

MINUTESOf TheWILLIAMSON COUNTY ROAD DISTRICT MEETINGAugust 14, 2002

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 11:59 a.m. on November 12, 2002, a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, was held pursuant to V.A.C.S. art. 6702, acting as ex-officio road commissioners of their respective precincts, 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
NANCY E. RISTER, County Clerk

ABSENT

I.Read and approve the minutes of the last meeting.Moved: **Commissioner Boatright**Seconded: **Judge Doerfler**

Motion: To approve the minutes of the September 24, 2002 Road District meeting.

Vote: **4 – 0**II.Discuss and take appropriate action on the Southeast Williamson County Road District #1, including, but not limited to payment of bills.Moved: **Commissioner Hays**Seconded: **Judge Doerfler**

Motion: To approve payment of the following:

\$37.50 to Sheets & Crossfield

\$5,565.00 to J.P. Morgan

Vote: **4 – 0**

< Attachment >

SHEETS & CROSSFIELD, P.C.

Attorneys at Law
 309 EAST MAIN STREET
 ROUND ROCK TX 78664-5246
 (512) 255-8877

October 31, 2002

SERRD
 c/o JUDGE JOHN DOERFLER
 WILLIAMSON COUNTY COURTHOUSE
 710 MAIN STREET, SUITE 201
 GEORGETOWN TX 78626

Re: Special Counsel
 Attorney: CDC

	<u>Amount</u>
PREVIOUS BALANCE	\$37.50
BALANCE (due upon receipt)	<u>\$37.50</u>

Approved 11-12-02
John C. Doerfler

Current	30 Days	60 Days	90 Days	120 Days
0.00	37.50	0.00	0.00	0.00

SHEETS & CROSSFIELD, P.C.

Attorneys at Law
309 EAST MAIN STREET
ROUND ROCK TX 78664-5246
(512) 255-8877

September 30, 2002

SERRD
c/o JUDGE JOHN DOERFLER
WILLIAMSON COUNTY COURTHOUSE
710 MAIN STREET, SUITE 201
GEORGETOWN TX 78626

Re: Special Counsel
Attorney: CDC

PROFESSIONAL SERVICES RENDERED

	<u>Hours</u>	<u>Amount</u>
09/06/02 CDC Respond to various e-mails from Taysha Howe.	0.30	37.50
TOTAL FOR THE ABOVE SERVICES	0.30	\$37.50

BALANCE (due upon receipt)**\$37.50**

JPMorgan Chase Bank
Institutional Trust Services
P.O.Box 2320
Dallas, Tx. 75221-2320

09-27-02P12:51 RCVD



INVOICE

SE WILLIAMSON CO ROAD DIST #1
ATTN: CHARLIE CROSSFIELD
309 EAST MAIN
ROCK ROUND, TX 78664

Customer Number: 530-20666-00
Invoice Date: 9/23/2002
Invoice Number: 20020897836
Amount Due: \$5,565.00

DESCRIPTION: SE WILLIAMSON COUNTY ROAD DISTRICT #1, SERIES 1999

DETAIL LISTING OF TRANSACTIONS

PDC	Description	Quantity	Rate	Fees	Expenses
	Administrative Fees:				
ITE010	ANNUAL ADMINISTRATIVE FEE PERIOD OF 09/01/2002 TO 08/31/2003	1.00	5000.00	5,000.00	
ITE050	ANNUAL REGISTRAR AND PAYING AGENT FEE PERIOD OF 09/01/2002 TO 08/31/2003	1.00	250.00	250.00	
	SUBTOTAL			5,250.00	
COOPDX	OUT OF POCKET EXPENSES				315.00
	INVOICE TOTAL			5,250.00	315.00
	PLEASE PAY THIS AMOUNT			\$5,565.00	
<p><i>Approved 11-12-02</i> <i>John C. Daigler</i></p>					

Please direct inquiries to REBECCA NEWMAN at (713) 216-4931.

A CUMULATIVE LATE CHARGE OF 2 PERCENT WILL BE ASSESSED EACH MONTH
ON INVOICES OUTSTANDING IN EXCESS OF 30 DAYS.

IF MAILING YOUR PAYMENT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

WIRE INSTRUCTIONS
JPMorgan Chase Bank
ABA #021 000 021
Credit Account #323-335128
Attn: Terry L Wilson-Gray
ITS Fee Billing
Please reference Customer No.
& Invoice No.

MAILING ADDRESS
JPMorgan Chase Bank
ITS Fee Billing
P.O.Box 911953
Dallas, Tx. 75391-1953
Please reference Customer No.
& Invoice No.

Customer Number: 530-20666-00
Invoice Number: 20020897836
Amount Due: \$5,565.00

III.

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve payment of the following:

\$100.00 to Sheets & Crossfield

Vote: **4 – 0**

< Attachment >