

NOTICE TO THE PUBLIC**THE WILLIAMSON COUNTY ROAD DISTRICTS****February 26, 2002**

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, February 26, 2002, at 11:00am, the place being the 2nd floor of the Williamson County Courthouse in Georgetown, TX. To consider the following items:

1. Read and approve the minutes of the last meeting.
2. Discuss and take appropriate action on the Southeast Williamson County Rd. Dist. #1, including, but not limited to payment of bills.
3. Discuss and take appropriate action on the Southwest Williamson County Rd. Dist. #1, including but not limited to payment of bills.
4. Discuss and take appropriate action on the Northeast Round Rock Rd. Dist. #1, including, but not limited to payment of bills.
5. Consider noting receipt of Collection Report for the month of January 2002.


John C. Doerfler, County Judge

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**February 26, 2002**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on February 26, 2002, 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

AGENDA ITEM 1

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

Williamson County Capital Metro Representative David Harper gave a monthly report.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the February 19, 2002 meeting.

Vote: **4-0-1. Commissioner Boatright abstained 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: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$1,262,123.36 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget, with a correction on page 14, invoice from Thomas Bradford dated 02/15/02 should be EMS, not SHF, and pending clarification on invoices for training for Lisa Zirkle on pages 3 and 55, which should be charged to Human Resources instead of being split between Human Resources and Benefits.

Vote: **5 - 0**

< Attachment >

approved 2-26-02
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0290	07-Feb-2002	01.0100.0000.351304	30.00	THWARTING, JL FOR AL, JP#4
		Default	CIRKIEL & ASSOCIATES	93663	08-Feb-2002	01.0100.0000.341400	24.00	REFUND OVRPAY, C/CLK
		Default	TAYLOR ISD	4NT-00-0400I08	Feb-2002	01.0100.0000.351304	43.62	THWARTING, JB FOR JB, JP#4
		Default	UNION STATE BANK	JAN 02	11-Feb-2002	01.0100.0000.361200	4,390.33	JAN 02, ACCOUNT ANALYSIS
		Default	EXTRACO FINANCIAL GROUP	94054	12-Feb-2002	01.0100.0000.341400	12.00	REFUND OVRPAY, C/CLK
		Default	FLOYD, ISGUR, RIOS & WAHLICH, PC	94158	12-Feb-2002	01.0100.0000.341400	20.00	REFUND OVRPAY, C/CLK
		Default	TAMERA T BRYDON	2002-10868J313	Feb-2002	01.0100.0000.209700	10.00	REFUND OVRPAY, JP#3
		Default	MONEY STORE INC	JC-010042	15-Feb-2002	01.0100.0000.341903	28.50	WRIT OF EXEC DISB, C#JC0-010042, CONST #3
		Default	BELL CO DISTRICT CLERK	184,442-C	15-Feb-2002	01.0100.0000.341903	1,485.18	WRIT OF EXEC DISB, C#184,442-C, CONST#3
		Total Dept.					6,043.63	
0402		HUMAN RESOURCES	KILLEEN DAILY HERALD	71581571	04-Nov-2001	01.0100.0402.004310	40.70	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71588526	04-Nov-2001	01.0100.0402.004310	31.45	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71588506	05-Nov-2001	01.0100.0402.004310	50.60	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71614094	02-Dec-2001	01.0100.0402.004310	33.30	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71614378	02-Dec-2001	01.0100.0402.004310	48.10	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71616863	09-Dec-2001	01.0100.0402.004310	48.10	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71619307	09-Dec-2001	01.0100.0402.004310	42.55	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71624862	16-Dec-2001	01.0100.0402.004310	37.00	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71625658	16-Dec-2001	01.0100.0402.004310	64.75	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	300	23-Dec-2001	01.0100.0402.004310	88.26	EMPLOYMENT ADS
		HUMAN RESOURCES	KILLEEN DAILY HERALD	348	26-Dec-2001	01.0100.0402.004310	71.10	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5395940A	02-Jan-2002	01.0100.0402.004310	38.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	1GK903902	20-Jan-2002	01.0100.0402.004310	233.15	CREW MEM, EMP AD, H/R
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	1HK903202	20-Jan-2002	01.0100.0402.004310	278.55	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	1HK904502	20-Jan-2002	01.0100.0402.004310	149.90	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15665323	20-Jan-2002	01.0100.0402.004310	29.07	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15666641	20-Jan-2002	01.0100.0402.004310	28.64	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15666966	20-Jan-2002	01.0100.0402.004310	31.82	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15666973	20-Jan-2002	01.0100.0402.004310	35.44	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	1GK904002	20-Jan-2002	01.0100.0402.004310	222.30	VOL COORD, EMP AD, H/R
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398780	21-Jan-2002	01.0100.0402.004310	22.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398340	23-Jan-2002	01.0100.0402.004310	36.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398350	23-Jan-2002	01.0100.0402.004310	38.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398360	23-Jan-2002	01.0100.0402.004310	36.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398720	23-Jan-2002	01.0100.0402.004310	48.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5398910	23-Jan-2002	01.0100.0402.004310	12.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	10K901102	27-Jan-2002	01.0100.0402.004310	200.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	632403202	27-Jan-2002	01.0100.0402.004310	249.55	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	INK900202	27-Jan-2002	01.0100.0402.004310	200.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	INK900302	27-Jan-2002	01.0100.0402.004310	200.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15666002	27-Jan-2002	01.0100.0402.004310	82.90	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15672494	27-Jan-2002	01.0100.0402.004310	29.80	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15672506	27-Jan-2002	01.0100.0402.004310	28.49	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15672766	27-Jan-2002	01.0100.0402.004310	31.82	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15675533	27-Jan-2002	01.0100.0402.004310	19.09	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15675533	27-Jan-2002	01.0100.0402.004310	35.20	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5399030	30-Jan-2002	01.0100.0402.004310	33.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5399040	30-Jan-2002	01.0100.0402.004310	33.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5399310	30-Jan-2002	01.0100.0402.004310	33.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	BESTLINE COMMUNICATIONS	JAN 02:6711	31-Jan-2002	01.0100.0402.004211	23.08	JAN 02, A#6711, H/R
	HUMAN	RESOURCES	BESTLINE COMMUNICATIONS	JAN 02:6712	31-Jan-2002	01.0100.0402.004211	10.10	JAN 02, A#6712, HUM/RES
	HUMAN	RESOURCES	VERIZON WIRELESS	H4216969CB	01-Feb-2002	01.0100.0402.004209	28.07	FEB 02, A#H4-216969, H/R
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15680590	03-Feb-2002	01.0100.0402.004310	33.72	EMPLOYMENT ADS
	HUMAN	RESOURCES	KIM L HYATT	02/06/02	06-Feb-2002	01.0100.0402.004231	38.60	JAN 22-30/02, EXP REIMB, H/R
	HUMAN	RESOURCES	LISA ZIRKLE	02/11/02	11-Feb-2002	01.0100.0402.004232	36.14	JAN 7-30/02, EXP REIMB, H/R
		Total Dept.					3,113.74	
0403	COUNTY CLERK	DELL COMPUTER CORP	752384016	24-Jan-2002	01.0100.0403.003010		31.95	128 SDRAM MEMORY
	COUNTY CLERK	DELL COMPUTER CORP	752384016	24-Jan-2002	01.0100.0403.003010		307.60	128MB, DIMM MEMORY
	COUNTY CLERK	DELL COMPUTER CORP	752384016	24-Jan-2002	01.0100.0403.003010		185.80	32MB, SIMM MEMORY
	COUNTY CLERK	DELL COMPUTER CORP	752384016	24-Jan-2002	01.0100.0403.003010		-13.80	PO#62355, MEMORY, C/CLK
	COUNTY CLERK	MINOLTA CORPORATION	C021163530	11-Feb-2002	01.0100.0403.004621		214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							726.34	
0409	NON-DEPART	MENBILL'S GREENHILL SERVICE CO	584085	10-Feb-2002	01.0100.0409.004964		600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
	NON-DEPART	MENLEO WOOD & ASSOCIATES	JAN 02	20-Feb-2002	01.0100.0409.004100		500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
	NON-DEPART	MENLOWER COLORADO RIVER AUTHORITY	02/21/02	21-Feb-2002	01.0100.0409.004989		400.00	BUCHANAN ADMINISTRATION FACILITY, USEAGE FEE ELECTED OFFICIALS MEETING, PERIOD: 3/27/2002 TO 3/28/2002
Total Dept.							1,500.00	
0427	COUNTY COURT AT LAW #2	DAVID R POOLE, MD	10/19/01	17-Jan-2002	01.0100.0427.004100		800.00	PSYCH EVAL, D C B, CC#2
	COUNTY COURT AT LAW #2	DAVID R POOLE, MD	11/30/01	17-Jan-2002	01.0100.0427.004100		800.00	PSYCH EVAL, L M F, CC#2
	COUNTY COURT AT LAW #2	HERBERT A BAUMANN	02-0210-2	04-Feb-2002	01.0100.0427.004130		150.00	JIM ED HOPKINS, CC#2
	COUNTY COURT AT LAW #2	DON MOREHART	01-3723-2	07-Feb-2002	01.0100.0427.004130		150.00	01-3724-2, ROBERT FINLEY, CC#2
	COUNTY COURT AT LAW #2	ARIEL PAYAN	00-4265-2	07-Feb-2002	01.0100.0427.004130		150.00	DAVID MAESTAS, CC#2
	COUNTY COURT AT LAW #2	DAN F CERVENKA	98-1475-FC2E12	Feb-2002	01.0100.0427.004130		150.00	R J U, A CHILD, CC#2
Total Dept.							2,200.00	
0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54077774	01-Feb-2002	01.0100.0428.004621		109.00	COPIER RENTAL RENEWAL FOR CANON IR210 WITH R0F MULTI OUT-PUT TRAYB-3 INCLUDES 1,000-COPIES NON-APPROPRIATION OF FUNDS ADDENDUM, NON-PERFORMANCE GUARANTEE ADDENDUM, FROM: 11-20-2001 TO 5.45 PO#61475, S#NPR20350, FEB 20-MAR 19/02 LC, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	54077774	01-Feb-2002	01.0100.0428.004621	5.45	PO#61475, S#NPR20350, LC FOR JAN 20-FEB 19/02, CC#3
		COUNTY COURT AT LAW #3	THOMPSON & TIEMANN	00-1655-FC3	12-Feb-2002	01.0100.0428.004130	764.25	C.A., MINOR, CC#3
		COUNTY COURT AT LAW #3	SHARON SANDERS WEBSTER	01-4569-3	12-Feb-2002	01.0100.0428.004130	150.00	CAROLINA ROJAS, CC#3
		COUNTY COURT AT LAW #3	PETER L BLOODWORTH	02-0701-3	12-Feb-2002	01.0100.0428.004130	150.00	FLORENCIA CARBAJAL, CC#3
		COUNTY COURT AT LAW #3	LUCAS C WILSON	01-2391-3	12-Feb-2002	01.0100.0428.004130	150.00	STEVEN DYLLUS, CC#3
		Total Dept.					1,334.15	
0435		DISTRICT COURTS	COMP USA, INC	521158694	17-Dec-2001	01.0100.0435.003010	49.97	HP DESKJET 656C PRINTER
		DISTRICT COURTS	COMP USA, INC	521158694	17-Dec-2001	01.0100.0435.003010	10.00	IEEE 10' PAR CABLE
		DISTRICT COURTS	AIMEE WALKER	1080	24-Jan-2002	01.0100.0435.004125	150.00	JAN 22/02, FULL DAY, CRT RPRT, 395TH
		DISTRICT COURTS	RAYMOND H C TESKE III	CHAMBER FI25	Jan-2002	01.0100.0435.004130	250.00	C.C., 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-177-F395	25-Jan-2002	01.0100.0435.004130	500.00	D.J., 395TH
		DISTRICT COURTS	CONNIE JO RAMIREZ	01/25/02A	25-Jan-2002	01.0100.0435.004125	150.00	FAMILY DOCKET, FULL DAY, JAN 23/02, 395TH
		DISTRICT COURTS	RICHARD JONES	01-353-K277	25-Jan-2002	01.0100.0435.004130	500.00	GREGORY IRA MILLER, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-032-J395	25-Jan-2002	01.0100.0435.004130	500.00	J.L., JUVENILE, 395TH
		DISTRICT COURTS	SARA W NAYLOR	00-688-K277	25-Jan-2002	01.0100.0435.004130	500.00	LAURA LEE, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-186-J395	25-Jan-2002	01.0100.0435.004130	500.00	M.D.L.E., JUVENILE, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-841-F395A25	Jan-2002	01.0100.0435.004130	300.00	M.H., CHILDREN, 395TH
		DISTRICT COURTS	CLARENCE A MCKENZIE, II	01-528-K277	25-Jan-2002	01.0100.0435.004130	500.00	MICHAEL HERNANDEZ, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-203-J395	25-Jan-2002	01.0100.0435.004130	500.00	N.J., 395TH
		DISTRICT COURTS	JOHN HOLLAND	00-730-K277	25-Jan-2002	01.0100.0435.004130	500.00	OSCAR MARTINEZ, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	LUCAS C WILSON	01-288-J395	25-Jan-2002	01.0100.0435.004130	500.00	P.J.S., 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-076-F395	25-Jan-2002	01.0100.0435.004130	1,000.00	R.V., CHILD, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-256-J395	25-Jan-2002	01.0100.0435.004130	500.00	S.C.J., JUVENILE, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-893-F395	25-Jan-2002	01.0100.0435.004130	600.00	S.G., CHILD, 395TH
		DISTRICT COURTS	RAYMOND H C TESKE III	01-328-J395	25-Jan-2002	01.0100.0435.004130	800.00	T.T., JUVENILE, 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-077-F395	25-Jan-2002	01.0100.0435.004130	600.00	U.,D.,M.,P.,J., 395TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	97-609-K277	28-Jan-2002	01.0100.0435.004130	500.00	ROBERT FORTUNE, 39TH
		DISTRICT COURTS	CONNIE JO RAMIREZ	01/29/02B	29-Jan-2002	01.0100.0435.004125	75.00	CRIMINAL DOCKET, HALF DAY, JAN 29/02, 395TH
		DISTRICT COURTS	SHONNA K CASTILLO	10289	29-Jan-2002	01.0100.0435.004125	75.00	CRT REPORT, JAN 29/02, 395TH
		DISTRICT COURTS	JEFF SENTER	01-1102-K36830	Jan-2002	01.0100.0435.004130	750.00	ANSELMO GARCIA, 368TH
		DISTRICT COURTS	SARA W NAYLOR	98-846-K368	01-Feb-2002	01.0100.0435.004130	750.00	01-931, 98-1051-K368, KENNETH BROWN, 368TH
		DISTRICT COURTS	PAULA K STONE	00-1087-F39501	Feb-2002	01.0100.0435.004125	69.00	C#00-1087-F395, HEARING
		DISTRICT COURTS	MIKE K LUNA	01-1166-K36801	Feb-2002	01.0100.0435.004130	750.00	ROLANDO SANCHEZ MESA, 368TH
		DISTRICT COURTS	SARA W NAYLOR	01-352-J395	02-Feb-2002	01.0100.0435.004130	500.00	N.R.B., JUVENILE, 395TH
		DISTRICT COURTS	SARA W NAYLOR	01-300-J395	05-Feb-2002	01.0100.0435.004130	500.00	A.D.Z., JUVENILE, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-293-J395	05-Feb-2002	01.0100.0435.004130	500.00	J.R., JUVENILE, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-078-J395	05-Feb-2002	01.0100.0435.004130	500.00	L.C., JUVENILE, 395TH
		DISTRICT COURTS	JAMIE BALAGIA	CHAMBER FI05	Feb-2002	01.0100.0435.004130	150.00	S B, JUVENILE, 395TH
		DISTRICT COURTS	KATHRYN E RYLE	01-581-K277	06-Feb-2002	01.0100.0435.004130	500.00	CARLOS LUCIO, 277TH
		DISTRICT COURTS	KATHRYN E RYLE	98-352-K277	06-Feb-2002	01.0100.0435.004130	500.00	JEWEL FRANCES, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	MIKE DAVIS	01-063-K277	07-Feb-2002	01.0100.0435.004130	1,000.00	01-024-K277, DERIC LOUK, 395TH
		DISTRICT COURTS	ARIEL PAYAN	01-114-K368A07	Feb-2002	01.0100.0435.004130	500.00	01-115,01-116,01-117-K368, JOSEPH MCFARLIN, 368TH
		DISTRICT COURTS	TERESA DUFFIN	00-263-K368	07-Feb-2002	01.0100.0435.004130	1,750.00	03-00-00264-CR, DONALD LINDER, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-1209-K36807	Feb-2002	01.0100.0435.004130	500.00	ANDREA VASQUEZ, 368TH
		DISTRICT COURTS	MARVIN N KING	01-1104-K36807	Feb-2002	01.0100.0435.004130	500.00	MICHAEL JAY LITTLECALF, 368TH
		DISTRICT COURTS	MIKE DAVIS	01-298-K368	07-Feb-2002	01.0100.0435.004130	500.00	TIMOTHY CLIFFORD BROWN, 368TH
		DISTRICT COURTS	EVA EAKIN	01-775-K277	08-Feb-2002	01.0100.0435.004130	500.00	01-486-K277, TONY GONZALES, JR, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-1502-F39508	Feb-2002	01.0100.0435.004130	800.00	AMAYA DAVIS, 395TH
		DISTRICT COURTS	MIKE DAVIS	01-317-J395	08-Feb-2002	01.0100.0435.004130	500.00	B.W., JUVENILE, 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-316-J395	08-Feb-2002	01.0100.0435.004130	500.00	J.H., 395TH
		DISTRICT COURTS	LEONARD R MORGAN	01-331-J395	08-Feb-2002	01.0100.0435.004130	500.00	M.A., JUVENILE, 395TH
		DISTRICT COURTS	LEONARD R MORGAN	01-325-J395	08-Feb-2002	01.0100.0435.004130	500.00	S.U., JUVENILE, 395TH
		DISTRICT COURTS	ELLAIN FORESTER, CSR	02/11/02A	11-Feb-2002	01.0100.0435.004125	43.00	COPY OF BOND REDUCT HEAR, RICHARD JOSEPH McMASTER, 26TH
		DISTRICT COURTS	RUSSEL BOLES	01-341-J395	11-Feb-2002	01.0100.0435.004130	500.00	D.J.K.II, JUVENILE, 277TH
		DISTRICT COURTS	JORGE SANCHEZ	01-660-K26	11-Feb-2002	01.0100.0435.004130	500.00	RUSSEL KARL, 26TH
		DISTRICT COURTS	BETSY F LAMBETH	98-020-F26B	12-Feb-2002	01.0100.0435.004130	300.00	C W G, 26TH
		Total Dept.					24,421.97	
0437	277TH DISTRICT COURT		KEN ANDERSON	02/14/02	14-Feb-2002	01.0100.0437.003900	150.00	FEB 13/02, CERTIFICATION, 277TH
	277TH DISTRICT COURT		WANDA DAVIDSON	02/14/02	14-Feb-2002	01.0100.0437.004232	193.70	JAN 31-FEB 01/02, EXP REIMB, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0439	395TH DISTRICT COURT		C W DUNCAN, JR	01/22/02	22-Jan-2002	01.0100.0439.004010	22.49	JAN 14/02, EXP REIMB, VISIT JDG, 395TH
0440	DISTRICT ATTORNEY		IOS CAPITAL, INC	54094041	01-Feb-2002	01.0100.0440.004621	84.00	S#UYH13929, FEB 22 - MAR 21/02, D/ATTY
	DISTRICT ATTORNEY		IOS CAPITAL, INC	54094041	01-Feb-2002	01.0100.0440.004621	5.00	S#UYH13929, LC FOR JAN 22 - FEB 21/02, D/ATTY
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	02/05/02	05-Feb-2002	01.0100.0440.004232	600.00	REGISTRATION FOR 2002 INVESTIGATOR SEMINAR, FEB 11-15,2002 IN CORPUS CHRISTI. FOR: DEAN W. STRINGER CARL A. LEIHARDT CHRIS HERNDON
	DISTRICT ATTORNEY		HOLIDAY INN EXPRESS, GEORGETOWN	2263	11-Feb-2002	01.0100.0440.004932	310.75	FEB 8/02, LODGING, D/ATTY
	DISTRICT ATTORNEY		ELLAIN FORESTER, CSR	02/11/02	11-Feb-2002	01.0100.0440.004932	121.00	RICHARD JOSEPH McMASTER, BOND REDUCT HEARING, NOV 29/01, D/ATTY
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;W13-Feb-2002	01.0100.0440.003900	35.00	ANNUAL DUES, M#2958, MAR 2002-2003, D/ATTY	
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;D13-Feb-2002	01.0100.0440.003900	35.00	ANNUAL DUES, M#3377, MAR 2002-2003, D/ATTY	
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;H13-Feb-2002	01.0100.0440.003900	30.00	ANNUAL DUES, M#3658, MAR 2002-2003, D/ATTY	
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03;T13-Feb-2002	01.0100.0440.003900	35.00	ANNUAL DUES, M#7313, MAR 2002-2003, D/ATTY	
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07703670	13-Feb-2002	01.0100.0440.003010	109.44	RENTAL OF APPLE COMPUTER, SERIAL# 585002. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$112.76 = \$451.04
Total Dept.							1,365.19	

22-Feb-02,11:17 AM

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	26208	05-Feb-2002	01.0100.0451.003006	158.49	ALL-PURPOSE CONVERTIBLE TRUCK
		J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	26208	05-Feb-2002	01.0100.0451.003006	-47.55	PO#62831, OFF SUP, JP#1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		02-00250	11-Feb-2002	01.0100.0451.004190	1,500.00	WILLIE JAMES WINSTON, JP#1
		Total Dept.					1,695.39	
	0453	J.P. PRECINCT #3 ROUND ROCK LEADER		02/13/02	13-Feb-2002	01.0100.0453.003901	32.00	ANNUAL SUB, MAR 16/02 - MAR 15/03, JP#3
	0454	J.P. PRECINCT #4 TXU ENERGY		FEB 02/3775507-Feb-2002		01.0100.0454.004430	256.07	FEB 02, A#422-0780-97-9, JP#4
		J.P. PRECINCT #4 TXU ENERGY		FEB 02/70A	08-Feb-2002	01.0100.0454.004430	10.21	FEB 02, A#510-3229-99-2, JP#4
		Total Dept.					266.28	
	0475	COUNTY ATTORNEY	BANK OF AMERICA	FEB 02;CORF04-Feb-2002		01.0100.0475.003100	21.55	FEB 02, CORPORATE CARD, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03W(12-Feb-2002		01.0100.0475.003900	35.00	M#259, W O WATERMAN, MEM DUES, MAR 2002-2003, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 02-03DC12-Feb-2002		01.0100.0475.003900	35.00	M#2917, D G KING-GAFFORD, MEM DUES, MAR 2002-2003, C/ATTY
		COUNTY ATTORNEY	DIANA J SMITH	02/13/02	13-Feb-2002	01.0100.0475.004231	27.74	JAN 18-FEB/13/02, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	KAY LIVELY	02/14/02	14-Feb-2002	01.0100.0475.004231	91.98	JAN 28-FEB/13/02, EXP REIMB, C/ATTY
		Total Dept.					211.27	
	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	D17202119	31-Jan-2002	01.0100.0492.004251	280.00	POSTCARD-NOTIFICATION OF PCT.CHG.-PCTS
							135,149,160,172,185,186,(DUE TO REDISTRICTING)	
							POSTCARD-NOTIFICATION OF POLLING PLACE-PCTS	
							137&142 RE:LOCAL OPTION ELECTION. TWO-SIDED. SAMPLE PROVIDED MIN # OF LOT/CARDS 3,067	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	D17202119	31-Jan-2002	01.0100.0492.004251	0.00	PROOF REQUESTED PRIOR TO PRINTING.
	ELECTIONS		D & L PRINTING	13386	07-Feb-2002	01.0100.0492.004251	5.20	BLANKET ORDER, FOR COPING MAPS PERIOD: JAN-MAR 2002
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	133.00	BALLOT STUB FOR CHALLENGE VOTER
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	244.50	CHALLENGE AFFIDAVIT, \$150.00 PER 1,000
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	102.00	DEMOCRAT SIGN
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	300.00	EARLY VOTING COMBINATION FORMS
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	600.00	ELECTION DAY COMBINATION FORMS
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	100.00	ENVELOPE #2
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	75.00	ENVELOPE #3
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	87.50	ENVELOPE #4
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	182.40	ENVELOPE FOR CAR VOTERS \$160.00 PER 1,000
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	30.00	LIST OF REJECTED VOTERS. \$30.00 PER 100
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	90.00	MAKE YOUR VOTE COUNT HANDOUT
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	1,020.00	MAKE YOUR VOTE COUNT SIGN
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	38.75	NOTICE OF TOTAL NUMBER OF VOTERS
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	50.00	OATH & COMPENSATION FORMS, \$25.00 PER 100
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	180.00	PRECINCT SUPPLY BOX, 19Wx11Dx6H
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	82.50	REGISTER OF CANCELLED BALLOT BY MAIL
	ELECTIONS		CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	38.25	REGISTER OF SPOILED BALLOTS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	110.50	REPUBLICAN SIGN
		ELECTIONS	CAPITAL GRAPHICS, INC	0200092	08-Feb-2002	01.0100.0492.004251	75.00	SPOILED BALLOT ENVELOPE
		ELECTIONS	LETTIE CURRAN	02/13/02	13-Feb-2002	01.0100.0492.004231	12.05	FEB 01/02, EXP REIMB, ELECTIONS
		ELECTIONS	LINDA J MARTIN	02/14/02	14-Feb-2002	01.0100.0492.004231	51.10	JAN 23-FEB13/02, EXP REIMB, ELECT
		Total Dept.					3,887.75	
	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	10KJ00700	08-Feb-2002	01.0100.0495.004310	684.01	BID INVITE, RECONSTRUCT CR 368 & 369, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	27NN03100	10-Feb-2002	01.0100.0495.004310	384.75	BID INVITE, CEDAR BREAKS ALIGNMENT, C/AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000816	11-Feb-2002	01.0100.0495.004232	175.00	SEMINAR FEB 7/02, RISK ASSESS & MGMT, D FLORES, C/AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000816	11-Feb-2002	01.0100.0495.004232	175.00	SEMINAR FEB 7/02, RISK ASSESS & MGMT, K WIERZOWIECKI, C/AUD
		Total Dept.					1,418.76	
	0497	COUNTY TREASURER	CANON USA, INC	UR174519	30-Jan-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
		COUNTY TREASURER	CANON USA, INC	UR245975	30-Jan-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
		COUNTY TREASURER	CANON USA, INC	UR316329	30-Jan-2002	01.0100.0497.004621	165.34	CANON COPIER RENEWAL CANON COPIER MODEL NP6230 SERIAL# HGM33566 12-MONTHS @ \$165.34
		COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	02/21/02	21-Feb-2002	01.0100.0497.003900	150.00	MEMBERSHIP DUES-2002 COUNTY INVESTMENT CERTIFICATION PROGRAM, FOR VIVIAN L. WOOD DUE ON MARCH 01, 2002 HOLD CHECK FOR TREASURER

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							646.02	
0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	02/13/02	13-Feb-2002	01.0100.0499.004231		5.84	FEB 12/02, EXP REIMB, TAX A/C
							10.01	DEC 26/01, EXP REIMB, TAX A/C
							15.85	
Total Dept.								
0503	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6730	09-Jan-2002	01.0100.0503.004500		1,130.00	FEB 02, MAINT LINE PRINTERS, ITS
							31.69	FEB 02, 512-238-8505, ITS
							793.00	ITS UNIFORM SHIRTS - SEE ATTACHED ORDER
Total Dept.							1,954.69	
0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-21621-01	17-Jan-2002	01.0100.0509.004510		78.29	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
							-78.29	PO 61670, FLOODLIGHTS, CENT MAINT
							-78.29	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
							78.29	PO 61670, FLOODLIGHTS, CENT MAINT
							35.05	BLANKET FOR LOCKS AND KEY SUPPLIES JAN 02 - SEP 02
							80.00	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
							80.52	FEB 02, CORPORATE CARD, MAINT
							572.94	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ASPEN AIR INC	39270	06-Feb-2002	01.0100.0509.004510	-572.94	PO 62435, CLEAN DUCT AT EMS STATION, SPRAY BIOCIDE, EMS
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	XPEDX	27755-11	07-Feb-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21010-3
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	INSCO DISTRIBUTING	2500748	07-Feb-2002	01.0100.0509.004510	234.08	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-22170-01	07-Feb-2002	01.0100.0509.004510	137.67	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-22170-01	07-Feb-2002	01.0100.0509.004510	-137.67	PO 61670, BRONZE FIX,BOX HOLES,LMPHOLDER, CENT MAINT
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	INSCO DISTRIBUTING	2500748	07-Feb-2002	01.0100.0509.004510	-234.08	PO 62350, MISC PARTS, TAYLOR ANNEX
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	RADIO SHACK	121747	08-Feb-2002	01.0100.0509.004510	3.98	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354184-00	08-Feb-2002	01.0100.0509.004510	5.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354284-00	08-Feb-2002	01.0100.0509.004510	10.68	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	RADIO SHACK	121747	08-Feb-2002	01.0100.0509.004510	-3.98	PO 61456, PK4 3A 5X20 FA, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354184-00	08-Feb-2002	01.0100.0509.004510	-5.30	PO 63252, CHALK,TIE WRAP, JUV DETENTION CTR
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354284-00	08-Feb-2002	01.0100.0509.004510	-10.68	PO 63252, PERCUSSION MAS, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354489-00	11-Feb-2002	01.0100.0509.004510	6.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354505-00	11-Feb-2002	01.0100.0509.004510	3.86	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	354506-00	11-Feb-2002	01.0100.0509.004510	10.77	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	354489-00	11-Feb-2002	01.0100.0509.004510	-6.30	PO 62352, RNDEYE,SCREWDRIVER, CENTRAL MAINT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	354505-00	11-Feb-2002	01.0100.0509.004510	-3.86	PO 63252, GEM DANDY BOX, EMS/911 ADD
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	354506-00	11-Feb-2002	01.0100.0509.004510	-10.77	PO 63252, SPLY FCT3, JAIL
	WILLIAMSON CTY BUILDINGS		GEORGETOWN LOCK & KEY	4719	12-Feb-2002	01.0100.0509.004510	20.00	BLANKET FOR LOCKSMITH SERVICES FEB 02 - SEP 02
	WILLIAMSON CTY BUILDINGS		AT&T WIRELESS SERVICES INC	FEB 02;MAIN	14-Feb-2002	01.0100.0509.004209	712.39	FEB 02, A#62904750, MAINT
	WILLIAMSON CTY BUILDINGS		SERVICEMASTER	101649	01-Mar-2002	01.0100.0509.004962	24,177.60	JANITORIAL CONTRACT SERVICE SIX MONTHS
								SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002
							25,996.71	
	0540 EMS		SOUTHWESTERN BELL	FEB 02;259-1	01-Feb-2002	01.0100.0540.004211	186.78	FEB 02, 512-259-1735, EMS
	EMS		SOUTHWESTERN BELL	FEB 02;260-1	03-Feb-2002	01.0100.0540.004211	99.80	FEB 02, 512-260-1029, EMS
	EMS		VERIZON SOUTHWEST	FEB 02;864-7	04-Feb-2002	01.0100.0540.004211	17.90	FEB 02, 512-864-7262, EMS
	EMS		BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.0540.003200	117.85	FEB 02, CORPORATE CARD, EMS
	EMS		FUELMAN	25964	11-Feb-2002	01.0100.0540.003301	119.65	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	25965	11-Feb-2002	01.0100.0540.003301	1,119.30	BLANKET PO FOR FUEL FOR FY-2002
	EMS		JOHN SNEED	02/14/02	14-Feb-2002	01.0100.0540.004232	38.75	FEB11-FEB/12/02, EXP REIMB, EMS
	EMS		JEFF HAYES	02/15/02	15-Feb-2002	01.0100.0540.004232	13.14	FEB 11-FEB/13/02, EXP REIMB, EMS
	EMS		THOMAS BRADFORD	02/15/02	15-Feb-2002	01.0100.0540.004232	1,954.17	JAN 30-FEB/03/02, EXP REIMB, SHW E/M S
	EMS		U S POSTAL SERVICE	02/21/02	21-Feb-2002	01.0100.0540.004212	68.00	34 CENT POSTAGE STAMPS TWO ROLLS OF 100
							3,735.34	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0552	CONSTABLE	PRECINCT #2	MINOLTA CORPORATION	C012436229	24-Jan-2002	01.0100.0552.004621	113.35	DEC 01, S#31741751, CONST#2
	CONSTABLE	PRECINCT #2	MINOLTA CORPORATION	C012436229	24-Jan-2002	01.0100.0552.004621	-113.35	PO 63030, DEC 01, S#31741751, CONST#2
	CONSTABLE	PRECINCT #2	MINOLTA CORPORATION	C012436229	24-Jan-2002	01.0100.0552.004621	113.35	RENTAL OF COPIER PERIOD: 10/01/01 THRU 9/30/02 #113.35 PER MONTH UNTIL NEW COPIER IS DELIVERED THEN \$104.36 PER MONTH
			BANK OF AMERICA	FEB 02;CORF04-Feb-2002	01.0100.0552.003004	64.70	FEB 02, CORPORATE CARD, CONST#2	
			NEXTEL COMMUNICATIONS	FEB 02;CONS10-Feb-2002	01.0100.0552.004209	241.85	FEB 02, A#0003249899-0, CONST#2	
			DIAMOND SHAMROCK	FEB 02;CONS12-Feb-2002	01.0100.0552.003301	537.88	OCT 2001 - MAR 2002 BLANKET FOR FUEL	
			MIKE LOCK	02/14/02	14-Feb-2002	01.0100.0552.004232	112.00	FEB 10-13/02, EXP REIMB, CONST#2
			RANDALL WILLIAMS	02/14/02	14-Feb-2002	01.0100.0552.004232	234.58	FEB 10-13/02, EXP REIMB, CONST#2
			TERRY ISHMAN	02/14/02	14-Feb-2002	01.0100.0552.004232	112.00	FEB 10-13/02, EXP REIMB, CONST#2
							1,416.36	
Total Dept.								
0554	CONSTABLE	PRECINCT #4	WEST PUBLISHING CORPORATION	6004251493	07-Jan-2002	01.0100.0554.004350	201.00	A#1000066014, TX CIVIL, TX FAM, TX LOC GV CD, TX PROP CD, CONST#4
	CONSTABLE	PRECINCT #4	WEST PUBLISHING CORPORATION	6004281599	09-Jan-2002	01.0100.0554.004350	104.00	A#1000066014, TX ENVIRO LAWS PAMP, CONST#4
	CONSTABLE	PRECINCT #4	MERCHANTS PRESS, INC	014701	18-Jan-2002	01.0100.0554.004350	122.01	ENVELOPES, RETURN ADDRESS CONSTABLE RUBLE, ALMOND STOCK
			CENTROPLEX CREDIT REPORTING	31-Jan-2002	01.0100.0554.004100	7.25	A#6905892, EXPERION	
			G T DISTRIBUTORS, INC	31-Jan-2002	01.0100.0554.003008	109.75	CONSTABLE TRAFFIC VEST REFLECTIVE: ORANGE W/GREEN	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE	PRECINCT #4	APPLIED CONCEPTS, INC	69029	01-Feb-2002	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00
	CONSTABLE	PRECINCT #4	G T DISTRIBUTORS, INC	INV0051857	07-Feb-2002	01.0100.0554.003002	119.95	EMERGENCY LIGHTS, BLUE KNIGHT SWITCH BOX
	CONSTABLE	PRECINCT #4	G T DISTRIBUTORS, INC	INV0051887	07-Feb-2002	01.0100.0554.003008	199.90	FLEXMASTER "FOUR UNIT"
	CONSTABLE	PRECINCT #4	EARNEST CARTER	02/11/02	11-Feb-2002	01.0100.0554.004232	28.26	FEB 7-8/02, EXP REIMB, CONST#4
	Total Dept.						1,128.12	
0560	COUNTY SHERIFF		WILEY'S TEXACO	20074	16-Aug-2001	01.0100.0560.004541	70.00	AUG 01, C VICTORIA, UNIT #1504, SHF
	COUNTY SHERIFF		FARMSTEAD TELEPHONE GROUP	253194A	05-Nov-2001	01.0100.0560.004211	25.00	FREIGHT
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	20832	05-Dec-2001	01.0100.0560.004232	590.00	REGISTRATION TO ATTEND KINESIC SCHOOL IN CORPUS CHRISTI ON FEB 11-13, 2002 FOR: SCOTT ZION AND STEVE SHANKS MCGARAH/KLOCK
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	21315	17-Dec-2001	01.0100.0560.004232	295.00	REGISTRATION TO ATTEND KINESIC SCHOOL IN CORPUS CHRISTI ON FEB 11-13, 2002 FOR: JEFF ECKERT MCGARAH/KLOCK
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	21523	21-Dec-2001	01.0100.0560.004232	295.00	REGISTRATION TO ATTEND KINESIC SCHOOL IN CORPUS CHRISTI ON FEB 11-13, 2002 FOR: ROBERT NEWELL MCGARAH/KLOCK
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2053	23-Dec-2001	01.0100.0560.004715	75.00	DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/RANDY'S TOWING NEWSOM/SLATTER

22-Feb-02, 11:17 AM

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		NATIONAL NEIGHBORHOOD WATCH PROGRAM	0000211992	31-Dec-2001	01.0100.0560.004052	500.00	METAL ROAD SIGN 18/24 NEIGHBORHOOD WATCH SIGN DARE NEWSOM/SLATTER
	COUNTY SHERIFF		NATIONAL NEIGHBORHOOD WATCH PROGRAM	0000211992	31-Dec-2001	01.0100.0560.004052	15.00	PO#61938, ROAD SIGN, SHF NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46477	02-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46517	04-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45940	09-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45944	09-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46568	09-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		VERIZON WIRELESS	JAN 02;1585010	Jan-2002	01.0100.0560.004209	188.77	JAN 02; 15850702-0, SHF NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46659	13-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46880	17-Jan-2002	01.0100.0560.004541	69.50	PO#62169, 98 CAPRICE, SHF NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46882	18-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2088	19-Jan-2002	01.0100.0560.004715	75.00	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	46581	21-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47106	22-Jan-2002	01.0100.0560.004715	69.50	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2090	22-Jan-2002	01.0100.0560.004715	25.00	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	2090	22-Jan-2002	01.0100.0560.004715	50.00	PO#62170, 2000 TRAILER, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP	751280504	24-Jan-2002	01.0100.0560.005740	45.00	MOUSE, CORDLESS OPTICAL
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47119	25-Jan-2002	01.0100.0560.004715	186.75	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		VERIZON SOUTHWEST	JAN 02:930-2:28	Jan-2002	01.0100.0560.004211	65.79	JAN 02: 930-2230, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-1	30-Jan-2002	01.0100.0560.003100	17.96	IVORY; SOFTALK II
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	69.00	JANUARY 2002 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		CEDAR PARK	47179	30-Jan-2002	01.0100.0560.004715	0.50	PO#62169, 86 SENTRA, SHF
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	6.08	PO#62511, TAPE, SHF
	COUNTY SHERIFF		WRECKER SERVICE	47179	30-Jan-2002	01.0100.0560.004715	298.50	YELLOW BOX SEALING TAPE H.S.#:4821.90.20 EVIDENCE TAPE NEWSOM/SLATTER
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	L01-07039I	31-Jan-2002	01.0100.0560.003530	222.71	FEB 02: 259-2634, SHF
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	L01-07039I	31-Jan-2002	01.0100.0560.003530	32.48	FEB 02: 259-6487, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	FEB 02:259-2101	Feb-2002	01.0100.0560.004211	85.64	FEB 02: H4-218509, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	FEB 02:259-6-01	Feb-2002	01.0100.0560.004211	1,019.32	JAN 02: H4-208013, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4218509CB	01-Feb-2002	01.0100.0560.004209	52.00	TEXAS ENVIRONMENT LAW BOOK FOR DEPUTY WALLACE AND MATUS WHILE DOING THE DUTIES OF ENVIRONMENTAL CRIME'S OFFICER
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013CB	01-Feb-2002	01.0100.0560.004209	379.17	QRT BLANKET ORDER FOR GASOLINE. FOR PERIOD OCT 2001- DEC 2001
	COUNTY SHERIFF		WEST PUBLISHING CORPORATION	6004785452	02-Feb-2002	01.0100.0560.004350		
	COUNTY SHERIFF		TEXACO REFINING AND MARKETING INC	61031537522104	Feb-2002	01.0100.0560.003301		

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	12.14	ENVELOPE, #10, WHITE, WOVEN, 24#
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	19.74	FILE, WALL, LEGAL, SMOKE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	109.14	FOLDER, RECYCLED EXTRA HEAVY PRESSBOARD END TAB CLASSIFICATION FOLDERS, RED WITH STANDARD DIVIDERS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	104.97	INK CARTRIDGE, DJ720/890/1120 COLOR
	COUNTY SHERIFF		COMP USA, INC	91785855	05-Feb-2002	01.0100.0560.003010	315.00	MS OFFICE XP PRO UPGRADE FOR LT BAILEY'S COMPUTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	2.92	PEN, DYNAGRIP PLUS, BALLPOINT, 10MED, BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	2.86	PEN, ERASER, MAX, MED, BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	3.68	PEN, SILKWRITER BALLPOINT, BLUE, MED
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	6.96	PEN, VELOCITY, MEDIUM, BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	1.98	PEN, X-TEND BALLPOINT, MEDIUM, BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	-16.13	PO#62711, INK CART, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24799-0	05-Feb-2002	01.0100.0560.003100	15.20	STENO BOOKS, 80/SHEET/PAD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24947-0	07-Feb-2002	01.0100.0560.003006	524.25	SHREDDER, STR, GY FOR WESTSIDE ANNEX PER QUOTE # 182 DATED 2-1-02
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0052011	11-Feb-2002	01.0100.0560.003008	689.90	BUSHMASTER-FULL AUTO-ENTRY CARBINE 11.5" FOR TRAINING MCGARAH/KLOCK
	COUNTY SHERIFF		OHIO PEACE OFFICE TRAINING ACADEMY	2002-855	11-Feb-2002	01.0100.0560.004232	525.00	REGISTRATION TO ATTEND COLT M16/AR15 ARMORER SCHOOL FEB 4-6, 2002 IN LONDON, OH FOR: DAVID LINDSAY
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099844	12-Feb-2002	01.0100.0560.003311	318.75	RED SGT CHEVRONS W/BUE TRIM MCGARAH/KLOCK

22-Feb-02, 11:17 AM

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		TEXAS POLICE ASSOCIATION	TPA02-005MI	13-Feb-2002	01.0100.0560.004232	650.00	REGISTRATION TO ATTEND THE ADMINISTRATOR'S CONFERENCE MARCH 17-22 IN BANDERA, TX FOR: RUSSELL SCHMIDT MCGARAH/KLOCK
	COUNTY SHERIFF		HEB GROCERY	01178131	14-Feb-2002	01.0100.0560.003321	12.28	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		HEB GROCERY	01178133	14-Feb-2002	01.0100.0560.003321	46.21	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		SCOTT ZION	02/15/02	15-Feb-2002	01.0100.0560.004232	112.00	FEB 10-13/02, EXP REIMB, SHF
	COUNTY SHERIFF		STEVE SHANKS	02/15/02	15-Feb-2002	01.0100.0560.004232	112.40	FEB 10-13/02, EXP REIMB, SHF
	COUNTY SHERIFF		STEVE SHANKS	02/15/02A	15-Feb-2002	01.0100.0560.004232	154.00	JAN 06-11/02, EXP REIMB, SHF
	COUNTY SHERIFF		FUELMAN	25966	18-Feb-2002	01.0100.0560.003301	2,092.84	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF		NEWPORT BEACHSIDE RESORT	02/20/02	20-Feb-2002	01.0100.0560.004232	870.72	HOTEL WHILE ATTENDING ARSON SCHOOL IN FLORIDA JUNE 2 THRU JUNE 8 (6 NITES) FOR: JOHNNY RAY HICKS CONFIRMATION # 93777-1
	COUNTY SHERIFF		HOLIDAY INN, EVANSTON	02/21/02	21-Feb-2002	01.0100.0560.004232	742.32	HOTEL WHILE ATTENDING RADAR SCHOOL IN EVANSTON, IL MAY 5 THRU MAY 11 FOR: JEFF PEARSON
								NEED CHECK BY MAY 1 *HOLD CHECK, DO NOT MAIL*
							12,808.80	MCGARAH/KLOCK
	0570	COUNTY JAIL	FARMSTEAD TELEPHONE GROUP	256132A	19-Dec-2001	01.0100.0570.003006	19.80	PO#61858, SHIPPING, JAIL

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		VERIZON WIRELESS	H4218509CA	01-Jan-2002	01.0100.0570.004209	469.53	JAN 02; H4-218509, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	27.18	3CC SYRINGE/NEEDLE #08778
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	15.00	ACETAMINOPHEN 500MG
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	36.97	ALDROXICON II LIQUID 30 ML #47958
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	44.00	HYDROCORTISONE CREAM 1 OZ TUBE
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	32.96	IBUPROFEN 200 MG
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	61.60	IMMODIUM AD LIQUID #41589
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	47.11	INSTANT GLUCOSE
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	238.26	MICRO FINE IV INSULIN SYRINGE 1CC 28GX1/2 INCH #09663
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	51.76	ONE STEP HCG PREGNANCY TEST
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	20.00	PEPTO BISMOL TABS #44158
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	0.14	PO#62519, SYRINGE, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92323234RI	01-Feb-2002	01.0100.0570.003316	36.75	PRENATAL VITAMINS NATLINS-RX
	COUNTY JAIL		MOORE MEDICAL CORP	92324695RI	04-Feb-2002	01.0100.0570.003316	572.50	INSULIN 70/30 #36905
	COUNTY JAIL		MOORE MEDICAL CORP	92324695RI	04-Feb-2002	01.0100.0570.003316	572.50	INSULIN N #31695
	COUNTY JAIL		MOORE MEDICAL CORP	92324695RI	04-Feb-2002	01.0100.0570.003316	6.33	PO#62519, INSULIN, JAIL
	COUNTY JAIL		MAYAN RANCH	02/05/02	05-Feb-2002	01.0100.0570.004232	880.00	HOTEL STAY FOR CAPT. KLEPAC AND LT PENNA MARCH 25-29 2002
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	24782-0	05-Feb-2002	01.0100.0570.003100	247.50	MONTHLY BLANKET FOR OFFICE SUPPLIES FOR MONTH OF FEB. 2002
	COUNTY JAIL		ALLAN L SMITH	02/06/02	06-Feb-2002	01.0100.0570.004231	97.15	FEB 5-6/02, EXP REIMB, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC1.190193	06-Feb-2002	01.0100.0570.003305	4.93	PO#62683, STRAP, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	BOB BARKER CO, INC	NC1.190193	06-Feb-2002	01.0100.0570.003305	6.50	V STRAP SHOWER SHOES #1800 SIZE LARGE
		COUNTY JAIL	LARRY ANIKA	02/14/02	14-Feb-2002	01.0100.0570.004231	71.01	FEB 11-12/02, EXP REIMB, JAIL
	Total Dept.						3,559.48	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;1PL-201-Feb-2002	01.0100.0572.004211		38.47	FEB 02, 512-1PL-2151, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;1FD-704-Feb-2002	01.0100.0572.004211		50.41	FEB 02, 512-1FD-7765, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;1PL-307-Feb-2002	01.0100.0572.004211		12.43	FEB 02, 512-1PL-3473, A/PROB
	Total Dept.						101.31	
	0576	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	12/03/01	03-Dec-2001	01.0100.0576.003316	1,350.00	NOV 01, A#39147, PROF MED SVC, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	72109	10-Dec-2001	01.0100.0576.003307	15.22	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CENTEX PHARMACY	72110	10-Dec-2001	01.0100.0576.003307	318.98	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CENTEX PHARMACY	72148	14-Dec-2001	01.0100.0576.003307	7.99	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	OZARKA NATURAL SPRING WATER	01L0114584816-Dec-2001	01.0100.0576.004999		20.00	WATER PURIFIER RENTAL ROUND ROCK OFFICE JAN 2002
		JUVENILE SERVICES	CENTEX PHARMACY	72170	18-Dec-2001	01.0100.0576.003307	6.98	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CENTEX PHARMACY	72171	18-Dec-2001	01.0100.0576.003307	17.85	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CENTEX PHARMACY	72171	18-Dec-2001	01.0100.0576.003307	-11.27	PO#61715, TUSSIN PE, VR SUPHEDRINE, DM, STOCK, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	72231	28-Dec-2001	01.0100.0576.003307	32.98	BLANKET PHARMACEUTICALS DEC 2001
		JUVENILE SERVICES	CORNELL ABRAXAS GROUP, INC	10309	31-Dec-2001	01.0100.0576.003310	2,827.82	RESIDENTIAL SERVICES DEC 2001 R. BELL 31 DAYS @ 91.22 = 2827.82

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02BJG	01-Jan-2002	01.0100.0576.004106	180.00	COUNSELING SESSIONS DEC 2001 B. GUZMAN 3 GROUPS @ 35.00 = 105.00 1 INDIVIDUAL @ 75.00 = 75.00 TOTAL 180.00
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02RCA	01-Jan-2002	01.0100.0576.004106	105.00	COUNSELING SESSIONS DEC 2001 R. ARTUS 3 GROUP AT 35.00 = 105.00
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02HGF	01-Jan-2002	01.0100.0576.004106	75.00	H. FERGUSON 1 INDIVIDUAL AT 75.00 = 75.00
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02NFG	01-Jan-2002	01.0100.0576.004106	105.00	N. GUERRERO 3 GROUP AT 35.00 = 105.00
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02OC	01-Jan-2002	01.0100.0576.004106	180.00	O. CHACON 1 INDIVIDUAL @ 75.00 = 75.00 3 GROUP @ 35.00 = 105.00 TOTAL = 180.00
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02JR	01-Jan-2002	01.0100.0576.004106	75.00	P. DAHLBERG 1 INDIVIDUAL AT 75.00 = 75.00
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02OC	01-Jan-2002	01.0100.0576.004106	-123.88	PO#61724, DEC 01, OC, GROUP PSYCHOTHERAPY, MISSED APPT, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02JR	01-Jan-2002	01.0100.0576.004106	-75.00	PO#61724, DEC 01, PD, IND PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02RCA	01-Jan-2002	01.0100.0576.004106	107.50	PO#61724, DEC 01, RCA, GROUP, IND, FAM PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	01/01/02JR	01-Jan-2002	01.0100.0576.004106	105.00	R. JIMINEZ, JR 3 GROUP @ 35.00 = 105.00
	JUVENILE SERVICES		CENTEX PHARMACY	72254	03-Jan-2002	01.0100.0576.003307	153.98	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72254	03-Jan-2002	01.0100.0576.003307	0.00	PO#62023, #747396, TH, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	72298	08-Jan-2002	01.0100.0576.003307	85.97	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000089	10-Jan-2002	01.0100.0576.003306	1,292.35	FOOD SERVICES ACADEMY AND DETENTION JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72316	10-Jan-2002	01.0100.0576.003307	4.99	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		FRANKLIN COVEY	31546863	11-Jan-2002	01.0100.0576.004350	165.00	7 HABITS OF HIGHLY EFFECTIVE PEOPLE FACILITATOR'S MANUAL

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CENTEX PHARMACY	72318	11-Jan-2002	01.0100.0576.003307	34.89	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72319	11-Jan-2002	01.0100.0576.003307	81.87	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72320	11-Jan-2002	01.0100.0576.003307	24.79	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		FRANKLIN COVEY	31548863	11-Jan-2002	01.0100.0576.003901	11.00	SHIPPING CHARGES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003006	399.98	FAX, LASER MULTI FUNCTION
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003100	12.32	PAD, LEGAL, MICRO, LGL
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003100	-0.01	PO#62230, OFF SUP, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003100	68.00	RIBN, THERMAL, FAX, FO14
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25678	14-Jan-2002	01.0100.0576.003100	128.99	TONER, HL-1440, 600
	JUVENILE SERVICES		CENTEX PHARMACY	72340	15-Jan-2002	01.0100.0576.003307	318.98	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72354	16-Jan-2002	01.0100.0576.003307	138.63	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		FRED PRYOR SEMINARS	4768195	16-Jan-2002	01.0100.0576.004232	249.00	PO#56537, SEMINAR, T BIJOU, J/SERV
	JUVENILE SERVICES		DENNIS L ROBINSON M D	MYETR00	16-Jan-2002	01.0100.0576.003316	65.00	TM, MEDICAL, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000091	17-Jan-2002	01.0100.0576.003306	1,260.14	FOOD SERVICES ACADEMY AND DETENTION JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72361	18-Jan-2002	01.0100.0576.003307	175.71	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		CENTEX PHARMACY	72362	18-Jan-2002	01.0100.0576.003307	3.98	PHARMACEUTICAL SERVICES JAN 2002
	JUVENILE SERVICES		WEST PUBLISHING CORPORATION	6004468549	20-Jan-2002	01.0100.0576.003901	85.00	SAMPSON TINDALL'S TEXAS FAMILY CODE ANNOTATED 2001 PLEASE DO NOT SEND ON SUBSCRIPTION. SEND ONLY WITH A PURCHASE ORDER
	JUVENILE SERVICES		COMPLETE DIGITAL SOLUTIONS, INC	104326	22-Jan-2002	01.0100.0576.003100	190.00	TONER CARTRIDGES 2100 SERIES

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES	COMPLETE DIGITAL SOLUTIONS, INC	104326	22-Jan-2002	01.0100.0576.003100	595.00	TONER CARTRIDGES FOR 4000 SERIES	
	JUVENILE SERVICES	CENTEX PHARMACY	72406	23-Jan-2002	01.0100.0576.003307	119.89	PHARMACEUTICAL SERVICES JAN 2002	
	JUVENILE SERVICES	MINOLTA CORPORATION	C012436159	24-Jan-2002	01.0100.0576.004621	90.35	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO	
	JUVENILE SERVICES	MINOLTA CORPORATION	C012436160	24-Jan-2002	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO	
	JUVENILE SERVICES	MINOLTA CORPORATION	C012436153	24-Jan-2002	01.0100.0576.004621	275.42	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO	
	JUVENILE SERVICES	MINOLTA CORPORATION	C012436158	24-Jan-2002	01.0100.0576.004621	259.81	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO	
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES XPEDX	4295000092	24-Jan-2002	01.0100.0576.003306	1,137.35	FOOD SERVICES ACADEMY AND DETENTION JAN 2002	
	JUVENILE SERVICES	XPEDX	27019-11	24-Jan-2002	01.0100.0576.003100	685.50	LETTER COPY PAPER	
	JUVENILE SERVICES	MINOLTA CORPORATION	C012436157	24-Jan-2002	01.0100.0576.004621	210.53	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53	
	JUVENILE SERVICES	BOB BARKER CO, INC	NC1.187515	25-Jan-2002	01.0100.0576.003110	4.56	SHIPPING CHARGES	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.187515	25-Jan-2002	01.0100.0576.003110	15.50	SPOKES (ORANGE)
	JUVENILE SERVICES		SOLUTIONS 2000, INC	4873	27-Jan-2002	01.0100.0576.004232	95.00	REGISTRATION FOR "OFFICER SAFETY" WORKSHOP JANUARY 24 IN COLLEGE STATION, TX ATTENDEE: DEBBIE DERBYSHIRE
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02AB	28-Jan-2002	01.0100.0576.004100	425.00	PSYCH ASSESS, AB, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02ALB	28-Jan-2002	01.0100.0576.004100	625.00	PSYCH ASSESS, AB, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02BA	28-Jan-2002	01.0100.0576.004100	450.00	PSYCH ASSESS, BA, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02DL	28-Jan-2002	01.0100.0576.004100	450.00	PSYCH ASSESS, DL, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02JO	28-Jan-2002	01.0100.0576.004100	450.00	PSYCH ASSESS, JO, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02PM	28-Jan-2002	01.0100.0576.004100	350.00	PSYCH ASSESS, PPRM, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	01/28/02TH	28-Jan-2002	01.0100.0576.004100	425.00	PSYCH ASSESS, TH, J/SERV
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2388	28-Jan-2002	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES JAN 2002 A. RODRIGUEZ 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2388	28-Jan-2002	01.0100.0576.003310	2,827.82	RESIDENTIAL SERVICES JAN 2002 T. LERMA 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	COUNSELING SESSIONS JAN 2002 J. VEGA 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	D. NEITSCH 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	G. VALDEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	J. C. ORTIZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	J. LOPEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	J. MITCHELL 4 GROUP @ 35.00 = 140.00

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	J. VALDEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	-200.00	PO#62102, GROUP & INDIVIDUAL THERAPY, JAN 02, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	R. GARZA 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/29/02	29-Jan-2002	01.0100.0576.004106	140.00	S. MARTINEZ 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		CHRISTOPHER MASI, MD	01/30/02AB	30-Jan-2002	01.0100.0576.004100	225.00	INITIAL PSYCH, JAN 31/02, AB, J/SERV
	JUVENILE SERVICES		SCOTT A SIEGEL	JAN 02	31-Jan-2002	01.0100.0576.004106	340.00	COUNSELING SESSIONS JAN 2002 D. BEALS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL 340.00
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	24002	31-Jan-2002	01.0100.0576.004100	2,169.00	DRUG TESTING JAN 2002
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000094	31-Jan-2002	01.0100.0576.003306	2,310.16	FOOD SERVICES ACADEMY AND DETENTION JAN 2002
	JUVENILE SERVICES		SCOTT A SIEGEL	JAN 02	31-Jan-2002	01.0100.0576.004106	90.00	PO#62038, JAN 02, SXOF G-I-F THERAPY (TT,DB, RG, RA, BB/E), J/SERV
	JUVENILE SERVICES		SCOTT A SIEGEL	JAN 02	31-Jan-2002	01.0100.0576.004100	500.00	PO#62038, JAN 18/02, SXOF ASSESS (ADHD) CR, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000094	31-Jan-2002	01.0100.0576.003306	-967.49	PO#62189, MEALS, JAN 25-31/02, J/SERV
	JUVENILE SERVICES		SCOTT A SIEGEL	JAN 02	31-Jan-2002	01.0100.0576.004106	340.00	T. V. TURNER 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 35.00 = 140.00 TOTAL = 340.00
	JUVENILE SERVICES		JOHN HOLBERT	02/01/02BJG	01-Feb-2002	01.0100.0576.004106	215.00	COUNSELING SESSIONS JAN 2002 B. GUZMAN 4 INDIVIDUAL @ 35.00 = 140.00 1 INDIVIDUAL @ 75.00 = 75.00 TOTAL = 215.00
	JUVENILE SERVICES		JOHN HOLBERT	02/01/02JR	01-Feb-2002	01.0100.0576.004106	140.00	COUNSELING SESSIONS JAN 2002 R. ARTUS 4 GROUP @ 35.00 = 140.00
	JUVENILE SERVICES		AMERICAN RED CROSS	502129	01-Feb-2002	01.0100.0576.004232	104.85	CPR/AED SKILLS CARDS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02HGF	01-Feb-2002	01.0100.0576.004106	150.00	H. FERGUSON 2 INDIVIDUAL @ 75.00 = 150.00
		JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	02/01/02	01-Feb-2002	01.0100.0576.003316	1,080.00	JAN 02, A#39147, PROF MED SVC, J/SERV
		JUVENILE SERVICES	CRISPIN BETAK	02/01/02	01-Feb-2002	01.0100.0576.004231	89.43	JAN 4-30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02NFG	01-Feb-2002	01.0100.0576.004106	140.00	N. GUERRERO 4 GROUP @ 35.00 = 140.00
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02OC	01-Feb-2002	01.0100.0576.004106	140.00	O. CHACON 4 GROUP @ 35.00 = 140.00
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02HGF	01-Feb-2002	01.0100.0576.004106	75.00	PO#62139, JAN 02, HGF, INDIVIDUAL
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02OC	01-Feb-2002	01.0100.0576.004106	-84.00	PO#62139, JAN 02, OC, GROUP PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02JR	01-Feb-2002	01.0100.0576.004106	-140.00	PO#62139, JAN 02, RA, GROUP PSYCHOTHERAPY, J/SERV
		JUVENILE SERVICES	JOHN HOLBERT	02/01/02JR	01-Feb-2002	01.0100.0576.004106	140.00	R. JIMINEZ, JR 4 GROUP @ 35.00 = 140.00
		JUVENILE SERVICES	WILLIE C MCDUFFIE TREATMENT CENTER	JAN 02	01-Feb-2002	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES JAN 2002 L. BANISTER 31 DAYS @ 91.22/DAY = 2827.82
		JUVENILE SERVICES	AMERICAN RED CROSS	502129	01-Feb-2002	01.0100.0576.003316	156.00	RESUSCI FACE SHIELD (PACKAGE OF 50)
		JUVENILE SERVICES	JIM COX & ASSOCIATES	19	02-Feb-2002	01.0100.0576.004100	300.00	PSYCH EVAL, NM, JAN 19/02, J/SERV
		JUVENILE SERVICES	SOLUTIONS 2000, INC	4886	03-Feb-2002	01.0100.0576.004232	390.00	REGISTRATION FOR WORKSHOP "TERRORISM: INTERNATIONAL AND HOMETOWN" IN AUSTIN, TX, JAN 30 & 31 ATTENDEES: ANITA ANDERSON SABRINA SIMPSON
		JUVENILE SERVICES	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.0576.003110	505.03	FEB 02, CORPORATE CARD, J/SERV
		JUVENILE SERVICES	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.0576.004999	160.26	FEB 02, CORPORATE CARD, J/SERV
		JUVENILE SERVICES	BECKY HAMILTON	02/04/02	04-Feb-2002	01.0100.0576.004231	105.49	JAN 2-31/02, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		LINDA HALEY	02/04/02	04-Feb-2002	01.0100.0576.004231	40.88	JAN 8-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	02/04/02SK	04-Feb-2002	01.0100.0576.003316	57.00	SK, DENTAL, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	02/04/02TH	04-Feb-2002	01.0100.0576.003316	57.00	TH, DENTAL, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	JAN 02	05-Feb-2002	01.0100.0576.004102	2,100.00	DV, RES SVC, JAN 1-25/02, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	02/05/02	05-Feb-2002	01.0100.0576.004231	193.82	JAN 4-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	JAN 02	05-Feb-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES JAN 2002 31 DAYS @ 84.00/DAY = 2604.00 T. TREJO
	JUVENILE SERVICES		PAUL T DABNEY, DDS	02/06/02MM	06-Feb-2002	01.0100.0576.003316	57.00	MM, DENTAL, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	02/06/02AB	06-Feb-2002	01.0100.0576.004102	-1,250.00	PO#62112, AB, JUV JUST BOOT CAMP, JAN 1-20/02, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	02/06/02AB	06-Feb-2002	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES JAN 2002 A. BAKER 31 DAYS @ 75.00/DAY = 2325.00
	JUVENILE SERVICES		CANDACE M FERGUSON	02/07/02	07-Feb-2002	01.0100.0576.004231	149.43	JAN 4-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ANJI FUSSELL	02/08/02	08-Feb-2002	01.0100.0576.004231	45.26	JAN 3-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ROBERT CARSWELL	02/13/02	13-Feb-2002	01.0100.0576.004106	687.50	JAN 02, PROF SVC (DT, S FAM, N, DM, KV, NR, RH, SL JA B), J/SERV
	JUVENILE SERVICES		TEXAS JUVENILE PROBATION COMMISSION	02/19/02	19-Feb-2002	01.0100.0576.004232	114.00	REGISTRATION FOR ADOLESCENT FEMALE OFFENDERS WORKSHOP CONDUCTED IN AUSTIN ON MARCH 5-8 FOR THE FOLLOWING STAFF: TROY BIJOU MICHELLE MARTIN LUCY OHNEMUS NOTE: PLEASE PUT ON CHECK "TJPC 85.00 GED PAYMENT FOR AN AT RISK YOUTH, J/SERV
	JUVENILE SERVICES		UNIVERSITY OF TEXAS AT AUSTIN	02/20/02	20-Feb-2002	01.0100.0576.003675	85.00	GED PAYMENT FOR AN AT RISK YOUTH, J/SERV
	Total Dept.						42,490.52	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0581	911 COMMUNICATION	TXU ENERGY	FEB 02/40A	13-Feb-2002	01.0100.0581.004545	8.45	FEB 02, A#496-7108-99-6, 911/COMM
	911	COMMUNICATION	TXU ENERGY	FEB 02/8371013	13-Feb-2002	01.0100.0581.004545	104.92	FEB 02, A#753-1921-99-2, 911/COMM
	Total Dept.						113.37	
	0582	911 ADDRESSING	NATIONAL EMERGENCY NUMBER ASSN	02/15/02	15-Feb-2002	01.0100.0582.004232	135.00	REGISTRATION TENA CONFERENCE IN HOUSTON, APRIL 8-10,2002 FOR SHANNAN HICKS.
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	DEC 01A	12-Feb-2002	01.0100.0640.004972	1,850.00	DEC 01, SHELTERING CONTRACT, PUB/ASST
	0645	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6763979	16-May-2001	01.0100.0645.003316	155.00	SXAB EXAM, CN, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6763983	23-May-2001	01.0100.0645.003316	155.00	SXAB EXAM, KP, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6188141	06-Jun-2001	01.0100.0645.003316	155.00	SXAB EXAM, MC, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6235534	27-Jun-2001	01.0100.0645.003316	155.00	SXAB EXAM, CB, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6789618	05-Sep-2001	01.0100.0645.003316	205.00	SXAB EXAM, TA, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6786216	26-Sep-2001	01.0100.0645.003316	205.00	SXAB EXAM, MD, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6786539	10-Oct-2001	01.0100.0645.003316	205.00	SXAB EXAM, AW, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6786530	10-Oct-2001	01.0100.0645.003316	205.00	SXAB EXAM, MW, CHLD/WLFR
		CHILD WELFARE	LABORATORY CORP OF AMERICA	10571189	02-Nov-2001	01.0100.0645.003316	225.00	PATERNITY TESTING, DF, CHLD/WLFR
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6753265	27-Nov-2001	01.0100.0645.003316	155.00	SXAB EXAM, ES, CHLD/WLFR
		CHILD WELFARE	LABORATORY CORP OF AMERICA	10647894	01-Dec-2001	01.0100.0645.003316	225.00	PATERNITY TESTING, DG, CHLD/WLFR
		CHILD WELFARE	CHERYL TATRO	12/05/01	05-Dec-2001	01.0100.0645.004106	220.00	THERAPIST CRT TESTIMONY, DW, CHLD/WLFR

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	ON SITE SERVICES	13542	31-Dec-2001	01.0100.0645.002080	210.00	RANDOM DRUG SCREENS, IN AUS, CHLD/WLFR
		CHILD WELFARE	ON SITE SERVICES	13542	31-Dec-2001	01.0100.0645.002080	405.00	RANDOM DRUG SCREENS, IN GT, CHLD/WLFR
		CHILD WELFARE	MARY WORD	081016	07-Jan-2002	01.0100.0645.004109	33.75	EMERGENCY DAY CARE, DD, CHLD/WLFR
		CHILD WELFARE	MARY WORD	082020	08-Jan-2002	01.0100.0645.004109	9.75	EMERGENCY DAY CARE, DD, CHLD/WLFR
		CHILD WELFARE	MARY WORD	083028	09-Jan-2002	01.0100.0645.004109	8.00	EMERGENCY DAY CARE, DD, CHLD/WLFR
		CHILD WELFARE	MARY WORD	084035	10-Jan-2002	01.0100.0645.004109	8.00	EMERGENCY DAY CARE, DD, CHLD/WLFR
		CHILD WELFARE	YOUTHVISION	6067	11-Jan-2002	01.0100.0645.003316	276.00	EYE GLASSES, MC, CHLD/WLFR
		CHILD WELFARE	SMILE CENTER	23844	17-Jan-2002	01.0100.0645.003316	250.00	NIGHT GUARD FOR TEETH GRINDING, TM, CHLD/WLFR
		CHILD WELFARE	JAMES P WALLACE, JR, PC	00-1203-FC3	01-Feb-2002	01.0100.0645.004100	360.00	MEDIATION, DK, DK, SS, CHLD/WLFR
		CHILD WELFARE	CEDRIC FOWLER	02/19/02	19-Feb-2002	01.0100.0645.003305	150.00	CLOTHING, CF, CHLD/WLFR
		CHILD WELFARE	KEITH & CHRISTY AUSTERMANN	02/19/02	19-Feb-2002	01.0100.0645.003305	300.00	CLOTHING, CZ, CHLD/WLFR
		CHILD WELFARE	BERNICE JACKSON	02/19/02	19-Feb-2002	01.0100.0645.003305	500.00	CLOTHING, DB, CHLD/WLFR
		CHILD WELFARE	CHARLEY & JULIE LACKEY	02/19/02	19-Feb-2002	01.0100.0645.003305	300.00	CLOTHING, NZ, CHLD/WLFR
		CHILD WELFARE	LINDA JONES	02/19/02	19-Feb-2002	01.0100.0645.003305	500.00	CLOTHING, TB, CHLD/WLFR
		Total Dept.					5,575.50	
0665	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC		60402003442104	Feb-2002	01.0100.0665.003301	29.62	OCT-DEC 2001 BLANKET FOR GAS PURCHASES
1002	HEALTH DEPT.	CITY OF GEORGETOWN		FEB 02/1196314	Feb-2002	01.0100.1002.004430	953.02	FEB 02, A#11-15035-00, HLTH/DEPT
1003	TAYLOR ANNEX	TXU ENERGY		FEB 02/1972	07-Feb-2002	01.0100.1003.004430	596.13	FEB 02, A#411-2218-99-7, TAY/ANX
	TAYLOR ANNEX	TXU ENERGY		FEB 02/70	07-Feb-2002	01.0100.1003.004430	9.68	FEB 02, A#511-8357-99-4, TYL/ANX
	TAYLOR ANNEX	INSCO DISTRIBUTING		2500748	07-Feb-2002	01.0100.1003.004510	234.08	PO 62350, MISC PARTS, TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		TAYLOR ANNEX	TXU GAS	FEB 02/38.8	14-Feb-2002	01.0100.1003.004430	69.72	FEB 02, A#441-9908-99-3, TAY/ANX
	Total Dept.						909.61	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0659509-216101	Feb-2002	01.0100.1005.004430	218.36	A#666-0260798-2161-2, FEB 02, CONTAINER CHARGE, RR
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 02/6312204	Feb-2002	01.0100.1005.004430	263.11	FEB 02, A#01141501, RR/ANX
		ROUND ROCK ANNEX	TXU ENERGY	FEB 02/3649312	Feb-2002	01.0100.1005.004430	1,195.57	FEB 02, A#399-8789-99-8, RR/ANX
	Total Dept.						1,677.04	
	1006	ROUND ROCK ADDITION	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.1006.004510	80.00	FEB 02, CORPORATE CARD, RR ADDITION
		ROUND ROCK ADDITION	TXU ENERGY	FEB 02/1529912	Feb-2002	01.0100.1006.004430	1,395.42	FEB 02, A#754-0911-98-4, RR/ADD
	Total Dept.						1,475.42	
	1008	SHERIFF ADMIN/JAIL	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.1008.004510	435.55	FEB 02, CORPORATE CARD, JAIL
		SHERIFF ADMIN/JAIL	RADIO SHACK	121747	08-Feb-2002	01.0100.1008.004510	3.98	PO 61456, PK4 3A 5X20 FA, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	354284-00	08-Feb-2002	01.0100.1008.004510	10.68	PO 63252, PERCUSSION MAS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	354506-00	11-Feb-2002	01.0100.1008.004510	10.77	PO 63252, SPLY FCT3, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	253324	12-Feb-2002	01.0100.1008.004510	313.68	BLANKET FOR PLUMBING PARTS FOR JAIL JAN 02 - MAR 02
	Total Dept.						774.66	
	1009	CRIMINAL JUSTICE CENTER	BANK OF AMERICA	FEB 02;CORF04	Feb-2002	01.0100.1009.004999	11.34	FEB 02, CORPORATE CARD, CRIM JUSTICE CTR
	1011	DETENTION CENTER	BERRY HARDWARE CO	354184-00	08-Feb-2002	01.0100.1011.004510	5.30	PO 63252, CHALK,TIE WRAP, JUV DETENTION CTR

22-Feb-02, 11:17 AM

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1013	HEALTH/ENVIRONCIY OF GEORGETOWN	GEORGETOWN	FEB 02/6165	14-Feb-2002	01.0100.1013.004430	1,060.53	FEB 02, A#11-1510-01, HLTH/ENV
		HEALTH/ENVIRONCIY OF GEORGETOWN	GEORGETOWN	FEB 02/6346114	Feb-2002	01.0100.1013.004430	242.84	FEB 02, A#11-1515-01, HLTH/ENV
	Total Dept.						1,303.37	
	1014	JUSTICE OF THE GLASS & DOOR PEACE #4	COMPANY	02-02012	11-Feb-2002	01.0100.1014.004510	200.00	PARTS AND LABOR TO REPAIR DOORS AT JP 4
		JUSTICE OF THE GLASS & DOOR PEACE #4	COMPANY	02-02012	11-Feb-2002	01.0100.1014.004510	-96.50	PO 62857, REPAIR LOCKS & DOOR, JP#4
	Total Dept.						103.50	
	1015	EMS STATION-TAYLOR	ASPEN AIR INC	39270	06-Feb-2002	01.0100.1015.004510	572.94	PO 62435, CLEAN DUCT AT EMS STATION, SPRAY BIOCID, EMS
		EMS STATION-TAYLOR	TXU ENERGY	FEB 02/0717807	Feb-2002	01.0100.1015.004430	220.01	FEB 02, A#416-3616-99-0, EMS
		EMS STATION-TAYLOR	TXU ENERGY	FEB 02/40	07-Feb-2002	01.0100.1015.004430	8.45	FEB 02, A#508-1746-99-1, EMS
	Total Dept.						801.40	
	1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	354505-00	11-Feb-2002	01.0100.1020.004510	3.86	PO 63252, GEM DANDY BOX, EMS/911 ADD
	1026	CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-21621-01	17-Jan-2002	01.0100.1026.004510	78.29	PO 61670, FLOODLIGHTS, CENT MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-21621-02	24-Jan-2002	01.0100.1026.004510	-78.29	PO 61670, FLOODLIGHTS, CENT MAINT
		CENTRAL MAIN FACILITY	K & M ROOFING & SHEET METAL	6952	25-Jan-2002	01.0100.1026.004510	374.75	REPAIR EMERGENCY ROOF LEAK, CENT MAINT
		CENTRAL MAIN FACILITY	SIMPLEX TIME RECORDER CO	83649043	05-Feb-2002	01.0100.1026.004510	985.00	ANNUAL SERVICE CONTRACT FOR CENTRAL MAINTENANCE FACILITY INCLUDES TESTING AND INSPECTING, STANDARD EMERGENCY SERVICE AND ALL LABOR INCURRED DURING NORMAL BUSINESS HOURS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-22170-01	07-Feb-2002	01.0100.1026.004510	137.67	PO 61670, BRONZE FIX,BOX HOLES,LMPHOLDER, CENT MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	354489-00	11-Feb-2002	01.0100.1026.004510	6.30	PO 62352, RNDEYE,SCREWDRIVER, CENTRAL MAINT
	Total Dept.						1,503.72	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0659517-216101	Feb-2002	01.0100.1032.004430	291.76	A#666-1421582-2161-4, FEB 02, CONTAINER CHARGE, CEDAR PARK ANNEX
		CEDAR PARK ANNEX	AMERICAN LIGHT	2120933-00	06-Feb-2002	01.0100.1032.004510	268.00	HYDRELL BALLAST FOR CEDAR PARK ANNEX FLAGPOLE LIGHT
	Total Dept.						559.76	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ENERGY	FEB 02/6034914	Feb-2002	01.0100.1034.004430	86.98	FEB 02, A#804-7637-99-9, EMS
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 02/3157408	Feb-2002	01.0100.1039.004430	412.22	FEB 02, A#1593-5302-00, CP RAD/TWR
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 02/2390608	Feb-2002	01.0100.1040.004430	296.51	FEB 02, A#1578-8437-00, LH RAD/TWR
	Total Fund						161,017.06	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	XKLEN CORP	110601	19-Nov-2001	01.0200.0210.004500	297.33	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER IN SHOP.
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	842595	02-Jan-2002	01.0200.0210.004999	153.68	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	XKLEN CORP	122001	16-Jan-2002	01.0200.0210.004500	403.51	YEARLY CONTRACT RENEWAL FOR PARTS WASHERS, PAINT GUN CLEANER IN SHOP.
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5772	22-Jan-2002	01.0200.0210.004900	56.63	STROBE W/ REFLECTOR
		UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC	154824	23-Jan-2002	01.0200.0210.003010	249.00	19160 ADAPTEC SCSI
		UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC	154824	23-Jan-2002	01.0200.0210.003010	19.00	CABLE FOR JOE'S COMPUTER REQ. BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC	154824	23-Jan-2002	01.0200.0210.003010	-249.00	PO 62329, SCSI CABLE, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-82011	25-Jan-2002	01.0200.0210.004900	-60.00	PO#62787, CORE RETURNS, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10123	28-Jan-2002	01.0200.0210.004900	101.48	76 HT/4 -- 5 GAL. (6)
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	845467	29-Jan-2002	01.0200.0210.004999	120.50	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008703	31-Jan-2002	01.0200.0210.003551	915.41	AGGREGATE, TYPE B, GRADE 3 (550 TONS @ \$8.95 PER TON) 1ST COURSE SEAL COAT ON CR 100 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	102404	31-Jan-2002	01.0200.0210.003551	3,680.00	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015381	31-Jan-2002	01.0200.0210.004900	43.48	CONNECTING LINK
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015381	31-Jan-2002	01.0200.0210.004900	4.52	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A28170	31-Jan-2002	01.0200.0210.004900	11.59	FUEL FILTER ADAPTER, JAM NUT, SEALS / 2315 97 CHAMPION 720A GRADER

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015381	31-Jan-2002	01.0200.0210.004900	4.76	GEAR COVER ON EXTENDING JACK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	102405	31-Jan-2002	01.0200.0210.003550	7,360.00	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107852219	31-Jan-2002	01.0200.0210.004541	32.20	OXYGEN, ACET. GAS & RENT (CMF)
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107860534	31-Jan-2002	01.0200.0210.004541	24.15	OXYGEN, ACET. GAS & RENT (CMF)
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	102404	31-Jan-2002	01.0200.0210.003551	-99.73	PO 62340, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	102405	31-Jan-2002	01.0200.0210.003550	-105.62	PO 62341, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6191	31-Jan-2002	01.0200.0210.004900	0.05	PO#62659, SHEET METAL, FLAT & ROUND, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60763	31-Jan-2002	01.0200.0210.004900	78.44	PO#62668, HUB & BRG, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6191	31-Jan-2002	01.0200.0210.004900	658.20	SHEET METAL, FLAT & ROUND BAR
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015381	31-Jan-2002	01.0200.0210.004900	66.45	STRG. CYL. REPAIR KIT
		UNIFIED ROAD SYSTEM	COMP USA, INC	521160216	31-Jan-2002	01.0200.0210.003010	225.00	VIEWSONIC A72F 17" MONITOR
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0657267-216101-Feb-2002	01.0200.0210.004991		530.40	A#666-1046617-2161-3, JAN 02, CONTAINER, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002545-107201-Feb-2002	01.0200.0210.004991		300.00	BLANKET FOR LANDFILL SERVICES - URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002545-107201-Feb-2002	01.0200.0210.004991		208.10	BLANKET FOR WILLIAMSON COUNTY LANDFILL
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8929345	01-Feb-2002	01.0200.0210.004900	246.91	BOLTS & NUTS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10849	01-Feb-2002	01.0200.0210.004900	41.20	CARTRIDGE GREASE
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10849	01-Feb-2002	01.0200.0210.004900	40.00	DEPOSIT

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0659518-216101	Feb-2002	01.0200.0210.004991	84.22	FEB 02, A#666-1421604-2161-6, L HILL SVC, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10849	01-Feb-2002	01.0200.0210.004900	642.50	MOBIL 5W20
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	10849	01-Feb-2002	01.0200.0210.004900	-0.40	PO#62684, GREASE, OIL, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002545-107201	Feb-2002	01.0200.0210.004991	9,000.00	WILLIAMSON COUNTY LANDFILL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	063643	04-Feb-2002	01.0200.0210.004900	1,375.22	BRAKE REPAIR PARTS / 0803 91 FORD F700
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33086	04-Feb-2002	01.0200.0210.003551	2,740.00	HAULING BASE FROM: CENTEX MATERIALS TO SCHWERTNER STREETS (1000 TONS @ \$2.74 PER TON) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	748296	04-Feb-2002	01.0200.0210.003550	132.63	HFRS-2 (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD FOR POT HOLE PATCHER REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JAN 02/8592404	Feb-2002	01.0200.0210.004430	89.00	JAN 02, A#0079003-0, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33086	04-Feb-2002	01.0200.0210.003551	-479.50	PO 62336, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346477-1	05-Feb-2002	01.0200.0210.004900	126.06	BRAKE HOSE
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346477-1	05-Feb-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346477-1	05-Feb-2002	01.0200.0210.004900	5.00	PO#62725, BRAKE HOSE, URS
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	20456	06-Feb-2002	01.0200.0210.005700	23,683.00	2002 FORD F250 SUPER DUTY XL CREW CAB LWB AS PER BID SPEC REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	21169	06-Feb-2002	01.0200.0210.005700	23,683.00	2002 FORD F250 SUPER DUTY XL CREW CAB LWB AS PER BID SPEC REQ. BY: M. FOX

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	17780	06-Feb-2002	01.0200.0210.003551	2,343.84	AGGREGATE, TYPE B, GRADE 3 (500 TONS @ \$8.50 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353893-00	06-Feb-2002	01.0200.0210.004510	32.96	HAND TOOLS (VEH REP. & MAINT. ACCT.)
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	21169	06-Feb-2002	01.0200.0210.005700	-500.00	PO#61619, FORD F150, #1FTNW20F02EB98007, URS
		UNIFIED ROAD SYSTEM	PHILPOTT FORD	20456	06-Feb-2002	01.0200.0210.005700	-500.00	PO#61619, FORD F150, #1FTNW20F22EB98008, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM60793	06-Feb-2002	01.0200.0210.004900	-78.44	PO#62668, HUB & BRG, RTN, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	11378	06-Feb-2002	01.0200.0210.004900	202.96	U-76 HT-4
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40484	07-Feb-2002	01.0200.0210.004900	71.80	10.00R20 TUBES
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86423-2	07-Feb-2002	01.0200.0210.004900	194.94	10W30 SUPERGARD
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	56.72	10W30 SUPERGARD
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	354071	07-Feb-2002	01.0200.0210.003105	114.80	11" X 17" COPY PAPER
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	133.44	15W40 C600 (QUARTS)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	200.80	15W40 C600 (gls.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86423-2	07-Feb-2002	01.0200.0210.004900	447.12	15W40 CITGARD-600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	58.14	A/FRZ. X-TENDED LIFE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86423-2	07-Feb-2002	01.0200.0210.004900	143.92	AW68
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	48.06	AW68 (5gl.)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86561-4	07-Feb-2002	01.0200.0210.004900	223.56	CITGO 600 15W40
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	FEB 02:365-2:07	07-Feb-2002	01.0200.0210.004211	177.32	FEB 02, 512-365-2311, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60882	07-Feb-2002	01.0200.0210.004900	53.82	H/LIGHT SWITCH AND PIGTAILS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40484	07-Feb-2002	01.0200.0210.004900	307.64	LT235/85R16
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	279473	07-Feb-2002	01.0200.0210.004549	197.07	MAINTENANCE OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	137.44	PEAK READY USE 50/50
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009438	07-Feb-2002	01.0200.0210.004900	35.00	PO#62749, FREIGHT, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5112	07-Feb-2002	01.0200.0210.004900	-122.91	PO#62768, OVERHAUL TRANSMISSION, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	-161.22	PO#62787, OIL, AW68, A/F, UTF, TRANS OIL, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009438	07-Feb-2002	01.0200.0210.004900	52.50	REMOVABLE SKID
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009438	07-Feb-2002	01.0200.0210.004900	171.33	SKID ASSY.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	150.54	SYNTHETIC TRANS. 50 OIL
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5112	07-Feb-2002	01.0200.0210.004900	1,650.00	TRANSMISSION RE-BUILD, #4911 CROWN VIC
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86423-2	07-Feb-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-86428-2	07-Feb-2002	01.0200.0210.004900	156.48	UTF (5gl.)
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4101741	08-Feb-2002	01.0200.0210.003552	245.00	4.5 SACK MIX, 2500 PSI (40 YARDS @ \$50.77 PER YARD) CONCRETE FOR HEADWALLS ON CULVERT UNDER ROADWAY ON CR 130 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4101742	08-Feb-2002	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI (40 YARDS @ \$50.77 PER YARD) CONCRETE FOR HEADWALLS ON CULVERT UNDER ROADWAY ON CR 130 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60922	08-Feb-2002	01.0200.0210.004900	110.37	BRAKE CALIPER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60923	08-Feb-2002	01.0200.0210.004900	110.37	BRAKE CALIPER #8105

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	31961	08-Feb-2002	01.0200.0210.005711	3,390.00	CHAMPION AIR COMPRESSOR HGR 6-3K FOR NEW MOWING CREW TRUCKS REQ. BY: F. DURHAM
		UNIFIED ROAD SYSTEM	TXU ENERGY	FEB 02/3294	08-Feb-2002	01.0200.0210.004430	236.33	FEB 02, A#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	95288	08-Feb-2002	01.0200.0210.003551	953.15	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (4000 TONS @ \$3.60 PER TON) WIDENING OF SHOULDERS ON CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	020801-0001	08-Feb-2002	01.0200.0210.003321	-0.04	PO#62620, POLAROID FILM, URS
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	020801-0001	08-Feb-2002	01.0200.0210.003321	239.80	POLAROID FILM STOCK/ CMF REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	EDD FULKES	379208	11-Feb-2002	01.0200.0210.005400	8,708.46	(2) SPAN 8'X6'X28 MC8-1 CONC. BOX CULVERT BUILT IN PLACE CR 158 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	3.36	1" BINDER CLIPS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	0.58	3/4" BINDER CLIPS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	17.48	36 X 24 CORK BOARD
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	1.10	5/8" BINDER CLIPS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104489	11-Feb-2002	01.0200.0210.003550	3,466.25	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	13.81	AT A GLANCE APT BOOK
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003120	58.48	BLK INK PRINTER RIBBON
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	21.24	BLK MED PENS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003120	10.56	BLK PRINTER RIBBON

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	1.96	CLEAR PUSH PINS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	4.77	FINE TIP BLK SHARPIE
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	2.28	JUMBO SMOOTH CLIPS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	3.96	LETTER SZ CLIP BOARD
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	17.96	PHONE REST
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	5.30	PILOT PEN
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	1.47	PILOT PEN RED
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	4.36	PILOT PEN REFILL
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003120	-0.76	PO#62777, OFF SUP, URS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003120	2.69	PRINTER RIBBON
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	44869	11-Feb-2002	01.0200.0210.003599	38.40	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	0.74	RUBBER BANDS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	1.79	SET HIGHLIGHTERS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	17.20	SHARPIE MARKERS
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	5.98	STANDARD HANGING FILES
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	32.80	TELEPHONE MSG BOOK
		UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	25084-0	11-Feb-2002	01.0200.0210.003100	188.00	FILL NITE FLOW METERS FOR MOWING CREW TRUCK
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	137974	12-Feb-2002	01.0200.0210.003001		RIG-OUT REQ. BY: E. POSPISIL/ M. FOX
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	137974	12-Feb-2002	01.0200.0210.003001	398.00	FILL NITE TRANSFER PUMP

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	95884	12-Feb-2002	01.0200.0210.003551	1,659.54	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (4000 TONS @ \$3.60 PER TON) WIDENING OF SHOULDERS ON CR 282 REQ. BY: D. LANGENEGGER -35.00 PO#62749, FREIGHT, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	02009438A	12-Feb-2002	01.0200.0210.004900	-8.00	PO#62849, HVY DTY PUMPS & METERS, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	137974	12-Feb-2002	01.0200.0210.003001	1,206.00	CLEAR DIESEL, 1500 gls. @.804 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104153	13-Feb-2002	01.0200.0210.003301	12.50	DELIVERY FEE (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104153	13-Feb-2002	01.0200.0210.003301	-546.78	PO#62906, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104153	13-Feb-2002	01.0200.0210.003301	409.50	REGULAR UNLEADED, 500gls. @.819 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104153	13-Feb-2002	01.0200.0210.003301	50.00	CONSOLIDATED FILING FEE FOR PUBLIC EMPLOYER W/ NO MORE THAN (7) FACILITIES AND FEWER THAN (25) CHEMICALS ANNUAL TEXAS TIER TWO REPORTING FEE ***CUT CHECK AND HOLD*** REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	STATE EMERGENCY RESPONSE COMMISSION	02/14/02	14-Feb-2002	01.0200.0210.003900		
		Total Dept.					104,206.04	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	C012436625	24-Jan-2002	01.0200.0214.004621	63.75	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430 PERIOD: 10/01/01 - 9/30/02
		Total Fund					104,269.79	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1083	05-Feb-2002	01.0355.0355.004135	75.00	1/2 DAY CRT REPORT, FEB 4/02, 26TH

02/26/2002

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CONSULTANTS CLERK)	EICHMAN SOFTWARE	WILL012001-(30-Jan-2002	01.0385.0385.004500		500.00	SASI ANNUAL MAINT, 2002, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	01/31/02B	31-Jan-2002	01.0399.0000.208860	4,670.78	PMT FEE, C/TREAS

4,670.78 MONTH ENDING 1/31/02, TIME
PMT FEE, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	FEB 02;CORF04-Feb-2002	01.0406.0696.004999		72.46	FEB 02, CORPORATE CARD, C/ATTY HOT CHECKS

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	DEC 01:BART02-Jan-2002	DEC 01:0500.0500.004140		920,775.63	DEC 01, INMATE BILLING, BARTLETT STATE JAIL
		BARTLETT STATE JAIL	CINGULAR WIRELESS	FEB 02:819-4111-Feb-2002	01.0500.0500.004209		107.56	FEB 02, A#784070662, STATE JAIL CSCD
Total Dept.							920,883.19	
Total Fund							920,883.19	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	WILSC12310102	01-Jan-2002	01.0702.0705.004100	175.00	CR272 SERVICES DECEMBER 2001
		CR 272	HRM CONSULTANTS, INC	SE113103	04-Feb-2002	01.0702.0705.004100	202.80	CR272 SERVICES DECEMBER 2001
Total Dept.							377.80	
Total Fund							377.80	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0703	STATE HIGHWAY 45	DAVID R BOLTON, INC	02-2154	21-Jan-2002	01.0703.0703.004100	5,500.00	SUMMARY APPRAISAL +-388.22 ACRES NORTH SIDE OF 620
		STATE HIGHWAY 45	SHEETS & CROSSFIELD, PC	01/31/02	31-Jan-2002	01.0703.0703.004100	363.50	ACQUISITION OF SH 45 ROW CONDEMNATION
		STATE HIGHWAY 45	TERCORP, INC	21158	01-Feb-2002	01.0703.0703.004100	750.00	MEETINGS CITY OF AUSTIN RR 620 PROPERTIES
Total Dept.							6,613.50	
Total Fund							6,613.50	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	680628	24-Jan-2002	01.0705.0693.004100	664.47	CONDEMNATION ANDERSON MILL ROAD
		ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	01/31/02A	31-Jan-2002	01.0705.0693.004100	7,243.21	CONDEMNATION ANDERSON MILL ROAD
		Total Dept.					7,907.68	
	0733	BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	6B	01-Feb-2002	01.0705.0733.004100	3,800.00	BRUSHY CREEK TRAIL SYSTEM
	0794	CHAMBERLAIN (705)	HALL BARGAINER, INC	2364	05-Feb-2002	01.0705.0794.004100	701.08	REIMBURSABLES
Total Fund							12,408.76	CHAMBERLAIN TRACT

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	MINOLTA CORPORATION	C012436302	24-Jan-2002	01.0706.0730.005750	105.20	713-36 COPIER-NEW RENTAL, CONFIGURATION B, MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F, 21100-9 INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @ 104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	DELL COMPUTER CORP	753633593	25-Jan-2002	01.0706.0730.005750	36.00	BLACK SURGE STATION PRO8T2 8-OUTLET
		JUVENILE FACILITY	DELL COMPUTER CORP	753633593	25-Jan-2002	01.0706.0730.005750	48.45	INTEL PRO/100S DESKTOP ADAPTER
		JUVENILE FACILITY	DELL COMPUTER CORP	753632942	29-Jan-2002	01.0706.0730.005750	1,210.00	DELL DIMENSION 4300 PER QUOTE#72136656
		JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0794104	31-Jan-2002	01.0706.0730.005002	1,705.00	CONTAINER RENT JAN FTWOODS JUVENILE FACILITY
		JUVENILE FACILITY	SERVICEMASTER	101645	01-Feb-2002	01.0706.0730.004999	175.00	BLANKET FOR OFFICE CLEANING SERVICES FT WOODS CONSTRUCTION OFFICE TRAILER JUVENILE CENTER SITE NOV 01 - AUG 01
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	24738-0	04-Feb-2002	01.0706.0730.004999	175.59	BLANKET FOR OFFICE SUPPLIES JAN 02 - SEP 02
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	24738-1	05-Feb-2002	01.0706.0730.004999	31.55	BLANKET FOR OFFICE SUPPLIES JAN 02 - SEP 02
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	21679999	07-Feb-2002	01.0706.0730.005002	65.08	SIX MONTH CHARGE PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	21679999	07-Feb-2002	01.0706.0730.005002	60.00	SIX MONTH RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	21679999	07-Feb-2002	01.0706.0730.005002	845.00	SIX MONTHS RENTAL PORTABLE OFFICE BUILDING @ 845.00 PER MONTH FT WOODS - JUVENILE CENTER CONSTRUCTION SITE OCT 2001 - MAR 2002
Total Dept.							4,456.87	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Fund							4,456.87	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	2002-107	21-Jan-2002	01.0707.0409.004100	12,871.50	KARST SURVEY WA#6 WYOMING SPRINGS
	0750	PARMER LANE	AUSTIN TITLE CO	02/21/02	21-Feb-2002	01.0707.0750.005200	100.00	ESCROW EASTER .271 ACRES
	0756	SH 79	INLAND CIVIL ASSOCIATES	102	21-Dec-2001	01.0707.0756.004100	25,615.00	US 79 SVCS NOV 26 - DEC 16
Total Fund							38,586.50	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	01-301	17-Oct-2001	01.0708.0745.004100	4,375.00	TAYLOR COMMUNITY CENTER MASTER PLAN

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	JAN 02;6711	31-Jan-2002	01.0885.0886.004211	11.54	JAN 02, A#6711, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	LISA ZIRKLE	02/11/02	11-Feb-2002	01.0885.0886.004232	31.76	JAN 7-30/02, EXP REIMB, H/R
Total Dept.							43.30	
Total Fund							43.30	

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	BANK OF AMERICA	FEB 02;CORF04-Feb-2002	01.0964.0964.003000		5.30	FEB 02, CORPORATE CARD, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9007	9007	CHALLENGE GRANT	BROOKHAVEN YOUTH RANCH, INC	02:CP	13-Feb-2002	01.9007.9007.004102	3,768.05	RESIDENTIAL SERVICES JAN 2002 C. POWELL 31 DAYS @ 121.55 = 3768.05
Total Cash							1,262,123.36	

Approved 2-26-02
John C. Carpenter

AGENDA ITEM 4

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

No action was taken on this agenda item.

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- 16)

AGENDA ITEM 5

Consider approving a line item transfer for Pct. 1 Commissioner:

From:	0200-0211-003010	Computer Equipment<\$500.00	1200.00
To:	0200-0211-005740	Computer Equipment>\$500.00	1200.00

No action was taken on this agenda item, which was removed from the agenda.

AGENDA ITEM 6

Consider approving a line item transfer for the Sheriffs office:

From:	0100-0560-005000	Capital Outlay	5600.00
To:	0100-0560-004100	Professional Services	5600.00

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for the Sheriff's office:

From:	0100-0560-005000	Capital Outlay	5600.00
To:	0100-0560-004100	Professional Services	5600.00

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR
--

560
FUND

SHERIFF
DEPARTMENT

Rich D. Miller
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>26th</u> day of <u>February</u>, 2002, a motion made by <u>Com. Heiligenstein</u> And duly seconded by <u>Com. Hays</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 2001/02 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 005000	Capital Outlay	\$5,600.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 004100	Professional Services	\$5,600.00

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

Nancy E. Rister
Nancy Rister, County Clerk

John C. Doerfler 2-26-02
John C. Doerfler, County Judge

AGENDA ITEM 7**Consider approving a line item transfer for the District Attorney:**

From:	0100-0440-04999	Miscellaneous	59.48
To:	0100-0440-04350	Printed Forms/Books	59.48

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for the District Attorney:

From:	0100-0440-04999	Miscellaneous	59.48
To:	0100-0440-04350	Printed Forms/Books	59.48

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>100</u>	<u>440</u>	<u>Dandi Anderson</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 26th day of February, 2002, a motion made by Com. Heiligenstein and duly seconded by Com. Hays, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/2002 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 #	04999	Description	Misc.	Amount	\$59.48
-------------	-------	-------------	-------	--------	---------

0100-0440-04999**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:**

Line Item #	004350	Description	Printed Forms/Books	Amount	\$59.48
-------------	--------	-------------	---------------------	--------	---------

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 2-26-02
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 8

Consider approving a line item transfer for the County Attorney:

From:	0100-0475-4999	Miscellaneous	6800.00
To:	0100-0475-5740	Computer	6500.00
	0100-0475-3010	Computer Equipment	300.00

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

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

From:	0100-0475-4999	Miscellaneous	6800.00
To:	0100-0475-5740	Computer	6500.00
	0100-0475-3010	Computer Equipment	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 26th day of February, 2002, a motion made by Com. Heiligenstein and duly seconded by Com. Hays the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/2002 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>6800.00</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
<u>475-5740</u>	<u>Computer</u>	<u>6500.00</u>
<u>475-3010</u>	<u>Computer equip</u>	<u>300.00</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.

ATTEST:

Nancy Rister, County Clerk

John C. Doerfler 2-26-02
John C. Doerfler, County Judge

Moving
Legislative
Dollars

AGENDA ITEM 9

Consider accepting report from Tax Assessor/Collector for January 2002.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To accept report from Tax Assessor/Collector for January 2002.

Vote: 5 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
January 1-31, 2002

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected		YTD Collected	Percent Collected	Percent Collected	
						Balance	YTD			w/P & I	Prior Years
2001	\$65,919,827.18	\$272,145.99	\$66,191,973.17	\$29,457,019.33	\$0.00	\$4,611,908.40	\$61,580,064.77	93.03%	93.03%		93.76%
2000 & Prior	1,210,574.63	(47,507.10)	1,163,067.53	74,849.82	24,072.89	922,560.45	240,507.08	20.68%	22.75%		
Rollbacks	86,911.80	289,830.31	376,742.11	186,416.81	0.00	156,548.14	220,193.97	58.45%	58.45%		
Total All	\$67,217,313.61	\$514,469.20	\$67,731,782.81	\$29,718,285.96	\$24,072.89	\$5,691,016.99	\$62,040,765.82	91.60%	91.63%		

2001 MONTHLY BREAKDOWN

Oct-01	\$67,217,313.61	\$34,927.37	\$67,252,240.98	\$661,528.53	\$20,087.67	\$66,590,712.45	\$661,528.53
Nov-01	\$66,590,712.45	\$170,464.09	\$66,761,176.54	\$5,684,056.74	\$10,491.77	\$61,077,119.80	\$6,345,585.27
Dec-01	\$61,077,119.80	\$223,407.16	\$61,300,526.96	\$25,976,894.59	\$11,205.82	\$35,323,632.37	\$32,322,479.86
Jan-02	\$35,323,632.37	\$85,670.58	\$35,409,302.95	\$29,718,285.96	\$24,072.89	\$5,691,016.99	\$62,040,765.82

approved 2-26-02
John C. Daugherty

AGENDA ITEM 10

Note in minutes that the JP 4 office will be closed from March 4 - 6 for training.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To note in the minutes that the JP #4 office will be closed from March 4-6, 2002 for training.

Vote: 5 - 0

< Attachment >

Feb-15-02 10:01

From-X

+0

T-000 P.03/03 F-867

Judy Schlier Hobbs
Justice of the Peace, Precinct 4
Williamson County, Texas

2/26
agenda

January 25, 2002

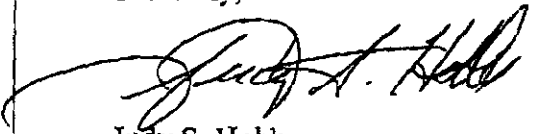
Williamson County Judge
and County Commissioners

Re: Justice Court Training for Court Personnel

This is to advise that the Justice Court Personnel for Precinct Four will be receiving their annual training from March 4 thru March 6 in San Antonio.

Should you need additional information, please let us know.

Sincerely,


Judy S. Hobbs
Justice of the Peace

noted 2-26-02
John C. Dwyer

note in minutes...



AGENDA ITEM 11

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

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve property tax refunds as recommended by the 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: February 20, 2002
Re: Property Tax Refunds

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

Approved 2-26-02
John C. Bayler

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
12/05/01	8618	Travis Title Company	R094855	Williamson County - GWI	Overpayment	\$2,927.20
12/05/01	8619	Texas American Title Co. of Austin	R009504	Williamson County - GWI	Overpayment	\$2,408.46
12/05/01	8620	Texas American Title Co. of Austin	R378649	Williamson County - GWI	Overpayment	\$2,729.22
12/05/01	8621	LandAmerica OneStop	R064450	Williamson County - GWI	Overpayment	\$1,538.80
12/06/01	8623	Round Rock ISD Tax Office	R094692	Williamson County - GWI	Overpayment	\$3,192.13
12/11/01	8675	Lereta Corp.	R012866	Williamson County - GWI	Overpayment	\$1,008.59
12/11/01	8676	Transamerica Real Estate Tax Service	R083067	Williamson County - GWI	Double payment	\$3,252.59
12/11/01	8678	Georgetown Title Company, Inc.	R399857	Williamson County - GWI	Overpayment	\$1,710.06
12/11/01	8679	A. Rick Hightower	R357944	Williamson County - GWI	Overpayment	\$1,854.71
12/12/01	8692	Ralph H. Trussell	R022566	Williamson County - GWI	Overpayment	\$2,511.08
12/14/01	8728	Chase Manhattan Mortgage Corp.	R083067	Williamson County - GWI	Double payment	\$3,252.59
12/14/01	8729	Fidelity National Title Insurance Co.	R057158	Williamson County - GWI	Overpayment	\$1,127.57
12/14/01	8734	Round Rock ISD Tax Office	R317631	Williamson County - GWI	Overpayment	\$3,163.43
12/14/01	8736	James M. Brown	R043001	Williamson County - GWI	Double payment	\$2,681.68
12/18/01	8779	Colonial Savings	R338425	Williamson County - GWI	Overpayment	\$1,000.00
12/18/01	8781	GRC Properties, Inc.	R080004	Williamson County - GWI	Double payment	\$1,261.90
12/19/01	8795	Fidelity National Tax Service, Inc.	R061667	Williamson County - GWI	Overpayment	\$2,970.20
12/19/01	8796	Southwest Bank	P405718	Williamson County - GWI	Double payment	\$1,045.68
12/19/01	8799	Washington Mutual	R381439	Williamson County - GWI	Double payment	\$2,502.09
12/19/01	8799	Washington Mutual	R343203	Williamson County - GWI	Double payment	\$2,189.75
12/19/01	8799	Washington Mutual	R341452	Williamson County - GWI	Double payment	\$1,544.69
12/19/01	8799	Washington Mutual	R339826	Williamson County - GWI	Double payment	\$507.34
12/19/01	8799	Washington Mutual	R360977	Williamson County - GWI	Double payment	\$2,275.62
12/19/01	8799	Washington Mutual	R350035	Williamson County - GWI	Double payment	\$797.20
12/19/01	8799	Washington Mutual	R348188	Williamson County - GWI	Double payment	\$1,230.70
12/19/01	8800	Washington Mutual	R370608	Williamson County - GWI	Double payment	\$626.16
12/19/01	8800	Washington Mutual	R302749	Williamson County - GWI	Double payment	\$748.35
12/19/01	8800	Washington Mutual	R371138	Williamson County - GWI	Double payment	\$651.83
12/19/01	8800	Washington Mutual	R368957	Williamson County - GWI	Double payment	\$2,360.17
12/19/01	8800	Washington Mutual	R364469	Williamson County - GWI	Double payment	\$1,588.48
12/19/01	8800	Washington Mutual	R364344	Williamson County - GWI	Double payment	\$1,161.50
12/19/01	8800	Washington Mutual	R378481	Williamson County - GWI	Double payment	\$2,430.48
12/19/01	8800	Washington Mutual	R378457	Williamson County - GWI	Double payment	\$806.70
12/19/01	8800	Washington Mutual	R373233	Williamson County - GWI	Double payment	\$2,432.99
12/19/01	8802	Washington Mutual	R364128	Williamson County - GWI	Double payment	\$545.58
12/19/01	8802	Washington Mutual	R378420	Williamson County - GWI	Double payment	\$823.50
12/19/01	8802	Washington Mutual	R387660	Williamson County - GWI	Double payment	\$2,232.60
12/19/01	8802	Washington Mutual	R393045	Williamson County - GWI	Double payment	\$1,990.78
12/20/01	8803	First American Real Estate Tax Service	R031547	Williamson County - GWI	Double payment	\$894.25
12/20/01	8803	First American Real Estate Tax Service	R042646	Williamson County - GWI	Double payment	\$631.58
12/20/01	8803	First American Real Estate Tax Service	R048572	Williamson County - GWI	Double payment	\$2,357.33

Property Tax Refunds - Over \$500.00

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
12/20/01	8803	First American Real Estate Tax Service	R060109	Williamson County - GWI	Double payment	\$1,006.97
12/20/01	8803	First American Real Estate Tax Service	R062902	Williamson County - GWI	Double payment	\$805.16
12/20/01	8803	First American Real Estate Tax Service	R63275	Williamson County - GWI	Double payment	\$620.36
12/20/01	8803	First American Real Estate Tax Service	R075655	Williamson County - GWI	Double payment	\$824.07
12/20/01	8803	First American Real Estate Tax Service	R086902	Williamson County - GWI	Double payment	\$1,140.06
12/20/01	8803	First American Real Estate Tax Service	R087580	Williamson County - GWI	Double payment	\$883.43
12/20/01	8803	First American Real Estate Tax Service	R098492	Williamson County - GWI	Double payment	\$1,169.50
12/20/01	8803	First American Real Estate Tax Service	R301653	Williamson County - GWI	Double payment	\$1,722.57
12/20/01	8803	First American Real Estate Tax Service	R335072	Williamson County - GWI	Double payment	\$2,122.49
12/20/01	8803	First American Real Estate Tax Service	R339878	Williamson County - GWI	Double payment	\$579.29
12/20/01	8803	First American Real Estate Tax Service	R340327	Williamson County - GWI	Double payment	\$607.23
12/20/01	8803	First American Real Estate Tax Service	R357902	Williamson County - GWI	Double payment	\$3,807.05
12/20/01	8803	First American Real Estate Tax Service	R374349	Williamson County - GWI	Double payment	\$821.59
12/20/01	8803	First American Real Estate Tax Service	R406889	Williamson County - GWI	Double payment	\$718.60
12/20/01	8804	Washington Mutual	R390243	Williamson County - GWI	Double payment	\$665.86
12/20/01	8805	Washington Mutual	R032729	Williamson County - GWI	Double payment	\$854.62
12/20/01	8805	Washington Mutual	R035055	Williamson County - GWI	Double payment	\$795.95
12/20/01	8805	Washington Mutual	R045693	Williamson County - GWI	Double payment	\$2,380.14
12/20/01	8805	Washington Mutual	R054955	Williamson County - GWI	Double payment	\$1,259.34
12/21/01	8815	Washington Mutual	R309502	Williamson County - GWI	Double payment	\$910.28
12/21/01	8815	Washington Mutual	R303620	Williamson County - GWI	Double payment	\$2,455.92
12/21/01	8815	Washington Mutual	R081738	Williamson County - GWI	Double payment	\$2,027.33
12/21/01	8815	Washington Mutual	R082119	Williamson County - GWI	Double payment	\$612.42
12/21/01	8815	Washington Mutual	R083022	Williamson County - GWI	Double payment	\$566.77
12/21/01	8815	Washington Mutual	R083872	Williamson County - GWI	Double payment	\$574.33
12/21/01	8815	Washington Mutual	R091518	Williamson County - GWI	Double payment	\$1,207.37
12/21/01	8815	Washington Mutual	R098699	Williamson County - GWI	Double payment	\$1,106.49
12/21/01	8815	Washington Mutual	R075848	Williamson County - GWI	Double payment	\$1,129.69
12/21/01	8815	Washington Mutual	R304426	Williamson County - GWI	Double payment	\$1,752.04
12/21/01	8815	Washington Mutual	R076183	Williamson County - GWI	Double payment	\$925.12
12/21/01	8815	Washington Mutual	R336324	Williamson County - GWI	Double payment	\$1,595.38
12/21/01	8815	Washington Mutual	R335121	Williamson County - GWI	Double payment	\$1,674.36
12/21/01	8815	Washington Mutual	R314145	Williamson County - GWI	Double payment	\$1,382.25
12/21/01	8815	Washington Mutual	R314036	Williamson County - GWI	Overpayment	\$976.86
12/21/01	8815	Washington Mutual	R071019	Williamson County - GWI	Double payment	\$786.97
12/21/01	8815	Washington Mutual	R061215	Williamson County - GWI	Double payment	\$541.49
12/21/01	8815	Washington Mutual	R059828	Williamson County - GWI	Double payment	\$2,225.12
12/21/01	8815	Washington Mutual	R059478	Williamson County - GWI	Double payment	\$1,255.82
12/21/01	8815	Washington Mutual	R401109	Williamson County - GWI	Overpayment	\$1,586.66
12/21/01	8815	Washington Mutual	R368523	Williamson County - GWI	Double payment	\$2,448.32
12/21/01	8815	Washington Mutual	R400147	Williamson County - GWI	Overpayment	\$1,218.80

gde

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
12/21/01	8815	Washington Mutual	R409008	Williamson County - GVI	Overpayment	\$4,098.33
12/21/01	8815	Washington Mutual	R000867	Williamson County - GVI	Double payment	\$2,656.42
12/21/01	8815	Washington Mutual	R017177	Williamson County - GVI	Double payment	\$1,507.94
12/21/01	8815	Washington Mutual	R066414	Williamson County - GVI	Double payment	\$1,412.86
12/21/01	8816	Citi Mortgage	R0378741	Williamson County - GVI	Overpayment	\$1,496.11
12/21/01	8811	Deborah Trent	R045615	Williamson County - GVI	Double payment	\$2,491.75
12/26/01	8825	Transamerica Real Estate Tax Service	R014063	Williamson County - GVI	Double payment	\$1,795.02
12/26/01	8825	Transamerica Real Estate Tax Service	R016878	Williamson County - GVI	Double payment	\$1,514.83
12/26/01	8825	Transamerica Real Estate Tax Service	R018537	Williamson County - GVI	Double payment	\$1,031.92
12/26/01	8825	Transamerica Real Estate Tax Service	R033377	Williamson County - GVI	Double payment	\$1,084.35
12/26/01	8825	Transamerica Real Estate Tax Service	R038336	Williamson County - GVI	Double payment	\$1,138.90
12/26/01	8825	Transamerica Real Estate Tax Service	R046503	Williamson County - GVI	Double payment	\$4,205.43
12/26/01	8825	Transamerica Real Estate Tax Service	R046527	Williamson County - GVI	Double payment	\$4,012.96
12/26/01	8825	Transamerica Real Estate Tax Service	R046614	Williamson County - GVI	Double payment	\$1,589.01
12/26/01	8825	Transamerica Real Estate Tax Service	R047497	Williamson County - GVI	Double payment	\$1,758.82
12/26/01	8825	Transamerica Real Estate Tax Service	R057158	Williamson County - GVI	Double payment	\$1,127.57
12/26/01	8825	Transamerica Real Estate Tax Service	R059821	Williamson County - GVI	Double payment	\$2,480.59
12/26/01	8825	Transamerica Real Estate Tax Service	R061673	Williamson County - GVI	Double payment	\$632.59
12/26/01	8825	Transamerica Real Estate Tax Service	R083067	Williamson County - GVI	Double payment	\$3,252.59
12/26/01	8825	Transamerica Real Estate Tax Service	R083827	Williamson County - GVI	Double payment	\$2,394.89
12/26/01	8825	Transamerica Real Estate Tax Service	R090645	Williamson County - GVI	Double payment	\$707.95
12/26/01	8825	Transamerica Real Estate Tax Service	R090996	Williamson County - GVI	Double payment	\$603.40
12/26/01	8825	Transamerica Real Estate Tax Service	R092951	Williamson County - GVI	Double payment	\$509.95
12/26/01	8825	Transamerica Real Estate Tax Service	R094673	Williamson County - GVI	Double payment	\$1,934.93
12/26/01	8825	Transamerica Real Estate Tax Service	R098817	Williamson County - GVI	Double payment	\$963.77
12/26/01	8825	Transamerica Real Estate Tax Service	R099291	Williamson County - GVI	Double payment	\$1,422.58
12/26/01	8825	Transamerica Real Estate Tax Service	R102183	Williamson County - GVI	Double payment	\$1,324.24
12/26/01	8825	Transamerica Real Estate Tax Service	R302584	Williamson County - GVI	Double payment	\$802.24
12/26/01	8825	Transamerica Real Estate Tax Service	R303498	Williamson County - GVI	Double payment	\$1,660.88
12/26/01	8825	Transamerica Real Estate Tax Service	R304053	Williamson County - GVI	Double payment	\$2,474.42
12/26/01	8825	Transamerica Real Estate Tax Service	R304400	Williamson County - GVI	Double payment	\$1,697.75
12/26/01	8825	Transamerica Real Estate Tax Service	R309598	Williamson County - GVI	Double payment	\$1,106.50
12/26/01	8825	Transamerica Real Estate Tax Service	R318200	Williamson County - GVI	Double payment	\$1,862.72
12/26/01	8825	Transamerica Real Estate Tax Service	R324896	Williamson County - GVI	Double payment	\$1,304.22
12/26/01	8825	Transamerica Real Estate Tax Service	R332637	Williamson County - GVI	Double payment	\$1,413.81
12/26/01	8825	Transamerica Real Estate Tax Service	R334414	Williamson County - GVI	Double payment	\$1,329.53
12/26/01	8825	Transamerica Real Estate Tax Service	R342374	Williamson County - GVI	Double payment	\$1,510.42
12/26/01	8825	Transamerica Real Estate Tax Service	R343037	Williamson County - GVI	Double payment	\$2,510.56
12/26/01	8825	Transamerica Real Estate Tax Service	R347122	Williamson County - GVI	Double payment	\$504.30
12/26/01	8825	Transamerica Real Estate Tax Service	R349983	Williamson County - GVI	Double payment	\$684.68
12/26/01	8825	Transamerica Real Estate Tax Service	R359773	Williamson County - GVI	Double payment	\$727.37

yes

Property Tax Refunds - Over \$500.00

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
12/26/01	8825	Transamerica Real Estate Tax Service	R361091	Williamson County - GVI	Double payment	\$517.77
12/26/01	8825	Transamerica Real Estate Tax Service	R369464	Williamson County - GVI	Double payment	\$3,217.92
12/26/01	8825	Transamerica Real Estate Tax Service	R372151	Williamson County - GVI	Double payment	\$1,531.13
12/26/01	8825	Transamerica Real Estate Tax Service	R373367	Williamson County - GVI	Double payment	\$1,175.53
12/26/01	8825	Transamerica Real Estate Tax Service	R379688	Williamson County - GVI	Double payment	\$586.73
12/26/01	8825	Transamerica Real Estate Tax Service	R381164	Williamson County - GVI	Double payment	\$741.45
12/26/01	8825	Transamerica Real Estate Tax Service	R381465	Williamson County - GVI	Double payment	\$2,133.03
12/26/01	8825	Transamerica Real Estate Tax Service	R382576	Williamson County - GVI	Double payment	\$1,892.48
12/26/01	8825	Transamerica Real Estate Tax Service	R384982	Williamson County - GVI	Double payment	\$2,008.21
12/26/01	8825	Transamerica Real Estate Tax Service	R387465	Williamson County - GVI	Double payment	\$1,227.01
12/26/01	8825	Transamerica Real Estate Tax Service	R390078	Williamson County - GVI	Double payment	\$2,320.05
12/26/01	8825	Transamerica Real Estate Tax Service	R391262	Williamson County - GVI	Double payment	\$2,278.93
12/26/01	8825	Transamerica Real Estate Tax Service	R392142	Williamson County - GVI	Double payment	\$1,234.79
12/26/01	8825	Transamerica Real Estate Tax Service	R398960	Williamson County - GVI	Double payment	\$652.92
12/26/01	8825	Transamerica Real Estate Tax Service	R399173	Williamson County - GVI	Double payment	\$892.20
12/26/01	8825	Transamerica Real Estate Tax Service	R400845	Williamson County - GVI	Double payment	\$766.45
12/26/01	8829	Chase Manhattan Mortgage Corp.	R400840	Williamson County - GVI	Double payment	\$766.45
12/06/01	8830	Lereta Corp.	R012866	Williamson County - GVI	Double payment	\$2,523.90
12/26/01	8830	Lereta Corp.	R012686	Williamson County - GVI	Double payment	\$1,150.94
12/26/01	8832	Toni Funicella	R104574	Williamson County - GVI	Double payment	\$792.29
12/27/01	8841	Principal Residential Mortgage, Inc.	R092266	Williamson County - GVI	Overpayment	\$2,138.05
12/27/01	8844	Washington Mutual	R348867	Williamson County - GVI	Double payment	\$1,437.57
12/27/01	8844	Washington Mutual	R339443	Williamson County - GVI	Double payment	\$1,936.80
12/27/01	8845	Washington Mutual	RC334323	Williamson County - GVI	Overpayment	\$557.96
12/27/01	8846	Danek Construction, Inc.	R373845	Williamson County - GVI	Double payment	\$1,873.76
12/28/01	8715	Michael W. Butterfield	R066336	Williamson County - GVI	Overpayment	\$1,296.04
12/28/01	8847	Countywide Home Loans, Inc.	R358375	Williamson County - GVI	Double payment	\$1,868.40
12/28/01	8847	Countywide Home Loans, Inc.	R361093	Williamson County - GVI	Double payment	\$642.82
12/28/01	8847	Countywide Home Loans, Inc.	R372773	Williamson County - GVI	Double payment	\$661.83
12/28/01	8847	Countywide Home Loans, Inc.	R381434	Williamson County - GVI	Double payment	\$2,591.67
12/28/01	8847	Countywide Home Loans, Inc.	R390039	Williamson County - GVI	Overpayment	\$806.76
12/31/01	8610	Ronald L. Johnson	R034898	Williamson County - GVI	Double payment	\$1,519.69
12/31/01	8665	Treasa D. & Bradley D. Telle	R004354	Williamson County - GVI	Overpayment	\$2,865.11
12/31/01	8856	Round Rock ISD Tax Office	R063614	Williamson County - GVI	Overpayment	\$3,254.27
12/31/01	8857	Travis County Tax Collector	RC334323	Williamson County - GVI	Overpayment	\$2,474.67
12/31/01	8866	Donovan White Builder, Inc.	R388977	Williamson County - GVI	Double payment	\$1,664.23
12/31/01	8867	Paul L. & Felipa M. Peralta	R393033	Williamson County - GVI	Overpayment	\$2,026.28
12/31/01	8871	Aurora Loan Services Inc.	R086736	Williamson County - GVI	Double payment	\$1,161.95
12/31/01	8872	Mortgage Service Center	R311679	Williamson County - GVI	Double payment	\$2,170.43
12/31/01	8872	Mortgage Service Center	R309592	Williamson County - GVI	Double payment	\$869.13
12/31/01	8873	Wells Fargo Home Mortgage	R009798	Williamson County - GVI	Overpayment	\$733.40

jea

Property Tax Refunds - Over \$500.00

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
12/31/01	8880	Homecomings Financial Network	R034945	Williamson County - GWI	Overpayment	\$1,972.09
12/31/01	8882	Joy Hill	R097658	Williamson County - GWI	Double payment	\$1,406.25
12/31/01	8886	John Tsai	R099126	Williamson County - GWI	Double payment	\$596.84
12/31/01	8886	John Tsai	R099123	Williamson County - GWI	Double payment	\$596.84
12/31/01	8887	D.M.I. Services	R341222	Williamson County - GWI	Overpayment	\$1,333.05
12/31/01	8888	Bank of America Na ETAL	R308999	Williamson County - GWI	Double payment	\$1,822.14
12/31/01	8890	Washington Mutual	R387538	Williamson County - GWI	Double payment	\$1,125.34
12/31/01	8891	ABN AMRO Mortgage Group, Inc.	R032777	Williamson County - GWI	Double payment	\$881.76
12/31/01	8894	ABN AMRO Mortgage Group, Inc.	R380188	Williamson County - GWI	Double payment	\$503.00
12/31/01	8894	ABN AMRO Mortgage Group, Inc.	R340592	Williamson County - GWI	Double payment	\$2,204.57
12/31/01	8894	ABN AMRO Mortgage Group, Inc.	R309371	Williamson County - GWI	Double payment	\$1,090.71
12/31/01	8894	ABN AMRO Mortgage Group, Inc.	R302237	Williamson County - GWI	Double payment	\$1,958.04
12/31/01	8894	ABN AMRO Mortgage Group, Inc.	R082895	Williamson County - GWI	Double payment	\$3,132.52
12/31/01	8897	Option One Mortgage Corp.	R068612	North Austin MUD #1 - M15	Double payment	\$1,567.04
12/31/01	8898	Main Street LTD	R392393	Williamson County - GWI	Double payment	\$512.48
12/31/01	8899	Principal Residential Mortgage, Inc.	R373421	Williamson County - GWI	Double payment	\$1,162.38
12/31/01	8901	Round Rock ISD Tax Office	R359736	Williamson County - GWI	Overpayment	\$4,054.23
12/31/01	8903	First American Title Ins. Co. of Texas	R387773	Williamson County - GWI	Overpayment	\$691.81
12/31/01	8907	First American Title Ins. Co. of Texas	R062635	Williamson County - GWI	Overpayment	\$1,874.11
12/31/01	8908	Washington Mutual	R369796	Williamson County - GWI	Double payment	\$999.36
12/31/01	8908	Washington Mutual	R339835	Williamson County - GWI	Double payment	\$561.90
12/31/01	8910	Sterling Capital Mortgage Co.	R009859	Williamson County - GWI	Overpayment	\$682.71
12/31/01	8911	Austin Title Company	R402192	Williamson County - GWI	Overpayment	\$880.00
12/31/01	8912	Alamo Title Company	R078245	Williamson County - GWI	Double payment	\$685.36
12/31/01	8919	Eric L. Jordan	R092206	Williamson County - GWI	Overpayment	\$1,030.28
12/31/01	8920	Gap Inc.	P382971	Williamson County - GWI	Double payment	\$5,431.50
12/31/01	8921	Gap Inc.	P354077	Williamson County - GWI	Double payment	\$5,206.27
12/31/01	8923	D K Partnership, LTD.	R094306	Williamson County - GWI	Overpayment	\$2,517.83
12/31/01	8926	Washington Mutual	R408995	Williamson County - GWI	Overpayment	\$3,983.58
12/31/01	8931	Robert Tiemann	R373698	Williamson County - GWI	Double payment	\$4,418.93
12/31/01	8932	Mexico Lindo Imports Inc.	P383564	Williamson County - GWI	Double payment	\$650.90
12/31/01	8934	Patricia Banks-Beil	R064649	Williamson County - GWI	Overpayment	\$786.22
12/31/01	8935	Mrs. A. N. Wales	R010913	Williamson County - GWI	Double payment	\$681.30
12/31/01	8939	Vance C. Morse	R400294	Williamson County - GWI	Overpayment	\$1,847.82
12/31/01	8940	Neff Rental, Inc.	P385424	Williamson County - GWI	Overpayment	\$930.73
12/31/01	8943	Transamerica Real Estate Tax Service	R368350	Williamson County - GWI	Double payment	\$990.67
12/31/01	8945	Industry Consulting Group, Inc.	R005464	Williamson County - GWI	Double payment	\$1,327.09
12/31/01	8947	Transamerica Real Estate Tax Service	R083067	Williamson County - GWI	Double payment	\$6,510.18
12/31/01	8947	Transamerica Real Estate Tax Service	RC334323	Williamson County - GWI	Double payment	\$1,632.81
12/31/01	8948	Cathyville LTD	R375683	City of Austin-CAU	Double payment	\$1,783.05
12/31/01	8949	Marcia H. Montano-Hagler	R018394	Williamson County - GWI	Double payment	\$825.90

for

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
12/31/01	8949	Marcia H. Montano-Hagler	R017553	Williamson County - GWI	Double payment	\$825.90
12/31/01	8949	Marcia H. Montano-Hagler	R015308	Williamson County - GWI	Double payment	\$1,208.43
12/31/01	8952	Wells Fargo Home Mortgage	R390346	Williamson County - GWI	Double payment	\$620.01
12/31/01	8952	Wells Fargo Home Mortgage	R401409	Williamson County - GWI	Double payment	\$510.96
12/31/01	8952	Wells Fargo Home Mortgage	R363352	Williamson County - GWI	Double payment	\$1,295.92
12/31/01	8952	Wells Fargo Home Mortgage	R081465	Williamson County - GWI	Double payment	\$1,414.06
12/31/01	8952	Wells Fargo Home Mortgage	R351377	Williamson County - GWI	Double payment	\$2,890.63
12/31/01	8952	Wells Fargo Home Mortgage	R351349	Williamson County - GWI	Double payment	\$3,092.89
12/31/01	8952	Wells Fargo Home Mortgage	R360098	Williamson County - GWI	Double payment	\$1,740.51
12/31/01	8952	Wells Fargo Home Mortgage	R390096	Williamson County - GWI	Double payment	\$2,348.94
12/31/01	8952	Wells Fargo Home Mortgage	R033145	Williamson County - GWI	Overpayment	\$1,388.04
12/31/01	8960	Wells Fargo Home Mortgage	R380642	Williamson County - GWI	Double payment	\$2,246.79
12/31/01	8960	Wells Fargo Home Mortgage	R351761	Williamson County - GWI	Double payment	\$954.95
12/31/01	8960	Wells Fargo Home Mortgage	R021048	Williamson County - GWI	Overpayment	\$695.00
12/31/01	8961	Washington Mutual	R014523	Williamson County - GWI	Double payment	\$1,910.12
12/31/01	8962	Lereta Corp.	R017825	Williamson County - GWI	Double payment	\$2,431.54
12/31/01	8962	Lereta Corp.	R302171	Williamson County - GWI	Double payment	\$3,343.73
12/31/01	8962	Lereta Corp.	R018525	Williamson County - GWI	Double payment	\$2,400.77
12/31/01	8966	Brookstone Farm	R040619	Williamson County - GWI	Overpayment	\$1,000.00
12/31/01	8968	Citi Mortgage	R335231	Williamson County - GWI	Double payment	\$736.74
		Total				\$362,315.25

jsd

AGENDA ITEM 12

Discuss and consider approving final plat of Teravista Amenity Facilities, Lots 1, 2, & 3.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve final plat of Teravista Amenity Facilities, Lots 1, 2, & 3.

Vote: **5 - 0**

AGENDA ITEM 13

Discuss and consider approving final plat of Dove Meadows.

No action was taken on this agenda item.

AGENDA ITEM 14

Note in the minutes Ranch at Cypress Creek, Section 6 is accepted for county road maintenance, per inspectors review it has met county standards.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To note in the minutes that Ranch at Cypress Creek, Section 6 is accepted for county road maintenance, contingent on an inspector's review confirming that it meets county standards.

Vote: **5 - 0**

AGENDA ITEM 15

Note in the minutes Ranch at Cypress Creek, Section 7 is accepted for county road maintenance, per inspectors review it has met county standards.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To note in the minutes that Ranch at Cypress Creek, Section 7 is accepted for county road maintenance, contingent on an inspector's review confirming that it meets county standards.

Vote: **5 - 0**

AGENDA ITEM 16

Discuss and consider approving landscape maintenance agreement with Georgetown Village.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve a landscape maintenance agreement with Georgetown Village.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY
LICENSE AGREEMENT

WILLIAMSON COUNTY, a political subdivision of the State of Texas ("COUNTY"), and Shell Ranch Development, Inc., a Texas corporation ("Licensee"), enter into this License Agreement ("Agreement") on this the 16th day of January 2002, upon the terms and conditions set forth below.

I. PURPOSE OF LICENSE AGREEMENT

The COUNTY grants to Licensee, its successors and assigns, permission to use the licensed property for the following purposes only:

To allow the installation of landscaping, lighting, fencing, entryway monuments, marketing signage, sidewalks and irrigation into the right-of-way of Shell Road.

The above-described property, hereinafter referred to as the "licensed property," is further described in Exhibit "A" attached to this Agreement and incorporated by reference for all purposes.

The COUNTY makes this grant solely to the extent of its right, title and interest in the licensed property, without any express or implied warranties.

Licensee agrees that all construction and maintenance

RECEIVED
1/29/02

permitted by this Agreement shall be done in compliance with all applicable County, State and/or Federal police, traffic, building, health and safety ordinances, laws and regulations existing at the time said construction and maintenance is performed.

II. ANNUAL FEE

The COUNTY, its governing body, and its respective successors and assigns agree that no annual fee shall be assessed for the license and permission herein granted to Licensee.

III. COUNTY'S RIGHTS TO LICENSED PROPERTY

This Agreement is expressly subject and subordinate to the present and future right of the COUNTY, its successors, assigns, lessees, grantees and licensees, to construct, install, establish, maintain, use, operate and renew any public utilities facilities, franchised public utilities, roadways or streets on, beneath or above the surface of the licensed property described in Article I above.

Nothing in this Agreement shall be construed to limit, in any way, the power of the COUNTY to widen, alter or improve the licensed property subject to this Agreement pursuant to official action by the governing body of the COUNTY or its successors. The

COUNTY does, however, agree to give Licensee at least thirty (30) days' written notice of such action and shall cooperate with Licensee to effect the relocation of Licensee's installations and improvements in the event of such widening, altering or improvement of such street areas and, further, to cooperate with Licensee wherever possible, to effect such widening, altering or improving of such street areas so that Licensee's operations and improvements on the licensed property will not be materially affected thereby.

Notwithstanding any provision in this Agreement to the contrary, the COUNTY retains the right to enter upon the licensed property, at any time and without notice, assuming no obligation to Licensee, to remove any of the licensed improvements or alterations thereof whenever such removal is deemed necessary for: (a) exercising the COUNTY'S rights or duties with respect to the licensed property; (b) protecting persons or property; or (c) the public health or safety with respect to the licensed property.

IV. INSURANCE

Licensee shall, at its sole expense, provide a commercial general liability insurance policy, written by a company acceptable to the COUNTY and licensed to do business in Texas, with a combined single limit of not less than Five Hundred Thousand and No/100 Dollars (\$500,000.00), which coverage may be

provided in the form of a rider and/or endorsement to a previously existing insurance policy. Such insurance coverage shall specifically name the COUNTY as co-insured. This insurance coverage shall cover all perils arising from the activities of Licensee, its officers, directors, employees, agents or contractors, relative to this Agreement. Licensee shall be responsible for any deductibles stated in the policy. A true copy of each instrument effecting such coverage shall be delivered to the COUNTY on or before the date Licensee begins construction of Licensee's improvements contemplated in this Agreement.

So long as Licensee is using the licensed property, Licensee shall not cause such insurance to be canceled nor permit such insurance to lapse. All insurance certificates shall include a clause to the effect that the policy shall not be canceled, reduced, restricted or otherwise limited until thirty (30) days after the COUNTY has received written notice as evidenced by a return receipt of registered or certified mail.

V. INDEMNIFICATION

Licensee shall indemnify and hold harmless the COUNTY and its officers, agents and employees against all claims, suits, demands, judgments and expenses, including attorney's fees, or other liability for personal injury, death or damage to any person or property which is proximately caused by Licensee's construction and location of the landscape improvements and the irrigation system, or Licensee's actions or inactions in

maintaining the landscape improvements and irrigation system located on the licensed property. This indemnification provision, however, shall not apply to any claims, suits, damages, costs, losses or expenses (i) for which the COUNTY shall have been, or is entitled to be compensated by insurance provided under Article IV above, or (ii) which are proximately caused by the negligent or willful acts of the COUNTY, its agents, employees or contractors; provided, however, that for the purposes of the foregoing, the COUNTY'S act of entering into this Agreement shall not be deemed to be a "negligent or willful act."

VI. CONDITIONS

A. Licensee's Responsibilities. Licensee will be responsible for any damage to or relocation of existing facilities. Further, Licensee shall reimburse the COUNTY for all costs of replacing or repairing any property of the COUNTY or of others which was damaged or destroyed as a result of activities authorized under this Agreement by, or on behalf of, Licensee.

B. Maintenance. Licensee shall maintain the licensed property by keeping the area free of debris and litter. Removal of dead or dying plants shall also be handled by Licensee at its expense, as required by the COUNTY; such removal shall be completed within thirty (30) days following receipt of a written request by the COUNTY to do so.

C. Removal or Modification. Licensee agrees that removal or modification of any improvements now existing or to be later replaced shall be at Licensee's expense. Said removal or modification shall be at Licensee's sole discretion, except where otherwise provided by this Agreement.

D. Default. In the event that Licensee fails to maintain the licensed property or otherwise comply with the terms or conditions as set forth herein, then the COUNTY shall give Licensee written notice thereof, by registered or certified mail, return receipt requested, to the address set forth below. Licensee shall have thirty (30) days from the date of receipt of such notice to take action to remedy the failure complained of and, if Licensee does not satisfactorily remedy the same within the 30-day period, the COUNTY may perform the work or contract for the completion of the work. Licensee agrees to pay, within thirty (30) days of written demand by the COUNTY, all costs and expenses incurred by the COUNTY in completing the work.

VII. COMMENCEMENT: TERMINATION BY ABANDONMENT

This Agreement shall begin with the date set forth in the introductory paragraph of this Agreement, and continue thereafter for so long as the licensed property shall be used for the purposes set forth herein. If Licensee abandons the use of all or any part of the licensed property for such purposes set forth in this Agreement, then this Agreement, as to such portion or

portions abandoned, shall expire and terminate following thirty (30) days' written notice to the Licensee if such abandonment has not been remedied by Licensee within such period; the COUNTY shall thereafter have the same complete title to the licensed property so abandoned as though this Agreement had never been made and shall have the right to enter on the licensed property and terminate the rights of Licensee, its successors and assigns hereunder. All installations of Licensee not removed shall be deemed property of the COUNTY as of the time abandoned.

VIII. TERMINATION

A. Termination By Licensee. This Agreement may be terminated by Licensee by delivering written notice of termination to the COUNTY not later than thirty (30) days before the effective date of termination. If Licensee so terminates, then it may remove installations that it made from the licensed property within the 30-day notice period. Any installations not removed within said period are agreed to be the property of the COUNTY.

B. Termination By County. This Agreement may be revoked at any time by resolution of the Williamson County Commissioners Court if such revocation is reasonably required by the public interest (as hereinafter set forth), after providing thirty (30) days' written notice to the Licensee.

Subject to prior written notification to Licensee or its successors-in-interest, this Agreement is revocable by the COUNTY

and deemed to be in the public interest if:

1. the licensed improvements, or a portion of them, interfere with the COUNTY'S right-of-way;
2. use of the licensed property becomes necessary for a public purpose;
3. the licensed improvements, or a portion of them, constitute a danger to the public which the COUNTY deems not to be remediable by alteration or maintenance of such improvements;
4. despite thirty (30) days' written notice to Licensee, maintenance or alteration necessary to alleviate a danger to the public has not been made; or
5. Licensee fails to comply with the terms and conditions of this Agreement including, but not limited to, any insurance requirements specified herein.

If Licensee abandons or fails to maintain the licensed property, and the COUNTY receives no substantive response within thirty (30) days following written notification to Licensee, then the COUNTY may remove and/or replace all licensed improvements.

IX. APPLICATION OF LAW

This Agreement shall be governed by the laws of the State of Texas. If the final judgment of a court of competent jurisdiction invalidates any part of this Agreement, then the remaining parts shall be enforced, to the extent possible, consistent with the

intent of the parties as evidenced by this Agreement.

X. VENUE

Venue for all lawsuits concerning this Agreement will be in Williamson County, Texas.

XI. COVENANT RUNNING WITH LAND: WAIVER OF DEFAULT

This License Agreement and all of the covenants herein shall run with the land; therefore, the conditions set forth herein shall inure to and bind each party's successors and assigns. Either party may waive any default of the other at any time, without affecting or impairing any right arising from any subsequent or other default.

XII. ASSIGNMENT

Licensee shall not assign, sublet or transfer its interest in this Agreement without the written consent of the COUNTY, which consent shall not be unreasonably withheld. Subject to the assignee's compliance with the insurance and Security Deposit requirements set forth herein, if any, Licensee shall furnish to the COUNTY a copy of any such assignment or transfer of any of Licensee's rights in this Agreement, including the name, date, address and contact person.

XIII. NOTICES

All notices, demands and requests for delivery of documents or information hereunder shall be in writing and shall be deemed to have been properly delivered and received as of the time of delivery if personally delivered, as of the time deposited in the mail system if sent by United States certified mail, return receipt requested, and postage prepaid, or as of the time of delivery to Federal Express (or comparable express delivery system) if sent by such method with all costs prepaid. All notices, demands and requests hereunder shall be addressed:

To Licensee At:

with copies to:

And To COUNTY At:

Attention: _____

or to such other addresses which either party may so designate by sending notice as aforesaid.

TERMS AND CONDITIONS ACCEPTED, this the _____ day of _____, 20____.

APPROVED AS TO FORM:

WILLIAMSON COUNTY

County Attorney

By: John C. Dierfler 2-26-02
Name: John C. Dierfler
Title: County Judge

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on this the _____ day of _____, 20____, by _____, as _____ of WILLIAMSON COUNTY, a political subdivision of the state of Texas on behalf of said political subdivision.

NOTARY PUBLIC, State of Texas

LICENSEE:

By: _____

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

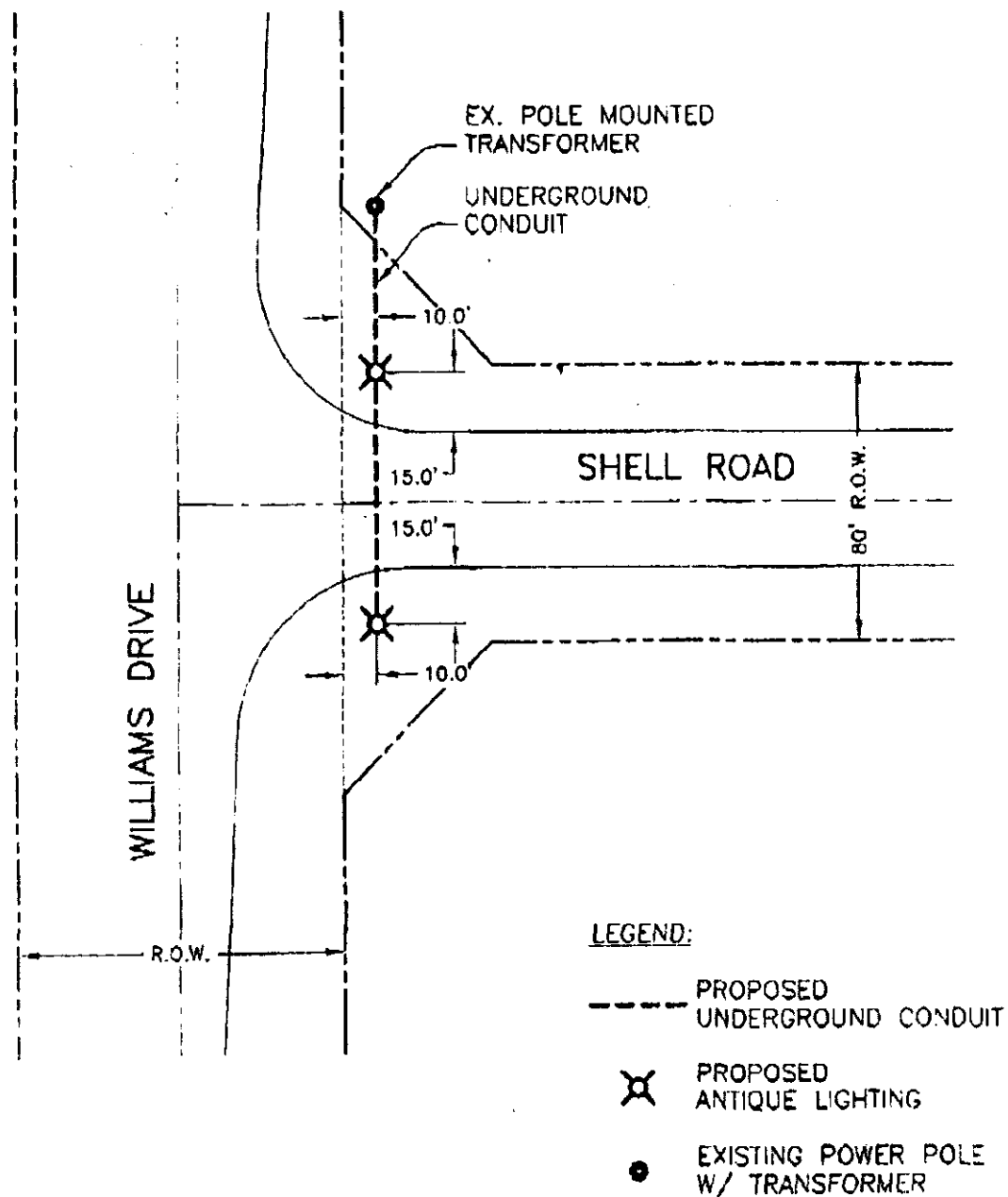
 This instrument was acknowledged before me on this the _____ day of _____,
20____, by _____,
on behalf of said corporation.

NOTARY PUBLIC, State of Texas

NOV 26, 2001 10:55AM

WELL 0101 0125212941

11/26/01 P. 1

EXHIBIT A**NOTES:**

1. CONTRACTOR TO FIELD VERIFY ALL EXISTING UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION.
2. CONTRACTOR TO NOTIFY WILLIAMSON COUNTY INSPECTION 48 HOURS PRIOR TO CONSTRUCTION.
3. DRAWING SCALE: 1"=50'

FILE: \USERS\JCLARK\WELL\0101\0125212941.DWG

CLEVELAND SERIES



LUMINAIRE SPECIFICATIONS

STYLE: Athena Post
MATERIAL: Cast Aluminum
GLOBE: AER-5015
FINISH: Powder coated to spec.
BALLAST: HID/Inc
REFRACTOR: IES internal or external-optional
PHOTO CONTROL: Button type-optional

LAMP POST SPECIFICATIONS

STYLE: Cleveland Series
HEIGHT: 16 feet
LAMP CENTER: Variable
BASE: 17 inches DIA.
POLE: 5 in. Extruded Shaft
MATERIAL: Cast Aluminum
ACCESS DOOR: Tamper proof plate located in base
ANCHOR BOLTS: 4 Required
TENON: Slip fit assembly

UL Listed.

Optional Accesories:

- Banner Arms
- Street Sign Mounts
- Electrical Outlet

MODEL NUMBER

CL-AT-16

* Above specifications are for preliminary design purposes only. Final specification sheets will be provided with quotation. *



Niland Company

320 N. Clark El Paso, Tx 79915

PH: (915) 779-1405 800-648-9013

Fax: (915) 779-3618 888-779-3065

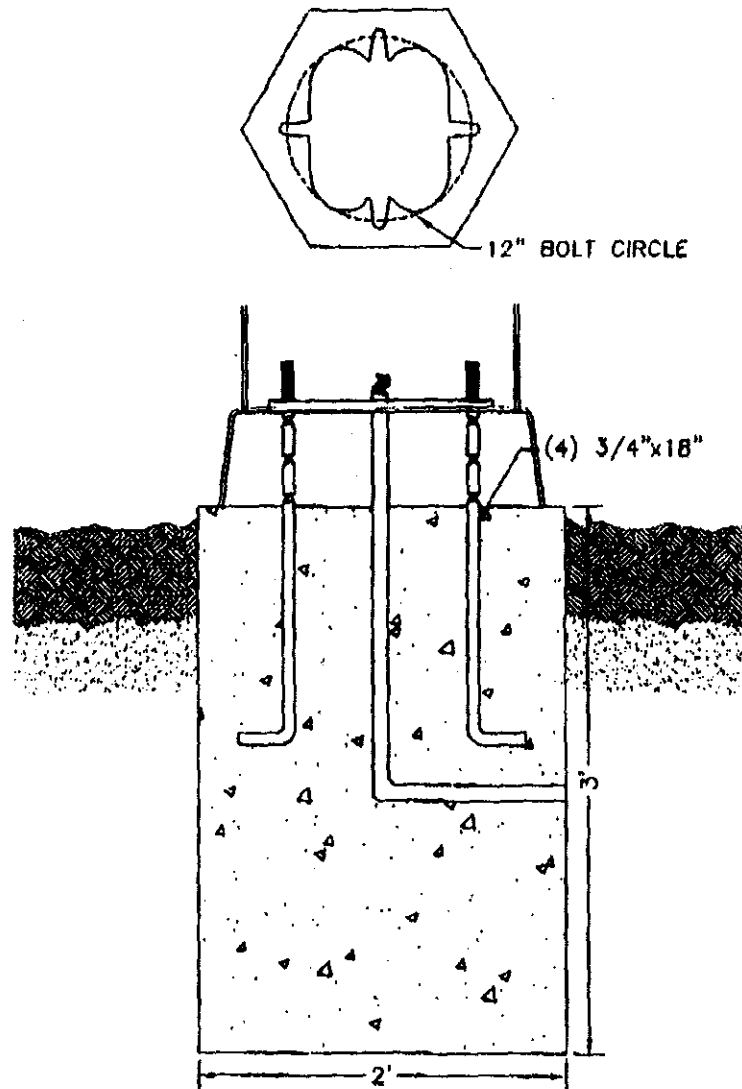
E-Mail: info@nilandco.com

Web page: [HTTP://www.nilandco.com](http://www.nilandco.com)

Copyright 2000 Niland Company, All Rights Reserved.
 This design is a CopyRight of Niland Co. and cannot be
 duplicated without written permission.

For more information email info@nilandco.com

BREAK AWAY CONFIGURATION



BREAK AWAY

Niland Company

DR. BY: ALAN ESPARZA

DATE: 1/3/02

D.N.:

THIS DESIGN IS A COPYRIGHT OF NILAND CO.
AND CANNOT BE DUPLICATED WITHOUT
WRITTEN PERMISSIONSCALE:
1" = 1'-0"

7241 Stiles El Paso, Tx 79915

PH: (915) 779-1405 800-648-9013

FAX: (915) 779-3618 888-779-3065

EMAIL: INFO@NILANDCO.COM

WEB PAGE: HTTP://www.nilandco.com

<div><h3>SPECIFICATIONS</h3><p><u>Performance Criteria:</u></p><ol style="list-style-type: none">Double-Neck™ Pole-Safe® conforms to AASHTO "Standard Specifications for Structural Supports for Highway Signs, Luminaires and Traffic Signals."Double-Neck™ Pole-Safe® has been crash-tested and FHWA approved in accordance with the requirements of NCHRP Report 350, "Recommended Procedures for the Safety Performance Evaluation of Highway Features."Maximum Allowable Pole Mass = 450 kg (992 lb.) (total, including fixtures).<p><u>Physical Properties per Coupling:</u></p><ol style="list-style-type: none">Ultimate Tensile Strength = 221.5 kN (49.8 kips), minimum.Tensile Yield Strength = 192.0 kN (43.2 kips), minimum.Ultimate Restrained Shear Strength = 24.5 kN (5.5 kips), minimum.<p><u>Corrosion Protection:</u></p><ol style="list-style-type: none">All Double-Neck™ Pole-Safe® couplings, nuts, bolts, washers, and shims are galvanized after fabrication in accordance with ASTM A153.</div>	<div><p>1"-8 UNC (25 mm) Nut per ASTM A563 Grade DH</p><p>3x28x51 mm (1/8"x1-1/8"x2") Flat Washer per ASTM F436</p><p>Pole Base Plate</p><p>3x28x51 mm (1/8"x1-1/8"x2") Flat Washer per ASTM F436</p><p>70 mm (2-3/4")</p><p>Upper Wrench Flats</p><p>Double-Neck™ Pole-Safe® Coupling, Model No. 4100 4 per Pole, Typical</p><p>170 mm (6-11/16")</p><p>Lower Wrench Flats</p><p>Galvanized Steel Shim 14g and/or 18g Thickness (if required for leveling)</p><p>3x28x51 mm (1/8"x1-1/8"x2") Flat Washer per ASTM F436</p><p>38 +/- 3 mm (1-1/2" +/- 1/8")</p><p>Galvanized Anchor Bolt, 1"-8 UNC (25 mm) Threads</p></div>
<div><p>Pole-Safe® Model No. 4100</p><p>Breakaway Support System for Light Poles</p></div>	
<div><p>TRANSPO® INDUSTRIES, INC. The Smart Solutions Company</p><p>20 Jones Street New Rochelle, NY 10801 914-636-1000</p></div>	<p>Patent Nos. 5,474,408 & 6,056,471 6/00</p>



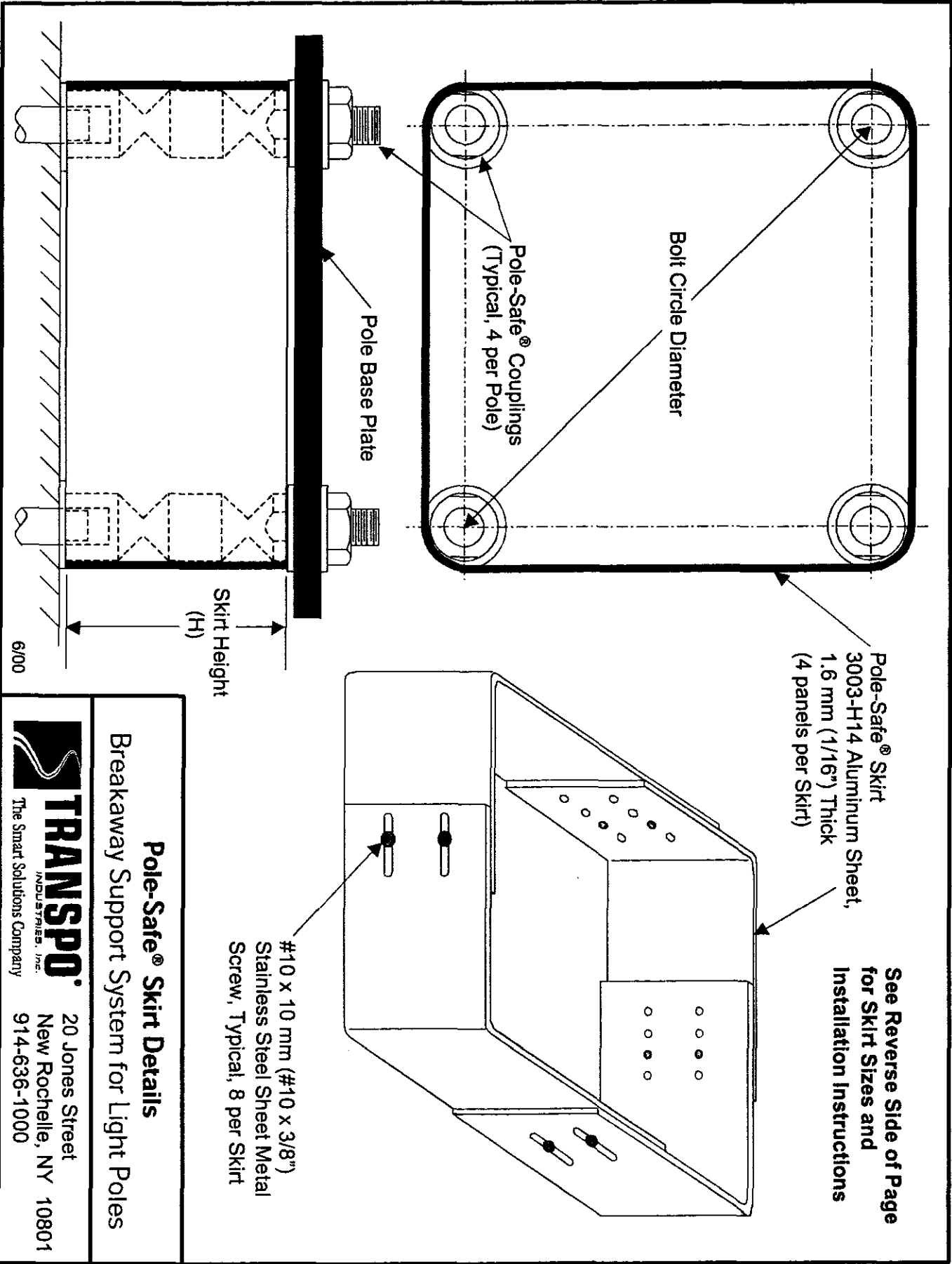
Pole-Safe® Model No. 4100
Breakaway Support System for Light Poles

INSTALLATION INSTRUCTIONS

NOTE: Proper Installation is essential for the Pole-Safe Breakaway Support System to function correctly as designed.

1. Surface of foundation around anchor bolts must be smooth, flat and free of debris.
2. Existing anchor bolts MUST be sized to the proper projection height as shown on the reverse side of these instructions. Then, anchor bolts shall be cleaned, and if necessary, coated with cold galvanizing material prior to installing Pole-Safe couplings.
3. Install lower flat washers, and thread Pole-Safe couplings on to anchor bolts.
4. If needed, shims are provided for leveling of the pole base plate, and may be installed on the top and/or bottom of the couplings. No more than 2 shims shall be installed on any one coupling. For larger adjustments that may be required, install no more than one additional flat washer per Pole-Safe coupling.
5. Use lower wrench flats to tighten Pole-Safe couplings on to the anchor bolts. Secure couplings as tight as possible using conventional wrenches. Do not use a pipe wrench. Couplings must be seated squarely on the washers, and washers must be seated uniformly on top of the foundation. If necessary, remove coupling and reduce the anchor bolt projection height to allow proper seating of the couplings.
6. Install a flat washer on top of each Pole-Safe coupling, and set the pole with base plate on top of the couplings.
7. Install a flat washer and nut on to each Pole-Safe coupling extended through the pole base plate. If pole is not plumb, install shims and/or washers for proper leveling as described in Step 4 above.
8. Tighten each nut on to pole base plate. Pole-Safe couplings must be held with an additional wrench on the upper wrench flats to prevent an induced torque stress across the necked portion of the couplings. Nuts shall be tightened using the turn-of-nut method in accordance with American Institute of Steel Construction (AISC) procedures (for ASTM A325 and A490 anchor bolts, 1/3 rotation past "snug tight").

Transpo Industries, Inc., 20 Jones Street, New Rochelle, NY 10801-6098
Phone: 914-636-1000 Fax: 914-636-1282
www.transpo.com



Pole-Safe® Skirt Details
Breakaway Support System for Light Poles



TRANSPD
INDUSTRIES, Inc.
The Smart Solutions Company

20 Jones Street
New Rochelle, NY 10801
914-636-1000



Pole-Safe®
Breakaway Support System for Light Poles

SKIRT INFORMATION

Selection Table:

Pole-Safe® Model No.	Bolt Circle Diameter		Skirt Height (H) mm (in.)
	254 mm to 380 mm (10" to 15")	380 mm to 500 mm (15" to 20")	
	Skirt Part No.	Skirt Part No.	
4062	SPMKDN-4	SPMKDN-4L	146 (5-3/4)
4075	SPMKDN-4	SPMKDN-4L	146 (5-3/4)
4100	SPMKDN-5	SPMKDN-5L	168 (6-5/8)
4125	SPMKDN-5	SPMKDN-5L	168 (6-5/8)
5062	SPMKDN-1	SPMKDN-1L	108 (4-1/4)
5075	SPMKDN-1	SPMKDN-1L	108 (4-1/4)
5100	SPMKDN-2	SPMKDN-2L	127 (5)
5125	SPMKDN-3	SPMKDN-3L	133 (5-1/4)

Installation Instructions:

1. Place 4 skirt panels around Pole-Safe Couplings using overlap configuration shown on reverse side of page. All 4 sides of the skirt box should have 2 slots facing outside.
2. Thread 8 sheet metal screws through the outside slots into the closest corresponding holes in the adjacent inside panel.
3. Position panels snug against the Pole-Safe Couplings.
4. Tighten all 8 sheet metal screws.

Transpo Industries, Inc., 20 Jones Street, New Rochelle, NY 10801-6098
Phone: 914-636-1000 Fax: 914-636-1282
www.transpo.com



Pole-Safe® Model Nos. 4062, 4075, 4100 and 4125
Breakaway Support System for Light Poles

INSTALLATION INSTRUCTIONS

NOTE: Proper Installation is essential for the Pole-Safe Breakaway Support System to function correctly as designed.

1. Surface of foundation around anchor bolts must be smooth, flat and free of debris.
2. Existing anchor bolts MUST be sized to the proper projection height as shown on the reverse side of these instructions. Then, anchor bolts shall be cleaned, and if necessary, coated with cold galvanizing material prior to installing Pole-Safe couplings.
3. Install lower flat washers, and thread Pole-Safe couplings on to anchor bolts.
4. If needed, shims are provided for leveling of the pole base plate, and may be installed on the top and/or bottom of the couplings. No more than 2 shims shall be installed on any one coupling. For larger adjustments that may be required, install no more than one additional flat washer per Pole-Safe coupling.
5. Use lower wrench flats to tighten Pole-Safe couplings on to the anchor bolts. Secure couplings as tight as possible using conventional wrenches. Do not use a pipe wrench. Couplings must be seated squarely on the washers, and washers must be seated uniformly on top of the foundation. If necessary, remove coupling and reduce the anchor bolt projection height to allow proper seating of the couplings.
6. Install a flat washer on top of each Pole-Safe coupling, and set the pole with base plate on top of the couplings.
7. Install a flat washer and nut on to each Pole-Safe coupling extended through the pole base plate. If pole is not plumb, install shims and/or washers for proper leveling as described in Step 4 above.
8. Tighten each nut on to pole base plate. Pole-Safe couplings must be held with an additional wrench on the upper wrench flats to prevent an induced torque stress across the necked portion of the couplings. Nuts shall be tightened using the turn-of-nut method in accordance with American Institute of Steel Construction (AISC) procedures (for ASTM A325 and A490 anchor bolts, 1/3 rotation past "snug tight").

Transpo Industries, Inc., 20 Jones Street, New Rochelle, NY 10801-6098
Phone: 914-636-1000 Fax: 914-636-1282
www.transpo.com

Client#: 5986

FAULKGR01

ACORD CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YY) 02/08/02
PRODUCER McQueary Henry Bowles Troy LLP 12700 Park Central Drive Suite 1700 Dallas, TX 75251		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.
INSURED Shell Ranch Development, Inc. 371 Village Commons Blvd. Georgetown, TX 78628		
		INSURERS AFFORDING COVERAGE
		INSURER A: United States Fire Insurance Co.
		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.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	5410254195	04/01/01	04/01/02	EACH OCCURRENCE \$1,000,000
	COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire) \$500,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$10,000
					PERSONAL & ADV INJURY \$1,000,000
					GENERAL AGGREGATE \$2,000,000
					PRODUCTS - COMP/OP AGG \$2,000,000
					GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO				BODILY INJURY (Per person) \$
	ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	HIRED AUTOS				
	NON-OWNED AUTOS				
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
	ANY AUTO				OTHER THAN EA ACC \$
					AUTO ONLY: AGG \$
	EXCESS LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$
					\$
	DEDUCTIBLE				\$
	RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS OTH-ER \$
					E.L. EACH ACCIDENT \$
					E.L. DISEASE - EA EMPLOYEE \$
					E.L. DISEASE - POLICY LIMIT \$
	OTHER				

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

The County of Williamson, Texas is added as an additional insured under the general liability policy of insured, but only with respect to and to the extent of the liabilities assumed by the insured under specific contract.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
The County of Williamson, Texas 710 Main Street #303 Georgetown, TX 78626		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 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.
		AUTHORIZED REPRESENTATIVE <i>John D. Sullivan</i>

ACORD 25-S (7/97) 1 of 2 #M36935

LKG © ACORD CORPORATION 1988

IMPORTANT

If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

REGULAR AGENDA

AGENDA ITEM 17

Consider clarifying policy concerning information submitted with agenda items for court.

The court had a discussion regarding backup information for agenda items being submitted in a timely manner.

No action was taken on this agenda item.

AGENDA ITEM 18

Consider towing of vehicles at Justice Center that are parked in reserved areas.

Assistant County Attorney Dale Rye discussed parking problems at the Justice Center.

As there is a problem with vehicles being parked in the reserved spaces for elected officials, the court agreed to have signs posted at eye level stating that reserved parking spaces are for elected officials only.

No action was taken on this agenda item.

AGENDA ITEM 19

Hold public hearing on order amending Williamson County Transportation Plan.

Judge Doerfler announced the public hearing on the Williamson County Transportation Plan open at 10:11 a.m. on Tuesday, February 26, 2002.

Jerry Mehevec of Taylor stated that the notice of the hearing was vague and requested that the item be tabled and the hearing rescheduled and reposted, with more information on what the agenda item concerns.

Assistant County Attorney Dale Rye stated that the law was vague on whether notice is to be posted before or after amending the plan, and that a hearing is not required, but was scheduled as a courtesy to the public.

Judge Doerfler announced the public hearing on the Williamson County Transportation Plan closed at 10:25 a.m. on Tuesday, February 26, 2002.

AGENDA ITEM 20

Consider approving an order amending Williamson County Transportation Plan.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve an order amending the Williamson County Transportation Plan.

Vote: **5 - 0**

< Attachment >

**AN ORDER ADOPTING AN AMENDMENT TO THE WILLIAMSON COUNTY
TRANSPORTATION PLAN PROVIDING FOR THE DEDICATION OF RIGHT-OF-WAY
FOR MAJOR THOROUGHFARES, AND PROVIDING FOR PUBLICATION OF SAID
ORDER..**

WHEREAS, Section 232.102 of the Texas Local Government Code allows certain Texas counties to require not more than one hundred and twenty feet (120') of right-of-way along major thoroughfares and more than one hundred and twenty feet (120') of right-of-way, if such requirement is consistent with the Capitol Area Metropolitan Planning Organization, and

WHEREAS, Williamson County is adjacent to a county with a population of 700,000 or more and is within the same metropolitan statistical area as said adjacent county, as designated by the United States Office of Management and Budget,

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

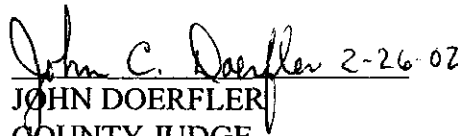
ORDER

Pursuant to Section 232.102(1) of the Texas Local Government Code, V.A.T.S., the Court hereby orders that the County may require one hundred and twenty feet (120') of right-of-way on a street or road that functions as a major thoroughfare.

Pursuant to Section 232.102(2) of the Texas Local Government Code, V.A.T.S., the Court hereby orders that the County may require more than one hundred and twenty feet (120') of right-of-way on a street or road that functions as a major thoroughfare, if such requirement is consistent with the transportation plan adopted now or in the future by the Capitol Area Metropolitan Planning Organization.

The Commissioners Court officially finds, determines and declared that a sufficient written notice of the date, place and subject of this meeting of the District was posted at the Williamson County Courthouse for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Tex. Gov't Code Ann., and that this meeting has been open to the public as required by law at all times during which this Order has been discussed and formally acted upon. The Board further ratifies, approves, and confirms such written notice and the contents and postings thereof.

PASSED AND ADOPTED the 26 day of FEB., 2002.


JOHN DOERFLER
COUNTY JUDGE
WILLIAMSON COUNTY, TEXAS

AGENDA ITEM 21

Discuss and consider Texas Department of Transportation's proposed rules for Regional Mobility Authorities.

Road Bond Manager Mike Weaver gave copies of the proposed RMA rules to the court and stated that the public hearing on the rules will be held tomorrow. He expressed concern about a provision that TxDOT interprets as allowing the Highway Commission to appoint new members to the RMA board at any time. He believes that this could change the dynamics of the board and affect the completion of projects as well as the long-term operation of the RMA. He also stated that, while they had been assured that surplus toll revenues could be spent on other projects within the region, the rules have been written to allow the Highway Commission to decide how some of the surplus money is spent.

Representative Mike Krusee thanked the court for its involvement, stating that the county is farther ahead than anyone in the state on the RMA process. He stated that there are still some issues that need to be cleared up in the process, and asked for input from the court on any new issues that need to be addressed as the process moves along.

Commissioner Heiligenstein thanked Representative Krusee for his work on the Regional Mobility Authority issue.

< Attachment >

PROPOSED RMA RULES
Outline for Public Hearing Comments
February 27, 2002

A. The proposed RMA rules raise several issues which may negatively impact an RMA's ability to access the capital markets. Many of these relate to a perceived lack of autonomy of an RMA to make and honor financial commitments without the risk of potential interference from third parties. These issues and rules include:

1. Rules Adding Additional Restrictions on the Use of Surplus Revenues.

26.55 – Project Constructed by the Department (26.55(d)): provides that the Commission may "restrict" the use of surplus revenue derived from a toll project transferred by TxDOT to an RMA.

- generally the permitted uses of surplus revenue are broad enough to assure adequate operations, maintenance and improvements to a turnpike project from which the revenues are derived.
- the possibility for additional "restrictions" may undermine this perception and cause concerns among the capital markets
- Recommendation: there should be *no* reference to the possibility of additional restrictions on the use of surplus revenue anywhere in the rules.

26.74 – Use of Surplus Revenue: 26.74(b) purports to restrict use of surplus revenues from free segments of state highway system converted to tolled segments only to improvements of the state highway system (subject to waiver under subparagraph (c)).

- restriction may preclude the use of surplus revenues for important functions such as development of light rail or commuter rail within an RMA or improvements to non-state highway roads
- Recommendation: remove any presumptive restriction against the use of surplus revenue; surplus revenue converted segments should be treated the same as surplus revenue from RMA developed projects

2. Rule Restricting Ability to Pool Projects Operating Within an RMA.

26.47 – Pooling: this rule provides that Commission approval will be required for an RMA to pool turnpike projects

- pooling is usually done to achieve financial (and operational) efficiencies

- investors in RMA projects will want RMAs to have autonomy to make pooling decisions without interference from the Commission
- Recommendation: Commission approval should not be required as a prerequisite to an RMA decision to pool projects

3. Rule Regarding Source of Payment of RMA Administrative Expenses.

26.32 – Administrative Expenses: rule provides that expenses necessary to administer an RMA are the responsibility of those political subdivisions represented on the board.

- unclear as to whether such expenses, as they relate to a project, can be paid from toll revenues or granted or loaned money received from TxDOT.
- Recommendation: clarify that toll revenues or granted or loaned funds can be used to pay expenses.

4. Rule Regarding Involuntary Dissolution of RMAs.

26.25 – Dissolution of RMA: provides for voluntary and involuntary dissolutions of RMAs; involuntary dissolution can be ordered by Commission provided all debts, obligations, and liabilities have been paid “or adequate provision” has been made therefore.

- vests discretion in the Commission as to what is “adequate provision” for payment of debts
- too much uncertainty for capital markets; need assurances that outstanding debt will be paid prior to any dissolution (not just that adequate provision for payment, in the opinion of the Commission, has been made)
- Recommendation: consider removing Commission ordered involuntary dissolution entirely; creates too much operational uncertainty

5. Restrictions Imposed Upon Formation of RMAs.

26.14 – Commission Action: provides for the adoption by the Commission of a minute order authorizing creation of an RMA and designating restrictions and limitations on RMA development, operations and maintenance

- capital markets will object to potential Commission interference with RMA operations

- Recommendation: need assurances in the rule that restrictions “designated” by the Commission will not, directly or indirectly, interfere with obligations to investors

B.. Other of the proposed rules also have the potential to negatively affect RMA operations. These include:

1. Necessary Legislative Powers

26.31 – General Powers: purports to vest RMAs with some power as the Texas Turnpike Authority division and the former board of the TTA. Presumably includes TTA eminent domain, bonding, and exclusive development agreement (EDA) authority. Certain *legislative* changes should be made to fully vest RMAs with those powers.

- eminent domain and bonding authority for RMAs will likely require specific legislative authorization (Chapter 361.003 does not grant those powers to RMAs)
- EDAs are prohibited for any projects receiving grants or loans from “constitutionally dedicated funds.” As a practical matter EDAs are therefore prohibited. This legislative restriction (Ch. 222.103(i)) should be removed, as EDAs are an important tool for turnpike project development.

2. Excessive TxDOT/Commission Control Over Operations.

26.41-26.56 (Subchapters E & F) – Development of a Turnpike Project/Maintenance and Operation of a Turnpike Project: Subchapter E contains rules governing processes and procedures which must be followed by an RMA during development of a project. Subchapter F contains rules governing operations and maintenance. In general, both subchapters contemplate *extensive* Commission/TxDOT involvement, with Commission and TxDOT approvals required at numerous points during project development and operations.

- Examples of required Commission approvals are:
 - = approval of each environmental review prior to advertising construction contract (26.41(c))
 - = final Commission approval of project (26.43)
 - = approval for pooling of turnpike projects (26.43)
 - = approval of speed limits (26.53(b))
- Examples of required TxDOT approvals are:
 - = deviations from design criteria (26.44(b))
 - = use of frontage roads (26.44(c))

- = data for FHA approval of access to interstate highways (26.44(c))
 - = 30% complete design plans (26.44(d))
 - = alternative construction specifications (26.44(e))
 - = final design plans and contract administration procedures (26.44(f))
 - = plans, specifications, and engineer's estimate (26.44(f) & (g))
 - = contract revisions (26.44(i))
 - = use alternative maintenance standards (26.52(a))
 - = coordination of development of intelligent transportation system (26.53)
 - = municipal restrictions on use of lanes of traffic (26.53)
 - = permitting of oversize/overweight vehicles (26.53)
 - = use of electronic toll collection system (26.53)
- Each of the required approvals creates (1) uncertainty that the project will proceed; and (2) potential for delays.
 - Project development risk and delay risk are serious concerns in turnpike project financing; as written the rules create too many opportunities for third parties (including the Commission and TxDOT) to stop a project or cause unreasonable delays—capital markets will view this as too risky.
 - Recommendation: rules need significant modifications to reduce degree of Commission/TxDOT involvement and to specify prompt timeframes for reviews and approvals where statutorily required.

3. Forced Transfers of RMA Projects

26.56 – Department Assuming Jurisdiction of a Project: this rule dictates when an RMA project will be transferred to TxDOT.

- appears to force a transfer once all debt is paid off
- RMA may desire to retain a project and continue to charge a toll (as the Commission is authorized to do under 26.56(b)) to help with other projects permitted under surplus revenue uses
- Recommendation: remove requirement that project be transferred when debt paid; allow RMAs the option of retaining and continuing to operate a project

4. Appointments of Additional Directors

26.16 (Also 26.14(A)(5)) – Board of Directors: rule provides for appointments to an RMA board by the petitioning counties (consistent with Transp. Code § 361.003) and also for the appointment of “additional directors” from political subdivisions that the Commission decides should be represented on the board.

- creates uncertainty as to the composition and stability of the board

- no apparent restrictions on the number of “political subdivision” appointees or the timing of their appointment(s)
- capital markets will object to uncertain composition (and dynamic nature) of governing body
- Recommendation: remove Commission ability to appoint additional directors

26.21 – Addition of Counties: establishes the process for the addition of a county to an exiting RMA. Also provides for the possibility of Commission appointment of additional directors (pursuant to 26.16) if the addition of a county to an RMA affects other political subdivisions

- creates same potential uncertainty as identified under 26.16
- will discourage RMAs from expanding to add counties
- Recommendation: remove Commission ability to appoint additional board members following addition of a county to an RMA

AGENDA ITEM 22

Consider and adopt resolution requesting that Texas Department of Transportation (TxDot) authorize Williamson County to let and manage the construction contract for CR 300 improvements within the FM 972 right-of-way and for the addition to the drainage structure under FM 971, such structure to be contracted with the CR 300 improvements, and that TxDOT reimburse the County for the cost of the State request for guardrail.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To adopt a resolution requesting that Texas Department of Transportation (TxDot) authorize Williamson County to let and manage the construction contract for CR 300 improvements within the FM 972 right-of-way and for the addition to the drainage structure under FM 971, such structure to be contracted with the CR 300 improvements, and that TxDOT reimburse the County for the cost of the State request for guardrail.

Vote: **5 - 0**

< Attachment >

John C. Doerfler
County Judge
Williamson County



WILLIAMSON COUNTY COURTHOUSE
710 MAIN, SECOND FLOOR
GEORGETOWN, TEXAS 78626
PHONE (512) 943-1550
FAX (512) 943-1662

February 26, 2002

Texas Department of Transportation
Ms. Patricia L. Crews-Weight, P.E.
District Design Engineer
P.O. Drawer 15426
Austin, TX 78761-5426

Dear Ms. Crews-Weight,

Attached is a copy of a resolution passed by the Williamson County Commissioners Court. As cited in the resolution, the County will be making improvements to CR 300 from SH 95 to FM 972 and a drainage channel from CR 300 to FM 971 on the west side of Granger. To complete the project we will need to do minor work in the State's right-of-way on FM 972 to match our reconstruction work to your pavement. And, we are proposing to add a barrel to the existing structure under FM 971 where the current channel intersects. The consulting engineering firm (Pate Engineers) working for the County to design this project has met with your Area Engineers office in Georgetown. In those discussions, they suggested that guardrail, that does not currently exist on the structure at FM 971, should be added.

The County is requesting in the resolution that the TxDOT Executive Director approve Williamson County to let and manage the construction within State right-of-way as is allowed in TAC, Title 43, Section 15.52. The County is funding the design work and will be paying for the proposed improvements as part of our Road Bond Program, except that we are requesting reimbursement for the cost of the guardrail your office has requested.

We currently propose to go to construction with this project this summer. We believe that contracting all of the work under one contract will result in better pricing and less coordination and management than if each of us (State and County) let separate contracts. This will help minimize taxpayer cost.

In managing the construction on State Right-of-Way, the County commits to complying with Federal and State laws and TxDOT standards and specifications. And, we understand that you will review and approve the plans, contract award and change orders. We will be sending written documentation of our contract letting process for your review and approval.

Your early consideration and approval is appreciated.

Sincerely,

John C. Doerfler
Williamson County Judge

Attachment: Resolution

Cc: Comm Mike Heiligenstein, Pct. 1
Comm Greg Boatright, Pct 2
Comm David Hays, Pct 3
Comm Frankie Limmer, Pct 4
Michael J. Weaver, Prime Strategies, Inc.
Pate Engineers
HNTB Corporation
John Wagner, P.E. (TxDOT)

Resolution

The State of Texas }

 } Know All Men By These Presents:

County of Williamson }

That on this, the 26th day of February, A. D. 2002, the Commissioners Court of Williamson County, Texas, met duly called and convened lawful Session at the County Courthouse in Georgetown, Texas, with the following members present:

John Doerfler, County Judge, Presiding
Mike Heiligenstein, Commissioner Precinct One, and
Greg Boatright, Commissioner Precinct Two, and
David Hays, Commissioner Precinct Three, and
Frankie Limmer, Commissioner Precinct Four

WHERE, among other matters, came up for consideration and adoption the following Resolution:

WHEREAS, Williamson County is proposing to upgrade CR 300 from SH 95 to FM 972 in the vicinity of Granger as part of its Road Bond Program, and

WHEREAS, the County will make improvements to CR 300 intersection with FM 972 within State right-of-way, but only to match the existing south pavement edge of FM 972, and

WHEREAS, this project will include drainage improvements to the channel from CR 300 to FM 971, and

WHEREAS, the County proposes to add to the existing drainage structure on FM 971 at County expense, and

WHEREAS, Texas Department of Transportation (TxDOT) rules in the Texas Administrative Code (TAC), Section 15.52 describes agreements between local entities and TxDOT and Section 15.52 (8) allows for the County to request to let and manage construction contracts on TxDOT right-of-way, and

WHEREAS, TxDOT has requested guardrail be added to the structure on FM 971 in conjunction with these improvements,

THEREFORE, BE IT RESOLVED that Williamson County requests authority to let and manage the construction contract for the CR 300 improvements within the FM 972 right-of-way, and for the addition to the drainage structure under FM 971 such structure to be contracted with the CR 300 improvements, and

FURTHER RESOLVED, that the County requests TxDOT reimburse the cost of the State's request for guardrail to the County, and

Further Resolved, that County Judge John Doerfler be, and is hereby, authorized to sign this Resolution as the act and deed of Commissioners Court and to execute any and all necessary documents in connection with this project.

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

John C. Doerfler 2-26-02
John Doerfler, Williamson County Judge

Attest:

Nancy E. Rister
Nancy Rister, Williamson County Clerk

AGENDA ITEM 23

Authorize Prime Strategies, Inc. to retain PB Consult. Inc. to assist in the review and development of a Regional Mobility Authority.

Road Bond Manager Mike Weaver explained the proposal for PB Consult, Inc. to assist in doing a financial analysis that relates to the toll road in the event that Williamson County decided to go forward with an RMA.

No action was taken on this agenda item.

AGENDA ITEM 24

Consider interlocal agreement between Williamson County and the City of Liberty Hill to reconstruct streets in River Bend Oaks subdivision.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve an interlocal agreement between Williamson County and the City of Liberty Hill to reconstruct streets in River Bend Oaks subdivision.

Vote: **4 – 0 – 1. Commissioner Heiligenstein abstained from the vote.**

< Attachment >

Interlocal Agreement for Road Construction and Maintenance

1. The following agreement has been entered into between Williamson County, Texas ("County"), and the City of Liberty Hill, Texas ("City"), pursuant to the Texas Interlocal Cooperation Act, Texas Government Code, Chapter 791, and as more specifically authorized by §251.012(b)(3), Texas Transportation Code. This contract will be automatically renewed annually, and shall remain in full force and effect until cancelled in writing by either party after payment of all its outstanding obligations.

2. The purpose of this agreement is (a) for the County to acquire the following consideration: cash for services rendered in accordance with the County-approved schedule attached as "Exhibit A," which may be amended at any time by agreement of the parties, and (b) for the City to acquire in return the following consideration: road maintenance and construction services from the County.

3. As required by §791.014, Texas Government Code, before beginning each distinct project under this agreement, County's commissioners court must give specific written approval for that project in a document other than this agreement that describes the type of project to be undertaken and that identifies the project's location. Exhibit "B" shall serve as both a sample project document and as the actual authorizing document for the first project to be undertaken under this agreement. It is agreed to be a separate document for the latter purpose.

4. All roadways contemplated by this agreement constitute integral portions of the public road network in Williamson County, Texas. The authority of the County to perform this work within a municipality is expressly provided by §251.012(a), Texas Transportation Code.

5. The County is acting as an independent contractor, and the City shall have no power to control the manner or means of performance. The County accepts all liability for valid claims made during the performance of each project based upon County's acts and omissions. However, once the project work is completed and accepted by the City, full control and all further liability for the project and its condition shall pass to the City. Acceptance shall constitute a full and final release of all claims against the County by the City, even as to undiscovered defects. As partial consideration for this agreement, the City agrees to assume all responsibility for claims thereafter

made by third parties concerning the design, condition, construction, or maintenance of an accepted project.

6. The parties agree that the considerations are of comparable value, and fairly compensate each performing party for the services or functions performed under the agreement. Provision of the compensation by each party to the other is within the legal authority of the performing party. All consideration is to be paid out of current revenues available to the paying party, and performance is to be completed within the current budget year of each performing party.

7. This agreement shall be construed according to its plain meaning, without reference to the rule that ambiguities should be construed against the drafting party. If any portion should be found invalid or unenforceable, the remaining provisions are severable, and shall remain in effect to the maximum practical extent. Exclusive venue for any litigation concerning this agreement shall be in the courts of Williamson County, Texas.

Signed on _____, 2002.

CITY OF LIBERTY HILL OF
THE STATE OF TEXAS

COUNTY OF WILLIAMSON OF
THE STATE OF TEXAS

By: _____
Mayor

By: John C. Doerfler 2-26-02
John C. Doerfler, County Judge

ATTEST:

ATTEST:

City Clerk

Nancy E. Rister
Nancy Rister, County Clerk

CONTRACTOR'S ESTIMATE

PRELIMINARY COST ESTIMATE RIVER BEND OAKS, WILLIAMSON CO.

1.	River View Road (approximately 2,750 l.f.) from Highway 29 to intersection with Deep Lake Drive (complete redo w/ major drainage issues)	
	a) Re construct roadway with 20' wide of 2" HMAC w/ 2' single course shoulders over 10" base w/ injection of MS-2 with 3:1 base taper	
	2,750 l.f. x \$50/l.f.	\$137,500
	b) Driveway tie ins and mail boxes	\$ 25,000
	c) Replace roadway culverts	\$ 40,000
	d) Grade off-site drainage ditches	\$ 25,000
	e) Signage and striping	\$ 5,000
	f) Subtotal	\$232,500
2.	River View Road (approximately 620 l.f.) Cul-de-sac stub	
	a) Overlay roadway w/ 20' wide of 2" HMAC with no shoulder work	
	620 l.f. x \$15/l.f.	\$ 9,300
	b) Driveway tie-ins and mail boxes	\$ 10,000
	c) Grade drainage ditches	\$ 10,000
	d) Signage and striping	\$ 1,000
	e) Subtotal	\$ 30,300
3.	Deep Lake Drive (approximately 2,400 l.f.)	
	a) Overlay roadway w/ 20' wide of 2" HMAC with no shoulder work	
	2,400 l.f. x \$15/l.f.	\$ 36,000
	b) Driveway tie-ins and mail boxes	\$ 25,000
	c) Grade drainage ditches	\$ 10,000
	d) Signage and striping	\$ 5,000
	e) Subtotal	\$ 76,000
4.	Deep Lake Circle (cul-de-sac) (approximately 1,850 l.f.) Complete Re-do of pavement and base	
	a) Re construct roadway with 20' wide of 2" HMAC w/ 2' single course shoulders over 6" base w/ injection of MS-2 with 3:1 base taper	
	1,850 l.f. x \$45/l.f.	\$ 83,250
	b) Driveway tie-ins and mail boxes	\$ 10,000
	c) Grade drainage ditches	\$ 10,000
	d) Signage and striping	\$ 2,000
	e) Subtotal	\$105,250
5.	Construction Subtotal	\$444,050
6.	Bonds and Insurance (2.5%)	\$ 11,101
7.	Subtotal	\$455,151
8.	Construction Contingency (15%)	\$ 68,273
9.	Construction Grand Total	\$523,424

RECORDERS MEMORANDUM

Exhibit "A"

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

TOTAL BID PRICE	\$440,101.50
------------------------	---------------------

Project Document

The following project has been authorized by the Williamson County Commissioners Court pursuant to §791.014, Texas Government Code, and in furtherance of the current Interlocal Agreement for Road Construction and Maintenance between the County and the City of Liberty Hill, Texas:

Location: Riverbend Oaks Subdivision, a residential community within the City of Liberty Hill and within Williamson County, Texas.

Description: Road repairs and maintenance on public streets within the subdivision to restore them to like condition as similar elements of the county road system located in the unincorporated portions of the County.

Adopted by Commissioners Court on February 26, 2002.

COUNTY OF WILLIAMSON OF
THE STATE OF TEXAS

By: John C. Doerfler 2-26-02
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 25

Consider adopting a resolution to support the CAMPO/CATC delegation to the Texas Transportation Commission for highway funding on US 290 and US 183.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To adopt a resolution to support the CAMPO/CATC delegation to the Texas Transportation Commission for highway funding on US 290 and US 183.

Vote: **5 – 0**

< Attachment >

STATE OF TEXAS	§	THE COMMISSIONERS' COURT OF
	§	
COUNTY OF WILLIAMSON	§	WILLIAMSON COUNTY, TEXAS

NOW ALL MEN BY THESE PRESENT THAT ON THIS, the 26th day of Feb., 2002, the Commissioners' Court of Williamson County, Texas met in duly called session at the Courthouse in Georgetown, with the following members present:

John C. Doerfler, County Judge
 Mike Heiligenstein, Commissioner, Pct. #1
 Greg Boatright, Commissioner, Pct. #2
 David Hays, Commissioner, Pct. #3
 Frankie Limmer, Commissioner, Pct. #4

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

**RESOLUTION OF SUPPORT
 FOR
 PRIORITY HIGHWAY PROJECTS
 BEFORE THE
 TEXAS TRANSPORTATION COMMISSION**

WHEREAS, our organization supports a comprehensive multi-modal transportation infrastructure that promotes economic vitality, enhanced mobility, and improved quality of life for citizens of the greater Austin metropolitan area; and

WHEREAS, the Capital Area Metropolitan Planning Organization (CAMPO) Policy Advisory Committee (PAC) adopted the CAMPO 2025 Transportation Plan in June 2000, which includes the completion of the area's basic freeway system, new toll roads, many arterial improvements, and a substantial increase in public transportation investments and bicycle/pedestrian facilities to the year 2025; and

WHEREAS, the CAMPO PAC has selected the following three priority projects, which are vital components of the 2025 Transportation Plan, for consideration of FY 2006 funding by the Texas Transportation Commission:

1. US 290(W) East of Williamson Creek to west of RM 1826 - Construct freeway mainlanes on US 290 (W) at the Y in Oak Hill
2. US 183(S) South of FM 969 to north of Boggy Creek - Construct 6-lane freeway with frontage roads and grade separation at Technicenter Drive
3. US 183(S) North of FM 969 to south of FM 969 - Construct freeway mainlanes and frontage roads

WHEREAS, CAMPO and the Capital Area Transportation Coalition (CATC) will submit these projects to the Texas Transportation Commission on March 28, 2002, and

WHEREAS, the development of each of these projects is deemed very important to a transportation system that improves mobility for citizens of the greater Austin

metropolitan area by providing increased capacity, decreased congestion, and enhanced safety.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court fully supports all these projects as vital to continued development of a transportation infrastructure system that responds to the needs of the community and heartily endorses their funding by the Texas Transportation Commission as requested by the delegation on March 28, 2002.

RESOLVED THIS 26th DAY OF Feb., 2002.

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

John C. Doerfler 2-26-02
John C. Doerfler, County Judge

AGENDA ITEM 26

Discuss and take appropriate action on road bond program.

Road Bond Manager Mike Weaver is in the process of conducting an annual review of engineers working on road projects. He stated that he would have a report for the court within a week to ten days.

He also presented the court with change order forms that will help document changes in the field. It includes change order codes to assist in tracking reasons for change orders on road projects.

No action was taken on this agenda item.

< Attachment >

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: _____

1. CONTRACTOR: _____

2. Change Order Work Limits: Sta. _____ to Sta. _____

3. Type of Change(on federal-aid non-exempt projects): _____ (Major/Minor)

4. Reasons: _____ (3 Max. - In order of importance - Primary first)

5. Describe the work being revised: _____

Project:	_____
Roadway:	_____
Contract Number:	_____

6. New or revised plan sheet(s) & sketch(es) are attached and numbered:

Each signatory hereby warrants that each has the authority to execute this Change Order (CO).

<p><i>The contractor must sign the Change Order and, by doing so, agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change.</i></p> <p>THE CONTRACTOR _____ Date _____</p> <p>By _____</p> <p>Typed/Printed Name _____</p> <p>Typed/Printed Title _____</p>	<p>The following information must be provided</p> <p>Time Ext. #: _____ Days added on this CO: _____</p> <p>Amount added by this change order: _____</p>
---	---

RECOMMENDED FOR EXECUTION:

 Project Manager Construction Observer Date

 County Commissioner Precinct 1 Date
☐ APPROVED ☐ REQUEST APPROVAL

 Design Engineer Date

 County Commissioner Precinct 2 Date
☐ APPROVED ☐ REQUEST APPROVAL

 Program Manager Date

 County Commissioner Precinct 3 Date
☐ APPROVED ☐ REQUEST APPROVAL

Design Engineer's Seal:

 County Commissioner Precinct 4 Date
☐ APPROVED ☐ REQUEST APPROVAL

 County Judge Date
 APPROVED

Project

[illegible]

WILLIAMSON COUNTY, TEXAS**CHANGE ORDER NUMBER:** _____**Advance Funding Agreement (Third Party Funding) Information*****This form is used when the subject change order involves funding by a source other than Williamson County***

1. Outside funding provided by:

(Outside Entity's Legal Name)

2. Type of outside funding agreement for this change: [Check one]

☐ Existing ☐ Amended ☐ New**Project:** _____**Roadway:** _____**Contract
Number:** _____

3. Indicate the type and amount of funding:

☐ Fixed Price (Lump Sum) (Estimated Amount: _____)☐ Actual Cost

(a) Contract Items (Bid Items): _____

(b) E&C*: (a) x _____ [enter %] = \$0.00(c) Indirect Cost: (a+b) x _____ [enter %] = \$0.00**TOTAL** \$0.00**Use as needed:**

I hereby approve the modifications covered by Form CO for this Change Order and agree to finance the additional costs, if any, as reflected by this form.

Advance Funding _____ Date _____

By _____

Type/Printed Name _____

Typed/Printed Title _____

- * The percentage (%) for E&C (Engineering and Contingencies) charges varies from project to project from approximately 6% to 11% depending on the contract amount of the project. Projects with higher contract amount will have the lower rate of E&C charge. For a specific project, E&C rate (%) can be derived from the cost of "Engineering and Contingencies" in the "Estimated Cost" of the project.

Advance Funding for this Change Order has been arranged:

County Judge_____
Date

Typed/Printed Name: _____

INSTRUCTIONS FOR PREPARING THE CHANGE ORDER

The following information is provided to assist you in preparing the Change Order:

- 1 Insert the Contractor's name as it appears in the contract.
- 2 Insert the work limits for the Change Order.
- 3 Indicate if a change is major or minor. Definitions of Major and Minor changes are included in Section 4 of Chapter 4 of the **Contract Administration Handbook**
- 4 Indicate the reason(s) for the Change Order listing first the primary reason followed by secondary reason(s) if needed. Refer to the Reason Code Chart for Change Orders. Your entry will be a number followed by a letter for the associated reasons (i.e. - 1A, 3D, etc.).
- 5 Give a narrative of the revised work being authorized in the Change Order.
- 6 Attach any new/revised plan sheet(s).
- 7 The signature block for the third party on the Form CO-AFA is optional. The contractor is not responsible for any delays the district may have in obtaining a third party's signature.
- 8 Have the contractor sign in the contractor's signature block. All change orders must be signed by the contractor.
- 10 Affix the seal in the space located at the left corner of the bottom of the CO Form. All COs should be signed and dated in accordance with the rules and regulations of the Texas Board of Professional Engineers

Signature authority for COs

- \$0 - \$25,000: County Judge
- \$25,001 & Greater: Commissioner's Court

CHANGE ORDER REASON(S) CODE CHART

1. Design Error or Omission	1A. Incorrect PS&E 1B. Other
2. Differing Site Conditions (unforeseeable)	2A. Dispute resolution (expense caused by conditions and/or resulting delay) 2B. Unavailable material 2C. New development (conditions changing after PS&E completed) 2D. Environmental remediation 2E. Miscellaneous difference in site conditions (unforeseeable)(Item 9) 2F. Site conditions altered by an act of nature 2G. Unadjusted utility (unforeseeable) 2H. Unacquired Right-of-Way (unforeseeable) 2I. Additional safety needs (unforeseeable) 2J. Other
3. County Convenience	3A. Dispute resolution (not resulting from error in plans or differing site conditions) 3B. Public relations improvement 3C. Implementation of a Value Engineering finding 3D. Achievement of an early project completion 3E. Reduction of future maintenance 3F. Additional work desired by the County 3G. Compliance requirements of new laws and/or policies 3H. Cost savings opportunity discovered during construction 3I. Implementation of improved technology or better process 3J. Price adjustment on finished work (price reduced in exchange for acceptance) 3K. Addition of stock account or material supplied by state provision 3L. Revising safety work/measures desired by the County 3M. Other
4. Third Party Accommodation	4A. Failure of a third party to meet commitment 4B. Third party requested work 4C. Compliance requirements of new laws and/or policies (impacting third party) 4D. Other
5. Contractor Convenience	5A. Contractor exercises option to change the traffic control plan 5B. Contractor requested change in the sequence and/or method of work 5C. Payment for Partnering workshop 5D. Additional safety work/measures desired by the contractor 5E. Other
6. Untimely ROW/Utilities	6A. Right-of-Way not clear (third party responsibility for ROW) 6B. Right-of-Way not clear (County responsibility for ROW) 6C. Utilities not clear 6D. Other

WILLIAMSON COUNTY ROAD & BRIDGE
CONSTRUCTION ESTIMATE SUMMARY INVOICE

VENDOR NAME:	_____	PROJECT NO.	_____
VENDOR NO.	_____	PROJECT NAME:	_____
ADDRESS:	_____	CONTRACT AWARD DATE:	_____
	_____	CONTRACT NUMBER:	_____
CONTACT PERSON:	_____	ESTIMATE/INVOICE NO.	_____
BILLING PERIOD:	FROM: _____ TO: _____	REQUISITION NO.	_____
TELEPHONE #	_____	PURCHASE ORDER NO.	_____

CONTRACT FEE SUMMARY

ORIGINAL TOTAL CONTRACT AMOUNT:	_____	\$0.00	
APPROVED CHANGE ORDERS:	(+) _____	\$0.00	_____ OF CHANGE IN ORIGINAL CONTRACT
ADJUSTED TOTAL CONTRACT AMOUNT:	(=) _____	\$0.00	
WORK COMPLETED TO DATE:	_____	\$0.00	_____ OF TIME USED TO DATE
MATERIALS ON HAND:	(+) _____	\$0.00	
TOTAL EARNED TO DATE:	(=) _____	\$0.00	_____ OF CONTRACT EARNED TO DATE
TOTAL RETAINAGE HELD: (10%)	(-) _____	\$0.00	
PREVIOUS PAYMENTS:	(-) _____	\$0.00	_____ CONTRACT WORKING DAYS
MISC. CREDITS:	(-) _____	\$0.00	_____ ADDITIONAL DAYS GRANTED
LIQUIDATED DAMAGES:	(-) _____	\$0.00	_____ 0 TOTAL CONTRACT WORKING DAYS
CURRENT BILLING:	(=) _____	\$0.00	_____ WORKING DAYS CHARGED TO DATE

I CERTIFY THAT THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE CONTRACT AND ALL DEDUCTIONS IN FAVOR OF THE COUNTY HAVE BEEN MADE.

CONTRACTOR:	_____	DATE:	_____
	<Person - Contractor>		
CONSTRUCTION OBSERVER:	_____	DATE:	_____
	<Person - Construction Observer Company>		
ROAD BOND MANAGER:	_____	DATE:	_____
	<Person - Road Bond Manager>		

CONSTRUCTION ESTIMATE
WILLIAMSON COUNTY ROAD & BRIDGE - 710 MAIN STREET, SUITE 303 - GEORGETOWN, TEXAS 78726

<PROJECT NAME>

PROJECT NO. 2

<CONTRACTOR NAME>

<CONTRACTOR ADDRESS>

«CONTRACTOR TELEPHONE & FAX NUMBERS»

ESTIMATE PERIOD:

ESTIMATE NO.[illegible]

CONSTRUCTION ESTIMATE
WILLIAMSON COUNTY ROAD & BRIDGE - 710 MAIN STREET, SUITE 303 - GEORGETOWN, TEXAS 75126

<PROJECT NO.>

CONTRACTOR ADDRESS

CONTRACTOR TELEPHONE & FAX NUMBERS

ESTIMATE PERIOD:ESTIMATE NO.

Monthly Estimates¹

PAGE 2 OF 3

CONSTRUCTION ESTIMATE

WILLIAMSON COUNTY ROAD & BRIDGE - 710 MAIN STREET, SUITE 303 - GEORGETOWN, TEXAS 78728

<PROJECT NAME>

<PROJECT NO.>

<CONTRACTOR NAME>

<CONTRACTOR ADDRESS>

CONTRACTOR TELEPHONE & FAX NUMBERS

ESTIMATE PERIOD:

ESTIMATE NO.

[illegible]

JOB TO DATE AMOUNT	\$0.00	PERIOD AMOUNT	\$0.00
--------------------	--------	---------------	--------

JOB TO DATE 10% RETAINAGE	\$0.00	10% RETAINAGE	\$0.00
----------------------------------	---------------	----------------------	---------------

JOB TO DATE TOTAL	\$0.00	PERIOD TOTAL	\$0.00
-------------------	--------	--------------	--------

ORIGINAL CONTRACT AMOUNT	\$0.00
--------------------------	--------

APPROVED CHANGE ORDERS \$0.00

ADJUSTED TOTAL CONTRACT AMOUNT \$0.00

AGENDA ITEM 27

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

Jim Broaddus of Broaddus & Associates gave a brief report to the court on progress at the expansion site.

No action was taken on this agenda item.

AGENDA ITEM 28

Consider approving Keystone Construction change proposal for additional work and change in materials on the Brushy Creek Regional Trail - Phase 1A (Proj. #02WC401).

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve Item A of the Keystone Construction change proposal in the amount of \$15,312.50 for furnishing and installing a game fence per coordinates from January 28, 2002 request for the Brushy Creek Regional Trail project, Phase 1A.

Vote: 4 - 0. **Commissioner Boatright** was absent from the dais.

< Attachment >

TO: ARCHITECT / ENGINEER
REF: YOUR REQUEST DATED 01/28

02/04/02
Date

**CONTRACTOR'S
CHANGE PROPOSAL**

4

GENTLEMEN:

The following is a detailed cost breakdown, including both materials and labor for all additions or deductions from the contract sum if the change described in your request for proposal dated 01/28/02 is accepted: (Additional data necessary to support itemized figures is attached and

**WILLIAMSON COUNTY TRAILS PROJECT
BRUSHY CREEK REGIONAL TRAIL**

CHANGE REQUEST NO.: FOUR (4)

ITEM	DESCRIPTION		
A.	FURNISH AND INSTALL THE GAME FENCE PER THE COORDINATES ITEMIZED IN YOUR JANUARY 28, 2002 REQUEST FOR PROPOSAL	LUMP SUM: \$	15,312.50
B.	TO FURNISH AND INSTALL A GATE OPENER	LUMP SUM: \$	2,800.00
C.	FURNISH AND INSTALL ADDITIONAL LIVESTOCK FENCE @ \$ 3.50 PER LINEAR FOOT	LUMP SUM: \$	1,837.50
TOTAL THIS CHANGE REQUEST:		\$	19,950.00

The Original Contract Sum was	\$ 1,426,820.00
Net Change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,426,820.00
The Contract Sum will be (INCREASED) (DECREASED) (UNCHANGED)	\$ 19,950.00
The new Contract Sum including this Change Order will be	\$ 1,446,770.00
The Contract Time will be (INCREASED) (Decreased) (Unchanged)	15.00

The above proposal is submitted for your consideration. The undersigned Contractor understands and agrees that this proposal is validated only by the written acceptance of this proposal for change.

Joe D. Haralson
Authorized Signature

Joe D. Haralson, C.E.O.

KEYSTONE CONSTRUCTION INC.

Name of Contracting Firm

ACCEPTED BY: Williamson County

John C. Doerfler 2-26-02
Authorized Signature

John C. Doerfler - County Judge
Printed Name & Title

AGENDA ITEM 29

Discuss and take appropriate action on options for Operation and Maintenance of the Park & Trails facility.

No action was taken on this agenda item, which will be added to the March 5, 2002 agenda.

AGENDA ITEM 30

Discuss and consider approving request for variance from building set back request.

No action was taken on this agenda item, which will be added to the March 5, 2002 agenda.

AGENDA ITEM 31

Discuss and take appropriate action on application for Targeted Capacity Expansion grant from Juvenile Services.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve application for Targeted Capacity Expansion grant for Juvenile Services, with a ten percent match from the County in the amount of \$5,301.

Vote: **5 - 0**

< Attachment >



WILLIAMSON COUNTY JUVENILE SERVICES

MAKING A DIFFERENCE

February 6, 2002

Commissioners Court,
Williamson County, Texas

Re: New grant proposal

Dear Commissioners,

Williamson County Juvenile Services and the Right Step program are working toward applying for a grant through the Substance Abuse and Mental Health Services Association (SAMHSA). The grant is titled Grants to Expand Substance Abuse Treatment Capacity in Targeted Areas of Need (Targeted Capacity Expansion for short). This grant would offer the opportunity for a 30 day intensive outpatient treatment facility in Williamson County. The proposed plan would allow for 4 hours of intensive substance abuse treatment and 4 hours of school each day for 30 days per individual referred by a school, parent, Juvenile Services, or a self referral. The Right Step would provide the counseling services and arrange for a teacher to tutor the students. The intent of this grant would be to reduce the number of youth referred to Williamson County Juvenile Services for substance related offenses.

The amount of the grant is up to \$500,000. over a 3 year period. While the grant is not written yet and the exact amount has not been established, the projection is that the services could be provided for entirely with the grant monies. Williamson County would incur some expense in the form employee time to monitor the program and renew the grant each year. This would primarily affect the business office.

Respectfully submitted,

Charly Skaggs,
Chief Juvenile Probation Officer

Administrative Office
2423 Williams Dr. Ste E
Georgetown, TX 78628
512-930-3333
FAX 512-930-3329

**Wm. S. Lott Juvenile
Detention Center**
701 N. College
Georgetown, TX 78626
512-930-4385
512-930-4449
FAX 512-930-3137

Cedar Park Office
350 Discovery Blvd.
Suite 105, Box 5
Cedar Park, TX 78613
512-260-4230
FAX 512-260-4235

**Williamson County
Academy**
1102 S. Austin Ave.
Georgetown, TX 78626
512-948-4005
FAX 512-948-4013

Round Rock Office
211 Commerce Cove
Ste. 105
Round Rock, TX 78664
512-248-3230
FAX 512-248-3236

Taylor Office
412 Vance, Ste. 215, Box 5
Taylor, TX 76574
512-352-4130
Metro 512-238-2130
FAX 512-352-4131
Metro Fax 512-238-2131



WILLIAMSON COUNTY JUVENILE SERVICES
MAKING A DIFFERENCE

February 5, 2002

Division of Extramural Activities,
 Policy, and Review
 Substance Abuse and Mental Health
 Services Administration
 Parklawn Building, Room 17-89
 5600 Fishers Lane
 Rockville, Maryland 20857
 ATTN: Letter of Intent for GFA No. TI 99-002.

**Re: Grants to Expand Substance Abuse Treatment
 Capacity in Targeted Areas of Need**
Short Title: Targeted Capacity Expansion
 Program Announcement (PA) No. PA 00-001
 Catalog Of Federal Domestic Assistance (CFDA) No. 93.230

It is the intent of Williamson County Juvenile Services, in collaboration with The Right Step Program, in Cedar Park, to apply for the above referenced grant. The proposed application will show a need for a day treatment program, for juvenile drug users, in this rapidly growing county.

The proposed initiative of this grant will address the needs of juveniles requiring intensive drug treatment without the trauma of removing them from their homes. The application will also show that there are no other treatment facilities in this area that are capable of providing the services required. These services will be made available to families throughout Williamson County in an effort to reduce those being referred to this department for criminal offenses,

Respectfully submitted,

Judge John Doerfler,
 Williamson County Judge

Administrative Office
 2423 Williams Dr. Ste E
 Georgetown, TX 78628
 512-930-3333
 FAX 512-930-3329

**Wm. S. Lott Juvenile
 Detention Center**
 701 N. College
 Georgetown, TX 78626
 512-930-4385
 512-930-4449
 FAX 512-930-3137

Cedar Park Office
 350 Discovery Blvd.
 Suite 105, Box 5
 Cedar Park, TX 78613
 512-260-4230
 FAX 512-260-4235

**Williamson County
 Academy**
 1102 S. Austin Ave.
 Georgetown, TX 78626
 512-948-4005
 FAX 512-948-4013

Round Rock Office
 211 Commerce Cove
 Ste. 105
 Round Rock, TX 78664
 512-248-3230
 FAX 512-248-3236

Taylor Office
 412 Vance, Ste. 215, Box 5
 Taylor, TX 76574
 512-352-4130
 Metro 512-238-2130
 FAX 512-352-4131
 Metro Fax 512-238-2131

JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT
BUDGET SUMMARY

CATEGORIES

	<i>CJD</i>	<i>Grantee</i>	<i>Total</i>
<i>Personnel</i>	33,969.00	5,301.00	39,270.00
<i>Professional & Contractual</i>			
<i>Travel & Training</i>			
<i>Equipment</i>	1,296.00		1,296.00
<i>Supplies</i>	12,447.00		12,447.00
 <i>Total Direct Charges</i>	 47,712.00	 5,301.00	 53,013.00
 <i>TOTAL</i>	 \$47,712.00	 \$5,301.00	 \$53,013.00

ESTIMATED PROGRAM INCOME

The project does not anticipate earning any program income.

PERSONNEL

Personnel Total: \$39,270.00

Salaries: \$30,290.00

Substance Abuse Juvenile Probation Officer *x 100% of time = \$30,290.00*

Fringe Benefits: \$8,008.00

Retirement @ .1011 *\$3,063.00*

FICA @ .0765 *\$2,317.00*

Health Insurance @ 300/month *\$3,600.00*

Total *\$8,980.00*

Salary and fringe benefits amounts funded through the JAIBG in the amount of \$39,270.00.

This full-time position will provide the following services: performs complex social service work in interviewing and counseling. Analyzes and screens all cases referred to the Detention Facility. Provides pre-trial supervision, substance abuse screening and testifies at detention hearings. Aids juvenile offenders and families with development and rehabilitation needs.

PROFESSIONAL AND CONTRACTUAL SERVICES

The project does not anticipate any professional or contractual service expenditures.

TRAVEL AND TRAINING

Local Mileage: \$0

A Williamson County Juvenile Services Department vehicle will be provided for the Pre-Trial Juvenile Probation Officer as related to performing the duties and responsibilities as assigned in the project narrative.

EQUIPMENT

Computer Equipment: \$1,296.00

For one Dimension 4300, Pentium 4 Processor at 1.6GHz to be used by the Pre-trial Officer in performing the duties as assigned; enabling the officer to be more effective and efficient in holding juvenile offenders accountable by establishing and maintaining an interagency information system that enables the agencies to make more informed decisions regarding the juvenile.

SUPPLIES

Supplies Total: \$12,447.00

Urinalysis Drug Testing Kits: \$10,602.00

The cost of urinalysis drug testing kits at the rate of \$9.00 each to be utilized by the officer in conducting on-site random testing of juveniles

Office Supplies: \$1,845.00

For the purchase of basic office supplies such as paper, file folders, labels, pens, staplers, staples, paperclips, rubber bands, notepads and other basic consumable supplies used or required by the officer while conducting the duties and responsibilities of this position as assigned.

Additionally, the Williamson County Juvenile Services Department will provide office space, utilities, telephone, postage, pager, cellular telephone and office furniture for this position.

*Pre-Trial Release Program
Williamson County, Texas*

JAIBG Purpose Area Allocation Sheet

Purpose Area #3 & #7: 45%

Purpose Area #3: Hiring additional juvenile judges, probation officers, and court appointed defenders, and funding pre-trial services for juveniles to ensure the smooth and expeditious administration of the juvenile justice system.

Purpose Area #7: Providing funding to enable juvenile courts and juvenile probation officers to be more effective and efficient in holding juvenile offenders accountable and reducing recidivism.

Purpose Area #10: 35%

Establishing and maintaining interagency information-sharing programs that enable the juvenile and criminal justice system, schools and social services agencies to make more informed decisions regarding the early identification, control, supervision, and treatment of juveniles who repeatedly commit serious delinquent or criminal acts.

Purpose Area #12: 20%

Implementing a policy of controlled substance testing for appropriate categories of juveniles within the justice system.

Jane Tableriou

From: Wendy Coco
Sent: Friday, February 22, 2002 9:14 AM
To: Jane Tableriou
Subject: FW: Agenda item

Jane is this all the info that we need from Robyn?

-----Original Message-----

From: Robyn Murray
Sent: Friday, February 22, 2002 9:07 AM
To: Wendy Coco
Subject: RE: Agenda item

The cost for the county on the JAIBG Pre-Trial Release Program is a 10% match of \$5,301.00
Please let me know if you need anything else. Thx Wendy! robyn

-----Original Message-----

From: Wendy Coco
Sent: Thursday, February 21, 2002 16:13
To: Robyn Murray
Subject: Agenda item

Hey Robyn,
Got a quick question for ya,
Judge John wants to know what the cost is for the county on the Targeted Capacity Expansion grant. Let me know,
thanks!
Wendy

RESOLUTION**STATE OF TEXAS****COUNTY OF WILLIAMSON**

WHEREAS, The Williamson County Commissioners Court finds it in the best interest of the citizens of Williamson County, that the JAIBG Pre-Trial Release Program be operated for the 1st year; and

WHEREAS, Williamson County Commissioners Court has considered the proposed application for State and Federal Assistance for said project, in the amount of \$47,712.00 to be submitted to the Capital Area Planning Council Office, Region 12, Austin, Texas, Criminal Justice Division, Fund JJDP Program; and

WHEREAS, The Williamson County Commissioners Court has agreed to provide a ten - percent (10%) matching moneys for the said project in the amount of \$5,301.00, or an amount equal to one-fourth of the total project cost, as required by the grant application; and

WHEREAS, The Williamson County Commissioners Court has agreed that in the event of loss or misuse of the Criminal Justice Division funds, Williamson County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

NOW THEREFORE, BE IT RESOLVED that the Williamson County Commissioners Court approves submission of the grant application for the JAIBG Pre-Trial Release Program in the amount of \$53,013.00.

Signed by the County Judge

John C. Doeffler
John C. Doeffler

Passed and Approved on this the 26TH day of February, 2002.

Attest: Signed by the County Clerk

Nancy E. Rister
Nancy Rister

AGENDA ITEM 32**Discuss and consider appropriate action to improve County's network and email system.**

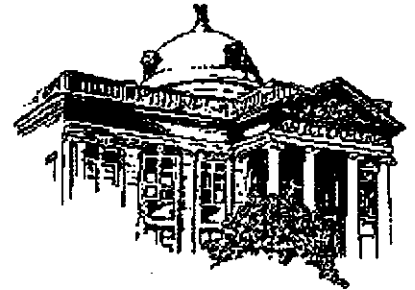
Information Technology Services Director Jay Schade discussed problems with the County's network and email system. He outlined ways in which his department is trying to improve the system.

No action was taken on this agenda item.

< Attachment >



Information Technology Services



Information Technology Update February 26, 2002

Major Projects now in progress include the following:

- **New Internet Service Provider (ISP)**
Switched to Gateway Internet in early February (increased speed by five times – from 300 Kb speed to 1.5 Mb speed). Growing pains include the time it takes for all DNS servers throughout the WWW to replicate and update our new address. Ninety Percent were updated within 48 hours of the switch-over, however there were a few that updated their tables just last week.
- **Virtual Private Network (VPN)**
A VPN allows us to connect to the County network via the internet. This is a higher-speed alternative to dialing in to the system through a modem. It also allows users to connect to the County network while on business or living outside the local-dialing area and saves the county long distance expenses. Anticipated completion date is 4/15/02.
- **County Network**
We are continuously looking at options to improve the County network. Options currently under review include partnering with other entities in the county (cities, school districts, etc.) to share fiber or wireless technology, installing our own fiber or wireless infrastructure, or continuing to lease lines from the phone companies. We have also recently replaced hubs with switches in a few critical areas on the network to eliminate bottle-necking. In addition, we installed a hardware firewall to further secure our network from outside intruders. We are also investigating the feasibility of moving toward Voice-Over-IP (VOIP) technology which would allow telephone service to run over the same network as data. This technology allows your telephone to be wherever you have an internet connection. It also allows us to expand our telephone system to any area in which we have a network connection. The plan is to begin using this on a limited basis in the new Juvenile Center and, as the technology proves itself, expand from there.
- **Oracle 11i upgrade**
Currently the County is using Oracle Financials, version 10.7. Oracle has announced that they will no longer support that version after 6/30/02. Also, with the changes needed for GASB 34, we are doing a cost-benefit analysis as well as studying the business case for going to the new version (11i).
- **County System (TSG/Ableterm)**
It is common knowledge that the County System is built on technology that is well on its way to obsolescence. In looking at software that is utilizing current technology (browser-based, relational database, GUI interface) we have found some applications that seem to be very good. The problem, however, is that there appears to be no fully integrated solutions that give us the level of integration that our current system offers. The Software Group (TSG) is currently developing their next-generation product which will be up-to-date with the available technology and will offer the same level of integration with improved flexibility. It is anticipated that this system will be available in two years. At that time we will want to look at that product as well as other options for our county system. As evidenced by the disk-crash that occurred last week and had the county system down for two days, the hardware on that system is aging as well. Because we will want to look at better options in two years, I am trying to hold off upgrading that equipment. I do not want to spend \$100,000+ upgrading equipment now that will not be used in two years.

IT Projects (continued)

- **Juvenile Center**
With the Juvenile Center coming on-board we are researching and comparing our options for connecting them to our network. Verizon has assured us that we will have traditional (T1) service to the center, but we are also looking at the option of either using wireless technology or fiber. These options can offer us significantly increased bandwidth at, possibly, significantly less cost. In addition, the wireless option, as well as the fiber option if we lay our own, will eliminate the ongoing monthly cost of the T1s. The question is whether or not the upfront cost will pay for itself quickly enough to justify that option.
- **HR/Payroll system**
Because of ongoing concerns with the Highline P2K product, we are also considering other options for our HR/Payroll solution. The primary issues involve the limited integration between Oracle Financials and HR/Payroll.
- **Jail & Justice Center Expansions**
We are involved in reviewing the plans and making sure we have sufficient network and telecomm connectivity throughout the new expansions as well as in the remodeled portion of the existing buildings.
- **Technical Training Classes**
After the first three months of having a technical trainer on staff, we have offered 20 classes on Microsoft Excel, PowerPoint, Outlook and Word, as well as one formal and some informal classes tailored to individual departments. At least 14 more classes will be offered over the next two months, including two classes on Microsoft Access. These classes range from beginning to intermediate classes. Future classes will include a basic computing class, Microsoft Project, FrontPage and others as interest dictates.
- **County Intranet & Internet Sites**
We are currently designing and developing an internal, employee intranet site which will promote and enhance communication between departments and employees throughout the county. Currently in development are the Human Resources site as well as the ITS site. These will offer various employee self-service features including retrieving and submitting HR, Payroll and Benefits forms and on-line submission of IT problems. By using the same templates, other departments throughout the county will be offered the opportunity to either develop their own site or work with IT in developing a site for them. The Internet Site is also being maintained and is under review.
- **Ongoing projects and support**
Policies and Procedures, Disaster Recovery, Call Accounting, Internet Monitoring software as well as looking at the considerations and repercussions of internet monitoring, in addition to the daily tasks of supporting the county users, installing software, repairing and upgrading computers and printers, troubleshooting problems, installing computer and communications and de-installing the same equipment for each election and early-voting season, just to name a few.

Respectfully submitted,

Jay Schade, Director
Information Technology Services

AGENDA ITEM 33

Consider authorizing Judge to sign an interlocal agreement request with Leander ISD regarding funding of \$500,000 for construction of a portion of "Arterial B."

Tom Nielson, attorney for Leander ISD, discussed the request for funds. Commissioner Boatright stated that funding for the project would come from road bond money. Mike Weaver stated that money could be transferred from another project and reimbursed from the next bond issue.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the County Judge to sign an interlocal agreement with Leander ISD regarding funding in the amount of \$500,000.00 for construction of a portion of "Arterial B," with the understanding that the project will be maintained by the City of Cedar Park.

Vote: **4 – 0. Commissioner Hays was absent from the dais.**

< Attachment >

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into effective this ____ day of _____, 2002, by and between WILLIAMSON COUNTY (the "County") and the LEANDER INDEPENDENT SCHOOL DISTRICT ("LISD"), political subdivisions of the State of Texas.

WITNESSETH:

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

WHEREAS, the County and LISD, recognize the need to extend two lanes of future Arterial B from Brushy Creek Road north through property currently owned by the LISD to the Carolville Ltd. southern property line. (the "Project"); and

WHEREAS, the County and LISD desire to cooperate, along with the City of Cedar Park, to construct two lanes of Arterial B, one-half of the ultimate roadway (28 feet of pavement) and provide curbs, gutters, storm sewers, and appropriate sidewalks;

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

I.

TERMS AND CONDITIONS

1. The LISD hereby agrees to perform all necessary and appropriate engineering, signalization, design and construction of the Project .
2. As consideration for the construction of the Project, the County agrees to remit to the LISD the sum of \$500,000, within 30 days after Notice to Proceed is issued for the Project. Said sum is to be utilized solely to construct the Project. Prior to release of money, the County must review and approve construction plans to assure that the design of the Project consistent with the Williamson County Multi-Corridor Transportation Plan. Additionally, prior to release of funds, the City of Cedar Park must have entered into an Interlocal Agreement with LISD agreeing to pay the LISD \$563,000 as its share for the construction costs for the Project and agreeing to annex said road after construction.

3. LISD shall convey, through dedication to the public, 110 feet of right-of-way and a 15' foot pedestrian/trail easement for the ultimate build-out of Arterial prior to release of above-mentioned \$500,000.

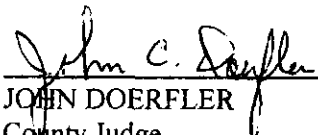
II.

MISCELLANEOUS

1. The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement shall be in full force and effect.
2. This Agreement constitutes the entire agreement between the parties hereto, and supersedes all their oral and written negotiations, agreements and understandings of every kind. The parties understand, agree and declare that no promise, warranty, statement or representation of any kind whatsoever, which is not expressly stated in this Agreement, has been made by any party hereto or its officers, employees or other agents to induce execution of this Agreement.
3. This Agreement shall be performable in Williamson County, Texas.
4. This Agreement shall terminate automatically if a contract to construct the above-referenced portion of Arterial "B" within 120 days of the date this Agreement is approved by the Williamson County Commissioner's Court.

(Remainder of this page left blank)

WILLIAMSON COUNTY

 2-26-02

JOHN DOERFLER
County Judge
Williamson County, Texas

**LEANDER INDEPENDENT SCHOOL
DISTRICT**

TOM GLENN,
Superintendent
Leander Independent School District

AGENDA ITEM 34

Discuss and take appropriate action on emergency purchase exemption, for URS on RS1P emulsion.

Road & Bridge Superintendent Greg Bergeron explained that cool-weather emulsion is needed to finish some current road projects.

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To approve an emergency purchase exemption for URS on RS1P emulsion.

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**

AGENDA ITEM 35

Consider authorizing the disposal of approximately 150 surplus and/or salvage law books from the District Attorney's law library.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To authorize the disposal of approximately 150 surplus and/or salvage law books from the District Attorney's law library.

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**

AGENDA ITEM 36

Consider setting date to receive sealed bids for the sale of approximately 150 surplus and/or salvage law books from the District Attorney's Law Library.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To set a date of March 28, 2002 at 2:00 p.m. in the Auditor's office to receive sealed bids for the law books.

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**

AGENDA ITEM 37

Consider approving fire contracts for Hutto, Coupland, Weir, Leander, Taylor, and Liberty Hill.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve fire contracts for Hutto, Coupland, Weir, Leander, Taylor, and Liberty Hill.

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**

< Attachment >

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

*

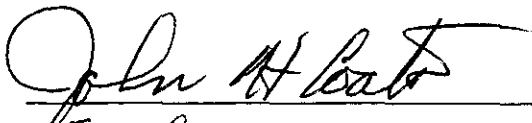
COUNTY OF WILLIAMSON

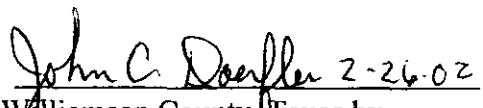
THAT Williamson County, Texas (County), and the HUTTO Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 23,880.36, in two (2) payments. The first payment being made within the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2002. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during calendar year 2002.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. it is understood and agreed that the County as no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 20th day of FEBRUARY, 2002.


FIRE CHIEF

 2-26-02
Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

02/26/2002

Page 147


HUTTO COMMUNITY VOLUNTEER FIRE DEPARTMENT

P O BOX 175

HUTTO, TEXAS 78634

Supplement to the Williamson County contract with this department for the year ending September 30, 2002.

Last years county funds were used to defray about half the cost of the part time paid firefighters who are on duty Monday thru Friday from 7:30 AM to 6:30 PM. Our total expenditures in this area were \$ 51,750.00.

A handwritten signature in black ink, appearing to read "John H. Loath". The signature is written in a cursive style with a large, stylized initial "J".

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

*

THAT Williamson County, Texas (County), and the COUPLAND Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 22,112.04, in two (2) payments. The first payment being made within the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2002. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during calendar year 2002.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. it is understood and agreed that the County as no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 18 day of FEB., 2002.

Luther Drachm
Treasurer

John C. Doerfler 2-26-02
Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

Annual Expenditures January 1, 2001- December 31, 2001

[illegible]

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

*

COUNTY OF WILLIAMSON

THAT Williamson County, Texas (County), and the WEIR Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 19,165.65, in two (2) payments. The first payment being made within the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2002. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during calendar year 2002.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. it is understood and agreed that the County as no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 14 day of FEB, 2002.

Bill [Signature]

John C. Doerfler 2-26-02
Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

WEIR VFD

P.O. Box 266

WEIR, TX 78674

Transaction Report

10/1/00 Through 9/30/01

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/00						4,574.96
10/2/00	2341	Williamson County	engine 4	title fee	R	-13.00
10/5/00			T-SHIRTS	TEESHIRT SALE	R	64.00
10/5/00			DONATION	DONATION	R	25.14
10/12/00	2342	MAIL FAST FORWARD	POSTAGE PAGER REPAIR	COMMUNICATION	R	-14.00
10/18/00	2343	S & P COMMUNICATIONS	RADIO REPAIR	COMMUNICATION	R	-75.00
10/18/00	2344	MATHESON TRI-GAS	OXYGEN	MEDICAL SUPLIES	R	-30.78
10/20/00	DEP	BLACKMON		DONATION	R	50.00
10/20/00	DEP	GERMANIA		DONATION	R	50.00
10/20/00	DEP			TEESHIRT SALE	R	24.00
10/22/00	2345	OFFICE MAX	VEH. STATUS BOARD	Office supplies	R	-32.54
10/25/00	DEP			COKE MONEY	R	20.00
10/25/00	DEP		FARM MUTUAL	DONATION	R	150.00
10/31/00	2346	BUSINESS HYGENE	TOWELS	BUILDING	R	-56.00
10/31/00	2347	S & P COMMUNICATIONS	RADIO REPAIR	COMMUNICATION	R	-55.00
11/10/00	2348	Walmart	flag	BUILDING	R	-26.60
11/10/00	2349	BERRY'S HARDWARE	PIPE FITTINGS	TRUCK MAINT	R	-23.23
11/10/00	2350	GRAINGER SUPPLY CO	FLOAT SWITCHES	TRUCK MAINT	R	-32.61
11/17/00	2351	DON RICHMOND	TANK GAUGE PARTS	TRUCK MAINT	R	-30.15
11/19/00	DEP		TAYLOR BUTANE	DONATION	R	250.00
11/19/00	DEP		FARMERS MUTUAL	DONATION	R	100.00
11/19/00	DEP		RVOS #87	DONATION	R	100.00
11/22/00	2352	MATHESON TRI-GAS	OXYGEN	MEDICAL SUPLIES	R	-13.39
12/4/00	2353	FERRARA FIRE EQUIP	AXE HOLDERS	EQUIPMENT	R	-91.76
12/6/00	2354	Postmaster	BOX RENT	Office	R	-24.00
12/8/00	DEP		KOCH	DONATION	R	50.00
12/8/00	DEP			TEESHIRT SALE	R	16.00
12/13/00	2355	Parco Home Center	TANK GAUGE	TRUCK MAINT	R	-13.34
12/13/00	2356	W. W. GRAINGER	FLOAT SWITCH	TRUCK MAINT	R	-10.87
12/15/00	2357	TIM HARPER	SEASONING	FISH FRY	R	-47.91
12/15/00	2358	LARRY GLAVE	HOSE	truck equipment	R	-50.00
12/29/00	DEP	TRACOR		TRUCK RENTAL	R	150.00
12/29/00	2359	MATHESON TRI-GAS	OXYGEN	MEDICAL SUPLIES	R	-32.39
12/29/00	2360	NFPA	1962-98 STANDARD	training	R	-26.20
12/30/00	DEP	LEON KOKEL	HAUL WATER	DONATION	R	200.00
12/30/00	DEP			COKE MONEY	R	28.00
1/4/01	2361	JANUARY'S	VINYL MATERIAL	TRUCK MAINT	R	-49.00
1/5/01	DEP	SEFCIK		DONATION	R	20.00
1/5/01		Balance Adjustment			R	74.21
1/6/01	2362	OFFICE MAX		Office supplies	R	-55.93
1/6/01	2363	MIDLAND TELECOM	PAGER REPAIR	COMMUNICATION	R	-63.02
1/6/01	2364	MATHESON TRI-GAS	OXYGEN	MEDICAL SUPLIES	R	-26.78
1/6/01	2365	BILL FRYMIRE	COPYING	Office	R	-6.44
1/15/01	2366	MORRISON SUPPLY CO.	PIPE FITTINGS	truck equipment	R	-38.11
1/22/01	2367	FUERGUSON SUPPLY	PIPE FITTINGS	TRUCK MAINT	R	-22.91
1/22/01	2368	HEIMAN FIRE EQUIPMEN...	MISC	EQUIPMENT	R	-465.76
1/23/01	2369	EMS NETWORK	ECA SCHOOL	training	R	-325.00
1/29/01	2370	HEIMAN FIRE EQUIPMEN...	MISC	EQUIPMENT	R	-60.00
1/30/01		Service Charge		SAFE DEP. RENT	R	-15.00
2/3/01		Balance Adjustment			R	-74.21
2/13/01	2371	HEIMAN FIRE EQUIPMEN...	MISC	EQUIPMENT	R	-119.69
2/14/01	DEP		RYAN	SPONSORSHIP	R	200.00
2/21/01	2372	D & L Printing	Posters & Tickets	FISH FRY	R	-88.21
3/1/01	2373	COCKY-T'S	T-SHIRTS	FISH FRY	R	-878.00
3/2/01				DONATION	R	20.00
3/10/01			STE/BIZ & WILEYS	SPONSORSHIP	R	400.00
3/10/01			BILLING	BILLING INCOME	R	571.45
3/13/01			kalina & merkord & cpi	SPONSORSHIP	R	600.00
3/13/01	2374	Thorndale Fire School	fire school	training	R	-175.00
3/13/01	2375	Baker Signs & Designs	UNIT NUMBERS	truck equipment	R	-60.48

Transaction Report
10/1/00 Through 9/30/01

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
3/15/01			family chiro & rivercity	SPONSORSHIP	R	400.00
3/15/01	2376	Postmaster	POSTAGE	Office	R	-7.50
3/21/01	2377	Postmaster	POSTAGE	Office	R	-3.50
3/22/01			BWK,DOS,DREA,LACK,NA...	SPONSORSHIP	R	700.00
3/22/01	2378	BATTERYZONE	PAGER BATTERIES	EQUIPMENT	R	-60.00
3/29/01			ROCK B, VISE & WEIR CH...	SPONSORSHIP	R	550.00
3/29/01			KURIO	sale tickets	R	21.00
3/31/01	2379	DON RICHMOND	NFPA 1911	Office	R	-32.20
3/31/01	2380	HEIMAN FIRE EQUIPMEN...	BOOTS	PERSONAL EQUIP	R	-161.57
4/3/01			MORE,BOH,KK	SPONSORSHIP	R	500.00
4/3/01			BARN,PACK,JONAH	SPONSORSHIP	R	300.00
4/3/01			POPE,ELK,KAN,ART	SPONSORSHIP	R	400.00
4/3/01				sale tickets	R	63.00
4/4/01			bjen,ccfm,weirstore.officebar	SPONSORSHIP	R	535.00
4/4/01	2381	Parco Home Center		TRUCK MAINT	R	-22.51
4/6/01			willie	SPONSORSHIP	R	100.00
4/6/01				County payment	R	9,582.83
4/9/01	2382	City of Weir		City Allotment	R	-3,500.00
4/10/01			burran,	SPONSORSHIP	R	400.00
4/16/01			walburg auti,germania,crock...	SPONSORSHIP	R	1,200.00
4/16/01	2383	MIDLAND TELECOM	PAGER REPAIR	COMMUNICATION	R	-66.22
4/19/01	2384	SYSCO	FISH & SUPPLIES	FISH FRY	R	-2,734.67
4/19/01	2385	McCoys	TRASH CANS	FISH FRY	R	-48.32
4/20/01				sale tickets	R	98.00
4/20/01				DONATION	R	200.00
4/20/01				TIRE SALE	R	400.00
4/20/01			pajer, murrays	SPONSORSHIP	R	400.00
4/20/01				sale tickets	R	196.00
4/20/01	2386	CASH	CHANGE	FISH FRY	R	-400.00
4/21/01	2387	ALBERTSONS	BREAD	FISH FRY	R	-19.75
4/22/01	2388	W. C. FRYMIRE	spoons & bowls	FISH FRY	R	-11.97
4/23/01				sale tickets	R	2,581.00
4/23/01				SPONSORSHIP	R	400.00
4/23/01				change return	R	400.00
4/23/01				sale tickets	R	1,370.00
4/23/01	2389	PIT STOP	COMMISSION	TIRE SALE	R	-200.00
4/23/01	2390	SPECIALIZED BILLING	INVOICE 2001-01	BILLING FEE	R	-85.72
4/25/01	2391	Postmaster	POSTAGE & STAMPS	Office	R	-42.50
4/25/01	2392	DONNY GREENWAY	SPICES & PANS	FISH FRY	R	-48.57
4/25/01	2393	RON FOSTER	BUNKER GEAR	EQUIPMENT	R	-150.00
4/26/01				SPONSORSHIP	R	100.00
4/26/01				sale tickets	R	28.00
4/26/01				Gr Sales	R	30.00
5/1/01			davidson	DONATION	R	100.00
5/1/01			transfer to savings	[Savings]	R	-485.73
5/2/01	2394	McCoys	PAINT	TRUCK MAINT	R	-190.29
5/2/01	2395	Williamson County Sun	PAPER ADVERTIZEMENT	FISH FRY	R	-140.00
5/4/01	2396	CASH	LABOR PAINT TANKER	TRUCK MAINT	R	-100.00
5/14/01				DONATION	R	25.00
5/16/01	2397	AGAPE AIR CONDITIONING		BUILDING	R	-91.50
5/17/01				DONATION	R	70.00
5/23/01			whitley & germania	DONATION	R	75.00
5/25/01			powell	DONATION	R	100.00
6/2/01	2398	MIDLAND TELECOM	PAGER REPAIR	COMMUNICATION	R	-55.44
6/2/01	2399	Williamson County Sun	Thank you add	FISH FRY	R	-24.60
6/5/01	2400	MARY SUE SMITH	MEMBER BOOKS	Office supplies	R	-32.15
6/6/01	2401	WEIR COUNTRY STORE	Miltos reception & rehab	Rehab	R	-138.70
6/20/01	2403	Parco Home Center	tanker paint supplies	TRUCK MAINT	R	-27.56
6/20/01	2404	emergency equipment co.	reel motor engine 1	TRUCK MAINT	R	-187.00
6/23/01	2405	W. S. DARLEY CO.	HOSE JACKETS	truck equipment	R	-84.76
6/23/01	2406	HEIMAN FIRE EQUIPMEN...	GATE VALVES	truck equipment	R	-353.89
6/28/01	2407	emergency equipment co.	pump & primer repair	TRUCK MAINT	R	-223.94

Transaction Report
10/1/00 Through 9/30/01

Page 3

Date	Num	Description	Memo	Category	Clr	Amount
6/29/01	2408	LOU HARPER	S&P COMMUNICATIONS	COMMUNICATION	R	-71.00
7/5/01	2409	CASCO INDUSTRIES		truck equipment	R	-4,882.50
7/6/01	2410	GOLDEN RULE CREATIONS	PATCHES	PERSONAL EQUIP	R	-238.00
7/6/01	2411	BILL FRYMIRE	ALTERNATOR REPAIR	TRUCK MAINT	R	-34.35
7/6/01	2412	HEIMAN FIRE EQUIPMEN...	NOZZLE	truck equipment	R	-569.49
7/11/01			thornton & ward	DONATION	R	120.00
7/17/01	2414	D & L Printing	Posters	STREET DANCE	R	-45.61
7/19/01				BILLING INCOME	R	294.35
7/23/01	2413	CASCO INDUSTRIES		truck equipment	R	-661.05
7/26/01	2416	SPECIALIZED BILLING	INVOICE 2001-02	BILLING FEE	R	-44.15
7/26/01	2417	emergency equipment co.	PIKE POLES	truck equipment	R	-100.00
7/27/01	TXFR	Transfer Money		[Savings]	R	-250.00
7/29/01	2420	OFFICE MAX		Office supplies	R	-61.34
7/30/01	2415	Baker Signs & Designs		TRUCK MAINT	R	-71.88
7/30/01	2418	CLAREY'S	APE TOOL	truck equipment	R	-443.50
7/30/01	2419	MATHESON TRI-GAS	OXYGEN	MEDICAL SUPLIES	R	-35.06
8/1/01	2421	MATHESON TRI-GAS	OXYGEN	MEDICAL SUPLIES	R	-68.24
8/9/01	2422	emergency equipment co.	PUMP TEST & REPAIR	truck equipment	R	-455.02
8/12/01	2423	OFFICE MAX	PRINTER	Office supplies	R	-171.98
8/13/01	2424	ARRAKIS PUBLISHING/FI...	REPORTING SOFTWARE ...	Office	R	-295.00
8/13/01	2425	CONSECO		BUILDING	R	-10.18
8/24/01			WALKER	DONATION	R	150.00
8/24/01			CHECK # 2422	RE-PAY BY CITY	R	455.02
8/28/01		GEMINI		DONATION	R	250.00
8/31/01	2426	CASH	START-UP CHANGE	STREET DANCE	R	-150.00
9/1/01	2427	CASH	BAND & MOONWALK	STREET DANCE	R	-625.00
9/4/01				DANCE INCOME	R	2,894.02
9/6/01	2428	Postmaster	send pagers repair	postage	R	-13.00
9/7/01	2429	Walmart	flag	BUILDING	R	-29.89
9/8/01				DONATION	R	650.00
9/8/01	2430	COCKY-T'S	T-SHIRTS	PERSONAL EQUIP	R	-468.00
9/10/01	2431	BATTERYZONE	PAGER BATTERIES	EQUIPMENT	R	-75.00
9/12/01	2432	ACTION POTRABLE TOILE...	PORT-A-POTTIES	STREET DANCE	R	-240.00
9/15/01	2433	HEIMAN FIRE EQUIPMEN...	HYDRANT FITTINGS	truck equipment	R	-96.46
9/19/01	2434	CAROL FRYMIRE	TOYS	STREET DANCE	R	-14.24
9/20/01	2435	MIDLAND TELECOM	PAGER REPAIR	COMMUNICATION	R	-74.80
9/20/01	2436	ALL POINTS COMMUNICA...	RADIO INSTALLATION	COMMUNICATION	R	-85.00
9/25/01	2437	LIBERTY HILL VFD	EMT SCHOOL	training	R	-450.00
TOTAL 10/1/00 - 9/30/01						5,518.41
BALANCE 9/30/01						10,093.37
TOTAL INFLOWS						29,301.02
TOTAL OUTFLOWS						-23,782.61
NET TOTAL						5,518.41

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

*

COUNTY OF WILLIAMSON

THAT Williamson County, Texas (County), and the LEANDER Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 31,016.50, in two (2) payments. The first payment being made within the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2002. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during calendar year 2002.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. it is understood and agreed that the County as no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 14 day of Feb., 2002.



John C. Doerfler 2-26-02
Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

02/14/02

Leander Vol. Fire Dept.
Profit and Loss
October 2000 through September 2001

	Oct '00 - Sep '01
Ordinary Income/Expense	
Income	
3600-R-3 sale	2,900.00
1400-Transfer from Savings	4,500.00
1300-Donations	25,538.17
1200-Williamson County	31,016.50
1100-Paid Staff	94,363.75
1000-City of Leander	95,636.19
1540-Interest Inc.	12.19
Total Income	253,966.80
Expense	
3400-IT	4,832.82
3300-Chief's Acct	
3310-Asst Chief	990.98
3305-Chief	3,761.62
Total 3300-Chief's Acct	4,752.60
3100-Utilities	
3135-Cell Phones	8,612.19
3130-Electric	3,911.64
3125-Station Phones	1,356.27
3120-Phone-Disp.	461.87
3115-Water	512.31
3110-Propane	1,915.06
3105-Trash	884.40
Total 3100-Utilities	17,653.74
3000-Training	
3085-Film & Developing	26.37
3075-Manuals	1,185.81
3060-TCFCA	106.00
3050-SFFMA Dept	620.50
3045-Medical Certs	333.00
3035-Misc Schools	3,395.00
3030-Fuel & Lodging	203.62
3025-Muni	2,100.00
3010-A&M 1 Day Adv	720.00
Total 3000-Training	8,690.30
2900-Office Supplies	
2935-Misc	6,843.84
2925-FireHouse	28.97
2920-Fire Engineering	19.95
Total 2900-Office Supplies	6,892.76
2800-Medical Supplies	
2810-Non Expendible	2,188.58
2805-Expendible	4,051.76
Total 2800-Medical Supplies	6,240.34
2700-Maintenance	
2770-T-1	97.80
2760-Maintenance Officer	4,598.80
2755-Tools	607.45
2750-Com.	803.15
2745-Misc	5,199.51
2740-Batt-1	3,534.59
2735-E-3	970.17
2730-E-2	1,614.83
2725-E-1	2,343.55
2720-B-2	-680.00
2715-B-1	4,081.28
2710-T-5	1,706.03
2705-R-3	1,269.85
Total 2700-Maintenance	26,147.01

02/14/02

Leander Vol. Fire Dept.
Profit and Loss
 October 2000 through September 2001

	Oct '00 - Sep '01
2600-Loans	
2610-Eng-3	9,464.91
2605-Sta-1	5,037.30
Total 2600-Loans	14,502.21
2600-Insurance	10,291.77
2400-Fuel	5,629.17
2300-FF Supplies	
2360-Misc	6,098.95
2346-Turnouts	2,823.00
2340-T-Shirts	4,700.11
2326-Hoods	1,142.00
2320-Helmets	3,215.84
2316-Gloves	425.00
2310-Hand Tools	120.98
2305-Boots	839.00
Total 2300-FF Supplies	19,364.88
2200-Fire Prevention	
2210-Misc	2,029.18
2205-BBQ	4,016.28
Total 2200-Fire Prevention	6,045.46
2100-Equipment	
2145-Hose	1,644.18
2140-Nozzles	320.00
2136-Extraction Tools	7,533.00
2130-Hand Tools	339.09
2126-Misc	8,854.78
2116-Air Packs	152.00
2110-High Angle	188.00
Total 2100-Equipment	19,031.05
2000-Communications	
2010-Misc	7,251.47
2005-Radios/Pagers	11,231.71
Total 2000-Communications	18,483.18
3200-Paid Staff	100,148.44
7230-Office Supplies	
7230a-Misc. Supplies	0.00
Total 7230-Office Supplies	0.00
Uncategorized Expenses	0.00
Total Expense	268,705.73
Net Ordinary Income	-14,738.93
Net Income	-14,738.93

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

*

COUNTY OF WILLIAMSON

THAT Williamson County, Texas (County), and the LIBERTY HILL Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 34,512.67, in two (2) payments. The first payment being made within the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2002. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during calendar year 2002.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. it is understood and agreed that the County as no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 14 day of Feb., 2002.

James Pogue - Fire Chief LHVFD
Liberty Hill VFD
P.O. Box 443
Liberty Hill, Tx 78642

John C. Doerfler 2-26-02
 Williamson County, Texas by
 John C. Doerfler, by authority of
 Williamson County

LHVFD EXPENSES 2001

ITEMS	JAN.	FEB.	MARCH APRIL	MAY JUNE	JULY	AUGUST SEPT/OCT	NOV DEC	TOTAL
ADVERTISING						15.00		15.00
ANNUAL BARBEQUE				2,839.16				2,839.16
AWARDS EXPENSES							561.23	561.23
BUILDING REPAIR			12.99				761.33	774.32
BUNKER GEAR	510.94				94.00	192.00	2,424.00	3,220.94
CELL PHONE	125.62	66.07	86.38		43.05	90.25	589.58	1,000.95
COMPUTER SOFTWARE						1,875.00		1,875.00
ELECTRIC	644.49		641.73	588.23	301.67	615.69	514.20	3,306.01
EMS SUPPLIES				1,725.12		262.17	319.99	2,307.28
FEE/DUES				852.50		1,794.64		2,647.14
FIRE EQUIPMENT	772.76	323.94	590.26	1,812.81	284.09	1,608.84	1,668.56	7,061.26
FIRE PREVENTION WEEK						503.91		503.91
FUEL	640.92	167.11	434.87	1,036.74	305.29	2,176.82		4,761.75
FUNERAL EXPENSE(FOOD/FLOWERS)						199.17	75.00	274.17
INCOME TAX PREP						200.00		200.00
INSURANCE INSTALL.-WC		1,592.00	627.00	1,358.00		6,925.00	1,706.01	12,208.01
LEGAL SERVICES						333.37		333.37
LICENCES,CERTIFICATIONS			50.00				200.00	250.00
MEALS	67.53	13.60			201.77	66.49		349.39
MISC.	300.00		164.88	500.00		145.44	54.68	1,165.00
NOTE PAYMENTS	15,395.72	1,689.83	3,379.66	5,069.49	1,689.83	3,379.66	3,379.66	33,983.85
OFFICE EQUIP. LEASE						943.52	361.39	1,304.91
OIL/FILTERS/INSPECTIONS			174.72				12.50	187.22
OXYGEN RENTAL	46.02		215.33	107.72		141.54	374.20	884.81
PAGER	9.15	9.15	18.30		13.70	27.40	27.40	105.10
PEST CONTROL	35.00			70.00		35.00		140.00
PETTY CASH							100.00	100.00
POSTAGE	6.60		252.27	529.37			34.00	822.24
PROPANE	140.00	442.00						582.00
RADIO/REPAIR/PARTS			199.90	6,623.41	182.85	502.83	252.96	7,761.95
REHAB SUPPLIES							80.50	80.50
SHIRTS/CAPS		276.00					837.05	1,113.05
TELEPHONE	188.01		187.90	456.78	93.28	290.42	97.19	1,313.58
TRAINING			640.00	160.00		600.00	980.00	2,380.00
VEHICLE PARTS AND REPAIR	2,591.33		84.59	1,401.07	226.96	1,529.44		5,833.39
TOTAL	21,474.09	4,579.70	7,760.78	25,130.40	3,436.49	24,453.60	15,411.43	102,246.49

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

*

THAT Williamson County, Texas (County), and the TAYLOR Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 41,907.69, in two (2) payments. The first payment being made within the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2002. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during calendar year 2002.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. it is understood and agreed that the County as no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 13 day of Feb., 2002.

Tim Mulcahy
Assistant Chief
Taylor VFD

John C. Doerfler 2-26-02
Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

Taylor Volunteer Fire Department



Tim Mikeska Assistant Fire Chief
 1007 T.H. Johnson Dr. Taylor Texas 76574
 512-352-7425 512-365-6476 Fax
 512-209-0128 Voice Mail Pager



2001 Williamson County Funds Expenditures

The following Fire Apparatus's are currently 100 % funded by the 2001 County fund allotment. These funds are used to pay on the secured bank notes held at City National Bank, Taylor Texas. These vehicles primary function is for fire suppression and support in the rural areas of Taylor's fire district.

<u>Unit Number</u>	<u>Year Model</u>	<u>Model Type</u>	<u>Function</u>
284	1993	Chev. 1 Ton 4wd	Brush Truck
285	1995	Chev. 1 Ton 4wd	Brush Truck
287	1996	GMC TopKick Diesel	Tanker
288	1997	Ford F-350 1 Ton	Support
290	1976-2000	American LaFrance	Engine-Tanker

On behalf of my department and all the citizens we serve, we sincerely appreciate the dedication and support given to us by the Williamson County Commissioners Court.

Sincerely,

Tim Mikeska
 Assistant Fire Chief
 2-13-02

P.S. JANE, PLEASE use the ABOVE ADDRESS for ALL correspondence Between our Departments.

Tim

" to protect lives and property "

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 11:13 A.M. ON TUESDAY, FEBRUARY 26, 2002.

AGENDA ITEM 38

Discuss personnel matters (EXECUTIVE SESSION as per VTCA Govt. Code sec 551.074 pertaining to personnel.)

No action was taken in Executive Session.

AGENDA ITEM 39

Discuss real estate in Jarrell (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.072 pertaining to real estate.)

No Action was taken in Executive Session.

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 11:51 A.M. ON TUESDAY, FEBRUARY 26, 2002.

AGENDA ITEM 40

Discuss and take appropriate action on real estate in Jarrell.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To authorize Commissioner Hays to negotiate a contract for a 4.7-acre tract for an amount up to the appraised value of the tract, with funding to come from Precinct 3 Certificates of Obligation.

Vote: **4- 0. Commissioner Hays was absent from the dais.**

AGENDA ITEM 41

Comments from commissioners.

Commissioner Heiligenstein inquired about the guardrail on Brushy Creek Road. He requested that some safety warning signs be installed at the location.

Commissioner Boatright asked for a work session on road bond contracts to be held on March 12, 2002, at 2:30 p.m. in the Commissioners' Courtroom.

COMMISSIONERS' COURT ADJOURNED AT 12:10 P.M. ON TUESDAY, FEBRUARY 26, 2002.

of the

WILLIAMSON COUNTY ROAD DISTRICT MEETINGFebruary 26, 2002STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 12:10 p.m. on February 26, 2002, a SPECIAL 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:

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: **Judge Doerfler**Seconded: **Commissioner Heiligenstein**

Motion: To approve the Road District minutes of the February 12, 2002 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 Boatright**Seconded: **Judge Doerfler**

Motion: To approve payment of the following:

\$25.00 to Sheets & Crossfield

Vote: **4 – 0**

< Attachment >

02/26/2002

SHEETS & CROSSFIELD, P.C.

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

January 31, 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>
01/15/02 CDC Attend Road District meeting.	0.20	25.00
TOTAL FOR THE ABOVE SERVICES	0.20	\$25.00
PREVIOUS BALANCE		\$50.00
BALANCE (due upon receipt)		\$75.00

*paid
2-4-02*

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days</u>
25.00	0.00	50.00	0.00	0.00

*Payment
rec'd 2-4-02*

*approved 2-26-02
John C. Doerfler*

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: **Commissioner Limmer**

Motion: To approve payment of the following:

\$137.50 to Sheets & Crossfield

Vote: 4 – 0

< Attachment >

SHEETS & CROSSFIELD, P.C.

Attorneys at Law

309 EAST MAIN STREET

ROUND ROCK TX 78664-5246

(512) 255-8877

January 31, 2002

SW WILLIAMSON COUNTY ROAD DISTRICT

NO. 1

C/O JUDGE JOHN DOERFLER

WILLIAMSON COUNTY COURTHOUSE

GEORGETOWN TX 78626

Re: Special Counsel

Attorney: CDC

PROFESSIONAL SERVICES RENDERED

	<u>Hours</u>	<u>Amount</u>
01/02/02 CDC E-mail conference with Taysha Howe.	0.20	25.00
01/15/02 CDC Attend Road District meeting.	0.20	25.00
01/24/02 CDC Conference with The Endeavor Group regarding road district reallocations.	1.50	187.50

TOTAL FOR THE ABOVE SERVICES

1.90 \$237.50

PREVIOUS BALANCE

\$4,001.28

01/07/02- Payment - thank you

-\$2,675.00

BALANCE (due upon receipt)

\$1,563.78

Current	30 Days	60 Days	90 Days	120 Days
237.50	437.50	588.78	300.00	0.00

*This was rec'd
2-4-02*

*approved 2-26-02
John C. Doerfler*

IV.

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve payment of the following:

\$550.00 to Sheets & Crossfield

Vote: 4 – 0

< Attachment >

SHEETS & CROSSFIELD, P.C.

Attorneys at Law

309 EAST MAIN STREET

ROUND ROCK TX 78664-5246

(512) 255-8877

January 31, 2002

NERRD

C/O JUDGE JOHN DOERFLER

WILLIAMSON COUNTY COURTHOUSE

GEORGETOWN TX 78626

Re: Special Counsel

Attorney: CDC

PROFESSIONAL SERVICES RENDERED

		<u>Hours</u>	<u>Amount</u>
01/04/02	CDC Phone conference with Taysha Howe.	0.20	25.00
	CDC Phone conference with Sue Littlefield.	0.30	37.50
	CDC Phone conference with Taysha Howe.	0.20	25.00
	CDC Phone conference with Pat Quinn regarding Schroeder Tract.	0.40	50.00
01/10/02	CDC E-mail and phone communications with Taysha Howe and Pat Quinn.	1.00	125.00
01/11/02	CDC Several e-mails to Taysha Howe.	0.60	75.00
01/15/02	CDC Attend Road District meeting.	0.20	25.00
	CDC Conference with Taysha Howe and Debra Hunt regarding Schroeder Tract.	0.30	37.50
01/16/02	CDC Conference with Taysha Howe regarding Schroeder Tract.	1.00	125.00
01/23/02	CDC Respond to e-mail from Taysha Howe.	0.20	25.00
TOTAL FOR THE ABOVE SERVICES		4.40	\$550.00

PREVIOUS BALANCE

\$787.50
- 525.00

BALANCE (due upon receipt)

\$1,337.50

approved 2-26-02
John C. Doerfler

NERRD

Current	30 Days	60 Days	90 Days	120 Days
550.00	525.00	262.50	0.00	0.00

This was rec'd on 2-4-02

This is still outstanding

V.

Consider noting receipt of Collection Report for the month of January 2002.

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To note receipt of Collection Report for the month of January 2002.

Vote: 4 - 0

< Attachment >

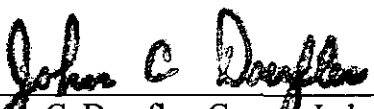
YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 1-31, 2002

Northeast Round Rock Road District											
	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$690,112.53	\$176,144.92	\$866,257.45	\$465,246.85	\$0.00	\$23,903.70	\$67,069.27	\$799,188.18	92.26%	92.26%	93.85%
2000 & Prior	16,364.39	0.00	16,364.39	6,149.63	625.79	0.00	3,217.89	13,146.50	80.34%	84.16%	
Total All	\$706,476.92	\$176,144.92	\$882,621.84	\$471,396.48	\$625.79	\$23,903.70	\$70,287.16	\$812,334.68	92.04%	92.11%	
Southeast Williamson County Road District											
	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$445,343.25	\$984.34	\$446,327.59	\$250,952.09	\$0.00	\$0.00	\$62,187.05	\$384,140.54	86.07%	86.07%	86.68%
2000 & Prior	53,785.95	(483.70)	53,302.25	17.50	3.06	0.00	50,568.34	2,733.91	5.13%	5.13%	
Total All	\$499,129.20	\$500.64	\$499,629.84	\$250,969.59	\$3.06	\$0.00	\$112,755.39	\$386,874.45	77.43%	77.43%	
Southwest Williamson County Road District											
	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$1,950,640.01	\$63,533.73	\$2,014,173.74	\$1,159,418.80	\$0.00	\$74,080.81	\$616,920.09	\$1,397,253.65	69.37%	69.37%	79.99%
2000 & Prior	213,941.58	0.00	213,941.58	0.00	0.00	0.00	0.00	213,941.58	100.00%	100.00%	
Total All	\$2,164,581.59	\$63,533.73	\$2,228,115.32	\$1,159,418.80	\$0.00	\$74,080.81	\$616,920.09	\$1,611,195.23	72.31%	72.31%	

Approved 2-26-02
John C. Doerfler

THE ROAD DISTRICT MEETING ADJOURNED AT 12:13 P.M. ON TUESDAY, FEBRUARY 26, 2002.

THE FOREGOING MINUTES recorded on Minutes Pages 1 through 168 inclusive had at a Special Session of Commissioners' Court of Williamson County, Texas, having been read are hereby approved this 5th day of March, 2002.



John C. Doerfler, County Judge

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

By: 

Deputy Clerk