

MINUTES

of the

WILLIAMSON COUNTY ROAD DISTRICT MEETING**December 10, 2002**

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 11:04 a.m. on December 10, 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 being present, to-wit:

ABSENT 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

I.

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the November 12, 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.

No action was taken on this agenda item.

III.

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve payment of the following:

\$5,676.30 to J. P. Morgan

\$500 to Williamson County Clerk

Vote: 4 – 0

< Attachment >

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



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:				
TTE010	ANNUAL ADMINISTRATIVE FEE PERIOD OF 09/01/2002 TO 08/31/2003	1.00	5000.00	5,000.00	
TTE050	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	
XOOPDX	OUT OF POCKET EXPENSES				315.00
	INVOICE TOTAL			5,250.00	315.00
	PLEASE PAY THIS AMOUNT			\$5,565.00	

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

12/10/2002

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11-20-02P02:55 RCVD

JPMorgan Chase Bank
ITS Fee Billing
P.O.Box 911953
Dallas, Tx. 75391-1953



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

Customer Number: 530-2066600
Statement Date: 11/18/2002

STATEMENT OF PAST DUE INVOICES

Invoice Number	Invoice Date	Invoice Total	Late Charge	Amount Due
20020897836	9/23/2002	5,565.00	111.30	5,676.30
<div>Mike Hickman</div> <div>John C. Douglas 12/10/02</div>				
TOTAL AMOUNT				\$ 5,676.30

If there is an invoice attached, please be advised that it is the original invoice, and its total may not match the invoice total on the late notice due to adjustments or partial payments processed by us prior to generation of this notice.

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

PLEASE REMIT A COPY OF THIS NOTICE AND THE TOTAL AMOUNT DUE TO THE MAILING ADDRESS SHOWN ABOVE. IF PAYMENT HAS BEEN MADE, PLEASE ACCEPT OUR THANKS AND DISREGARD THIS NOTICE.

Memorandum

To: Williamson County Commissioners Court

From: Taysha Howe

Date: 10/02/02

Re: Transfer of funds to County Clerks Office for the purpose of filing Lien Releases for Southwest Williamson County Road District

As of September 30th, the account for the Southwest Williamson County Road District had a balance of \$28.00. Due to the increase in activity in that area, we have processed additional lien releases and need to request additional funds from Chase Manhattan Bank to cover future lien releases.

At this time, we are requesting an amount of \$500.00 to be approved and submitted to Chase Manhattan for transfer to the County Clerk's office.



Bill
approved
12/10/02

Make check payable
to:
Williamson Co. Clerk

John C. Daykin
12/10/02

IV.

Discuss and take appropriate action on the Northeast Round Rock Road District #1, including, but not limited to payment of bills.

No action was taken on this agenda item.

V.

Consider approving collection report for September 2002 as determined by Tax Assessor/Collector.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the collection report for September 2002 as determined by the Tax Assessor/Collector.

Vote: 4 – 0

< Attachment >