

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
July 31, 2001

The Commissioner's Court of Williamson County, Texas will meet in special session on Tuesday, July 31, 2001 at 9:30am in the Commissioners' Courtroom on the 2nd floor of the Williamson County Courthouse in Georgetown, Texas to consider the following items:

1. Hear any interested person and consider forming the next agenda or adding items to today's agenda.
2. Read and approve the minutes of the last meeting.
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.
4. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.

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 onsent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5-21)

5. Consider approving a line item transfer for Tax Assessor/Collector:

from: 0100-0499-005750	Office Furniture >500	1,760.00
to: 0100-0499-003005	Office Furniture <500	110.96
0100-0499-003120	Printer Supplies	150.00
0100-0499-003100	Office Supplies	1,500.00
 6. Consider approving a line item transfer for Information Systems:

from: 0100-0503-004100	Professional Services	12,000.00
to: 00100-0503-004544	Repairs to Office Equip	2,000.00
0100-0503-005740	Computer Equip	10,000.00
 7. Consider approving a line item transfer for JP Precinct #2:

from: 0100-0452-004999	Miscellaneous	200.00
to: 0100-0452-004232	Training	200.00
 8. Consider approving a line item transfer for Jail:

from: 0100-0570-003002	Vehicle Equipment	3,395.00
0100-0570-003318	Janitorial	4,000.00
to: 0100-0570-003100	Office Supplies	1,795.00
0100-0570-003009	Linens/Toiletries	4,000.00
0100-0570-005730	Radio Equip	1,600.00
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9. *Consider approving a line item transfer for Sheriff:*

from:	0100-0560-003530	Investigative Supplies	3,060.00
	0100-0560-003004	Ammunition	4,800.00
to:	0100-0560-003010	Computer Equip <500	324.00
	0100-0560-005740	Computer Equip <500	2,736.00
	0100-0560-003008	Law Enforcement Equip	4,600.00
	0100-0560-005000	Capital Outlay	200.00

 10. *Consider approving a line item transfer for Extension Service:*

from:	0100-0665-004541	Vehicle Repairs & maintenance	300.00
to:	0100-0665-003301	Gasoline, Oil	300.00

 11. *Consider approving a line item transfer for County Clerk:*

from:	0100-0403-003100	Office Supplies	4,100.00
to:	0100-0403-004212	Postage	2,600.00
	0100-0403-004210	Internet/e-mail service	1,500.00

 12. *Consider approving a line item transfer for Facilities Maintenance:*

from:	0100-0509-003001	Small Equip & tools	679.96
	0100-0509-003905	Bottled Water	5,436.59
	0100-0509-004500	Maintenance Contracts	2,105.31
	0100-0509-004621	Copier Rental & Supplies	150.00
	0100-0509-004810	Lawn Service	800.00
	0100-0509-004990	Solid Waste Mgmt Recycling	936.76
to:	0100-0509-002050	Workers Comp	608.62
	0100-0509-003301	Gasoline, Oil	1,000.00
	0100-0509-003318	Janitorial Supplies	7,000.00
	0100-0509-004209	Cellular Phone/Pager	1,500.00

 13. *Consider approving a line item transfer for County Attorney:*

from:	0100-0475-004999	Miscellaneous	2,400.00
to:	0100-0475-003900	Membership	100.00
	0100-0475-005740	Computer	2,300.00

 14. *Consider approving a line item transfer for Unified Rd System:*

from:	0200-0210-003541	Mowing	20,000.00
	0200-0210-003555	Fencing	500.00
	0200-0210-004999	Miscellaneous	340.00
to:	0200-0210-004100	Professional Services	20,000.00
	0200-0210-004212	Postage	340.00
	0200-0210-004231	Travel	500.00

 15. *Consider approving a line item transfer for Constable, Pct 4:*

from:	0100-0554-004310	Advertising & Legal	300.00
to:	0100-0554-004209	Cell Phones/Pagers	300.00

 16. *Consider approving property tax refunds as recommended by Tax Assessor/Collector.*
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17. Consider approving sale of the following fixed assets:
 - (1) Aluminum K-9 Cage for 1997 Ford Crown Victoria from Sheriff's Dept.
 - (1) JVC handheld Video Camera System model GR65U, from DPS Georgetown
 - (1) 13" Color Monitor NEC , from DPS Georgetown
 - (1) PC, Austin Computer System, from DPS Georgetown
 - (1) Typewriter, IBM Selectric A104506, from DPS Georgetown
18. Consider approving transfer of the following fixed assets:
 - (1) Remington Shotgun model 870, w551167m from Sheriff to Constable #2
 - (1) Remington Shotgun model 870, b554221m, from Sheriff to Constable #3
 - (1) Remington Shotgun model 870, w551092m, from Sheriff to Constable #4
19. Consider approving the following deputization to pd. Deputy Constable, Pct. 2 (transfer from Constable, Pct 1.)
 Terry Ishman
20. Discuss and take appropriate action on final plat of Chandler Creek, Sec. 19. Pct #4
21. Consider noting in minutes Certified County Treasurer designation for County Treasurer and participation certification in continuing education for assistants Wanda Harris and Kathy Kohutek.

Regular Agenda

22. Discuss and take appropriate action on doing a Neighborhood Impact Study pertaining to the Jail and Criminal Justice Center expansion.
 23. Consider approving new construction contract on road projects.
 24. Consider approving the following contracts for Juvenile Facility:
 - G. L. Nettles, Inc. for bid package 3.2
 - Alamo Door Systems for bid package 8.1
 - Dupont Flooring Systems for bid package 9.3
 25. Consider awarding, rejecting or extending bids for Town & Country parking lot northeast.
 26. Discuss and take appropriate action on equipment to be purchase from Law Enforcement Block Grant.
 27. Consider approving Kohutek Engineering & Testing, Inc for completing a geotechnical investigation for the Schwertner Community Park.
- 10:00
28. Hold public hearing on overweight trucks and weight limits on CR 272.
 29. Consider approving any overweight limits on CR 272.
 30. Consider approving interlocal agreement with city of Thrall for road work on Prospect and Douglas streets.
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10:15

31. Hold public hearing on redistricting.
32. Discuss and take any appropriate action on name of new Juvenile Facility.
33. Discuss and take any appropriate action on buying additional land adjacent to Jarrell Park.
34. Discuss and take appropriate action on bond forfeitures in Co. Attorney's Office.
35. Consider approving reimbursement to Commissioner, Pct. 4 for postage and supplies from road bond proceeds.
36. Consider authorizing advertising and setting date for public hearing on 2001/2002 county budget.
37. Discuss and take any appropriate action on road bond program.
38. Discuss and take any appropriate action on jail/courthouse annex expansion.
39. Discuss SH45 right of way: (EXECUTIVE SESSION REQUESTED as Per VTCA 551.071 consultation with attorney)
40. Discuss and take any appropriate action on SH45 right of way.
41. Comments from commissioners.


John C. Doerfler, County Judge

This notice of meeting was posted in the locked box located on the south porch of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2001, at _____, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJuly 31, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on July 31, 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.

District Clerk Bonnie Wolbrueck announced that Williamson County will be receiving a "County Best Practices Award" from the Texas Association of Counties for our strategic planning process. She thanked the commissioners and elected officials and department heads for their assistance, and stated that the award would be given on August 16, 2001 at the Bob Bullock Texas Museum.

Judge Doerfler introduced his wife, Paula Doerfler.

Sheriff Maspero noted the death of long-time Sheriff's Deputy Frank Reyes. He stated that funeral information would be available from the Sheriff's Department.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the July 24, 2001 meeting.

Vote: **3 - 0** with Judge Doerfler and Commissioner Boatright abstaining from the vote.

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: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$621,971.24 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: **5 - 0**

< Attachment >

approved 7-31-01
John C. Daofla

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MANUELA M GUZMAN	4TR-01-1014	11-Jul-2001	01.0100.0000.351304	94.75	REFUND, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0044	12-Jul-2001	01.0100.0000.209600	85.00	CITATION #A524027, JP#4
		Default	NICOLE BALDERAS	2001-14666J312	Jul-2001	01.0100.0000.209700	35.00	OVERPAYMENT, JP#3
		Default	JOHN C DOMINGUE	07/12/01	12-Jul-2001	01.0100.0000.209750	25.00	REFUND, CO/CLK
		Default	TAYLOR ISD	4NT-00-0144	13-Jul-2001	01.0100.0000.351304	25.00	C.W. FOR C.W., THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0049	13-Jul-2001	01.0100.0000.209600	85.00	CITATION #A528369, JP#4
		Default	TAYLOR ISD	4NT-01-0139E	13-Jul-2001	01.0100.0000.351304	50.00	D.O. FOR D.O., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0400	13-Jul-2001	01.0100.0000.351304	6.38	J.B. FOR J.B., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0279E	13-Jul-2001	01.0100.0000.351304	100.00	M.L.L. FOR C.L., THWARTING, JP#4
		Default	MAUREEN D HAUN	2001-15838J313	Jul-2001	01.0100.0000.209700	56.00	OVERPAYMENT, JP#3
		Default	MICHELLE S MACHUTT	2001-16026J313	Jul-2001	01.0100.0000.209700	34.00	OVERPAYMENT, JP#3
		Default	SHERRY COOK	2001-15764J313	Jul-2001	01.0100.0000.209700	59.00	OVERPAYMENT, JP#3
		Default	TAYLOR ISD	4NT-01-0107	16-Jul-2001	01.0100.0000.351304	25.00	A.V. FOR D.V., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0387	16-Jul-2001	01.0100.0000.351304	68.88	G.G. FOR D.F., THWARTING, JP#4
		Default	TAYLOR ISD	4NT-00-0153C	16-Jul-2001	01.0100.0000.351304	37.50	I.A. FOR C.A., THWARTING, JP#4
		Default	JERRY DON PIPER	2001-15681J316	Jul-2001	01.0100.0000.209700	47.00	OVERPAYMENT, JP#3
		Default	BANK ONE LOAN SERVICING	65773	17-Jul-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
		Default	TEXAS PARKS & WILDLIFE	2001-16112J318	Jul-2001	01.0100.0000.209600	84.79	CITATION#A524023, JP#3
		Default	FIRSTAR HOME MORTGAGE CORP	66150	18-Jul-2001	01.0100.0000.341400	7.00	OVERPAYMENT, CO/CLK
		Default	SOUTHTRUST MORTGAGE CORP	66097	18-Jul-2001	01.0100.0000.341400	6.00	OVERPAYMENT, CO/CLK
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0100.0000.351302	350.00	CASH BOND ACCOUNT, JP#2
		Default	DYNO NOBEL INC	2001-16443J320	Jul-2001	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3
		Default	TERRY WITHROW	07/20/01	20-Jul-2001	01.0100.0000.209750	8.00	REFUND, CO/CLK

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							1,325.30	
0403	COUNTY CLERK	SHIRLEY MERKORD		07/19/01	19-Jul-2001	01.0100.0403.004231	13.80	07/19/01, EXP REIMB. CO/CLK
0405	VETERAN SERVICES	SOUTHWESTERN BELL		JUL 01;365-8607	Jul-2001	01.0100.0405.004211	117.04	JUL 01, 365-8636, VETERANS SVC
0409	NON-DEPARTMENT	NON-DEPARTMENT	NON-DEPARTMENT	22152255	01-Jun-2001	01.0100.0409.003100	101.46	A#W4MH73, RISOGRAPH, A/PROB
	NON-DEPARTMENT	NON-DEPARTMENT	NON-DEPARTMENT	FC-16	01-Jul-2001	01.0100.0409.004100	250.00	JUN 01 SUPPORT, FINANCIAL CTR WEB SITE, PROF SVCS
	NON-DEPARTMENT	NON-DEPARTMENT	NON-DEPARTMENT	22189233	02-Jul-2001	01.0100.0409.003100	62.69	A#W4MH73, RISOGRAPH, A/PROB
	NON-DEPARTMENT	NON-DEPARTMENT	NON-DEPARTMENT	07/11/01	11-Jul-2001	01.0100.0409.002060	8,997.39	A#99-990678-8, REIMBURSABLE UNEMPLOYMENT BENEFITS
Total Dept.							9,411.54	
0426	COUNTY COURT AT LAW #1	PROFESSIONAL COURT REPORTING SEMINARS		07/03/01	03-Jul-2001	01.0100.0426.004232	115.00	PO 58500, JUL 14 SEMINAR, S.HUCK/C.TOWNSEND/E.FORR
	COUNTY COURT AT LAW #1	SAFEGUARD BUSINESS SYSTEMS, INC		016498950	05-Jul-2001	01.0100.0426.004350	58.00	#1, CC#2, 26TH 1000 ENVELOPES ONE LOT =
	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK		07/11/01	11-Jul-2001	01.0100.0426.004002	228.00	REPLENISH JUROR FUND TO C/CLERK
Total Dept.							401.00	
0427	COUNTY COURT AT LAW #2	PROFESSIONAL COURT REPORTING SEMINARS		07/03/01	03-Jul-2001	01.0100.0427.004232	115.00	PO 58500, JUL 14 SEMINAR, S.HUCK/C.TOWNSEND/E.FORR
	COUNTY COURT AT LAW #2	NORMAN MANNING		01-0437-2	09-Jul-2001	01.0100.0427.004130	300.00	MATHEW GREENE, CC#2
	COUNTY COURT AT LAW #2	CARLOS H BARRERA		01-1328-2	12-Jul-2001	01.0100.0427.004130	300.00	01-1327-2, 01-1326-2, 01-3391-2, MIGUEL HIDALGO, CC#2
Total Dept.							715.00	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	51275332	30-Mar-2001	01.0100.0428.004621	125.35	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS
		COUNTY COURT AT LAW #3	GEORGE V C PARKER, PHD	01-0922-3	04-Jun-2001	01.0100.0428.004100	1,250.00	TX VS PAUL PERANI,
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	52153821	29-Jun-2001	01.0100.0428.004621	109.00	DEC 2000 - SEPT 2001 RENTAL CANON IR210 WITH RDF MULTI OUTPUT TRAY BJ, INCLUDES 1000 COPIES PER ADDENDUM 2300 NON APPROPRIATION OF FUNDS, NON PERFORMANCE GUARANTEE ADDENDUM \$109/MO FOR 10 MONTHS
		COUNTY COURT AT LAW #3	CHAPMAN COURT REPORTING SERVICE	01-8291	06-Jul-2001	01.0100.0428.004135	450.00	07/02-05/01, REPORTING FEES, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	07/11/01	11-Jul-2001	01.0100.0428.004002	144.00	REPLENISH JUROR FUND TO C/CLERK
		Total Dept.					2,078.35	
0435	DISTRICT COURTS	DISTRICT COURTS	MINOLTA CORPORATION	B031902570	19-Mar-2001	01.0100.0435.004621	339.15	COPIER RENTAL MINOLTA EP6000 EFFECTIVE 10-1-00 THRU 9-30-01 SERIAL #3142606 RADF/DUPLEXER/20 BIN STAPLING SORTER 3 HOLE PUNCH INCLUDES 12,001 COPIES 12002 - 100000 COPIER @ 0.058 100001 + COPIES @ 0.015 TONER INCLUDED NO REMOVAL
	DISTRICT COURTS	DISTRICT COURTS	RUSSEL BOLES	00-616-K368	22-Jun-2001	01.0100.0435.004130	750.00	KEVIN LIBELAR, 368TH
	DISTRICT COURTS	DISTRICT COURTS	SARA W NAYLOR	01-257-K368	02-Jul-2001	01.0100.0435.004130	350.00	QUINCY D WILLIAMS, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	EVA EAKIN	00-382-K368	02-Jul-2001	01.0100.0435.004130	350.00	STACY DON MORPHEW, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-081-K368	03-Jul-2001	01.0100.0435.004130	350.00	FRANKIE LANE STEVENS, 368TH
		DISTRICT COURTS	COMAL COUNTY	07/05/01	05-Jul-2001	01.0100.0435.004932	5,807.71	WMSON CO TRIAL, MAY 01, DISTRICT COURTS
		DISTRICT COURTS	NAVARRE & ASSOCIATES	469299303A	06-Jul-2001	01.0100.0435.004100	275.00	ADD'L BILLING, REPORT/CASE CONSULTATION, DIST COURTS
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-091-K368	09-Jul-2001	01.0100.0435.004130	350.00	550-K368, BRANDON DORSETT WASHINGTON, 368TH
		DISTRICT COURTS	MARIA CELESTE COSTLEY	488	09-Jul-2001	01.0100.0435.004141	150.00	CA#00-736/00-784/01-347/01-557 INTERPRETER, 277TH
		DISTRICT COURTS	JOHN R DUER	00-558-K277	09-Jul-2001	01.0100.0435.004130	500.00	CELERINA GONZALES, 277TH
		DISTRICT COURTS	MIKE DAVIS	01-074-K368	09-Jul-2001	01.0100.0435.004130	4,500.00	HORACE LEE CAUTHERS JR, 368TH
		DISTRICT COURTS	JOHN R DUER	00-784-K277	09-Jul-2001	01.0100.0435.004130	500.00	JOSE SALMERON, 277TH
		DISTRICT COURTS	MARVIN N KING	01-415-K368	10-Jul-2001	01.0100.0435.004130	700.00	01-073-K368, ANNA LEE ZIGALO, 368TH
		DISTRICT COURTS	TERESA DUFFIN	00-409-K368	10-Jul-2001	01.0100.0435.004130	350.00	OSCAR QUIROZ, 368TH
		DISTRICT COURTS	TERESA DUFFIN	01-321-K368	10-Jul-2001	01.0100.0435.004130	350.00	RUTH ERXLEBEN, 368TH
		DISTRICT COURTS	KATHRYN E RYLE	01-465-K277	13-Jul-2001	01.0100.0435.004130	350.00	ROBERT MUELLER, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	00-134-K26	16-Jul-2001	01.0100.0435.004130	350.00	DANIEL CRUM, 26TH
		DISTRICT COURTS	BONNIE WOLBRUECK	07/25/01	25-Jul-2001	01.0100.0435.004002	23,095.12	REPLENISH JUROR FUND DIST COURTS
		Total Dept.					39,416.98	
0436	26TH DISTRICT COURT	PROFESSIONAL COURT REPORTING SEMINARS		07/03/01	03-Jul-2001	01.0100.0436.004232	115.00	PO 58500, JUL 14 SEMINAR, S.HUCK/C.TOWNSEND/E.FORRI CC#1,CC#2, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0440	DISTRICT ATTORNEY	OPINION SERVICE	OPINION SERVICE	200665	01-Apr-2001	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE JAN - APR 2001
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN		17791	20-Apr-2001	01.0100.0440.004932	186.45	A#WCDABO, K.CASPER, D/ATTY
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN		17790	20-Apr-2001	01.0100.0440.004932	186.45	A#WCDABO, T.TUCKER, D/ATTY
	DISTRICT ATTORNEY	OPINION SERVICE		200700	01-May-2001	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE JAN - APR 2001
	DISTRICT ATTORNEY	QA SYSTEMS, INC		12948	03-May-2001	01.0100.0440.003010	10.00	FREIGHT
	DISTRICT ATTORNEY	QA SYSTEMS, INC		12948	03-May-2001	01.0100.0440.003010	259.00	HP300X PRINT SERVER BOX
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		57736861	07-May-2001	01.0100.0440.005758	69.75	A#853-228-550, TX CASES 3D, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		57782476	10-May-2001	01.0100.0440.005758	123.00	A#853-228-550, TX PRAC V35&36, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		58242288	21-May-2001	01.0100.0440.005758	27.50	A#853-228-550, TX PRACTICE VOL 34, D/ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION		58239903	23-May-2001	01.0100.0440.005758	222.50	A#853-228-550, TX VERNON STATS AND CODE, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY		01178381	30-May-2001	01.0100.0440.004932	17.85	PO 54523, PHOTO LAB, D/ATTY
	DISTRICT ATTORNEY	OPINION SERVICE		200731	01-Jun-2001	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE JAN - APR 2001
	DISTRICT ATTORNEY	TRAVEL N TOURS		71477	18-Jun-2001	01.0100.0440.004236	1,487.00	L ANIKA, D/ATTY
	DISTRICT ATTORNEY	TRAVEL N TOURS		71476	18-Jun-2001	01.0100.0440.004236	748.50	M.MCGARRY, D/ATTY
	DISTRICT ATTORNEY	TRAVEL N TOURS		71508	20-Jun-2001	01.0100.0440.004932	650.00	J FOWLER, D/ATTY
	DISTRICT ATTORNEY	OPINION SERVICE		200770	01-Jul-2001	01.0100.0440.005758	28.32	PO 55226, SUBSCRIPTION TX COURT OF CRIMINAL APPEALS, D/ATTY
	DISTRICT ATTORNEY	IOS CAPITAL, INC		52178363	03-Jul-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL # U1/13929 PERIOD: MAY - AUGUST 2001 \$84/MO X 4 MO
	DISTRICT ATTORNEY	JANE STARNES		07/10/01	10-Jul-2001	01.0100.0440.004232	60.00	06/13-14/01, EXP REIMB, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	TEXACO REFINING	6153190027113	Jul-2001	01.0100.0440.003301	193.38	A#61-531-9002-7, D/ATTY
		DISTRICT ATTORNEY	AND MARKETING INC					
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07342511	16-Jul-2001	01.0100.0440.003010	109.44	RENTAL OF APPLE COMPUTER SERIAL #585002 PERIOD: MAY - AUG 2001 \$112.76/MO FOR 4 MONTHS
		DISTRICT ATTORNEY	KEN ANDERSON	07/20/01	20-Jul-2001	01.0100.0440.004232	365.65	07/21-26/01, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	POSTMASTER, GEORGETOWN	07/20/01	20-Jul-2001	01.0100.0440.004212	6.00	1 CENT STAMPS
		DISTRICT ATTORNEY	POSTMASTER, GEORGETOWN	07/20/01	20-Jul-2001	01.0100.0440.004212	204.00	ROLLS OF 34 CENT STAMPS
		Total Dept.					5,123.75	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016508674	09-Jul-2001	01.0100.0450.004350	170.00	JUDGE'S CIVIL DOCKET SHEETS ONE LOT = 1000
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016508674	09-Jul-2001	01.0100.0450.004350	170.00	JUDGE'S TAX DOCKET SHEET ONE LOT = 1000
	Total Dept.						340.00	
	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016504318	06-Jul-2001	01.0100.0451.004350	65.00	8 1/2 X 11 #20 BOND PAPER PRINTING ON 2 SIDES - YELLOW ONE LOT = 1000
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016503508	06-Jul-2001	01.0100.0451.004350	40.00	8 1/2 X 11 #20 BOND WHITE PRINTING 1 SIDE
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016510209	09-Jul-2001	01.0100.0451.004350	40.00	8 1/2 X 11 #20 BOND - WHITE PRINTING 1 SIDE TRAFFIC PLEA FORM ONE LOT = 1000
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016509873	09-Jul-2001	01.0100.0451.004350	110.00	NCR 2 PART PRINTING ON 1 SIDE NOTICE TO APPEAR ONE LOT = 1000
		J.P. PRECINCT #1	BONNIE SIMS	07/12/01	12-Jul-2001	01.0100.0451.004231	127.16	05/23-07/11/01, EXP REIMB, JP#1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	22085	12-Jul-2001	01.0100.0451.003100	73.54	JULY 2001 BLANKET FOR OFFICE SUPPLIES

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Total Dept.							455.70	
0452	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	016490961	02-Jul-2001	01.0100.0452.004350	610.00	CRIMINAL RECEIPTS 3 PART NCR 2 COLOR INK WITH COUNTY SEAL WATERMARK STARTING NUMBER 038351 ONE LOT = 10000	
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	07/11/01	11-Jul-2001	01.0100.0452.004190	150.00	CASSANDRA KINSEY, JP#2	
	J.P. PRECINCT #2	EDNA STAUDT	07/14/01	14-Jul-2001	01.0100.0452.004231	29.33	06/08-14/01, EXP REIMB, JP#2	
	J.P. PRECINCT #2	LORETTA DAVIS	07/20/01	20-Jul-2001	01.0100.0452.004231	88.32	06/15-07/20/01, EXP REIMB, JP#2	
	Total Dept.						877.65	
0453	J.P. PRECINCT #3	DANKA INDUSTRIES, INC	9382012	06-Jul-2001	01.0100.0453.004500	27.08	MAINTENANCE AGREEMENT FOR FAX MACHINE 10-1-2000 THRU 9-30-2001	
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC	9382012	06-Jul-2001	01.0100.0453.004500	0.00	PO 53671, SER#0197080097. JUL 01, JP#3	
	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	07/07/01	07-Jul-2001	01.0100.0453.004190	150.00	JILL ELAINE GROOMS, JP#3	
	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	07/08/01	08-Jul-2001	01.0100.0453.004190	150.00	WILLIAM CLARK MOUROT, JP#3	
	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	07/15/01	15-Jul-2001	01.0100.0453.004190	150.00	EDDIE DEAN MEREDITH, JP#3	
Total Dept.							477.08	
0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21725	21-Jun-2001	01.0100.0454.003100	18.95	FILED STAMP	
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21725	21-Jun-2001	01.0100.0454.003100	15.95	PAID IN FULL STAMP	
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21725	21-Jun-2001	01.0100.0454.003100	-7.00	PO 58295, IDEAL STAMP, JP#4	
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	21840	28-Jun-2001	01.0100.0454.003100	18.95	PAID STAMP	
	J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MFG	28805	03-Jul-2001	01.0100.0454.004190	315.00	BODY BAG	
Total Dept.							11.05	HEAVY DUTY GLOVES SIZE LARGE

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	J.P. PRECINCT #4	PRECINCT #4 CALIFORNIA PROFESSIONAL MFG		28805	03-Jul-2001	01.0100.0454.004190	34.20	PO 58440, DISASTER POUCHES, JP#4
	J.P. PRECINCT #4	BECK FUNERAL HOME LTD		07/05/01	05-Jul-2001	01.0100.0454.004190	150.00	PETER SYKES, JP#4
	J.P. PRECINCT #4	HART INTERCIVIC		92651	09-Jul-2001	01.0100.0454.003100	221.00	EMERGENCY ORDER-VITAL STAT BANK NOTE PAPER ONE LOT = 100 SHEETS
	J.P. PRECINCT #4	HART INTERCIVIC		92651	09-Jul-2001	01.0100.0454.003100	5.18	PO 58428, VITAL STATS
	J.P. PRECINCT #4	COUNCIL FOR LAW EDUCATION & RESEARCH		01-161	11-Jul-2001	01.0100.0454.005758	17.90	BANKNOTE PAPER, JP#4 ELEMENTS OF A CRIME-A LOW OFFICERS GUIDE
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		01-01219	11-Jul-2001	01.0100.0454.004190	1,500.00	RAYMOND WHITE, JP#4
	J.P. PRECINCT #4	LORI SEGGERN		07/13/01	13-Jul-2001	01.0100.0454.004231	14.84	07/13/01, EXP REIMB, JP#4
	J.P. PRECINCT #4	POSTMASTER, TAYLOR		07/24/01	24-Jul-2001	01.0100.0454.004212	340.00	STAMPS
	Total Dept.						2,656.02	
0475	COUNTY ATTORNEY	U S OFFICE PRODUCTS		30BT3324	05-Mar-2001	01.0100.0475.003100	445.25	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY ATTORNEY	TAYLOR DAILY PRESS		03/30/01	30-Mar-2001	01.0100.0475.004932	84.00	LEGADISPLAY, C/ATTY
	COUNTY ATTORNEY	IOS CAPITAL, INC		51631879	04-May-2001	01.0100.0475.004621	174.00	05/29-08/28/01, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		06507628	07-May-2001	01.0100.0475.004932	87.50	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		02508080	07-May-2001	01.0100.0475.004932	83.00	A#02101410-000, CITATION BY PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		02508083	07-May-2001	01.0100.0475.004932	74.00	A#02101411 000, CITATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		02508085	10-May-2001	01.0100.0475.004932	85.75	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		06507643	10-May-2001	01.0100.0475.004932	68.00	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		02508213	28-May-2001	01.0100.0475.004932	82.50	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		02508216	28-May-2001	01.0100.0475.004932	84.25	A#02101369 000, CITATION BY PUBLICATION, C/ATTY

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	COUNTY	ATTORNEY	ROUND ROCK LEADER	02508215	28-May-2001	01.0100.0475.004932	72.00	CITATION OF PUBLICATION, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02508316	07-Jun-2001	01.0100.0475.004932	75.00	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY	ATTORNEY	TEXAS LAWYER	102300	14-Jun-2001	01.0100.0475.004350	9.50	SHIPPING
	COUNTY	ATTORNEY	TEXAS LAWYER	102300	14-Jun-2001	01.0100.0475.004350	29.95	TEXAS COURTHOUSE GUIDE 2001
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02508387	18-Jun-2001	01.0100.0475.004932	79.00	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02508456	25-Jun-2001	01.0100.0475.004932	94.50	A#02101369 000, CITATION BY PUBLICATION, C/ATTY
	COUNTY	ATTORNEY	JOHN BEST	06/29/01	29-Jun-2001	01.0100.0475.004231	56.92	05/18-06/19/01, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	U S OFFICE PRODUCTS	30CA5568	29-Jun-2001	01.0100.0475.003100	140.08	LEGAL DIVIDERS W/FASTENERS
	COUNTY	ATTORNEY	IOS CAPITAL, INC	52185176	03-Jul-2001	01.0100.0475.004621	174.00	A#969457-369302, 07/29-08/28/01, C/ATTY
	COUNTY	ATTORNEY	AT&T WIRELESS SERVICES INC	JUL 01;C/ATT14-Jul-2001	01.0100.0475.004209		181.88	A#62963665, C/ATTY
	COUNTY	ATTORNEY	FEDERAL EXPRESS CORP	5-877-40020	19-Jul-2001	01.0100.0475.004932	175.36	A#1073-2229-9, C/ATTY
		Total Dept.					2,356.44	
0492	COUNTY	ELECTIONS	JUMP NET, INC	200107150111	15-Jul-2001	01.0100.0492.004210	24.95	A#WILL0025, 07/05-08/04/01, MODEM, ELECTIONS
0495	COUNTY	AUDITOR	AMERICAN EXPRESS	JUN 01;AUD;128-Jun-2001	01.0100.0495.004232		1,082.07	A#3783-078469-02008, AUDITOR
	COUNTY	AUDITOR	GOVERNMENT FINANCE OFFICERS ASSN	54843	03-Jul-2001	01.0100.0495.004232	90.00	2 VOLUME SET GAAFR STUDY GUIDE OUTLINES & EXERCISES AND GAAFR SEFF-STUDY COURSE
	COUNTY	AUDITOR	AT&T WIRELESS SERVICES INC	JUL 01;AUD	03-Jul-2001	01.0100.0495.004209	303.31	A#63005805, AUDITOR
	COUNTY	AUDITOR	GOVERNMENT FINANCE OFFICERS ASSN	54843	03-Jul-2001	01.0100.0495.004232	8.00	SHIPPING
	COUNTY	AUDITOR	AUSTIN AMERICAN STATESMAN	73NN04500	08-Jul-2001	01.0100.0495.004310	136.30	A#5129304321, INVIT FOR BIDS, AUDITOR

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		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	73NN05200	08-Jul-2001	01.0100.0495.004310	296.10	A#5129304321, INVIT FOR BIDS, AUDITOR
		COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	07/09/01	09-Jul-2001	01.0100.0495.001100	1,703.42	A#13070, ENDING 06/29/01, N.CRADDUCK, AUDITOR
		COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	07/10/01	10-Jul-2001	01.0100.0495.001100	1,390.46	A#13070, WK ENDING 07/06/01, N.CRADDUCK, AUDITOR
		COUNTY AUDITOR	PATTILLO, BROWN & HILL, LLP	07/17/01	17-Jul-2001	01.0100.0495.001100	3,117.84	A#13070, ENDING 07/13/01, N.CRADDUCK, AUDITOR
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC	07/18/01	18-Jul-2001	01.0100.0495.004310	33.15	INVITATION FOR BIDS, AUDITOR
		COUNTY AUDITOR	SHANNA K FUENTES	07/20/01	20-Jul-2001	01.0100.0495.004232	20.70	07/19/01, EXP REIMB, AUDITOR
		COUNTY AUDITOR	KATHY WIERZOWIECKI	07/25/01	25-Jul-2001	01.0100.0495.004232	349.78	06/02-06/01, EXP REIMB, AUDITOR
		COUNTY AUDITOR	SUSAN WEAVER	07/25/01	25-Jul-2001	01.0100.0495.004231	20.36	07/05-20/01, EXP REIMB, AUDITOR
		COUNTY AUDITOR	SHANNA K FUENTES	07/26/01	26-Jul-2001	01.0100.0495.004232	20.70	07/26/01, EXP REIMB, AUDITOR
Total Dept.							8,572.19	
0496	PAYROLL DEPARTMENT		LISA ZIRKLE	07/03/01	03-Jul-2001	01.0100.0496.004231	61.41	05/15-06/28/01, EXP REIMB, PAYROLL/BENEFITS
0499	CO TAX ASSESSOR COLLECTOR		PROMED IMAGING	127	14-Jun-2001	01.0100.0499.004550	778.94	SCANNING, INDEXING, TAX A/C
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CA8695	06-Jul-2001	01.0100.0499.003006	2,227.81	PRIVACY GLASS MONITOR FILTER FITS MONITOR 16-17" DIAG.
	CO TAX ASSESSOR COLLECTOR		LABELS ETC, INC	00087185	09-Jul-2001	01.0100.0499.004350	210.00	NUMBERS FOR MOTOR VEHICLE # MACHINE. 30 ROLLS PER BOX. ITEM # TURNAMATIC WH.
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CA9284	09-Jul-2001	01.0100.0499.003006	171.37	PO 58585, PRVCY FILTER, TAX A/C
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CA9285	09-Jul-2001	01.0100.0499.003006	171.37	PO 58585, PRVCY FILTER, TAX A/C

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	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CA9287	09-Jul-2001	01.0100.0499.003006	-342.74	PO 58585, PRVCY FILTER, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LABELS ETC, INC	00087185	09-Jul-2001	01.0100.0499.004350	8.00	SHIPPING FEES
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CB0008	10-Jul-2001	01.0100.0499.004622	25.29	TONER CARTRIDGE FOR MOTOR VEHICLE PRINTER (INTERNET ONE) OKIDATA UL 600E. ITEM #OKI 52107201.
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CB0780	11-Jul-2001	01.0100.0499.003100	355.53	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CB0781	11-Jul-2001	01.0100.0499.003100	1.26	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		U S OFFICE PRODUCTS	30CB1543	12-Jul-2001	01.0100.0499.003100	12.50	MAY BLANKET ORDER FOR OFFICE SUPPLIES
							3,619.33	
0503	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	2414	13-Jun-2001	01.0100.0503.004544	95.44	JUNE 2001 BLANKET
	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	2415	13-Jun-2001	01.0100.0503.004544	504.56	JUNE 2001 BLANKET
	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	2415	13-Jun-2001	01.0100.0503.004544	-279.56	PO 58057, PRINTER REPAIRS, ITS
	INFORMATION TECHNOLOGY		COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	7393	16-Jun-2001	01.0100.0503.004210	900.00	VPN UPGRADE 3DES/DESS
	INFORMATION TECHNOLOGY		JENSEN TOOLS, INC	2807672-00	21-Jun-2001	01.0100.0503.003001	109.00	MODEL 70 DIGITAL MULTIMETER
	INFORMATION TECHNOLOGY		JENSEN TOOLS, INC	2807672-00	21-Jun-2001	01.0100.0503.003001	16.00	OPTIONAL CARRYING CASE
	INFORMATION TECHNOLOGY		JENSEN TOOLS, INC	2807672-00	21-Jun-2001	01.0100.0503.003001	21.50	PO 58262, DMM FLUKE 70, ITS
	INFORMATION TECHNOLOGY		HIGH LINE CORP	6865	26-Jun-2001	01.0100.0503.004100	450.00	RECOMPILE PR-UPSTUB C PROGRAM, ITS
	INFORMATION TECHNOLOGY		SOFTWARE GROUP, INC	28674	27-Jun-2001	01.0100.0503.004100	955.00	TROUBLESHOOT PROBLEMS, ITS

Total Dept.

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		INFORMATION TECHNOLOGY	UNISOURCE	772-5081418C28	Jun-2001	01.0100.0503.003105	269.559	1/2 X 11 1-PT CONT FEED PAPER
		INFORMATION TECHNOLOGY	WORLDWIDE INC				269.559	1/2 x 11 white 1pt con't feed paper
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081413C28	Jun-2001	01.0100.0503.003105	59.60	JUN 01, 1PL-3316, ITS
		INFORMATION TECHNOLOGY	WORLDWIDE INC				22.60	PO 58086, CONT FEED PAPER
		INFORMATION TECHNOLOGY	VERIZON	JUN 01;1PL-328	Jun-2001	01.0100.0503.004211	22.60	PO 58087, 20# BLANK STD
		INFORMATION TECHNOLOGY	SOUTHWEST				24.65	JUL 01, 106-0707, BLUE PAGES
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081418C28	Jun-2001	01.0100.0503.003105	8.91	JUL 01, 1PL-3601, ITS
		INFORMATION TECHNOLOGY	WORLDWIDE INC				82.09	JUL 01, 259-2090, LEANDER FX
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081418C28	Jun-2001	01.0100.0503.003105	500.00	WIRELESS T-1 ACCESS, JUL
		INFORMATION TECHNOLOGY	WORLDWIDE INC					01, ITS
		INFORMATION TECHNOLOGY	UNISOURCE	JUL 01;106-0701	Jul-2001	01.0100.0503.004211	643.509	1/2 X 11 2-PT W/C PAPER
		INFORMATION TECHNOLOGY	SOUTHWEST				107.82	1 PART 9 1/2 X 11 CONT FEED
		INFORMATION TECHNOLOGY	WORLDWIDE INC	JUL 01;259-2001	Jul-2001	01.0100.0503.004211	23.29	PO 58424, 20#BLANK STD
		INFORMATION TECHNOLOGY	BELL				4,806.10	PERF, ITS
		INFORMATION TECHNOLOGY	COMMUTER	7893	01-Jul-2001	01.0100.0503.004210		
		INFORMATION TECHNOLOGY	SYSTEMS INTERNET, INC					
		INFORMATION TECHNOLOGY	UNISOURCE	772-5081418103	Jul-2001	01.0100.0503.003105		
		INFORMATION TECHNOLOGY	WORLDWIDE INC					
		INFORMATION TECHNOLOGY	UNISOURCE	772-5084035505	Jul-2001	01.0100.0503.003105		
		INFORMATION TECHNOLOGY	WORLDWIDE INC					
		INFORMATION TECHNOLOGY	UNISOURCE	772-5084035505	Jul-2001	01.0100.0503.003105		
		INFORMATION TECHNOLOGY	WORLDWIDE INC					
		Total Dept.						
0509		WILLIAMSON	WARD SYSTEMS &	0114287-IN	29-Jun-2001	01.0100.0509.004510	111.72	BLANKET FOR A/C CONTROLS
		CTY BUILDINGS	SERVICES, INC					MAY 01 - JUL 01
		WILLIAMSON	WARD SYSTEMS &	0114287-IN	29-Jun-2001	01.0100.0509.004510	-111.72	PO 57484, 5 YBA-622-1, JAIL
		CTY BUILDINGS	SERVICES, INC					
		WILLIAMSON	ASPEN AIR INC	36630	02-Jul-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C SERVICES
		CTY BUILDINGS						JUN 01 - AUG 01
		WILLIAMSON	ASPEN AIR INC	36630	02-Jul-2001	01.0100.0509.004510	-120.00	PO 58379, EQUIPMENT
		CTY BUILDINGS						SERVICE, CTHSE
		WILLIAMSON	BANK OF AMERICA	JUL 01;CORP04	Jul-2001	01.0100.0509.004510	262.30	A#5405 8231 9396 8091, MAINT,
		CTY BUILDINGS						EMS, J/SERV
		WILLIAMSON	DEALERS	4909365-00	06-Jul-2001	01.0100.0509.004510	58.50	BLANKET FOR ELECTRICAL
		CTY BUILDINGS	ELECTRICAL SUPPLY					SUPPLIES JUL 01 - AUG 01

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	WILLIAMSON	CTY BUILDINGS	DEALERS	4909365-00	06-Jul-2001	01.0100.0509.004510	-58.50	PO 58731, AUXILIARY SWITCH, JAIL
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	35779	09-Jul-2001	01.0100.0509.004510	339.20	BLANKET FOR A/C SERVICES JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909444-00	09-Jul-2001	01.0100.0509.004510	91.33	BLANKET FOR ELECTRICAL SUPPLIES JUN 01 - JUL 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	FERGUSON	003441	09-Jul-2001	01.0100.0509.004510	1.93	BLANKET FOR PLUMBING SUPPLIES APR 01 - JUN 01
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC					
	WILLIAMSON	CTY BUILDINGS	FERGUSON	003441	09-Jul-2001	01.0100.0509.004510	-1.93	PO 57368, GALV STL HEX BUSH, CTHSE
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC					
	WILLIAMSON	CTY BUILDINGS	THYSSENKRUPP	063634	09-Jul-2001	01.0100.0509.004500	815.00	PO 57748, INTERFACED FIXTURE TO BEST SECURITY
	WILLIAMSON	CTY BUILDINGS	ELEVATOR CO					
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909444-00	09-Jul-2001	01.0100.0509.004510	-91.33	PO 58271, CARLON LT43F 1IN STR, CENT MAINT SHOP
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	35779	09-Jul-2001	01.0100.0509.004510	-339.20	PO 58379, EQUIPMENT SERVICE, JAIL
	WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL	584065	10-Jul-2001	01.0100.0509.004810	2,560.69	LAWN AND LANDSCAPING SERVICES 10/1/00 - 9/30/01
	WILLIAMSON	CTY BUILDINGS	SERVICE CO					
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909516-00	11-Jul-2001	01.0100.0509.004510	24.96	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2505246	12-Jul-2001	01.0100.0509.004510	42.88	BLANKET FOR A/C PARTS AND SUPPLIES MAY 01 - JUL 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909571-00	12-Jul-2001	01.0100.0509.004510	251.00	BLANKET FOR ELECTRICAL SUPPLIES JUL 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2505246	12-Jul-2001	01.0100.0509.004510	-42.88	PO 57892, REMOTE SENSOR, JAIL
	WILLIAMSON	CTY BUILDINGS	DEALERS	4909571-00	12-Jul-2001	01.0100.0509.004510	-251.00	PO 58731, HOLOPHANE GLOBE, CTHSE
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324764-00	17-Jul-2001	01.0100.0509.004510	16.99	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324778-00	17-Jul-2001	01.0100.0509.004510	19.74	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324853-00	17-Jul-2001	01.0100.0509.004510	33.57	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324888-00	17-Jul-2001	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE JUN 01 - AUG 01
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324853-00	17-Jul-2001	01.0100.0509.004510	-33.57	PO 58236, BALL VALVE/ADAPTER, JAIL
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	324888-00	17-Jul-2001	01.0100.0509.004510	0.00	PO 58236, BRASS SWEEPER NOZZLE, MAINT
	WILLIAMSON	CTY BUILDINGS	CO					

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	324778-00	17-Jul-2001	01.0100.0509.004510	-19.74	PO 58236, FAUCET WASHERS/AERATOR, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	324764-00	17-Jul-2001	01.0100.0509.004510	-16.99	PO 58236, FELX WH CONNECTOR/ELBOW/BRUSH, JAIL
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101580	18-Jul-2001	01.0100.0509.003318	2,531.00	BLANKET FOR JANITORIAL SUPPLIES 10/01/00 - 9/30/01
		Total Dept.					6,195.74	
0540	EMS		SPECIALIZED BILLING 2001-43 & COLLECTIONS	27-Apr-2001	01.0100.0540.004101		2,318.78	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-44 & COLLECTIONS	14-May-2001	01.0100.0540.004101		8,607.58	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-45 & COLLECTIONS	14-May-2001	01.0100.0540.004101		3,201.07	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-46 & COLLECTIONS	18-May-2001	01.0100.0540.004101		2,805.30	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-47 & COLLECTIONS	24-May-2001	01.0100.0540.004101		2,664.15	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING 2001-48 & COLLECTIONS	31-May-2001	01.0100.0540.004101		3,281.93	COLLECTIONS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	28-Jun-2001	01.0100.0540.003311		109.90	FECHEIMER CARGO STYLE PANTS (2 EACH FOR D.BOWELL, V.HAWKINS,K.HORAN,R.MCHAN M. McCORMACK,J.McCORMICK,J.A AND 1 EACH FOR 0.90 PO 57690, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	28-Jun-2001	01.0100.0540.003311		5.00	TDH PATCH
	EMS		MILLER UNIFORM & EMBLEMS, INC	28-Jun-2001	01.0100.0540.003311		54.00	WHITE UNIFORM SHIRT(2 EACH FOR D.BOSWELL,V.HAWKINS, K.HORAN,R.McHANEY,D.JAEGE J.McCORMICK,J.MCKENNA,J.R) AND 1 EACH FOR N.STEWART)

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EMS		SPECIALIZED BILLING & COLLECTIONS		2001-50	30-Jun-2001	01.0100.0540.004101	5,476.37	COLLECTIONS, EMS
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.003010	185.44	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.003100	31.28	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.003200	511.50	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.003318	139.44	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		BANK OF AMERICA		JUL 01;CORP04-Jul-2001		01.0100.0540.004999	334.42	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
EMS		EMERGENCY MEDICAL SUPPLY, INC		241372	05-Jul-2001	01.0100.0540.003200	64.35	PILLOWS, DISPOSABLE FOR STRETCHER USE
EMS		EMERGENCY MEDICAL SUPPLY, INC		241372	05-Jul-2001	01.0100.0540.003200	44.33	PO 58475, DISP PILLOWS, EMS
EMS		ALLIANCE MEDICAL, INC		360417	05-Jul-2001	01.0100.0540.003200	362.25	S-SCORT SUCTION KIT III
EMS		MATHESON TRI GAS INC		370477	06-Jul-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370478	06-Jul-2001	01.0100.0540.003200	37.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370479	06-Jul-2001	01.0100.0540.003200	80.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370480	06-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370481	06-Jul-2001	01.0100.0540.003200	37.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370482	06-Jul-2001	01.0100.0540.003200	4.00	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATHESON TRI GAS INC		370484	06-Jul-2001	01.0100.0540.003200	96.99	FY 2001 BLANKET ORDER FOR OXYGEN
EMS		MATRX MEDICAL, INC		745732	06-Jul-2001	01.0100.0540.003200	147.72	NEBULIZER W/ADULT MASK, EMS
EMS		AT&T		JUL 01;246-2507-Jul-2001		01.0100.0540.004211	16.68	A#057 825 6331 001, JUL 01, EMS
EMS		SOUTHWESTERN BELL		JUL 01;385-7507-Jul-2001		01.0100.0540.004211	207.43	JUL 01, 365-7554, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			SOUTHWESTERN BELL	JUL 01:365-8507	JUL-2001	01.0100.0540.004211	105.87	JUL 01, 365-8526, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2001-51	09-Jul-2001	01.0100.0540.004101	1,066.06	COLLECTIONS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	94250	09-Jul-2001	01.0100.0540.003311	109.90	FEICHEIMER CARGO STYLE PANTS (FOR A. NOELLE)
EMS			SOUTHWESTERN BELL	JUL 01:671-6509	JUL-2001	01.0100.0540.004211	102.14	JUL 01, 671-6515, EMS
EMS			ALLIANCE MEDICAL, INC	360672	09-Jul-2001	01.0100.0540.003200	362.25	S-SCORT SUCTION KIT III
EMS			MILLER UNIFORM & EMBLEMS, INC	94250	09-Jul-2001	01.0100.0540.003311	5.00	TDH PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC	94250	09-Jul-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRTS (FOR A. NOELLE)
EMS			MATHESON TRI GAS INC	374233	11-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374234	11-Jul-2001	01.0100.0540.003200	73.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374235	11-Jul-2001	01.0100.0540.003200	27.74	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374236	11-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374237	11-Jul-2001	01.0100.0540.003200	60.74	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374238	11-Jul-2001	01.0100.0540.003200	25.75	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374239	11-Jul-2001	01.0100.0540.003200	18.50	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374254	11-Jul-2001	01.0100.0540.003200	120.73	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374255	11-Jul-2001	01.0100.0540.003200	11.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI GAS INC	374256	11-Jul-2001	01.0100.0540.003200	44.25	FY 2001 BLANKET ORDER FOR OXYGEN
EMS			EMERGENCY MEDICAL SUPPLY, INC	241616	11-Jul-2001	01.0100.0540.003200	448.00	NON REBREATHING MASK (TOTAL) - ADULT
EMS			EMERGENCY MEDICAL SUPPLY, INC	241617	11-Jul-2001	01.0100.0540.003200	672.00	NON REBREATHING MASK, ADULT

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	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	241630	11-Jul-2001	01.0100.0540.003200	44.33	PO 58472, B-D SAFETYGLIDE, STRETCHER USE
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV211391	11-Jul-2001	01.0100.0540.003200	26.49	PO 58472, B-D SAFETYGLIDE, EMS
	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	241630	11-Jul-2001	01.0100.0540.003200	11.16	PO 58475, DISP PILLOWS, EMS
	EMS	EMS	ALL POINTS COMMUNICATIONS, INC	17790	12-Jul-2001	01.0100.0540.004548	30.00	PARTS ORDER, EMS
	EMS	EMS	SPECIALIZED BILLING & COLLECTIONS	2001-53	13-Jul-2001	01.0100.0540.004101	4,192.37	COLLECTIONS, EMS
	EMS	EMS	DELL COMPUTER CORP	607409208	13-Jul-2001	01.0100.0540.005740	3,304.00	DELL DIMENSION 4100 SERIES QUOTE #61839030
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	94343	13-Jul-2001	01.0100.0540.003311	109.90	FECHEIMER CARGO STYLE PANTS (FOR R. RYLE)
	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	241750	13-Jul-2001	01.0100.0540.003200	-74.36	PO 58475, PILLOWS DISP, EMS
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV212055	13-Jul-2001	01.0100.0540.003200	120.75	PO 58480, CALCIUM CHLORIDE, EMS
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	94343	13-Jul-2001	01.0100.0540.003311	1.50	PO 58624, UNIFORMS, EMS
	EMS	EMS	DELL COMPUTER CORP	607409208	13-Jul-2001	01.0100.0540.005740	-110.00	PO 58667, 4100 SERIES PENTIUM III, EMS
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	94343	13-Jul-2001	01.0100.0540.003311	5.00	TDH PATCHES
	EMS	EMS	MILLER UNIFORM & EMBLEMS, INC	94343	13-Jul-2001	01.0100.0540.003311	54.00	WHITE UNIFORM SHIRT (FOR R. RYLE)
	EMS	EMS	B & G TRUCK & TIRE REPAIR	2336	15-Jul-2001	01.0100.0540.004541	50.00	EMERGENCY REPAIR, EMS
	EMS	EMS	FUELMAN	4186	16-Jul-2001	01.0100.0540.003301	1,335.76	BLANKET PO
	EMS	EMS	EAGLE OFFICE PRODUCTS, INC	22125	16-Jul-2001	01.0100.0540.003005	106.48	FILE
	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	241787	16-Jul-2001	01.0100.0540.003200	293.00	PADDED BOARD SPLINT, 15"

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	EMS		THOMAS BRADFORD	07/16/01	16-Jul-2001	01.0100.0540.004209	203.40	REFUND, PAGER SVCS NOT AVAILABLE, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2001-54	17-Jul-2001	01.0100.0540.004101	2,273.01	COLLECTIONS, EMS
	Total Dept.						46,209.28	
0551	CONSTABLE PRECINCT #1		TEXACO REFINING AND MARKETING INC	615319546311	13-Jul-2001	01.0100.0551.004232	16.82	A#61-531-9546-3, CONST#1
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	22123	13-Jul-2001	01.0100.0551.003100	4.17	FEB- APR BLANKET FOR OFFICE SUPPLIES
	Total Dept.						20.99	
0552	CONSTABLE PRECINCT #2		EAGLE OFFICE PRODUCTS, INC	21122	23-May-2001	01.0100.0552.003005	282.75	MIDNIGHT CHAIR
	CONSTABLE PRECINCT #2		EAGLE OFFICE PRODUCTS, INC	21338	01-Jun-2001	01.0100.0552.003005	436.80	LIGHT GRAY STORAGE CABINET
	CONSTABLE PRECINCT #2		EAGLE OFFICE PRODUCTS, INC	21338	01-Jun-2001	01.0100.0552.003005	-16.80	PO 57814, CABINET, CONST#2
	CONSTABLE PRECINCT #2		LAWMAN BADGE CO	2260626	27-Jun-2001	01.0100.0552.003311	1,125.00	BADGES FOR DEPARTMENT
	CONSTABLE PRECINCT #2		LAWMAN BADGE CO	2260626	27-Jun-2001	01.0100.0552.003311	20.00	SHIPPING
	Total Dept.						1,847.75	
0554	CONSTABLE PRECINCT #4		EVANS, EWAN & BRADY INS AGENCY, INC	047779	02-Aug-2001	01.0100.0554.004410	50.00	BOND #TX452089BIRCHAR, 08/01-08/02, CONST#4
0560	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43700	22-Feb-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0034806	20-Apr-2001	01.0100.0560.003002	-0.01	PO 57222, DUAL LEVEL DASH KING, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0034806	20-Apr-2001	01.0100.0560.003002	839.80	WHELEN L.R.D DASH-KING DUAL 1 - FOR EACH LT CAR PER QTE # QTE0003990
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	42988	30-May-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.

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	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	42995	31-May-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43048	02-Jun-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43088	04-Jun-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	7571	04-Jun-2001	01.0100.0560.004715	70.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7572	04-Jun-2001	01.0100.0560.004715	70.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7591	04-Jun-2001	01.0100.0560.004715	35.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7592	04-Jun-2001	01.0100.0560.004715	75.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7591	04-Jun-2001	01.0100.0560.004715	35.00	PO 57863, TOWING, 84 DEVILLE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7640	05-Jun-2001	01.0100.0560.004715	70.00	PO 57863, TOWING, 93 EAGLE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7673	05-Jun-2001	01.0100.0560.004715	75.00	PO 57863, TOWING, 96 GRAND AM, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7600	10-Jun-2001	01.0100.0560.004715	75.00	PO 57863, TOWING, 87 ACCORD, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7700	11-Jun-2001	01.0100.0560.004715	75.00	PO 57863, TOWING, 91 NISSAN, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7728	12-Jun-2001	01.0100.0560.004715	75.00	PO 57863, TOWING, 88 ESCORT, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43350	14-Jun-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		C & C WRECKER SERVICE	7822	14-Jun-2001	01.0100.0560.004715	75.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7822	14-Jun-2001	01.0100.0560.004541	75.00	PO 57863, TOWING UNIT 342, SHF

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	COUNTY SHERIFF		C & C WRECKER SERVICE	7822	14-Jun-2001	01.0100.0560.004715	-75.00	PO 57863, TOWING UNIT 342, SHF
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0000205090	18-Jun-2001	01.0100.0560.004232	195.00	NATIONAL SHERIFF'S ASSOCIATION ANNUAL CONFERENCE JUNE 23-27, 2001 FORT LAUDERDALE, FL FOR CAPTAIN NEWSOM
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0000205089	18-Jun-2001	01.0100.0560.004232	195.00	NATIONAL SHERIFF'S ASSOCIATION ANNUAL CONFERENCE JUNE 23-27, 2001 FORT LAUDERDALE, FL FOR CHIEF ELLIOTT NSA MEMBER ID # 089530
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0000205089	18-Jun-2001	01.0100.0560.004232	-15.00	PO 57174, CONF FEES, CAPT NEWSON, SHF
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0000205090	18-Jun-2001	01.0100.0560.004232	-15.00	PO 57174, CONF FEES, CHIEF ELLIOTT, SHF
	COUNTY SHERIFF		BRACKENRIDGE & CHILDRENS HOSPITAL	6003210675	20-Jun-2001	01.0100.0560.003530	306.50	H.T., SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	06/24/01	24-Jun-2001	01.0100.0560.004310	48.00	A#051700-00002, IMPOUNDED CALVES, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7929	24-Jun-2001	01.0100.0560.004715	70.00	PO 57863, TOWING, 86 CHEROKEE, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43546	27-Jun-2001	01.0100.0560.004715	39.00	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		CENTRAL TEXAS CUSTOMS	1005311	27-Jun-2001	01.0100.0560.003002	740.00	RANCH HAND GRILLE GUARDS INSTALLATION INCLUDED IN PRICE FOR 2000 AND 2001 K-9 EXPEDITIONS
	COUNTY SHERIFF		AMERICAN EXPRESS	JUN 01;SHF;128	Jun-2001	01.0100.0560.004232	51.19	A#3794-301809-61007, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	93977	28-Jun-2001	01.0100.0560.003311	43.50	HORACE SMALL SHIRT S/S 17 1/2 FOR KOSCHEL
	COUNTY SHERIFF		VERIZON SOUTHWEST	JUN 01;930-2;28	Jun-2001	01.0100.0560.004211	71.60	JUN 01, 930-2230, SHF
	COUNTY SHERIFF		DEBRA COOKE RN SANE	01-06-00144	28-Jun-2001	01.0100.0560.003530	250.00	M.B., SHF

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	COUNTY SHERIFF		C & C WRECKER SERVICE	6204	28-Jun-2001	01.0100.0560.004715	70.00	PO 57863, TOWING, 83 PLYMOUTH, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039194	28-Jun-2001	01.0100.0560.003008	143.70	RECHARGEABLE BATTERY STICKS FOR MCGARAH
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039194	28-Jun-2001	01.0100.0560.003008	339.80	STINGER FOR MCGARAH
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039194	28-Jun-2001	01.0100.0560.003008	39.95	UNCORDED EAR PLUGS FOR MCGARAH 1 LOT = 200
	COUNTY SHERIFF		SHAWN NEWSOM	06/29/01	29-Jun-2001	01.0100.0560.004232	170.00	06/23-27/01, EXP REIMB, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039225	29-Jun-2001	01.0100.0560.003008	99.95	ABA TACTICAL OUTER CARRIER LARGE/SHERIFF FOR M. THOMPSON
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039225	29-Jun-2001	01.0100.0560.003008	99.95	ABA TACTICAL OUTER CARRIER X-LARGE/SHERIFF FOR MIKE THOMPSON
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	43588	29-Jun-2001	01.0100.0560.004715	39.50	JUNE 2001 BLANKET PURCHASE ORDER FOR TOWING SERVICE.
	COUNTY SHERIFF		ON SITE SERVICES	12794	30-Jun-2001	01.0100.0560.004705	76.00	DRUG SCREEN, URS/SHF/JAIL
	COUNTY SHERIFF		DATABASE TECHNOLOGIES, INC	AB00003171330	Jun-2001	01.0100.0560.003530	325.00	FEE INCREASE FOR DBT/AUTO TRACK MAR. 1, 2001 THRU SEPT. 31, 2001
	COUNTY SHERIFF		JANIE GOOD	14	01-Jul-2001	01.0100.0560.004100	482.73	PO 57862, TRANSCRIPTION, SHF
	COUNTY SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	12.10	1 1/2" GOLD IN COLOR WITH BROWN SHADOW CONTAINING "K-9 UNIT" FOR K-9 VEHICLES 2001-VIN #1FMRU15L31LB15028 2000-VIN #1FMRU15L4YLB22323
	COUNTY SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	22.00	1 1/2" LETTERING IN RED "KEEP AWAY" FOR K-9 VEHICLES 2001-VIN #1FMRU15L31LB15028 2000-VIN #1FMRU15L4YLB22323

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	20.50	4" LETTERING CONTAINING "SHERIFF" REVERSE
								FOR K-9 VEHICLES 2001-VIN #1FMRU15L31LB15028
								2000-VIN
COUNTY	SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	51.00	6" LETTERING GOLD WITH BROWN SHADOW
								CONTAINING "K-9 UNIT" FOR K-9 VEHICLES 2001-VIN #1FMRU15L31LB15028
								2000-VIN
COUNTY	SHERIFF		SIGNS UNLIMITED	99B3094	02-Jul-2001	01.0100.0560.003002	10.05	PO 58362, LETTERING FOR K-9 VEHICLES, SHF
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	95010	03-Jul-2001	01.0100.0560.003311	105.60	MARTINS PANTS 21255 40 X 30 FOR ST
COUNTY	SHERIFF		PRESTO PRINTING	73419	06-Jul-2001	01.0100.0560.004350	8.00	BUSINESS CARDS FOR JAMES/MCGARAH/GIFFORD
								WAYNE TRAYLOR BAILIFF
								SEE ATTACHED 1 LOT = BOX OF 250
COUNTY	SHERIFF		PRESTO PRINTING	73419	06-Jul-2001	01.0100.0560.004350	8.00	BUSINESS CARDS GENERIC FOR FRONT WINDOW IN DATA ENTRY SEE ATTACHED 1 LOT = 1 BOX OF 250
COUNTY	SHERIFF		ALL POINTS COMMUNICATIONS, INC	17776	06-Jul-2001	01.0100.0560.003002	275.00	INSTALLATION OF MOBILE VISION CAMERA SYSTEMS
COUNTY	SHERIFF		PRESTO PRINTING	73419	06-Jul-2001	01.0100.0560.004350	-3.50	PO 58605, BUSINESS CARDS, SHF
COUNTY	SHERIFF		TEXACO REFINING AND MARKETING INC	61031537521	06-Jul-2001	01.0100.0560.003301	496.67	QUARTERLY BLANKET PURCHASE ORDER FOR GASOLINE FOR PERIOD MAY 2001 THRU JULY 2001 REVIEW OF USAGE: APRX 815.00 MO.
								7.00 SHIPPING
COUNTY	SHERIFF		PRESTO PRINTING	73419	06-Jul-2001	01.0100.0560.004350		
COUNTY	SHERIFF		JEFF PEARSON	07/09/01	09-Jul-2001	01.0100.0560.004232	276.00	06/25-28/01, EXP REIMB, SHF

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	0025885	09-Jul-2001	01.0100.0560.003321	1,020.00	400 SPEED 12 EXP. 35MM FOR ID/ADAMS
	COUNTY SHERIFF		CONVENIENCE	258570-0	09-Jul-2001	01.0100.0560.003100	26.82	COVER,REP,LRT,3FSTNR,LBE
	COUNTY SHERIFF		OFFICE SUPPLY	07/10/01	10-Jul-2001	01.0100.0560.004232	40.42	06/21/01, EXP REIMB, SHF
	COUNTY SHERIFF		JENNIFER M SMITH	6TNN01700	10-Jul-2001	01.0100.0560.004310	216.48	A#5129431300, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	6TNN02000	10-Jul-2001	01.0100.0560.004310	203.20	A#5129431300, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN STATESMAN	323832-00	11-Jul-2001	01.0100.0560.003530	19.58	ACETONE EXTRA STRENGTH FOR ID/ADAMS
	COUNTY SHERIFF		BERRY HARDWARE CO	07/11/01	11-Jul-2001	01.0100.0560.004232	210.00	HOTEL RESERVATION FOR N MAXEY WHILE ATTENDING PRACTICAL HOMICIDE INVESTIGATION
	COUNTY SHERIFF		HOLIDAY INN, ARLINGTON					RESERVATION FOR SEPT 9, 10, 11, 2001 IN ARLINGTON WILL NEED A CHECK BY 8/1/2001 WILL NEED A TAX EXEMPT FORM
	COUNTY SHERIFF		HOLIDAY INN, ARLINGTON	07/11/01	11-Jul-2001	01.0100.0560.004232	30.00	HOTEL TAX
	COUNTY SHERIFF		PROFESSIONAL SEMINARS OF LOUISIANA	07/11/01	11-Jul-2001	01.0100.0560.004232	395.00	PRACTICAL HOMICIDE INVESTIGATION FOR N. MAXEY SEPT. 10, 11, 12, 2001
	COUNTY SHERIFF							ARLINGTON, TX WILL NEED A CHECK BY AUG 1, 2001
	COUNTY SHERIFF							REGISTRATION FORM ATTACHED REGISTRATION & PAYMENT DUE BY AUGUST 31, 2001 REFER TO REQ # 12957 FOR HOTEL
	COUNTY SHERIFF		CLAUDE GAMEZ	07/12/01	12-Jul-2001	01.0100.0560.003301	24.00	06/23/01, EXP REIMB, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039963	13-Jul-2001	01.0100.0560.003002	67.80	ABLE 2 6" ROUND BELL BLACK PER QUOTE # QTE0004292
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039963	13-Jul-2001	01.0100.0560.003002	118.65	ABLE 2 SHORT BLACK TIP PER QUOTE # QTE0004292

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0039964	13-Jul-2001	01.0100.0560.003004	2,940.00	ITEM #DT-3027 - #23BR BEAN BAG DRAG FOR USE IN NON-LETHAL SHOTGUNS
	COUNTY SHERIFF		C & C WRECKER SERVICE	7568	16-Jul-2001	01.0100.0560.004715	75.00	JUNE 2001 MONTHLY BLANKET PURCHASE ORDER FOR TOWING SERVICE
	COUNTY SHERIFF		C & C WRECKER SERVICE	7568	16-Jul-2001	01.0100.0560.004541	75.00	PO 57863, TOWING 97 CROWN VIC, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	7568	16-Jul-2001	01.0100.0560.004715	-75.00	PO 57863, TOWING 97 CROWN VIC, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0040047	16-Jul-2001	01.0100.0560.003002	56.85	SENTINA UPPER PARTITION UPPER CAGE BRACKETS 1 - CROWN VIC 1997 - FOR DOOR # 4703 2 - CROWN VIC 1997 - FOR EXTRA ON HAND VEHICLES
	COUNTY SHERIFF		AGI CONSULTING, INC	07/17/01	17-Jul-2001	01.0100.0560.004232	895.00	LEADER INSTITUTE LAW ENFORCEMENT ADMINISTRATIVE DEVELOPMENT AND EDUCATIONAL RESOURCES CAPTAIN BUNTE ATTENDING AUGUST 20-24, 2001 MONTGOMERY, TX
	COUNTY SHERIFF		U S POSTAL SERVICE	07/20/01	20-Jul-2001	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL WILL NEED A CHECK COUPON & ENVELOPE ATTACHED
		Total Dept.					15,300.38	
0570	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 429592	19-Sep-2000	01.0100.0570.003316	32.00	DAVID FERNANDEZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	512595B	30-Jan-2001	01.0100.0570.003316	32.00	DONALD A PEARSON, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	512595C	30-Jan-2001	01.0100.0570.003316	32.00	DONALD A PEARSON, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	590352	16-Feb-2001	01.0100.0570.003316	219.00	JOSE IBARRA, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	620000	27-Mar-2001	01.0100.0570.003316	37.00	CHRISTOPHE GRAY, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	AUSTIN	620000A	27-Mar-2001	01.0100.0570.003316	48.00	CHRISTOPHE GRAY, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	612284	03-Apr-2001	01.0100.0570.003316	32.00	JAY HUMBERT, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	612295	04-Apr-2001	01.0100.0570.003316	32.00	JAMES KYNDALL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	612295A	04-Apr-2001	01.0100.0570.003316	32.00	JAMES KYNDALL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	506038B	04-Apr-2001	01.0100.0570.003316	106.00	KERRY CULWELL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	509011	05-Apr-2001	01.0100.0570.003316	610.00	PAUL PENN, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	616360	06-Apr-2001	01.0100.0570.003316	50.00	CLEO PARKER, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	466108	06-Apr-2001	01.0100.0570.003316	219.00	TINA LOFTIN, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	616241	07-Apr-2001	01.0100.0570.003316	87.00	TOMMY MITCHELL, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	617200	12-Apr-2001	01.0100.0570.003316	35.00	LESLIE PARK, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	616933	12-Apr-2001	01.0100.0570.003316	141.00	STARLA BIRD, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	617694	15-Apr-2001	01.0100.0570.003316	37.00	ERNEST SUMMERS, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	617382	15-Apr-2001	01.0100.0570.003316	32.00	JARED COOKE, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	138257	18-Apr-2001	01.0100.0570.003316	305.00	LISA J KING, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	618938	19-Apr-2001	01.0100.0570.003316	219.00	DONNETTE RHODES, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	618938A	19-Apr-2001	01.0100.0570.003316	54.00	DONNETTE RHODES, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	619118	19-Apr-2001	01.0100.0570.003316	32.00	MARVA WHITE, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	617859	20-Apr-2001	01.0100.0570.003316	32.00	TAMMY S COTTON, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN	618518	25-Apr-2001	01.0100.0570.003316	77.00	DAVID JOHNSON, JAIL
			RADIOLOGICAL ASSN					
		COUNTY JAIL	AUSTIN ORAL	116168	18-May-2001	01.0100.0570.003316	617.00	SHAWANA M WARD, JAIL
			SURGERY ASSOC PC					

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Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN	620000A	27-Mar-2001	01.0100.0570.003316	48.00	CHRISTOPHE GRAY, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	612284	03-Apr-2001	01.0100.0570.003316	32.00	JAY HUMBERT, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	612295	04-Apr-2001	01.0100.0570.003316	32.00	JAMES KYNDALL, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	612295A	04-Apr-2001	01.0100.0570.003316	32.00	JAMES KYNDALL, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	506038B	04-Apr-2001	01.0100.0570.003316	106.00	KERRY CULWELL, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	509011	05-Apr-2001	01.0100.0570.003316	610.00	PAUL PENN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	616360	06-Apr-2001	01.0100.0570.003316	50.00	CLEO PARKER, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	466108	06-Apr-2001	01.0100.0570.003316	219.00	TINA LOFTIN, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	616241	07-Apr-2001	01.0100.0570.003316	87.00	TOMMY MITCHELL, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	617200	12-Apr-2001	01.0100.0570.003316	35.00	LESLIE PARK, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	616933	12-Apr-2001	01.0100.0570.003316	141.00	STARLA BIRD, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	617694	15-Apr-2001	01.0100.0570.003316	37.00	ERNEST SUMMERS, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	617382	15-Apr-2001	01.0100.0570.003316	32.00	JARED COOKE, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	138257	18-Apr-2001	01.0100.0570.003316	305.00	LISA J KING, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	618938	19-Apr-2001	01.0100.0570.003316	219.00	DONNETTE RHODES, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	618938A	19-Apr-2001	01.0100.0570.003316	54.00	DONNETTE RHODES, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	619118	19-Apr-2001	01.0100.0570.003316	32.00	MARVA WHITE, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	617859	20-Apr-2001	01.0100.0570.003316	32.00	TAMMY S COTTON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	618518	25-Apr-2001	01.0100.0570.003316	77.00	DAVID JOHNSON, JAIL
			RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN ORAL	116168	18-May-2001	01.0100.0570.003316	617.00	SHAWANA M WARD, JAIL
			SURGERY ASSOC PC					

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-12667	19-May-2001	01.0100.0570.003316	659.10	ANNA L ZIGALO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-12676	27-May-2001	01.0100.0570.003316	834.20	SHARON MANYK, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	997072	29-May-2001	01.0100.0570.003316	306.00	LINDANE SHAMPOO
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72384	08-Jun-2001	01.0100.0570.003316	165.00	DOMINGO CASTRO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72363	11-Jun-2001	01.0100.0570.003316	90.00	VONNA JEAN TILLEY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72465	11-Jun-2001	01.0100.0570.003316	236.97	VONNA JEAN TILLEY, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72661	12-Jun-2001	01.0100.0570.003316	559.00	JAMES A RUSSOM, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72724	12-Jun-2001	01.0100.0570.003316	3,045.96	JAMES A RUSSOM, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72644	12-Jun-2001	01.0100.0570.003316	344.00	JEFFREY L DAVIS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72684	12-Jun-2001	01.0100.0570.003316	133.00	JEFFREY L DAVIS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB72685	12-Jun-2001	01.0100.0570.003316	248.00	JEFFREY L DAVIS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73306	14-Jun-2001	01.0100.0570.003316	885.00	JUAN GABRIEL PALOMO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73132	17-Jun-2001	01.0100.0570.003316	150.00	DEBRA SCHOEN MASON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73281	17-Jun-2001	01.0100.0570.003316	481.49	DEBRA SCHOEN MASON, 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	VAB73131	17-Jun-2001	01.0100.0570.003316		90.00	JIL MARKEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73280	17-Jun-2001	01.0100.0570.003316		188.30	JIL MARKEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74717	19-Jun-2001	01.0100.0570.003316		266.00	DEBRA SCHOEN MASON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73839	19-Jun-2001	01.0100.0570.003316		249.00	GONZALO JUAREZ FUENTES, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73900	19-Jun-2001	01.0100.0570.003316		324.45	GONZALO JUAREZ FUENTES, JAIL
	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	01-0487	22-Jun-2001	01.0100.0570.004415		1,000.00	DEDUCTIBLE, M.GLEASON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74182	23-Jun-2001	01.0100.0570.003316		186.00	JOHN E CASTILLO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74243	23-Jun-2001	01.0100.0570.003316		1,134.36	JOHN E CASTILLO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74650	25-Jun-2001	01.0100.0570.003316		249.00	CARIEME LOCKHART, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74716	25-Jun-2001	01.0100.0570.003316		429.70	CARIEME LOCKHART, JAIL
	COUNTY JAIL	PHARMACY #2	06/25/01	25-Jun-2001	01.0100.0570.003316		12,423.18	MAY 29-JUN 25, PRESCRIPTIONS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74658	26-Jun-2001	01.0100.0570.003316		150.00	CHARLES RODRIGUEZ, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB74738	26-Jun-2001	01.0100.0570.003316		643.71	CHARLES RODRIGUEZ, JAIL
	COUNTY JAIL	S & P COMMUNICATIONS	208553	26-Jun-2001	01.0100.0570.004548		130.00	JUNE 2001 MONTHLY BLANKET MISC RADIO REPAIR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB75751	27-Jun-2001	01.0100.0570.003316	150.00	DAVID J MILLER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB75796	27-Jun-2001	01.0100.0570.003316	230.35	DAVID J MILLER, JAIL
	COUNTY JAIL		BEAR GRAPHICS, INC	0266031	27-Jun-2001	01.0100.0570.004350	32.50	FREIGHT
	COUNTY JAIL		BEAR GRAPHICS, INC	0266031	27-Jun-2001	01.0100.0570.004350	-32.50	PO 58267, RECORD OF BAIL BOOKS, JAIL
	COUNTY JAIL		BEAR GRAPHICS, INC	0266031	27-Jun-2001	01.0100.0570.004350	839.50	RECORD OF BAIL BOND BOOKS VOL 41-45
	COUNTY JAIL		ON SITE SERVICES	12794	30-Jun-2001	01.0100.0570.004705	152.00	DRUG SCREEN, URS/SHF/JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY	06/30/01	30-Jun-2001	01.0100.0570.003316	1,597.00	INMATE CARE, JAIL
	COUNTY JAIL		LABORATORIES INC	VAB75180	30-Jun-2001	01.0100.0570.003316	1,748.45	RAGEN RAYNUALD DYKES, JAIL
	COUNTY JAIL		WAL MART STORES, INC	JUN 01	02-Jul-2001	01.0100.0570.003316	186.30	JUN 01, PRESCRIPTIONS, JAIL
	COUNTY JAIL		XPEDX	16939-11	05-Jul-2001	01.0100.0570.003100	342.75	8 1/2 BY 11 LETTER SIZE PAPER
	COUNTY JAIL		GEORGETOWN LOCK & KEY	4205	05-Jul-2001	01.0100.0570.004999	50.00	FIRE KING KEYS
	COUNTY JAIL		E N MCLEOD, JR DDS	19481	05-Jul-2001	01.0100.0570.003316	60.00	MARIO MEDRANO, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19480	05-Jul-2001	01.0100.0570.003316	60.00	MIKE HIPOLITO, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19486	09-Jul-2001	01.0100.0570.003316	150.00	HERB BENBERG, JAIL
	COUNTY JAIL		E N MCLEOD, JR DDS	19485	09-Jul-2001	01.0100.0570.003316	60.00	THERESA HALL, JAIL
	Total Dept.						34,376.77	
0576	JUVENILE SERVICES		HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0100.0576.003310	-252.00	PO 58000 & 58457, B.C., S.H., J.W., J.M., MAY 01, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0100.0576.004102	-1,176.00	PO 58000 & 58457, B.C., S.H., J.W., J.M., MAY 01, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0100.0576.004102	1,176.00	RESIDENTIAL SERVICES MAY 2001 14 DAYS @ 84.00/DAY = 1,176.00

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0100.0576.003310	2,604.00	RESIDENTIAL SERVICES MAY 2001 J.WEEMS 31 DAYS @ 84.00/DAY = 2604.00
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21829	27-Jun-2001	01.0100.0576.003100	12.10	2 HOLE PUNCH
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21814	27-Jun-2001	01.0100.0576.003100	4.41	12" MAROON BINDER
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21814	27-Jun-2001	01.0100.0576.003100	107.50	CLASSIFICATION FOLDERS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21829	27-Jun-2001	01.0100.0576.003100	9.04	DESK FILE SORTER
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21814	27-Jun-2001	01.0100.0576.003100	124.08	REFILL TABS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21829	27-Jun-2001	01.0100.0576.003100	1.35	RUBBER FINGERS
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21829	27-Jun-2001	01.0100.0576.003100	5.82	SELF INKING DATE STAMP
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC		21814	27-Jun-2001	01.0100.0576.004350	41.92	WILLIAMSON COUNTY MAPSCO
	JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES		0008374-IN	29-Jun-2001	01.0100.0576.004102	172.50	PO 58458, JUN 01, M.C., RES SVCS, J/SERV
	JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES		0008374-IN	29-Jun-2001	01.0100.0576.004102	1,500.00	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 50.00/DAY = 1500.00 M. CROWDER
	JUVENILE SERVICES	SANDY BROOK RESIDENTIAL TREATMENT CTR		2314	29-Jun-2001	01.0100.0576.003310	2,210.50	RESIDENTIAL SERVICES JUNE 2001 T. LERMA 25 DAYS @ 88.42/DAY = 2210.50
	JUVENILE SERVICES	HOPE CENTER YOUTH & FAMILY SERVICES		0008383-IN	29-Jun-2001	01.0100.0576.004102	900.00	RESIDENTIAL SERVICES JUNE 2001 Z. ROWELL 18 DAYS @ 50.00/DAY = 900.00
	JUVENILE SERVICES	SOUTHWEST KEY PROGRAM		JUN 01;CR	30-Jun-2001	01.0100.0576.004102	3,000.00	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 100.00/DAY = 3000.00 C. RATHBUN
	JUVENILE SERVICES	BANK OF AMERICA		JUL 01;CORP04-Jul-2001	01.0100.0576.003100		21.00	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
	JUVENILE SERVICES	BANK OF AMERICA		JUL 01;CORP04-Jul-2001	01.0100.0576.003110		730.83	A#5405 8231 9396 8091, MAINT, EMS, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		AMERICAN COUNSELING ASSN	07/12/01	12-Jul-2001	01.0100.0576.003900	155.00	ANNUAL MEMBERSHIP DUES AMERICAN COUNSELING ASSOCIATION AND DIVISION MEMBERSHIP MIKE POTTER
	JUVENILE SERVICES		DAVID A MURRAY	07/16/01	16-Jul-2001	01.0100.0576.004212	7.03	06/22-07/09/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	07/16/01	16-Jul-2001	01.0100.0576.004231	100.67	06/22-07/09/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	JUL 01/43051	17-Jul-2001	01.0100.0576.004430	120.31	A#11-0805-00, JUL 01, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	JUL 01/42901	17-Jul-2001	01.0100.0576.004430	237.52	A#11-0810-00, JUL 01, J/SERV
	JUVENILE SERVICES		VICTORIA CO JUVENILE DETENTION FACILITY	54001	17-Jul-2001	01.0100.0576.003307	39.25	PO 58448, J.E.S., MAY 01, RES SVCS, J/SERV
	JUVENILE SERVICES		GULF COAST TRADES CENTER	900030	17-Jul-2001	01.0100.0576.004102	-162.60	PO 58456, O.H., JUN 01, RES SVCS, J/SERV
	JUVENILE SERVICES		GULF COAST TRADES CENTER	900030	17-Jul-2001	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 88.42/DAY = 2652.60 O. HATCH
Total Dept.							14,342.83	
0581	911 COMMUNICATIONS		S & P	207581	10-May-2001	01.0100.0581.004545	5,175.75	MAY 01 LABOR SERVICE CONTRACT, 911 COMM
	911 COMMUNICATIONS		TXU ELECTRIC	JUL 01/69510	14-Jul-2001	01.0100.0581.004545	280.84	A#753-1921-99-2, 911 COMM
	911 COMMUNICATIONS		J & C TOWER	217526	15-Jul-2001	01.0100.0581.004545	750.00	REPAIR OF TOWER LIGHTS CLIMBING TOWER TO REPLACE LIGHT
	911 COMMUNICATIONS		JOHN GRAY CONSULTANT	07/18/01	18-Jul-2001	01.0100.0581.004100	0.00	05/30-07/13/01, PROF SVCS, 911 COMM
	911 COMMUNICATIONS		JOHN GRAY CONSULTANT	07/18/01	18-Jul-2001	01.0100.0581.004100	500.00	JUNE - AUG 2001 BLANKET FOR PROFESSIONAL CONSULTING SERVICES FOR 800 MHZ RADIO TOWER EXPANSION
Total Dept.							6,706.59	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0630	HEALTH DISTRICT	AT&T		JUL 01;255-9306-Jul-2001		01.0100.0630.004211	20.93	A#056 955 0777 001, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		JUL 01;378-4109-Jul-2001		01.0100.0630.004211	57.57	JUL 01, 378-4155, HEALTH DIST
	HEALTH DISTRICT	AT&T		JUL 01;930-3112-Jul-2001		01.0100.0630.004211	22.27	A#056 605 7389 001, HEALTH DIST
	HEALTH DISTRICT	METROCALL		7868145	14-Jul-2001	01.0100.0630.004209	22.06	A#530-038186-14, HEALTH DIST
	HEALTH DISTRICT	RAYTHEON SYSTEMS COMPANY		07/23/01	23-Jul-2001	01.0100.0630.004905	1,242.78	SANDRA URBANEK, 467-82-0651, 06/01 THRU 12/01/01, HEALTH DIST
	HEALTH DISTRICT	J B HUNT		07/24/01	24-Jul-2001	01.0100.0630.004905	1,313.34	CHAR BOHANNON, 203-30-4820, COBRA FOR INDIGENT HEALTH
	Total Dept.						2,678.95	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1-25702	01-Jul-2001	01.0100.0640.004965	1,800.00	JUN 01, WILDLIFE DAMAGE MGMT, PUBLIC ASSIST
	0665	EXTENSION SERVICE	SUSAN RICHEY	07/01/01	01-Jul-2001	01.0100.0665.004231	221.49	06/01-29/01, EXP REIMB, EXTENSION
		EXTENSION SERVICE	SUSAN RICHEY	07/01/01	01-Jul-2001	01.0100.0665.004232	78.12	06/01-29/01, EXP REIMB, EXTENSION
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CB2054	13-Jul-2001	01.0100.0665.003100	11.95	JUNE-JULY BLANKET FOR OFFICE SUPPLIES
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30CB2716	16-Jul-2001	01.0100.0665.003100	123.61	JUNE-JULY BLANKET FOR OFFICE SUPPLIES
	Total Dept.						435.17	
1000	WM CO COURTHOUSE	RUSSELL GLASS & MIRROR		0025723	13-Jun-2001	01.0100.1000.004510	223.80	EMERGENCY GLASS REPLACEMENT, CTHSE
	WM CO COURTHOUSE	ASPEN AIR INC		36630	02-Jul-2001	01.0100.1000.004510	120.00	PO 58379, EQUIPMENT SERVICE, CTHSE
	WM CO COURTHOUSE	FERGUSON ENTERPRISES INC		003441	09-Jul-2001	01.0100.1000.004510	1.93	PO 57368, GALV STL HEX BUSH, CTHSE
	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY		4909571-00	12-Jul-2001	01.0100.1000.004510	251.00	PO 58731, HOLOPHANE GLOBE, CTHSE
	Total Dept.						596.73	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1002	HEALTH DEPT.	CITY OF GEORGETOWN		JUL 01/91	17-Jul-2001	01.0100.1002.004430	1,433.69	A#11-1505-00, HEALTH
1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0549897-216101	1-Jul-2001	01.0100.1003.004430	12.00	A#666-1460505-2161-7, TAYLOR ANNEX
	TAYLOR ANNEX	TXU GAS		JUL 01/11.0	18-Jul-2001	01.0100.1003.004430	55.92	A#441-9908-99-3, TAYLOR ANNEX
Total Dept.							67.92	
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0549886-216101	1-Jul-2001	01.0100.1005.004430	206.02	A#666-0260798-2161-2, RR ANNEX
	ROUND ROCK ANNEX	CITY OF ROUND ROCK		JUL 01/6030203	03-Jul-2001	01.0100.1005.004430	314.03	A#01141501, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC		JUL 01/35085	13-Jul-2001	01.0100.1005.004430	2,052.45	A#399-8789-99-8, RR ANNEX
Total Dept.							2,572.50	
1006	ROUND ROCK ADDITION	TXU ELECTRIC		JUL 01/90201	13-Jul-2001	01.0100.1006.004430	2,098.17	A#754-0911-98-4, RR ADDITION
1008	SHERIFF ADMIN/JAIL	TERMINIX		05/02/01	02-May-2001	01.0100.1008.003319	151.00	PEST CONTROL SERVICES 10/00 - 9/01
	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC		340611	21-Jun-2001	01.0100.1008.004510	2,860.00	LABOR AND MATERIAL TO REPAIR 4" TYPE L COPPER WATER LEAK
	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC		340611	21-Jun-2001	01.0100.1008.004510	1,187.00	LABOR AND MATERIALS TO INSTALL 3" VALVE AND REPAIR FLANGE LEAK
	SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC		0114287-IN	29-Jun-2001	01.0100.1008.004510	155.42	PO 57484, 5 YBA-622-1, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		36636	01-Jul-2001	01.0100.1008.004510	817.31	EMERGENCY EQUIP SERVICE, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		36632	02-Jul-2001	01.0100.1008.004510	366.39	EMERGENCY EQUIP SERVICE, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		36635	05-Jul-2001	01.0100.1008.004510	252.96	EMERGENCY EQUIP SERVICE, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC		65068TW	06-Jul-2001	01.0100.1008.004500	362.24	GENERATOR INSPECTION 10/00 - 9/01

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SHERIFF	ADMIN/JAIL	DEALERS	4909365-00	06-Jul-2001	01.0100.1008.004510	58.50	PO 58731, AUXILIARY SWITCH, JAIL
	SHERIFF	ADMIN/JAIL	THYSSENKRUPP	063634	09-Jul-2001	01.0100.1008.004500	815.00	PARTS, LABOR, TRAVEL TIME AND EXPENSES TO INTERFACE THE EXISTING HALL STATION OPERATING FIXTURES TO THE BEST SECURITY CARD READERS ALREADY INSTALLED IN THE HALL FOR THE TWO ELEVATOR CARS AT THIS
			THYSSENKRUPP ELEVATOR CO	063634	09-Jul-2001	01.0100.1008.004500	-815.00	PO 57748, INTERFACED FIXTURE TO BEST SECURITY CARD READERS, MAINT
			ASPEN AIR INC	35779	09-Jul-2001	01.0100.1008.004510	339.20	PO 58379, EQUIPMENT SERVICE, JAIL
			INSCO DISTRIBUTING	2505246	12-Jul-2001	01.0100.1008.004510	42.88	PO 57892, REMOTE SENSOR, JAIL
			BERRY HARDWARE CO	324853-00	17-Jul-2001	01.0100.1008.004510	33.57	PO 58236, BALL VALVE/ADAPTER, JAIL
			BERRY HARDWARE CO	324764-00	17-Jul-2001	01.0100.1008.004510	16.99	PO 58236, FELX WH CONNECTOR/ELBOW/BRUSH, JAIL
	SHERIFF	ADMIN/JAIL	CITY OF GEORGETOWN	JUL 01/21014	24-Jul-2001	01.0100.1008.004430	26,250.01	A#10-1215-01, JAIL
	Total Dept.							32,893.47
1009	CRIMINAL JUSTICE CENTER		SERVICEMASTER RESTORATION	180	16-Jul-2001	01.0100.1009.004510	3,442.00	CLEAN UP OF MOLD-PRICE INCLUDES LABOR, DEHUMIDIFIER RENTAL AND EQUIPMENT
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	324778-00	17-Jul-2001	01.0100.1009.004510	19.74	PO 58236, FAUCET
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JUL 01/13227	24-Jul-2001	01.0100.1009.004430	208.75	A#10-1195-00, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JUL 01/7096	24-Jul-2001	01.0100.1009.004430	11,572.10	A#10-1210-02, JUSTICE CTR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							15,242.59	
1013	HEALTH/ENVIRON	CITY OF GEORGETOWN		JUL 01/87	17-Jul-2001	01.0100.1013.004430	370.81	A#11-1515-01, HEALTH, ENVIRONMENTAL
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN		JUL 01/404	17-Jul-2001	01.0100.1022.004430	1,727.32	A#11-1510-01, PRE TRIAL
1026	CENTRAL MAIN FACILITY	GREENER SIDE	4006	01-Jul-2001	01.0100.1026.004810		1,467.00	LAWN AND LANDSCAPING SERVICE 10/01/00 - 9/30/01
	CENTRAL MAIN FACILITY	BANK OF AMERICA	JUL 01;CORP04-Jul-2001	01.0100.1026.004510			106.58	A#5405 8231 9396 8091, MAINT, EMS, J/SERV
	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4909444-00 09-Jul-2001	01.0100.1026.004510			91.33	PO 58271, CARLON LT43F 1IN STR, CENT MAINT SHOP
Total Dept.							1,664.91	
1029	BLDGS MAIN OFFICE	CINTAS CORP		086516733	13-Jul-2001	01.0100.1029.003311	83.74	BLANKET FOR UNIFORM SERVICE JUL 01 - SEP 01
	BLDGS MAIN OFFICE	AT&T WIRELESS SERVICES INC		JUL 01;MAINT14-Jul-2001	01.0100.1029.004209		709.00	A#62904750, MAINT
Total Dept.							792.74	
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC		0549894-216101-Jul-2001	01.0100.1032.004430		295.62	A#666-1421582-2161-4, CEDAR PARK ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT		JUL 01/6067212-Jul-2001	01.0100.1032.004430		276.30	A#056-000010-001, CP ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT		JUL 01/22552-12-Jul-2001	01.0100.1032.004430		293.97	A#056-000011-001, CP ANNEX
Total Dept.							865.89	
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC		JUL 01/50610 16-Jul-2001	01.0100.1034.004430		203.09	A#804-7637-99-9, EMS TAYLOR
Total Fund							273,458.91	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	15966852-00105	Feb-2001	01.0200.0210.004900	54.09	REPAIR PARTS ORDER/HONDA WATER PUMP
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	435694	05-Jun-2001	01.0200.0210.004900	500.00	JUNE 2001 BLANKET ORDER FOR MISC PAINT SUPPLIES
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	435694	05-Jun-2001	01.0200.0210.004900	-123.04	PO 58064, URETHANE/THINNER, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	18530565-00105	Jun-2001	01.0200.0210.004900	65.72	REPAIR PARTS ORDER/UNIT 2603 HONDA WATER PUMP
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R11611	06-Jun-2001	01.0200.0210.004900	199.99	REPAIR PART ORDER / 2412 CASE ROLLER
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	143829	11-Jun-2001	01.0200.0210.004900	168.88	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4940	11-Jun-2001	01.0200.0210.004900	361.00	STOCK METAL ORDER/UNIT 701 (INTERNATIONAL TRUCK 2070A)
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J4940	11-Jun-2001	01.0200.0210.004900	234.50	STOCK METAL ORDER/UNIT 903 (CPS BELLY DUMP TRAILER)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC50001121812	Jun-2001	01.0200.0210.004900	-868.00	PLEASE SEE ATTACHED LIST OF FEHICLE EQUIP
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03892	18-Jun-2001	01.0200.0210.004900	44.31	FILTERS/UNIT 2503 (2001 BROCE BROOM)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500018342	18-Jun-2001	01.0200.0210.004900	893.00	PLEASE SEE ATTACHED LIST OF FEHICLE EQUIP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500018343	18-Jun-2001	01.0200.0210.004900	1,622.72	PLEASE SEE ATTACHED LIST OF FEHICLE EQUIP
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1500018342	18-Jun-2001	01.0200.0210.004900	-886.00	PO 58284, SEAL O RING, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03892	18-Jun-2001	01.0200.0210.004900	-4.58	PO 58313, FILTER ELEMENT, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37485	19-Jun-2001	01.0200.0210.004900	391.56	TIRE ORDER/WATER TRUCKS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37467	19-Jun-2001	01.0200.0210.004900	776.48	TIRE STOCK ORDER/FORD CROWN VICS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J5003	20-Jun-2001	01.0200.0210.004900	46.00	METAL/UNIT 923 (TRAIL KING TRAILER)
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	503181	20-Jun-2001	01.0200.0210.004900	3,344.25	PLEASE SEE ATTACHED LIST OF VEHICLE EQUIPMENT NEEDED

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	WI360014056	20-Jun-2001	01.0200.0210.004900	1,587.37	REPAIR UNIT 2214 D6M CAT DOZER
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145072	21-Jun-2001	01.0200.0210.004900	145.40	ANTIFREEZE,5050,BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145072	21-Jun-2001	01.0200.0210.004900	171.41	FLUID,TRANSMISSION,DEX3,BA
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145072	21-Jun-2001	01.0200.0210.004900	158.60	OIL,15W40,GALLONS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145072	21-Jun-2001	01.0200.0210.004900	267.81	OIL,TRANSMISSION,HP50,5-GAI
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	235859	22-Jun-2001	01.0200.0210.004900	23.37	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	235815	22-Jun-2001	01.0200.0210.004900	225.69	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	Q 01328	22-Jun-2001	01.0200.0210.004900	206.20	WINDSHIELD/UNIT 0651 (FORD F250 PU)
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03954	25-Jun-2001	01.0200.0210.004900	26.65	FILTERS/UNIT 2503 (2001 BROCE BROOM)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236010	25-Jun-2001	01.0200.0210.004900	50.46	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1115	25-Jun-2001	01.0200.0210.004900	29.76	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1137	25-Jun-2001	01.0200.0210.004900	4.87	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37582	25-Jun-2001	01.0200.0210.004900	171.54	STOCK TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37583	25-Jun-2001	01.0200.0210.004900	203.40	TUBE STOCK ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010156393	26-Jun-2001	01.0200.0210.004900	23.45	ADAPTER/UNIT 2203 (CAT TRACK LOADER)
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	145253	26-Jun-2001	01.0200.0210.004900	16.50	AIR COMPRESSOR SOLENOID / #0616 97F350
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56783	26-Jun-2001	01.0200.0210.004900	186.30	CALIPERS/UNIT 4013 CROWN VIC
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145522	26-Jun-2001	01.0200.0210.004900	177.10	FLUID,UNIVERSAL TRACTOR,BARREL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03972	26-Jun-2001	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10190	26-Jun-2001	01.0200.0210.004900	114.47	GLASS REPAIR/UNIT 2306,2310 CHAMPION MOTOR GRADERS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10191	26-Jun-2001	01.0200.0210.004900	214.03	GLASS REPAIR/UNIT 2306,2310 CHAMPION MOTOR GRADERS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1189	26-Jun-2001	01.0200.0210.004900	135.03	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1194	26-Jun-2001	01.0200.0210.004900	7.04	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1198	26-Jun-2001	01.0200.0210.004900	8.19	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1206	26-Jun-2001	01.0200.0210.004900	1.50	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1230	26-Jun-2001	01.0200.0210.004900	-6.00	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1237	26-Jun-2001	01.0200.0210.004900	1.27	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1247	26-Jun-2001	01.0200.0210.004900	-8.19	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145522	26-Jun-2001	01.0200.0210.004900	337.76	OIL,10W30,BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145522	26-Jun-2001	01.0200.0210.004900	168.88	OIL,15W40,BARREL
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	145522	26-Jun-2001	01.0200.0210.004900	350.40	OIL,GEAR,80W90,BARREL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	CM503181	26-Jun-2001	01.0200.0210.004900	-141.94	PLEASE SEE ATTACHED LIST OF VEHICLE EQUIPMENT NEEDED
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002465026	26-Jun-2001	01.0200.0210.004900	-23.45	PO 58415, ADAPTER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010156392	26-Jun-2001	01.0200.0210.004900	23.45	PO 58415, ADAPTER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010156393	26-Jun-2001	01.0200.0210.004900	-14.62	PO 58415, FITTING/SEAL, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03972	26-Jun-2001	01.0200.0210.004900	0.50	PO 58494, EMULSION NOZ/HYD FILTER, URS

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		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	145253	26-Jun-2001	01.0200.0210.004900	-1.65	PO 58501, SOLENOID, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN03972	26-Jun-2001	01.0200.0210.004900	223.70	REPAIR PARTS ORDER/UNIT 1002 INTERNATIONAL 4700 W/ENTNYRE
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	067415	26-Jun-2001	01.0200.0210.004900	110.00	USED ANTIFREEZE DISPOSAL
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#602A	27-Jun-2001	01.0200.0210.004900	141.30	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC					
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	321625-00	27-Jun-2001	01.0200.0210.004900	35.99	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	321664-00	27-Jun-2001	01.0200.0210.004900	135.30	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236145	27-Jun-2001	01.0200.0210.004900	52.69	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1293	27-Jun-2001	01.0200.0210.004900	184.31	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1295	27-Jun-2001	01.0200.0210.004900	122.72	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1300	27-Jun-2001	01.0200.0210.004900	10.75	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1303	27-Jun-2001	01.0200.0210.004900	6.91	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1309	27-Jun-2001	01.0200.0210.004900	6.58	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1311	27-Jun-2001	01.0200.0210.004900	22.49	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1312	27-Jun-2001	01.0200.0210.004900	44.98	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1314	27-Jun-2001	01.0200.0210.004900	37.65	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1315	27-Jun-2001	01.0200.0210.004900	1.27	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1345	27-Jun-2001	01.0200.0210.004900	12.94	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1348	27-Jun-2001	01.0200.0210.004900	-26.34	JUNE 2001 BLANKET ORDER FOR PARTS

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		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	321664-00	27-Jun-2001	01.0200.0210.004900	-130.54	PO 58047, COPPER TUBE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236145	27-Jun-2001	01.0200.0210.004900	-16.67	PO 58092, COMPRESSION BALL, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	167150	27-Jun-2001	01.0200.0210.004900	20.70	SHAFT/UNIT 0702 (INTERNATIONAL TRUCK TRACTOR)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236143	27-Jun-2001	01.0200.0210.004900	84.70	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236144	27-Jun-2001	01.0200.0210.004900	156.25	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236181	27-Jun-2001	01.0200.0210.004900	4.00	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ZEP MANUFACTURING COMPANY	59279555	28-Jun-2001	01.0200.0210.004900	73.66	GREASE,PENETRATING/SHOP
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1386	28-Jun-2001	01.0200.0210.004900	299.89	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1415	28-Jun-2001	01.0200.0210.004900	13.07	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1466	28-Jun-2001	01.0200.0210.004900	9.63	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56821	28-Jun-2001	01.0200.0210.004900	34.16	MOTOR,BLOWER/UNIT 8901 (FORD AMBULANCE)
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A23134	28-Jun-2001	01.0200.0210.004900	15.40	O-RING SEALS FOR HYD MAINFOLD / 2312 CHAMPION GRADER
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427625	28-Jun-2001	01.0200.0210.004900	26.52	REPAIR PARTS ORDER/UNIT 0702 (INTERNATIONAL TRUCK)
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	144961	28-Jun-2001	01.0200.0210.004900	185.00	REPAIR,STARTER/UNIT 0811 (INTERNATIONAL WATER TRUCK)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	236337	28-Jun-2001	01.0200.0210.004900	28.55	SUPPLEMENTARY JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37649	28-Jun-2001	01.0200.0210.004900	391.56	TIRE ORDERWATER TRUCKS

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		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37648	28-Jun-2001	01.0200.0210.004900	113.88	TIRE STOCK ORDER/FORD CROWN VICS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37647	28-Jun-2001	01.0200.0210.004900	345.52	TIRE STOCK ORDER/GMC #621 1TON UTILITY TRUCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37646	28-Jun-2001	01.0200.0210.004900	729.68	TIRE STOCK ORDER/INTERNATIONAL DUMP TRUCKS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50117719	29-Jun-2001	01.0200.0210.004900	96.30	CABLE SHIFTING/UNIT BOMAG RECYCLER
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50117719	29-Jun-2001	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1507	29-Jun-2001	01.0200.0210.004900	52.28	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1511	29-Jun-2001	01.0200.0210.004900	2.13	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1542	29-Jun-2001	01.0200.0210.004900	1.12	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1549	29-Jun-2001	01.0200.0210.004900	2.94	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1556	29-Jun-2001	01.0200.0210.004900	4.73	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1573	29-Jun-2001	01.0200.0210.004900	182.15	JUNE 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146231	29-Jun-2001	01.0200.0210.004900	96.00	OIL/TYMCO SWEEPER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1573	29-Jun-2001	01.0200.0210.004900	-151.07	PO 58091, DURABND, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50117719	29-Jun-2001	01.0200.0210.004900	-5.00	PO 58541, CABLE, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R12445	29-Jun-2001	01.0200.0210.004900	380.38	SEAT ASSY/UNIT 2402 CASE 602 PAD FOOT ROLLER
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	071163	29-Jun-2001	01.0200.0210.004900	55.00	USED ANTIFREEZE DISPOSAL/SHOP
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	12794	30-Jun-2001	01.0200.0210.004705	140.00	DRUG SCREEN, URS/SHF/JAIL
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0549895-216101-Jul-2001	01.0200.0210.004991		85.34	A#666-1421604-2161-6, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02007349	02-Jul-2001	01.0200.0210.004900	58.13	FILTER ORDER/UNIT 2818 (FORD TRACTOR)

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10233	02-Jul-2001	01.0200.0210.004900	213.42	REPAIR, WINDSHIELD
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	07-67140	03-Jul-2001	01.0200.0210.004541	200.00	COMMUNICATIONS BOX
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	07-67140	03-Jul-2001	01.0200.0210.004541	15.00	FREIGHT
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146291	03-Jul-2001	01.0200.0210.004900	113.60	OIL, 10WT MOTOR
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	652184	03-Jul-2001	01.0200.0210.003550	128.86	OIL, 5-GALLON PO 58190, SS-1, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	07-67140	03-Jul-2001	01.0200.0210.004541	-5.00	PO 58513, COMMUNICATIONS BOX, URS
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146291	03-Jul-2001	01.0200.0210.004900	-1.60	PO 58603, OIL, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	167370	03-Jul-2001	01.0200.0210.004900	16.52	REPAIR PARTS ORDER/UNIT 702 INTERNATIONAL TRUCK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	652184	03-Jul-2001	01.0200.0210.003550	3,250.00	SS-1 EMULSION FOR DUST CONTROL/TAYLOR YARD STOCK REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	145847	05-Jul-2001	01.0200.0210.004900	31.63	MUFFLER, BRIGGS AND STRATTON / 0912 FRUEHAUF TANKER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	504439	05-Jul-2001	01.0200.0210.004900	3.07	PO 58631, GAUGE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56907	05-Jul-2001	01.0200.0210.004900	46.21	REPAIR PARTS ORDER/UNIT 0626 (FORD PU)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-37752	05-Jul-2001	01.0200.0210.004900	246.80	TIRE STOCK ORDER/UNIT 0621 GMC PU
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	504439	05-Jul-2001	01.0200.0210.004900	33.47	UNIT, FUEL SENDING / 0706 INT. 8100
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	057641	06-Jul-2001	01.0200.0210.004900	490.92	BRAKE PARTS / 0923 TRAIL KING BELLY DUMP AND 0706 INT. 8100
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A423119	06-Jul-2001	01.0200.0210.004900	41.86	PARTS ORDER/UNIT 911
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427787	06-Jul-2001	01.0200.0210.004900	96.34	REPAIR PARTS / 0905 RANCO TRAILER

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		UNIFIED ROAD SYSTEM	O'REILLY AUTO PARTS # 602	602-285615	06-Jul-2001	01.0200.0210.004900	14.70	REPAIR PARTS / 2312 CHAMPION GRADER
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	12861	06-Jul-2001	01.0200.0210.004900	155.80	TIRE REPAIR SUPPLIES/ STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007462	07-Jul-2001	01.0200.0210.003550	697.39	AGGREGATE, TYPE B, GRADE 4 FOR SEAL COATING CR 272
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00007462	07-Jul-2001	01.0200.0210.003550	66.74	REQ BY: JIVEY PO 57401, LGR4, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4088473	09-Jul-2001	01.0200.0210.003552	1,274.00	4.5 SACK MIX 2500 PSI FOR CONCRETE CURB ON CR 174
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4088473	09-Jul-2001	01.0200.0210.003552	490.00	4.5 SACKMIX 2500 PSI FOR CURB ON CR 174 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	652912	09-Jul-2001	01.0200.0210.003550	3,250.00	5000 GAL OF SS-1 EMULSION FOR STOCK AT GRANGER YARD FOR DUST CONTROL
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	057689	09-Jul-2001	01.0200.0210.004900	295.40	BRAKE PARTS / 0923 TRAIL KING BELLY DUMP AND 0706 INT. 8100
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4088473	09-Jul-2001	01.0200.0210.003552	-147.00	PO 57095 & 58484, CONCRETE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	652912	09-Jul-2001	01.0200.0210.003550	164.82	PO 58067, SS-1, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	56960	09-Jul-2001	01.0200.0210.004900	614.31	REPAIR PARTS / 4006 CROWN VIC
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58641	09-Jul-2001	01.0200.0210.004900	90.82	REPAIR PARTS / 8004 FORD AMBULANCE
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	427829	09-Jul-2001	01.0200.0210.004900	136.80	STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10286	09-Jul-2001	01.0200.0210.004900	213.42	WINDSHIELD / 4733 97 CROWN VIC
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	WO 10202	09-Jul-2001	01.0200.0210.004900	213.42	WINDSHIELD REPAIR/UNIT 4722 (FORD CROWN VICTORIA)
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13772	10-Jul-2001	01.0200.0210.003115	15.00	15 FT PARALLEL PRINTER CABLE

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		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	82105	10-Jul-2001	01.0200.0210.003550	8,353.36	AC-5 1ST & 2ND COURSE SEAL COAT FOR CR 129 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747887	10-Jul-2001	01.0200.0210.003550	6,976.00	LIMESTONE ROCK ASPHALT STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	437389	10-Jul-2001	01.0200.0210.004900	141.48	PAINT SUPPLIES / 4006 00 CROWN VIC
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	747887	10-Jul-2001	01.0200.0210.003550	-200.21	PO 58082, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC	13772	10-Jul-2001	01.0200.0210.003115	10.00	QA SHIPPING DROP UNDER \$500
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146858	10-Jul-2001	01.0200.0210.004900	145.40	STOCK ORDER / ANTIFREEZE
		UNIFIED ROAD SYSTEM	TEX CON OIL CO	146858	10-Jul-2001	01.0200.0210.004900	337.76	STOCK ORDER / OIL
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272456	11-Jul-2001	01.0200.0210.003551	313.47	FLEX BASE, TYPE A, GRADE 2 STOCK MATERIAL REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272457	11-Jul-2001	01.0200.0210.003551	2,035.77	FLEX BASE, TYPE A, GRADE 2 1860 TONS @ 3.00 PER TON FOR RECONSTRUCTION OF SAM BASS RD. RE: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267041	11-Jul-2001	01.0200.0210.003551	9,398.70	FLEX. BASE CRUSHING 15,000 YARDS @ 2.95/YARD TOTAL \$44,250.00 TO BE USED ON VARIOUS ROAD PROJECTS REQ BY: C KRAUSE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	656126	11-Jul-2001	01.0200.0210.003550	133.77	HFRS-2 POT HOLE PATCHER GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27293	11-Jul-2001	01.0200.0210.003100	-13.88	PO 58720, RECEIPT BOOKS, URS
		UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC	27293	11-Jul-2001	01.0200.0210.003100	69.86	RECEIPT BOOKS

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		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5532059	11-Jul-2001	01.0200.0210.003001	38.97	STANLY TAPE MEASURES FOR CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	XKLEN CORP	61401	12-Jul-2001	01.0200.0210.004500	160.50	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER AND BRAKE WASHER IN SHOP
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	07/13/01	13-Jul-2001	01.0200.0210.004530	750.00	06/15-07/15/01, MAINTENANCE OF MEDIANS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	440115	13-Jul-2001	01.0200.0210.003599	574.56	HAULING FROM CENTEX TO CR 132 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	JUL 01;URS	14-Jul-2001	01.0200.0210.004209	2,319.09	A#62890538, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUL 01;778-5615	15-Jul-2001	01.0200.0210.004211	30.05	JUL 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	07/17/01	17-Jul-2001	01.0200.0210.004209	62.64	05/27-06/26/01, PHONE REIMBURSEMENT, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/96484	17-Jul-2001	01.0200.0210.004530	243.73	A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/21863	17-Jul-2001	01.0200.0210.004530	45.23	A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/17915	17-Jul-2001	01.0200.0210.004530	107.48	A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/14873	17-Jul-2001	01.0200.0210.004530	45.23	A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 01/21925	17-Jul-2001	01.0200.0210.004530	92.20	A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	89694	17-Jul-2001	01.0200.0210.003599	231.00	LIME (PER PALLET) FOR LIBERTY HILL & FLORENCE YARD SUPERVISOR: JAMES HALL REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	89694	17-Jul-2001	01.0200.0210.003599	20.00	PO 58337, 50# SOIL STABILIZER, URS
		UNIFIED ROAD SYSTEM	RONNIE MANNING JR	07/18/01	18-Jul-2001	01.0200.0210.004999	29.56	07/17/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	325086-00	18-Jul-2001	01.0200.0210.004999	35.12	BLANKET FOR MISC. ITEMS

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267042	18-Jul-2001	01.0200.0210.003551	8,841.15	FLEX. BASE CRUSHING 15,000 YARDS @ 2.95/YARD TOTAL \$44,250.00 TO BE USED ON VARIOUS ROAD PROJECTS REQ BY: C KRAUSE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-083723	18-Jul-2001	01.0200.0210.003001	15.38	HAND TOOLS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	07/18/01	18-Jul-2001	01.0200.0210.004999	700.00	MAY & JUNE, 14 GALLOPING ROAD RENT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	325086-00	18-Jul-2001	01.0200.0210.004999	7.49	MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	325086-00	18-Jul-2001	01.0200.0210.004510	7.49	PO 58312 & 57944, INSECT REPELLANT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	325086-00	18-Jul-2001	01.0200.0210.004999	-7.49	PO 58312 & 57944, INSECT REPELLANT, URS
		Total Dept.					70,709.64	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	B062056900	20-Jun-2001	01.0200.0211.004621	6.76	PO 56733, SER#31735201, MAY 01, PCT#1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B062056900	20-Jun-2001	01.0200.0211.004621	88.00	RENTAL OF MINOLTA MODEL #EP2030 INCLUDES 1 COPY 2-2000 COPIES @ \$.0070/EA 2001 + COPIES @ \$.015/EA EFFECTIVE PERIOD: JAN 1, 2001 THRU SEPT 30, 2001
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUN 01;733-521	Jun-2001	01.0200.0211.004211	376.49	JUN 01, 733-5380, PCT#1
		COMMISSIONER PCT #1	PRESTO PRINTING	72879	22-Jun-2001	01.0200.0211.004350	14.75	FUSINESS CARDS FOR ANNETTE TODD PLEASE SEE ATTACHED ONE LOT = 500 3.50 SHIPPING
		COMMISSIONER PCT #1	PRESTO PRINTING	72879	22-Jun-2001	01.0200.0211.004350	956.44	06/22/01, EXP REIMB, PCT#1
		COMMISSIONER PCT #1	ANNETTE TODD	07/18/01	18-Jul-2001	01.0200.0211.004231	1,331.00	APR, MAY & JUN, 400 MAIN 2001 TRIPLE NET UTILITIES, PCT#1
		COMMISSIONER PCT #1	NELSON L NAGLE	07/20/01	20-Jul-2001	01.0200.0211.004430	2,776.94	
		Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0212	COMMISSIONER	NANCY LEDBETTER	07/06/01	06-Jul-2001	01.0200.0212.004232	267.25	06/04-07/01, EXP REIMB, PCT#2
		PCT #2						
		COMMISSIONER	GREG BOATRIGHT	07/10/01A	10-Jul-2001	01.0200.0212.004231	270.14	JUN 01, EXP REIMB, PCT#2
		PCT #2						
		COMMISSIONER	GREG BOATRIGHT	07/10/01	10-Jul-2001	01.0200.0212.004231	184.58	MAY 15-31, EXP REIMB, PCT#2
		PCT #2						
		COMMISSIONER	AT&T WIRELESS	JUL 01:URS	14-Jul-2001	01.0200.0212.004209	98.47	A#62890538, PCT#2
		PCT #2	SERVICES INC					
		Total Dept.					820.44	
	0213	COMMISSIONER	AMERICAN EXPRESS	JUN 01:PCT#28	Jun-2001	01.0200.0213.004231	2,324.67	A#3783-078379-01001, PCT#3
		PCT #3						
		COMMISSIONER	GREG BOATRIGHT	07/10/01	10-Jul-2001	01.0200.0213.004231	0.00	MAY 15-31, EXP REIMB, PCT#2
		PCT #3						
		COMMISSIONER	DAVID S HAYS	07/19/01	19-Jul-2001	01.0200.0213.004231	164.24	06/19-07/12/01, EXP REIMB, PCT#3
		PCT #3					2,488.91	
		Total Dept.						
	0214	COMMISSIONER	FRANKIE LIMMER	07/06/01	06-Jul-2001	01.0200.0214.004231	98.33	06/08-26/01, EXP REIMB, PCT#4
		PCT #4						
		COMMISSIONER	DOROTHY FISCHER	07/06/01	06-Jul-2001	01.0200.0214.004232	370.27	06/29/01, EXP REIMB, PCT#4
		PCT #4						
		COMMISSIONER	FRANKIE LIMMER	07/18/01	18-Jul-2001	01.0200.0214.004232	509.01	07/09-12/01, EXP REIMB, PCT#4
		PCT #4						
		Total Dept.					977.61	
		Total Fund					77,773.54	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	58483155	04-Jun-2001	01.0350.0680.005758	192.00	A#885-630-514, TX PR V21 & 21A, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58519487	05-Jun-2001	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D V36-37, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	58863880	12-Jun-2001	01.0350.0680.005758	319.00	A#885-630-514, TX DIGEST 2D 2001, LAW LIB
		LAW LIBRARY	KNOWLES PUBLISHING, INC	1149449	14-Jun-2001	01.0350.0680.005758	70.90	TX CRIMINAL DEFENSE FORMS, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59094540	19-Jun-2001	01.0350.0680.005758	115.00	A#885-630-514, TX DIGEST 2D VOLS 1, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59186066	20-Jun-2001	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D V38, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59187526	20-Jun-2001	01.0350.0680.005758	567.00	A#885-630-514, TX PRACTICE VOLS 40-43B, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59242033	21-Jun-2001	01.0350.0680.005758	89.00	A#574-286-350, TX VERNON STATS & CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59244564	21-Jun-2001	01.0350.0680.005758	89.00	A#885-630-514, TX VERNON STATS & CODE, LAW LIB
Total Dept.							1,581.40	
Total Fund							1,581.40	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	01-63	02-Jul-2001	01.0355.0355.004100	75.00	06/04/01, HALF DAY REPORTING, CC#2
		COURT REPORTER SERVICE	JACK L FULLER	01-62	02-Jul-2001	01.0355.0355.004100	750.00	COURT REPORTING SVCS, CC#3
		COURT REPORTER SERVICE	PROFESSIONAL COURT REPORTING SEMINARS	07/03/01	03-Jul-2001	01.0355.0355.004232	345.00	COURT REPORTING SEMINAR JULY 14, 2001 AT HOLIDAY INN, AUSTIN ATTENDEES: SHARON HUCK CC#1 CARRIE TOWNSEND CC#2 ELAINE FORRESTER 25TH D.C
		COURT REPORTER SERVICE	PROFESSIONAL COURT REPORTING SEMINARS	07/03/01	03-Jul-2001	01.0355.0355.004232	-345.00	PO 58500, JUL 14 SEMINAR, S.HUCK/C.TOWNSEND/E.FORRI CC#1,CC#2, 26TH
		COURT REPORTER SERVICE	AIMEE WALKER	1050	05-Jul-2001	01.0355.0355.004100	75.00	06/29/01 HALF DAY, CC#2
Total Dept.							900.00	
Total Fund							900.00	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0360.0000.341150	3.00	CASH BOND ACCOUNT

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC0601	30-Jun-2001	01.0385.0385.004550	269.71	STORAGE, CO/CLK
		RCDS MGMT & PRSRV (COUNTY CO CLERK)	NATIONWIDE BINDING	3556	10-Jul-2001	01.0385.0385.004550	7,962.50	BOOK BINDING AND REPAIR (37 BOOKS)
Total Dept.							8,232.21	
Total Fund							8,232.21	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	06/30/01D	30-Jun-2001	01.0399.0000.208860	5,192.51	MONTH ENDING 6-30-01, TIME
			COMPTROLLER					PAYMENT FEE, TREAS
		Default	STATE	06/30/01C	30-Jun-2001	01.0399.0000.208850	5,239.99	QTR ENDING 6-30-01, MOTOR
			COMPTROLLER					CARRIER WEIGHT
								VIOLATIONS, TREAS
		Default	STATE	06/30/01E	30-Jun-2001	01.0399.0000.208820	9,031.65	QTR ENDING 6/30/01, LEGAL
			COMPTROLLER					SERVICES FOR INDIGENTS,
								TREAS
		Default	SHERRI HORAN	01-0278-2	17-Jul-2001	01.0399.0000.208860	25.00	REFUND, CO/CLK
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208160	17.00	CASH BOND ACCOUNT
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208170	5.00	CASH BOND ACCOUNT, JP#2
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208180	0.25	CASH BOND ACCOUNT, JP#2
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208300	15.00	CASH BOND ACCOUNT, JP#2
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208400	40.00	CASH BOND ACCOUNT, JP#2
		Default	EDNA STAUDT	2CR-973770	20-Jul-2001	01.0399.0000.208500	1.00	CASH BOND ACCOUNT, JP#2
Total Dept.							19,567.40	
Total Fund							19,567.40	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	MCBEE SYSTEMS, INC	9913507041-722	Jun-2001	01.0406.0696.004999	494.10	SHORTRUN CONT CHECK, C/ATTY
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUN 01;C/ATT24	Jun-2001	01.0406.0696.004999	474.15	A#5586 3712 4905 8229, JUN 01, C/ATTY
		COUNTY ATTY HOT CHECK	D & L PRINTING	10413	06-Jul-2001	01.0406.0696.004999	230.00	GLOSSY HOT CHECK WATCH STICKERS ONE LOT = 1000
		COUNTY ATTY HOT CHECK	D & L PRINTING	10413	06-Jul-2001	01.0406.0696.004999	360.00	HOT CHECK STICKERS (FOR INSIDE GLASS) ONE LOT = 1000 PLEASE SEE ATTACHED SAMPLES
Total Dept.							1,558.25	
Total Fund							1,558.25	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	SHEETS & CROSSFIELD, PC	06/30/01M	30-Jun-2001	01.0505.0506.004100	99.00	TRAINING CENTER, PROF SVCS

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29833	03-Jul-2001	01.0702.0708.004100	3,060.29	JOB#7575.35, LK CREEK CHANNEL IMPROVEMENTS, PROF SVCS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29834	03-Jul-2001	01.0702.0708.004100	266.06	JOB#7575.57, LK CREEK CHANNEL IMPROVEMENTS, PROF SVCS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	29835	03-Jul-2001	01.0702.0708.004100	2,500.87	JOB#8582.54, LK CREEK CHANNEL-UTILITY CONFLICTS, PROF SVCS
Total Dept.							5,827.22	
Total Fund							5,827.22	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	650219	12-Jul-2001	01.0705.0693.004100	100.00	CONDEMNATION, PROFESSIONAL SVCS
	0712	MCNEIL ROAD	HAYNIE CONSULTING, INC	5422	30-Jun-2001	01.0705.0712.004100	765.00	WYOMING SPRINGS DR, PROF SVCS
	0717	HWY 29	HAYNIE CONSULTING, INC	5421	30-Jun-2001	01.0705.0717.004100	1,200.00	JOB#00-165, RECONSTRUCT CEDAR HOLLOW RD, PROF SVCS
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2139	03-Jul-2001	01.0705.0733.004100	1,382.96	WCID DAM ENGINEERING, PROF SVCS
	0792	CR 234	GEORGETOWN TRANSPORTATION, INC	32647	09-Jul-2001	01.0705.0792.005002	17,728.00	CR 234, CONSTRUCTION COSTS
		CR 234	GEORGETOWN TRANSPORTATION, INC	63159	09-Jul-2001	01.0705.0792.005002	384.00	CR 234, CONSTRUCTION COSTS
Total Dept.							18,112.00	
Total Fund							21,559.96	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24469	09-Jul-2001	01.0706.0732.004100	45,913.60	FEE THRU 06/30/01, WMSON CO COURTS, PROF SVCS
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24494	12-Jul-2001	01.0706.0732.004100	3,350.93	06/30/01, REIMBURSEABLE EXPENSES, WMSON CO COURTS, PROF SVCS
Total Dept.							49,264.53	
Total Fund							49,264.53	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENATHABASCA	CONSULTING, INC	07/06/01	06-Jul-2001	01.0707.0409.004100	4,738.53	ESTABLISHMENT OF COORDINATED COMPLIANCE PROGRAM W/KEY AGENCIES, PROF SVCS
		NON-DEPARTMENATHABASCA	ENGINEERING CO	0001730B	09-Jul-2001	01.0707.0409.004100	4,611.87	PROJ#WILC-0701.0001, 06/04-07/01/01, FORECASTING TRANSPORTATION PLAN UPDATE
		NON-DEPARTMENWHM	TRANSPORTAION ENGINEERING CONSULTANTS, INC	2103302	09-Jul-2001	01.0707.0409.004100	15,186.55	WA-2 PONG SPRINGS, PROF SVCS
		NON-DEPARTMENATHABASCA	CONSULTING, INC	07/11/01	11-Jul-2001	01.0707.0409.004100	2,790.00	PROJ#04-01-0011, RD IMPROVEMNT FARMER LN-FROM FM 1431-FM 2243, PROF SVCS
		Total Dept.					27,326.95	
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	29871	03-Jul-2001	01.0707.0749.004100	840.00	JOB#8583.91, PRELIMINARY ENGINEERING/MAP PREP, PROF SVCS
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	29900	05-Jul-2001	01.0707.0749.004100	3,106.53	JOB#8583.59, PRELIMINARY ENGINEERING/LOCATE UTILITIES, PROF SVCS
		Total Dept.					3,946.53	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01074	30-Jun-2001	01.0707.0754.004100	23,108.85	PROJ#01-28-02/01-01-08, CHANDLER RD EXTENSION, PROF SVCS
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01075	30-Jun-2001	01.0707.0754.004100	1,800.00	PROJ#01-28-16, CHANDLER RD EXTENSION, PROF SVCS
		Total Dept.					24,908.85	
	0756	SH 79	TERRA MAR, INC	AE1013-602	10-Jul-2001	01.0707.0756.004100	14,731.56	PROJ#AE01-013, US 79 FROM CR 110 TO FM 1660

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0763		PCT 1 WYOMING SPRINGS SOUTH	TERCORP, INC	21078	30-Jun-2001	01.0707.0763.004100	1,500.00	CONSULTING FEE, WYO SPRINGS/BRADLEY TRACT, PROF SVCS
0765		PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5424	30-Jun-2001	01.0707.0765.004100	940.00	RECONSTRUCT CO ROADS IN RIVER BEND OAKS SUBDVSION, PROF SVCS
0769		PCT 4 CR 412	KOHUTEK ENGINEERING & TESTING, INC	21231	28-Jun-2001	01.0707.0769.004100	6,267.75	PROJ#21112.007, CR 412, PAVEMENT THICKNESS RECOMMENDATIONS, PROF SVCS
0771		PCT 4 CR 368/369	HAYNIE CONSULTING, INC	5423	30-Jun-2001	01.0707.0771.004100	19,800.00	JOB 01-23, RECONSTRUCT CR 368 & 369, PROF SVCS
0777		CR 137	KOHUTEK ENGINEERING & TESTING, INC	21236	03-Jul-2001	01.0707.0777.004100	9,205.75	PROJ#21112.002, CR 137, PAVEMENT THICKNESS RECOMMENDATION, PROF SVCS
0779		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0001730A	09-Jul-2001	01.0707.0779.004100	4,923.98	PROJ#WILC-0701.0001, 06/04-07/01/01, REGIONAL PARK AT 1431 & SAM BASS
Total Fund							113,551.37	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	FREESE & NICHOLS, INC	7	16-Feb-2001	01.0708.0735.004100	7,842.80	PROJ WIC00376, JAN 31/01, PRELIMINARY DAM DESIGN, PROF SVCS
	0740	SCHWETNER PARK	R GILL & ASSOCIATES	1111	16-Jul-2001	01.0708.0740.004100	12,250.00	SCHWERTNER COMMUNITY CTR, DESIGN, PROF SVCS
Total Fund							20,092.80	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	GLOBAL SERVICES GROUP, LLC	07/18/01	18-Jul-2001	01.0885.0000.367300	165.24	DAVID LICHTMAN'S COBRA REFUND, BENEFITS
0885		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	07/13/01	13-Jul-2001	01.0885.0885.004996	160.00	REIMBURSE JUN 01 HEALTH RISK ASSESS EXPENSES, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	STANDARD INSURANCE COMPANY	JUN 01	20-Jul-2001	01.0885.0885.004058	2,469.78	POL#621449-0002, LIFE INS, BENEFITS
		Total Dept.					2,629.78	
0886		WILLIAMSONN COUNTY BENEFITS PGM. INC	SAFEGUARD BUSINESS SYSTEMS, INC	016481155	28-Jun-2001	01.0885.0886.003902	670.00	COUNTY FARE NEWSLETTER 8 PAGES FRONT & BACK STAPLED AT THE SPINE BLACK AND BLUE INK HIGHLIGHTS 4-5 PHOTOS (2 DIGITAL/2 POLAROID) 1 LOT = 1,200
		WILLIAMSONN COUNTY BENEFITS PGM.	KATHY WIERZOWIECKI	07/24/01	24-Jul-2001	01.0885.0886.004231	647.12	07/16-20/01, EXP REIMB, AUDITOR FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	SUSAN WEAVER	07/25/01	25-Jul-2001	01.0885.0886.004231	223.98	07/16-20/01, EXP REIMB, AUDITOR FOR BENEFITS
		Total Dept.					1,541.10	
		Total Fund					4,336.12	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0909	0909	JB-99-J20-13308-0MARY T PREVITE	JB-99-J20-13308-0MARY T PREVITE	07/20/01	20-Jul-2001	01.0909.0909.004231	2,700.00	TRAINING FOR DEPARTMENT MANAGERS JULY 18TH AND 19TH, SPEAKER MARY PREVITE FROM NEW JERSEY

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0910	0910	TJPC-S-2001-246	BANK OF AMERICA	JUL 01;CORP04-Jul-2001	01.0910.0910.003000		67.43	A#5405 8231 9396 8091, MAINT, EMS, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0930	0930	TJPC-A-2001-246	PEGASUS SCHOOLS, INC	1622	30-May-2001	01.0930.0930.004102	1,520.00	RESIDENTIAL SERVICES MAY 2001 R. JOHNSON 16 DAYS @ 95.00/DAY = 1520.00
		TJPC-A-2001-246	HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0930.0930.004102	2,604.00	B. CANADY 31 DAYS @ 84.00/DAY = 2604.00
		TJPC-A-2001-246	HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0930.0930.004102	-1,680.00	PO 58000 & 58457, B.C., S.H., J.W., J.M., MAY 01, J/SERV
		TJPC-A-2001-246	HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.0930.0930.004102	2,604.00	R. JOHNSON 31 DAYS @ 84.00/DAY = 2604.00
		TJPC-A-2001-246	TWIN OAKS ADOLESCENT CENTER	1792	10-Jul-2001	01.0930.0930.004102	-1,503.14	PO 58460, 06/01-13/01, M.T., J/SERV
		TJPC-A-2001-246	TWIN OAKS ADOLESCENT CENTER	1792	10-Jul-2001	01.0930.0930.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 88.42/DAY = 2652.60 M. TURNER
		TJPC-A-2001-246	VICTORIA CO JUVENILE DETENTION FACILITY	54001	17-Jul-2001	01.0930.0930.004102	2,741.02	BLANKET RESIDENTIAL SERVICES MAY 2001 31 DAYS % 88.42/DAY = 2741.02 J. SUTHERLAND
		TJPC-A-2001-246	VICTORIA CO JUVENILE DETENTION FACILITY	64001	17-Jul-2001	01.0930.0930.004102	-1,591.56	PO 58464, J.E.S., MAR 01, RES SVCS, J/SERV
		TJPC-A-2001-246	VICTORIA CO JUVENILE DETENTION FACILITY	64001	17-Jul-2001	01.0930.0930.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2001 30 DAYS @ 88.42/DAY = 2652.60 J. SUTHERLAND
Total Dept.							9,999.52	
Total Fund							9,999.52	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	VERIZON	JUN 01;819-919-Jun-2001	01.0945.0945.004211		427.34	JUN 01, 819-9627, INS GRANT
			GRANT/1999CKW/SOUTHWEST					

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0957	0957	911 ADDRESSING	EMILY STLUKA	07/03/01A	03-Jul-2001	01.0957.0957.004232	28.00	ADD'L FUNDS DUE/IRS RATE, 911 ADD
		2000-2001						
		911 ADDRESSING	VERIZON SOUTHWEST	JUL 01:930-3	10-Jul-2001	01.0957.0957.004211	61.90	JUL 01, 930-3370, 911 ADD
		2000-2001						
		Total Dept.					89.90	
		Total Fund					89.90	

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9006	9006	TJPC-C-2001-246	PEGASUS SCHOOLS, INC	1622	30-May-2001	01.9006.9006.004102	2,945.00	PO 58471 & 57970, B.B., A.G., R.J., MAY 01, J/SERV
		TJPC-C-2001-246	HAYS CO AUDITOR	06/04/01	04-Jun-2001	01.9006.9006.004102	2,604.00	S. HUNT 31 DAYS @ 84.00/DAY = 2604.00
		TJPC-C-2001-246	TWIN OAKS ADOLESCENT CENTER	1793	10-Jul-2001	01.9006.9006.004102	2,387.34	RESIDENTIAL SERVICES JUNE 2001 S. ORTLIEB 27 DAYS @ 88.42/DAY = 2387.34
Total Dept.							7,936.34	
Total Fund							7,936.34	

approved 7-31-01
John C. Daugler

FUND REQUIREMENTS

Through Disbursement Date: 31-JUL-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9012	9012	JA-00-J20-14847-0PEGASUS SCHOOLS, INC		1622	30-May-2001	01.9012.9012.004102	2,945.00	BLANKET RESIDENTIAL SERVICES MAY 2001 B. BODINE 95.00/DAY @ 31 DAYS = 2945.00
Total Cash							621,971.24	

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 Limmer**

Motion: To note the following utility requests in the minutes:

Westport Group, Inc. for ROW on Great Oaks Drive,

Jonah Water SUD for a bore on CR 324.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 07/31/01

Precinct I

Precinct II

Precinct III

- A. Westport Group, Inc.
1. Great Oaks Drive - ROW to tie in 30" RCP storm sewer to curb catch inlet

Precinct IV

- A. Jonah Water S.U.D.
1. CR 324 - Bore

*noted 7-31-01
John C. Doerfler*

**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: JULY 24, 2001

Formal notice is hereby given that WESTPORT GROUP, INC.

Company proposes to place a 30" RCP STORM SEWER LINE

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

TIE 30" RCP STORM SEWER LINE INTO CURB/CATCH INLET
ON GREAT OAKS DR. (SEE ATTACHED DRAWG.)

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 8TH day of AUGUST 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.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 7/30/01

Firm: WESTPORT GROUP, INC.

[Signature]
Authorized Signature

SCOTT W. JOHNSTON; PRESIDENT
Printed Name

Address: 13740 RESEARCH BWD.

BUDG. A-1

AUSTIN, TX 78750

Phone: 512 / 336 - 8111

Fax: 512 / 336 - 1110

received Pct. 3
7-27-01

[Signature]
[Signature]
B.C.

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

CONTRACTOR'S LIABILITY AGREEMENT

1. WESTPORT GROUP, INC. Contractor for STORM SEWER TIE IN.
in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work
within the right-of-way of GREAT OAKS DR. 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.

JULY 24, 2001
DATE

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


SIGNED

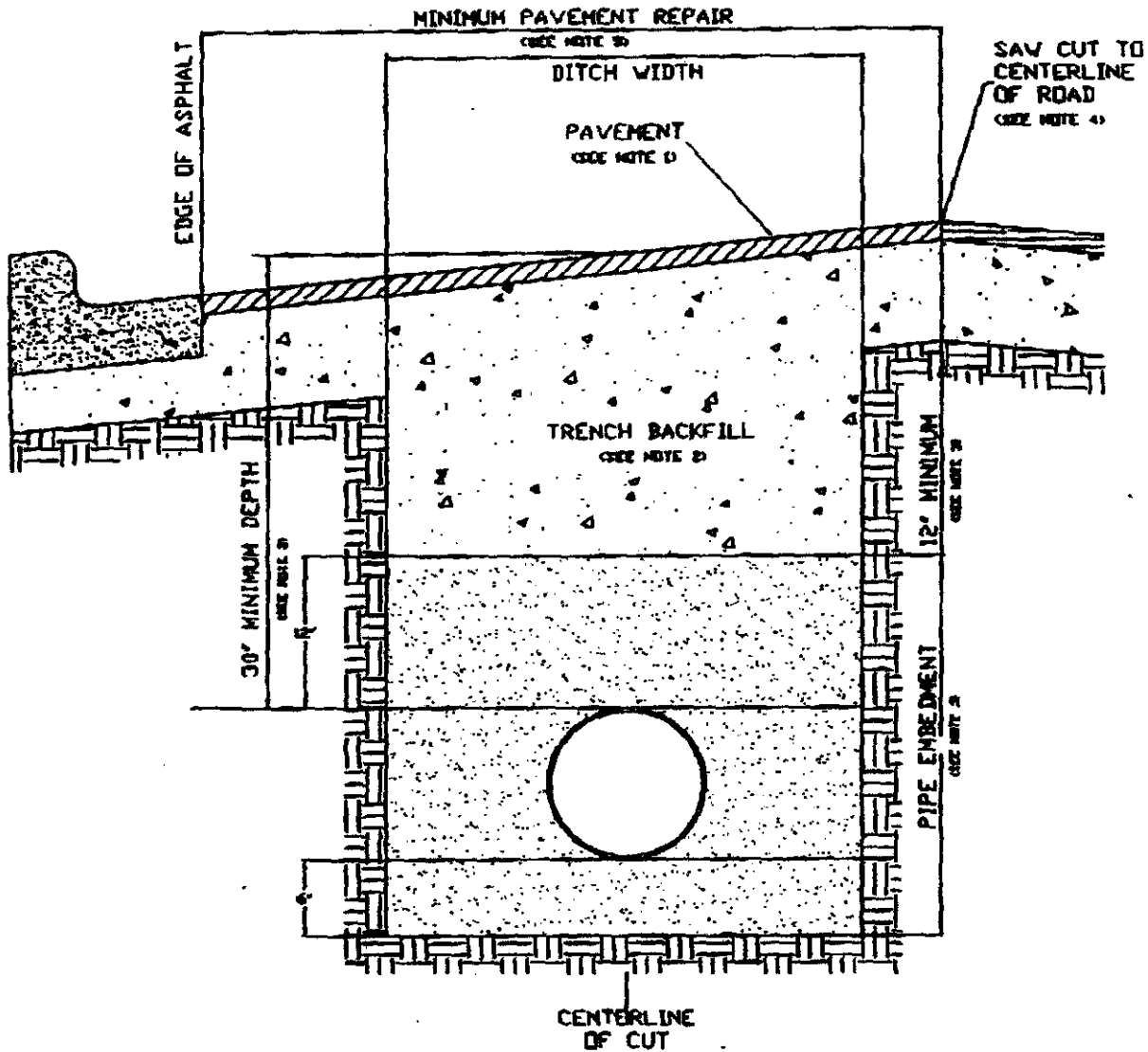
WESTPORT GROUP, INC.
CONTRACTOR (PRINT NAME)

13740 RESEARCH BLDG; BUDG A-1
ADDRESS

AUSTIN, TX 78750
CITY, STATE, ZIP CODE

512/336-8111
PHONE

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

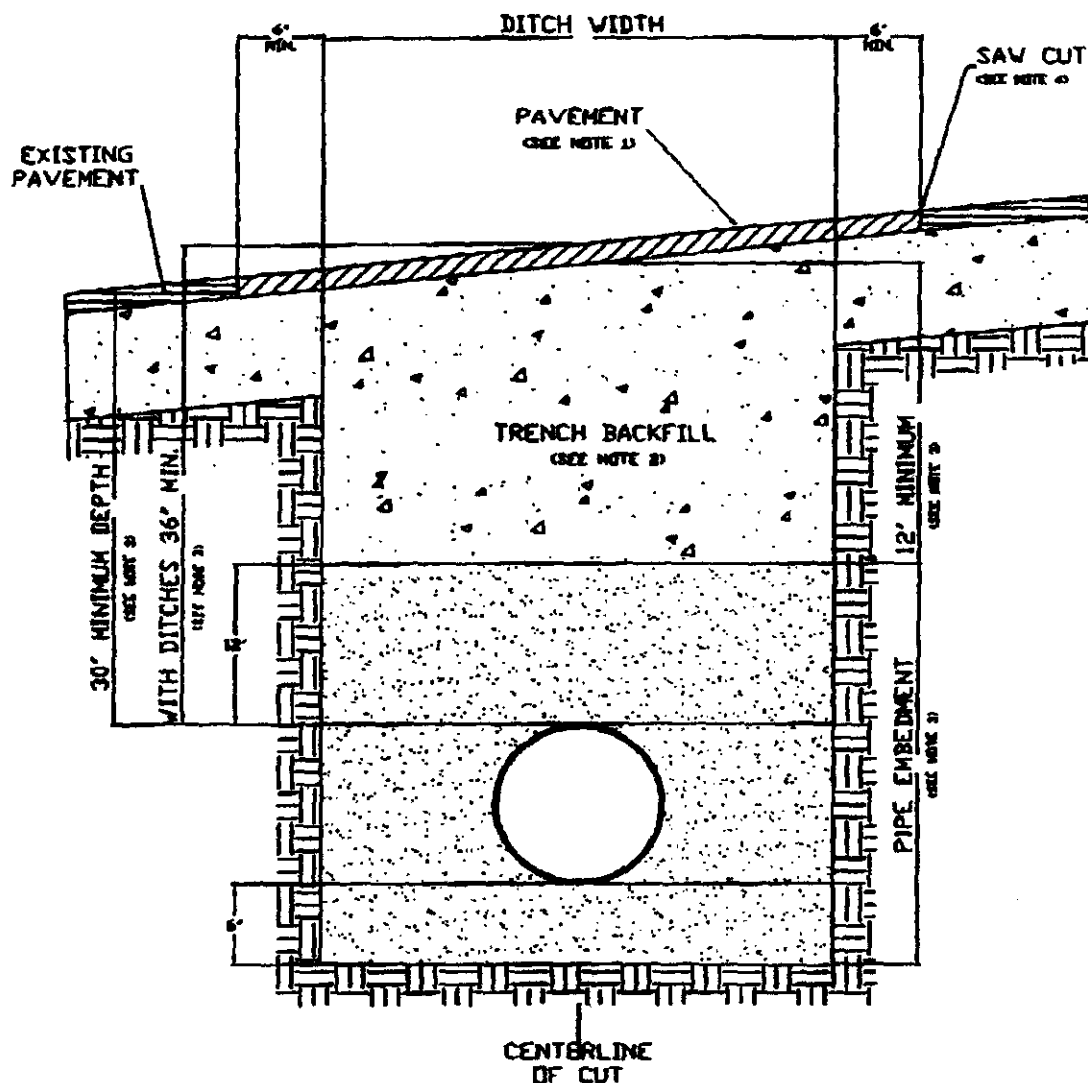


RECORDERS MEMORANDUM

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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 Repaving Existing Flexible Pavement Structure as found in the 1993 Texas Department of Transportation Standard Specifications for Construction of Highways, Streets and Bridges.

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



RECORDERS MEMORANDUM

All or parts of the text on this page was not
clearly legible for preliminary recommendations.

1. Hot mix asphalt 1 1/2" min. thickness. 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 inches, 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 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. Where roadside ditches (bar ditches) are crossed by the utility pipe, minimum depth to the top of the pipe from centerline road elevation will be 36".
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.

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 7-25-01

Formal notice is hereby given that Jonah Water SUD

Company proposes to place a Road Bore

line within the right-of-way of CR 324
as follows: (give location, length, general design, etc.)

40ft of 2" casing pipe for 1" water line
36" minimum depth

See Attached Map for Location

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 1st day of August 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.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: My Berg
COUNTY ROAD ADMINISTRATOR

DATE: 7/26/01

Firm: Jonah Water SUD

By: Rob. Manton
(Print Name)

Title: _____

Address: 40 CR 126
Georgetown TX 78626

Phone: 512-863-2235

Fax: 512-869-5402

received
7-25-01

7-26-01

Road Bore
B.C.

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

07/31/2001

CONTRACTOR'S LIABILITY AGREEMENT

I, Rob Manton, ^{Employee of} ~~Contractor for~~ Jonah Water SUD
 in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work
 within the right-of-way of County Road 324 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.

7-25-01

DATE

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


 SIGNED

Jonah Water SUD
 CONTRACTOR (PRINT NAME)

40 CR 126
 ADDRESS

Georgetown, Tx. 78626
 CITY, STATE ZIP CODE

07/31/2001

RECORDERS MEMORANDUM

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clearly legible for satisfactory recording.

Page 81

MATCH SHEET NO. 3C

FM 972

MATCH SHEET NO. 6C

CUSTOMER LIST

NO.	NAME
96	J. BONAC
98	G. PRADA
128	J. J. TRADL
139	H. STED
163	D. R. KOWAR
324	M. PALDA, JR.
1648	SCOTT AND SCOTT

Proposed Location

County Road 327

2 1/2" GATE VALVE

EXISTING 2 1/2" PIPE
- ABANDONED

EXISTING 2 1/2" PIPE
- ABANDONED

MATCH SHEET NO. 6C

MATCH SHEET NO. 1C

2 1/2" GATE VALVE

Interim review and
risk, P.E. 000548
ications, estimating.

IN BY	
CKED BY	
OVED BY	
DATE	
SHT. 6c CF 98	

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- 21)

AGENDA ITEM 5

Consider approving a line item transfer for Tax Assessor/Collector:

from:	0100-0499-005750	Office Furniture >500	1,760.00
to;	0100-0499-003005	Office Furniture <500	110.96
	0100-0499-003120	Printer Supplies	150.00
	0100-0499-003100	Office Supplies	1,500.00

Moved: Commissioner Limmer

Seconded: Judge Doerfler

Motion: To approve a line item transfer for Tax Assessor/Collector:

from:	0100-0499-005750	Office Furniture >500	1,760.00
to;	0100-0499-003005	Office Furniture <500	110.96
	0100-0499-003120	Printer Supplies	150.00
	0100-0499-003100	Office Supplies	1,500.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100-0499

Tax



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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

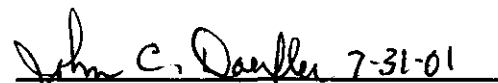
FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0499-5750	Office Furniture	\$150.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0499-3120	Printer Supplies	\$150.00

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, County Judge

ATTEST:


Nancy E. Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100-0499

Tax Office

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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 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 ITEM:

Line Item #	Description	Amount
0100-0499-005750	Office Furniture >\$500	\$1500.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0499-003100	Office Supplies	\$1500.00

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 7-31-01
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100-0499-003005

Tax



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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 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 ITEM:

Line Item #	Description	Amount
0100-0499-005750	Office Furniture >\$500	\$110.96

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0499-003005	Office Furniture <\$500	\$110.96

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 7-31-01
 John C. Doerfler, County Judge

ATTEST:


Nancy E. Rister
 Nancy E. Rister, County Clerk

AGENDA ITEM 6Consider approving a line item transfer for Information Systems:

from: 0100-0503-004100	Professional Services	12,000.00
to: 00100-0503-004544	Repairs to Office Equip	2,000.00
0100-0503-005740	Computer Equip	10,000.00

Moved: **Commissioner Limmer**Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for Information Systems:

from: 0100-0503-004100	Professional Services	12,000.00
to: 00100-0503-004544	Repairs to Office Equip	2,000.00
0100-0503-005740	Computer Equip	10,000.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>100-503</u>	<u>ITS</u>	
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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

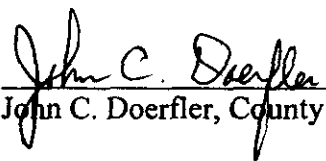
FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
<u>100-503-4100</u>	<u>Prof Services</u>	<u>\$12,000.⁰⁰</u>

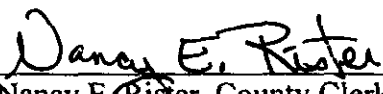
FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
<u>100-503-4544</u>	<u>Repairs to Office Equipment</u>	<u>\$2,000.⁰⁰</u>
<u>100-503-5740</u>	<u>Computer Equipment</u>	<u>\$10,000.⁰⁰</u>

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, County Judge 7-31-01

ATTEST:


Nancy E. Rister, County Clerk

AGENDA ITEM 7**Consider approving a line item transfer for JP Precinct #2:**

from: 0100-0452-004999	Miscellaneous	200.00
to: 0100-0452-004232	Training	200.00

Moved: Commissioner Limmer

Seconded: Judge Doerfler

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

from: 0100-0452-004999	Miscellaneous	200.00
to: 0100-0452-004232	Training	200.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>452</u>	<u>JP2</u>	<u>Edna Staudt</u>
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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 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 ITEM:

Line Item #	Description	Amount
<u>0100 00452 004999</u>	<u>Misc.</u>	<u>200.00</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
<u>0100 00452 004232</u>	<u>Training</u>	<u>\$ 200.00</u>

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 7-31-01
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 8**Consider approving a line item transfer for Jail:**

from:	0100-0570-003002	Vehicle Equipment	3,395.00
	0100-0570-003318	Janitorial	4,000.00
to:	0100-0570-003100	Office Supplies	1,795.00
	0100-0570-003009	Linens/Toiletries	4,000.00
	0100-0570-005730	Radio Equip	1,600.00

Moved: Commissioner Limmer**Seconded: Judge Doerfler****Motion: To approve a line item transfer for Jail:**

from:	0100-0570-003002	Vehicle Equipment	3,395.00
	0100-0570-003318	Janitorial	4,000.00
to:	0100-0570-003100	Office Supplies	1,795.00
	0100-0570-003009	Linens/Toiletries	4,000.00
	0100-0570-005730	Radio Equip	1,600.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR
--

570
FUNDSHERIFF
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

<p>WHEREAS, On the <u>31st</u> day of <u>July</u>, 2001, a motion made by <u>Commissioner Limmer</u> And duly seconded by <u>Judge Doerfler</u> the motion carried by a vote of <u>5</u> votes for, <u>0</u> votes against.</p>
--

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 003002	VEHICLE EQUIPMENT	3395.00
01 0100 0570 003318	JANITORIAL	4000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0570 003100	OFFICE SUPPLIES	1795.00
01 0100 0570 005730	RADIO EQUIPMENT	1600.00
01 0100 0570 003009	LINENS AND TOILETRIES	4000.00

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 Rister, County Clerk


John C. Doerfler, County Judge

AGENDA ITEM 9**Consider approving a line item transfer for Sheriff:**

from:	0100-0560-003530	Investigative Supplies	3,060.00
	0100-0560-003004	Ammunition	4,800.00
to:	0100-0560-003010	Computer Equip <500	324.00
	0100-0560-005740	Computer Equip <500	2,736.00
	0100-0560-003008	Law Enforcement Equip	4,600.00
	0100-0560-005000	Capital Outlay	200.00

Moved: Commissioner Limmer**Seconded: Judge Doerfler****Motion: To approve a line item transfer for Sheriff:**

from:	0100-0560-003530	Investigative Supplies	3,060.00
	0100-0560-003004	Ammunition	4,800.00
to:	0100-0560-003010	Computer Equip <500	324.00
	0100-0560-005740	Computer Equip <500	2,736.00
	0100-0560-003008	Law Enforcement Equip	4,600.00
	0100-0560-005000	Capital Outlay	200.00

Vote: 5 - 0

< Attachment >

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

<p>WHEREAS, On the <u>31st</u> day of <u>July</u>, 2001, a motion made by <u>Commissioner Limmer</u> And duly seconded by <u>Judge Doerfler</u> the motion carried by a vote of <u>5</u> votes for, <u>0</u> votes against.</p>
--

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:

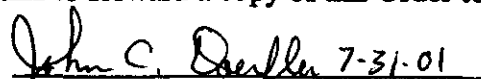
LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 003530	INVESTIGATIVE SUPPLIES	3060.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 003010	COMPUTER EQUIPMENT<500	324.00
01 0100 0560 005740	COMPUTER EQUIPMENT>500	2736.00

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.

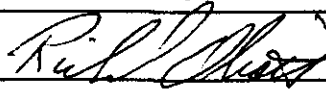

Nancy Rister, County Clerk

 7-31-01
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 31st day of July, 2001, a motion made by
Commissioner Limmer And duly seconded by Judge Doerfler
 the motion carried by a vote of 5 votes for, 0 votes against.

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:

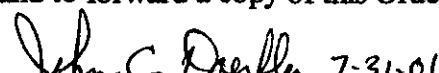
LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 003004	Ammunition	4800.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 003008	Law Enforcement Equipment	4600.00
01 0100 0560 005000	Capital Outlay	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 the Order with the existing budget, and to forward a copy of this Order to the County Auditor.


 Nancy Rister, County Clerk


 John C. Doerfler, County Judge

AGENDA ITEM 10Consider approving a line item transfer for Extension Service:

from: 0100-0665-004541	Vehicle Repairs & maintenance	300.00
to: 0100-0665-003301	Gasoline, Oil	300.00

Moved: Commissioner Limmer

Seconded: Judge Doerfler


Motion: To approve a line item transfer for Extension Service:

from: 0100-0665-004541	Vehicle Repairs & maintenance	300.00
to: 0100-0665-003301	Gasoline, Oil	300.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100	0665	
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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

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:

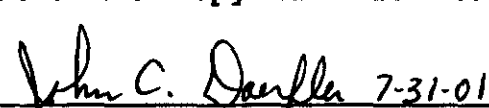
FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100-665-004541	Vehicle Repairs & Maintenance	\$300.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100-665-003301	Gasoline/Oil	\$300.00

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, County Judge

ATTEST: 
Nancy Rister, County Clerk

AGENDA ITEM 11Consider approving a line item transfer for County Clerk:

from: 0100-0403-003100	Office Supplies	4,100.00
to: 0100-0403-004212	Postage	2,600.00
0100-0403-004210	Internet/e-mail service	1,500.00

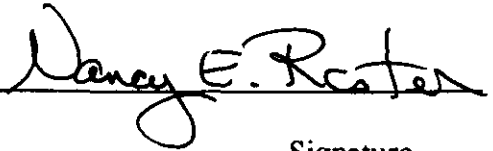
Moved: **Commissioner Limmer**Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for County Clerk:

from: 0100-0403-003100	Office Supplies	4,100.00
to: 0100-0403-004212	Postage	2,600.00
0100-0403-004210	Internet/e-mail service	1,500.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FORGeneralCounty ClerkFundDepartmentSignature

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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

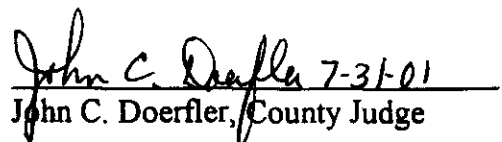
FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0403-003100	Office Supplies	\$2600.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0403-004212	Postage	\$2600.00

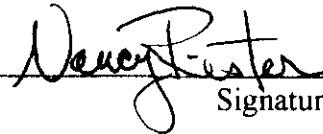
WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget and to forward a copy of this order to the County Auditor.

 7-31-01
John C. Doerfler, County Judge

ATTEST:


Nancy E. Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

General
FundCounty Clerk
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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 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 ITEM:

Line Item #	Description	Amount
0100-0403-003100	Office Supplies	1500.00

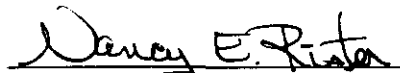
FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0403-004210	Internet/e-mail Service	1500. 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, County Judge

ATTEST:


Nancy E. Rister, County Clerk

AGENDA ITEM 12**Consider approving a line item transfer for Facilities Maintenance:**

from:	0100-0509-003001	Small Equip & tools	679.96
	0100-0509-003905	Bottled Water	5,436.59
	0100-0509-004500	Maintenance Contracts	2,105.31
	0100-0509-004621	Copier Rental & Supplies	150.00
	0100-0509-004810	Lawn Service	800.00
	0100-0509-004990	Solid Waste Mgmt Recycling	936.76
to:	0100-0509-002050	Workers Comp	608.62
	0100-0509-003301	Gasoline, Oil	1,000.00
	0100-0509-003318	Janitorial Supplies	7,000.00
	0100-0509-004209	Cellular Phone/Pager	1,500.00

Moved: **Commissioner Limmer**Seconded: **Judge Doerfler****Motion: To approve a line item transfer for Facilities Maintenance:**

from:	0100-0509-003001	Small Equip & tools	679.96
	0100-0509-003905	Bottled Water	5,436.59
	0100-0509-004500	Maintenance Contracts	2,105.31
	0100-0509-004621	Copier Rental & Supplies	150.00
	0100-0509-004810	Lawn Service	800.00
	0100-0509-004990	Solid Waste Mgmt Recycling	936.76
to:	0100-0509-002050	Workers Comp	608.62
	0100-0509-003301	Gasoline, Oil	1,000.00
	0100-0509-003318	Janitorial Supplies	7,000.00
	0100-0509-004209	Cellular Phone/Pager	1,500.00

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100	509	
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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

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
0100-0509-003001	Small Equipment & Tools	\$679.96
0100-0509-003905	Bottled Water	\$5,436.59
0100-0509-004500	Maintenance Contracts	\$2,105.31
0100-0509-004621	Copier Rental & Supplies	\$150.00
0100-0509-004810	Lawn Service	\$800.00
0100-0509-004990	Solid Waste Mgmt/Recycling	\$936.76

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0509-002050	Worker's Comp	\$608.62
0100-0509-003301	Gasoline, Oil	\$1,000.00
0100-0509-003318	Janitorial Supplies	\$7,000.00
0100-0509-004209	Cellular Phone/Pager	\$1,500.00

WHEREAS, 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.

 7-31-01
John C. Doerfler, County Judge

ATTEST:


Nancy Rister, County Clerk

AGENDA ITEM 13Consider approving a line item transfer for County Attorney:

from: 0100-0475-004999	Miscellaneous	2,400.00
to: 0100-0475-003900	Membership	100.00
0100-0475-005740	Computer	2,300.00

Moved: **Commissioner Limmer**Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for County Attorney:

from: 0100-0475-004999	Miscellaneous	2,400.00
to: 0100-0475-003900	Membership	100.00
0100-0475-005740	Computer	2,300.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>475</u>	<u>County Attorney</u>	<u>[Signature]</u>
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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

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
<u>475-4999</u>	<u>Misc.</u>	<u>100.00</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
<u>475-3900</u>	<u>Membership</u>	<u>100.00</u>

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 7-31-01
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

475 County Attorney [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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

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
475-4999	Misc.	2300. ⁰⁰

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
475-5740	computer	2300. 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 7-31-01
 John C. Doerfler, County Judge

ATTEST: Nancy E Rister
 Nancy Rister, County Clerk

AGENDA ITEM 14**Consider approving a line item transfer for Unified Rd System:**

from:	0200-0210-003541	Mowing	20,000.00
	0200-0210-003555	Fencing	500.00
	0200-0210-004999	Miscellaneous	340.00
to:	0200-0210-004100	Professional Services	20,000.00
	0200-0210-004212	Postage	340.00
	0200-0210-004231	Travel	500.00

Moved: Commissioner Limmer**Seconded: Judge Doerfler****Motion: To approve a line item transfer for Unified Rd System:**

from:	0200-0210-003541	Mowing	20,000.00
	0200-0210-003555	Fencing	500.00
	0200-0210-004999	Miscellaneous	340.00
to:	0200-0210-004100	Professional Services	20,000.00
	0200-0210-004212	Postage	340.00
	0200-0210-004231	Travel	500.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

UNIFIED ROAD SYSTEM
FUND0210
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 31 day of JULY, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

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:

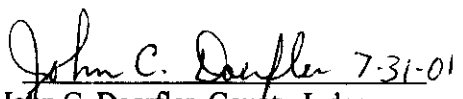
FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:


LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-003541	MOWING	\$20,000.00
0200-0210-003555	FENCING	\$ 500.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

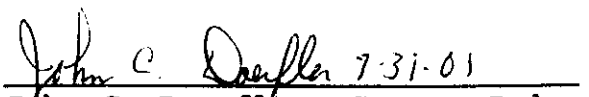
LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-004100	PROF. SERVICES	\$20,000.00
0200-0210-004231	TRAVEL	\$ 500.00

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, County Judge

ATTEST: 
Nancy Rister, County Clerk

with the existing budget, and to forward a copy of this Order to the County Auditor.


John C. Doerfler, County Judge

ATTEST: 
Nancy Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

0200 210 Ruey Benjamin
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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

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
0200-0210-004999	Miscellaneous	\$340.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-004212	Postage	\$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 7-31-01
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 15

Consider approving a line item transfer for Constable, Pct 4:

from: 0100-0554-004310	Advertising & Legal	300.00
to: 0100-0554-004209	Cell Phones/Pagers	300.00

Moved: **Commissioner Limmer**Seconded: **Judge Doerfler**


Motion: To approve a line item transfer for Constable, Pct 4:

from: 0100-0554-004310	Advertising & Legal	300.00
to: 0100-0554-004209	Cell Phones/Pagers	300.00

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>554</u>	<u>Constable Pct 4</u>	
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 31st day of July, 2001, a motion made by Commissioner Limmer and duly seconded by Judge Doerfler the motion carried by a vote of 5 votes for, 0 votes against.

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
0100-0554-004310	ADVERTISING + LEGAL	300 ⁰⁰

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0554-004209	Cell Phone/Pager	300 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, County Judge

ATTEST: 
Nancy Rister, County Clerk

AGENDA ITEM 16

Consider approving property tax refunds as recommended by Tax Assessor/Collector.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve property tax refunds as recommended by Tax Assessor/Collector.

Vote: **5 - 0**

< Attachment >

**Williamson County Tax Office
710 South Main Street,
Suite 102
Georgetown TX 78626-5701
(512)943-1601
Fax (512) 943-1618**

Memo

To: Commissioner's Court
From: Deborah Hunt, CTA
Date: July 20, 2001
Re: Property Tax Refunds

KM for DH

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at 943-1601 ext. 7015 if you have any questions

Thank you.

Property Tax Refunds - Over \$500.00

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
05/09/01	7873	Deborah J. Hodge-McDonald	R099290	Williamson County - GWI	Overpayment	\$1,235.92
05/10/01	7876	Williamson County Tax Office	R310995	Williamson County - GWI	Double payment	\$867.80
05/31/01	7911	Fleet Mortgage Group	R364370	Williamson County - GWI	Double payment	\$1,248.31
05/31/01	7913	Thanh Nguyen	R305312	Williamson County - GWI	Overpayment	\$531.44
06/01/01	7918	Austin Title Company	R392442	Williamson County - GWI	Double payment	\$577.16
06/08/01	7926	P-T Properties	R373698	Williamson County - GWI	Overpayment	\$975.24
06/13/01	7934	Georgetown Title Company, Inc.	R350528	Williamson County - GWI	Overpayment	\$548.05
06/13/01	7935	Round Rock ISD Tax Office	R404237	Williamson County - GWI	Overpayment	\$936.23
06/14/01	7938	Chicago Title Insurance Company	R033770	Williamson County - GWI	Overpayment	\$717.01
06/15/01	7941	Citi Mortgage	R050792	Williamson County - GWI	Double payment	\$948.28
06/30/01	8009	Evergreen Enterprises, Inc.	R379521	Williamson County - GWI	Overpayment	\$614.20
06/30/01	8011	Wells Fargo	R000504	Williamson County - GWI	Double payment	\$853.71
		Total				\$10,053.35

Approved 7-31-01
John C. Daugherty

AGENDA ITEM 17

Consider approving sale of the following fixed assets:

- (1) Aluminum K-9 Cage for 1997 Ford Crown Victoria from Sheriff's Dept.
- (1) JVC handheld Video Camera System model GR65U, from DPS Georgetown
- (1) 13" Color Monitor NEC , from DPS Georgetown
- (1) PC, Austin Computer System, from DPS Georgetown
- (1) Typewriter, IBM Selectric A104506, from DPS Georgetown

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve sale of the following fixed assets:

- (1) Aluminum K-9 Cage for 1997 Ford Crown Victoria from Sheriff's Dept.
- (1) JVC handheld Video Camera System model GR65U, from DPS Georgetown
- (1) 13" Color Monitor NEC , from DPS Georgetown
- (1) PC, Austin Computer System, from DPS Georgetown
- (1) Typewriter, IBM Selectric A104506, from DPS Georgetown

Vote: **5 - 0**

< Attachment >

CHANGE OF FIXED ASSET STATUS

DATE: 07-20-01

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

TRANSFERRED

SOLD

DISPOSED

Quantity	Description	Model	Serial #
ONE	ALUMINUM K-9 CAGE MANUFACTURED - NA-		-NA-
	FOR A 1997 FORD CROWN		
	VICTORIA.		

FROM (Transferor): SHERIFF'S OFFICETO (Transferee): GEORGETOWN POLICE DEPT.

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

Rich S. Minto
Transferor - Elected Official/Department Head

Transferee - Elected Official/Department Head

CHANGE OF RECORD STATUS

STORED: _____
Description of Records (include dates)

of boxes _____ Time of Storage _____

DISPOSED: _____
Description of Records (include dates)

of boxes _____ Date of Disposal _____

Supervisor

OK MD 7/25/01

approved 7-31-01
John C. Dwyer

CHANGE OF FIXED ASSET STATUS

DATE: July 19, 2001

THE FOLLOWING FIXED ASSET IS TO BE: (check one)

☐ TRANSFERRED☒ SOLD☒ ~~DISPOSED~~*at next auction*

FIXED ASSET

QUANTITY

DESCRIPTION

MODEL

SERIAL#

ONE	JVC HANDHELD VIDEO CAMERA SYSTEM IN A CASE MODEL: GR-85U SERIAL# AA104506 CONDITION: NOT WORKING		

FROM (TRANSFEROR): DPS GEORGETOWN DEPT-562TO (TRANSFeree): SURPLUS / STORAGE

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

x Sandy Mills, Sgt.
Transferor - Elected Official / Department Head

Transferee - Elected Official / Department Head

*OK MD 7/20/01**approved 7-31-01
John C. Cayler*

CHANGE OF FIXED ASSET STATUS

DATE: July 19, 2001

THE FOLLOWING FIXED ASSET IS TO BE: (check one)

☐ TRANSFERRED☒ SOLD☒ DISPOSED*At next auction*

FIXED ASSET

QUANTITY

DESCRIPTION

MODEL

SERIAL#

ONE	PERSONAL COMPUTER	AUSTIN COMPUTER SYSTEM	SER: 11775
CONDITION: NOT WORKING			

FROM (TRANSFEROR): DPS GEORGETOWN DEPT-562TO (TRANSFeree): SURPLUS / STORAGE

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

x Randy Mills Sgt.
Transferor - Elected Official / Department Head

OK MD 7/20/01

Transferee - Elected Official / Department Head

*approved 7-31-01
John C. Daylton*

CHANGE OF FIXED ASSET STATUS

DATE: July 19, 2001

THE FOLLOWING FIXED ASSET IS TO BE: (check one)

☐ TRANSFERRED

☒ SOLD

☒ DISPOSED

FIXED ASSET

QUANTITY

DESCRIPTION

MODEL

SERIAL#

ONE	TYPEWRITER / IBM SELECTRIC III / COUNTY TAG# A104506
	CONDITION: NOT WORKING

FROM (TRANSFEROR): DPS GEORGETOWN DEPT-562

TO (TRANSFeree): SURPLUS / STORAGE

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

Randy Mills, Sgt.
Transferor - Elected Official / Department Head

Transferee - Elected Official / Department Head

*approved 7-31-01
John C. Daaylen*

*OK LIT
7/20/01*

AGENDA ITEM 18

Consider approving transfer of the following fixed assets:

- (1) Remington Shotgun model 870, w551167m from Sheriff to Constable #2
- (1) Remington Shotgun model 870, b554221m, from Sheriff to Constable #3
- (1) Remington Shotgun model 870, w551092m, from Sheriff to Constable #4

Moved: **Commissioner Limmer**Seconded: **Judge Doerfler**

Motion: To approve transfer of the following fixed assets:

- (1) Remington Shotgun model 870, w551167m from Sheriff to Constable #2
- (1) Remington Shotgun model 870, b554221m, from Sheriff to Constable #3
- (1) Remington Shotgun model 870, w551092m, from Sheriff to Constable #4

Vote: 5 - 0

< Attachment >

CHANGE OF FIXED ASSET STATUSDATE: 7-20-01THE FOLLOWING ~~FIXED ASSET~~ IS TO BE: (Circle One)TRANSFERRED

SOLD

DISPOSED

<u>Quantity</u>	<u>Description</u>	<u>Model</u>	<u>Serial #</u>
<u>1</u>	<u>Remington Shotgun</u>	<u>870</u>	<u>B554221M</u>

FROM (Transferor): Williamson Co. Sheriff's OfficeTO (Transferee): Williamson Co. Constable Pet. 3

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

[Signature]
 Transferor - Elected Official/Department Head

[Signature]
 Transferee - Elected Official/Department Head

CHANGE OF RECORD STATUS

STORED: _____
 Description of Records (include dates)

# of boxes	Time of Storage

DISPOSED: _____
 Description of Records (include dates)

# of boxes	Date of Disposal

Supervisor _____

approved 7-31-01
 John C. Doerfler

OK MTD
 7/20

CHANGE OF FIXED ASSET STATUS

DATE: 7-20-01

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

TRANSFERRED

SOLD

DISPOSED

Quantity	Description	Model	Serial #
<u>1</u>	<u>Remington Shotgun (Police)</u>	<u>870</u>	<u>W551167M</u>

FROM (Transferor): Williamson Co. Sheriff's OfficeTO (Transferee): Williamson Co. Constable Pat. #2

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

[Signature]
 Transferor - Elected Official/Department Head

[Signature]
 Transferee - Elected Official/Department Head

CHANGE OF RECORD STATUS

STORED: _____

Description of Records (include dates)

of boxes

Time of Storage

DISPOSED: _____

Description of Records (include dates)

of boxes

Date of Disposal

Supervisor

OK MD
 7/20
 approved 7-31-01
 John C. Daefler

ORIGINAL

CHANGE OF FIXED ASSET STATUS

DATE: 7-20-01

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

TRANSFERRED

SOLD

DISPOSED

Quantity	Description	Model	Serial #
<u>1</u>	<u>Remington Shotgun</u>	<u>870</u>	<u>W551092M</u>

FROM (Transferor): Williamson Co. Sheriff's Office

TO (Transferee): Williamson Co. Constable Det. #

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

[Signature]
Transferor - Elected Official/Department Head

[Signature]
Transferee - Elected Official/Department Head

CHANGE OF RECORD STATUS

STORED: _____
Description of Records (include dates)

_____ # of boxes _____ Time of Storage

DISPOSED: _____
Description of Records (include dates)

_____ # of boxes _____ Date of Disposal

Supervisor

approved 7-31-01
John C. Danfler

OK MTD
7/20

AGENDA ITEM 19

Consider approving the following deputization to paid Deputy Constable, Pct. 2 (transfer from Constable, Pct 1.) Terry Ishman

Moved:

Seconded:

Motion: To approve the following deputization to paid Deputy Constable, Pct. 2 (transfer from Constable, Pct 1.) Terry Ishman

Vote: 5 - 0

< Attachment >

7-19-01

TERRY ISHMAN, PCT 1 DEPUTY, WILL
TRANSFER TO PCT 2 CONSTABLE AS
OF 8-3-01 AT THE SAME GRADE/STEP
22/3



approved 7.31-01
John C. Day

AGENDA ITEM 20

Discuss and take appropriate action on final plat of Chandler Creek, Section 19.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve final plat of Chandler Creek, Section 19.

Vote: **5 - 0**

AGENDA ITEM 21

Consider noting in minutes Certified County Treasurer designation for County Treasurer and participation certification in continuing education for assistants Wanda Harris and Kathy Kohutek.

Moved: **Commissioner Limmer**

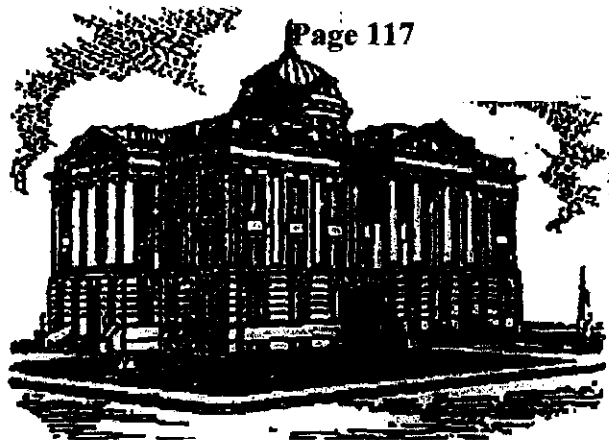
Seconded: **Judge Doerfler**

Motion: To note in minutes Certified County Treasurer designation for County Treasurer and participation certification in continuing education for assistants Wanda Harris and Kathy Kohutek.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY
JUDGE'S OFFICE
710 MAIN STREET, SECOND FLOOR
GEORGETOWN, TEXAS 78626



AGENDA ITEM REQUEST FORM

REQUESTING DEPARTMENT: Treasurer DATE: 7-24-01

NAME OF REQUESTOR: Vivian L. Hood

REQUESTED AGENDA DATE: July 31, 2001

REQUESTED ITEM(S): Acknowledge and enter into

minutes receipt of Certified County Treasurer
designation for Vivian L. Hood and
participation certification in continuing
education for Treasurer Assistants
Wanda Harris and Kathy Kokuten

See Attached -

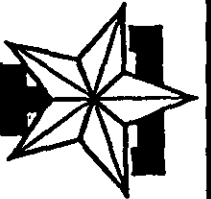
Let me know if you have questions. Thx

noted 7-31-01

John C. Dwyer

AGENDA ITEM REQUEST DEADLINE - 12 NOON ON THURSDAY

07/31/2001



Texas Agricultural Extension Service
The Texas A&M University System

The Institute of County Government at Texas A&M

certifies that

Vivian L. Wood

has completed with honor and distinction the
29th Annual County

Treasurers' Seminar

Sponsored in cooperation with The County Treasurers' Association of Texas, The Texas Association of Counties and The Office of Continuing Education, Texas A&M University

College Station, Texas

April 16-19, 2001

and is therefore a

CERTIFIED COUNTY TREASURER

Just P. Hall
Associate Vice Chancellor and Deputy Director
Texas Agricultural Extension Service

Richard O. S.
Program Chair

Paul T. Moore
Coordinator, Office of Continuing Education
Texas A&M University

Chad A. Armstrong
Conference Chairman
Shirley A. Armstrong
President, County Treasurers' Association of Texas

Texas A&M University

Office of Continuing Education
certifies that

Vivian L. Wood

has earned **2** Continuing Education Unit(s)
for satisfactory completion of **20** hours
of organized instruction in

29th Annual County Treasurers Continuing Education Seminar

April 16, 2001 - April 19, 2001

The Institute of County Government

Oliver A. Gilmartin

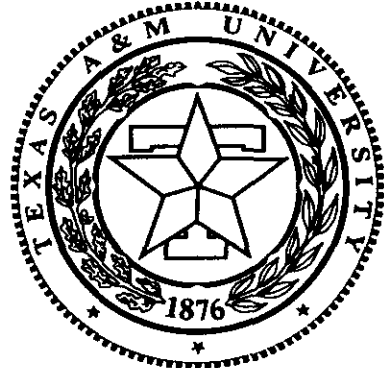
Activity Director

Sal T. Wood

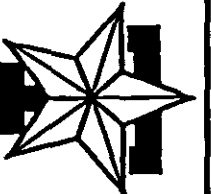
Office of Continuing Education

June 22, 2001

Date



07/31/2001



Texas Agricultural Extension Service
The Texas A&M University System

The Institute of County Government at Texas A&M
certifies that

Wanda Harris

participated in the

29th Annual County Treasurers' Seminar

*Sponsored in cooperation with The County Treasurers' Association of Texas, The Texas
Association of Counties and The Office of Continuing Education, Texas A&M University
College Station, Texas
April 16-19, 2001*

Robert P. John
Associate Vice Chancellor and Deputy Director
Texas Agricultural Extension Service

Richard O. S.
Program Chair

Paul T. Wood
Coordinator, Office of Continuing Education
Texas A&M University

William A. Williams
Conference Chair
Wanda Harris
President, County Treasurers'
Association of Texas

RECORDERS MEMORANDUM

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

Texas A&M University

Office of Continuing Education
certifies that

Wanda Harris

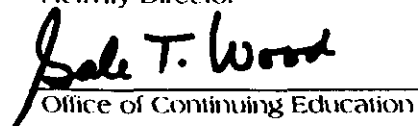
has earned **2** Continuing Education Unit(s)
for satisfactory completion of **20** hours
of organized instruction in

29th Annual County Treasurers Continuing Education Seminar

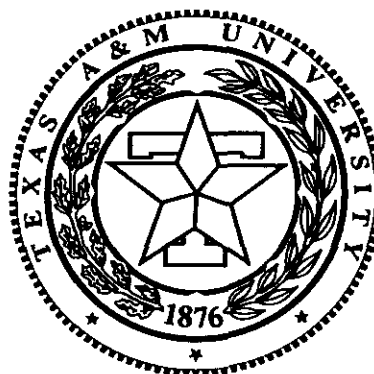
April 16, 2001 - April 19, 2001

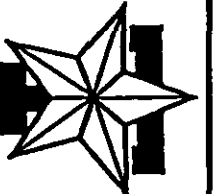
The Institute of County Government


Activity Director


Office of Continuing Education

July 10, 2001
Date





Texas Agricultural Extension Service
The Texas A&M University System

The Institute of County Government at Texas A&M
certifies that

Kathy Kohutek

participated in the

**29th Annual County
Treasurers' Seminar**

*Sponsored in cooperation with The County Treasurers' Association of Texas, The Texas
Association of Counties and The Office of Continuing Education, Texas A&M University*

College Station, Texas

April 16-19, 2001

Associate Vice Chancellor and Deputy Director
Texas Agricultural Extension Service

Program Chair

Coordinator, Office of Continuing Education
Texas A&M University

Conference Chairman

President, County Treasurers'
Association of Texas

Texas A&M University

Office of Continuing Education
certifies that

Kathy Kohutek

has earned 2 Continuing Education Unit(s)
for satisfactory completion of 20 hours
of organized instruction in

29th Annual County Treasurers Continuing Education Seminar

April 16, 2001 - April 19, 2001

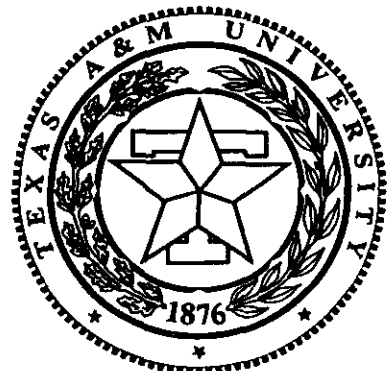
The Institute of County Government

Wm. A. Kibb
Activity Director

Paul T. Wood
Office of Continuing Education

July 10, 2001

Date



REGULAR AGENDA

AGENDA ITEM 22

Discuss and take appropriate action on doing a Neighborhood Impact Study pertaining to the Jail and Criminal Justice Center expansion.

The following persons addressed the court concerning the matter of an impact study:

Ronald Swain of the Track Ridge Grasshopper (TRG) Neighborhood Association

Della Green of 1901 Vine Street, Georgetown

Renee Hanson, Heart of Georgetown Neighborhood Association

Clark Lyda, Georgetown City Council

Virginia Stubbs, President, Downtown Georgetown Association

Joyce Perry, Georgetown

Judge Doerfler stated that the purpose of the study would be to address concerns in the neighborhood as far as traffic and safety issues, not to stop the project or to delay it.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize Gilbert Gallegos of Broaddus & Associates to form a focus group to study the safety and traffic concerns of neighborhood citizens and to bring back recommendations to the court, with no money to be expended without approval from the court.

Judge Doerfler amended his motion and Commissioner Boatright amended his second.

Amended Motion: To authorize Gilbert Gallegos of Broaddus & Associates to form a focus group to study the safety, traffic, economic and environmental concerns of neighborhood citizens and to bring back recommendations to the court, with no money to be expended without approval from the court.

Vote: 4 – 1 with Commissioner Boatright voting against the motion.

< Attachment >

July 23, 2001

Nancy E. Rister
Clerk
Williamson County
P.O. Box 18
Georgetown, TX 78627

Dear Ms. Rister,

In response to the Wednesday, July 18th Town Hall meeting at Wesley A.M.E Chapel in Georgetown, we, the members of the TRG Neighborhood Association, request a formal impact study be conducted to address the archaeological, environmental, economic, and safety issues of the Williamson County Criminal Justice Center expansion project. We request no further action be taken on the expansion project until completion of this study.

We include in our request, a focus group representing specific concerns of: the residential area adjacent to the proposal; the downtown business district; and the community of Georgetown.

The focus group would begin the process with the impartial body conducting the study, with results of the study being presented at a time convenient for all vested interests.

We thank the court for its cooperation in this matter.

Sincerely,

TRG Neighborhood Association

AGENDA ITEM 23

Consider approving new construction contract on road projects.

No action was taken on this agenda item, which will be added to the August 7, 2001 agenda.

AGENDA ITEM 24

Consider approving the following contracts for Juvenile Facility:

G. L. Nettles, Inc. for bid package 3.2
Alamo Door Systems for bid package 8.1
Dupont Flooring Systems for bid package 9.3

Sonne Person of FTWOODS Construction addressed the court and answered questions.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the following contracts for the Juvenile Facility:

G. L. Nettles, Inc. for bid package 3.2
Alamo Door Systems for bid package 8.1
Dupont Flooring Systems for bid package 9.3

Vote: **5 - 0**

< Attachment >



FTWOODS
Construction

General
Contractors

Construction
Managers

Design/Builders

DBIA



DESIGN-BUILD
INSTITUTE OF AMERICA

Construction Management Association of America

CMAA

Williamson County Commissioner's Court

DATE: July 31, 2001 FTW Job No. 2007

PROJECT: New Juvenile Facility for Williamson County

FROM: FTWOODS Construction (Construction Manager)

Requested Motion(s):

- 1.) Award Contracts to the following apparent lowest and best bidders for the indicated Bid Packages.

<u>Bid Package</u>	<u>Contractor</u>	<u>Contract Amount</u>
3.2 – Lightweight Insulating Concrete	G.L. Nettles, Inc.	\$207,800.00
8.1 – Overhead Doors and Shutters	Alamo Door Systems	\$33,417.00
9.3 – Carpet and Resilient Flooring	Dupont Flooring Systems	\$109,525.00

Requested Discussion:

- 1.) Final Name for the Facility upon completion.

approved 7-31-01
John C. Daerfler

PO Box 122
Georgetown, TX 78627

Phone 512/930-2607
Fax 512/930-3469

www.ftwoods.com

AGENDA ITEM 25

Consider awarding, rejecting or extending bids for Town & Country parking lot northeast.

Bids were received from the following:

Bland/Schroeder/Archer, L.P.

Fillip Construction Company

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To award the bid for Town & Country parking lot northeast to Bland/Schroeder/Archer, L.P., as recommended by Cunningham Allen, Inc. and the Auditor's office.

Vote: **5 – 0**

< Attachment >



**Cunningham
Allen
Inc.**

July 30, 2001

Williamson County Auditor's Office
Attn: Ginny Atkinson - Purchasing
710 Main Street - Suite 303
Georgetown, Texas 78626

RE: Construction of the Town and Country Parking Lot Northeast
Williamson Country Bid No. 01WC322

Dear Ms. Atkinson:

Based on the two bids received July 24, 2001 for the above project, Cunningham-Allen, Inc. recommends granting the award to Bland/Schroeder/Archer, L.P. for their base bid of \$485,263.40.

Attached is a tabulation of the bids received from Bland/Schroeder/Archer, L.P. and Phillip Construction Company.

If you have any questions, please feel free to contact me at your convenience.

Sincerely,

Steven B. Sylliaasen, P.E.
Project Manager

SBS/

*Approved 7-31-01
John C. Daiflor*

n:\winword\contract\biddocs\2810101\cai forms\ltr of recommendation.doc

PROJECT: Construction of Town and Country Parking Lot Northeast
OWNER: Williamson County
BID DATE: July 24, 2001

BID NUMBER 01WC322

TABULATION OF BIDS
PAGE 1 of 2
JOB NO. 281-0101

BIDDERS		Bland/Schroeder/Archer		Fillip Construction Co.	
ITEM No.	DESCRIPTION	QUANTITY	AVERAGE UNIT PRICE	UNIT PRICE	TOTAL
PARKING LOT IMPROVEMENTS					
1.	Excavation (Fat Clay)	5,302 CY	13.50	71,577.00	146,335.20
2.	Subgrade Preparation	18,652 SY	1.00	18,652.00	24,247.60
3.	Crushed Limestone Base Material	18,652 SY	8.00	149,216.00	98,855.60
4.	Hot Mix Asphaltic Concrete	16,754 SY	3.60	60,314.40	59,476.70
5.	Driveway	1 EA	2,200.00	1,900.00	1,900.00
6.	Curb and Gutter	6,299 LF	9.00	56,691.00	50,392.00
7.	Parking Lot Striping	LS	3,600.00	4,000.00	4,000.00
8.	Handicap Signs	8 EA	175.00	1,400.00	3,600.00
9.	Accessible Sidewalk Ramps	1 EA	600.00	1,000.00	1,000.00
10.	Sidewalks	1,457 SF	4.00	5,828.00	7,649.25
11.	Wheel Stops	8 EA	50.00	400.00	440.00
12.	Dry Stack Rock Wall	303 SF	15.00	4,545.00	12,286.65
TOTAL BID FOR PARKING LOT IMPROVEMENTS				375,023.40	410,183.00
DRAINAGE					
13.	4' x 4' Grate Inlet	1 EA	1,850.00	1,850.00	1,800.00
14.	Splitter Structure, Including Apron	1 EA	7,800.00	7,800.00	11,110.00
15.	36" RCP Storm Sewer	351 LF	72.00	25,272.00	31,941.00
16.	Headwall for Channel	1 EA	1,800.00	1,800.00	3,000.00
TOTAL BID FOR DRAINAGE				36,722.00	47,851.00
TEMPORARY EROSION CONTROLS					
17.	Silt Fence	2,380 LF	1.60	3,808.00	4,046.00
18.	Stabilized Construction Entrance	1 EA	1,000.00	1,000.00	800.00
19.	Tree protection	3,560 LF	2.25	8,010.00	8,010.00
TOTAL BID FOR TEMPORARY EROSION CONTROLS				12,818.00	12,856.00
PERMANENT EROSION CONTROLS					
20.	Water Quality Pond	LS	60,000.00	60,000.00	60,000.00
TOTAL BID FOR PERMANENT EROSION CONTROL				60,000.00	60,000.00
TRENCH SAFETY SYSTEM					
21.	Trench Safety	LS	700.00	700.00	500.00
TOTAL BID FOR TRENCH SAFETY SYSTEM					500.00
TOTAL BID FOR ALL IMPROVEMENTS BASE BID				485,263.40	531,390.00

PROJECT: Construction of Town and Country Parking Lot Northeast
OWNER: Williamson County
BID DATE: July 24, 2001

BID NUMBER 01WC322

TABULATION OF BIDS
PAGE 2 of 2
JOB NO. 281-0101

BIDDERS				Bland/Schroeder/Archer		Fillip Construction Co.	
ITEM No.	DESCRIPTION	QUANTITY	AVERAGE UNIT PRICE	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
ALTERNATES							
ALTERNATE A							
A1.	Excavation	3,996 CY		13.50	53,946.00	27.00	107,892.00
A2.	Crushed Limestone Base Material	18,652 SY		4.25	79,271.00	2.50	46,630.00
A3.	Reinforced Concrete Pavement	16,754 SY		32.00	536,128.00	350,000.00*	350,000.00
TOTAL BID FOR ALTERNATE A					669,345.00		504,522.00

*A3. Unit price in error.

WILLIAMSON COUNTY BID FORM**CONSTRUCTION OF THE TOWN & COUNTRY PARKING LOT NORTHEAST**

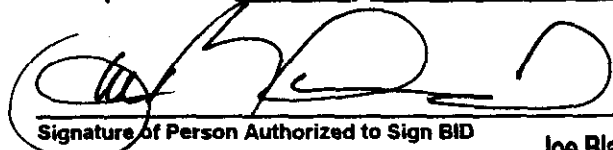
BID NUMBER: 01WC322

BID OPENING DATE & TIME: JULY 24, 2001 - 3:00 PM

The undersigned, by his/her signature, represents that he/she is authorized to bind the bidder to fully comply with the terms and conditions of the attached Invitation for Bid, Specifications, and Special Provisions for the amount(s) shown on the accompanying bid sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

NAME OF BIDDER: BLAND/SCHROEDER/ARCHER, L.P.Mailing Address: 13111 DESSAU RD.City: AUSTIN State: TX. Zip: 78754

Email Address: _____

Telephone: (512) 821-2808 Fax: (512) 821-2805

Signature of Person Authorized to Sign BID

Date of BID: 7-24-01

Name and Title of Signer: _____

Joe Bland
President, Bland/Schroeder, Inc.
General Partner

(Please Print or Type)

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING ENTIRE DOCUMENT

THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED WITH BID

Bid Number: 01WC322

COPY

Page 12 of 12

CUNNINGHAM-ALLEN, INC.

SECTION 00300

BID ITEMS

PROJECT

IDENTIFICATION: Construction of Town and Country Parking Lot NortheastCONTRACT IDENTIFICATION AND NUMBER: Williamson County Bid Number 01WC322THIS BID IS SUBMITTED TO: Williamson County

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Instructions to Bidders.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

- (a) BIDDER has examined copies of all the Contract Documents and of the following addenda:

Date	Number
_____	_____
_____	_____
_____	_____

(receipt of all of which is hereby acknowledged);

- (b) BIDDER has examined the site and locality where the Work is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the Work and has made such independent investigations as BIDDER deems necessary;
 - (c) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or a corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for himself any advantage over any other Bidder or over OWNER.
4. Bid Schedule.
Basis for bids is: Unit Price
Bidder will complete the work for the following price(s):

- (a) Base Bid.

XX UNIT PRICE (Fill out Bid Form attached. The "written unit price" will prevail. NO OTHER COMPUTER GENERATED FORM WILL BE ACCEPTED.)

CUNNINGHAM-ALLEN, INC.

5. BIDDER agrees that the Work:

XX Will be completed before September 1, 2001.

BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.

6. The following documents are attached to and made a condition of this Bid.

XX (a) A tabulation of Subcontractors and other persons and organizations required to be identified in this Bid.

XX (b) Required Bidders Qualifications Statement with supporting data including statements from Subcontractors.

XX (c) Other Certificate of Insurance reflecting Williamson County as an additional insured with the following minimum coverage. (Required with bid.)

General Liability	\$1,000,000
Worker's Compensation	Statutory
Auto Liability	\$1,000,000

7. Communications concerning this Bid shall be addressed to:

Steve Sylliaasen

Cunningham-Allen, Inc.

Phone: 327-2946; Fax: 327-2973

The address of BIDDER indicated below.

BLAND/SCHROEDER/ARCHER, L.P.

13111 DESSAU ROAD

AUSTIN, TX 78754

PHONE: (512) 821-2808

FAX: (512) 821-2805

8. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

SUBMITTED on July 24, 2001.

If BIDDER is:

A Corporation

By _____
(Corporation Name)

(State of Incorporation)

By _____
(Name of Person Authorized to Sign)

(Title)

(Corporate Seal)

Attest _____
(Secretary)

Business address:

Phone No.: _____

A Joint Venture

By _____
(Name)

(Address)

By _____
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

WILLIAMSON COUNTY BID NUMBER 01WC322

CONSTRUCTION OF TOWN AND COUNTRY PARKING LOT NORTHEAST

BID ITEMS

Bid Item	Quantity	Unit	Item Description and Written Unit Price	Unit Price	Amount
PARKING LOT IMPROVEMENTS					
1.	5,302	CY	Excavation (Fat Clay) for <u>THIRTEEN</u> dollars and <u>FIFTY</u> cents	\$ <u>13.50</u>	\$ <u>71,517.00</u>
2.	18,652	SY	Subgrade Preparation for <u>ONE</u> dollars and <u>NO</u> cents	\$ <u>1.00</u>	\$ <u>18,652.00</u>
3.	18,652	SY	Crushed Limestone Base Material for <u>EIGHT</u> dollars and <u>NO</u> cents	\$ <u>8.00</u>	\$ <u>149,216.00</u>
4.	16,754	SY	Hot Mix Asphaltic Concrete for <u>THREE</u> dollars and <u>SIXTY</u> cents	\$ <u>3.60</u>	\$ <u>60,314.40</u>
5.	1	EA	Driveway (Described As Temporary Driveway) for <u>TWO THOUSAND</u> dollars and <u>TWO HUNDRED NO</u> cents	\$ <u>2,200.00</u>	\$ <u>2,200.00</u>
6.	6,299	LF	Curb and Gutter for <u>NINE</u> dollars and <u>NO</u> cents	\$ <u>9.00</u>	\$ <u>56,691.00</u>

Bland/Schroeder/Archer, L.P.

13111 Dessau Road, Austin, TX 78754

WILLIAMSON COUNTY BID NUMBER 01WC322

7.	1	LS	Parking Lot Striping (Including Handicap Space) for <u>THREE THOUSAND</u> <u>SIX HUNDRED</u> dollars and <u>NO</u> cents	\$ <u>3,600.00</u>	\$ <u>3,600.00</u>
8.	8	EA	Handicap Signs for <u>ONE HUNDRED</u> <u>SEVENTY-FIVE</u> dollars and <u>NO</u> cents	\$ <u>175.00</u>	\$ <u>1,400.00</u>
9.	1	EA	Accessible Sidewalk Ramps for <u>SIX HUNDRED</u> <u>NO</u> dollars and <u>NO</u> cents	\$ <u>600.00</u>	\$ <u>600.00</u>
10.	1,457	SF	Sidewalks for <u>FOUR</u> <u>NO</u> dollars and <u>NO</u> cents	\$ <u>4.00</u>	\$ <u>5,828.00</u>
11.	8	EA	Wheel Stops for <u>FIFTY</u> <u>NO</u> dollars and <u>NO</u> cents	\$ <u>50.00</u>	\$ <u>400.00</u>
12.	303	SF	Dry Stack Rock Wall for <u>FIFTEEN</u> <u>NO</u> dollars and <u>NO</u> cents	\$ <u>15.00</u>	\$ <u>4,545.00</u>
TOTAL AMOUNT BID FOR PARKING LOT IMPROVEMENTS				\$ <u>375,023.40</u>	

Bland/Schroeder/Archer, L.P.
13111 Dessau Road, Austin, TX 78754

WILLIAMSON COUNTY BID NUMBER 01WC322

DRAINAGE					
13.	1	EA	4' x 4' Grate Inlet for <u>ONE THOUSAND EIGHT</u> <u>HUNDRED FIFTY</u> dollars and <u>NO</u> cents	\$ <u>1,850.00</u>	\$ <u>1,850.00</u>
14.	1	EA	Splitter Structure, Including Apron to Water Quality Pond for <u>SEVEN THOUSAND EIGHT</u> <u>HUNDRED</u> dollars and <u>NO</u> cents	\$ <u>7,800.00</u>	\$ <u>7,800.00</u>
15.	351	LF	36" RCP Storm Sewer for <u>SEVENTY - TWO</u> dollars and <u>NO</u> cents	\$ <u>72.00</u>	\$ <u>25,212.00</u>
16.	1	EA	Headwall for Channel for <u>ONE THOUSAND</u> <u>EIGHT HUNDRED</u> dollars and <u>NO</u> cents	\$ <u>1,800.00</u>	\$ <u>1,800.00</u>
TOTAL AMOUNT BID FOR DRAINAGE				\$ <u>36,722.00</u>	
TEMPORARY EROSION CONTROLS					
17.	2,380	LF	Silt Fence for <u>ONE</u> dollars and <u>SIXTY</u> cents	\$ <u>1.60</u>	\$ <u>3,808.00</u>
18.	1	EA	Stabilized Construction Entrance for <u>ONE THOUSAND</u> dollars and <u>NO</u> cents	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>

Bland/Schroeder/Archer, L.P.

13111 Dessau Road, Austin, TX 78754

WILLIAMSON COUNTY BID NUMBER 01WC322

19.	3,560	LF	Tree Protection		
			for <u>TWO</u>		
			and <u>TWENTY-FIVE</u> cents	\$ <u>2.25</u>	\$ <u>8,010.00</u>
TOTAL AMOUNT BID FOR TEMPORARY EROSION CONTROLS \$ <u>12,818.00</u>					
PERMANENT EROSION CONTROLS					
20.	1	LS	Water Quality Pond, Including: Excavation, Grading, Impermeable Lining, Drainage Matting, PVC, Geotext Fabric, Sand and Gravel, Gabion, and Revegetation		
			for <u>SIXTY</u>		
			and <u>THOUSAND</u> dollars	\$ <u>60,000.00</u>	\$ <u>60,000.00</u>
			and <u>NO</u> cents		
TOTAL AMOUNT BID FOR PERMANENT EROSION CONTROLS \$ <u>60,000.00</u>					
TRENCH SAFETY SYSTEM					
21.	1	LS	Trench Safety		
			for <u>SEVEN</u>		
			and <u>HUNDRED</u> dollars	\$ <u>700.00</u>	\$ <u>700.00</u>
			and <u>NO</u> cents		
TOTAL AMOUNT BID FOR TRENCH SAFETY SYSTEM \$ <u>700.00</u>					
TOTAL AMOUNT BID FOR ALL IMPROVEMENTS-BASE BID \$ <u>485,263.40</u>					

Bland/Schroeder/Archer, L.P.
13111 Dessau Road, Austin, TX 78754

WILLIAMSON COUNTY BID NUMBER 01WC322

ALTERNATES

ALTERNATE A

A1.	3,996	CY	Excavation for <u>THIRTEEN</u> dollars and <u>FIFTY</u> cents	\$ <u>13.50</u>	\$ <u>53,946.00</u>
A2.	18,652	SY	Crushed Limestone Base Material for <u>FOUR</u> dollars and <u>TWENTY-FIVE</u> cents	\$ <u>4.25</u>	\$ <u>79,271.00</u>
A3.	16,754	SY	Reinforced Concrete Pavement for <u>THIRTY-TWO</u> dollars and <u>NO</u> cents	\$ <u>32.00</u>	\$ <u>536,128.00</u>
TOTAL AMOUNT BID FOR ALTERNATE A				\$ <u>669,345.00</u>	

Bidder agrees that the work will be completed by September 1, 2001.

Company Name: BLAND/SCHROEDER/ARCHER L.P.
 Individual Name: [Signature] Joe Bland
 Address: 13111 DESSAU ROAD President, Bland/Schroeder, Inc.
AUSTIN, TX 78754 General Partner
 Phone No: PHONE: (512) 821-2808
FAX: (512) 821-2805
 Date: 7/24/01

Bland/Schroeder/Archer, L.P.
 13111 Dessau Road, Austin, TX 78754

JUL-24-2001 00:01

ACORD

CERTIFICATE

P.01/01

PRODUCER Time Insurance Agency, Inc. 1507 South IH 35 Austin TX 78741 Phone: 512-447-7773 Fax: 512-440-0989	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. INSURERS AFFORDING COVERAGE
INSURED Bland/Schroeder/Archer, L.P. Bland Schroeder Construction 13111 Damsau Road Austin TX 78754	INSURER A: National American Ins. Co (NE) INSURER B: INSURER C: INSURER D: INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

PROD LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Blkt Waiver <input checked="" type="checkbox"/> Blkt Add'l Insd GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	MP4290342E	05/01/01	05/01/02	EACH OCCURRENCE \$ 1,000,000
					FIRE DAMAGE (Any one fire) \$ 100,000
					MED EXP (Any one person) \$ 5,000
					PERSONAL & ADV INJURY \$ 1,000,000
					GENERAL AGGREGATE \$ 2,000,000
					PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	AD4160642E	05/01/01	05/01/02	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
					BODILY INJURY (Per person) \$
					BODILY INJURY (Per accident) \$
					PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$
					OTHER THAN EA ACC \$
					AUTO ONLY: AGG \$
A	EXCESS LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000	MB4164942E	05/01/01	05/01/02	EACH OCCURRENCE \$ 900,000
					AGGREGATE \$ 900,000
					\$
					\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY NET WAIVER OF SUBROGATION	CW974142E	05/01/01	05/01/02	WC STATUTORY (LIMITS) OTHER
					E.L. EACH ACCIDENT \$ 500,000
					E.L. DISEASE - EA EMPLOYEE \$ 500,000
					E.L. DISEASE - POLICY LIMIT \$ 500,000
A	OTHER Equipment Policy	MP4290342E	05/01/01	05/01/02	all risk \$1000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENTS/SPECIAL PROVISIONS

Re: Bid # 01WC322 Town & Country Parking Lot. Certificate holder is named as additional insured

CERTIFICATE HOLDER Williamson County 710 Main Street Georgetown TX 78626	ADDITIONAL INSURED; INSURER LETTER: WILLIAM	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. John M. Schuler
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ACORD 25-S (7/97)

RECORDERS MEMORANDUM

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

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TOTAL P 01

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized and submitted with the bid. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

1. Name of Bidder: BLAND/SCHROEDER/ARCHER, L.P.
2. Permanent main office address and telephone number: 13111 DESSAU ROAD
AUSTIN, TX 78754
PHONE: (512) 821-2808
FAX: (512) 821-2805
3. When organized: 1996 MBE _____ WBE _____
4. If a corporation, where incorporated: _____
5. How many years have you been engaged in the contracting business under your present firm or trade name? 5 Years
6. Contracts on hand: SEE ATTACHED (Provide a schedule of these, showing name and address of Owner, amount of each contract and the approximate anticipated dates of completion.)
7. Classification of work performed by your company:

<input checked="" type="checkbox"/> Buildings	<input checked="" type="checkbox"/> Electric Utility	<input checked="" type="checkbox"/> Drainage
<input checked="" type="checkbox"/> Bridges	<input checked="" type="checkbox"/> Streets	
<input checked="" type="checkbox"/> W&WW Distr. & Collect	<input type="checkbox"/> W&WW Storage & Pumping	
<input type="checkbox"/> W & WW Plants	<input type="checkbox"/> Parks	<input type="checkbox"/> Other (Specify)
8. Have you completed all contracts awarded to you? ☒ Yes _____ No. If no, submit details.

9. Has your firm ever been awarded a bonus for early completion of work? _____ Yes ☒ No. If yes, give details: _____

10. Have you ever defaulted on a contract? No If so, where, why, name of project, name and address of the Owner, and name of Bond carrier? _____

11. Is your firm presently engaged in litigation with respect to any claim regarding contract performance? _____ Yes ☒ No. If yes, submit description and state case number, style of case and court in which pending or in which judgment was entered.
12. Has your firm ever been assessed Liquidated Damages on any project? _____ Yes ☒ No. If yes, submit details, including the name and address of the owner of the project.
13. Attach a list of your major equipment available for this contract. SEE ATTACHED

Bland/Schroeder/Archer, L.P.
Current Jobs as of March 2001

Job #	Description	Owner/General Cont.	Type of Project	Contract Amt
060	EAGLE POINT	Mikran Ltd.	Mfg. housing subdivision	5,898,973
086	WOODGLEN	3406 Prop. Ltd.	Subdivision - mid \$200s	3,678,289
108	HARD ROCK CANYON	Dick Kemp	Condo/Town Homes	1,425,138
112	SUN CITY MEGAHOOD	Del Webb	Retirement homes	4,834,574
119	CANYON CREEK APTS.	Fairfield Development	Apartments	1,599,731
121	DAVIS SPRING 5D	Davis Springs Property Ltd.	Extension of Neenah Blvd.	857,687
123	DEER PARK APTS.	Fairfield Development L.P.	Apartments	1,134,800
126	AMBER OAKS	White Const.	Corporate center	996,049
129	SETTLERS MEADOW 2 & 3	Pulte Homes	Subdivision - low \$100s	2,579,082
132	CANYON CREEK 24, 28, & 34	Standard Pacific Homes/David Weekly Homes	Subdivision - mid \$200s	987,603
133	WILLIAMSON POINTE	Lott Bros. Const.	Office warehouse	142,785
134	CAMBRIDGE ESTATES	MHI Partnership, Ltd.	Subdivision - mid \$200s	1,351,184

Bland/Schroeder/Archer, L.P.
Current Jobs as of March 2001

Job #	Description	Owner/General Cont.	Type of Project	Contract Amt
135	BLOCK HOUSE SECT. D-2, H	Continental Homes, L.P. dba Milburn Homes	Subdivision - mid \$100s	1,267,726
136	SEVEN OAKS	Bee Cave Rod Assoc.	Subdivision - \$1MM	575,867
137	STONE BRIDGE 5A	Austin Commercial	Office building	360,000
138	BELLA VISTA SEC. 1 & 2	BVD Partners, L.P.	Subdivision - \$300s	2,735,000
139	DEER CREEK 2 - 5, 1 - 6, 7 & 8	Cibolo Deer Ck Prop., Ltd.	Subdivision - upper \$100s	1,085,000
141	MUSTANG CREEK NORTH	Tierra Homes	Mfg. housing subdivision	418,927
142	HIDDEN GLEN SECT. 1	Tano Mgmt Corp.	Subdivision - \$250 - \$300	1,876,608
143	SHADY OAKS SEC. 3	Lake G'town Assoc.	Subdivision - \$300 - \$400	688,168
144	GREAT HILLS PH. B	Spicewood Springs Assoc.	Subdivision - mid \$400s	270,262
145	LAKE POINTE SEC. 7-2	SW Travis Co., Ltd.	Subdivision - mid \$400s	579,226
146	DELLANA	White Const.	Office building	730,473
147	SPILLMAN RANCH	Spillman Development Ltd.	Initial phase of Golf course	259,450
148	CANYON CREEK SEC. 11	..	Subdivision - \$300 - \$400	348,075

Bland/Schroeder/Archer, L.P.
Current Jobs as of March 2001

Job #	Description	Owner/General Cont.	Type of Project	Contract Amt
149	BEHRENS RANCH	Standard Pacific Homes	Subdivision - \$200 - \$350	1,006,285
151	BLOCK HOUSE D-3	Continental Homes	Subdivision - mid \$100s	1,606,384
152	AVERY SOUTH	Ryland Homes	Subdivision - \$180 - \$800 with mixed use commercial	3,021,085
153	SPIRIT OF TEXAS DR		Commercial Blvd.	472,427
154	STILLHOUSE TWO	The Muskin Company	Stillhouse II Offices	520,733
155	CORTUNA		High end - lots are \$1MM+ in Westlake	
156	DEER HAVEN		Subdivision - mid \$200s	
157	DAVIS SPRING 6C		Subdivision - upper \$200s	

Bland/Schroeder/Archer, L.P.

Equipment List			
Machine	Model	Serial #	Yr Model
AT-01	TEREX ARTICULATED TRUCK	A700 1132	1997
AT-02	TEREX ARTICULATED TRUCK	A700 1131	1997
AT-03	TEREX ARTICULATED TRUCK	A7001149	1997
AT-04	TEREX ARTICULATED TRUCK	A7101256	1997
AT-05	TEREX ARTICULATED TRUCK	A7101101	1997
B-01	12H BLADE	4XM00445	1995
B-02	12G BLADE	61M13204	1989
B-03	140G BLADE	72V12288	1989
B-04	140G BLADE	72V15214	1992
B-05	12H BLADE	4XM01716	1998
B-06	12H BLADE	4XM01779	1998
B-07	140H BLADE	9TN00136	1997
B-08	12H BLADE	4XM1952	1998
BH-01	416B BACKHOE	8SG06614 - sold 3/20/01 25K	1994
BH-02	416B BACKHOE	8SG08443 - sold 3/20/01 26K	1995
BH-03	416B BACKHOE	8ZK04320	1995
BH-04	416B BACKHOE	8SG06322	1994
BH-05	416B BACKHOE	8SG02878	
BH-06	416B BACKHOE	8ZK09056	1996
BH-07	416B BACKHOE	8SG09596 - sold 3/20/01 28K	1995
BH-08	416B BACKHOE	8ZK00617	
BH-09	416B BACKHOE	8SG04575	1994
BH-10	416B BACKHOE	8KZ06664	1994
BH-11	416B BACKHOE	8ZK08153	1996
BH-12	416B BACKHOE	8KZ09179	1996
BH-14	416C BACKHOE	5YN00435	1996
BH-15	416C BACKHOE	5YN01239	1996
BH-16	416C BACKHOE	4ZN07530	1998
BH-17	416C BACKHOE	5YN06512	1998
BH-18	416C BACKHOE	4ZN00548	1996
BH-19	416C BACKHOE	5YN6185	1998
BH-20	416C BACKHOE	4ZN3012	1998
BH-21	416C BACKHOE	5YN6184	1998
BH-22	416C BACKHOE	4ZN08116	1998
BH-23	416C BACKHOE	4ZN02347	1997
BH-24	416C BACKHOE	4ZN2685	
BH-25	416C BACKHOE	4ZN3282	1997
BH-26	416C BACKHOE	5YN05588	1998
BH-27	416C BACKHOE	4ZN8122	1998
BH-28	416C BACKHOE	5YN5835	1998
BH-29	416C BACKHOE	5YN4295	1998
BH-30	416C BACKHOE	5YN4589	1998
C-01	Crusher	1217	1999
CM-01	GT3600 GOMACO	902900-377	2000
CP-01	185 COMPRESSOR	2072824328	
CP-02	185 COMPRESSOR	207183U328	
CP-03	185 COMPRESSOR	267208UGG327	1996
CP-04	185 COMPRESSOR	267197UGG327	1996
D-01	D 3C DOZER	4HJ00795	1993
D-02	D8R DOZER	7XM00672	1996
D-03	D8R DOZER	7XM03826	1999
D-04	D8N DOZER	5TJ1045	1985

Bland/Schroeder/Archer, L.P.

Equipment List			
Machine	Model	Serial #	Yr Model
D-05	D5M DOZER	6GN01577	1999
HH-01	NPK 4X	44027	
HH-02	NPK 4XE	48574	
HH-03	RAMMER 68	8AAB0358	
HH-04	RAMMER 68	68A02168	
HH-05	RAMMER 68	68AA0103	
HH-06	RAMMER 68	68AAB104007	
HH-07	NPK 4XE	47887	
HH-08	RAMMER 68	68ADV0446	
HH-09	NPK 4XE	63370	
HH-10	RAMMER 68	68ADB0513	
HH-11	NPK 4XE	65216	2000
HH-12	NPK4XE	65461	2000
HH-14	RAMMER 68	68AAB0572	2000
HH-15	RAMMER 68	68AAB0612	2000
HH-16	RAMMER 68	68AAB0720	2001
L-01	938F LOADER	1KM00360	1995
L-02	938F LOADER	1KM00351	1995
L-03	926 LOADER	94Z03250	1990
L-04	IT 28B LOADER	1HF02127	1991
L-05	936 LOADER	8AJ01557	1994
L-06	938F LOADER	1KM02154	1997
L-08	926 LOADER	94Z03569	1991
L-09	CASE 570 BOX BLADE	JJG0224898	1998
L-10	936 F	8JA01330	1993
L-11	IT18	4ZD01213	1992
L-12	936 F LOADER	8AJ00745	1993
L-14	Monroe Bobcat	512723742- Sold	1995
L-15	CAT IT28 LOADER	8CR00811	1998
L-16	Cat 950F Series II Loader	5SK01904	1996
L-17	Cat 950F Series II Loader	5SK02600	1996
L-18	Cat IT28F Wheel Loader	3CL00998	1998
L-19	Cat 950F Series II Loader	5SK02821	1997
L-20	Cat 950F Series II Loader	4DJ03807	1998
L-21	Cat938F LOADER	1KM01587	1996
L-22	Cat966 LOADER	1SL02326	1997
L-23	CAT938G LOADER	6WS1391	1999
L-24	CAT938G LOADER	6WS651	1998
L-25	CAT938G LOADER	6WS649	1998
L-26	CAT SKIDSTEER	4YZ02369	2000
L-27	CAT SKIDSTEER		2001
L-28	938G LOADER	6WS803	1998
PS -02	EXTEC SHAKER	6186	1999
R-03	SP-48 SINGLE DRUM	6056S	1988
R-04	SP-40 PAD FOOT	5904S	1988
R-05	SP-48 SINGLE DRUM	6426P	1989
R-06	PT125 PNEUMATIC	141497SCE	1990
R-07	25T PNEUMATIC	2511567	
R-08	SD-100F PAD FOOT	1066S0D	1994
R-09	ASPHALT ROLLER	00270XK14CGH1YG	
R-11	PT125 PNEUMATIC	150276	1991
R-12	Ingersol Rand SD100D	144919	1996

Bland/Schroeder/Archer, L.P.

Equipment List			
Machine	Model	Serial #	Yr Model
R-14	SD-100F PAD FOOT	149806	1999
R-15	SD-70D Flat Wheel	155280	1998
R-16	PT125 PNEUMATIC	154167	1996
R-17	815 Compactor	91P01899	1980
R-18	SD70D FLATWHEEL	159737	
R-19	CS433 FLATWHEEL	3TM819	1999
R-20	CS433 FLATWHEEL	3TM826	1999
R-21	PS200B PNEUMATIC	5JR255	1999
R-22	PS200B PNEUMATIC	5JR299	1999
R-23	SD70D FLATWHEEL	159198	1999
R-24	815-COMPACTOR	17Z1415	
SC-01	613C SCRAPER	8LJ01302	1996
TH-01	330L EXCAVATOR	5YM00765	1995
TH-02	330L EXCAVATOR	2EL00477	1995
TH-03	330 EXCAVATOR	5YM595	1994
TH-04	345BL EXCAVATOR	9GS00244	1999
TH-05	330BL EXCAVATOR	6DR01464	1997
TH-06	345BL EXCAVATOR	4SS01255	1999
TH-07	330BL EXCAVATOR	6DR2227	1998
TH-08	330BL EXCAVATOR	6DR1172	1997
TH-10	320L EXCAVATOR	9KK03038	1995
TH-11	320L EXCAVATOR	9KK02812	1995
TH-14	320L EXCAVATOR	9KK02986	1995
TH-15	320L EXCAVATOR	9KK03039	1995
TH-17	320L EXCAVATOR	9KK03004	1995
TH-18	320L EXCAVATOR	9KK05393	1996
TH-19	320L EXCAVATOR	9KK04811	1996
TH-20	320L EXCAVATOR	9KK04287	1995
TH-21	320BL EXCAVATOR	6CR02149 -BURNED 5-12-01	1998
TH-22	320BL EXCAVATOR	6CR01821	1997
TH-23	320BL EXCAVATOR	6CR03899	1999
TH-24	320L EXCAVATOR	9KK03430	1995
TH-25	320L EXCAVATOR	9KK05214	1996
TH-26	320L EXCAVATOR	9KK05293	1996
TH-27	320L EXCAVATOR	9KK04572	1996
TH-28	320L EXCAVATOR	9kk04281	1996
TH-29	320L EXCAVATOR	9KK5186	1996
TH-30	320BL EXCAVATOR	6CR1814	1998
TL-03	973 T LOADER	86G03318	1997
TL-04	973 T LOADER	86G03391	1999
TL-05	963B T LOADER	9BL02891	1999
WATER TRUCKS			
WT-01	'88 INTERNATIONAL	1HTLCCF90JH566063	1988
WT-02	'90 CHEVY KODIAK	1GBG6H1P5LJ200527	1990
WT-03	'88 7.6L INTNT'L	1HSLRD8NXJH616009	1988
WT-04	'88 4700 INTNT'L	1HSLRD8N5JH604768	1988
WT-05	'88 4700 INTNT'L	1HTLCCFP6JH605312	1988
WT-06	87 4700 INTNT'L	1HSLRD8N6HHA17573	1987
WT-07	'89 CHEV C60	1GDG6D1AXKU517514	1989
WT-08	95 INTNT'L 4700	1HTSCABM3SH635324	1995
WT-09	'91 4700 INTNT'L	1HTSCNEMXMH317187	1991

Bland/Schroeder/Archer, L.P.

Equipment List			
Machine	Model	Serial #	Yr Model
WT-10	91 4700 INTNL'L	1HTSCNDM5MH307653	1991
WT-11	88 4700 INTNL'L	1HSLRDN6JH626245	1988
WT-12	4700 INTNL'L	1HTLDUXN8HH475180	1987
WT-14	89 FORD 700	1FDPK74A4KVA36019	1989
WT-15	89 4700 INTNL'L	1HTLCZVP1KH657878	1989
WT-16	89 4700 INTNL'L	1HTLCZVP1KH618398	1989
WT-17	89 4700 INTNL'L	1HTLD22N4KH625819	1989
WT-18	89 INTNL'L	1HTLCZVP6KH567875	1989
WT-19	87 INTNL'L	1HSLRTVN8HHA23087	1987
WT-20	86 INTNL'L	1HTLDTVN6GHA45436	1986
OTHER TRUCKS			
HT-01	'91 FREIGHTLINER	1FUYSYB2MH509807	1991
HT-02	'91 INTNT'L	2HSFHLKR7MC052120	1991
HT-03	'92 PETERBILT	1XP5DB9XXND323525	1992
HT-04	96 PETERBILT	1PXGDA8X5TN422197	1996
HT-05	95 PETERBILT	1XP5DB8X7SD389169	1995
HT-06	97 PETERBILT	1XP5DB8X1VD429153	1997
HT-07	95 PETERBILT	1XPFD89X3SN363049	1995
HT-08	98 PETERBILT	1XP5DB9X0WD446333	1998
HT-09	98 PETERBILT	1XP5DU9X9WN445851	1998
ST-2 (M)	90 4900 INTNT'L	1HTSDTVN5LH234307	1990
ST-03 (F)	90 INTNT'L	1HSHATVN4LH279245	1990
ST-06 (F)	95 INTNT'L 4700	1HTSCAAN0SH679856	1995
ST-07 (F)	92 GMC	1GDM7H1JXNJ515667	1992
ST-08	88 INTNT'L	1HTLCCEM4JH551006	1988
ST-09	2000 FORD 450	3FDF46F4YMA18179	2000
ST-10 (F)		1HTSDFNN14H566826	
ST-11 (M)	99 FORD	1FDAF56F2XEA86819	1999
ST-12 (M)	93 FORD F-350	2FDKF37G6PCA67034	1993
T-01	98 CHEV C-3500	1GBJC34R4WF001345	1998
T-02	95 F-350	1FTJW35G5SEA50019	1995
T-03	2000 INTNT'L	1HTSCAAMXYH256444	2000
TRAILERS			
TR-03	96 FONTAINE LOWBOY	4LF4S4836T3505180	1996
TR-04	97 TOPHAT	4R7FS1821VT013266	1997
TR-05	93 TRAILKING	1TKC02428PM022909	1993
TR-06	98 TOPHAT	4R7FS1827WT017629	1998
TR-07	98 Ranco Dump Trailer	1R9ESB502WL008740	1998
TR-08	94 GOOSENECK	16GL68F24RB031381	1994
TR-09	PRESSURE PUMP	1E9FS0811WA079506	
TR-10	99 RANCO END DUMP	1R9ESB505XL008992	1999
TR-11	1991 WELLS CARGO	1WC200C14M2016626	1991
TR-12	99 RANCO END DUMP	1A9ESB501XL008021	1999
TR-14	00 shopbuilt	1E9FS1823YA079055	
TR-15	99 FONTAINE LOWBOY	4LF4S5331X3508801	1999
TR-16	00 RANCO END DUMP	1R9ESB501YL008277	2000
TR-17	2000 small dump trailer	43YDC0812YC004953	2000
TR-18	01 RANCO DUMP TRAILER	1R9ESB50X1L008395	2001
TR-19	01 TOPHAT GOOSENECK	4R7G024271T034719	2001

14. Attach a list of project experience in construction work, recently completed by your company, similar to this project (as per Section 2.9, "Experience," of the General Terms and Conditions). Include month and year of start and completion.

FOUR POINTS WASTEWATER MAIN - 1998

NORTH BLUSHY CREEK WASTEWATER INTERCEPTOR - 1999

15. Explain relations with public on past projects. EXCELLENT

16. Is your firm bondable? ☒ Yes ☐ No

With whom? HARTFORD FIRE INSURANCE CO.

What limits? 10,000,000 PER JOB

17. Bank Credit available: \$ 1.8 MILLION

18. Submit a copy of your most recent detailed financial statement submitted to a bank for credit, and a current detailed financial statement together with other pertinent information.

19. Have the principals of your firm been engaged in the construction contracting business under any other name within the past five (5) years? If so, please provide the name of such principal(s) and the name and address of the former business. NA

20. The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Lower Colorado River Authority in verification of the recitals comprising this Statement of Bidder's Qualifications.

Dated at 10:00 AM this 11TH day of JULY, 2001.

(Contractor)

BLAND/SCHROEDER/ARCHER, L.P.

By: 

Title:

Joe Bland
President, Bland/Schroeder, Inc.
General Partner

State of Texas

County of Travis

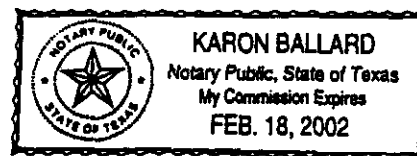
Joe Bland being duly sworn deposes and says that he is Pres./General Partner of Bland/Schroeder/Archer, L.P. and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn to before me this 11th day of July, 2001.

Notary Public

My Commission Expires 2-18-2002 ~~2001~~.





**INCOME
STATEMENT**

04/01/2001 to 04/30/2001

	Month Ending 04/30/2001	Year to Date As Of 04/30/2001
INCOME		
Contracts Income	3,763,415	12,249,676
Interest Income	777	3,553
Other Income	7	106,400
Total Income	<u>3,764,198</u>	<u>12,359,629</u>
COST OF GOODS SOLD		
Salaries & Wages	622,572	2,530,987
FICA Expense	47,992	196,752
FUTA Expense	1,573	14,170
SUTA Expense	1,302	8,280
Insurance - Gen Liab	0	3,973
Insurance - Work Comp	-16,184	80,383
Materials	845,834	3,175,562
Subcontractors	957,861	2,764,937
Small Tools	975	1,044
Jobsite Supplies	12,471	31,705
Fuel & Lubricants	61,454	274,293
Equipment Rental	245,943	602,457
Equipment Repairs	81,328	320,273
Bonding Expense	68,296	115,207
Outside Services	69,045	266,432
Total Cost of Goods Sold	<u>3,000,461</u>	<u>10,386,456</u>
Gross Profit	763,738	1,973,172
EXPENSE		
Advertising	350	1,800
Bank Charges	350	2,183
Bid Expense	2,192	2,822
Contributions	2,550	5,675
Depreciation Expense	180,905	661,997
Equip Rental	29,587	128,540
Gas & Lubricants	19,842	18,260
Permits/Licenses	584	17,551
Interest Expense	53,017	173,048
Insur- Group Health	-26,313	69,636
Insur-Dental	2,769	3,867
Insur - Other	19,906	31,967
Insur - General Liability	45,015	45,015
Insur - Work Comp	3,628	4,147
Salaries - Officers	27,000	116,650
Salaries - Admin	26,062	102,513
Bonuses	0	8,120
Truck Allowances thru payroll	17,215	67,475
FICA Exp	3,879	17,004
FUTA Exp	21	564
SUTA Exp	19	5,149
Office Expense	4,502	15,073
Marketing Expenses	1,668	8,057

7/10/2001 11:18:46 AM

Bland/Schroeder/Archer, L.P.

Page 2 of 2

INCOME
STATEMENT

04/01/2001 to 04/30/2001

	Month Ending 04/30/2001	Year to Date As Of 04/30/2001
Professional Fees	8,404	10,154
Rent Expense	0	2,430
Repairs & Maintenance	23,623	117,425
Safety Supplies Expense	3,626	19,700
Supplies - Office	-208	13,612
Utilities	605	1,576
Telephone	9,793	44,490
Taxes - Other	0	83,957
Total Expenses	460,589	1,800,457
Total Income	303,149	172,715

WILLIAMSON COUNTY BID FORM**CONSTRUCTION OF THE TOWN & COUNTRY PARKING LOT NORTHEAST**

BID NUMBER: 01WC322

BID OPENING DATE & TIME: JULY 24, 2001 - 3:00 PM

The undersigned, by his/her signature, represents that he/she is authorized to bind the bidder to fully comply with the terms and conditions of the attached Invitation for Bid, Specifications, and Special Provisions for the amount(s) shown on the accompanying bid sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

NAME OF BIDDER: Fillip Construction CompanyMailing Address: P.O. Box 656City: Hutto State: Tx Zip: 78634Email Address: fcc @ ccsi.comTelephone: (512) 759-2259 Fax: (512) 846-2107
Signature of Person Authorized to Sign BidDate of BID: 7-24-01Name and Title of Signer: Radel Fillip President/Owner
(Please Print or Type)

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING ENTIRE DOCUMENT

THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED WITH BID

WILLIAMSON COUNTY BID NUMBER 01WC322

CONSTRUCTION OF TOWN AND COUNTRY PARKING LOT NORTHEAST

BID ITEMS

Bid Item	Quantity	Unit	Item Description and Written Unit Price	Unit Price	Amount
PARKING LOT IMPROVEMENTS					
1.	5,302	CY	Excavation (Fat Clay) for <u>Twenty-Seven</u> dollars and <u>Sixty</u> cents	\$ <u>27.60</u>	\$ <u>146,335.20</u>
2.	18,652	SY	Subgrade Preparation for <u>One</u> dollars and <u>thirty</u> cents	\$ <u>1.30</u>	\$ <u>24,247.60</u>
3.	18,652	SY	Crushed Limestone Base Material for <u>Five</u> dollars and <u>thirty</u> cents	\$ <u>5.30</u>	\$ <u>98,855.60</u>
4.	16,754	SY	Hot Mix Asphaltic Concrete for <u>Three</u> dollars and <u>Fifty-Five</u> cents	\$ <u>3.55</u>	\$ <u>59,476.70</u>
5.	1	EA	Driveway (Described As Temporary Driveway) for <u>Nineteen hundred</u> dollars and <u>no</u> cents	\$ <u>1,900.00</u>	\$ <u>1,900.00</u>
6.	6,299	LF	Curb and Gutter for <u>Eight</u> dollars and <u>no</u> cents	\$ <u>8.00</u>	\$ <u>50,392.00</u>

WILLIAMSON COUNTY BID NUMBER 01WC322

7.	1	LS	Parking Lot Striping (Including Handicap Space) for <u>Four thousand</u> dollars and <u>no</u> cents	\$ <u>4,000.00</u>	\$ <u>4,000.00</u>
8.	8	EA	Handicap Signs for <u>Four hundred fifty</u> dollars and <u>no</u> cents	\$ <u>450.00</u>	\$ <u>3,600.00</u>
9.	1	EA	Accessible Sidewalk Ramps for <u>One thousand</u> dollars and <u>no</u> cents	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>
10.	1,457	SF	Sidewalks for <u>Five</u> dollars and <u>twenty-five</u> cents	\$ <u>5.25</u>	\$ <u>76.49.25</u>
11.	8	EA	Wheel Stops for <u>Fifty-five</u> dollars and <u>no</u> cents	\$ <u>55.00</u>	\$ <u>440.00</u>
12.	303	SF	Dry Stack Rock Wall for <u>Forty</u> dollars and <u>fifty-five</u> cents	\$ <u>40.55</u>	\$ <u>12,286.65</u>
TOTAL AMOUNT BID FOR PARKING LOT IMPROVEMENTS				\$ <u>41,018.30</u>	

WILLIAMSON COUNTY BID NUMBER 01WC322

DRAINAGE					
13.	1	EA	4' x 4' Grate Inlet for <u>Eighteen hundred</u> dollars and <u>no</u> cents	\$ <u>1,800.00</u>	\$ <u>1,800.00</u>
14.	1	EA	Splitter Structure, Including Apron to Water Quality Pond for <u>Eleven thousand One hundred and ten</u> dollars and <u>no</u> cents	\$ <u>11,110.00</u>	\$ <u>11,110.00</u>
15.	351	LF	36" RCP Storm Sewer for <u>Ninety-One</u> dollars and <u>no</u> cents	\$ <u>91.00</u>	\$ <u>31,941.00</u>
16.	1	EA	Headwall for Channel for <u>Three thousand</u> dollars and <u>no</u> cents	\$ <u>3,000.00</u>	\$ <u>3,000.00</u>
TOTAL AMOUNT BID FOR DRAINAGE				\$ <u>47,851.00</u>	
TEMPORARY EROSION CONTROLS					
17.	2,380	LF	Silt Fence for <u>One</u> dollars and <u>Seventy</u> cents	\$ <u>1.70</u>	\$ <u>4,046.00</u>
18.	1	EA	Stabilized Construction Entrance for <u>Eight hundred</u> dollars and <u>no</u> cents	\$ <u>800.00</u>	\$ <u>800.00</u>

WILLIAMSON COUNTY BID NUMBER 01WC322

19.	3,560	LF	Tree Protection for <u>Two</u> and <u>Twenty-five</u> dollars cents	\$ <u>2.25</u>	\$ <u>8010.00</u>
TOTAL AMOUNT BID FOR TEMPORARY EROSION CONTROLS \$ <u>12,856.00</u>					
PERMANENT EROSION CONTROLS					
20.	1	LS	Water Quality Pond, Including: Excavation, Grading, Impermeable Lining, Drainage Matting, PVC, Geotext Fabric, Sand and Gravel, Gabion, and Revegetation for <u>Sixty thousand</u> and <u>no</u> dollars cents	\$ <u>60,000.00</u>	\$ <u>60,000.00</u>
TOTAL AMOUNT BID FOR PERMANENT EROSION CONTROLS \$ <u>60,000.00</u>					
TRENCH SAFETY SYSTEM					
21.	1	LS	Trench Safety for <u>Five hundred</u> and <u>no</u> dollars cents	\$ <u>500.00</u>	\$ <u>500.00</u>
TOTAL AMOUNT BID FOR TRENCH SAFETY SYSTEM \$ <u>500.00</u>					
TOTAL AMOUNT BID FOR ALL IMPROVEMENTS-BASE BID \$ <u>531,390.00</u>					

WILLIAMSON COUNTY BID NUMBER 01WC322

ALTERNATES

ALTERNATE A

A1.	3,996	CY	Excavation for <u>Twenty-Seven</u> dollars and <u>00</u> cents	\$ <u>27.00</u>	\$ <u>107,892.00</u>
A2.	18,652	SY	Crushed Limestone Base Material for <u>Two</u> dollars and <u>Fifty</u> cents	\$ <u>2.50</u>	\$ <u>46,630.00</u>
A3.	16,754	SY	Reinforced Concrete Pavement for <u>Three hundred Fifty thousand</u> dollars and <u>00</u> cents	\$ <u>350,000.00</u>	\$ <u>350,000.00</u>
TOTAL AMOUNT BID FOR ALTERNATE A				\$ <u>504,522.00</u>	

Bidder agrees that the work will be completed by September 1, 2001.

Company Name: Fillip Construction Company

Individual Name: Paul Phillip

Address P.O. Box 1,56 (206 E. Farley St.)

Hutto, Tx. 78634

Phone No: 512-759-2256

Date: 7-24-01

AGENDA ITEM 26

Discuss and take appropriate action on equipment to be purchased from the Law Enforcement Block Grant.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve list of equipment to be purchased from the Law Enforcement Block Grant as submitted by the Sheriff.

Vote: **3 – 0** with Commissioner Heiligenstein and Commissioner Hays absent from the dais.

< Attachment >



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

LOCAL LAW ENFORCEMENT BLOCK GRANT FOR YEAR 2001

The Grant is for law enforcement equipment:

Grant Amount:	\$41,527.00
Match Amount:	4,614.00

Equipment for law enforcement:

1. Crowd Management Team-
Helmets-Shields-Gas Masks
Batons
BDU Pants, Shirts
Knee/Shin/Foot Guards
Modular Vests
Defense Sprays
Hydration Gear
2. Mobile Cameras
3. Patrol Rifles
4. Patrol Shotguns
5. Less Lethal Weapons/Orange Stocks/Side Saddles
6. Cases/Gun Racks for Patrol Rifles/Less Lethal
7. Roadspike System
8. Delivery Cost

approved 7-31-01
John C. Doerfler

AGENDA ITEM 27

Consider approving Kohutek Engineering & Testing, Inc for completing a geotechnical investigation for the Schwertner Community Park.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve Kohutek Engineering & Testing, Inc for completing a geotechnical investigation for the Schwertner Community Park.

Vote: **3 – 0** with Commissioner Heiligenstein and Commissioner Hays absent from the dais.

AGENDA ITEM 28

Hold public hearing on overweight trucks and weight limits on CR 272.

Judge Doerfler announced the public hearing on overweight trucks and weight limits on CR 272 open at 10:12 a.m. on Tuesday, July 31, 2001.

Commissioner Boatright discussed the weight limit issue on CR 272.

The following persons addressed the court concerning weight limits on CR 272:

Chris Allen, area resident

Dale Moore, area resident

Judge Doerfler announced the public hearing on overweight trucks and weight limits on CR 272 closed at 10:20 a.m. on Tuesday, July 31, 2001.

AGENDA ITEM 29

Consider approving any overweight limits on CR 272.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve weight limits on CR 272 as recommended by County Engineer Joe England.

Vote: **5 - 0**

< Attachment >

Joe M. England, P.E.
County Engineer

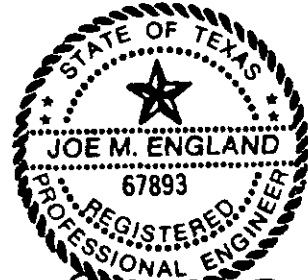


3151 SE Inner Loop, Suite B
Georgetown, Texas 78626
Telephone (512) 930-3330
Fax (512) 930-3335

Williamson County
Unified Road System

Memorandum

Date: July 17, 2001
From: Joe M. England, P.E.
To: Williamson County Commissioners Court
Subject: Proposed Weight Limit on a Portion of County Road 272



Joe M. England
7/30/01

According to A Uniform System of Highway Preservation for Local Governments published by the Attorney General's office of the State of Texas, the single axle load should be 6400 pounds and the tandem axle load should be 12800 pounds.

These loads are based upon the following factors:

1. The triaxial strength of the subgrade soil. This soil is in the Denton-San Saba group whose triaxial strength is approximately 4.7.
2. The existing pavement thickness. The existing pavement thickness according to James Hall, the Williamson County Westside Supervisor, is approximately 4.5 inches. The resulting depth of cover is 6.0 inches.
3. The Flexible Pavement Analysis Chart. Using the Flexible Pavement Analysis Chart, the maximum wheel load for a ten year pavement design is 3200 pounds.
4. The axle loading formulas. The single axle is the maximum wheel load multiplied by two while the tandem axle is the maximum wheel load multiplied by four. It should be noted that a dual wheel is considered as a single wheel loading.

It is therefore my professional opinion that the placement of a R12-8b sign showing the stated weight limits be placed on County 272.

approved 7-31-01
John C. Doefler

**TRINITY ENGINEERING/KLEINFELDER***An employee owned company***FAX MEMORANDUM****DATE:** July 17, 2001**Pages Faxed:** 1 total**TO:** Mr. Joe England, P.E.
512-930-3335 fax**FROM:** Robert C. Davis, Ph.D., P.E.
Trinity Engineering / Kleinfelder
3601 Manor Road – Austin, Texas 78723
512-926-6650 voice
512-926-3312 fax**SUBJECT:** Texas Triaxial Value for Denton-San Saba Series

The TxDOT publication (see reference below) shows a total of 29 tests averaging a triaxial value of 4.7. The publication does not show the range of values or associated plasticity characteristics. That value seems low, maybe more representative of lower plasticity lean clays and not representative of the higher plasticity fat clays. I would believe that the value for fat clays could be more in the 5.2 to 5.5 range.

Smith, Avery W. and Dyer, Kenneth A., Triaxial Classification of the Surface Soils of Texas as Grouped By Soil Conservation Service Series, Materials and Test Division, Texas Highway Department, Publication 3-05-71-035, January 1973.

3200# WHEEL LOAD IN THOUSANDS OF POUNDS *
FOR LONG LIFE (20-30 Yrs.) ROADS

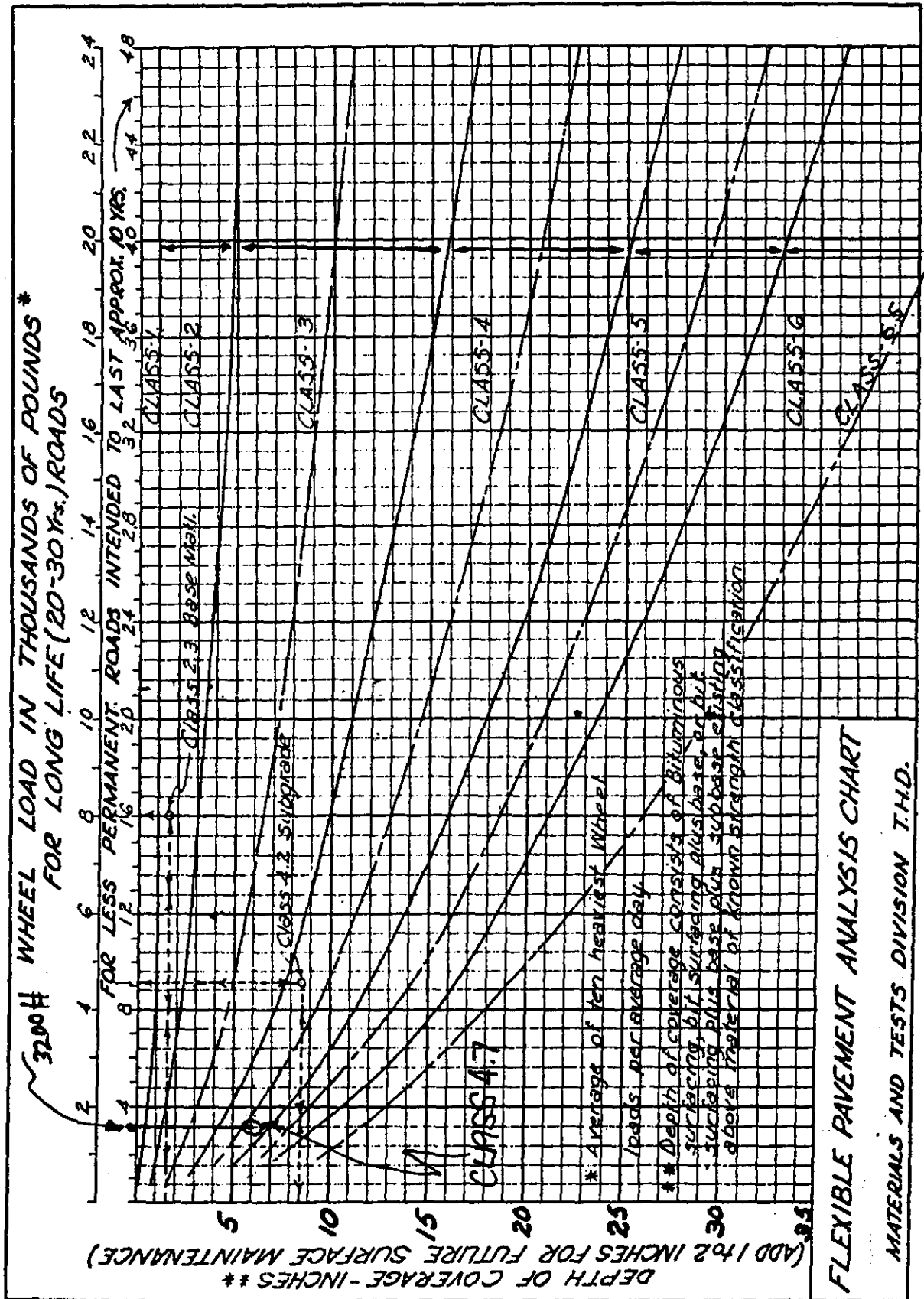


Figure 2. Maximum Wheel Loads for Triaxial Soil Classes

RECORDERS MEMORANDUM

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clearly legible for satisfactory reproduction.

AGENDA ITEM 30

Consider approving interlocal agreement with City of Thrall for road work on Prospect and Douglas streets.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve an interlocal agreement with the City of Thrall for road work on Prospect and Douglas Streets.

Vote: **3 – 0** with Commissioner Heiligenstein and Commissioner Hays absent from the dais.

< Attachment >

INTERGOVERNMENTAL AGREEMENT

The City of Thrall, Texas wishes to enter into an Intergovernmental Agreement with Williamson County Road and Bridge to do 462 ft. of road work on Prospect Street and 800' of road work on Douglas Street within the city limits of Thrall.

The City of Thrall agrees to reimburse Williamson County \$5,552.00 for the 462 ft. of road work on Prospect Street and \$9,612.00 for the 800' of road work on Douglas Street, for a total reimbursement of \$15,164.00.

Please see Attachment A.

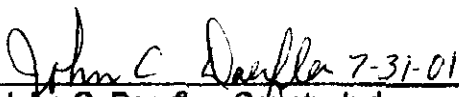
Dated this _____ day of _____, 2001.

James Dvorak, Mayor
City of Thrall


Frankie Limmer, Commissioner
Williamson County, Pct. 4

Greg Bergeron, Road Administrator
Williamson County

Approved by the Williamson County Commissioner's Court on this _____
day of _____, 2001.


John C. Doerfler, County Judge
Williamson County

ATTACHMENT A

Estimates for street repairs for the City of Thrall:

<u>Prospect</u>	462' x 18'	924 sq. yds.		
Excavation 6" = 154 cubic yds. @ 6.00			=	\$924.00
Base: 270 tons base, 924 sq. yds. @ 3.50			=	\$3,234.00
Prime: 924 sq. yds. @ .21			=	\$194.00
Double Course: 924 sq. yds. @ .65/course = \$600 ea.			=	<u>\$1,200.00</u>
			Sub-total	\$5,552.00
<u>Douglas</u>	800' x 18'	1,600 sq. yds.		
Excavation 6" - 266 cubic yds. @ 6.00			=	\$1,596.00
Base: 466 tons base, 1,600 sq. yds. x 3.50/sq. yds.			=	\$5,600.00
Prime: 1,600 sq. yds. @ .21			=	\$336.00
Double Course: 1,600 sq. yds. @ .65/course = \$1,040 ea.			=	<u>\$2,080.00</u>
			Sub-total	\$9,612.00
			Total	\$15,164.00

AGENDA ITEM 31**Hold public hearing on redistricting.**

Judge Doerfler announced the public hearing on redistricting open at 10:20 a.m. on Tuesday, July 31, 2001.

The following persons addressed the court concerning redistricting plans:

Penny Reddington, Bickerstaff, Heath & Smiley
John Willingham, County Elections Officer
Lisa Birkman, Brushy Creed MUD
John Gordon of Round Rock
Joanie Risinger, Vice President of Cat Hollow Homeowners' Association
Mario Carlin of Round Rock
Bill Fairbrother, Chairman, Williamson County Republican Executive Committee

Another public hearing on this matter was scheduled for Tuesday, August 14, 2001 at 10:00 a.m.

Judge Doerfler announced the public hearing on redistricting closed at 10:55 a.m. on Tuesday, July 31, 2001.

AGENDA ITEM 32**Discuss and take any appropriate action on name of new Juvenile Facility.**

Somme Person of FTWOODS Construction addressed the court concerning a name for the new Juvenile Facility.

No action was taken on this agenda item, which will be added to the August 7, 2001 agenda.

AGENDA ITEM 33**Discuss and take any appropriate action on buying additional land adjacent to Jarrell Park.**

No action was taken on this agenda item.

AGENDA ITEM 34**Discuss and take appropriate action on bond forfeitures in Co. Attorney's Office.**

County Judge John Doerfler and County Attorney Gene Taylor discussed the status of action on bond forfeitures in the County Attorney's office.

County Attorney Gene Taylor stated that has assigned an attorney to work on Justice Courts and bond forfeitures.

No action was taken on this agenda item.

AGENDA ITEM 35**Consider approving reimbursement to Commissioner, Pct. 4 for postage and supplies from road bond proceeds.**

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve reimbursement to Commissioner, Pct. 4 for postage and supplies from road bond proceeds.

Vote: **3 – 0** with Commissioner Heiligenstein and Commissioner Hays absent from the dais.

< Attachment >

FRANKIE LIMMER
WILLIAMSON COUNTY COMMISSIONER

PRECINCT #4
412 Vance, Ste 213
Taylor, TX 76574
(512) 352-4111 / (512) 238-2111
FAX (512) 352-1536

July 20, 2001

To: Judge John Doerfler

Memo: Judge John,

Our office has been sending out letters requesting right of entry to property for road improvements. We also include a return envelope with postage in each letter.

Could we be reimbursed for postage and envelopes in the amount of \$12.09 for envelopes to office supply and \$137.02 for stamps to postage out of the road bond money?

The following is a list of letters sent

Envelopes	Stamps	# of individual requests & Road:
34	34	for 17 on Chandler Road
2	2	for 2 Geo & Env requests for Chandler Road
74	74	for 37 on CR 137
46	46	for 23 on CR 300
12	12	for 6 on CR 1460
112	112	for 56 on Hwy 79
62	62	for 31 on CR 412
45	45	for 31 Correction letters on CR 137 & CR 300
16	16	for 8 geo & env requests on Chandler
<u>403</u>	<u>403</u>	Total # of envelopes and stamps
\$12.09	\$137.02	Total cost

Dorothy

*approved 7-31-01
John C. Doerfler*

AGENDA ITEM 36

Consider authorizing advertising and setting date for public hearing on 2001/2002 county budget.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize advertising and to set date for public hearing on 2001/2002 county budget for August 28, 2001 at 10:00 a.m. in the Commissioners' Courtroom.

Vote: **5 - 0**

AGENDA ITEM 37

Discuss and take any appropriate action on road bond program.

No action was taken on this agenda item.

AGENDA ITEM 38

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

No action was taken on this agenda item.

< Attachment >



1700 Rio Grande
Austin, Texas 78701
512/652-4000, 512/652-4001 fax

July 23, 2001

County Judge John Doerfler
Williamson County
Williamson County Courthouse
710 Main, Second Floor
Georgetown, Texas 78626

RE: Williamson County Justice Center

Dear Judge Doerfler:

In response to your letter dated July 3, 2001 to Delgado Durrant, we would like to identify the estimated construction costs for the Justice Center. The total estimate for the Justice Center is \$10,114,083.00. The estimates listed below are based on Landmark's proposal to the County on April 30, 2001 and the alternates accepted.

Justice Center:	\$9,164,300.00
Alternates:	
Expand District Attorney space on 2 nd floor	\$153,445.00
Connect gable roof and add storage area in attic	\$358,773.00
Relocate utilities in 4 th St.	\$29,780.00
Sub basement level improvements for tunnel ...	\$167,785.00
Allowance for Interior Fit-Out	\$240,000.00
Total Amount	\$10,114,083.00

If you have any questions, concerning this information, please let us know.

Sincerely,

Daryl W. Duren
Project Manager

Cc: Glenn McDonald
Gilbert Gallegos

RECORDERS MEMORANDUM

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clearly legible for satisfactory recordation.

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 11:15 A.M. ON TUESDAY, JULY 31, 2001.

AGENDA ITEM 39

Discuss SH45 right of way: (EXECUTIVE SESSION REQUESTED as Per VTCA 551.071 consultation with attorney)

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 11:50 A.M. ON TUESDAY, JULY 31, 2001.

AGENDA ITEM 40

Discuss and take any appropriate action on SH45 right of way.

No action was taken on this agenda item.

AGENDA ITEM 41

Comments from commissioners.

Commissioner Heiligenstein discussed Senate Bill 7 on indigent defense. He also noted that the City of Round Rock is providing water to the Northridge Acres Subdivision.

Commissioner Boatright inquired about mineral rights on the Sutton County school lands.

COMMISSIONERS' COURT ADJOURNED AT 12:00 P.M. ON TUESDAY, JULY 31, 2001.

THE FOREGOING MINUTES recorded on Minutes Pages 1 through 170, inclusive had at a Special Session of Commissioners' Court of Williamson County, Texas, having been read are hereby approved this 7th day of August, 2001.



John C. Doerfler, County Judge

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

By: 
Deputy Clerk