HMAC (Type D) Levelup as Full Compensation for All Required Levelup on Project, complete and in place per Ton for Seventy Five Dollars and Zero Cents.	$ 75.00	$ 750.00
4.	62,435	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D), as Shown on Drawing Sheets 2-8, complete and in place per Square Yard for Two Dollars Dollars and Ninety Five Cents.	$ 2.95	$ 184,183.25

TOTAL BASE BID AMOUNT $ 192,283.25

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
ALTERNATE BID ITEMS					
1A.	5,497	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D) as Shown on Drawing Sheet 9, complete and in place per Square Yard for Two Dollars and Ninety Five Cents.	$ 2.95.	$ 16,216.15.
2A.	2,000	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D) in Adjacent Locations as Directed, complete and in place per Square Yard for Two Dollars and Ninety Five. Cents.	$ 2.95.	$ 5,900.00
3A.	8,340	LF	Pavement Markings (Type 1), Double 4-inch Yellow, Solid, complete in place per Linear Foot for No Dollars and Fifty Cents.	$ .50	$ 4170.00
4A.	2,240	LF	Pavement Markings (Type 1), Single 4-inch White, Solid, complete in place per Linear Foot for No Dollars and Twenty Five Cents.	$ .25	$ 560.00
5A.	16,680	LF	Pavement Markings (Type 1), Single 4-inch White, Broken, complete in place per Linear Foot for No Dollars and Twenty Cents.	$ .20	$ 3336.00

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
6A.	417	EA	Raised Pavement Markers, Class B, Type 2-A-A, Yellow, complete in place Per Each for Two Dollars and Sixty Five. Cents.	$ 2.65	$ 1105.05
7A.	25	EA	Raised Pavement Markers, Class B, Type 2-B-B, Blue, complete in place Per Each for Three Dollars and Seventy Five. Cents.	$ 3.75	$ 93.75.
8A.	417	EA	Raised Pavement Markers, Class B, Type 1-C, White, complete in place Per Each for Two Dollars and Seventy. Cents.	$ 2.70	$ 1125.90.

TOTAL ALTERNATE BID AMOUNT $ 32,506.85

TOTAL BASE AND ALTERNATE BID AMOUNT $ 224,790.10.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" from the County and to fully complete the project within sixty (60) calendar days, BASE BID AND ALTERNATE BID work, as awarded.

Upon receipt of a written notice to the acceptance of this bid, Bidder will execute the formal contract Agreement within ten (10) days and shall deliver the Surety Bonds and Insurance Certificate as required by the Instructions to Bidders.

Bid security as required by the Instructions to Bidders in the sum of Greater Amount Bid 5%.

($ G.A.B.) is hereto attached.

The bid security is to become the property of the Owner in the event the Proposal is accepted by the County and the Agreement and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the County caused thereby.

Respectfully Submitted,

By [signature]

Title Secretary

(Corporate Seal, if applicable)

J.D. Rumming Paving Co. Inc.
Business Name

15302 Morska Street

Austin, Tx 78728
Address

(512) 251-3713
Telephone

Merchants Bonding Company

P.O. BOX 26720 • AUSTIN, TX 78755-0720

BID BOND
PUBLIC WORK

KNOW ALL PERSONS BY THESE PRESENTS:

That JD Ramming Paving Co., Inc.

(hereinafter called the Principal) as Principal, and the MERCHANTS BONDING COMPANY (Mutual) a corporation of the State of Iowa, with its Home Office in the City of Des Moines, Iowa, (hereinafter called Surety), as Surety, are held and firmly bound to Williamson County

(hereinafter called the Obligee) in the full and just sum of ($ 5% of greatest amount bid)

Dollars

good and lawful money of the United States of America, to the payment of which sum of money well and truly to be made, the Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and dated this 19th day of October, 2001.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Obligee shall make any award to the Principal for Paving Improvements, Williamson County, Texas-Precinct Two

according to the terms of the proposal or bid made by the Principal therefor, and the Principal shall duly make and enter into a contract with the Obligee in accordance with the terms of said proposal or bid and award, and shall give bond for the faithful performance thereof with the MERCHANTS BONDING COMPANY (Mutual) and Surety, or with other Surety or Sureties approved by the Obligee; or if the Principal shall, in case of failure to do so, pay to the Obligee the damages which the Obligee may suffer by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise it shall be and remain in full force and effect.

IN TESTIMONY WHEREOF, the Principal and Surety have caused these presents to be duly signed and sealed.

JD Ramming Paving Co., Inc
Principal

Witness: Murray Green

By [signature]

Attest: Paige Cathy

MERCHANTS BONDING COMPANY (Mutual)

By Sammy K Paddy
Sammy K Paddy, Jr.

CON 0333 AU (5/98)

POWER OF ATTORNEY

Know All Persons By These Presents, that the MERCHANTS BONDING COMPANY (MUTUAL), a corporation duly organized under the laws of the State of Iowa, and having its principal office in the City of Des Moines, County of Polk, State of Iowa, hath made, constituted and appointed, and does by these presents make, constitute and appoint

Larry A. Lerche, Michael J. Hermes, Rebecca L. Crowley and/or Sammy K. Paddy, Jr.

of Austin and State of Texas its true and lawful Attorney-in-Fact, with full power and authority hereby conferred in its name, place and stead, to sign, execute, acknowledge and deliver in its behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO MILLION ($2,000,000.00) Dollars

and to bind the MERCHANTS BONDING COMPANY (MUTUAL) thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the MERCHANTS BONDING COMPANY (MUTUAL), and all such acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following Amended Substituted and Restated By-Laws adopted by the Board of Directors of the MERCHANTS BONDING COMPANY (MUTUAL) on October 3, 1992.

ARTICLE II, SECTION 8. – The Chairman of the Board or President or any Vice President or Secretary shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

ARTICLE II, SECTION 9. – The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed.

In Witness Whereof, MERCHANTS BONDING COMPANY (MUTUAL) has caused these presents to be signed by its President and its corporate seal to be hereto affixed, this 1st day of January, 1999

MERCHANTS BONDING COMPANY (MUTUAL)

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

By Larry Taylor
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 1st day of January, 1999, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL), the corporation described in the foregoing instrument, and that the Seal affixed to the said instrument is the Corporate Seal of the said Corporation and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.

RUTH K. McCLAIN IOWA NOTARIAL SEAL

Ruth K. McClain
Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL), do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY, executed by said MERCHANTS BONDING COMPANY (MUTUAL), which is still in force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the Seal of the Company on this 19th day of October 2001.

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

William Warner Jr.
Secretary

MBC 0814 (2/99)

PROPOSAL

TO

WILLIAMSON COUNTY, TEXAS

FOR

2000-01 PAVING IMPROVEMENTS

Date: January 23, 2001

Proposal of Wheeler Coatings Asphalt Inc. (hereinafter called "Bidder") a (proprietorship)(corporation) organized and doing business under the laws of the State of Texas to Williamson County, Texas (hereinafter named "County" or "Owner"):

GENTLEMEN:

The Bidder, in compliance with your advertisement and Instructions to Bidders for construction of the 2000-01 PAVING IMPROVEMENTS – WILLIAMSON COUNTY PRECINCT TWO ("Project"); having examined the drawings and technical specifications with related documents, the site of the proposed work, and being familiar with all the conditions and requirements for construction of the proposed Project, including the availability of labor, materials and equipment for proper prosecution of the work, hereby proposes to furnish all labor, materials, plant and equipment to construct the Project in strict accordance with the Contract Documents and Specifications, within the time set forth herein and at the price(s) stated in the following schedule. The stated prices are sufficient to cover all expenses incurred in performing the work required under the Contract Documents of which this Proposal is a part.

Bidder acknowledges receipt of the following Addenda, as evidenced by the authorized signature(s) following:

ADDENDUM NO. 1 BY: [signature] Jan 18, 2001

ADDENDUM NO. _____ BY: _____

ADDENDUM NO. _____ BY: _____

2000/2001 Paving Improvements
Williamson County – Precinct Two

ADDENDUM NO.1

January 18, 2001

Bid Opening 10:00 AM, January 23, 2001

To all Bidders: Please note the following changes in the Contract Documents for this project

Item No. 1 – The following will replace Sections 24, 26 and 27 of the General Conditions of the Contract Documents:

Payments: *Upon the issuance of the Certificate of Completion, the Engineer shall proceed to make* final measurements and prepare a statement of the value of all work performed and materials furnished under the terms of the Agreement and shall certify same to the County. Payments shall be made by check from the County upon satisfactory delivery and acceptance of items and submission of the Invoice to the ordering department in accordance with the Prompt Payment Act. For purposes of payment discounts, time will begin upon satisfactory delivery of goods and/or submission of acceptable invoice, whichever is last. Partial payments will not be made unless specifically requested and approved by the County prior to contract award. As a minimum, invoices shall include:

1. Name, address and telephone number of Contractor and similar information in the event the payment is to made to a different address
2. County Contract, Purchase Order, and/or delivery order number
3. Identification of items or service as outlined in the contract
4. Quantity or quantities, applicable unit prices, total prices, and total amount
5. Any additional payment information, which may be called for by the contract.

Payment inquiries should be directed to the Auditor's Office, Accounts Payable Department: Donna McKitrick, 943-1558 or Kathy Blankenship, 943-1557.

BIDDERS MUST AKNOWLEDGE RECEIPT OF THIS ADDENDUM IN THE SPACE PROVIDED ON SHEET CP-1 OF THE CONTRACTOR'S PROPOSAL.

BID SCHEDULE

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
BASE BID ITEMS					
1.	1	LS	Install and Maintain Traffic Control Plan per MUTCD, as Approved, Complete for the Lump Sum Amount of NINE THOUSAND Dollars and NO Cents.	$ 9000.00	$ 9000.00
2.	3	EA	Project Signs, Installed as Directed and Removed at Project Completion, Complete in Place per Each, for FIVE HUNDRED Dollars and NO Cents.	$ 500.00	$ 1500.00
3.	10	Tons	HMAC (Type D) Levelup as Full Compensation for All Required Levelup on Project, complete and in place per Ton for FORTY Dollars and NO Cents.	$ 40	$ 400.00
4.	62,435	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D), as Shown on Drawing Sheets 2-8, complete and in place per Square Yard for TWO Dollars and NINETY FOUR Cents.	$ 2.94	$ 183,558.90

TOTAL BASE BID AMOUNT $ 194,458.90

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
ALTERNATE BID ITEMS					
1A.	5,497	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D) as Shown on Drawing Sheet 9, complete and in place per Square Yard for THREE Dollars and NO Cents.	$3.00	$16,491.00
2A.	2,000	SY	1-1/2-inch Hot Mix Asphaltic Concrete (HMAC) Overlay (Type D) in Adjacent Locations as Directed, complete and in place per Square Yard for THREE Dollars and NO Cents.	$3.00	$6000.00
3A.	8,340	LF	Pavement Markings (Type 1), Double 4-inch Yellow, Solid, complete in place per Linear Foot for NO Dollars and FIFTY Cents.	$.50	$4170.00
4A.	2,240	LF	Pavement Markings (Type 1), Single 4-inch White, Solid, complete in place per Linear Foot for NO Dollars and TWENTY FIVE Cents.	$.25	$560.00
5A.	16,680	LF	Pavement Markings (Type 1), Single 4-inch White, Broken, complete in place per Linear Foot for NO Dollars and TWENTY Cents.	$.20	$3336.00

Item No.	Quantity	Unit	Description of Item and Unit Price of Item in Words	Unit Price	Total Item Cost
6A.	417	EA	Raised Pavement Markers, Class B, Type 2-A-A, Yellow, complete in place Per Each for TWO Dollars and SIXTY FIVE Cents.	$ 2.65	$ 1105.05
7A.	25	EA	Raised Pavement Markers, Class B, Type 2-B-B, Blue, complete in place Per Each for THREE Dollars and SEVENTYFIVE Cents.	$ 3.75	$ 93.75
8A.	417	EA	Raised Pavement Markers, Class B, Type 1-C, White, complete in place Per Each for TWO Dollars and SEVENTY Cents.	$ 2.70	$ 1125.90

TOTAL ALTERNATE BID AMOUNT $ 32,881.70

TOTAL BASE AND ALTERNATE BID AMOUNT $ 227,340.60

Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" from the County and to fully complete the project within sixty (60) calendar days, BASE BID AND ALTERNATE BID work, as awarded.

Upon receipt of a written notice to the acceptance of this bid, Bidder will execute the formal contract Agreement within ten (10) days and shall deliver the Surety Bonds and Insurance Certificate as required by the Instructions to Bidders.

Bid security as required by the Instructions to Bidders in the sum of 5%

($ _____) is hereto attached.

The bid security is to become the property of the Owner in the event the Proposal is accepted by the County and the Agreement and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the County caused thereby.

Respectfully Submitted,

By _____

Title Vice President

(Corporate Seal, if applicable)

Wheeler Contrs Asphalt Inc
Business Name

3099 N. IH 35
Round Rock TX 78664
Address

(512) 346 3839
Telephone

ITT HARTFORD

Bid Bond
Surety Department

KNOW ALL MEN BY THESE PRESENTS,

That we, **Wheeler Coatings Asphalt, Inc., 3099 N. IH-35, Round Rock, Texas 78664** as Principal, hereinafter called the Principal, and the **Hartford Fire Insurance Company** , a corporation created and existing under the laws of the State of Connecticut , whose principal office is in **Hartford, Connecticut** , as Surety, hereinafter called the Surety, are held and firmly bound unto **Williamson County Prec. No. 2, Georgetown, Texas** as Obligee, hereinafter called the Obligee, in the sum of **Five (5%) percent of the amount bid**----Dollars ($--- **5%** ---), for the payment of which sum, well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Whereas, the Principal has submitted a bid for
2000 – 2001 Paving Improvements

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 16th day of January A.D. 2001 .

Witness _____ **Wheeler Coatings Asphalt, Inc.**
(If Individual) (Principal) (SEAL)

By _____ (SEAL)
(Title)

Attest _____ **Hartford Fire Insurance Company** (SEAL)
(If Corporation) (Surety)

_____ (SEAL)

Attest _____ By _____
John W. Schuler, Attorney-In-Fact (SEAL)

(Approved by the American Institute of Architects,
A.I.A. Document No. A-310, 1970 Edition)
Form S-3266-4 Printed in U.S.A. 12-70

THE HARTFORD

HARTFORD PLAZA
HARTFORD, CONNECTICUT 06115

[X] Hartford Fire Insurance Company	Twin City Fire Insurance Company [ ]
[X] Hartford Casualty Insurance Company	Hartford Insurance Company of Illinois [ ]
[ ] Hartford Accident and Indemnity Company	Hartford Insurance Company of the Midwest [ ]
[ ] Hartford Underwriters Insurance Company	Hartford Insurance Company of the Southeast [ ]

KNOW ALL PERSONS BY THESE PRESENTS THAT the *Hartford Fire Insurance Company, Hartford Accident and Indemnity Company* and *Hartford Underwriters Insurance Company*, corporations duly organized under the laws of the State of Connecticut; *Hartford Insurance Company of Illinois*, a corporation duly organized under the laws of the State of Illinois; *Hartford Casualty Insurance Company, Twin City Fire Insurance Company* and *Hartford Insurance Company of the Midwest*, corporations duly organized under the laws of the State of Indiana; and *Hartford Insurance Company of the Southeast*, a corporation duly organized under the laws of the State of Florida; having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of Unlimited:***

John W. Schuler
of
Austin, TX

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on September 12th, 2000, the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

Paul A. Bergenholtz, Assistant Secretary

John P. Hyland, Assistant Vice President

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss. Hartford

On this 19th day of September, 2000, before me personally came John P. Hyland, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.

CERTIFICATE

Jean H. Wozniak
Notary Public
My Commission Expires June 30, 2004

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of January 16, 2001.

Signed and sealed at the City of Hartford.

Colleen Mastroianni, Assistant Vice President

AGENDA ITEM 31

Consider postponing bid date for Juvenile Facility from February 6, 2001 to February 20, 2001.

Moved: **Commissioner Limmer**
Seconded: **Commissioner Hays**
Motion: To postpone bid date for Juvenile Facility from February 6, 2001 to February 20, 2001.
Vote: **5 - 0**

COMMISSIONERS COURT ADJOURNED TO EXECUTIVE SESSION AT 10:25 A.M. ON TUESDAY, JANUARY 30, 2001.

AGENDA ITEM 32

Discuss proposed right of way for SH 45: (EXECUTIVE SESSION REQUESTED as per VTCA Govt Code 551.072 pertaining to real property.)

No action taken in Executive Session.

AGENDA ITEM 33

Discuss parkland/trails land acquisition: (EXECUTIVE SESSION REQUESTED as per VTCA Govt Code 551.072 pertaining to real property.)

No action taken in Executive Session.

AGENDA ITEM 34

Discuss Georgetown real estate: (EXECUTIVE SESSION REQUESTED as per VTCA Govt Code 551.072 pertaining to real property.)

No action taken in Executive Session.

AGENDA ITEM 35

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

No action taken in Executive Session.

COMMISSIONERS COURT RECONVENED FROM EXECUTIVE SESSION AT 12:16 P.M. ON TUESDAY, JANUARY 30, 2001.

AGENDA ITEM 36

Discuss and take appropriate action on proposed right of way for SH 45.

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To authorize Charles Crossfield to negotiate with Melvin Simon for a tract on SH 45 that the county needs and to authorize Mr. Crossfield to draft a letter to the City of Austin requesting reimbursement for the tract, to be signed by the County Judge
Vote: **5 - 0**

Discuss and take appropriate action on parkland acquisition.

Moved: **Commissioner Heiligenstein**
Seconded: **Commissioner Hays**
Motion: To authorize a contract to be offered to Tommy Nelson for the 200 acres adjacent to the Mayfield tract and for a separate contract to be negotiated for the Berry tract north of Georgetown to be signed by the County Judge; and for another separate contract to be negotiated for the Rathgarber property, with Commissioner Heiligenstein to be authorized to sign the contract.
Vote: **5 - 0**

Moved: **Commissioner Limmer**
Seconded: **Commissioner Heiligenstein**
Motion: To participate with the City of Round Rock on the trails that they have submitted to the court in the amount of one million dollars, but to reserve the right to approve the scaled back version of the trails in the event that the grant does not come through from Texas Parks & Wildlife.
Vote: **5 - 0**

< Attachment >

CITY OF ROUND ROCK

PARKS&RECREATION DEPARTMENT

January 25, 2001

Commissioners Court
710 Main Street Suite. 201
Georgetown, Texas 78626

The Honorable Judge John Doerfler and Commissioners,

The City of Round Rock is very excited about the prospect of once again forming a partnership with Williamson County to develop recreational amenities in our community. Based upon Commissioner Limmer's desire to spend a portion of the recently passed General Obligation Bond Funds in conjunction with a Round Rock project, the City has identified the eastern portion of the Brushy Creek Trail System as meeting the Commissioner's criteria for a $1,000,000.00 development contribution by the County. This project addresses the City's number one priority as identified in its recently updated Parks, Recreation and Open Spaces Master Plan. Also this section of trail will provide services and open access to a segment of the population which is presently under served.

Supported by Mayor Stluka and City Manager, Bob Bennett, we propose to develop a section of the Brushy Creek hike and bike trail beginning at County Road 122 and continuing west through the Sonoma Subdivision (see attachment). This project will include approximately 2.5 miles of 8 ft. wide concrete trail and accompanying amenities to include a trail head located on the south side of the creek.

In order to maximize this financial resource, the City will submit an application for a Texas Parks and Wildlife Department outdoor matching grant on January 31, 2001, in the amount of $500,000.00. Should the grant not be awarded, the City will scale back the project and move forward with the construction, using the one million dollar County contribution.

The City of Round Rock requests that the Commissioners Court support this opportunity to forge a partnership that will benefit the community by voting in favor of this proposal.

Sincerely,

Sharon Prete

Sharon H. Prete, Director
Round Rock Parks and Recreation Department

605 Palm Valley Boulevard ■ Round Rock, Texas 78664
Tel: (512) 218-5540 ■ Fax: (512) 218-5548

N
S
OAK BLUFF ESTATES
TRAIL
LAKE FORREST
SONOMA
FOREST RIDGE
FOREST CREEK

Moved: **Commissioner Limmer**
Seconded: **Commissioner Hays**
Motion: To purchase the Schroeder Bowman tract of 135 acres outside the loop near Taylor, and to place the 63-acre tract and the 87-acre tract that the county owns on the southeast portion of the Taylor loop back up for sale.
Vote: **5 - 0**

AGENDA ITEM 38

Discuss and take any appropriate action pertaining to Georgetown real estate.

Moved: **Commissioner Heiligenstein**
Seconded: **Judge Doerfler**
Motion: To cease and desist on any further negotiations for the Wesleyan property.
Vote: **5 - 0**

AGENDA ITEM 39

Discuss and take any appropriate action on personnel matters.

No action was taken on this item, which will be added to the February 6, 2001 agenda.

AGENDA ITEM 40

Discuss and take any appropriate action on road bond projects.

Mike Weaver discussed the road bond projects and mentioned that a work session is scheduled for February 13, 2001. Commissioner Heiligenstein asked that some concerns be addressed regarding Wyoming Springs. The commissioners discussed road bond issues and possible interest rate changes.

< Attachment >

CAMPO Area Major Transportation Project Implementation (2000 - 2010)

Working Draft, Subject to Change
As of 1/10/01

Project & Project Limits	Planned Improvement	Year Funded	UTP Priority	UTP Category	Construct Cost	ROW Cost	City/ County	Year 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Rail Project Improvements (Estimated Costs in Millions)																		
Light Rail (20-Mile Starter Line). (* ROW cost included in construction cost.) (See notes 1 & 2 at end.)																		
McNeil to CBD	Light rail line, stations				447.8 - 718.6	*	COA											
CBD to Ben White Blvd.	Light rail line, stations				151.6	*	COA											
CBD to Pleasant Valley Rd./MLK Blvd.	Light rail line, stations				91.2 - 124.6	*	COA											
Vehicles	Light Rail Vehicles				170.9													
Other Facilities	Shops, storage yard, maintenance facility, ops & control center				56.5	*	COA											
	Total Range of Cost of Starter Line Project				**918.0 - 1,222.2**													
Commuter Rail (Georgetown to San Antonio). (* ROW cost included in construction cost.) (See note 3 at end.)																		
Georgetown to San Antonio (110 miles)	Commuter rail line				475.0	*												
Limits within CAMPO Area (39 miles)	Commuter rail line				171.5	*	W/T/H Co.											
	Total Cost of Commuter Rail Within CAMPO Area				**171.5**	*												
Major State Highway Project Improvements (Estimated Costs in Millions)																		
IH 35																		
At Hester's Crossing	Reconstruct Bridge	2000	1	3E	1.9	0.0	Williamson											
FM 3406 - FM 1327 (ROW costs in T.C. only)	Study - Fwy 6/8/HOV		-	-	554.3	54.8	W/T/H Co.											
At Greenlawn	Construct over/under pass		-	-	17.2		Round Rock											
	Total Cost of IH 35				**573.4**	**54.8**												
US 183																		
Lakeline Blvd. to IH 35N	Fwy 6/HOV				69.4	0.0	Will/Travis											
N. of Lakeline Blvd. to N. of RM 620	Fwy 6/HOV		2	3A	7.6	20.0	Williamson											
N. of RM 620 to Hunters Chase	Fwy 6	1999	1	3A/12	50.5	0.0	Williamson											
S. of IH 35N - N. of US 290E	Overpass at Cameron Rd.	2002	1	3A	16.8	4.0	Travis											
At US 290 from W. of US 183 to E. of US 183	Maintane bridges & turnarounds	2000	1	12	5.1	0.0	Travis											
N. of US 290 East to S. of US 290 E.	Diamond interchange	2002	1	12	19.9	1.0	Travis											
At US 290	6 Direct Connectors		2	3A	23.1	0.0	Travis											
S. of US 290 to N. of Loyola Ln.	Fwy 6		2	3A	7.5	1.5	Travis											
N. of Loyola Ln to N. of FM 969	Fwy 8		2	3A	18.0	5.3	Travis											
N. of FM 969 to S. of 969	Fwy 6		2	3A	11.0	0.0	Travis											
S. of FM 969 to N. of Boggy Crk	Fwy 6		2	3A	11.8	5.3	Travis											
N. of Boggy Crk to N. of Bolm Rd.	Fwy 6		2	3A	9.0	5.4	Travis											
At Bolm Road	Overpass & approaches	2001	1	12	7.1	0.0	Travis											
N. of Bolm Rd. to N. end of Colo. River	Fwy 6 maintanes	2001	1	12	10.1	0.4	Travis											
N. end of Colorado Riv. to S. of Montopolis Dr.	Fwy 6, add bridges	2003	1	12	4.8	0.5	Travis											
S. of Montopolis Dr. to SH 71	2 Direct Connectors	2003	1	12	37.3	9.2	Travis											
SH 71 to SH 130S	Fwy 6				94.6	21.6	Travis											
	Total Cost of US 183				**403.6**	**74.3**												

#1

CAMPO Area Major Transportation Project Implementation (2000 - 2010), continued

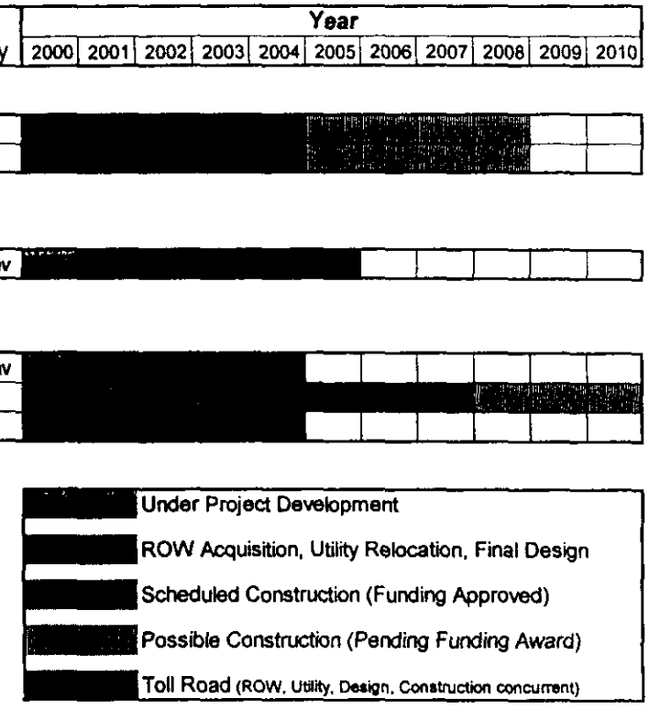
Working Draft, Subject to Change
As of 1/10/01

Project & Project Limits	Planned Improvement	Year Funded	UTP Priority	UTP Category	Construct Cost	ROW Cost	City/ County	Year 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
US 183A																		
$ S. of San Gabriel River to N. of RM 620	Toll Pky 4/Fwy 6	**	**	18	212.0	70.0	Williamson											
				Total Cost of US 183A	**212.0**	**70.0**												
US 290E																		
IH 35 (N) to US 183 (S)	Fwy 6		-	-	33.2	2.5	Travis											
US 183 (S) to FM 973	Fwy 6		-	-	89.0	7.4	Travis											
FM 973 to study boundary (E)	Expy 6		-	-	22.4	4.5	Travis											
				Total Cost of US 290E	**144.6**	**14.4**												
US 290W																		
W. of RM 1826 to SH 71	Frontage roads		2	3A	8.1	5.6	Travis											
SH 71 to E. of Williamson Crk	Frontage roads	2004	1	12	9.4	2.9	Travis											
W. of RM 1826 to E. of Williamson Crk	Fwy 6 mainlanes		2	3A	44.8	0.0	Travis											
At Loop 1	Direct Connectors		-	-	6.0	0.0	Travis											
At IH 35: Congress Ave. to W of Burleson Rd.and Williamson Creek to N of Woodward	Reconstruct IH 35 mainlanes, US 290 mainlanes & frontage rds.	1999	1	3A/12	87.8	0.8	Travis											
IH 35 Interchange	Phase III, 4 remain DC's		2	3A	22.0	0.0	Travis											
				Total Cost of US 290W	**178.1**	**9.3**												
US 79																		
BR IH 35 to FM 1460	MAD 6				6.8	?	Round Rock											
FM 1460 to CR 195	MAD 4 (add center turn lane)	2001	1	4D	1.0	?	Round Rock											
CR 195 to CR 122	MAD 4 (add center turn lane)				4.8	3.4	Round Rock											
				Total Cost of US 79	**12.6**	**3.4**												
SH 45N																		
W. of Anderson Mill Rd. to W. of US 183	Toll Fwy 6				42.0	36.0	Williamson											
$ W. of US 183 to E. of FM 685/SH 130	Toll Fwy 6	**	**	18	495.0	230.0	Williamson											
				Total Cost of SH 45N	**537.0**	**266.0**												
SH 45S																		
Loop 1 (Travis) to Hays C. L., W. of FM 1626	Pky 2	2002	1	12	10.0	0.2	Travis											
Travis C.L. (Hays Co.) to FM 1626	Pky 2	2002	1	12	2.25	0.2	Hays											
$ FM 1626 to US 183/SH 130	Toll Pky 6/Private proposal		-	18	120.0	22.4	Hays/Travis											
				Total Cost of SH 45S	**132.3**	**22.8**												
SH 71E																		
W. of Burleson Rd. to W. of Riverside Dr.	Fwy 6	2002	1	12	37.0	7.0	Travis											
W. of Riverside to Thornberry Ln.	Interchange		2	3A	63.0	3.6	Travis											
Thornberry Ln. to E. of Cardinal Loop	Fwy 6	2002	1	3A	9.1	3.0	Travis											
E. of Cardinal Loop to E. of FM 973	Fwy 6		2	3A	23.3	6.3	Travis											
E. of FM 973 to study boundary (E)	Fwy 6		2	3A	74.8	15.0	Travis											
				Total Cost of SH 71E	**207.2**	**34.9**												

CAMPO Area Major Transportation Project Implementation (2000 - 2010), continued

Working Draft, Subject to Change
As of 1/10/01

Project & Project Limits	Planned Improvement	Year Funded	UTP Priority	UTP Category	Construct Cost	ROW Cost	City/ County
SH 71W							
At US 290W	*Dir. connect., mainlanes (II)*		2	3A	9.7	0.0	Travis
US 290W to 1.1 mile W. of US 290W	Frontage roads (Phase I)		2	3A	3.2	1.6	Travis
				Total Cost of SH 71W	**12.9**	**1.6**	
SH 130 (Near Georgetown to Seguin)							
$ Segments within CAMPO Area	Toll Pky 6	**	**	18	575.0	170.0	Will/Trav
				Total Cost of SH 130 Within CAMPO Area	**575.0**	**170.0**	
Loop 1							
$ SH 45N to FM 734	Toll Fwy 6	**	**	18	140.0	68.0	Will/Trav
FM 734 to SH 45S	Fwy/Pky 6/HOV				319.5	39.4	Travis
US 290W - William Cannon	Fwy 6 mainlanes	2002	1	13A	10.0	0.0	Travis
				Total Cost of Loop 1	**469.5**	**107.4**	



Total Cost of Light Rail Starter Line Project	**918.0 - 1,222.2**	*
Total Cost of Commuter Rail	**171.5**	*
Total Cost of Major State Highway Projects	**1916.2**	**268.4**
$ Total Cost of Toll Road Projects	**1542.0**	**560.4**

1 Light rail construction costs include: right-of-way, guideways, trackwork, street modifications, utility modifications, stations, system controls, design contingency.

2 Actual light rail construction cost will depend on the option and alignment chosen by Capital Metro's Board of Directors; costs shown here are the least-cost alternative and the highest-cost alternative.

3 Commuter rail construction cost includes ROW, track, bridges, stations & parking, signaling, engineering & design, plus a portion of the overall system costs (rolling stock, maintenance yard & shop, testing & start-up, UP ROW).
UTP = TxDOT's Unified Transportation Program. UTP Categories: 3A = National Highway System - Mobility; 4D = STP Urban Mobility/Rehab.; 12 = Strategic Priority; 13A = State Funded Mobility; 18 = Candidate Turnpike Projects.

4 ROW Acquisition, Utility Relocation, Final Design and Construction phases combined for TTA projects.

* ROW cost included in construction cost.

** Toll Road project development uses a different process than TxDOT projects.

14

CAMPO Area Major Transportation Project Implementation (2000 - 2010)

Working Draft, Subject to Change
As of 1/10/01

Project & Project Limits	Planned Improvement	Year Funded	UTP Priority	UTP Category	Construct Cost	ROW Cost	City/ County	Year 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Congestion Mitigation Strategies																		
Employee Trip Reduction Program	CM																	
Vanpool Programs	CM																	
Park-N-Ride Facilities	CM																	
Intersection Improvements	CITIES																	
Signalization Improvements	CITIES/TXDOT																	
Advanced Traveler Information Systems																		
Advanced Traffic Mgmt (Incident) Systems																		
Advanced Public Transportation System																		
Freeway Bottleneck Removal	TXDOT																	
Special Events Management																		
ITS Center	Coalition	98																

Rail Project Improvements (Estimated Costs in Millions)

Commuter/Freight Rail (Georgetown to San Antonio). (* ROW cost included in construction cost.) (See note 3 at end.)

Relocate UP mainline	Regional rail	3			450.0	20.0												
Total Cost of Commuter Rail Within CAMPO Area						*												

Downtown Access Projects

3/4 Street Transit Corridor																		
Colorado St Transit Corridor																		

HOT/HOV/Express Lanes

US 183 - US 183A to RR 620																		
US 183 - RR620 to Lp 1																		
Lp 1 -FM 1325 to RR620																		
Lp1 - US 183 to RR 2222																		
Lp1 - RR 2222 to 3/4th St.																		
Lp1 - 3/4th Sts to US 290W																		
Lp 1 Slaughter to US 290W																		

Major State Highway Project Improvements (Estimated Costs in Millions)

Working Draft, Subject to Change
As of 1/10/01

	Planned Improvement	Year Funded	UTP Priority	UTP Category	Construct Cost	ROW Cost	City/ County	Year 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
RM 620																		
				Total Cost of Loop 1	**#REF!**	**#REF!**												
620 at IH 35	Construct railroad overpass																	
RM 2243																		
Downtown Leander	Realign and widen																	
FM 734 Parmer Ln																		
FM 620 to FM 1431	Widen to 6 lanes																	
FM 1431 to FM 3405	Construct 2 lanes																	
IH-35 to US 290W	Widen to 6 lanes																	
FM 1431																		
FM 1460 to FM 1660	Extend 5 lane section																	
FM 1460																		
SH79 to Georgetown Loop	Widen to 5 Lanes																	

$	**Total Cost of Additional Major Road Projects**		**#REF!**	**#REF!**

- Under Project Development
- ROW Acquisition, Utility Relocation, Final Design
- Scheduled Construction (Funding Approved)
- Possible Construction (*Pending Funding Award*)

1 Light rail construction costs *include: right-of-way*, guideways, trackwork, street modifications, utility modifications, stations, system controls, design contingency.

2 Actual light rail construction cost will depend on the option and alignment chosen by Capital Metro's Board of Directors; costs shown here are the least-cost alternative and the *highest-cost alternative*.

3 Commuter rail construction cost includes ROW, track, bridges, stations & parking, *signaling, engineering & design*, plus a portion of the overall system costs (rolling stock, maintenance yard & shop, testing & start-up, UP ROW).

UTP = TxDOT's Unified Transportation *Program*. UTP Categories: 3A = National Highway System - Mobility; 4D = STP Urban Mobility/Rehab.; 12 = Strategic Priority; 13A = State Funded Mobility; 18 = Candidate Turnpike Projects.

AGENDA ITEM 41

Discuss and take any appropriate action on jail/courthouse annex expansion.

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To engage a geotechnical firm, Kohutek Engineering & Testing, Inc., to start design work on the foundation.
Vote: **5 - 0**

AGENDA ITEM 42

Comments from commissioners.

Commissioner Heiligenstein reported that there is CUC report regarding their recommendations concerning current legislative issues.

Commissioner Boatright inquired about 1997 Certificate of Obligation money that was designated for parking, and the balance of funds available.

COMMISSIONERS' COURT ADJOURNED AT 12:35 P.M. ON TUESDAY, JANUARY 30, 2001.

THE FOREGOING MINUTES recorded on Minutes Pages 1 through 166, inclusive had at a Special Session of Commissioners' Court of Williamson County, Texas, having been read are hereby approved this 6th day of February, 2001.

John C. Doerfler, County Judge

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

By: Marilyn Cavender
Deputy Clerk