

**NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
DECEMBER 30, 2003**

The Commissioner's Court of Williamson County, Texas will meet in special session on Tuesday, Dec. 30, 2003 at 9:30 a.m. in the Commissioner's Courtroom on the 2nd floor of the Williamson County Courthouse in Georgetown, Texas to consider the following items:

1. Hear any interested person and consider forming the next agenda or adding the items to today's agenda.
2. Read and approve the minutes of the last meeting.
3. Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.
4. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.

Consent Agenda

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

(Items 5 - 14)

5. Consider approving a line item transfer for Constable, Pct. #3:

From:	0100-0553-003002	Vehicle Equipment	2,000.00
To:	0100-0553-003008	Law Enforcement Equipment	2,000.00
6. Consider approving the transfer of various office equipment from the Sheriff's Office to auction.
7. Consider approving the transfer of various office equipment from the District Attorney's Office to auction.
8. Consider approving the transfer of various computer equipment from Juvenile Services to the Sheriff's Office.
9. Consider approving the transfer of various computer equipment from ITS to the Sheriff's Office.
10. Consider approving the transfer of various computer equipment from Constable Pct. #4 to auction.
11. Consider approving Property Tax Refunds as determined by Tax Assessor/Collector.

12. *Consider approving Collection Report for November 2003 as determined by Tax Assessor/Collector.*
13. *Consider noting the receipt of Over Axle/Over Gross Weight Tolerance Permits from Texas Department of Transportation.*
14. *Discuss and consider final plat approval of Boulderwood, Phase 3. Pct. #3*

Regular Agenda**10:00**

15. Discuss and consider holding public hearing for Live Oak Ranches, Block C, lot 1, resubdivision. Pct. #2
16. Discuss and consider plat approval of Live Oak Ranches, Block C, lot 1, resubdivision. Pct. #2
17. Discuss and take appropriate action on road bond program.
18. Discuss and take appropriate action on jail/courthouse annex expansion.
19. Consider awarding proposals received for election equipment to the best proposal meeting specifications - Election Systems & Software, Inc.
20. Consider awarding proposals received for the County Household Hazardous Waste Collection Day to the best proposal meeting specifications - EnviroSolve.
21. Consider approving change in time period for receiving quotes on food items for CSCD from every 6 months (as approved on September 16, 2003) to every 2 months.
22. Consider accepting resignation of Mike Robinson from the RMA Board.
23. Consider approving modification of Kohutek Engineering contract for courthouse expansion.
24. Discuss and take appropriate action on fee proposal for construction and bid documents for bleachers for the East Williamson County Park.
25. Discuss and take appropriate action on waiving the County's right to appoint a board member to the board of directors of the Wolf Ranch Reinvestment Zone.
26. Consider approving Contract for Residential (Boot Camp) Services between the County and Nueces County.
27. Consider and approve agreement for use of Regional Park by the Hill Country Cricket Association.

28. Discuss and take appropriate action on Change Order #1 for Twin Lakes Park-Trailhead Parking and YMCA site improvements.
29. Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
30. Discuss vehicle damage claim by Cherie Spivey (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
31. Discuss vehicle damage claim by Tina Carraway (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
32. Discuss and take appropriate action on real estate.
33. Discuss and take appropriate action concerning vehicle damage claim by Cherie Spivey.
34. Discuss and take appropriate action concerning vehicle damage claim by Tina Carraway.
35. Comments from Commissioners.


John C. Doerfler, County Judge

This notice of meeting was posted in the locked box located on the south porch of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2003 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****December 30, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:34 A.M. on December 30, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

	JOHN C. DOERFLER, County Judge
	J. BRAD CURLEE, Commissioner, Precinct 1
	GREGORY W. BOATRIGHT, Commissioner, Precinct 2
ABSENT	DAVID HAYS, Commissioner, Precinct 3
ABSENT	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.

Harold Gibbs addressed the Court on behalf of the Great Oaks Homeowners' Association, and as an individual property owner, to thank the Court for the granting of an easement to the Brushy Creek M.U.D. for a water pipeline, and to ask for an agenda item at the meeting of January 6, 2004, to extend that easement

Roby Sloan addressed the Court regarding Proposition 13 regarding the freezing of tax rates for those who are either disabled or age 65 and older.

Judge Doerfler introduced County Judge John Burrows of Bell County, Texas and Bill Burnett of Hays County, Texas to the Court.

Ray Cowperthwaite addressed the Court regarding his belief in highway safety, asking that a measure be introduced in Court to have a middle and right-side line painted on all county roads, his support for Proposition 13, and his opposition to retroactively declaring roads under construction to be toll roads.

AGENDA ITEM 2

Read and approve the minutes of the meeting of December 16, 2003.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the minutes of the meeting of December 16, 2003.

Vote: 3 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To authorize the payment of bills totaling \$1,074,616.77 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 3 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-03-0031	08-Dec-2001	01.0100.0000.209600	85.00	JACOB D ESCO, C#A598331, JP#4
			BANK OF AMERICA	199254	15-Dec-2001	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BROWN & SHAPIRO	198526	08-Dec-2001	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			CHICAGO TITLE INSURANCE COMPANY	199154	12-Dec-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			CTX MORTGAGE COMPANY	198079	09-Dec-2001	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLK
			IBM TEXAS EMPLOYEES	196945	24-Nov-2001	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			FEDERAL CREDIT UNION					
			TERRY JOHNSON N-I	199047	11-Dec-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			EDUARDO COLMENERO, JR	2002-12782J3	17-Dec-2001	01.0100.0000.209700	20.00	OVERPAYMENT, JP#3
			PAUL RANDOLPH RICKS	2003-25155J3	06-Dec-2001	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			SCOTT CHARLES VALLEY	2003-25249J3	17-Dec-2001	01.0100.0000.209700	35.00	OVERPAYMENT, JP#3
			THOMAS CARL ELLISON	2003-25684J3	17-Dec-2001	01.0100.0000.209700	91.00	OVERPAYMENT, JP#3
			TIMOTHY SHELDON GRIFFIN	2003-25555J3	11-Dec-2001	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3
			WILLIAMSON CO CSCD	03-2113-3	20-Nov-2001	01.0100.0000.341400	25.59	OVERPMT OF COURT COSTS
			J RAYMOND HERNANDEZ	95-4153-1	09-Dec-2001	01.0100.0000.341400	10.00	REFUND OF TRIAL FEE, C/CLK
			GEORGE M MCDONALD	03-0711-CC2	12-Dec-2001	01.0100.0000.341400	11.00	REFUND, C/CLK

approved 12-22-03
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-02-0402J	05-Dec-2003	01.0100.0000.351304	11.00	TRUANCY ON CL FOR JL, JP#4
			TAYLOR ISD	4NT-02-0138A	04-Dec-2003	01.0100.0000.351304	121.00	TRUANCY ON JH FOR RA, JP#4
			TAYLOR ISD	4NT-01-0062I	09-Dec-2003	01.0100.0000.351304	25.00	TRUANCY ON JO FOR JO, JP#4
			TAYLOR ISD	4NT-02-0190F	15-Dec-2003	01.0100.0000.351304	25.00	TRUANCY ON MV FOR DV, JP#4
			TAYLOR ISD	4NT-97-0456E	08-Dec-2003	01.0100.0000.351304	50.00	TRUANCY ON NG FOR MG, JP#4
			TAYLOR ISD	4NT-02-0401	05-Dec-2003	01.0100.0000.351304	1.50	TRUANCY ON PL FOR JL, JP#4
							Total Dept.: 625.09	
0400	COUNTY	JUDGE	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0400.002050	40.46	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 40.46	
0401	COMMISSIONER	COURT	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0401.002050	22.46	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 22.46	
0402	HUMAN	RESOURCES	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0402.002050	58.14	A#61-001956-000, WORKERS COMP, VAR
			KILLEEN DAILY HERALD	11/16/03	16-Nov-2003	01.0100.0402.004310	79.40	EMPLOYEE AD, BUDGET ANALYST, H/R
			KILLEEN DAILY HERALD	11/30/03	30-Nov-2003	01.0100.0402.004310	95.28	EMPLOYEE AD, FAC MAINT TECH, H/R
			KILLEEN DAILY HERALD	11/30/03A	30-Nov-2003	01.0100.0402.004310	95.28	EMPLOYEE AD, FAC MAINT TECH, H/R
			TEMPLE DAILY TELEGRAM	16142979	02-Nov-2003	01.0100.0402.004310	47.68	EMPLOYEE AD, JUV DET, H/R
			KILLEEN DAILY HERALD	11/05/03	05-Nov-2003	01.0100.0402.004310	51.24	EMPLOYEE AD, JUV. DET, H/R

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Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	KILLEEN DAILY HERALD	11/05/03A	05-Nov-2003	01.0100.0402.004310	64.05	EMPLOYEE AD, JUV. DET, H/R
			DALLAS MORNING NEWS COMPANY	002223645001	30-Nov-2003	01.0100.0402.004310	431.00	EMS PARAMEDIC AD, H/R
			AUSTIN AMERICAN STATESMAN	BBM300103	16-Nov-2003	01.0100.0402.004310	467.80	NOV 03, BUDGET ANALYST, H/R
			AUSTIN AMERICAN STATESMAN	BQM300403	30-Nov-2003	01.0100.0402.004310	494.10	NOV 03, EMS-PARAMEDIC, H/R
			CORNELL SMITH, LLP	422	08-Dec-2003	01.0100.0402.004100	1,032.00	NOV 18, 19 & 25/03, PROF SERVICES, H/R
			CORNELL SMITH, LLP	423	08-Dec-2003	01.0100.0402.004100	72.00	NOV 21/03, PROF SERVICES, H/R
							Total Dept.: 2,987.97	
0403	COUNTY CLERK		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0403.002050	62.13	A#61-001956-000, WORKERS COMP, VAR
			TEXAS DEPT OF HEALTH	2031169	03-Dec-2003	01.0100.0403.004210	219.60	DEC 03/03, BIRTH CERTIFICATES, C/CLK
			NANCY E RISTER, COUNTY CLERK	12/12/03A	12-Dec-2003	01.0100.0403.004231	58.82	DEC 7-9/03, EXP REIMB, C/CLK
			BAY TECH LABEL, INC	71181	03-Dec-2003	01.0100.0403.003100	1,567.00	DIRECT THERMAL LABELS 4"X2.5" SPECIAL DIE CUT ON ROLLS
								WHITE DIRECT THERMAL PAPER
								ADHESIVE PERMANENT, UNPRINTED
								LOT SIZE = 100,000

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Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0403	COUNTY CLERK	BAY TECH LABEL, INC	71181	03-Dec-2003	01.0100.0403.003100	112.88	SHIPPING & HANDLING
							Total Dept.: 2,020.43	
0404	COUNTY	CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0404.002050	80.78	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 80.78	
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0405.002050		14.58	A#61-001956-000, WORKERS COMP, VAR
		AT&T WIRELESS SERVICES INC	NOV 03; VET	28-Nov-2003	01.0100.0405.004209		34.74	NOV 03, A#63629075, VET/SERV
		EAGLE OFFICE PRODUCTS, INC	37334	22-Oct-2003	01.0100.0405.003100		297.12	OFFICE SUPPLIES -
								SEE ATTACHED QUOTE# Q1237
							Total Dept.: 346.44	
0409	NON-DEPARTM	LEO WOOD & ASSOCIATES	10/01/03	01-Oct-2003	01.0100.0409.004100		17,817.44	AUG 5-30/03, PROF SERV HUD
		BRAD CURLEE	12/10/03	10-Dec-2003	01.0100.0409.004410		50.00	DEC 05/03, BOND, PCT#1
		R GILL & ASSOCIATES	1188	04-Dec-2003	01.0100.0409.005000		1,301.94	JP #4 BLDG, CONTRACT ADMIN 42% COMPLETE
		LEO WOOD & ASSOCIATES	12/07/03	07-Dec-2003	01.0100.0409.004100		9,487.05	OCT 1-31/03, PROF SERV HUD
		CHAPMAN SERVICES	12126	04-Dec-2003	01.0100.0409.004999		385.00	PO 72835, FIRE ANT CONTROL FOR EXT SERV
		ROUND ROCK LEADER	04509204	29-Aug-2003	01.0100.0409.004310		15.75	SEP 01/03, NOTICE OF PUB HEARING ON C/CLERK RECORD ARCHIVES
		MOMAN ARCHITECTS, INC	491	04-Dec-2003	01.0100.0409.005000		182.18	TAYLOR HEALTH CLINIC RENOVATION

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FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0426	COUNTY COURT AT LAW #1	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0426.002050	61.70	A#61-001956-000, WORKERS COMP, VAR
		SARA W NAYLOR	03-0931-1	10-Dec-2003	01.0100.0426.004130	250.00	CANDACE MARIE LAKIN, C#03-0930-1 & 03-1521-1, CC#1
		JOSHUA P MURRAY	03-4674-1	10-Dec-2003	01.0100.0426.004130	150.00	ERIC CHASE CARPENTER, CC#1
		JEFFREY PEEK	03-0044-3	10-Dec-2003	01.0100.0426.004130	250.00	GARY RUSSELL, CC#1
		SARA W NAYLOR	03-3470-1	10-Dec-2003	01.0100.0426.004130	150.00	LATASHA JACK, CC#1
		J B BROOKSHIRE, PC	03-4378-1	10-Dec-2003	01.0100.0426.004130	150.00	WILLIE RAY SMITH, CC#1
						Total Dept.: 1,011.70	
0427	COUNTY COURT AT LAW #2	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0427.002050	55.11	A#61-001956-000, WORKERS COMP, VAR
		JOHN R DUER	03-5241-2	06-Dec-2003	01.0100.0427.004130	150.00	CUTBERTO PINONES, CC#2
		CHERIE A BALLARD	03-3520-2	05-Dec-2003	01.0100.0427.004130	150.00	JAHDIO SALAS, CC#2
		JOSHUA P MURRAY	03-5963-2	05-Dec-2003	01.0100.0427.004130	150.00	JOHNNIE MITCHELL, CC#2
		KEITH T LAUERMAN	03-1302-2	06-Dec-2003	01.0100.0427.004130	250.00	MARCUS WILLIAMS, CC#2
						Total Dept.: 755.11	
0428	COUNTY COURT AT LAW #3	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0428.002050	83.89	A#61-001956-000, WORKERS COMP, VAR
		TAMI L WAHL	03-2693-3	10-Dec-2003	01.0100.0428.004130	200.00	C#01-3000-3, GUSTAVO G ELIZONDO, CC#3

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FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0428	COUNTY COURTS	BESTLINE COMMUNICATIONS	DEC 03;1982	01-Dec-2003	01.0100.0428.004211	15.44	DEC 03, A#1982, CC#3
			TEXAS LAWYER'S INSURANCE EXCHANGE	12/03/03	03-Dec-2003	01.0100.0428.004411	1,500.00	LIABILITY INSURANCE, D HIGGINBOTHAM, CC#3
			TEXAS ASSOC FOR COURT ADMINISTRATION	12/03/03	12-Dec-2003	01.0100.0428.003900	50.00	MEMB RENEWAL FEE, CC#3
			IOS CAPITAL, INC	60730823	29-Nov-2003	01.0100.0428.004621	131.68	PO 67737, A#969457-1000350ML, CC#3
			NANCY E RISTER, COUNTY CLERK	12/12/03	12-Dec-2003	01.0100.0428.004002	186.00	REPLENISH JUROR FUND FOR CC#3
							Total Dept.: 2,167.01	
0435		DISTRICT COURTS	MARY I ANDERSON, MD	183	19-Nov-2003	01.0100.0435.004100	720.00	#03-409-K368, M JOHNSON, 368TH
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0435.002050	29.73	A#61-001956-000, WORKERS COMP, VAR
			ALEX VELTMAN	00-1043-K26	05-Dec-2003	01.0100.0435.004141	75.00	ALEXANDRO SEGURA CHAVEZ, 26TH
			JOHN HOLLAND	03-413-K368	06-Nov-2003	01.0100.0435.004130	1,200.00	ARDRY JON HUBERT, C#03-113-K368, 368TH
			ALLYSON ROWE	00-497-K368	03-Dec-2003	01.0100.0435.004130	300.00	BRANDY MOLINA, 368TH
			ALEX VELTMAN	03-326-K368	19-Nov-2003	01.0100.0435.004130	50.00	DANIEL URBINA, 368TH
			LACEY A MULLOWNEY	03-754-K368	02-Dec-2003	01.0100.0435.004130	500.00	DAVID RYAN JUAREZ, C#03-564-K368, 368TH
			RUSS SABLATURA	98-109-K368	25-Nov-2003	01.0100.0435.004130	500.00	DENISE BROWN, 368TH
			ALEX VELTMAN	03-851-K26	05-Dec-2003	01.0100.0435.004141	75.00	JAIME LOPEZ SANTAMARIE, 26TH
			ARIEL PAYAN	03-958-K26	05-Dec-2003	01.0100.0435.004130	500.00	JOHN M BEDFORD, 26TH
			ALEX VELTMAN	03-823-K26	05-Dec-2003	01.0100.0435.004130	750.00	JOSE AMRAGA PALACIOS, 26TH
			CARLOS H BARRERA	03-823-K26	05-Dec-2003	01.0100.0435.004141	75.00	JOSE ARRIAGA PALACIOS, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MARK MORALES	03-375-K368	09-Dec-2003	01.0100.0435.004130	1,850.00	KEITH CAROLL, 368TH
			PATRICIA J CUMMINGS	UNINDICTED	05-Dec-2003	01.0100.0435.004130	500.00	KEVIN RAY WILLIAMS, 368TH
			JAMES E ANDERSON	01-980-K368	25-Nov-2003	01.0100.0435.004130	500.00	LECIA GLIDDON, 368TH
			CLARENCE A MCKENZIE, II	03-342-K26	08-Dec-2003	01.0100.0435.004130	500.00	LIZBETH A LOVAZNA, 26TH
			CHARLES M HINEMAN	03-957-K26	05-Dec-2003	01.0100.0435.004130	500.00	MARY LOU TIBBS, 26TH
			JEREMIAH D WILLIAMS	01-1126-K368	10-Nov-2003	01.0100.0435.004130	500.00	SARA ELAINE FREUDER, 368TH
							Total Dept.: 9,124.73	
0436	26TH DISTRICT COURT		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0436.002050	28.58	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 28.58	
0437	277TH DISTRICT COURT		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0437.002050	28.58	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 28.58	
0438	368TH DISTRICT COURT		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0438.002050	29.10	A#61-001956-000, WORKERS COMP, VAR
			BESTLINE COMMUNICATIONS	DEC 03;6763	01-Dec-2003	01.0100.0438.004211	12.69	DEC 03, A#6763, 368TH
			TEXAS ASSOC FOR COURT ADMINISTRATION	12/12/03	12-Dec-2003	01.0100.0438.003900	50.00	MEMB, D TIEMANN, 368TH
			BESTLINE COMMUNICATIONS	NOV 03;6763	01-Dec-2003	01.0100.0438.004211	12.49	NOV 03, A#6763, 368TH
							Total Dept.: 104.28	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0439.002050	28.41	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 28.41	
	0440	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0440.002050	594.74	A#61-001956-000, WORKERS COMP, VAR
			LONGHORN OFFICE PRODUCTS, INC	56133-0	05-Dec-2003	01.0100.0440.003100	31.78	A-Z File Guides, legal size
			HOLIDAY INN EXPRESS, GEORGETOWN	3325	03-Dec-2003	01.0100.0440.004932	73.45	C#02-036-K368, P MOEN, D/ATTY
			TRAVEL N TOURS	75756	01-Dec-2003	01.0100.0440.004932	186.50	DEAN PETERSON, D/ATTY
			SHONNA K CASTILLO	10548	16-Dec-2003	01.0100.0440.004125	90.00	DEC 16/03, CRT REPORTING, GRAND JURY 1/2 DAY, D/ATTY
			TRAVEL N TOURS	75752	26-Nov-2003	01.0100.0440.004932	1,217.50	DJOUA LAURENTIU, D/ATTY
			TRAVEL N TOURS	75755	01-Dec-2003	01.0100.0440.004236	411.50	JEFFREY HOFFMAN, D/ATTY
			TRAVEL N TOURS	75754	01-Dec-2003	01.0100.0440.004236	800.50	KATHLEN POKLUDA, D/ATTY
			TRAVEL N TOURS	75753	01-Dec-2003	01.0100.0440.004236	800.50	LARRY ANIKA, D/ATTY
			DELL COMPUTER CORP	7610093-14	06-Dec-2003	01.0100.0440.004623	394.29	Lease of 9 Dell Dimension 4400, Contract #028-1665588-000, lease period October, November & December 2003, in the amount of \$394.29 per month.
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04;CH	15-Dec-2003	01.0100.0440.003900	55.00	MEMB, C HERNDON, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	03-04;EF	15-Dec-2003	01.0100.0440.003900	50.00	MEMB, E FRIAS, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04;IB0	15-Dec-2003	01.0100.0440.003900	50.00	MEMB, I B ODOM, D/ATTY
			LEXIS NEXIS	0311089349	30-Nov-2003	01.0100.0440.004210	20.00	NOV 03, A#1096DV, ONLINE CHARGES, D/ATTY
			SAFEGUARD BUSINESS SYSTEMS, INC	019351256	10-Dec-2003	01.0100.0440.004350	45.00	No.10 envelopes, no window, return address pre-printed, 1000 per order.
			TRAVEL N TOURS	75746	26-Nov-2003	01.0100.0440.004932	382.50	PATRICIA GRUMBAR, D/ATTY
			TRAVEL N TOURS	75745	26-Nov-2003	01.0100.0440.004932	164.00	PETER MOEN, D/ATTY
			TRAVEL N TOURS	75767	03-Dec-2003	01.0100.0440.004932	412.50	PETER MOEN, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	56265-0	09-Dec-2003	01.0100.0440.003100	6.98	Paper, legal size, blue
			LONGHORN OFFICE PRODUCTS, INC	56265-0	09-Dec-2003	01.0100.0440.003100	13.96	Paper, legal size, pink
			WEST GROUP	6019553859	10-Nov-2003	01.0100.0440.005758	95.75	TX CASES V111, A#1000642998, D/ATTY
			WEST GROUP	6019653655	14-Nov-2003	01.0100.0440.005758	95.75	TX CASES V112, A#1000642998, D/ATTY
			WEST GROUP	6019918180	24-Nov-2003	01.0100.0440.005758	95.75	TX CASES V113, A#1000642998, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	56133-0	05-Dec-2003	01.0100.0440.003100	8.28	Uni-Ball Roller Ball Pens
							Total Dept.: 6,096.23	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019338181	05-Dec-2003	01.0100.0450.003100	162.00	1725 JOURNAL BOOKS
		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0450.002050	165.55	A#61-001956-000, WORKERS COMP, VAR
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/11/03	11-Dec-2003	01.0100.0450.003100	110.14	BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: NOV. 2003 - JAN. 2004
		TEXAS ASSOC OF COUNTIES	12/13/03BW	12-Dec-2003	01.0100.0450.004232	100.00	JUN 28-29/04, B WOLBRUECK, D/CLK
		BESTLINE COMMUNICATIONS	NOV 03;6768	01-Nov-2003	01.0100.0450.004211	50.69	NOV 03, A#6768, D/CLK
		SAFEGUARD BUSINESS SYSTEMS, INC	019338181	05-Dec-2003	01.0100.0450.003100	8.04	SHIPPING & HANDLING
		WEST GROUP	6019779254	19-Nov-2003	01.0100.0450.003901	30.00	TX CIVIL PRAC & REMEDIES CODE 2004, A#1000391366, D/CLK
		WEST GROUP	6019852655	21-Nov-2003	01.0100.0450.003901	137.00	TX CRIM PROC CODE & RULES 2004, A#1000391366, D/CLK
		WEST GROUP	6019902463	23-Nov-2003	01.0100.0450.003901	116.00	TX FAM CODE 2004, A#1000391366, D/CLK
		WEST GROUP	6019747784	18-Nov-2003	01.0100.0450.003901	35.00	TX LOC GOV CODE 2004 PAM, A#1000391366, D/CLK
		WEST GROUP	6019855308	21-Nov-2003	01.0100.0450.003901	30.00	TX PROP CODE 2004, A#1000391366, D/CLK
						Total Dept.: 944.42	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	019323138	02-Dec-2003	01.0100.0451.004350	0.00	5-PART MAGISTRATE FORMS
								FOR JP1, JP2 & JP4.
								LOT SIZE = 500
								SPLIT EQUALLY BETWEEN THE THREE OFFICES
			SAFEGUARD BUSINESS SYSTEMS, INC	019323138A	02-Dec-2003	01.0100.0451.004350	87.33	5-PART MAGISTRATE FORMS
								FOR JP1, JP2 & JP4.
								LOT SIZE = 500
								SPLIT EQUALLY BETWEEN THE THREE OFFICES
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0451.002050	80.51	A#61-001956-000, WORKERS COMP, VAR
			EAGLE OFFICE PRODUCTS, INC	38198	11-Dec-2003	01.0100.0451.003100	94.38	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: DEC. 2003
			EAGLE OFFICE PRODUCTS, INC	38204	11-Dec-2003	01.0100.0451.003100	43.60	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: DEC. 2003
			EAGLE OFFICE PRODUCTS, INC	38249	12-Dec-2003	01.0100.0451.003100	47.90	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: DEC. 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	38255	15-Dec-2003	01.0100.0451.003100	18.04	BLANKET ORDER FOR OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	019313929	26-Nov-2003	01.0100.0451.003100	210.50	PERIOD: DEC. 2003 BLUE FILE FOLDERS WITH 2-FASTNERS PER FOLDER, LOT SIZE = 125
			PRESTO PRINTING	109604	02-Dec-2003	01.0100.0451.004350	7.25	BUSINESS CARDS FOR EARLENE MALONE LOT SIZE = 250 SEE ATTACHED:
			PRESTO PRINTING	109604	02-Dec-2003	01.0100.0451.004350	7.25	BUSINESS CARDS FOR ROSE KYZAR LOT SIZE = 250 SEE ATTACHED:
			MINOLTA-DIV KMBS USA	D111454532	14-Nov-2003	01.0100.0451.004621	130.00	NEW COPIER RENTAL FOR, MINOLTA Di200
								\$140.00 PER X 12-MONTHS = \$1,680.00
								PERIOD: 10/01/03 THRU 09/30/04
			LEXIS NEXIS	0311203074	30-Nov-2003	01.0100.0451.004210	38.00	NOV 1-30/03, A#119MFP, JP#1
			CRISTINA VERA	12/03/03	03-Dec-2003	01.0100.0451.004231	80.28	OCT 22/03-DEC 04/03, EXP REIMB, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	019313929	26-Nov-2003	01.0100.0451.004350	90.00	PAGE-ONE, EVICTION COMPLAINT, 3-PART NCR, PRINTING ON 1-SIDE LOT SIZE = 500

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	BECK FUNERAL HOME LTD	12/09/03	09-Dec-2003	01.0100.0451.004190	200.00	PHILLIP COOK, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	019323138A	02-Dec-2003	01.0100.0451.004350	0.00	PO 76071, MAGISTRATE FORM, JP#2
			SAFEGUARD BUSINESS SYSTEMS, INC	019313929	26-Nov-2003	01.0100.0451.004350	4.50	PO 76130, COMPLAINT FOR EVICTION, LETTERHEAD, JP#1
			BECK FUNERAL HOME LTD	12/07/03	07-Dec-2003	01.0100.0451.004190	200.00	ROBERT PICHETTE, JP#1
			PRESTO PRINTING	109604	02-Dec-2003	01.0100.0451.004350	3.50	SHIPPING & HANDLING
			WEST GROUP	6020124941	02-Dec-2003	01.0100.0451.003901	116.00	ST & LOC GOV EMPLOYMENT, A#1000434230, JP#1
			WEST GROUP	6019585668	11-Nov-2003	01.0100.0451.003901	30.00	TX BUS & COMMERCE CODE 2004 PAM, A#1000434230, JP#1
			WEST GROUP	6019779942	19-Nov-2003	01.0100.0451.003901	60.00	TX CIV PRAC & REMEDIES CODE 2004, A#1000434230, JP#1
			WEST GROUP	6019881812	22-Nov-2003	01.0100.0451.003901	39.00	TX CORPORATION & PARTNERS, A#1000434230, JP#1
			WEST GROUP	6019902978	23-Nov-2003	01.0100.0451.003901	29.00	TX FAM CODE 2004, A#1000434230, JP#1
			WEST GROUP	6019748635	18-Nov-2003	01.0100.0451.003901	35.00	TX LOC GOV CODE 2004 PAM, A#1000434230, JP#1
			WEST GROUP	6019968554	25-Nov-2003	01.0100.0451.003901	23.50	TX PRAC V6 TX CRIMINAL LAW 2003, A#1000434230, JP#1
			WEST GROUP	6019855461	21-Nov-2003	01.0100.0451.003901	60.00	TX PROPERTY CODE 2004 PAM, A#1000434230, JP#1
							Total Dept.: 1,735.54	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	019323138	02-Dec-2003	01.0100.0452.004350	87.34	5-PART MAGISTRATE FORMS FOR JP1, JP2 & JP4. LOT SIZE = 500 SPLIT EQUALLY BETWEEN THE THREE OFFICES
			SAFEGUARD BUSINESS SYSTEMS, INC	019323138A	02-Dec-2003	01.0100.0452.004350	0.00	5-PART MAGISTRATE FORMS FOR JP1, JP2 & JP4. LOT SIZE = 500 SPLIT EQUALLY BETWEEN THE THREE OFFICES
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0452.002050	82.31	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 169.65	
0453	J.P. PRECINCT #3	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0453.002050		100.83	A#61-001956-000, WORKERS COMP, VAR
		TEXAS DEPT OF LICENSING	12/22/03DR	22-Dec-2003	01.0100.0453.004141		150.00	LCH#44, RENEW LICENSE, D RAMIREZ, JP#3
		TEXAS DEPT OF LICENSING	12/22/03AG	22-Dec-2003	01.0100.0453.004141		150.00	LCH#95, RENEW LICENSE, A GALVAN, JP#3
		TRAVIS CO MEDICAL EXAMINER	03-02231	12-Dec-2003	01.0100.0453.004190		1,800.00	LUKE ALLEN ASHLEY, JP#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #	DANKA INDUSTRIES, INC	700819184	02-Dec-2003	01.0100.0453.004500	34.40	MAINTENANCE AGREEMENT FOR, PANASONIC FAX MODEL# UF770 SERIAL# 01970800972 \$34.40 X 12-MONTHS = \$412.80 PERIOD: 10/01/2003 THRU 09/30/2004
			STEVE BENTON	12/17/03	17-Dec-2003	01.0100.0453.004231	184.32	OCT 25-DEC 16/03, EXP REIMB, JP# 3
			STEVE BENTON	12/18/03	18-Dec-2003	01.0100.0453.004002	216.00	REPLENISH JUROR FUND, JP# 3
			SHARP ELECTRONICS CORP	37273637	19-Oct-2003	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275 SERIAL# 35004431 STATE CONTRACT# 985-A5 CONFIGURATION 19 CLASSIFICATION D \$191.70 X 12-MONTHS = \$2300.40 PERIOD: 10/01/2003 THRU 09/30/2004

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	SHARP ELECTRONICS CORP	37588535	23-Nov-2003	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275
								SERIAL# 35004431
								STATE CONTRACT# 985-A5
								CONFIGURATION 19
								CLASSIFICATION D
								\$191.70 X 12-MONTHS =
								\$2300.40
								PERIOD: 10/01/2003 THRU 09/30/2004
			WEST GROUP	6019776187	19-Nov-2003	01.0100.0453.003901	30.00	TX CIV PRAC & REMEDIES CODE 2004, A#1000105233, JP#3
			WEST GROUP	6019899072	23-Nov-2003	01.0100.0453.003901	29.00	TX FAM CODE 2004, A#1000105233, JP#3
			WEST GROUP	6019888309	22-Nov-2003	01.0100.0453.003901	30.00	TX PROP CODE 2004, A#1000105233, JP#3
								Total Dept.: 3,107.95
0454	J.P. PRECINCT #4	TEXAS POLITICAL SUBDIVISION		301	04-Dec-2003	01.0100.0454.002050	83.84	A#61-001956-000, WORKERS COMP, VAR
		SAFEGUARD BUSINESS SYSTEMS, INC		019313931	26-Nov-2003	01.0100.0454.004350	90.00	COURT ORDERED AUTOPSY
		JUDY S HOBBS		12/04/03	04-Dec-2003	01.0100.0454.004232	27.00	TARRANT COUNTY LOT SIZE = 500
		TXU GAS		DEC 03/275.7	04-Dec-2003	01.0100.0454.004430	10.91	SEE ATTACHED: DEC 02/03, EXP REIMB, JP#4
								DEC 03, A#441-9786-99-3, JP#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0454	J.P. PRECINCT #	TXU ENERGY	DEC 03/51	03-Dec-2003	01.0100.0454.004430	7.88	DEC 03, A#510-3229-99-2, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	019313931	26-Nov-2003	01.0100.0454.004350	220.00	LETTERHEAD, 20# BOND LOT SIZE = 5,000 SEE ATTACHED:
			PANASONIC DIGITAL DOCUMENT COMPANY	7597865-14	22-Nov-2003	01.0100.0454.004621	527.56	NOV 1-30/03, SN#IBG2KM000099 & #IBG2KM00128, JP#4
			LEXIS NEXIS	PP12849	07-Nov-2003	01.0100.0454.004210	336.00	OCT 1/03-SEP 30/04, A#119NFG, JP#4
			PROVIDENCE FUNERAL HOME	2003105	01-Dec-2003	01.0100.0454.004190	450.00	REMOVAL OF RANDY COULTER, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	019313931	26-Nov-2003	01.0100.0454.004350	56.00	WARRANT RECALL NOTICE TWO-PART NCR, 4"X8-1/2" LOT SIZE = 1,000 SEE ATTACHED:
							Total Dept.: 1,809.19	
	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-978-57078	20-Nov-2003	01.0100.0475.004932	171.79	A#1073-2229-9, C/ATTY
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0475.002050	687.29	A#61-001956-000, WORKERS COMP, VAR
			WEST GROUP	6020020825	28-Nov-2003	01.0100.0475.003901	122.76	CD ROM TX CASES SERV, A#1000809970, C/ATTY
			WEST GROUP	6020020826	28-Nov-2003	01.0100.0475.003901	75.33	CD ROM TX VERN STAT & CODE SUB, A#1000809970, C/ATTY
			ROUND ROCK LEADER	04510043	01-Dec-2003	01.0100.0475.004932	83.25	CITATION BY PUBLICATION, C/ATTY
			BESTLINE COMMUNICATIONS	DEC 03;6700	01-Dec-2003	01.0100.0475.004211	105.00	DEC 03, A#6700, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	ACCURINT	1012336-20031	30-Nov-2003	01.0100.0475.004210	39.50	INTERNET SEARCHS, TO LOCATE HOT CHECK DEFENDANTS PERIOD: 10/01/2003 - 09/30/04
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04DAR	16-Dec-2003	01.0100.0475.003900	60.00	MEMB, D A RYE, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04DEH	16-Dec-2003	01.0100.0475.003900	60.00	MEMB, D E HOBBS JR, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04GCS	16-Dec-2003	01.0100.0475.003900	60.00	MEMB, G C SPAINHOUR, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04GNB	16-Dec-2003	01.0100.0475.003900	55.00	MEMB, G N BASQUEZ, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04JAI	16-Dec-2003	01.0100.0475.003900	50.00	MEMB, J IRVING, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04RN	16-Dec-2003	01.0100.0475.003900	55.00	MEMB, R NICHOLS, C/ATTY
			AT&T WIRELESS SERVICES INC	NOV 03;C/ATTY	14-Nov-2003	01.0100.0475.004209	130.14	NOV 03, A#62963665, C/ATTY
			DIANA J SMITH	12/01/03	01-Dec-2003	01.0100.0475.004231	22.68	NOV 03-25/03, EXP REMB, C/ATTY
			G COLE SPAINHOUR	12/09/03	09-Dec-2003	01.0100.0475.004231	29.16	NOV 18-DEC 05/03, EXP REIMB, C/ATTY
			DONNA KING ESCOVER	12/08/03	08-Dec-2003	01.0100.0475.003100	25.83	NOV 19/03, EXP REIMB, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	TEXAS DISTRICT & COUNTY ATTY ASSN	12/04/03	04-Dec-2003	01.0100.0475.004232	225.00	REG FEE, E D TAYLOR, C/ATTY
			MINOLTA-DIV KMBS USA	D111454030	14-Nov-2003	01.0100.0475.004621	189.84	RENEW COPIER RENTAL FOR MINOLTA MODEL#EP4000, SERIAL#43519361 CONFIGURATION 22/CLASSIFICATION INCLUDES SUPPLIES & 12,001 COPIES 12,002 - 35,000 COPIES @ \$0.0019 EA 35,001-PLUS @ \$0.015 EA MONTHLY RENTAL \$214.79
			MINOLTA-DIV KMBS USA	D111454529	14-Nov-2003	01.0100.0475.004621	444.15	PERIOD: 10/01/03 - 09/30/04 RENEW COPIER RENTAL ON MINOLTA Di550 SERIAL# 31718425 INCLUDES 22,500 COPIES 22,501 - 60,000 @ \$ 0.0015 EA 60,001 @ \$ 0.015 EA STATE 985-A5 RENTAL (30-DAY)
			LEXISNEXIS MATTHEW BENDER WEST GROUP	70089116	19-Sep-2003	01.0100.0475.003901	66.80	\$378.00 PER MONTH PERIOD: 10/01/03 - 09/30/04 TX DRUNK DRIVING LAW 4TH EDITION, A#4337313001, C/ATTY
				6019896991	23-Nov-2003	01.0100.0475.003901	435.00	TX FAM CODE 2004 PAM, A#1000809970, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	WEST GROUP	6019732469	18-Nov-2003	01.0100.0475.003901	35.00	TX LOC GOV CODE 2004, A#1000809970, C/ATTY
			WEST GROUP	6018752956	02-Oct-2003	01.0100.0475.003901	234.50	TX LOC GOV CODE FULL SET, A#1003186603, C/ATTY
			WEST GROUP	6019581936	11-Nov-2003	01.0100.0475.003901	75.00	TX PR V35, 36 & 36A 2003 PP, A#1000809970, C/ATTY
							Total Dept.: 3,538.02	
0492		ELECTIONS	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0492.002050	79.55	A#61-001956-000, WORKERS COMP, VAR
			VERIZON SOUTHWEST	DEC 03;930-1754	04-Dec-2003	01.0100.0492.004211	47.23	DEC 03, A#930-1754, ELECT
			VERIZON SOUTHWEST	DEC 03;930-3261	04-Dec-2003	01.0100.0492.004211	15.09	DEC 03, A#930-3261, ELECT
			BOCASDEL TORO LANGUAGE SERVICES	000TA302	08-Dec-2003	01.0100.0492.004999	20.00	DEC 08/03, TRANSLATION & FORMATING OF TEXT, ELECT
			AMERICAN EXPRESS	NOV 03;ELECT	29-Nov-2003	01.0100.0492.004506	179.40	NOV 03, A#3783-078359-02001, ELECT
							Total Dept.: 341.27	
0495		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2003	01.0100.0495.003100	46.80	3/4 " INVISABLE TAPE
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0495.002050	250.21	A#61-001956-000, WORKERS COMP, VAR
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	9.61	APPT BK, TEL/ADD
			ROUND ROCK LEADER	04508898	01-Aug-2003	01.0100.0495.004310	24.25	AUG 01/03, PUBLIC HEARING ON ANNUAL COMPENSATION, AUD
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	6.10	CALENDAR DESK REFILL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2003	01.0100.0495.003100	51.94	FILE JACKET 1" EXP
			EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2003	01.0100.0495.003100	76.60	FOLER, PSBD, 8 SEC.
			EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2003	01.0100.0495.003100	17.35	FOLERS, ST CUT LETTER
			EAGLE OFFICE PRODUCTS, INC	38119	08-Dec-2003	01.0100.0495.003005	558.36	MAHOGANY PENINSULA WITH END PANEL
			SUSAN WEAVER	12/16/03	16-Dec-2003	01.0100.0495.004231	50.00	OCT 16, NOV 3/03, S WEAVER, A SIMCIK, AUD
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	4.93	PAD DESK/WALL MONTHLY
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	36.70	PAD, DESK, Q/NOTE
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	14.94	PADFOLLIO
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	19.22	PLNR, 13 MOS 9X11
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	8.12	PLNR, QTR, 12 MO 24X36
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	29.88	PLNR, WALL, HORZ
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	55.17	PLNR, WK/MO
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	18.91	PLNR, ACTION
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	33.66	PLNR, EXEC, WKLY
			EAGLE OFFICE PRODUCTS, INC	37858	20-Nov-2003	01.0100.0495.003100	-33.66	PO 75899, EXEC PLNR, AUD
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	12.41	PO 75899, MISC OFC SUP, AUD
			EAGLE OFFICE PRODUCTS, INC	37966	26-Nov-2003	01.0100.0495.003100	-17.35	PO 75998, FOLDERS, AUD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0495	COUNTY AUDIT	TEXAS ASSOC OF COUNTIES	R24884	17-Jul-2003	01.0100.0495.004232	225.00	POST LEGISLATIVE CONF, G ZAMARRIPA, AUD
		TEXAS ASSOC OF COUNTIES	R24883	17-Jul-2003	01.0100.0495.004232	225.00	POST LEGISLATIVE CONF, S WEAVER, AUD
		EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2001	01.0100.0495.003100	16.50	REFILL CAL, 5X8
		EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2001	01.0100.0495.003100	240.50	TONER CARTRIDGE OF PRINTER
		EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2001	01.0100.0495.003100	6.95	UNIVERSAL PAPER 8 1/2 X 11
		EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2001	01.0100.0495.003100	11.55	WILSON-JONES EXPANDING JACKET
						Total Dept.: 1,999.65	
0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	019332229	04-Dec-2001	01.0100.0497.004350	712.50	#10 WINDOW ENVELOPES IMPRINTED UPPER LEFT HAND CORNER W/NAME & ADDRESS
		TEXAS POLITICAL SUBDIVISION WEST GROUP	301	04-Dec-2001	01.0100.0497.002050	37.66	LOT SIZE = 25,000 A#61-001956-000, WORKERS COMP, VAR
			6020030041	26-Nov-2001	01.0100.0497.004350	40.50	TX LOC GOV CODE PAM FULL SET, A#1000266366, TREAS
						Total Dept.: 790.66	
0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	56514-0	12-Dec-2001	01.0100.0499.003100	11.96	6X9 ENVELOPES.
		WEST GROUP	6019734384	18-Nov-2001	01.0100.0499.004350	35.00	A#1002037552, TX LOC GOV 2004 PAM, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0499.002050	281.91	A#61-001956-000, WORKERS COMP, VAR
			LONGHORN OFFICE PRODUCTS, INC	55865-0	01-Dec-2003	01.0100.0499.003100	37.40	D-RING BINDERS
			CYNTHIA MEANS	12/05/03	05-Dec-2003	01.0100.0499.004232	10.80	DEC 04/03, EXP REIMB, TAX A/C
			LOIS ANN MEREDITH	12/04/03	04-Dec-2003	01.0100.0499.004231	10.80	DEC 1-3/03, EXP REIMB, TAX A/C
			LOIS ANN MEREDITH	12/04/03	04-Dec-2003	01.0100.0499.004232	10.80	DEC 1-3/03, EXP REIMB, TAX A/C
			WORLDWIDE SAFE BROKERS	1-807-WW	09-Dec-2003	01.0100.0499.003006	475.00	FLOOR SAFE WITH COMBINATION LOCK FOR ROUND ROCK OFFICE.
								SHIP TO: WILLIAMSON COUNTY TAX OFFICE 211 COMMERCE BLVD. #101 ROUND ROCK, TX 78664
			WORLDWIDE SAFE BROKERS	1-804-WW	09-Dec-2003	01.0100.0499.003006	950.00	FLOOR SAFE WITH COMBINATION LOCK FOR MOTOR VEHICLE & PROPERTY TAX OFFICES.
								SHIP TO: WILLIAMSON COUNTY TAX OFFICE 710 S. MAIN ST. #102 GEORGETOWN, TX 78626

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	WORLDWIDE SAFE BROKERS	1-806-WW	09-Dec-2001	01.0100.0499.003006	475.00	FLOOR SAFE WITH COMBINATION LOCK FOR CEDAR PARK
			WHORTON INSURANCE SERVICE	36880	15-Dec-2001	01.0100.0499.004410	500.00	SHIP TO: WILLIAMSON COUNTY TAX OFFICE 350 DISCOVERY BLVD. #101 CEDAR PARK, TX 78613
			AMERICAN EXPRESS	NOV 03;TAX A/C	29-Nov-2001	01.0100.0499.003006	269.99	JAN 01/04, RENEW POLICY, #14450306/HUNT, TAX A/C
			DEBORAH M HUNT	11/03/03	03-Nov-2001	01.0100.0499.004231	2.88	NOV 03, A#3785-297049-51005, TAX A/C
			DEBORAH M HUNT	11/03/03	03-Nov-2001	01.0100.0499.004232	170.92	NOV 10-12, 17/03, EXP REIMB, TAX A/C
			VERONICA M RUIZ	12/03/03	03-Dec-2001	01.0100.0499.004231	10.80	NOV 10-12, 17/03, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	11/24/03	24-Nov-2001	01.0100.0499.004231	20.70	NOV 18/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	56515-0	12-Dec-2001	01.0100.0499.003120	76.74	NOV 3/03, EXP REIMB, TAX A/C
			WORLDWIDE SAFE BROKERS	1-806-WW	09-Dec-2001	01.0100.0499.003006	70.79	PRINTER CARTRIDGE MAVERICK INTERNATIONAL CHECK ENCODER MACHINE.
			WORLDWIDE SAFE BROKERS	1-807-WW	09-Dec-2001	01.0100.0499.003006	73.21	MODEL: M-400 S/H
			WORLDWIDE SAFE BROKERS	1-804-WW	09-Dec-2001	01.0100.0499.003006	128.05	S/H SHIPPING & HANDLING

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	55865-0	01-Dec-2003	01.0100.0499.003100	39.98	STORAGE BOXES
		LONGHORN OFFICE PRODUCTS, INC	56132-0	05-Dec-2003	01.0100.0499.003100	21.97	SUPPLIES FOR CEDAR PARK
							SEE ATTACHED.
							SHIP TO: CEDAR PARK 350 DISCOVERY BLVD. CEDAR PARK, TX 78613 #260-4292 ATTN: CAROLYN
		LONGHORN OFFICE PRODUCTS, INC	55866-0	01-Dec-2003	01.0100.0499.003100	30.12	SUPPLIES FOR GTWN.
		LONGHORN OFFICE PRODUCTS, INC	55868-0	01-Dec-2003	01.0100.0499.003100	28.59	SUPPLIES FOR TAYLOR.
							SHIP TO: WILLIAMSON TAX OFFICE 412 VANCE STE #1 TAYLOR, TX 76574
		DAHILL INDUSTRIES	04962A	08-Dec-2003	01.0100.0499.003120	140.86	TONER FOR MOTOR VEHICLE FAX MACHINE. MODEL: SHARP F0-4400.
		LONGHORN OFFICE PRODUCTS, INC	55869-0	01-Dec-2003	01.0100.0499.003120	169.99	TONER. MODEL: LASERJET 8000
							Total Dept.: 4,054.26

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50327838	01-Dec-2003	01.0100.0503.003105	215.50	1-PART CONT FEED 9 1/2 X 11 PAPER
								DELIVER TO: WMSN COUNTY TAX OFFICE 710 S. MAIN, 1ST FLOOR COURTHOUSE GEORGETOWN, TX 78626
			COX COMMUNICATIONS	NOV 03/GFS#3	23-Nov-2003	01.0100.0503.004210	59.95	A#001-8630-086734401, DEC 1-31/03, ITS
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0503.002050	166.71	A#61-001956-000, WORKERS COMP, VAR
			SOUTHWESTERN BELL	DEC 03;106-0707	01-Dec-2003	01.0100.0503.004211	121.41	DEC 03, A#106-0707, ITS
			VERIZON SOUTHWEST	DEC 03;1PL-3601	01-Dec-2003	01.0100.0503.004214	8.54	DEC 03, A#1PL-3601, ITS
			SPRINT	DEC 03;ITS	04-Dec-2003	01.0100.0503.004214	29.97	DEC 03, A#254-793-2168-088, ITS
			SOUTHWESTERN BELL	DEC 03;259-2090	01-Dec-2003	01.0100.0503.004211	77.10	DEC 03, A#259-2090, ITS
			BESTLINE COMMUNICATIONS	DEC 03;6714	01-Dec-2003	01.0100.0503.004211	14.33	DEC 03, A#6714, ITS
			VERIZON SOUTHWEST	DEC 03;PL0-0383	07-Dec-2003	01.0100.0503.004211	103.83	DEC 03, A#PL0-0383, ITS
			COMPUTER COMMUNICATION SYSTEMS	43241	01-Dec-2003	01.0100.0503.004210	550.00	DEC 03, T-1 ACCESS, ITS
			INTERNET, INC					
			COX COMMUNICATIONS	DEC 03/JS	06-Dec-2003	01.0100.0503.004210	39.95	DEC 14-JAN 13/03, A#002-8630-000142101, ITS
			DELL COMPUTER CORP	560826381	05-Dec-2003	01.0100.0503.003010	41.65	HK395 Speakers HARMON KARDON

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	ALTEX	968282 RP	05-Dec-2003	01.0100.0503.003115	173.50	MEDIA CONVERTERS
		ELECTRONICS INC					
		ALTEX	969891 RP	08-Dec-2003	01.0100.0503.003115	169.00	MEDIA CONVERTERS
		ELECTRONICS INC					
		SOUTHWESTERN	NOV	11-Dec-2003	01.0100.0503.004211	114.00	NOV 03, A#106-0707, ITS
		BELL	03;106-0707				
		VERIZON	NOV	22-Nov-2003	01.0100.0503.004214	84.88	NOV 03, A#1DH-8011, ITS
		SOUTHWEST	03;1DH-8011				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004214	24.17	NOV 03, A#1PL-3004, ITS
		SOUTHWEST	03;1PL-3004				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004211	76.89	NOV 03, A#1PL-3316, ITS
		SOUTHWEST	03;1PL-3316				
		SOUTHWESTERN	NOV	19-Nov-2003	01.0100.0503.004211	180.78	NOV 03, A#352-2161, ITS
		BELL	03;352-2161				
		SOUTHWESTERN	NOV	19-Nov-2003	01.0100.0503.004211	117.03	NOV 03, A#352-6978, ITS
		BELL	03;352-6978				
		AMERICAN	NOV	29-Nov-2003	01.0100.0503.004232	90.40	NOV 03,
		EXPRESS	03;ITS/OC				A#3794-386259-11008, ITS
		SOUTHWESTERN	NOV	27-Nov-2003	01.0100.0503.004214	36.36	NOV 03, A#528-0829, ITS
		BELL	03;528-0829				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004211	103.53	NOV 03, A#930-3115, ITS
		SOUTHWEST	03;930-3115				
		VERIZON	NOV	16-Nov-2003	01.0100.0503.004211	35.84	NOV 03, A#930-3203, ITS
		SOUTHWEST	03;930-3203				
		VERIZON	NOV	22-Nov-2003	01.0100.0503.004211	1,268.47	NOV 03, A#930-4300, ITS
		SOUTHWEST	03;930-4300				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004211	16.25	NOV 03, A#930-4448, ITS
		SOUTHWEST	03;930-4448				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004211	3,257.61	NOV 03, A#943-3200, ITS
		SOUTHWEST	03;943-3200				
		VERIZON	NOV	25-Nov-2003	01.0100.0503.004214	8.54	NOV 03, A#PL0-0079, ITS
		SOUTHWEST	03;PL0-0079				
		VERIZON	NOV	22-Nov-2003	01.0100.0503.004211	111.07	NOV 03, A#PL0-0308, ITS
		SOUTHWEST	03;PL0-0308				

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	HOME DEPOT	5050304	18-Nov-2003	01.0100.0503.003001	178.60	NOV 2003 BLANKET
		HOME DEPOT	5051785	29-Oct-2003	01.0100.0503.003001	119.00	OCT 03 BLANKET FOR TOOLS & SUPPLIES
		VERIZON SOUTHWEST	OCT 03;930-3115	28-Oct-2003	01.0100.0503.004211	102.28	OCT 03, A#930-3115, ITS
		VERIZON SOUTHWEST	OCT 03;930-3115A	28-Oct-2003	01.0100.0503.004211	102.28	OCT 03, A#930-3115, ITS
						Total Dept.: 7,799.42	
0509	WILLIAMSON CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0509.002050	1,351.75	A#61-001956-000, WORKERS COMP, VAR
		DEALERS ELECTRICAL SUPPLY	4936102-00	02-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
		DEALERS ELECTRICAL SUPPLY	4936090-00	01-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES
		DEALERS ELECTRICAL SUPPLY	4936203-00	04-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES
		BERRY HARDWARE CO	438551-00	04-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
		BERRY HARDWARE CO	438611-00	05-Dec-2003	01.0100.0509.004510	12.41	BLANKET FOR HARDWARE AND SUPPLIES
		BERRY HARDWARE CO	438841-00	08-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
							NOV 03 - FEB 04
							NOV 03 - FEB 04

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0100	0509	WILLIAMSON C	BERRY HARDWARE CO	438990-00	09-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439079-00	09-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439101-00	10-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			GRAINGER	961-402960-2	03-Dec-2003	01.0100.0509.004510	42.50	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			ASPEN AIR INC	3725	02-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3759	03-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3760	03-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3855	09-Dec-2003	01.0100.0509.004510	105.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	GEORGETOWN LOCK & KEY	6197	08-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04
			KELLY MOORE PAINT CO INC	1218211	10-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR PAINT AND SUPPLIES OCT 03 - SEP 04
			PRUDENTIAL OVERALL SUPPLY	789436	03-Nov-2003	01.0100.0509.003311	326.44	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	826251	10-Nov-2003	01.0100.0509.003311	47.80	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	863190	17-Nov-2003	01.0100.0509.003311	47.80	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			CHARLES S CARRILLO	12/12/03	12-Dec-2003	01.0100.0509.004231	18.72	DEC 06/03, EXP REIMB, MAINT
			ALLSTATE PEST CONTROL, INC	1103	28-Nov-2003	01.0100.0509.003319	843.00	EXTERMINATION SERVICES
								OCT 1, 2003 - MAR 31, 2004
								PAID MONTHLY
							Total Dept.: 2,795.42	
0510	PARKS DEPARTMENT		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0510.002050	152.37	A#61-001956-000, WORKERS COMP, VAR
			WASTE MANAGEMENT OF TEXAS, INC	0987721-2161-6	01-Dec-2003	01.0100.0510.004430	86.28	A#666-1481464-2161-2, PARKS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0510	PARKS DEPART	MORRIS GLASS	53341	21-Nov-2001	01.0100.0510.004542	153.00	CLOSER FOR TENNIS CENTER DOOR WAS BROKEN WHEN WIND WHIPPED IT OPEN. MODEL #8616 ARP; BACK UP PLATE- BP86C FOR \$153.00
		MOBILE MINI, INC	81669210	12-Dec-2001	01.0100.0510.004999	152.03	DEC 03, A#166039, PARKS
		MOBILE MINI, INC	81669310	12-Dec-2001	01.0100.0510.004999	152.03	DEC 03, A#166039, PARKS
		Z WATER WORKS, INC	0053781100	09-Dec-2001	01.0100.0510.004542	1,089.49	SEE ATTACHED FOR PARTS FOR UPKEEP AND MAINTENANCE OF WILLIAMSON COUNTY REGIONAL PARK IRRIGATION SYSTEM.
		KELLY MOORE PAINT CO INC	1501217431	25-Nov-2001	01.0100.0510.004542	756.00	WHITE MAINTENANCE FLAT WALL FOR, PARK FIELDS NEED TO BE PAINTED
							FOR GAMES & LEAGUE PLAY THE PARK
						Total Dept.: 2,541.20	
0540	EMS	MAPSCO, INC	00769823	03-Dec-2001	01.0100.0540.003200	958.40	2004 AUSTIN AREA MAPSCO BOOKS
		AERIE AWARDS & SIGNS, INC	542358	08-Dec-2001	01.0100.0540.003601	98.00	25 YEARS OF SERVICE CLOCK
		AERIE AWARDS & SIGNS, INC	542358	08-Dec-2001	01.0100.0540.003601	200.00	8 X 10 PLAQUES
		NEXTEL COMMUNICATIONS	517321310-024	14-Dec-2001	01.0100.0540.004209	1,294.17	A#517321310, NOV 10-DEC 09/03, EMS
		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0100.0540.002050	10,527.83	A#61-001956-000, WORKERS COMP, VAR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MOORE MEDICAL CORP	93148596 RI	25-Nov-200	01.0100.0540.003200	18.36	BABY ASPIRIN, CHEWABLE TABLETS
			FUELMAN	32852	08-Dec-200	01.0100.0540.003301	1,293.89	BLANKET PO FOR FUEL
			FUELMAN	33176	15-Dec-200	01.0100.0540.003301	1,441.66	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			AIRGAS, INC	107308106	21-Nov-200	01.0100.0540.003200	28.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107308107	21-Nov-200	01.0100.0540.003200	51.60	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107308108	21-Nov-200	01.0100.0540.003200	42.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107313688	25-Nov-200	01.0100.0540.003200	41.02	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107313689	25-Nov-200	01.0100.0540.003200	35.72	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107313690	25-Nov-200	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107313691	25-Nov-200	01.0100.0540.003200	27.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107313692	25-Nov-2003	01.0100.0540.003200	36.46	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316010	26-Nov-2003	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316011	26-Nov-2003	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316012	26-Nov-2003	01.0100.0540.003200	53.36	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316013	26-Nov-2003	01.0100.0540.003200	11.03	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316014	26-Nov-2003	01.0100.0540.003200	37.49	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316015	26-Nov-2003	01.0100.0540.003200	11.03	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316016	26-Nov-2003	01.0100.0540.003200	37.49	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327077	30-Nov-2003	01.0100.0540.003200	8.26	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107327087	30-Nov-2003	01.0100.0540.003200	122.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327088	30-Nov-2003	01.0100.0540.003200	83.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327089	30-Nov-2003	01.0100.0540.003200	83.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327090	30-Nov-2003	01.0100.0540.003200	115.80	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327091	30-Nov-2003	01.0100.0540.003200	130.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327092	30-Nov-2003	01.0100.0540.003200	90.28	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327093	30-Nov-2003	01.0100.0540.003200	83.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327094	30-Nov-2003	01.0100.0540.003200	122.50	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327095	30-Nov-2003	01.0100.0540.003200	129.20	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

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0100 0540	EMS	AIRGAS, INC	107327096	30-Nov-2001	01.0100.0540.003200	129.20	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327097	30-Nov-2001	01.0100.0540.003200	83.26	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327098	30-Nov-2001	01.0100.0540.003200	220.95	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		SUPREME MEDICAL FULFILLMENT SYSTEMS INC	36838	03-Dec-2001	01.0100.0540.003200	203.36	OCT 1, 03 THRU SEP 30, 04 BLOOD COLLECTION TUBES, BLUE TOP, 4.5ml DRAW, W/ 3.2% SODIUM CITRATE COAGULATE
		EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	615.30	BLUNT CANNULA - 18GA (METAL)
		CORPORATE EXPRESS	47902678	25-Nov-2001	01.0100.0540.003100	17.66	BUSINESS CARD,BLANK, WHITE,2"x3-
		CORPORATE EXPRESS	47902678	25-Nov-2001	01.0100.0540.003100	17.66	BUSINESS CARDS,BLANK,IVORY,2"x3
		EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	420.30	CARDIZEN 25MG/5ML
		AT&T	DEC 03;246-2589	07-Dec-2001	01.0100.0540.004211	0.87	DEC 03, A#246-2589, EMS
		SOUTHWESTERN BELL	DEC 03;259-1735	01-Dec-2001	01.0100.0540.004211	191.12	DEC 03, A#259-1735, EMS
		SOUTHWESTERN BELL	DEC 03;260-1029	03-Dec-2001	01.0100.0540.004211	104.20	DEC 03, A#260-1029, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-16	08-Dec-2001	01.0100.0540.004101	762.82	DEC 03-04/03, BILLING & COLLECTION, EMS

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0100	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2004-15	05-Dec-2001	01.0100.0540.004101	3,024.74	DEC 03/03, BILLING & COLLECTION, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	138.24	DOPAMINE PREMIX 400MG/250ML BAG
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	36838	03-Dec-2001	01.0100.0540.003200	30.90	EMS SHEARS W/ SAFETY BANDAGE TIP (PLASTIC TIP)
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	69.00	EPI 1:10,000 1MG/10ML PFS
			EMERGENCY MEDICAL SUPPLY, INC	276620	26-Nov-2001	01.0100.0540.003200	75.00	EYE PROTECTION GLASSES, UVEX ASTRO SPEC 3000
			TEXAS ASSOC OF COUNTIES	02-0849	07-Mar-2001	01.0100.0540.004415	790.02	KAREN HORAN, SETTLEMENT, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	105.00	MULTI TRAUMA DRESSING 10" X 30"
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	201.60	NACL 0.9% PFS, 5ML VOLUME IN 12 ML SYRINGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	372.50	NARCAN 2MG/2ML PFS
			EMERGENCY MEDICAL SUPPLY, INC	276620	26-Nov-2001	01.0100.0540.003200	134.50	NASAL CANNULA, ADULT
			MILLER UNIFORM & EMBLEMS, INC	11655	10-Dec-2001	01.0100.0540.003311	1,043.75	NATIONAL AWARD PIN

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0100	0540	EMS	NATIONAL SAFETY COUNCIL	2001559	03-Dec-2003	01.0100.0540.004232	385.00	NATIONAL SAFETY COUNCIL DEFENSIVE DRIVING INSTRUCTOR CLASS FOR SHELBY KERBOW ON DECEMBER 16-18, 2003
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2003	01.0100.0540.003200	140.00	NEEDLE, 21GA LUER LOCK, SAFETY
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2003	01.0100.0540.003200	102.00	NORMAL SALINE, 1000 CC BAGS
			U WASH M	743823	04-Dec-2003	01.0100.0540.004800	64.00	NOV 03, #9084 & 9085, LAUNDRY, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-14	03-Dec-2003	01.0100.0540.004101	5,841.43	NOV 24 & DEC 03/03, BILLING & COLLECTION, EMS
			DELL COMPUTER CORP	552014855	04-Dec-2003	01.0100.0540.003010	904.68	OPTIPLEX GX270T
			EMERGENCY MEDICAL SUPPLY, INC	276620	26-Nov-2003	01.0100.0540.003200	75.00	OXYGEN CYLINDER SLEEVE, "GREEN"
			EMERGENCY MEDICAL SUPPLY, INC	276620	26-Nov-2003	01.0100.0540.003200	40.00	OXYGEN NEBULIZER W/ MASK, CHILD SIZE
			SHIFT CALENDARS, INC	9643	29-Oct-2003	01.0100.0540.003100	4.00	PACKAGING COST
			MOORE MEDICAL CORP	93148596 RI	25-Nov-2003	01.0100.0540.003200	320.40	PILLOW CASES, DISPOSABLE PAPER COVERED
			PHILIPS MEDICAL SYSTEMS	04/25/03	25-Apr-2003	01.0100.0540.003200	10,745.00	PO 71817, DEFIBRILLATORS, EMS
			MOORE MEDICAL CORP	90164024RM	14-Oct-2003	01.0100.0540.003200	-78.28	PO 73559, INV#92995278, RETURN CASE, EMS

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0100	0540	EMS	MOORE MEDICAL CORP	93163643RI	11-Dec-2003	01.0100.0540.003200	-13.82	PO 73559, INV#92995278RI, REFUND RESTOCK, EMS
			MILLER UNIFORM & EMBLEMS, INC	11655	10-Dec-2003	01.0100.0540.003311	34.25	PO 75999, UNIFORMS, EMS
			CORPORATE EXPRESS	47902678	25-Nov-2003	01.0100.0540.003100	-2.40	PO 76209, BUS CRDS, PRINT CTRG, EMS
			SRI MONOGRAMMING, INC	34113	08-Dec-2003	01.0100.0540.003311	187.05	POLO STYLE SHIRTS
			CORPORATE EXPRESS	47902678	25-Nov-2003	01.0100.0540.003100	57.78	PRINT CARTRIDGE, HP 41 INKJET, 820/1150C, 3-COLOR
			MOORE MEDICAL CORP	93148596 RI	25-Nov-2003	01.0100.0540.003200	108.36	PROMETHAZINE 25MG/1ML AMPULE
			S & P COMMUNICATIONS	230519	03-Dec-2003	01.0100.0540.004548	60.00	RADIO REPAIRS
			MILLER UNIFORM & EMBLEMS, INC	11655	10-Dec-2003	01.0100.0540.003311	185.00	SET UP FOR NATIONAL AWARD PIN
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2003	01.0100.0540.003200	116.40	SHARPS CONTAINER, 5 QT.
			CORPORATE EXPRESS	47902678	25-Nov-2003	01.0100.0540.003100	31.35	SHEET PROTECTORS, TOP LOAD, LETTER, NON-GLARE
			SHIFT CALENDARS, INC	9643	29-Oct-2003	01.0100.0540.003100	429.80	SHIFT DESK PADS (2004)
			SHIFT CALENDARS, INC	9643	29-Oct-2003	01.0100.0540.003100	21.49	SHIPPING COST
			TRI ANIM HEALTH SERVICES, INC	HTH33372384	03-Dec-2003	01.0100.0540.003200	840.00	STRETCHER SHEET, FITTED BOTTOM, DISPOSABLE
							Total Dept.: 46,611.12	
0551	CONSTABLE PRECINCT #1		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0551.002050	716.32	A#61-001956-000, WORKERS COMP, VAR

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0100 0551	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	11609	08-Dec-2003	01.0100.0551.003311	369.60	Blauer 8110 in Brown Mock-Turtleneck long sleeve shirts with "CONSTABLE" embroidered on the neck in gold lettering
		MILLER UNIFORM & EMBLEMS, INC	11609	08-Dec-2003	01.0100.0551.003311	44.00	Sew "CONSTABLE" on neck of eleven mock turtleneck in gold
						Total Dept.: 1,129.92	
0552	CONSTABLE PRECINCT #2	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0552.002050	383.61	A#61-001956-000, WORKERS COMP, VAR
		VALERO MARKETING & SUPPLY CO	12/12/03	12-Dec-2003	01.0100.0552.003301	119.35	A#64040538, FLEET CARD CHARGE, CONST#2
		VALERO MARKETING & SUPPLY CO	12/12/03	12-Dec-2003	01.0100.0552.005301	0.00	A#64040538, FLEET CARD CHARGE, CONST#2
		NEXTEL COMMUNICATIONS	488131317-024	14-Dec-2003	01.0100.0552.004209	287.26	DEC 03, A#488131317, CONST#2
		EVANS, EWAN & BRADY INS AGENCY, INC	069398	01-Jan-2004	01.0100.0552.004410	100.00	JAN 01/04, P#6194706WILLIAMS, CONST#2
						Total Dept.: 890.22	
0553	CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS	518061317-024	14-Dec-2003	01.0100.0553.004209	368.87	A#518061317, NOV 10-DEC 09/03, CONST#3
		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0553.002050	693.47	A#61-001956-000, WORKERS COMP, VAR
		WASH TUB	22506672897	26-Nov-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	52300824321	06-Nov-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04

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0100	0553	CONSTABLE PR	WASH TUB	52453261057	22-Nov-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	52477902593	24-Nov-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			ACCURINT	1015242-20031	30-Nov-2003	01.0100.0553.004210	270.80	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - SEPT.03 - DEC.03
			ALL POINTS COMMUNICATIONS INC	20781	05-Dec-2003	01.0100.0553.004999	149.95	REPLACEMENT CELL PHONE BATTERIES FOR NEXTEL MODEL i1000PLUS
							Total Dept.: 1,512.09	
0554		CONSTABLE PRECINCT #4	VERIZON WIRELESS	0474341916	28-Oct-2003	01.0100.0554.004209	416.90	A#3-9604901-00001, OCT 03, CONST#4
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0554.002050	611.03	A#61-001956-000, WORKERS COMP, VAR
			MERCHANTS PRESS, INC	019221	14-Nov-2003	01.0100.0554.004350	49.00	BUSINESS CARDS FOR JOSEPH SAXTON *FAX PROOF BEFORE PRINTING* LOT SIZE = 1,000
								POINT OF CONTACT: MARK BIRCHARD 512-238-2181
			APPLIED CONCEPTS, INC	92878	01-Dec-2003	01.0100.0554.004623	236.00	DEC 03, RADAR, CONST#4
			AT&T WIRELESS SERVICES INC	DEC 03;CONST#4	03-Dec-2003	01.0100.0554.004209	73.73	NOV 02-DEC 01/03, A#61798997, CONST#4

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0100 0554	CONSTABLE PR	ACCURINT	1016274-20031	30-Nov-2003	01.0100.0554.004210	60.60	NOV 03, A#1016274, CONST#4
		VERIZON WIRELESS	0481707990	28-Nov-2003	01.0100.0554.004209	1,169.69	NOV 03, A#319604901-00001, CONST#4
		MARTY RUBLE	12/08/03	08-Dec-2003	01.0100.0554.004212	4.42	NOV 26/03, EXP REIMB, CONST#4
						Total Dept.: 2,621.37	
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0560.002050	13,597.38	A#61-001956-000, WORKERS COMP, VAR
						Total Dept.: 13,597.38	
0562	DPS & ABC GEORGETOWN	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0562.002050	19.93	A#61-001956-000, WORKERS COMP, VAR
		RELIANT ENERGY	113000686625	24-Nov-2003	01.0100.0562.004430	8.55	NOV 03, A#2-308-380-1, DPS
		APPLIED CONCEPTS, INC	92761	01-Dec-2003	01.0100.0562.004623	354.00	RENTAL OF SIX STALKER PATROL MOUNTED KA-BAND RADAR UNITS.
							(CONTINUE CONTRACT REFERENCE OLD PO# 61836)
							PERIOD: 10/01/2003 THRU 03/31/04
							SIX RADARS @ \$59.00 PER MONTH = \$354.00
							SIX-MONTH TOTAL = \$2,124.00
						Total Dept.: 382.48	

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0100	0564	DPS NORTHWEST	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0564.002050	6.51	A#61-001956-000, WORKERS COMP, VAR
			CRYSTAL R PIERCE	12/03/03A	03-Dec-2003	01.0100.0564.003008	21.30	DEC 03/03, EXP REIMB, DPS/NW
			CRYSTAL R PIERCE	12/03/03	03-Dec-2003	01.0100.0564.004231	76.28	OCT 13-DEC 02/03, EXP REIMB, DPS/NW
							Total Dept.: 104.09	
0570		COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0570.002050	11,124.14	A#61-001956-000, WORKERS COMP, VAR
			CORRECTIONS CORP OF AMERICA	DEC 03A;TAYLOR	12-Dec-2003	01.0100.0570.003314	62,907.46	DEC 03, INMATE BILLING, TAYLOR FACILITY
							Total Dept.: 74,031.60	
0576		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	26.97	10 X 13 ENVELOPES
			LOGOS IN THREAD	11/13/03	13-Nov-2003	01.0100.0576.003311	412.50	150 PATCHES,
								SEE ATTACHED EXAMPLE
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	29.45	2 OR 3 HOLE PUNCH
			DELL COMPUTER CORP	543662390	24-Nov-2003	01.0100.0576.003010	147.00	8-SOCKET SURGE MASTER II
								POWER SUPPLIES PER QUOTE# 121728652
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0576.002050	4,060.73	A#61-001956-000, WORKERS COMP, VAR
			VERTEX, INC	200304450	22-Oct-2003	01.0100.0576.003310	5,330.45	ADMIN CLAIM IV-E, FY 2003 QTR 2, JUV/SERV

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0100	0576	JUVENILE SERV	JOHN HOLBERT	11/01/03BJG	01-Nov-2003	01.0100.0576.004106	105.00	BLANKET COUNSELING SERVICES OCT 2003
			JOHN HOLBERT	11/01/03IA	01-Nov-2003	01.0100.0576.004106	112.50	BLANKET COUNSELING SERVICES OCT 2003
			JOHN HOLBERT	11/01/03KM	01-Nov-2003	01.0100.0576.004106	600.00	BLANKET COUNSELING SERVICES OCT 2003
			JOHN HOLBERT	11/01/03RKG	01-Nov-2003	01.0100.0576.004106	105.00	BLANKET COUNSELING SERVICES OCT 2003
			JOHN HOLBERT	11/01/03WOP	01-Nov-2003	01.0100.0576.004106	42.60	BLANKET COUNSELING SERVICES OCT 2003
			NOVA BIOLOGICALS, INC	31304	30-Nov-2003	01.0100.0576.004108	1,386.00	BLANKET DRUG TESTING NOV 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD73475	08-Oct-2003	01.0100.0576.003316	198.00	BLANKET EMERGENCY MEDICAL SERVICES OCT 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD73519	08-Oct-2003	01.0100.0576.003316	589.30	BLANKET EMERGENCY MEDICAL SERVICES OCT 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD78972	28-Oct-2003	01.0100.0576.003316	158.00	BLANKET EMERGENCY MEDICAL SERVICES OCT 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD79052	28-Oct-2003	01.0100.0576.003316	452.00	BLANKET EMERGENCY MEDICAL SERVICES OCT 2003
			ARAMARK CORRECTIONAL SERVICES	4295000289	06-Nov-2003	01.0100.0576.003306	2,822.35	BLANKET FOOD SERVICES ACADEMY AND DETENTION NOV 2003

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0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000291	13-Nov-200	01.0100.0576.003306	2,420.50	BLANKET FOOD SERVICES ACADEMY AND DETENTION NOV 2003
			ARAMARK CORRECTIONAL SERVICES	4295000293	20-Nov-200	01.0100.0576.003306	2,561.50	BLANKET FOOD SERVICES ACADEMY AND DETENTION NOV 2003
			ARAMARK CORRECTIONAL SERVICES	4295000296	27-Nov-200	01.0100.0576.003306	2,291.25	BLANKET FOOD SERVICES ACADEMY AND DETENTION NOV 2003
			PHYSICIANS CENTER	006337-0002	24-Oct-2003	01.0100.0576.003316	101.00	BLANKET NON-EMERGENCY MEDICAL SERVICES OCT 2003
			PHYSICIANS CENTER	007522-0001	31-Oct-2003	01.0100.0576.003316	172.00	BLANKET NON-EMERGENCY MEDICAL SERVICES OCT 2003
			CENTEX PHARMACY	11/04/03	04-Nov-200	01.0100.0576.003307	78.98	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/05/03	05-Nov-200	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/12/03	12-Nov-200	01.0100.0576.003307	5.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/14/03	14-Nov-200	01.0100.0576.003307	40.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/14/03A	14-Nov-200	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/19/03	19-Nov-200	01.0100.0576.003307	3.17	BLANKET PHARMACEUTICALS NOV 2003

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0100	0576	JUVENILE SERV	CENTEX PHARMACY	11/19/03A	19-Nov-2003	01.0100.0576.003307	229.85	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/21/03	21-Nov-2003	01.0100.0576.003307	163.18	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/25/03	25-Nov-2003	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/26/03	26-Nov-2003	01.0100.0576.003307	18.98	BLANKET PHARMACEUTICALS NOV 2003
			CANON FINANCIAL SERVICES INC	4232833	12-Nov-2003	01.0100.0576.004621	129.76	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	15.48	CLIPBOARDS
			CENTRAL TEXAS COUNSELING LLC	NOV 03	16-Dec-2003	01.0100.0576.004106	350.00	COUNSELING SESSIONS NOV 2003
			BESTLINE COMMUNICATIONS	DEC 03;3058	01-Dec-2003	01.0100.0576.004211	16.66	DEC 03, A#3058, JUV/SERV
			SOUTHWESTERN BELL	DEC 03;352-8657	15-Dec-2003	01.0100.0576.004211	91.28	DEC 03, A#352-8657, JUV/SERV
			BESTLINE COMMUNICATIONS	DEC 03;6048	01-Dec-2003	01.0100.0576.004211	19.01	DEC 03, A#6048, JUV/SERV
			BESTLINE COMMUNICATIONS	DEC 03;6252	01-Dec-2003	01.0100.0576.004211	6.62	DEC 03, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	DEC 03;6732	01-Dec-2003	01.0100.0576.004211	378.10	DEC 03, A#6732, JUV/SERV

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0100	0576	JUVENILE SERV	DELL COMPUTER CORP	543662127	24-Nov-2003	01.0100.0576.003010	3,504.00	DELL DEM 4600 PC'S PER QUOTE# 121838185
			BOB BARKER CO, INC	NC1.341733	20-Nov-2003	01.0100.0576.003318	750.00	DETERGENT, POWDER LAUNDRY 45#P, 1 PL/MC
			OZARKA NATURAL SPRING WATER	03K011458488	16-Nov-2003	01.0100.0576.003905	22.00	FILTER RENTAL - RR OFFICE \$20.00 BOTTLED WATER - CP OFFICE \$20.00 BOTTLED WATER - TAYLOR OFFICE \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	03K011784594	16-Nov-2003	01.0100.0576.003905	12.98	FILTER RENTAL - RR OFFICE \$20.00 BOTTLED WATER - CP OFFICE \$20.00 BOTTLED WATER - TAYLOR OFFICE \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	03K011786682	16-Nov-2003	01.0100.0576.003905	24.00	FILTER RENTAL - RR OFFICE \$20.00 BOTTLED WATER - CP OFFICE \$20.00 BOTTLED WATER - TAYLOR OFFICE \$20.00 TOTAL = \$60.00
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	79.90	LABEL CARTRIDGES
			BOB BARKER CO, INC	NC1.344594	04-Dec-2003	01.0100.0576.003318	93.33	LAUNDRY BAG, COLD WATER SOLUBL, 28"X39" 100 EA/CS/MC
			PAUL T DABNEY, DDS	05/15/03CK	15-May-2003	01.0100.0576.003317	52.00	MAY 15/03, EVAL, FILMS, CK, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD75883	20-Oct-2003	01.0100.0576.003316	2,803.19	MEDICAL, CG, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	SOUTHWESTERN BELL	NOV 03;352-8657	15-Dec-2003	01.0100.0576.004211	91.28	NOV 03, A#352-8657, JUV/SERV
			VERIZON SOUTHWEST	NOV 03;930-3106	22-Nov-2003	01.0100.0576.004211	97.52	NOV 03, A#930-3106, JUV/SERV
			VERIZON SOUTHWEST	NOV 03;930-3322	22-Nov-2003	01.0100.0576.004211	277.84	NOV 03, A#930-3322, JUV/SERV
			VERIZON SOUTHWEST	NOV 03;931-2398	22-Nov-2003	01.0100.0576.004211	155.47	NOV 03, A#931-2398, JUV/SERV
			ROBERT CARSWELL	NOV 03	16-Dec-2003	01.0100.0576.004100	425.00	NOV 03, PROF SVC, JUV/SERV
			ROCKDALE REGIONAL JUV JUSTICE CENTER	NOV 03	16-Dec-2003	01.0100.0576.003307	299.30	NOV 03, RES, AR, TD, CA, SF, KH, TH, JH, MED JH, TH, CA, JUV/SERV
			ROCKDALE REGIONAL JUV JUSTICE CENTER	NOV 03	16-Dec-2003	01.0100.0576.004102	10,541.00	NOV 03, RES, AR, TD, CA, SF, KH, TH, JH, MED JH, TH, CA, JUV/SERV
			DON ENGLAND ASSOCIATES	40472	30-Nov-2003	01.0100.0576.004100	165.00	NOV 12 & 25/03, RT FAMILY, SIGN INTERPRET, JUV/SERV
			LOIS J LEONARD	12/02/03	02-Dec-2003	01.0100.0576.004231	18.36	NOV 13-26/03, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03 AC-A	26-Nov-2003	01.0100.0576.004100	250.00	NOV 14/03, AC, PSYCH ASSESS, JUV/SERV
			INTERVENTION SERVICES	909	18-Nov-2003	01.0100.0576.004106	165.00	NOV 17 & 24/03, COMM SERV, DE, BD, JUV/SERV
			SUE FUENTES	12/09/03	09-Dec-2003	01.0100.0576.004231	14.40	NOV 3-25/03, EXP REIMB, JUV/SERV
			JEREMY THOMISON	12/03/03	03-Dec-2003	01.0100.0576.004231	28.80	NOV 4-14/03, EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	12/04/03	04-Dec-2003	01.0100.0576.004231	85.68	NOV 4-25/03, EXP REIMB, JUV/SERV
			LUISA C LERMA	12/01/03	01-Dec-2003	01.0100.0576.004231	24.48	NOV 5-25/03, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	SOUTHWESTERN	OCT	15-Dec-2002	01.0100.0576.004211	91.31	OCT 03, A#352-8657, JUV/SERV
			BELL	03;352-8657				
			JOHN D KING, PSYCHOLOGIST	11/26/03JH	26-Nov-2002	01.0100.0576.004100	425.00	OCT 06/03, PSYCH, JH, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03JK	26-Nov-2002	01.0100.0576.004100	425.00	OCT 06/03, PSYCH, JK, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03RW	26-Nov-2002	01.0100.0576.004100	425.00	OCT 10/03, PSYCH, RW, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03JV	26-Nov-2002	01.0100.0576.004100	425.00	OCT 14/03, PSYCH, JV, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03AO	26-Nov-2002	01.0100.0576.004100	525.00	OCT 20/03, PSYCH, AO, JUV/SERV
			DERON REINDERS	12/05/03	05-Dec-2002	01.0100.0576.004231	33.84	OCT 22-DEC 3/03, EXP REIMB, J SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03AC	26-Nov-2002	01.0100.0576.004100	525.00	OCT 23/03, INK BLOT, AC, JUV/SERV
			TROY UNGER	12/01/03	01-Dec-2002	01.0100.0576.004999	60.91	OCT 25/03, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03MT	26-Nov-2002	01.0100.0576.004100	425.00	OCT 27/03, PSYCH, MT, JUV/SERV
			CHARLES P ANDERSON MD	0310290000	16-Dec-2002	01.0100.0576.003316	79.00	OCT 29/03, MEDICAL, MA, JUV/SERV
			BOB BARKER CO, INC	NC1.341733	20-Nov-2002	01.0100.0576.003009	319.52	PILLOWCASE, PERCAL WHITE, 12 EA/DZ/MC
			MOORE MEDICAL CORP	92280611RIA	27-Dec-2002	01.0100.0576.003316	101.67	PO 61992, HAMMER, POWDER, JUV/SERV
			MOORE MEDICAL CORP	92448743 RI	13-May-2002	01.0100.0576.003200	319.25	PO 64143, MEDS, J/SERV
			MOORE MEDICAL CORP	90115596 RM	23-May-2002	01.0100.0576.003200	-114.54	PO 64143, RETURNS, J/SERV
			MOORE MEDICAL CORP	90119777RM	02-Jul-2002	01.0100.0576.003200	-86.53	PO 64143, RETURNS, JUV/SERV
			MOORE MEDICAL CORP	90119782RM	02-Jul-2002	01.0100.0576.003200	-118.18	PO 64143, RETURNS, JUV/SERV

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Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	1.48	PO 75368, OFC SUP, JUV/SERV
			VIKING OFFICE PRODUCTS	229547	22-Oct-2003	01.0100.0576.003100	1.48	PO 75456, VIEW BINDERS, JUV/SERV
			ALL POINTS COMMUNICATIONS INC	303238	17-Nov-2003	01.0100.0576.003003	2,636.10	RADIO EQUIPMENT FOR DETENTION
			SWIFT SOLUTIONS	537	13-Oct-2003	01.0100.0576.004232	125.00	REGISTRATION 5TH ANNUAL PREVENTION CONFERENCE
			STEPHEN HYLE, OD	38441	19-Nov-2003	01.0100.0576.003316	75.00	NOV 3-5, 2003, IN HOUSTON, TX
			BURKE FOUNDATION	2926	30-Nov-2003	01.0100.0576.004102	2,652.60	ATTENDEE: DERON REINDERS
								REPLACEMENT GLASSES, OCT 09/03, CC, JUV/SERV
								RESIDENTIAL SERVICES NOV 2003
								B. WINTERS
								30 DAYS @ 88.42 = 2652.60
			HAYS CO AUDITOR	11/04/03SB	04-Nov-2003	01.0100.0576.004102	890.00	RESIDENTIAL SERVICES OCT 2003
								11 DAYS @ 89.00 = 979.00
								S. BRYAN
			HAYS CO AUDITOR	11/04/03AO	04-Nov-2003	01.0100.0576.004102	979.00	RESIDENTIAL SERVICES OCT 2003
								11-DAYS @ \$89.00/DAY = \$979.00
								A.OJEDA
			HAYS CO AUDITOR	11/04/03CK	04-Nov-2003	01.0100.0576.004102	1,246.00	RESIDENTIAL SERVICES OCT 2003
								14 DAYS @ 89.00 = 1246.00
								C. KINSER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	BURKE FOUNDATION	2862	31-Oct-2003	01.0100.0576.003310	2,741.02	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 88.42 = 2741.02 B. WINTERS
			HAYS CO AUDITOR	11/04/03KH	04-Nov-2003	01.0100.0576.004102	2,403.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 89.00 = 2759.00 K. HAMILTON
			HAYS CO AUDITOR	11/04/03NB	04-Nov-2003	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 89.00 = 2759.00 N. BROOKS
			HAYS CO AUDITOR	11/04/03TU	04-Nov-2003	01.0100.0576.004102	2,403.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 89.00 = 2759.00 T. UNDERWOOD
			HAYS CO AUDITOR	11/04/03BW	04-Nov-2003	01.0100.0576.004102	475.00	RESIDENTIAL SERVICES OCT 2003 B. WHATLEY 4 DAYS @ 89/DAY = 356.00
			HAYS CO AUDITOR	11/04/03MA	04-Nov-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES OCT 2003 I. ARROYO 29 DAYS @ 89/DAY = 2581.00
			HAYS CO AUDITOR	11/04/03RW	04-Nov-2003	01.0100.0576.004102	1,424.00	RESIDENTIAL SERVICES OCT 2003 R. WURDACH 16 DAYS @ 89/DAY = 1424.00
			EAGLE OFFICE PRODUCTS, INC	37826	19-Nov-2003	01.0100.0576.003100	123.80	RM-14 LARGE SELF-INKING CONFIDENTIAL STAMP - RED INK 7/8" X 4"

12/30/2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	SOUTHWESTERN BELL	SEP 03;352-8657	15-Dec-2003	01.0100.0576.004211	91.32	SEP 03, A#352-8657, JUV/SERV
			BOB BARKER CO, INC	NC1.341733	20-Nov-2003	01.0100.0576.003318	115.00	SHIPPING/FREIGHT
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	7.35	TAPE DISPENSERS
			VIKING OFFICE PRODUCTS	229547	22-Oct-2003	01.0100.0576.003100	47.28	VIEW BINDERS WHITE
			VIKING OFFICE PRODUCTS	229547	22-Oct-2003	01.0100.0576.003100	47.28	VIEW BINDERS BLACK
			VIKING OFFICE PRODUCTS	229547	22-Oct-2003	01.0100.0576.003100	23.88	VIEW BINDERS BLUE
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	55.84	WASTEBASKETS 16X14X10
			DELL COMPUTER CORP	543662382	23-Nov-2003	01.0100.0576.003010	104.00	WIRELESS KEYBOARD/MOUSE KIT PER QUOTE#121728652
							Total Dept.: 73,639.38	
0581	911	COMMUNICATI	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0581.002050	221.12	A#61-001956-000, WORKERS COMP, VAR
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	14.24	AIR FILTER FOR 2000 AIR CLEANER, HEPA
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	56.99	AIR FILTER, HEPA, HLS-HAP625, HAP675, 2/BOX
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	7.80	CORRECTION TAPE, SINGLE LINE, 1/6" X 394"
			MOTOROLA, INC	S0644714	05-Nov-2003	01.0100.0581.004545	0.00	DEC 03, A#1035809592, 911/COMM
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	0.64	ERASER, MAGIC RUB, GRAY

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0581	911 COMMUNIC	CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003120	109.96	INKJET PRINT CARTRIDGE, LARGE, BLACK
			MOTOROLA, INC	S0634243	07-Nov-2003	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.2583333 □
								PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0644714	05-Nov-2003	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.2583333 □
								PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0634243	07-Nov-2003	01.0100.0581.004546	17,558.99	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52
								PERIOD: 10/01/03 -- 09/30/04
								SEE ATTACHED:

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	MOTOROLA, INC	S0644714	05-Nov-2003	01.0100.0581.004546	17,558.99	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52 PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0634243	07-Nov-2003	01.0100.0581.004545	0.00	SEE ATTACHED: NOV 03, A#1035809592, 911/COMM
			MOTOROLA, INC	S0634243	07-Nov-2003	01.0100.0581.004546	0.00	NOV 03, A#1035809592, 911/COMM
			SOUTHWESTERN BELL	NOV 03;528-1638	27-Nov-2003	01.0100.0581.004546	36.36	NOV 03, A#528-1638, 911 COMM
			VERIZON SOUTHWEST	NOV 03;DH0-0639	25-Nov-2003	01.0100.0581.004545	1,237.53	NOV 03, A#DH0-0639, 911/COMM
			VERIZON SOUTHWEST	NOV 03;FD0-0160	28-Nov-2003	01.0100.0581.004545	438.13	NOV 03, A#FD0-0160, 911/COMM
			S & P COMMUNICATIONS	230061	13-Nov-2003	01.0100.0581.004545	0.00	PO 76336, GOLD MAINT AGREEMENT, 911/COMM
			S & P COMMUNICATIONS	230061	13-Nov-2003	01.0100.0581.004545	90.00	PORTABLE & MOBILE MAINTENANCE OCTOBER 03- MARCH 04
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003120	133.96	PRINT CARTRIDGE, HP 78 INKJET, G55, K60/80, 3-COLOR
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	24.31	WALL CALENDAR, 2004, 3-MONTH/PAGE, 12-1/4"X27"
			CORPORATE EXPRESS	48053151	03-Dec-2003	01.0100.0581.003100	15.39	WALL CALENDAR, 2004/MONTHLY,MOTIVATI
							Total Dept.: 70,140.91	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0630.002050	1,195.90	A#61-001956-000, WORKERS COMP, VAR
			EMERGENCY MEDICAL PRODUCTS, INC	INV512774	04-Dec-2003	01.0100.0630.004905	99.52	ACCU-CHECK SOFTCLIX LANCETS
			EMERGENCY MEDICAL PRODUCTS, INC	INV515373	10-Dec-2003	01.0100.0630.004905	49.76	BOX OF 200 ACCU-CHECK SOFTCLIX LANCETS
			BESTLINE COMMUNICATIONS	DEC 03;6691	01-Dec-2003	01.0100.0630.004211	20.84	BOX OF 200 DEC 03, A#6691, H/DIST
			SW REGIONAL CANCER CENTER	12/15/03	15-Dec-2003	01.0100.0630.004905	129.35	DEC 15/03, INDIGENT HEALTH
			ABHILASHA GUPTA, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	340.21	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	12/15/03	15-Dec-2003	01.0100.0630.004905	405.11	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	12/15/03	15-Dec-2003	01.0100.0630.004905	184.56	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	204.02	INDIGENT HEALTH
			AUSTIN HEART, P A	12/15/03	15-Dec-2003	01.0100.0630.004905	129.46	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	186.04	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	12/15/03	15-Dec-2003	01.0100.0630.004905	1,384.80	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN TEXAS RADIATION ONCOLOGY	12/15/03	15-Dec-2003	01.0100.0630.004905	3,132.33	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	12/15/03	15-Dec-2003	01.0100.0630.004905	139.95	INDIGENT HEALTH
			BELINDA C SCHWERTNER	12/15/03	15-Dec-2003	01.0100.0630.004905	35.42	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	12/15/03	15-Dec-2003	01.0100.0630.004905	26,685.26	INDIGENT HEALTH
			BRIDGET SONNIER-HILLIS	12/15/03	15-Dec-2003	01.0100.0630.004905	64.10	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	12/15/03	15-Dec-2003	01.0100.0630.004905	16.63	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	12/15/03	15-Dec-2003	01.0100.0630.004905	93.30	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	12/15/03	15-Dec-2003	01.0100.0630.004905	848.54	INDIGENT HEALTH
			CARING CENTER FOR WOMEN PA	12/15/03	15-Dec-2003	01.0100.0630.004905	157.39	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	12/15/03	15-Dec-2003	01.0100.0630.004905	396.23	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	12/15/03A	15-Dec-2003	01.0100.0630.004905	39.00	INDIGENT HEALTH
			CENTRAL TEXAS SPINE	12/15/03	15-Dec-2003	01.0100.0630.004905	56.52	INDIGENT HEALTH
			CHILDRENS CARDIOLOGY ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	384.70	INDIGENT HEALTH

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CLINICAL PATHOLOGY ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	38.19	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	12/15/03	15-Dec-2003	01.0100.0630.004905	742.67	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	12/15/03	15-Dec-2003	01.0100.0630.004905	266.01	INDIGENT HEALTH
			DHARSHINI WALLOO PILLAI, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	345.32	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	12/15/03	15-Dec-2003	01.0100.0630.004905	325.67	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	12/15/03	15-Dec-2003	01.0100.0630.004905	508.14	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	12/15/03	15-Dec-2003	01.0100.0630.004905	96.35	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	12/15/03	15-Dec-2003	01.0100.0630.004905	531.61	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	12/15/03	15-Dec-2003	01.0100.0630.004905	326.55	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	287.28	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	12/15/03	15-Dec-2003	01.0100.0630.004905	15,103.40	INDIGENT HEALTH
			GYNICS ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	31.67	INDIGENT HEALTH
			HEALTH CENTER AT JCH	12/15/03	15-Dec-2003	01.0100.0630.004905	648.43	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	JOHNS COMMUNITY HOSPITAL	12/15/03	15-Dec-2003	01.0100.0630.004905	6,213.23	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	323.32	INDIGENT HEALTH
			MEDICINE SHOPPE	12/15/03	15-Dec-2003	01.0100.0630.004905	536.03	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	12/15/03	15-Dec-2003	01.0100.0630.004905	6,965.92	INDIGENT HEALTH
			OPTICAL DESIGN	12/15/03	15-Dec-2003	01.0100.0630.004905	172.00	INDIGENT HEALTH
			OPTICAL DESIGN	12/15/03A	15-Dec-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	12/15/03	15-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	12/15/03	15-Dec-2003	01.0100.0630.004905	9,539.49	INDIGENT HEALTH
			QUEST DIAGNOSTIC	12/15/03	15-Dec-2003	01.0100.0630.004905	44.83	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	12/15/03	15-Dec-2003	01.0100.0630.004905	6,111.22	INDIGENT HEALTH
			ROBERT P WILLS	12/15/03	15-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			RONALD M MANSOLO, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	100.50	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	1,294.64	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	12/15/03	15-Dec-2003	01.0100.0630.004905	12,959.65	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	1,393.36	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	12/15/03	15-Dec-2003	01.0100.0630.004905	3,791.28	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	SOUTH AUSTIN ORTHOPEDIC CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	1,355.61	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	12/15/03	15-Dec-2003	01.0100.0630.004905	2,852.36	INDIGENT HEALTH
			STERLING S KAYE	12/15/03	15-Dec-2003	01.0100.0630.004905	125.45	INDIGENT HEALTH
			TEXAN EYE CARE	12/15/03	15-Dec-2003	01.0100.0630.004905	94.00	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	12/15/03	15-Dec-2003	01.0100.0630.004905	419.35	INDIGENT HEALTH
			TRAUMA MEDICAL GROUP	12/15/03	15-Dec-2003	01.0100.0630.004905	633.09	INDIGENT HEALTH
			UROLOGY ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	824.56	INDIGENT HEALTH
			VISWAJYOTHI MAMBAPOOR MD	12/15/03	15-Dec-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			METROCALL	01093119	16-Nov-2003	01.0100.0630.004209	46.27	NOV 15-DEC 14/03, A#298-A018LL, H/DIST
							Total Dept.: 111,581.59	
0645	CHILD WELFARE		WILLIAMSON CO CHILD WELFARE BOARD	03-858-F395A	11-Dec-2003	01.0100.0645.004100	18.00	C#03-858-F395, SERV OOS PARENT, MF, CLD/WLFR
			GEORGETOWN ISD	DEC 03	11-Dec-2003	01.0100.0645.004109	40.00	CLOTHING, CP, SP, MP, CLD/WLFR
			DEUNDR WILLIAMS	DEC 03	11-Dec-2003	01.0100.0645.003305	200.00	CLOTHING, DW, CLD/WLFR
			BELINDA BITZKER	DEC 03	11-Dec-2003	01.0100.0645.003305	250.00	CLOTHING, TL, BL, CLD/WLFR
			HYDE PARK COUNSELING CENTER	6751A	17-Oct-2003	01.0100.0645.004106	-30.00	COUNSELING JL, CLD/WLFR

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0645	CHILD WELFARE	HYDE PARK COUNSELING CENTER	6874	14-Nov-2003	01.0100.0645.004106	100.00	COUNSELING, JL, CLD/WLFR
		ON SITE SERVICES	17130	30-Nov-2003	01.0100.0645.002080	1,380.00	DRUG SCREENS, CLD/WLFR
		TARA & PEDRO MONTERROSO	10/13/03	11-Dec-2003	01.0100.0645.004100	500.00	REIMB POLYGRAPH, AM, CLD/WLFR
						Total Dept.: 2,458.00	
0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0665.002050	41.75	A#61-001956-000, WORKERS COMP, VAR
		LONGHORN OFFICE PRODUCTS, INC	56010-0	03-Dec-2003	01.0100.0665.003100	71.29	BLANKET ORDER FOR OFFICE SUPPLIES
		LONGHORN OFFICE PRODUCTS, INC	56010-1	04-Dec-2003	01.0100.0665.003100	17.94	BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: DEC. 2003 THRU JAN 2004
		SHELL FLEET PLUS	065155996312	01-Dec-2003	01.0100.0665.003301	19.09	DEC 03, A#065-155-996, EXT/SERV
		MARTY GRAVES	12/05/03	05-Dec-2003	01.0100.0665.004231	153.00	NOV 05-25/03, EXP REIMB, EXT/SERV
		MARTY GRAVES	12/05/03	05-Dec-2003	01.0100.0665.004232	132.77	NOV 05-25/03, EXP REIMB, EXT/SERV
		WASH TUB	22283719425	04-Nov-2003	01.0100.0665.004541	7.25	VEHICLE WASH, EXT/SERV
						Total Dept.: 443.09	
1000	WM CO COURTHOUSE	TXU GAS	DEC 03/2952.0	06-Dec-2003	01.0100.1000.004430	577.03	DEC 03, A#168-2267-99-0, CRTHSE

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0100	1000	WM CO COURT	DEALERS ELECTRICAL SUPPLY	4936090-00	01-Dec-2003	01.0100.1000.004510	42.00	PO 75011, LIGHT BULBS, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4936203-00	04-Dec-2003	01.0100.1000.004510	4.13	PO 75011, LIGHT BULBS, CRTHSE
			BERRY HARDWARE CO	439101-00	10-Dec-2003	01.0100.1000.004510	3.86	PO 76162, TANK FLUSH, CRTHSE
							Total Dept.: 627.02	
	1001	HISTORICAL SOCIETY	BERRY HARDWARE CO	438551-00	04-Dec-2003	01.0100.1001.004510	3.22	PO 76162, SUPER GLUE, H/SOC
			GEORGETOWN A TO Z RENTAL CTR, INC	01-084351-02	03-Dec-2003	01.0100.1001.004510	92.50	RENTAL OF AIR HAMMER AND COMPRESSOR FOR WORK AT FARMER'S BANK - MUSEUM
							Total Dept.: 95.72	
	1002	HEALTH DEPT.	TXU GAS	DEC 03/394.6	06-Dec-2003	01.0100.1002.004430	116.73	DEC 03, A#167-6595-99-2, H/DIST
							Total Dept.: 116.73	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0981040-2161-	01-Dec-2003	01.0100.1005.004430	239.88	A#666-0260798-2161-2, RR/ANX
							Total Dept.: 239.88	
	1006	ROUND ROCK ADDITION	INTELLIGENT SIGNS, INC	837-106	02-Dec-2003	01.0100.1006.004510	1,250.00	20" CAST BRONZE COUNTY SEAL WITH RAISED ARTWORK FOR JP 1 COURTROOM
							Total Dept.: 1,250.00	

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0100	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	439079-00	09-Dec-2003	01.0100.1007.004510	7.64	PO 76162, FLUSH VALVE, DPS/DRIVERS
							Total Dept.: 7.64	
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	1048365	01-Dec-2003	01.0100.1008.004430	458.40	A#6-2023-2, TEMP DUMPSTER, NEW JAIL
			MARK'S PLUMBING PARTS	349153	03-Dec-2003	01.0100.1008.004510	229.67	BLANKET FOR PLUMBING PARTS FOR JAIL
			TXU GAS	DEC 03/4717.0	06-Dec-2003	01.0100.1008.004430	4,281.08	NOV 03 - MAR 04 DEC 03, A#168-2269-99-6, JAIL
			GEORGETOWN LOCK & KEY	6197	08-Dec-2003	01.0100.1008.004510	18.50	PO 75203, KEYS, JAIL
			BERRY HARDWARE CO	438841-00	08-Dec-2003	01.0100.1008.004510	109.99	PO 76162, DIG MULTIMETER, JAIL
							Total Dept.: 5,097.64	
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	DEC 03/7830.2	06-Dec-2003	01.0100.1009.004430	1,913.01	DEC 03, A#168-2270-99-4, CRIM JUST/CNTR
			ASPEN AIR INC	3725	02-Dec-2003	01.0100.1009.004510	625.00	PO 75082, CONTROLLER ON CHILLER, CRIM JUST/CNTR
			ASPEN AIR INC	3760	03-Dec-2003	01.0100.1009.004510	140.00	PO 75082, PREVENTIVE MAINT, CP/ANX
			BERRY HARDWARE CO	438990-00	09-Dec-2003	01.0100.1009.004510	15.85	PO 76162, MISC SUP, CRIM JUST/CNTR
							Total Dept.: 2,693.86	
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0985073-2161-4	01-Dec-2003	01.0100.1010.004430	60.14	A#666-0348555-2161-2, LH/ANX
							Total Dept.: 60.14	

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0100	1011	DETENTION CENTER	ASPEN AIR INC	3849	09-Dec-2003	01.0100.1011.004510	3,640.00	DUCT CLEANING AT LOTT DETENTION BUILDING
			CITY OF GEORGETOWN	NOV 03/12125	21-Nov-2003	01.0100.1011.004430	861.15	67 SUPPLY AIR, 7 RETURN AIR, 7 UNITS 5 TON
			KELLY MOORE PAINT CO INC	1218211	10-Dec-2003	01.0100.1011.004510	167.56	NOV 03, A#08-0070-00, DET/CNTR
								PO 75010, PAINT, DET/CNTR
							Total Dept.: 4,668.71	
	1013	HEALTH/ENVIR	TXU GAS	DEC 03/35.6	06-Dec-2003	01.0100.1013.004430	29.75	DEC 03, A#167-6597-99-8, H/ENVIRO
							Total Dept.: 29.75	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 03/36915	21-Nov-2003	01.0100.1017.004430	57.57	NOV 03, A#08-0545-00, ABC GAME
							Total Dept.: 57.57	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	DEC 03/406.8	06-Dec-2003	01.0100.1018.004430	12.76	DEC 03, A#167-7494-99-7, TRUSTEE
			CITY OF GEORGETOWN	NOV 03/28549	21-Nov-2003	01.0100.1018.004430	327.04	NOV 03, A#08-0550-00, TRUSTEE
							Total Dept.: 339.80	
	1022	CSCD PRE-TRIAL	TXU GAS	DEC 03/4804.9	06-Dec-2003	01.0100.1022.004430	242.52	DEC 03, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 242.52	
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	DEC 03/895.8	06-Dec-2003	01.0100.1024.004430	37.18	DEC 03, A#167-6625-99-7, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1024	EMS STATION-3	CITY OF GEORGETOWN	NOV 03/39143	26-Nov-2003	01.0100.1024.004430	103.05	NOV 03, A#58-1355-02, EMS
							Total Dept.: 140.23	
	1026	CENTRAL MAIN FACILITY	TXU GAS	DEC 03/5603.1	05-Dec-2003	01.0100.1026.004430	684.67	DEC 03, A#148-6504-99-4, CENT/MAINT
			CITY OF GEORGETOWN	NOV 03/22360	21-Nov-2003	01.0100.1026.004430	134.00	NOV 03, A#08-0350-00, CENT/MAINT
			CITY OF GEORGETOWN	NOV 03/734	21-Nov-2003	01.0100.1026.004430	2,336.38	NOV 03, A#08-0352-01, CENT/MAINT
			CITY OF GEORGETOWN	NOV 03/85910	21-Nov-2003	01.0100.1026.004430	94.69	NOV 03, A#08-0354-00, CENT/MAINT
			CITY OF GEORGETOWN	NOV 03/31041	21-Nov-2003	01.0100.1026.004430	111.73	NOV 03, A#08-0356-00, CENT/MAINT
							Total Dept.: 3,361.47	
	1028	WM CO ACADEMY	TXU GAS	DEC 03/3744.4	06-Dec-2003	01.0100.1028.004430	50.64	DEC 03, A#168-0191-99-4, JUV ACAD
							Total Dept.: 50.64	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11954407	01-Jan-2004	01.0100.1029.004500	36.75	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY OCT 03 - SEP 04
			TXU GAS	DEC 03/577.2	06-Dec-2003	01.0100.1029.004430	70.07	DEC 03, A#167-7464-99-0, BLDG MAINT
			CITY OF GEORGETOWN	NOV 03/37114	21-Nov-2003	01.0100.1029.004430	183.29	NOV 03, A#08-0555-01, FAC/MAINT
							Total Dept.: 290.11	

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0100	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/67927	03-Dec-2003	01.0100.1030.004430	157.43	DEC 03, A#1359-2332-00, SHF SUB STATION
							Total Dept.: 157.43	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0981048-2161-4	01-Dec-2003	01.0100.1032.004430	313.54	A#666-1421582-2161-4, CP/ANX
			TXU GAS	DEC 03/4621.4	09-Dec-2003	01.0100.1032.004430	1,169.50	DEC 03, A#223-3263-98-3, CP/ANX
			ASPEN AIR INC	3759	03-Dec-2003	01.0100.1032.004510	105.00	PO 75082, PREVENTIVE MAINT, CP/ANX
							Total Dept.: 1,588.04	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	61779191	01-Jan-2004	01.0100.1033.004500	21.10	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04
							Total Dept.: 21.10	
	1038	503 MAIN	TXU GAS	DEC 03/447.8	06-Dec-2003	01.0100.1038.004430	72.19	DEC 03, A#831-3973-99-5, 503 MAIN
			CITY OF GEORGETOWN	NOV 03/9864	26-Nov-2003	01.0100.1038.004430	253.83	NOV 03, A#58-1365-07, 503 MAIN
							Total Dept.: 326.02	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/36746	10-Dec-2003	01.0100.1039.004430	431.86	DEC 03, A#1593-5302-00, CP RADIO TOWER
							Total Dept.: 431.86	

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0100	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/21560	10-Dec-2003	01.0100.1040.004430	300.35	DEC 03, A#1578-8437-00, LH RADIO TOWER
							Total Dept.: 300.35	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	3767	03-Dec-2003	01.0100.1042.004510	1,138.29	MATERIALS, WELDING AND LABOR TO INSTALL A STAINLESS BACKSPLASH AT THE DISHWASHING SINK AT CENTRAL TEXAS TREATMENT CENTER - GRANGER
			ASPEN AIR INC	3767	03-Dec-2003	01.0100.1042.004510	0.00	PO 75524, A/C REPAIR, GRANGER
							Total Dept.: 1,138.29	
	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4936102-00	02-Dec-2003	01.0100.1043.004510	274.68	PO 76341, LIGHT BULBS, INNER LOOP
							Total Dept.: 274.68	
	1045	JUVENILE FACILITY	TXU GAS	DEC 03/2250.5	05-Dec-2003	01.0100.1045.004430	3,987.64	DEC 03, A#606-7101-99-5, N JUV/FAC
			CITY OF GEORGETOWN	NOV 03/5028	21-Nov-2003	01.0100.1045.004430	12,405.75	NOV 03, A#08-0361-01, JUV/FAC
			CITY OF GEORGETOWN	NOV 03/6710	21-Nov-2003	01.0100.1045.004430	347.25	NOV 03, A#08-0365-01, JUV/FAC
							Total Dept.: 16,740.64	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2001	EAST-SHERIFF'S OFFICE	GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2001	01.0100.2001.003901	610.30	TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR EASTSIDE)
							Total Dept.: 610.30	
	2002	WEST-SHERIFF'S OFFICE	PRESTO PRINTING	109306	20-Nov-2001	01.0100.2002.004999	7.25	BUSINESS CARDS FOR DEPUTY DONALD FOILES SEE ATTACHED
			PRESTO PRINTING	109306	20-Nov-2001	01.0100.2002.004999	3.50	SHIPPING
			GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2001	01.0100.2002.003901	718.00	TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR WESTSIDE)
							Total Dept.: 728.75	
	2003	HEADQUARTERS	CEDAR PARK WRECKER SERVICE	900706	20-Nov-2001	01.0100.2003.004541	70.00	02 FORD, SHF
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2001	01.0100.2003.003100	16.57	3 MO WALL CALENDAR
			CEDAR PARK WRECKER SERVICE	56533	06-Nov-2001	01.0100.2003.004715	350.00	62 CHEVY, SHF
			LIBERTY HILL TOWING	11/20/03	20-Nov-2001	01.0100.2003.004715	65.00	80 HONDA, SHF
			CEDAR PARK WRECKER SERVICE	56881	19-Nov-2001	01.0100.2003.004715	70.00	80 VOLVO, SHF
			CEDAR PARK WRECKER SERVICE	56942	06-Nov-2001	01.0100.2003.004715	70.00	87 MERCURY SABLE, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	CEDAR PARK WRECKER SERVICE	56953	05-Nov-2003	01.0100.2003.004715	70.00	87 NISSAN, SHF
			LIBERTY HILL TOWING	11/25/03	25-Nov-2003	01.0100.2003.004715	65.00	88 ACURA, SHF
			LIBERTY HILL TOWING	11/14/03	14-Nov-2003	01.0100.2003.004715	65.00	88 HONDA, SHF
			CEDAR PARK WRECKER SERVICE	57000	17-Nov-2003	01.0100.2003.004715	70.00	88 PLYMOUTH, SHF
			LIBERTY HILL TOWING	11/11/03	11-Nov-2003	01.0100.2003.004715	65.00	91 PLY, SHF
			CEDAR PARK WRECKER SERVICE	56943	06-Nov-2003	01.0100.2003.004715	70.00	93 CHEVY, SHF
			CEDAR PARK WRECKER SERVICE	57156	25-Nov-2003	01.0100.2003.004715	70.00	93 MAZDA, SHF
			CEDAR PARK WRECKER SERVICE	56863	06-Nov-2003	01.0100.2003.004715	70.00	98 FORD, SHF
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	22.98	9x11 APPOINTMENT BOOK
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	4.79	CALCULATOR INK ROLLER
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	69.19	CD JEWEL CASE
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	86.67	CD LABELS

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0100	2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	96.16	CD-RW DISC 10 PER PACK
			DELL COMPUTER CORP	542218616	21-Nov-2003	01.0100.2003.003010	10,256.00	TRAYLOR/SLATTER 943-1313 COMPUTERS WITH NO MODEM QUOTE # 119467925
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	7.17	TRAYLOR/ SLATTER 943-1313 DESK PAD CALENDAR
			SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	95.00	FAMILY VIOLENCE INFORMATION SHEET/ 2 SIDED 2,500 = 1 LOT
			DELL COMPUTER CORP	542218756	30-Nov-2003	01.0100.2003.003010	2,548.00	LAPTOP COMPUTER
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	20.06	QUOTE #120691299 NOTE PAD
			SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	169.00	OFFENSE REPORT PAGE #2-2SIDED 5,000 = 1 LOT
			SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	195.00	OFFENSE REPORT PAGE #3/ 1 SIDED 10,000 = 1 LOT

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0100	2003	HEADQUARTER	SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	169.00	OFFENSE REPORT/PAGE1-2 SIDED 5,000 = 1 LOT
			DELL COMPUTER CORP	542218657	21-Nov-2003	01.0100.2003.003010	296.00	TRAYLOR/SLATTER-943-13 PO 75941, SURGE ARREST, SHF
			DELL COMPUTER CORP	542218806	01-Dec-2003	01.0100.2003.003010	37.00	PO 75941, SURGE ARREST, SHF
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	-0.01	PO 76485, MISC OFC SUP, SHF
			SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	64.00	PROPERTY SHEET-1SIDED 2,500 = 1 LOT
			FUELMAN	32514	01-Dec-2003	01.0100.2003.003301	2,892.84	QRT BLANKET ORDER FOR FUELMAN
								FOR PERIOD 10-1-03 THRU 12-31-03
			GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2003	01.0100.2003.003901	359.00	TRAYLOR/SLATTER 943-1313 TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR HQ-TRAYLOR)
							Total Dept.: 18,574.42	
2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100		24.11	BOOK, REC, 27LN, 150PG, BERD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	5.56	BOOK, RECORD, 7.875X5.25, BK
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	139.96	CARTRIDGE, II, TRI-COLOR, NO 57
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	118.66	CASSETTE, MICRO, 90 MIN, 6/PK
			LONGHORN OFFICE PRODUCTS, INC	56230-0	08-Dec-2003	01.0100.2004.003006	39.95	CUSTOM STAMP, ROYAL MARK MACHINE, PRE-INK, FOR USE BY VICTIM'S ASSISTANCE
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	8.88	FLUID, CORRECTION, ALL PURPOSE
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	79.96	INK CARTRIDGES, HP56 INK, BK
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	5.58	MARKER, SHARPIE, FN, BK, 5/PK
			JENNIFER A JOHNSON	IN27-03	08-Dec-2003	01.0100.2004.004100	244.52	MO/Yr Blanket order for Transcribe Service Dec 2003
			HEB GROCERY	733088	11-Dec-2003	01.0100.2004.003321	81.75	Mo/Yr Blanket Order for Dec 2003 Photo Processing
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	15.48	PEN, RBALL, RT, G2, GEL, FINE, BLACK
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	-0.02	PO 76389, MISC OFC SUP, SHF
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	13.44	SEAL, 2" DIA, GOLD, 42/PK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	56318-0	09-Dec-2001	01.0100.2004.003100	17.95	SIGNATURE STAMP FOR SHERIFF ELLIOTT
			GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2001	01.0100.2004.003901	305.15	TRAYLOR/GIFFORD TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR ADMIN-CUTLER)
							Total Dept.: 1,100.93	
	2005	TRAINING/SPECIAL MISSIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019309773	25-Nov-2001	01.0100.2005.004350	115.00	3-PART FORM WITH NUMBERS STARTING AT 001 FOR NARCOTICS TRACKING 250 COPIES
			PUBLIC AGENCY TRAINING COUNCIL, INC	45048	05-Nov-2001	01.0100.2005.004232	550.00	MCGARAH/KLOCK COURTHOUSE SECURITY SCHOOL DEC 9-11, 2003 IN SAN ANTONIO FOR: GLEN BUTLER PETER KIRKHAM, SR
								MCGARAH/KLOCK 512-943-1352

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	LONGHORN OFFICE PRODUCTS, INC	56342-0	10-Dec-2003	01.0100.2005.003100	33.90	CUSTOM RED SELF-INKING 1/2" BOLD LETTERING: 1 EA: □ QUALIFIED 1 EA: □ DISQUALIFIED FOR THE TRAINING OFFICE MCGARAH/KLOCK 943-1352
			BILLY RAY BOGGS	12/12/03	12-Dec-2003	01.0100.2005.004232	154.00	DEC 7-12/03, EXP REIMB, SHF
			GLEN P BREDER	12/12/03	12-Dec-2003	01.0100.2005.004232	154.00	DEC 7-12/03, EXP REIMB, SHF
			JOE THOMAS	12/12/03	12-Dec-2003	01.0100.2005.004232	154.00	DEC 7-12/03, EXP REIMB, SHF
			PETER KIRKHAM	12/12/03	12-Dec-2003	01.0100.2005.004232	98.00	DEC 8-12/03, EXP REIMB, SHF
			LONGHORN OFFICE PRODUCTS, INC	56103-0	04-Dec-2003	01.0100.2005.003100	58.98	FAX CARTRIDGE-1PER BOX (FOR WARRANT OFFICE)
			RELANT ENERGY	008000819718	25-Nov-2003	01.0100.2005.004511	39.79	MCGARAH/KLOCK 943-1352 NOV 03, A#2-308-373-6, SHF
			ROBERT H MCCARTY, JR	12/12/03	12-Dec-2003	01.0100.2005.004232	103.36	NOV 9-14/03, EXP REIMB, SHF
			LONGHORN OFFICE PRODUCTS, INC	56103-0	04-Dec-2003	01.0100.2005.003100	124.02	OKI MICRO 182 RIBBON (FOR WARRANT TLET PTR- YEAR SUPPLY)

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051 OPERATIONS	GULF COAST PAPER CO, INC	318839	10-Nov-2001	01.0100.2051.003318	133.00	FORT HOWARD ROLL TOWEL DISPENSER, ITEM #FJ56201
		GRAINGER	936-942497-4	14-Nov-2001	01.0100.2051.004999	488.25	INDUSTRIAL 4 BEAM FLOOR SCALE, 1000#, ITEM #3W494
		ARAMARK CORRECTIONAL SERVICES	4295000295	27-Nov-2001	01.0100.2051.003306	9,141.62	NOV 27/03, INMATE MEALS, JAIL
		BEAR GRAPHICS, INC	0331872	28-Nov-2001	01.0100.2051.004350	1,319.60	RECORD OF BAIL BOND BOOKS, BOOK NOS. 46-50 AND 64-68
						Total Dept.: 20,580.78	
2052	SUPPORT	MOORE MEDICAL CORP	93150018 RI	26-Nov-2001	01.0100.2052.003316	45.00	ALBUTEROL INHALER 90 MCG-17GM
		AMERCARE PRODUCTS, INC	232342	03-Dec-2001	01.0100.2052.003009	1,345.00	AMERFRESH TOOTHPASTE, ITEM #TP086
		GARY W KEETON	12/15/03	15-Dec-2001	01.0100.2052.004231	87.99	DEC 08/03, EXP REIMB, JAIL
		BRAZOS MOBILE IMAGING, INC	11/11/03EB	11-Nov-2001	01.0100.2052.003316	55.00	ERNESTO BERNAL, JAIL
		BRAZOS MOBILE IMAGING, INC	11/11/03IS	11-Nov-2001	01.0100.2052.003316	55.00	ISRAEL SANCHEZ, JAIL
		BRAZOS MOBILE IMAGING, INC	11/11/03KH	11-Nov-2001	01.0100.2052.003316	55.00	KENNETH HIGGINS, JAIL
		LONGHORN OFFICE PRODUCTS, INC	56115-0	04-Dec-2001	01.0100.2052.003100	23.00	LETTER TRAYS, ITEM #ELD-16371
		ROBINSON TEXTILES	72182	28-Nov-2001	01.0100.2052.003305	59.28	MED WEIGHT SLIP ON TENNIS SHOE, SIZE 7
		ROBINSON TEXTILES	72182	28-Nov-2001	01.0100.2052.003305	59.28	MED WEIGHT SLIP ON TENNIS SHOE, SIZE 8

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	ROBINSON TEXTILES	72182	28-Nov-2001	01.0100.2052.003305	118.56	MED WEIGHT SLIP ON TENNIS SHOE, SIZE 9
			ROBINSON TEXTILES	72182	28-Nov-2001	01.0100.2052.003305	414.96	MED WEIGHT SLIP ON TENNIS SHOES, SIZE 10
			HENRY SCHEIN, INC	1773941-01	26-Nov-2001	01.0100.2052.003316	185.20	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: LARGE
			HENRY SCHEIN, INC	1773941-01	26-Nov-2001	01.0100.2052.003316	185.20	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: MED
			HENRY SCHEIN, INC	1773941-01	26-Nov-2001	01.0100.2052.003316	185.20	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: XL
			AIRGAS, INC	107302779	18-Nov-2001	01.0100.2052.003316	34.70	NOV 03, A#QLQ62, OXYGEN, JAIL
			AIRGAS, INC	107327383	30-Nov-2001	01.0100.2052.003316	27.22	NOV 03, A#QLQ62, OXYGEN, JAIL
			MOORE MEDICAL CORP	90145968 RM	26-Mar-2001	01.0100.2052.003316	-95.34	PO 70504, RETURNS-RESTOCKING, JAIL
			MOORE MEDICAL CORP	93150018 RI	26-Nov-2001	01.0100.2052.003316	319.00	SUDAFED TAB, 96 COUNT
			BRAZOS MOBILE IMAGING, INC	11/11/03TF	11-Nov-2001	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			SOFTWARE GROUP, INC	43795	24-Nov-2001	01.0100.2052.004232	175.00	TSG SOFTWARE CONFERENCE/TRAINING NOV 6 IN PLANO FOR SHANA ADAMS AND LT. KLEEN
			GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2001	01.0100.2052.003901	269.25	TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR JAIL-J.HALL)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	BOISE CASCADE OFFICE PRODUCTS	243527	05-Dec-2003	01.0100.2052.003100	776.00	WHITE COPY PAPER, LETTER SIZE, ITEM #P1-OX9001-SKD
							Total Dept.: 4,489.50	
							Fund Total: 573,931.17	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4148098	10-Dec-2003	01.0200.0210.003552	510.00	4.5 SACK CONCRETE MIX 2500 PSI 26 YDS @ 51.00 PER YD
			LONGHORN OFFICE PRODUCTS, INC	56035-0	04-Dec-2003	01.0200.0210.003100	7.05	FOR HEAD WALLS AND FLOORS CR 483 REQ: ROBERT FAILS 5 TAB MULTI COLOR DIVIDERS (BELINDA)
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0200.0210.002050	6,232.83	A#61-001956-000, WORKERS COMP, VAR
			WASTE MANAGEMENT OF TEXAS, INC	0981049-2161-8	01-Dec-2003	01.0200.0210.004991	93.80	A#666-1421604-2161-6, URS
			VERIZON WIRELESS	0484531146	09-Dec-2003	01.0200.0210.004209	191.32	A#719615186-00003, DEC 03, URS
			AIRGAS, INC	107262578	31-Oct-2003	01.0200.0210.004541	120.25	ACETYLEN, OXYGEN & TANK RENTAL
			AIRGAS, INC	107322687	30-Nov-2003	01.0200.0210.004541	116.55	ACETYLEN, OXYGEN & TANK RENTAL
			AIRGAS, INC	107347331	03-Dec-2003	01.0200.0210.004541	100.92	ACETYLEN, OXYGEN & TANK RENTAL
			AIRGAS, INC	107349038	04-Dec-2003	01.0200.0210.004541	18.04	ACETYLEN, OXYGEN & TANK RENTAL
			VULCAN MATERIALS CO	246628	08-Dec-2003	01.0200.0210.003551	1,754.62	BLACK BASE FOR BASE FAILURES BRAEBURN GLEN 300 TONS @ 36.80 PER TON
								REQ: CLIFFORD TSCHOERNER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	055930	04-Dec-2003	01.0200.0210.003311	63.60	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	069703	08-Dec-2003	01.0200.0210.003311	17.04	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	069706	08-Dec-2003	01.0200.0210.003311	53.15	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	069715	08-Dec-2003	01.0200.0210.003311	184.17	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	085134	10-Dec-2003	01.0200.0210.003311	117.13	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	085135	10-Dec-2003	01.0200.0210.003311	62.20	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	092830	11-Dec-2003	01.0200.0210.003311	63.60	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			CITY OF AUSTIN UTILITIES	DEC 03/93560.00	10-Dec-2003	01.0200.0210.004430	84.31	DEC 03, A#0039008-8, URS
			PERDENALES ELECTRIC COOPERATIVE, INC	DEC 03/5589	03-Dec-2003	01.0200.0210.004430	99.15	DEC 03, A#1670-4459-00, URS
			SPRINT	DEC 03;URS	04-Dec-2003	01.0200.0210.004211	82.61	DEC 03, A#254-793-2089-830, URS
			SOUTHWESTERN BELL	DEC 03;365-2311	07-Dec-2003	01.0200.0210.004211	123.87	DEC 03, A#365-2311, URS
			TXU ENERGY	DEC 03/70	09-Dec-2003	01.0200.0210.004430	10.75	DEC 03, A#469-1890-99-2, URS
			TXU GAS	DEC 03/478.2	05-Dec-2003	01.0200.0210.004430	87.66	DEC 03, A#552-4688-99-0, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	018674	05-Dec-2003	01.0200.0210.003551	474.17	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	019268	10-Dec-2003	01.0200.0210.003551	316.44	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 395 4000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	019452	11-Dec-2003	01.0200.0210.003551	4,692.94	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 395 4000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			BERRY HARDWARE CO	439111-00	10-Dec-2003	01.0200.0210.003001	27.48	HAND TOOLS (SM. TOOL & EQPT ACC.) 3001
			CASHWAY BUILDING MATERIALS	L-120208	04-Dec-2003	01.0200.0210.003555	0.00	ITEMS FOR FENCING (3555)
			VULCAN MATERIALS CO	246628	08-Dec-2003	01.0200.0210.003551	5,274.17	LIMESTONE ROCK ASPHALT TYPE CC STOCK FLORENCE YARD 300 TONS @ 36.80 PER TON REQ: CLIFFORD TSCHOERNER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	246629	08-Dec-2003	01.0200.0210.003550	835.31	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			VULCAN MATERIALS CO	246630	08-Dec-2003	01.0200.0210.003550	4,116.10	STOCK REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			VULCAN MATERIALS CO	246631	08-Dec-2003	01.0200.0210.003550	2,483.39	STOCK REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			BERRY HARDWARE CO	439276-00	11-Dec-2003	01.0200.0210.003553	40.23	STOCK REQ: JEFF IVEY MISC ITEMS FOR SIGNS
			CASHWAY BUILDING MATERIALS	L-120070	01-Dec-2003	01.0200.0210.003553	41.97	MISC ITEMS FOR SIGNS & SIGN REPAIRS (3553)
			CASHWAY BUILDING MATERIALS	L-120208	04-Dec-2003	01.0200.0210.003553	5.04	MISC ITEMS FOR SIGNS & SIGN REPAIRS (3553)
			CASHWAY BUILDING MATERIALS	L-120070	01-Dec-2003	01.0200.0210.004999	0.00	MISC. ITEMS (4999)
			CITY OF AUSTIN	12/01/03	01-Dec-2003	01.0200.0210.004549	459.83	NOV 01-30/03, MAINT OF TRAFFIC SIGNALS, URS
			RELANT ENERGY	113000686616	24-Nov-2003	01.0200.0210.004430	112.07	NOV 03, A#2-308-371-0, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	RELIANT ENERGY	113000686617	24-Nov-2003	01.0200.0210.004430	192.48	NOV 03, A#2-308-372-8, URS
			RELIANT ENERGY	113000686620	24-Nov-2003	01.0200.0210.004430	9.98	NOV 03, A#2-308-375-1, URS
			RELIANT ENERGY	113000686622	24-Nov-2003	01.0200.0210.004430	4.41	NOV 03, A#2-308-377-7, URS
			RELIANT ENERGY	113000686623	24-Nov-2003	01.0200.0210.004430	0.25	NOV 03, A#2-308-378-5, URS
			MURRAY A SNOOK, MD	12/02/03	02-Dec-2003	01.0200.0210.004705	195.00	OCT 06, 16 & 21/03, D SCHWITZER, C REPA, J WARD, URS
			CINTAS CORP	086159957	03-Nov-2003	01.0200.0210.003311	90.47	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086160913	04-Nov-2003	01.0200.0210.003311	34.05	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086161665	05-Nov-2003	01.0200.0210.003311	160.90	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086162679	06-Nov-2003	01.0200.0210.003311	105.40	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086167411	14-Nov-2003	01.0200.0210.003311	289.47	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086170623	20-Nov-2003	01.0200.0210.003311	374.00	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			KOCH MATERIALS COMPANY	975196	03-Sep-2003	01.0200.0210.003550	4,672.38	PO 74356, HFRS-2P, URS
			AMERICAN FENCE SUPPLY CO	0003-9199	11-Dec-2003	01.0200.0210.003001	85.80	POST HOLE DIGGER
								REQ: RON ROBERTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PROFESSIONAL GENERAL MANAGEMENT SERVICES, INC	NO.038-001	08-Dec-2003	01.0200.0210.004100	2,475.00	RELOCATION OF WATER LINE NORTHBRIDGE SUBDIVISION
			FEED STORE	12/10/03	10-Dec-2003	01.0200.0210.003599	280.00	REQ: JOE ENGLAND RYE GRASS SEED FOR EXCAVATED AREA EROSION CONTROL 20 BAGS X 14.00 REQUESTED BY: EUGENE MARAK
			GEORGETOWN OUTDOOR POWER, INC	200280	09-Dec-2003	01.0200.0210.003001	49.47	STIHL 023 14" CHAIN
			GEORGETOWN OUTDOOR POWER, INC	200280	09-Dec-2003	01.0200.0210.003001	108.48	STIHL 026 16" CHAIN REQUESTED BY: DOYLE LANGENEGGER
							Total Dept.: 38,201.30	
0211		COMMISSIONER PCT #1	PBXCENTRAL	11/11/03	11-Nov-2003	01.0200.0211.004211	139.65	A#1022, VOICE MAIL ACCOUNTS, PCT#1
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0200.0211.002050	28.01	A#61-001956-000, WORKERS COMP, VAR
			MINOLTA-DIV KMBS USA	D111453812	14-Nov-2003	01.0200.0211.004621	104.62	BLANKLET ORDER FOR, MINOLTA COPIER RENTAL RENEWAL MODEL# EP2030, SERIAL# 31735201 ACCOUNT# 23200 CONTRACT# K911290028
								PERIOD: 10/01/2003 - 09/30/2004 SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER	02ARKA NATURAL SPRING WATER	03K011632626	16-Nov-200	01.0200.0211.003905	62.42	NOV 03, A#0116326265, PCT#1
			SOUTHWESTERN BELL	NOV 03;733-5380	21-Nov-200	01.0200.0211.004211	318.38	NOV 03, A#733-5380, PCT#1
			MINOLTA-DIV KMBS USA	D112578842	25-Nov-200	01.0200.0211.004621	-13.50	PO 7306, S#31735201, METER READING CORRECTION, PCT#1
							Total Dept.: 639.58	
0212	COMMISSIONER	PCT #2	TEXAS POLITICAL SUBDIVISION	301	04-Dec-200	01.0200.0212.002050	22.15	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 22.15	
0213	COMMISSIONER	PCT #3	WEST GROUP	6019737130	18-Nov-200	01.0200.0213.003901	35.00	A#1000516126, TX LOCAL GOV 2004 PAM, PCT#3
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-200	01.0200.0213.002050	24.32	A#61-001956-000, WORKERS COMP, VAR
			AMERICAN EXPRESS	NOV 03;PCT#3	29-Nov-200	01.0200.0213.004232	106.24	NOV 03, A#3783-078379-01001, PCT#3
							Total Dept.: 165.56	
0214	COMMISSIONER	PCT #4	TEXAS POLITICAL SUBDIVISION	301	04-Dec-200	01.0200.0214.002050	31.89	A#61-001956-000, WORKERS COMP, VAR
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-200	01.0200.0214.003100	162.54	ALUMINUM HANGING CLAMPS
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-200	01.0200.0214.003005	101.20	HON - MULTI-TASK CHAIR BURUNDY
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-200	01.0200.0214.003100	19.49	PREMIUM GLOSSY PHOTO PAPER
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-200	01.0200.0214.003100	38.00	TELEPHONE MESSAGE BOOKS

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0200	0214	COMMISSIONER	EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-2003	01.0200.0214.003100	21.30	TELEPHONE SHOULDER REST
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-2003	01.0200.0214.003100	4.44	YELLOW NOTE PADS 12/PKG
							Total Dept.: 378.86	
							Fund Total: 39,407.45	

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FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	GEORGETOWN COMMUNITY CLINIC	10/09/03	09-Oct-2003	01.0340.0340.004100	35,190.00	BILLING ON SERV AGRMT ENDING 09/30/03
							Total Dept.: 35,190.00	
							Fund Total: 35,190.00	

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FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	LEXISNEXIS MATTHEW BENDER	73525820	12-Nov-2001	01.0350.0680.005758	728.16	A#1100076391, SHEPARD'S TX CITATIONS
			IOS CAPITAL, INC	60642472	14-Nov-2001	01.0350.0680.004621	155.25	CUMULATIVE, LAW/LIB
			STATE BAR OF TEXAS	SALES9999	15-Sep-2003	01.0350.0680.005758	455.00	A#292389-358576, DEC 05/03-JAN 04/04, LAW/LIB
			WEST GROUP	6018720070	02-Oct-2003	01.0350.0680.005758	95.75	A#69931494, TX PROBATE SYSTEM, LAW/LIB
			WEST GROUP	6018888682	08-Oct-2003	01.0350.0680.005758	30.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019012286	17-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019037210	20-Oct-2003	01.0350.0680.005758	595.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019129825	23-Oct-2003	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019154012	24-Oct-2003	01.0350.0680.005758	12.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019244137	29-Oct-2003	01.0350.0680.005758	64.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019268135	30-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019351059	01-Nov-2001	01.0350.0680.005758	317.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019470136	05-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019470138	05-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019495623	06-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019552343	10-Nov-2001	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY

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Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019553795	10-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019555207	10-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019574072	11-Nov-200	01.0350.0680.005758	75.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019574073	11-Nov-200	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019576511	11-Nov-200	01.0350.0680.005758	75.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019576513	11-Nov-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019576775	11-Nov-200	01.0350.0680.005758	75.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019576777	11-Nov-200	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019636865	13-Nov-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652057	14-Nov-200	01.0350.0680.005758	44.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652058	14-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652714	14-Nov-200	01.0350.0680.005758	44.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652715	14-Nov-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652716	14-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652982	14-Nov-200	01.0350.0680.005758	44.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652983	14-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019699828	17-Nov-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019706715	17-Nov-200	01.0350.0680.005758	271.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019709782	17-Nov-200	01.0350.0680.005758	271.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019738268	18-Nov-200	01.0350.0680.005758	325.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019768564	19-Nov-200	01.0350.0680.005758	537.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019768566	19-Nov-200	01.0350.0680.005758	60.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019768567	19-Nov-200	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019770803	19-Nov-200	01.0350.0680.005758	537.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019770804	19-Nov-200	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019773900	19-Nov-200	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019779663	19-Nov-200	01.0350.0680.005758	60.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019800928	20-Nov-200	01.0350.0680.005758	104.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019802528	20-Nov-200	01.0350.0680.005758	345.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019802529	20-Nov-200	01.0350.0680.005758	104.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019803431	20-Nov-200	01.0350.0680.005758	104.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019809472	21-Nov-200	01.0350.0680.005758	370.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019815180	20-Nov-200	01.0350.0680.005758	362.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019831885	21-Nov-200	01.0350.0680.005758	68.50	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019834518	21-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019845100	21-Nov-2001	01.0350.0680.005758	34.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019845738	21-Nov-2001	01.0350.0680.005758	68.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019853923	21-Nov-2001	01.0350.0680.005758	68.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019856078	21-Nov-2001	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019891787	23-Nov-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019893789	23-Nov-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019903290	23-Nov-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019905246	23-Nov-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019915866	24-Nov-2001	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019915932	24-Nov-2001	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019927326	24-Nov-2001	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019935164	24-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019955318	25-Nov-2001	01.0350.0680.005758	48.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019955321	25-Nov-2001	01.0350.0680.005758	23.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019956284	25-Nov-2001	01.0350.0680.005758	48.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019956285	25-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019956287	25-Nov-2001	01.0350.0680.005758	23.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019956396	25-Nov-2001	01.0350.0680.005758	23.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019969786	25-Nov-2001	01.0350.0680.005758	23.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6020008295	26-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
							Total Dept.: 9,246.91	
							Fund Total: 9,246.91	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	GAYLA R SCHWAB	112103	24-Nov-200	01.0355.0355.004235	320.00	NOV 21-24/03, SERVCS RENDERED, 277TH
			CARRIE C TOWNSEND	11/24/03	24-Nov-200	01.0355.0355.004232	17.00	OCT 3-4/03, EXP REIMB, COURT RPTR
							Total Dept.: 337.00	
							Fund Total: 337.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	WILLIAMSON CO CSCD	03-2113-3	20-Nov-2001	01.0360.0000.341150	0.85	OVERPMT OF COURT COSTS
							Total Dept.: 0.85	
	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0360.0360.002050	456.85	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 456.85	
							Fund Total: 457.70	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0385.0385.002050	76.82	A#61-001956-000, WORKERS COMP, VAR
			IRON MOUNTAIN	WICC1103	30-Nov-2001	01.0385.0385.004550	300.00	K037589, K038086, STORAGE, C/CLK
							Total Dept.: 376.82	
							Fund Total: 376.82	

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0000	Default	WILLIAMSON CO CSCD	03-2113-3	20-Nov-200	01.0390.0000.341130	5.69	OVERPMT OF COURT COSTS
							Total Dept.: 5.69	
	0390	RCDS MGMT & IRON MOUNTAIN PRSRV (CO WIDE)		K038146	30-Nov-200	01.0390.0390.004550	137.12	DEC 03, C#AX316, STORAGE, D/CLK
							Total Dept.: 137.12	
							Fund Total: 142.81	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399 10000	Default	WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208160	11.38	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208170	1.42	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208180	0.14	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208300	9.95	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208350	4.27	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208500	0.57	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208730	0.14	OVERPMT OF COURT COSTS
		ABC BAIL BOND SERVICE	011190	08-Dec-2001	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, SHF
						Total Dept.: 42.87	
						Fund Total: 42.87	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0406.0696.002050	19.08	A#61-001956-000, WORKERS COMP, VAR
			ACCENT FOOD SERVICES	1007908	20-Aug-2003	01.0406.0696.004999	78.00	AUG 03, COFFEE, FILTERS, C/ATTY
			AUSTIN BROADCAST MONITOR	5904	18-Nov-2003	01.0406.0696.004999	49.00	BROADCAST OF GENE TAYLOR/DALILA PADILLA, C/ATTY
							Total Dept.: 146.08	
							Fund Total: 146.08	

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	56266-0	09-Dec-2001	01.0407.0697.004999	14.78	Equal Sugar Substitute
			LONGHORN OFFICE PRODUCTS, INC	56266-0	09-Dec-2001	01.0407.0697.004999	22.40	plastic spoons
			LONGHORN OFFICE PRODUCTS, INC	56266-0	09-Dec-2001	01.0407.0697.004999	25.99	styrofoam cups
							Total Dept.: 63.17	
							Fund Total: 63.17	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0500.0500.002050	23.68	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 23.68	
							Fund Total: 23.68	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0504	0504	TYC CONTRACT	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0504.0504.002050	49.22	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 49.22	
							Fund Total: 49.22	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	SHEETS & CROSSFIELD, PC	2972	30-Nov-200	01.0508.0508.004100	3,036.00	CO CONSERVATION FOUNDATION
							Total Dept.: 3,036.00	
							Fund Total: 3,036.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	ALL POINTS COMMUNICATIONS INC	303204	24-Oct-2003	01.0571.003003	7,847.70	RADIO EQUIPMENT FOR DETENTION CENTER
							Total Dept.: 7,847.70	
							Fund Total: 7,847.70	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	34207	02-Dec-2003	01.0777.0211.009999	225.00	AT GRADE RAIL CROSSING WITH CAPITAL METRO
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2003	01.0777.0211.009999	0.94	BOND PROGRAM GENERAL
			GRAY, JANSING & ASSOC, INC	34214	02-Dec-2003	01.0777.0211.009999	450.90	BRIDGE CROSSING OF CMTA RAILROAD
			GRAY, JANSING & ASSOC, INC	34215	02-Dec-2003	01.0777.0211.009999	704.50	BRIDGE CROSSING OF CMTA RAILROAD PLANS, SPECS
			GRAY, JANSING & ASSOC, INC	34213	02-Dec-2003	01.0777.0211.009999	601.65	CONST BID SUPPORT
			GRAY, JANSING & ASSOC, INC	34212	02-Dec-2003	01.0777.0211.009999	792.00	CONST SPEC AND BID PROPOSAL PREP
			GRAY, JANSING & ASSOC, INC	34209	02-Dec-2003	01.0777.0211.009999	4,920.00	DRAINAGE DESIGN AND PLAN PREP
			BAKER AICKLEN & ASSOC, INC	20312003	09-Dec-2003	01.0777.0211.009999	330.00	LAKE CREEK TRIBUTARY
			SHEETS & CROSSFIELD, PC	3024	30-Nov-2003	01.0777.0211.009999	2,364.78	MCNEIL ROAD ROW P71
			BAKER AICKLEN & ASSOC, INC	20311075	21-Nov-2003	01.0777.0211.009999	1,690.00	P 0445-2-005 LAKE CREEK TRIB
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2003	01.0777.0211.009999	2,700.68	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03
			GRAY, JANSING & ASSOC, INC	34211	02-Dec-2003	01.0777.0211.009999	7,875.00	PREP OF ENGINEERS ESTIMATE
			GRAY, JANSING & ASSOC, INC	34208	02-Dec-2003	01.0777.0211.009999	24,202.12	ROADWAY DESIGN AND PLAN PREP
			GRAY, JANSING & ASSOC, INC	34210	02-Dec-2003	01.0777.0211.009999	300.00	WATER POLLUTION ABATEMENT PLAN
							Total Dept.: 47,157.57	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	2963	30-Nov-2001	01.0777.0212.009999	408.00	AVERY RANCH EXTENSION
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2001	01.0777.0212.009999	1.41	BOND PROGRAM GENERAL
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2001	01.0777.0212.009999	4,051.02	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03
			COBB, FENDLEY & ASSOCIATES, INC	0217034	26-Nov-2001	01.0777.0212.009999	175.00	P# 0109-001-02, SW BELL UTILITY COORDINATION
							Total Dept.: 4,635.43	
	0213	COMMISSIONER PCT #3	DAVID R BOLTON, INC	02-2273.2	10-Dec-2001	01.0777.0213.009999	481.25	ALBRECHT PROPERTY
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2001	01.0777.0213.009999	4.19	BOND PROGRAM GENERAL
			SHEETS & CROSSFIELD, PC	2965	30-Nov-2001	01.0777.0213.009999	90.00	BRIDGE CR 152 AT DRY BERRY CREEK P94
			AUSTIN AMERICAN STATESMAN	BKNN02200	05-Dec-2001	01.0777.0213.009999	867.85	BRIDGE PROJECT CR 152
			WILLIAMSON CO SUN, INC	12/10/03	10-Dec-2001	01.0777.0213.009999	69.70	BRIDGE PROJECT CR 152
			STEGE & BIZZELL, INC	311049	26-Nov-2001	01.0777.0213.009999	503.00	CR 152 DRY BERRY CREEK BRIDGE
			DAVID R BOLTON, INC	02-2277.2	10-Dec-2001	01.0777.0213.009999	481.25	FISHER PROPERTY
			SHEETS & CROSSFIELD, PC	2968	30-Nov-2001	01.0777.0213.009999	931.50	INNER LOOP ROW P 11
			DAVID R BOLTON, INC	02-2271.2	10-Dec-2001	01.0777.0213.009999	481.25	KING PROPERTY
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2001	01.0777.0213.009999	12,152.66	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0217034	26-Nov-2001	01.0777.0213.009999	3,640.00	P# 0109-001-02, SW BELL UTILITY COORDINATION
			SHEETS & CROSSFIELD, PC	3025	30-Nov-2001	01.0777.0213.009999	7,733.94	PARMER LANE ROW P 13
			AMERICAN ARCHAEOLOGY GROUP L.L.C.	4	28-Nov-2001	01.0777.0213.009999	8,000.00	PHASE 1 BERRY CREEK ARCHAEOLOGICAL
			STEGER & BIZZELL, INC	311050	26-Nov-2001	01.0777.0213.009999	1,698.70	PROFESSIONAL SERV, BERRY, STUBBLEFIELD, FLORES, ADDISON SURVEY
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	12/09/03	09-Dec-2001	01.0777.0213.009999	1,427.03	PROPERTY TAX, JARRELL PARK FUNDATION PROPERTY
			BAKER AICKLEN & ASSOC, INC	20312020	09-Dec-2001	01.0777.0213.009999	1,178.25	RM 1431 DEC AND ACCEL LANES
			DAVID R BOLTON, INC	03-2347	11-Dec-2001	01.0777.0213.009999	6,900.00	ROSELLE BRAUN TRACT
			DAVID R BOLTON, INC	02-2275.2	10-Dec-2001	01.0777.0213.009999	481.25	THOMAS PROPERTY
							Total Dept.: 47,121.82	
0214	COMMISSIONER	PCT #4	TRANSIT MIX	4147666	04-Dec-2001	01.0777.0214.009999	1,060.00	3000 PSI 5 SACK CONCRETE MIX
								70 YARDS @ 53.00 PER YARD
								BARTLETT CHANNEL IMPROVEMENTS PROJ #62
								REQ: BOBBY FAILS
							2.82	BOND PROGRAM GENERAL

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	BAKER AICKLEN & ASSOC, INC	20312021	09-Dec-2003	01.0777.0214.009999	3,736.00	CR 112 AVERY TRACT
			TED W HEJL	12/02/03A	02-Dec-2003	01.0777.0214.009999	441.00	CR 300
			AUSTIN AMERICAN STATESMAN	C2NN01100	05-Dec-2003	01.0777.0214.009999	374.22	CR 368/369 OVERLAY
			TEXAS CRUSHED STONE CO	018278	03-Dec-2003	01.0777.0214.009999	79.52	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1500 TONS @ 3.40 PER TON FOR BARTLETT CHANNEL IMPROVEMENTS
			TEXAS CRUSHED STONE CO	018490	04-Dec-2003	01.0777.0214.009999	1,033.33	REQ: EUGENE MARAK FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1500 TONS @ 3.40 PER TON FOR BARTLETT CHANNEL IMPROVEMENTS
			SHEETS & CROSSFIELD, PC	3026	30-Nov-2003	01.0777.0214.009999	3,631.96	REQ: EUGENE MARAK HUTTO BYPASS ROW P91
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2003	01.0777.0214.009999	8,102.04	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03
			COBB, FENDLEY & ASSOCIATES, INC	0217034	26-Nov-2003	01.0777.0214.009999	17,605.90	P# 0109-001-02, SW BELL UTILITY COORDINATION
			CARTER & BURGESS, INC	07-1806507	09-Dec-2003	01.0777.0214.009999	6,006.58	US 79 FROM CR 110 TO WMSN/MILAN CNTY LINE
							Total Dept.: 42,073.37	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER'S COURT	TEXAS DISPOSAL SYSTEMS	1048300	01-Dec-2003	01.0777.0401.009999	2,001.40	BLANKET FOR CONSTRUCTION DUMPSTERS CJC PROJECT
			B & L PORTABLE TOILETS	1125078	25-Nov-2003	01.0777.0401.009999	500.00	BLANKET FOR PORTABLE TOILETS AT CJC CONSTRUCTION SITE
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2003	01.0777.0401.009999	0.94	BOND PROGRAM GENERAL
			COMP USA, INC	92724725	11-Dec-2003	01.0777.0401.009999	1,305.00	CISCO CD-3550-EMI=MEXSWITCH
			CENTRAL TEXAS DRYWALL INC	19	25-Nov-2003	01.0777.0401.009999	56,397.66	ENHANCED MULTILAYER SOFTWARE/ JUV FACILITY
			FTWOODS CONST SERVICES, INC	33	26-Nov-2003	01.0777.0401.009999	16,487.97	JUV FACILITY
			SOUTHERN SYSTEMS	13	25-Nov-2003	01.0777.0401.009999	26,105.30	JUV FACILITY
			TEXAS COMMERCIAL FENCE INC &	8/RETG2	25-Nov-2003	01.0777.0401.009999	9,097.10	JUV FACILITY
			DURHAM SCHOOL SERVICES	2319000829	02-Dec-2003	01.0777.0401.009999	4,590.00	NOV 03, CHARTER BILLING
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2003	01.0777.0401.009999	2,700.68	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03
			AST CORPORATION	10145	19-Nov-2003	01.0777.0401.009999	0.00	PO 72656, JUN 1-JUL 31/03, ANALYSIS

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	RESUN LEASING INC	280420	27-Nov-2003	01.0777.0401.0099999	485.50	PORTABLE BUILDING LEASE FOR CJC EXPANSION
			AST CORPORATION	10145	19-Nov-2003	01.0777.0401.0099999	78,500.00	CONSTRUCTION OFFICE, 9 MONTHS @ 485.50 PER MONTH, PAID MONTHLY OCT 03 - JUN 04
			AST CORPORATION	10146	25-Nov-2003	01.0777.0401.0099999	15,000.00	REQUIREMENT ANALYSIS
			SHEETS & CROSSFIELD, PC	2971	30-Nov-2003	01.0777.0401.0099999	7,701.60	SH 45 ROW P14
			KOHUTEK ENGINEERING & TESTING, INC	23250	14-Nov-2003	01.0777.0401.0099999	6,316.50	TESTING SERVICES, ANNEX EXPANSION
							Total Dept.: 227,189.65	
							Fund Total: 368,177.84	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-29559-2	06-Nov-2001	01.0882.0882.003303	199.94	10W30
		ARNOLD OIL COMPANY	50-38398-5	02-Dec-2001	01.0882.0882.003303	199.94	10W30
		ARNOLD OIL COMPANY	50-38400-2	02-Dec-2001	01.0882.0882.003303	199.94	10W30
		GRAY'S WHOLESALE TIRE	163268	05-Dec-2001	01.0882.0882.003522	849.75	11R22.5
		ARNOLD OIL COMPANY	50-38398-5	02-Dec-2001	01.0882.0882.003303	231.56	15W40
		TAYLOR EQUIPMENT	30657	09-Dec-2001	01.0882.0882.003523	36.00	1674250M1
		HOLT COMPANY OF TEXAS INC	PI010255177	04-Dec-2001	01.0882.0882.003523	97.07	177-1570
		TAYLOR EQUIPMENT	30656	09-Dec-2001	01.0882.0882.003523	9.00	3901638M1
		TAYLOR EQUIPMENT	30656	09-Dec-2001	01.0882.0882.003523	15.52	3902345M1
		TAYLOR EQUIPMENT	30656	09-Dec-2001	01.0882.0882.003523	35.94	3902378M92
		ARNOLD OIL COMPANY	50-29559-2	06-Nov-2001	01.0882.0882.003303	340.94	5W20
		ARNOLD OIL COMPANY	50-38398-5	02-Dec-2001	01.0882.0882.003303	340.94	5W20
		ARNOLD OIL COMPANY	50-38400-2	02-Dec-2001	01.0882.0882.003303	340.94	5W20
		ARNOLD OIL COMPANY	50-29559-2	06-Nov-2001	01.0882.0882.003303	231.56	5W40
		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0882.0882.002050	1,142.07	A#61-001956-000, WORKERS COMP, VAR
		LONGHORN INTERNATIONAL TRUCKS, LTD	566848	02-Dec-2001	01.0882.0882.003523	212.91	A/C COMP.

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	FREIGHTLINER OF AUSTIN	RP10171	01-Dec-2001	01.0882.0882.003523	802.37	AIR COMP. # 0508
			S & P COMMUNICATIONS	230519	03-Dec-2001	01.0882.0882.003523	0.00	ANTENNAE
			INTERSTATE BATTERY SYSTEM	104603	03-Dec-2001	01.0882.0882.003522	215.85	BATTERY
			LEIF JOHNSON FORD	832654	10-Dec-2001	01.0882.0882.003523	24.75	BLENDOR MOTOR
			HERCULES WIRE, ROPE & SLING CO, INC	A427829	03-Dec-2001	01.0882.0882.003523	300.00	BOOMERS
			EQUIPMENT DEPOT, INC	02015273	19-Nov-2001	01.0882.0882.003523	5.53	BRAKE POD SEAL # 2828 TIGER MOWER
			EQUIPMENT DEPOT, INC	02015275	19-Nov-2001	01.0882.0882.003523	5.53	BRAKE POD SEAL # 2828 TIGER MOWER
			CENTRAL MACHINE WORKS	33829	26-Nov-2001	01.0882.0882.003523	35.00	CABLEGUIDES
			LEIF JOHNSON FORD	830611	03-Dec-2001	01.0882.0882.003523	332.52	CALIPER
			HERCULES WIRE, ROPE & SLING CO, INC	A427829	03-Dec-2001	01.0882.0882.003523	60.00	CHAIN HOOK

DEC 03, A#17659, FLEET

DELIVERY FEE

DRIER

ESTIMATED FREIGHT

ESTIMATED FREIGHT

01.0882.0882.004211

01.0882.0882.003301

01.0882.0882.003523

01.0882.0882.003523

01.0882.0882.003523

DEC 03;17659

134528

566087

IN09258

6826

BESTLINE

TRIPLE S
PETROLEUM

LONGHORN
INTERNATIONAL
TRUCKS, LTD

COOPER
EQUIPMENT CO

RICHARDS &
CLARKE, INC

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

0882	0882	FLEET MAINTENANCE	TAYLOR EQUIPMENT	30656	09-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30657	09-Dec-2003	01.0882.0882.003523	5.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30666	10-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50145511	01-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30606	01-Dec-2003	01.0882.0882.003523	218.10	FILTER
			HOLT COMPANY OF TEXAS INC	PI010251362	24-Oct-2003	01.0882.0882.003523	73.28	FILTERS
			TAYLOR EQUIPMENT	30654	09-Dec-2003	01.0882.0882.003523	145.40	FILTERS
			WAUKESHA PEARCE INDUSTRIES, INC	50145509	01-Dec-2003	01.0882.0882.003523	30.00	FREIGHT
			LEIF JOHNSON FORD	830611	03-Dec-2003	01.0882.0882.003523	31.10	FRICITION ADDITIVE
			LEIF JOHNSON FORD	831110-1FOW	05-Dec-2003	01.0882.0882.003523	77.16	FUEL CAP
			LEIF JOHNSON FORD	831110FOW	04-Dec-2003	01.0882.0882.003523	25.72	FUEL CAP
			JI SPECIAL RISKS INS AGENCY	016154	02-Dec-2003	01.0882.0882.004416	674.00	FUEL STORAGE TANK INS.
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517890	01-Dec-2003	01.0882.0882.003523	13.46	GEAR BOX SEAL KIT
			LONGHORN INTERNATIONAL TRUCKS, LTD	566728	01-Dec-2003	01.0882.0882.003523	27.05	GEAR BOX SEAL KIT
			GRAY'S WHOLESALE TIRE	161931	19-Nov-2003	01.0882.0882.003522	98.00	HEAVY & LIGHT TRUCK TIRE ORDER

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

0882	0882	FLEET MAINT	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517947	03-Dec-2001	01.0882.0882.003523	36.20	HOOD HINGE
			HOLT COMPANY OF TEXAS INC	PI010253636	17-Nov-2001	01.0882.0882.003523	29.71	HOSE
			HOTSY CARLSON EQUIPMENT CO	18201	06-Nov-2001	01.0882.0882.003523	89.95	HOSE
			WAUKESHA PEARCE INDUSTRIES, INC	50145511	01-Dec-2001	01.0882.0882.003523	107.95	HOSE
			HOLT COMPANY OF TEXAS INC	PI010254570	26-Nov-2001	01.0882.0882.003523	57.73	INDICATOR
			ARNOLD OIL COMPANY	50-40570-4	08-Dec-2001	01.0882.0882.003303	633.36	ISO 220 LUBE (5 gl.)
			TAYLOR EQUIPMENT	30654	09-Dec-2001	01.0882.0882.003523	54.48	LAMP
			WILLIAMSON CO EQUIPMENT CO, INC	R38778	20-Nov-2001	01.0882.0882.003523	28.49	LIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50145509	01-Dec-2001	01.0882.0882.003523	29.85	LIGHT BAR
			LEIF JOHNSON FORD	830965FOW	04-Dec-2001	01.0882.0882.003523	20.58	LINK
			GRAY'S WHOLESALE TIRE	162623	28-Nov-2001	01.0882.0882.003522	299.52	LT215/85R16
			ACTIVANT S & P COMMUNICATIONS	357379 230519	23-Nov-2001 03-Dec-2001	01.0882.0882.004505 01.0882.0882.003523	158.75 0.00	MAINT. CONTRACT MIKE CLIP
			INTERSTATE BATTERY SYSTEM	60050891	09-Dec-2001	01.0882.0882.003522	215.85	MTP65
			LONGHORN INTERNATIONAL TRUCKS, LTD	566087	02-Dec-2001	01.0882.0882.003523	24.68	MUD FLAP

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

0882	0882 FLEET MAINT	TAYLOR EQUIPMENT	30655	09-Dec-2001	01.0882.0882.003523	123.29	MUFFLER
		TAYLOR EQUIPMENT	30666	10-Dec-2001	01.0882.0882.003523	7.38	NUT
		LAWSON PRODUCTS, INC	1443977	07-Nov-2001	01.0882.0882.003523	69.14	NUT & BOLT ORDER
		GRAY'S WHOLESALE TIRE	163268	05-Dec-2001	01.0882.0882.003522	421.20	P225/70R15
		TEXANA MACHINERY CORP	CA67506	10-Dec-2001	01.0882.0882.003523	68.10	PAD
		HOLT COMPANY OF TEXAS INC	PI010251362	24-Oct-2003	01.0882.0882.003523	102.60	PADLOCK
		BIG 3 AUTO SUPPLY	475073	08-Dec-2001	01.0882.0882.003523	169.10	PAINT & PRIMER
		XKLEN CORP	12927	13-Nov-2001	01.0882.0882.004500	277.88	PARTS WASHER MAINT.
		HOLT COMPANY OF TEXAS INC	PC010035499	05-Dec-2001	01.0882.0882.003523	-58.47	PO 68051, LATCH, FLEET
		TEXANA MACHINERY CORP	CA67509	10-Dec-2001	01.0882.0882.003523	-36.26	PO 73431, ELEMENT, FLEET
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		HOLT COMPANY OF TEXAS INC	PI010251362	24-Oct-2003	01.0882.0882.003523	-23.84	PO 75611, FILTER, PADLOCK, FLEET
		ARNOLD OIL COMPANY	50-29559-2	06-Nov-2001	01.0882.0882.003303	15.34	PO 75872, OIL, FLEET
		ARNOLD OIL COMPANY	50-38403-4	02-Dec-2001	01.0882.0882.003303	340.94	PO 75872, OIL, FLEET
		ARNOLD OIL COMPANY	50-38404-4	02-Dec-2001	01.0882.0882.003303	-356.28	PO 75872, OIL, FLEET
		LAWSON PRODUCTS, INC	1443976	07-Nov-2001	01.0882.0882.003523	136.80	PO 75886, NUT & BOLT ORDER, FLEET

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0882	0882 FLEET MAINT	TAYLOR EQUIPMENT	30657	09-Dec-2001	01.0882.0882.003523	-5.00	PO 76141, GASKET, FLEET
		LEIF JOHNSON FORD	830611	03-Dec-2001	01.0882.0882.003523	-1.40	PO 76346, MISC PARTS, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	566744	02-Dec-2001	01.0882.0882.003523	10.50	PO 76378, TERM, CONNECTOR, FLEET
		TRIPLE S PETROLEUM	134484	04-Dec-2001	01.0882.0882.003301	-7.12	PO 76404, FUEL, FLEET
		TRIPLE S PETROLEUM	134483	04-Dec-2001	01.0882.0882.003301	-130.59	PO 76405, FUEL, FLEET
		ARNOLD OIL COMPANY	50-40570-4	08-Dec-2001	01.0882.0882.003303	-33.11	PO 76426, OIL, FLEET
		TAYLOR EQUIPMENT	30666	10-Dec-2001	01.0882.0882.003523	-1.50	PO 76498, SWITCH, BEZEL, FLEET
		TRIPLE S PETROLEUM	134602	09-Dec-2001	01.0882.0882.003301	-920.57	PO 76506, FUEL, FLEET
		TRIPLE S PETROLEUM	134528	09-Dec-2001	01.0882.0882.003301	-26.50	PO 76507, FUEL, FLEET
		TEXANA MACHINERY CORP	CA67505	10-Dec-2001	01.0882.0882.003523	-3.87	PO 76530, TEMP SENDR, FLEET
		TEXANA MACHINERY CORP	CA67506	10-Dec-2001	01.0882.0882.003523	-7.84	PO 76532, BRAKE PAD, FLEET
		LEIF JOHNSON FORD	832908	11-Dec-2001	01.0882.0882.003523	3.98	PO 76550, WIPER RESERVE, FLEET
		GCR AUSTIN TRUCK TIRE CENTER	24474	25-Nov-2001	01.0882.0882.003523	149.89	POLYFIL TIRES
		LONGHORN INTERNATIONAL TRUCKS, LTD	566467	25-Nov-2001	01.0882.0882.003523	132.94	PURGE VALVE

12/30/2003

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0882	0882	FLEET MAINTENANCE	RICHARDS & CLARKE, INC	6826	02-Dec-2003	01.0882.0882.003523	217.00	PWR. SUPPLY
			CROWDER INDUSTRIAL RADIATOR SERVICE	17866	01-Dec-2003	01.0882.0882.003524	150.00	RAD. REPAIR
			CROWDER INDUSTRIAL RADIATOR SERVICE	17891	10-Dec-2003	01.0882.0882.003524	92.71	RAD. REPAIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	567429	10-Dec-2003	01.0882.0882.003523	98.42	RELAY
			FREIGHTLINER OF AUSTIN	RP10230	03-Dec-2003	01.0882.0882.003523	46.25	RELAY VALVE
			WILLIAMSON CO EQUIPMENT CO, INC	R38631	14-Nov-2003	01.0882.0882.003523	30.06	RELAYS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517743	25-Nov-2003	01.0882.0882.003523	1,432.75	REPAIR PARTS
			RUSSELL GLASS & MIRROR	13667	21-Nov-2003	01.0882.0882.003524	153.38	REPLACE GLASS
			RUSSELL GLASS & MIRROR	13686	03-Dec-2003	01.0882.0882.003524	258.66	REPLACE GLASS
			FREIGHTLINER OF AUSTIN	RP10322	08-Dec-2003	01.0882.0882.003523	66.71	RKN34060
			LONGHORN INTERNATIONAL TRUCKS, LTD	566797	02-Dec-2003	01.0882.0882.003523	27.05	SEAL KIT
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517735	25-Nov-2003	01.0882.0882.003523	29.72	SEAL KIT
			COOPER EQUIPMENT CO	IN09258	25-Nov-2003	01.0882.0882.003523	42.86	SENDER

FUND REQUIREMENTS

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0882	0882	FLEET MAINT	TEXANA MACHINERY CORP	CA67505	10-Dec-2003	01.0882.0882.003523	33.63	SENDER
			TAYLOR EQUIPMENT	30606	01-Dec-2003	01.0882.0882.003523	5.00	SHIPPING & HANDLING
			TAYLOR EQUIPMENT	30655	09-Dec-2003	01.0882.0882.003523	5.00	SHIPPING & HANDLING
			HOTSY CARLSON EQUIPMENT CO	18358	03-Dec-2003	01.0882.0882.003523	89.95	STEAM CLEANER HOSE
			WAUKESHA PEARCE	50145509	01-Dec-2003	01.0882.0882.003523	39.34	STEP
			INDUSTRIES, INC					
			CONLEY LOTT NICHOLS	P92910	03-Dec-2003	01.0882.0882.003523	307.92	STROBE LIGHTS
			MACHINERY CO					
			FREIGHTLINER OF AUSTIN	RP10230	03-Dec-2003	01.0882.0882.003523	39.43	SWITCH
			TAYLOR EQUIPMENT	30666	10-Dec-2003	01.0882.0882.003523	34.75	SWITCH
			SHARP ELECTRONICS CORP	37642755	30-Nov-2003	01.0882.0882.004621	126.30	Sharp Copier Rental
								S/N 1650007Y MODEL # AR162
								Period: Nov. 2003
			LONGHORN INTERNATIONAL TRUCKS, LTD	566467	25-Nov-2003	01.0882.0882.003523	3.80	TERMINAL
			AUSTIN BRAKE & CLUTCH, INC	080427	01-Dec-2003	01.0882.0882.003524	75.00	TURN FLYWHEEL
			CINTAS CORP	086167410	14-Nov-2003	01.0882.0882.003311	145.98	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	069714	08-Dec-2003	01.0882.0882.003311	57.07	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	069716	08-Dec-2003	01.0882.0882.003311	57.89	UNIFORM RENTAL

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0882	0882	FLEET MAINTENANCE	PRUDENTIAL OVERALL SUPPLY	826250	10-Nov-2001	01.0882.0882.003311	57.07	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	826255	10-Nov-2001	01.0882.0882.003311	53.89	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	900068	24-Nov-2001	01.0882.0882.003311	57.07	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	900073	24-Nov-2001	01.0882.0882.003311	53.89	UNIFORM RENTAL
			TRIPLE S PETROLEUM	134602	09-Dec-2001	01.0882.0882.003301	6,600.00	UNLEADED PLUS, 5000 gls. @ 1.32 (central)
			TRIPLE S PETROLEUM	134483	04-Dec-2001	01.0882.0882.003301	1,044.00	UNLEADED PLUS, 900gls. @ 1.16 (taylor)
			ARNOLD OIL COMPANY	50-38400-2	02-Dec-2001	01.0882.0882.003303	416.76	UTF
			LEIF JOHNSON FORD	830611	03-Dec-2001	01.0882.0882.003523	45.30	WINDOW REG.
			HOLT COMPANY OF TEXAS INC	PI010254295	24-Nov-2001	01.0882.0882.003523	38.22	WIPER
			LEIF JOHNSON FORD	832908	11-Dec-2001	01.0882.0882.003523	39.83	WIPER RESVR.
			LONGHORN INTERNATIONAL TRUCKS, LTD	566744	02-Dec-2001	01.0882.0882.003523	17.03	WIRE TERMINAL
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	189741	05-Dec-2001	01.0882.0882.003524	220.50	WIRING HARNESS REPAIR
			TRIPLE S PETROLEUM	134528	09-Dec-2001	01.0882.0882.003301	1,650.00	clear diesel, 1500 gls. @ 1.10 (florence)
			TRIPLE S PETROLEUM	134484	04-Dec-2001	01.0882.0882.003301	1,665.00	clear diesel, 1500 gls. @ 1.11 (granger)
			TRIPLE S PETROLEUM	134483	04-Dec-2001	01.0882.0882.003301	1,665.00	clear diesel, 1500 gls., @ 1.11 (taylor)
			TRIPLE S PETROLEUM	134602	09-Dec-2001	01.0882.0882.003301	3,240.00	clear diesel, 3000 gls. @ 1.08 (central)

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	134483	04-Dec-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	134602	09-Dec-2003	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	134484	04-Dec-2003	01.0882.0882.003301	12.50	estimated freight
			TRIPLE S PETROLEUM	134528	09-Dec-2003	01.0882.0882.003301	585.00	reg. unleaded, 450 gls. @ 1.30 (florencia)
			TRIPLE S PETROLEUM	134484	04-Dec-2003	01.0882.0882.003301	784.00	reg. unleaded, 700 gls. @ 1.12 (granger)
			TAYLOR EQUIPMENT	30654	09-Dec-2003	01.0882.0882.003523	12.00	shipping & handling
			PRUDENTIAL OVERALL SUPPLY	032874	01-Dec-2003	01.0882.0882.003311	57.07	uniform rental
			PRUDENTIAL OVERALL SUPPLY	032876	01-Dec-2003	01.0882.0882.003311	53.89	uniform rental
							Total Dept.: 32,205.99	
							Fund Total: 32,205.99	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0885.0886.002050	27.85	A#61-001956-000, WORKERS COMP, VAR
			BIGHAM, KLIEWER, CHAPMAN & WATTS	49847	24-Nov-2003	01.0885.0886.004100	800.00	DEC 01/03, POLICY #RFP #03WC908, BNFTS
			BIGHAM, KLIEWER, CHAPMAN & WATTS	49846	24-Nov-2003	01.0885.0886.004100	800.00	NOV 01/03, POLICY #RFP #03WC908, BNFTS
			AMERICAN EXPRESS	NOV 03;ITS;JS	29-Nov-2003	01.0885.0886.004232	939.07	NOV 03, A#3794-491579-41008, BNFTS
			PREFERRED HEALTH ARRANGEMENT	00015993	30-Nov-2003	01.0885.0886.004061	463.06	NOV 03, PPO FEES, BNFTS
			JOHN SNEED	11/17/03A	17-Nov-2003	01.0885.0886.004232	469.00	NOV 9-12/03, EXP REIMB FOR BNFTS COMMITTEE
							Total Dept.: 3,498.98	
							Fund Total: 3,498.98	

12/30/2003

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FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

0999	0576	JUVENILE SERVICES	CARE CLINIC	197	13-Nov-2003	01.0999.0576.009999	250.00	BH, 10 WEEK OUT PATIENT, J SERV
			CONNIE WEST	12/08/03	08-Dec-2003	01.0999.0576.009999	26.50	NOV 19-DEC 2/03, EXP REIMB, J SERV
			MATTHEW SMITH	12/09/03	09-Dec-2003	01.0999.0576.009999	47.25	NOV 5-26/03, EXP REIMB, J SERV
			MATTHEW SMITH	12/09/03A	09-Dec-2003	01.0999.0576.009999	91.00	OCT 22-DEC 03/03, EXP REIMB, J SERV
			DERON REINDERS	12/05/03	05-Dec-2003	01.0999.0576.009999	0.00	OCT 22-DEC 3/03, EXP REIMB, J SERV
							Total Dept.: 414.75	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0999.0582.009999	20.63	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 20.63	
							Fund Total: 435.38	
							Total Cash: 1,074,616.77	

Approved 12-22-03
John C. Daugherty

AGENDA ITEM 4

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

There was nothing to note under 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- 14)

AGENDA ITEM 5

Consider approving a line item transfer for Constable, Pct. #3:

From:	0100-0553-003002	Vehicle Equipment	2,000.00
To:	0100-0553-003008	Law Enforcement Equipment	2,000.00

Moved: Commissioner Boatright

Seconded: Commissioner Curlee

Motion: To approve a line item transfer for Constable, Pct. #3:

From:	0100-0553-003002	Vehicle Equipment	2,000.00
To:	0100-0553-003008	Law Enforcement Equipment	2,000.00

Vote: 3 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100-0553
FUNDConstable, Precinct 3
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 ^{4th} 30 day of Dec, 2003, a motion made by Comm. Boatright and duly seconded by Comm. Curlee the motion carried by a vote of 3 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2004 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0553-003002	Vehicle Equipment	\$2,000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0553-003008	Law Enforcement Equipment	\$2,000.00

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

John C. Doerfler 12-30-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 6

Consider approving the transfer of various office equipment from the Sheriff's Office to auction.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the transfer of various office equipment from the Sheriff's Office to auction.

Vote: 3 - 0

< Attachment >

CHANGE OF FIXED ASSET STATUS

DATE

October 19, 2003

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

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial#
1	GE Microwave		RT9043885

FROM (Transferor):

Williamson Co. SO - Taylor Annex

TO (Transferee):

Interloop Annex - Auction MO

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

Capit James R. J. [Signature]
Transferor Elected Official/Department Head

Rip Sandoz
Transferee Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS

DATE October 29, 2003

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

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial#
1	Panasonic elec. typewriter	KXE-7000	
1	Monarch Table		
1	Desk w/wheels by Anderson Hickey Co.		
1	Under Desk Keyboard Holder	DIAR-7X	
1	Brown Adjustable Chair		

FROM (Transferor): Williamson Co. Sheriff's Office - Taylor Annex
TO (Transferee): Interloop Annex - Auction Inc

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

Cary J. [Signature]
Transferor Elected Official/Department Head

Rp [Signature]
Transferee Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS

DATE October 29, 2003

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

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial#
1	Omega 1Class 2Trnsf		U0261211AR
1	Dell Computer Monitor	DB25HT	8383574
1	View Sonic Monitor	VCDTS21756-1R	22TD13601137
1	Gateway 2000 Keyboard		15050196
1	Microsoft Mouse		

FROM (Transferor): Williamson Co. 50 - Taylor AnnexTO (Transferee): Interloop Annex - Auction mml

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

Capt James R. H. Smith
Transferor Elected Official/Department Head

Ryan Smith
Transferee Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS

DATE October 29, 2003

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

TRANSFERRED

SOLD


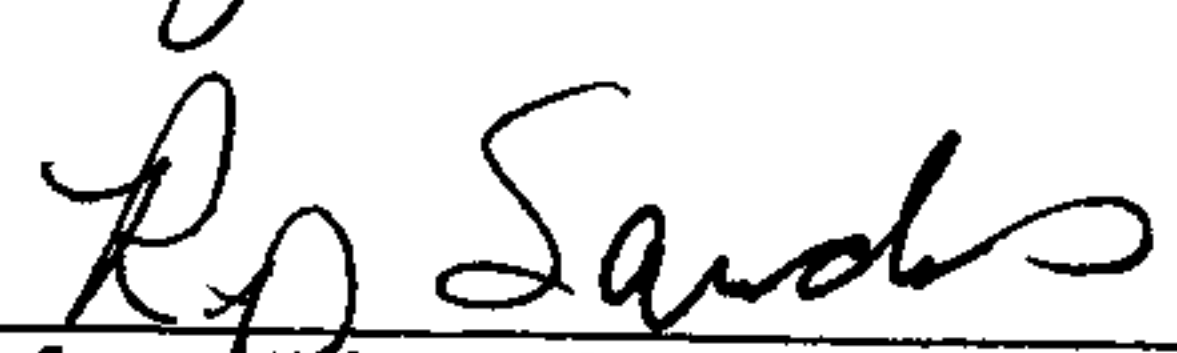
DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial#
1	Dell Dimension M200 Tower		?
1	Gateway Tower		0006670283
1	HP Disk Backup		MX01022339
1	HP DeskJet 694C		SG76C1F145

FROM (Transferor): Williamson Co. SO - Taylor Annex
TO (Transferee): InterLoop Annex - Auction mill

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


Transferor Elected Official/Department Head
Transferee Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS

DATE 11-24-03

The following fixed asset is to be: (Circle one)

TRANSFERRED

SOLD~~DISPOSED~~~~DONATED~~

Fixed Asset:

QuantityDescriptionModelSerial #

<u>Quantity</u>	<u>Description</u>	<u>Model</u>	<u>Serial #</u>
<u>1</u>	<u>IBM Aptiva PC</u>	<u>A92</u>	<u>2360FWN</u>
	<u>Broken</u>		

Transferred Asset:

FROM (Transferor):

Patrol (weso)

TO (Transferee):

Auction

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

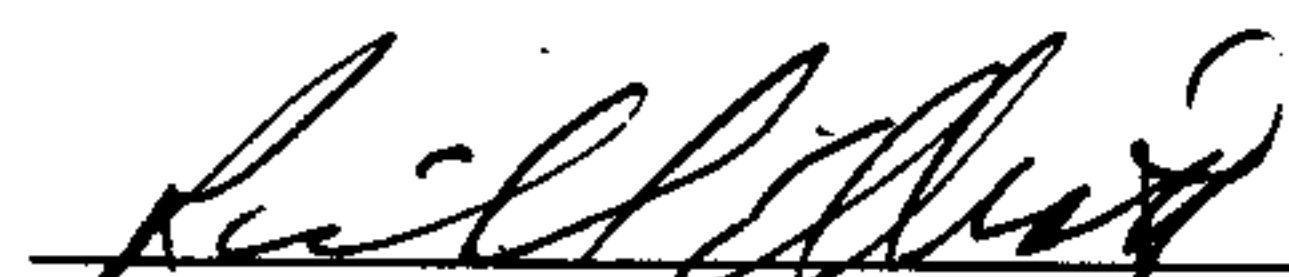
Donated Asset:

Fair Market Value: _____

FROM (Donor): _____

TO (Recipient): _____

The Donor requests that this fixed asset be added to the Recipient's inventory.



Transferor/Donor – Elected Official/Department Head

Transferee/Recipient – Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS

DATE 12/02/03

The following fixed asset is to be: (Circle one)

TRANSFERRED

SOLD

DISPOSED

DONATED

Fixed Asset:

QuantityDescriptionModelSerial #1 AUSTIN PC 03665650/4

Transferred Asset:

FROM (Transferor): WCSDTO (Transferee): Auction

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

Donated Asset:

Fair Market Value: _____

FROM (Donor): _____

TO (Recipient): _____

The Donor requests that this fixed asset be added to the Recipient's inventory.

X Richard Blum

Transferor/Donor – Elected Official/Department Head

Transferee/Recipient – Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS

DATE 12-01-2003

The following fixed asset is to be: (Circle one)

~~TRANSFERRED~~

SOLD

DISPOSED

DONATED

Fixed Asset:

QuantityDescriptionModelSerial #~~1 Complete Computer Gateway 222014635~~~~222014635~~ Sgt Clayton - ITS 12-2-03 KJR* 1 Canon Printer BJC-6000 Broken

Transferred Asset:

FROM (Transferor): Williamson Co. Sheriff's Office - Major CrimesTO (Transferee): Auction

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

Donated Asset:

Fair Market Value: _____

FROM (Donor): _____

TO (Recipient): _____

The Donor requests that this fixed asset be added to the Recipient's inventory.



Transferor/Donor – Elected Official/Department Head

Transferee/Recipient – Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS

DATE: 11-6-03

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

TRANSFERRED

SOLD

DISPOSED

Quantity	Description	Model	Serial #
<u>1</u>	<u>Old Comp tower</u>	<u>PS-133</u>	<u>101070882</u>
<u>1</u>	<u>Broken Keyboard</u>		<u>101070636288</u>

FROM (Transferor): WCSOTO (Transferee): Auction

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



Transferor - Elected Official/Department Head

Transferee - Elected Official/Department Head

CHANGE OF RECORD STATUS

STORED: _____
Description of Records (include dates)

of boxes _____ Time of Storage _____

DISPOSED: _____
Description of Records (include dates)

of boxes _____ Date of Disposal _____

Supervisor

CHANGE OF FIXED ASSET STATUS

DATE: 11-12-03

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

TRANSFERRED

SOLD

DISPOSED

Quantity	Description	Model	Serial #
<u>1</u>	<u>Keyboard Dell</u>	<u>SK-1000RBN</u>	<u>—</u>
<u>1</u>	<u>Monitor Dell</u>	<u>D825TM</u>	<u>816 4897</u>

FROM (Transferor): John (WCSO) to Auction
 TO (Transferee): [Signature] Auction

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

X [Signature]
 Transferor - Elected Official/Department Head

 Transferee - Elected Official/Department Head

CHANGE OF RECORD STATUS

STORED: _____
 Description of Records (include dates)

 # of boxes Time of Storage

DISPOSED: _____
 Description of Records (include dates)

 # of boxes Date of Disposal

 Supervisor

CHANGE OF FIXED ASSET STATUS

DATE: 11-17-03

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

TRANSFERRED

SOLD

DISPOSED

Quantity	Description	Model	Serial #
<u>1</u>	<u>Hitachi Monitor</u>	<u>CM1586MU</u>	<u>T4G 003914</u>
	<u>(from Courthouse X-Ray Scanner)</u>		
	<u>Broken</u>		

FROM (Transferor): Courthouse - Bailiff (weso)
 TO (Transferee): X TO AUCTION

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

X [Signature]
 Transferor - Elected Official/Department Head

Transferee - Elected Official/Department Head

CHANGE OF RECORD STATUS

STORED: _____
 Description of Records (include dates)

of boxes _____ Time of Storage _____

DISPOSED: _____
 Description of Records (include dates)

of boxes _____ Date of Disposal _____

Supervisor _____

AGENDA ITEM 7

Consider approving the transfer of various office equipment from the District Attorney's Office to auction.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the transfer of various office equipment from the District Attorney's Office to auction.

Vote: 3 - 0

< Attachment >

CHANGE OF FIXED ASSET STATUS

DATE: 10-20-03

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

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity:	Description:	Model:	Serial#
1	Laser jet 6L Printer	C3990A	USHB484798

FROM (Transferor): District Attorney's Office, Department 440

TO (Transferee): Auction

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



Transferor -- Elected Official/Department Head

Transferee -- Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS**DATE: 12-03-03****THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)****TRANSFERRED****SOLD****DISPOSED****FIXED ASSET**

Quantity:	Description:	Model:	Serial#
1	Images Dual Deck VCR Recorder With remote		6708660674

FROM (Transferor): District Attorney's Office, Department 440**TO (Transferee): Disposed**

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



John Bradley, District Attorney
Transferor – Elected Official/Department Head

Transferee – Elected Official/Department Head

CHANGE OF FIXED ASSET STATUS**DATE: 12-03-03****THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)****TRANSFERRED****SOLD****DISPOSED****FIXED ASSET**

Quantity:	Description:	Model:	Serial#
1	RCA TV/Video Player with Remote		020220413

FROM (Transferor): District Attorney's Office, Department 440**TO (Transferee): Disposed**

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



John Bradley, District Attorney
Transferor – Elected Official/Department Head

Transferee – Elected Official/Department Head

AGENDA ITEM 8

Consider approving the transfer of various computer equipment from Juvenile Services to the Sheriff's Office.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the transfer of various computer equipment from Juvenile Services to the Sheriff's Office.

Vote: 3 - 0

< Attachment >

TRANSFER of FIXED ASSET

Date: 11-17-03

The following fixed asset(s) should be (check one):

- ☒ Transferred to another department
☐ Sold At Auction

RECEIVED

DEC 15 2003

AUDITORS OFFICE
 Williamson County, Texas

Quantity Brief Description (model, serial number, asset tag number, etc)

1	Viewsonic 17" Monitor Model E70	Serial number AS01901747
1	Gateway 15" Monitor Model Vivitron	Serial number 8229578
3	PS/2 Keyboards	

The transferor requests that this fixed asset be removed from the inventory for their office and either placed in the Transferee's office as of the date shown above, *OR* sold at auction as indicated by the choice above.

From: 
 Transferor department head or elected official

Juvenile Services
 Department Name

To: 
 Transferee department head or elected official
 (not needed if being sold at auction)

Sheriff's Office
 Department Name

AGENDA ITEM 9

Consider approving the transfer of various computer equipment from ITS to the Sheriff's Office.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the transfer of various computer equipment from ITS to the Sheriff's Office.

Vote: 3 - 0

< Attachment >

CHANGE OF FIXED ASSET STATUS

DATE 11-3-03

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

TRANSFERRED

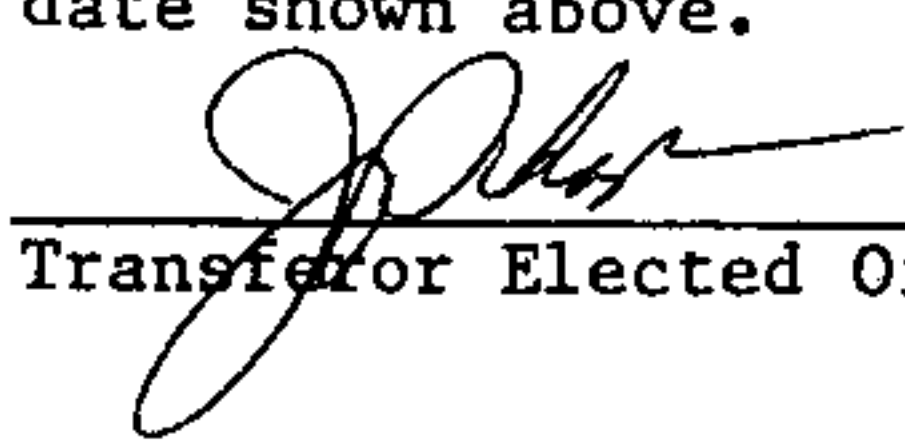
SOLD

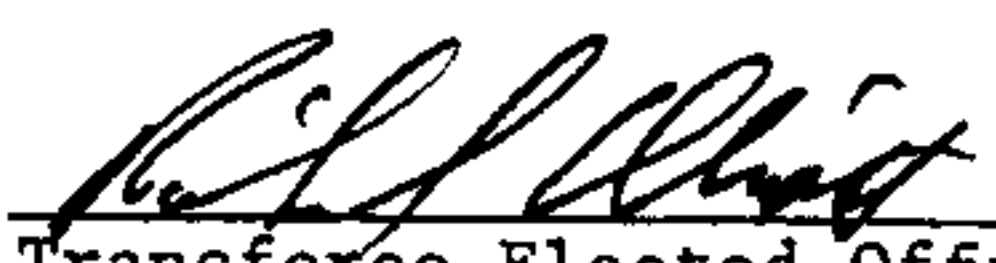
DISPOSED

FIXED ASSET

Quantity	Description	Asset Tag Number	Serial#
1	Gateway Monitor	A108391	81603 93
<u>FOR METAL DETECTOR AT COURTHOUSE</u>			
FROM (Transferor): <u>ITS</u>			
TO (Transferee): <u>Sheriff</u>			

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


Transferor Elected Official/Department Head


Transferee Elected Official/Department Head

TRANSFER of FIXED ASSETDate: 11-17-03**The following fixed asset(s) should be (check one):**☒ Transferred to another department☐ Sold At Auction**Quantity Brief Description (model, serial number, asset tag number, etc)**

4	Dell PC	Model D233	Serial numbers CQL8Y, CQL7L, CQL7S, CQL76
---	---------	------------	---

2	Dell PC	Model m233a	Serial number D42XD, D42X8
---	---------	-------------	----------------------------

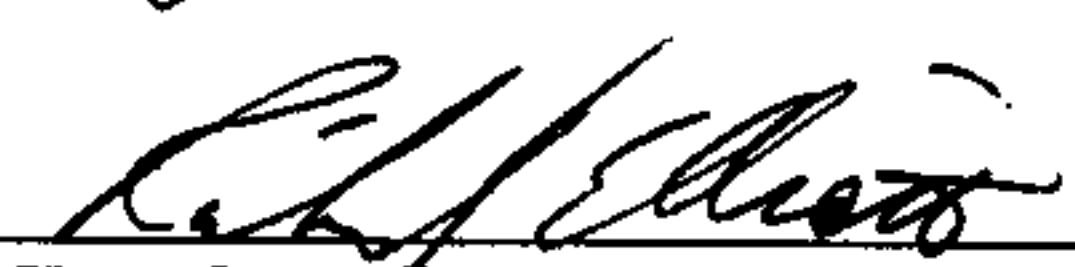
1	Dell PC	Model V350	Serial number H1WHR
---	---------	------------	---------------------

1	Gateway PC	Model E4200	Serial number 0010921710
---	------------	-------------	--------------------------

7	PS/2 Keyboards		
---	----------------	--	--

10	PS/2 Mice		
----	-----------	--	--

The transferor requests that this fixed asset be removed from the inventory for their office and either placed in the Transferee's office as of the date shown above, *OR* sold at auction as indicated by the choice above.

From:
Transferor department head or elected officialInformation Technology Services
Department Name**To:**
Transferee department head or elected official
(not needed if being sold at auction)Sheriff's Office
Department Name

TRANSFER of FIXED ASSETDate: 11-17-03

The following fixed asset(s) should be (check one):

- ☒ Transferred to another department
- ☐ Sold At Auction

Quantity Brief Description (model, serial number, asset tag number, etc)

1	Dell 17" Monitor	Model E770S	Serial number KR-02010V-47602-068-AC55
---	------------------	-------------	--

1	Viewsonic 17" Monitor	Model E70	Serial number 21P012208190
---	-----------------------	-----------	----------------------------

6	Dell 17" Monitor	Model D1025HTX	Serial number 8148716, 8148715, 8148718, 8203518, 8148312, 8148722
---	------------------	----------------	--

The transferor requests that this fixed asset be removed from the inventory for their office and either placed in the Transferee's office as of the date shown above, *OR* sold at auction as indicated by the choice above.

From: 
Transferor department head or elected official

Information Technology Services
Department Name

To: 
Transferee department head or elected official
(not needed if being sold at auction)


Sheriff's Office
Department Name

TRANSFER of FIXED ASSETDate: 11-13-03**The following fixed asset(s) should be (check one):**☒ Transferred to another department☐ Sold At Auction**Quantity Brief Description (model, serial number, asset tag number, etc)**1 Dell Monitor Model D1028L serial number 84779-A0M2R981 Keyboard(To replace a bad monitor and keyboard in the jail.)

The transferor requests that this fixed asset be removed from the inventory for their office and either placed in the Transferee's office as of the date shown above, *OR* sold at auction as indicated by the choice above.

From:
Transferor department head or elected officialITS

Department Name

To:
Transferee department head or elected official
(not needed if being sold at auction)Sheriff's Office

Department Name

AGENDA ITEM 10

Consider approving the transfer of various computer equipment from Constable Pct. #4 to auction.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the transfer of various computer equipment from Constable Pct. #4 to auction.

Vote: 3 - 0

< Attachment >

CHANGE OF FIXED ASSET STATUS

DATE 12/16/03

The following fixed asset is to be: (Circle one)

TRANSFERRED SOLD DISPOSED DONATED

Fixed Asset:

<u>Quantity</u>	<u>Description</u>	<u>Model</u>	<u>Serial #</u>
<u>1</u>	<u>KEYBOARD</u>	<u>DELL</u>	<u>N/A</u>
<u>1</u>	<u>"</u>	<u>"</u>	<u>N/A</u>
<u>1SET</u>	<u>SPEAKERS</u>	<u>ENJOY</u>	<u>N/A</u>
<u>1</u>	<u>DELL DIMENSION</u>	<u>M200A</u>	<u>DX0B3</u>
<u>1</u>	<u>"</u>	<u>XPS</u>	<u>5T35L</u>
<u>3</u>	<u>DELL MONITORS</u>	<u>N/A</u>	<u>N/A</u>
<u>1</u>	<u>IBM MONITOR</u>	<u>N/A</u>	<u>N/A</u>

Transferred Asset:

FROM (Transferor): Constable Precinct Four

TO (Transferee): County Auction

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

RECEIVED

Donated Asset:

Fair Market Value: _____

DEC 17 2003

FROM (Donor): _____

AUDITOR'S OFFICE
WILLIAMSON COUNTY TEXAS

TO (Recipient): _____

The Donor requests that this fixed asset be added to the Recipient's inventory.



Transferor/Donor – Elected Official/Department Head

Transferee/Recipient – Elected Official/Department Head

AGENDA ITEM 11

Consider approving Property Tax Refunds as determined by Tax Assessor/Collector.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve Property Tax Refunds as determined by Tax Assessor/Collector.

Vote: 3 - 0

< Attachment >

Williamson County
Tax Assessor/Collector

Deborah M. Hunt, CTA

Date: December 9, 2003

To: Members of the Commissioners Court

From: Deborah Hunt, CTA

Subject: 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.

Main Office and Mailing Address:

710 South Main Street, Ste. #102
Georgetown, Texas 78626
Phone: (512) 943-1601
Fax: (512) 943-1618
www.williamson-county.org

Annex Locations:

211 Commerce Blvd., Ste. #101	350 Discovery Blvd., Ste. #101	412 Vance St., Ste. #1
Round Rock, Texas 78664	Cedar Park, Texas 78613	Taylor, Texas 76771
Phone: (512) 248-3278	Phone: (512) 260-4290	Phone: (512) 352-1110
Fax: (512) 248-3253	Fax: (512) 260-4295	Fax: (512) 352-1110

8:24 AM

12/09/03

Accrual Basis

**Property Tax
Account QuickReport
As of November 30, 2003**

Type	Date	Num	Name	Memo	Amount
Refunds Payable					
Check	11/4/2003	14171	Wells Fargo Home Mortgage	R373713 - Double payment	-2,527.72
Check	11/6/2003	14176	LandAmerica Texas OneStop, Inc.	R045189 - Overpayment	-880.85
Check	11/6/2003	14178	Mark Eby	R313910 - Overpayment	-753.43
Check	11/7/2003	14181	Kennedy Properties of Texas LP	R428024 - Double payment	-1,027.52
Check	11/7/2003	14182	Chase Manhattan Mortgage Corporation	R306040 - Double payment	-543.50
Check	11/12/2003	14184	American Tower Corporation	Reissue of refund ck# 12286 -	-27,037.51
Check	11/12/2003	14186	LandAmerica Texas OneStop, Inc.	R402697 - Overpayment	-3,999.20
Check	11/14/2003	14201	Raymond W. & Bobbie Delancey	R021251 - 1998 Supplement #56	-1,464.44
Check	11/14/2003	14203	Gregory S. & D'Lisa M. Laughlin	R336697 - 1998 Supplement #56	-2,190.88
Check	11/14/2003	14204	Donald F. & Madonna C. Patton	R019037 - 2002 Supplement #16	-2,147.73
Check	11/14/2003	14205	Cesar Rodriguez & Jim Hankins	R098756 - 2002 Supplement #16	-526.25
Check	11/17/2003	14224	Power One	P407484 - 2002 Supplement #16	-3,228.52
Check	11/18/2003	14237	Round Rock ISD Tax Office	R302394 - Overpayment	-3,463.37
Check	11/18/2003	14238	Ameriquist Mortgage Company	R378428 - Overpayment	-6,666.09
Check	11/20/2003	14245	Wendy Ching Ching Cheng	R057210 - Overpayment	-700.00
Check	11/21/2003	14247	University Federal Credit Union	R371423 - Overpayment	-5,473.77
Check	11/24/2003	14252	967, LTD.	R381976 - Double payment	-2,329.41
Check	11/25/2003	14255	James A. & Betty Jo Mahon	R045202 - 2002 Supplement #16	-1,807.94
Check	11/26/2003	14262	Rochelle Hall-Schwartz	R018874 - Overpayment	-501.07
Check	11/26/2003	14265	First American Title Insurance Company	R370085 - Overpayment	-1,909.97
Check	11/26/2003	14266	Porter, Rogers, Dahiman & Gordon, P.C.	R300668 - Overpayment	-2,521.03
Check	11/30/2003	14271	Leander ISD Tax Collector	R033299 - Overpayment	-792.75
Check	11/30/2003	14283	Alamo Title Company	R034176 - Overpayment	-550.92
Check	11/30/2003	14286	Lamar Steel & Supply	Reissue of refund ck# 10182 -	-1,084.69
Total Refunds Payable					-74,128.56
TOTAL					-74,128.56

*Approved 12.30.03
John C. Dwyer*

AGENDA ITEM 12

Consider approving Collection Report for November 2003 as determined by Tax Assessor/ Collector.

Moved: Commissioner Boatright

Seconded: Commissioner Curlee

Motion: To approve Collection Report for November 2003 as determined by Tax Assessor/ Collector.

Vote: 3 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
November 1-30, 2003

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
2003	\$93,803,860.98	\$574,093.21	\$94,377,954.19	\$3,515,810.74	\$0.00	\$88,390,684.13	\$5,987,270.06	6.34%	6.34%	6.77%
2002 & Prior	1,962,897.82	(17,722.37)	1,945,175.45	165,239.53	39,706.96	1,613,401.46	331,773.99	17.06%	19.10%	
Rollbacks	118,685.07	5,254.36	123,939.43	13,549.82	57.92	91,291.92	32,647.51	26.34%	26.39%	
Total All	\$95,885,443.87	\$561,625.20	\$96,447,069.07	\$3,694,600.09	\$39,764.88	\$90,095,377.51	\$6,351,691.56	6.59%	6.63%	

2003 MONTHLY BREAKDOWN

Oct-03	\$95,885,443.87	\$269,349.78	\$96,154,793.65	\$2,657,091.47	\$40,229.92	\$93,497,702.18	\$2,657,091.47			
Nov-03	\$93,497,702.18	\$292,275.42	\$93,789,977.60	\$3,694,600.09	\$39,764.88	\$90,095,377.51	\$6,351,691.56			

approved 12-30-03
John C. Cooper

AGENDA ITEM 13

Consider noting the receipt of Over Axle/Over Gross Weight Tolerance Permits from Texas Department of Transportation.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To note the receipt of Over Axle/Over Gross Weight Tolerance Permits from Texas Department of Transportation.

Vote: 3 - 0

< Attachment >



December 10, 2003

Attn: County Clerks:

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

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

If you have any questions concerning this information, please contact Curtis Wagner at 512-465-3590.

Sincerely,

Pamela McCarter
for: Carol Davis, Director
Motor Carrier Division

Enclosure

noted 12-30-03
John C. Daehler

Texas Department of Transportation
Motor Carrier Division
1547 / Over-Axle County Notification Report

Williamson County

From: 11/22/2003

Thru: 12/05/2003

Report Date: 12/08/2003

Bennight, Donny			1218 W MESQUITE	Rogers	TX	76569
031203240298	1997	International	76519	2dt448	TX	
Brazos Motor Co.			PO Box 1800	Waco	TX	76703
031203190246	2000	Western Star	61676	R5JC58	TX	
C T TRANSPORT			PO BOX 100	COMANCHE	TX	76442
031201240017	1996	FreightLiner	29618	2DN829	TX	
Graham, Robert			POB 343	Jayton	TX	79528
031203240002	1986	Peterbilt	06295	2bw450	TX	
Helmcamp, A. L., Inc.			P.O. BOX 456	BUFFALO	TX	75831
031203190329	2004	Mack	55674	R4BN27	TX	
031203190330	2004	Mack	55675	R4BN29	TX	
031203190333	2004	Mack	55676	R4BN30	TX	
031203190335	2004	Mack	55677	R4BN31	TX	
031203190338	2004	Mack	55678	R4BN28	TX	
031203190341	2001	Mack	36899	2CR229	TX	
031203190345	2001	Mack	36890	2CR227	TX	
031203190347	2001	Mack	36900	2CR230	TX	
031203190349	2001	Mack	36902	2CR228	TX	
031203190351	2001	Mack	36893	2CR226	TX	
HUGHES TRUCKING COMPANY INC.			PO BOX 850	CORRIGAN	TX	75939
031124240110	1999	Peterbilt	92120	R4JM95	TX	
031124240114	1995	Peterbilt	81736	R4JN03	TX	
031124240119	1996	Peterbilt	82580	R4JN08	TX	
LINDSEY CONTRACTORS, INC.			DRAWER 20307	WACO	TX	76702
031203240205	2001	Mack	44921	2bb634	TX	
031203240206	2001	Mack	44920	2bb631	TX	
031203240210	2001	Mack	44919	2bb633	TX	
031203240212	2000	Mack	25787	2cv669	TX	
031203240213	2001	Mack	44519	2bb636	TX	
031203240214	2001	Mack	44515	2av417	TX	
031203240215	2001	Mack	44513	2av434	TX	
031203240216	2001	Mack	44506	2av435	TX	
031203240217	2001	Mack	44502	2bb629	TX	
031203240218	2001	Mack	44501	2bb627	TX	
031203240228	2004	Mack	56503	2da873	TX	
031203240233	2004	Mack	56495	2da856	TX	
031203240235	2000	Mack	27406	2cv666	TX	
031203240237	2000	Mack	27405	2cv667	TX	
031203240239	2000	Mack	44499	2bb630	TX	
031203240240	1999	Mack	99363	2cv668	TX	
031203240241	2001	Mack	37269	2cv499	TX	
031203240243	2001	Mack	37268	2cv498	TX	

Texas Department of Transportation
Motor Carrier Division
1547 / Over-Axle County Notification Report

Williamson County

From: 11/22/2003

Thru: 12/05/2003

Report Date: 12/08/2003

Company Name	Vehicle ID	Year	Make	Address	City	State	Zip
LINDSEY CONTRACTORS, INC.				DRAWER 20307	WACO	TX	76702
031203240244	2001	Mack	37267	2cv497	TX		
031203240245	2001	Mack	37265	2cv496	TX		
031203240247	2001	Mack	45250	2bb635	TX		
031203240249	2002	Mack	45251	2bb634	TX		
031203240251	2004	Mack	19023	2da857	TX		
Mason Feed Trucking Inc.				PO BOX 189	MASON	TX	76856
031205240102	1999	Peterbilt	69185	r4hl14	TX		
031205240103	2003	Peterbilt	94619	r4hl17	TX		
MCMILLIAN TRUCKING CO., INC.				PO BOX 266	LUBBOCK	TX	79408
031201240520	1993	Mack	20124	2CS844	TX		
Plains Marketing, L.P.				Rt 1 Box 596	Cushing	OK	74023
031126240097	2001	FreightLiner	77293	R4VH21	TX		
SOUTH TEXAS AGGREGATES, INC.				4343 US 90 EAST	Uvalde	TX	78871
031205240171	1994	International	11438	2aj625	TX		
031205240173	1994	International	11468	2aj624	TX		
031205240174	1994	International	11421	2aj623	TX		
031205240175	1994	International	11431	2aj622	TX		
031205240178	1994	International	90013	2aj627	TX		
031205240179	1999	Mack	15422	2aj621	TX		
031205240180	1992	Mack	12744	2aj618	TX		
031205240181	1992	Mack	12742	2aj619	TX		
031205240183	1999	Mack	15423	2aj620	TX		
Southwood Valley Turf II, Ltd				3312 Texas Ave South	College Station	TX	77845
031203190263	1998	FreightLiner	52972	2DK138	TX		
031203190264	1994	FreightLiner	42014	2EC928	TX		
Svec Brothers Trucking Company				BOX 400	SOMERVILLE	TX	77879
031203240168	1997	Peterbilt	27296	r5jk14	TX		
SXT, Inc				P.O. Box 788	Krum	TX	76249
031124240134	2004	Sterling	36372	2AZ675	TX		
T X I Transportation				13101 Harold Green Rd.	Austin	TX	78725
031201240449	1988	Kenworth	05633	2AM711	TX		
Valadez, Joe				Lot 28 Kendell St	Georgetown	TX	78626
031201240002	1995	FreightLiner	83018	2ac425	TX		
Woodard Construction Company				Box 678	Gatesville	TX	76528
031204240100	1994	FreightLiner	52461	2DT353	TX		
Young Contractors				PO Drawer 1800	Waco	TX	76703
031203190258	1995	Mack	57707	2BR427	TX		
Zizzo Trucking				1350 JACK RABBIT RD	BELTON	TX	76513
031203240015	1993	Peterbilt	17393	2dt480	TX		

Texas Department of Transportation
Motor Carrier Division
1547 / Over-Axle County Notification Report

Williamson County

From: 11/08/2003 Thru: 11/21/2003

Report Date: 12/03/2003

Adams, Ira D,		401 S. Pierce	Burnet	TX 78611
031118550280	1990 Peterbilt	86657	2DJ199	TX
Agro Tech Service Inc		1752 N.US HWY 281	LAMPASAS	TX 76550
031117330140	2000 FreightLiner	34088	2BV409	TX
Alpha Concrete		4000 Hwy 183	Leander	TX 78641
031121550267	1999 Mack	11949	2AB862	TX
Aztec Trucking Inc.		PO Box 340072	Austin	TX 78734
031121550274	2000 Kenworth	39732	2BU545	TX
Brenco Marketing Corp		BOX 3819	BRYAN	TX 77805
031113330198	1990 Peterbilt	00805	2DJ933	TX
031113330199	1996 International	81577	2DJ921	TX
031113330200	1995 International	20190	5GMM35	TX
031113330201	1998 International	38030	2DJ920	TX
031113330202	1998 International	38133	2DJ919	TX
Carmin Feed & Fertilizer Inc		P O Box 361	Carmin	TX 78932
031118550304	1989 FreightLiner	44671	2CN645	TX
CHANEY, L.H. MATERIALS INC.		P.O. BOX 1665	ROANOKE	TX 76262
031112330062	1997 FreightLiner	41118	2AZ081	TX
Circle B Transportation & Trucking		1716 Future Dr.	Austin	TX 78754
031112330383	1995 FreightLiner	69849	6YRM82	TX
COLLIER MATERIALS		PO BOX 86	MARBLE FALLS	TX 78654
031110550099	1995 FreightLiner	35789	2DJ166	TX
031118550366	1998 Peterbilt	76286	2AC325	TX
CRAIN, RAY TRUCKING		11410 RICHLAND RD	COUPLAND	TX 78615
031113330236	1993 FreightLiner	91952	2AM222	TX
031113330243	1986 International	10459	2AM224	TX
031113330244	1991 FreightLiner	98858	2AM223	TX
031113330245	1989 Peterbilt	68604	2AM219	TX
031113330246	1984 Peterbilt	63370	2AM225	TX
Equalizer Inc		POB 154579	Waco	TX 76715
031112330071	1998 Kenworth	54053	2BR422	TX
031112330073	1998 Kenworth	54054	2BR423	TX
031112330074	1999 Kenworth	84917	2BR424	TX
FAST TRUCKING INC		PO BOX 156	RIO GRANDE CITY	TX 78582
031110550177	1991 Peterbilt	96471	2bb175	TX
031110550178	1992 Peterbilt	16581	2bb176	TX
031110550179	1992 Peterbilt	16590	2bb177	TX
031110550180	1992 Peterbilt	16586	2bb178	TX
031110550181	1991 Peterbilt	96451	2bb172	TX
031110550182	1991 Peterbilt	96468	2bb173	TX
031110550184	1991 Peterbilt	96434	2bb174	TX

Texas Department of Transportation

Motor Carrier Division

1547 / Over-Axle County Notification Report

Williamson County

From: 11/08/2003

Thru: 11/21/2003

Report Date: 12/03/2003

Hartwick Trucking			POB 393	SEALY	TX 77474
031110550103	1996	FreightLiner	91854	2DU648	TX
031110550105	1997	FreightLiner	11735	2DU647	TX
Herrera, Alice P			906 James	Schulenburg	TX 78956
031117550133	1998	International	38045	2CN693	TX
Hoelscher, Alan			17597 Cyclone Road	Burlington	TX 76519
031120550112	1989	FreightLiner	65412	T92564	TX
JACOBY & JACOBY INC.			PO BOX 806	MELVIN	TX 76858
031119550099	1997	International	22744	2CE700	TX
031119550100	1995	FreightLiner	53250	2CE701	TX
Lindholm, Steve			869 FM 888	Mathis	TX 78368
031117330162	1986	Peterbilt	03711	2BT909	TX
Lindig Construction, Inc.			Po Box 318	Johnson City	TX 78636
031117330145	1994	Kenworth	19426	2AH401	TX
M.B.F.L.P. INC			460 CR 932	HAMILTON	TX 76531
031118550273	1996	Peterbilt	99252	2CH971	TX
031118550274	1997	Peterbilt	99258	2CH964	TX
031118550275	1997	Peterbilt	25516	2CH969	TX
031118550276	1995	Peterbilt	57124	2CH963	TX
031118550277	1994	Peterbilt	56647	2CH986	TX
031118550278	1998	Peterbilt	25521	2CH972	TX
Northern Pipeline Construction			2638 Oakland Ave	Garland	TX 75041
031113330192	2000	Sterling	95000	3MYK30	TX
031113330194	1998	Sterling	39934	1LRT31	TX
031113330196	1998	Ford	41440	1LSF92	TX
Olympic Transport Inc.			Po Box 22007	Houston	TX 77227
031110550246	1995	FreightLiner	26470	2EE824	TX
031110550248	1985	Kenworth	27178	2DM690	TX
RANGER EXCAVATING LTD			5222 THUNDERCREEK RD B-1	Austin	TX 78759
031112330248	1999	Kenworth	97416	2AL924	TX
031112330250	1999	Kenworth	97417	2AL926	TX
031112330252	1999	Kenworth	97419	2AL925	TX
031112330254	1999	Kenworth	97422	2AL914	TX
031112330256	1999	Kenworth	97421	2AL915	TX
031112330257	2001	Peterbilt	58488	2AL919	TX
031112330258	1999	Kenworth	97415	2AL901	TX
031112330259	2001	Peterbilt	58487	2AL916	TX
031112330261	2001	Peterbilt	58490	2AL920	TX
031112330263	1999	Kenworth	97420	2AL900	TX
031112330264	2001	Peterbilt	58489	2AL921	TX
031112330294	2000	Kenworth	49442	5VMV49	TX
031112330295	2000	Kenworth	49441	3TFH49	TX

Texas Department of Transportation
Motor Carrier Division
1547 / Over-Axle County Notification Report

Williamson County

From: 11/08/2003 Thru: 11/21/2003

Report Date: 12/03/2003

RANGER EXCAVATING LTD			5222 THUNDERCREEK RD B-1	Austin	TX	78759
031112330296	1999	Kenworth	99237	4FSV45	TX	
031112330297	1999	Kenworth	99238	2HNM03	TX	
Roye's Disposal Service			25004 Lakeview Dr	Spicewood	TX	78669
031114330041	1994	White/GMC	25180	2XZZ14	TX	
031114330042	1988	Ford	53816	6DFZ92	TX	
031114330043	1991	OTHER	89881	7VSJ95	TX	
SANDY HILL REDI-MIX CONCRETE CO.			3812 US HWY 287	DECATUR	TX	76234
031119550290	1994	Kenworth	22689	BRN76	TX	
031112330306	2000	FreightLiner	34177	2ER891	TX	
Schwertner, Billy Trucking			3002 FM2872	MILES	TX	76861
031112330333	1995	International	46135	2BE374	TX	
Stefek, George D.			1900 CR354	Granger	TX	76530
031120550155	1988	FreightLiner	42807	T92375	TX	
Sunset Logistics Inc			Po Box 185058	Fort Worth	TX	76181
031120550209	1996	Volvo	33219	R6JF19	TX	
031120550227	2000	FreightLiner	78215	R4NY92	TX	
Superior Carriers Inc			12520 Bayarea Blvd	Pasadena	TX	77507
031121220011	2000	International	26086	P163918	IL	
031121220012	2000	International	48872	p368851	IL	
Transit Mix Concrete Company			P.o. Box 5187 *Mccr#20314c*	Beaumont	TX	77726
031120220296	2000	FreightLiner	83187	2BY818	TX	
031120220312	1997	FreightLiner	70388	2BY790	TX	
031120220313	1995	FreightLiner	10564	2BY806	TX	
031120220316	2000	FreightLiner	83186	R4HY14	TX	
031121220002	2000	FreightLiner	83189	2BY820	TX	
031121220005	2000	FreightLiner	83188	2BY819	TX	
031121220007	2003	International	57126	8BHN10	TX	
031121220008	2003	International	57122	8BHN11	TX	
031121220009	2003	International	68523	8BHN07	TX	
Wallis, Mike Trucking Inc.			2702 S.41st	Abilene	TX	79605
031117550199	1991	Kenworth	56015	R6LC20	TX	
Woodard Construction Company			Box 678	Gatesville	TX	76528
031117330130	1991	International	73355	5PXH03	TX	
Young Materials Corp			P.O. Drawer 1800	Waco	TX	76703
031117330137	1989	Mack	08345	2BR285	TX	
Zizzo Trucking			1350 JACK RABBIT RD	BELTON	TX	76513
031118550358	1989	Peterbilt	65228	2DT431	TX	
031118550362	1992	Peterbilt	13775	2DT435	TX	
031118550386	1995	Peterbilt	48043	2AC379	TX	

Texas Department of Transportation
Motor Carrier Division
1547 / Over-Axle County Notification Report

Williamson County

From: 10/25/2003 Thru: 11/07/2003

Report Date: 11/14/2003

5 A Transportation			DRAWER 160	LOMETA	TX	76853
031106330196	1997	Mack	75199	2BU510	TX	
031106330197	1996	FreightLiner	46034	2DT587	TX	
031106330198	1992	Kenworth	63302	2DA423	TX	
031106330200	1995	Kenworth	62590	2BB427	TX	
031106330201	1995	Kenworth	54384	2CV784	TX	
031106330203	1994	FreightLiner	52782	2AB758	TX	
031106330204	1994	Peterbilt	49726	2AC160	TX	
031106330206	1995	FreightLiner	57361	2AM926	TX	
031106330208	1990	Kenworth	42348	2AM822	TX	
031106330210	1985	GMC	06635	7CVV29	TX	
031106330211	1996	Kenworth	94469	2DE531	TX	
031106330212	1994	Kenworth	16623	2DE530	TX	
031106330214	1994	FreightLiner	88109	2BG565	TX	
Aggregate Haulers			PO BOX 19319	AUSTIN	TX	78760
031105550111	1987	Mack	08323	2AM537	TX	
031105550112	1987	FreightLiner	94700	2AM623	TX	
031105550113	1994	International	89842	2AM585	TX	
Associates Transport			4800 WEST STATE HWY 71	LA GRANGE	TX	78945
031027330131	1997	Peterbilt	25156	2CN646	TX	
031027330133	2002	FreightLiner	65918	2CN650	TX	
Big Creek Construction Ltd.			5198 S. Loop 340	Waco	TX	76706
031030550377	1994	FreightLiner	27501	2BE683	TX	
031030550381	1998	Mack	79493	2BE672	TX	
031030550383	2001	Mack	34662	2BE673	TX	
031030550384	1998	Mack	90745	2BE676	TX	
031030550385	1998	Mack	94724	2BE677	TX	
031030550387	1999	Western Star	55352	2BE678	TX	
031030550388	1999	Western Star	55321	2BE679	TX	
031030550390	1998	Mack	97472	2BE691	TX	
Blrome Gin Company			139 Fm308 Spur	Blrome	TX	76673
031031330356	1998	Mack	80391	2CB733	TX	
BOYD READY MIX INC			BOX 4787	BRYAN	TX	77805
031027330183	1988	Kenworth	14160	2DK004	TX	
031027330185	1999	FreightLiner	15455	2DK012	TX	
Cantrell, Larry			Po Box 128	Briggs	TX	78608
031030330263	1999	Peterbilt	80407	2DJ130	TX	
CCI MANUFACTURING INC.			2651 JOE FIELD RD	DALLAS	TX	75229
031030330210	1997	Kenworth	40852	2CV678	TX	
031030330211	1998	Kenworth	71759	2CV679	TX	
031030330212	1999	Kenworth	21844	2CV680	TX	
031030330213	1999	Kenworth	21845	2CV682	TX	

Texas Department of Transportation
Motor Carrier Division
1547 / Over-Axle County Notification Report

Williamson County

From: 10/25/2003 Thru: 11/07/2003

Report Date: 11/14/2003

CCI MANUFACTURING INC.			2651 JOE FIELD RD	DALLAS	TX	75229
031030330214	1999	Kenworth	24362	2CV683	TX	
031030330216	2000	Kenworth	61500	2CV681	TX	
031030330217	1999	Mack	23299	7JDN77	TX	
031030330219	2004	Kenworth	51435	8GWB06	TX	
031030330220	2003	Kenworth	05415	7VBZ43	TX	
031030330221	1997	Kenworth	41957	7JDP28	TX	
CRENWELGE OIL CO.			PO BOX 452	FREDERICKSBURG	TX	78624
031104330191	1995	International	30680	2CL485	TX	
031104330192	1995	International	23351	2CL483	TX	
Davisson, James			3041 N.FM116	Copperas Cove	TX	76522
031029330247	1993	Peterbilt	33226	2DD260	TX	
Delgado, Cecilio			168 Reeves Ln	Cedar Creek	TX	78612
031105550335	1995	Peterbilt	67867	2DU340	TX	
031105550338	1998	FreightLiner	75159	2DS605	TX	
031105550339	1999	Peterbilt	91273	2DA582	TX	
031105550341	1999	Peterbilt	91267	2DA583	TX	
031105550342	1999	Peterbilt	77851	2CJ707	TX	
031105550344	1990	International	42965	2AL465	TX	
FENSKE SAND & GRAVEL			PO BOX 876	ELGIN	TX	78621
031030330196	2001	International	70052	4JCN19	TX	
031030330197	1996	International	26523	SG6128	TX	
HIBBS, ODEEN TRUCKING COMPANY			PO BOX 14332	AUSTIN	TX	78761
031106330022	1985	Ford	17644	2DS201	TX	
031106330023	2001	Mack	34029	2AL879	TX	
031106330024	2001	Mack	36502	2AL880	TX	
J.T. Trucking			1906 Calvert	Brownwood	TX	76801
031104330299	1987	Peterbilt	09538	R5PH03	TX	
LAGRANGE CONCRETE & AGGREGATE			1503 NORTH PARK	BRENNHAM	TX	77833
031106330012	1998	Kenworth	75166	2AG510	TX	
Lone Star Transportation, Inc			3936 Sandshell Dr.	Fort Worth	TX	76137
031104550429	1998	FreightLiner	22696	2CJ455	TX	
031104550430	1993	FreightLiner	86629	2CH577	TX	
LONGVIEW STONE			600 OLD MAPLE SPRINGS RD	LONGVIEW	TX	75602
031030330235	1992	Peterbilt	14183	R4WW44	TX	
031030330238	1994	Peterbilt	35840	R4XD70	TX	
031030330241	1995	Kenworth	45440	R4XD71	TX	
Majestic Trucking, Inc.			4699 N. IH35	Georgetown	TX	78628
031028330201	1998	FreightLiner	89448	2du390	TX	
031028330291	1996	Peterbilt	88491	2AC244	TX	
MATERIALS PRODUCT INC.			PO BOX 141156	AUSTIN	TX	78714
031105550117	1999	FreightLiner	82069	2AL224	TX	

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MATERIALS PRODUCT INC.			PO BOX 141156	AUSTIN	TX	78714
031105550118	2001	FreightLiner	89708	2AL182	TX	
031105550121	1997	Chevy	04196	3WZF90	TX	
031105550122	1994	FreightLiner	10298	5MVT61	TX	
MISSION PETROLEUM CARRIERS			PO BOX 87788	HOUSTON	TX	77287
031105330053	1994	FreightLiner	02567	2DU206	TX	
Plains Marketing, L.P.			Rt 1 Box 596	Cushing	OK	74023
031104330174	1996	Mack	03633	2CN569	TX	
Quality Parts Supply LTD			15844 S. IH35	Bruceville	TX	76630
031027330146	1999	Mack	14089	R5PD79	TX	
RODMAN EXCAVATION INC			PO BOX 957	FRISCO	TX	75034
031104330257	2004	Peterbilt	24775	2DB447	TX	
Ross, Ned Company Inc			PO BOX 93188	AUSTIN	TX	78709
031027330121	1992	FreightLiner	70539	2DM057	TX	
031027330124	2002	Peterbilt	76003	2AL462	TX	
031027330125	1981	Peterbilt	589KN	7FMV52	TX	
SHERROD SERVICES			311 LCR 730	THORTON	TX	76687
031028330174	1998	Mack	80386	R3SJ71	TX	
031028330175	1996	International	71476	2CR696	TX	
031028330177	1985	Kenworth	22555	2BE763	TX	
SHIELDS, CLARENCE INC			PO BOX 242	BREMOND	TX	76629
031031550223	1986	Mack	13428	2DD839	TX	
SKINNER TRANSPORTATION INC.			PO BOX 26660	AUSTIN	TX	78755
031107330036	2004	FreightLiner	58815	R5MY13	TX	
Stevens, Gary			Po Box 788	Krum	TX	76249
031106330015	2001	Western Star	67173	2CT043	TX	
Texas Bar J Trucking Lc			8545 Amity School Rd	Belton	TX	76513
031028330207	1984	Kenworth	58213	2DT864	TX	
TEXCON			1707 GRAHAM RD	COLLEGE STATION	TX	77845
031106330161	1993	Mack	23023	2DJ957	TX	
Transit Mix Concrete Company			P.o. Box 5187 *Mccr#20314c*	Beaumont	TX	77726
031104330222	1997	FreightLiner	70389	2BY791	TX	
031104330224	2003	International	68614	9JGP83	TX	
V & S Petroleum, LTD			PO BOX 279	BLANCO	TX	78606
031027330269	2000	Kenworth	62634	2AJ356	TX	
031027330270	1998	Kenworth	70406	2AJ355	TX	
031027330273	1998	Kenworth	60608	2DM149	TX	
Watts, Bobby Excavating			1703 S COLLEGE	DECATUR	TX	76234
031104550421	1995	Peterbilt	65041	1XRT55	TX	
031104550423	1998	Peterbilt	69125	5BHL81	TX	
Worley, Lanny			1097 CR428	Rockdale	TX	76567
031106330060	1998	International	50053	2BM477	TX	

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Worley, Lanny		1097 CR428	Rockdale	TX 76567
031106330061	1999 International	72700	2CU636	TX
Yancy, Forrest Trucking		P.O. Box 2854	Conroe	TX 77305
031104330208	2004 Peterbilt	22710	R3XF62	TX
031104330209	2004 Peterbilt	05952	R3XG28	TX

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Capital Leasing Group Ip		P.O Box 82316	Austin	TX	78708
031022330311	1993 FreightLiner	67925	R5MW55	TX	
CHANEY, L.H. MATERIALS INC.		P.O. BOX 1665	ROANOKE	TX	76262
031024330280	1993 FreightLiner	37253	2AX482	TX	
CRENWELGE OIL CO.		PO BOX 452	FREDERICKSBURG	TX	78624
031024330059	1997 International	35257	R5MY08	TX	
FRANK SMITH TRUCKING		P.O. BOX 764	MARBLE FALLS	TX	78654
031024330273	1994 FreightLiner	51083	R5MX92	TX	
HIBBS, ODEEN TRUCKING COMPANY		PO BOX 14332	AUSTIN	TX	78761
031015330360	1996 International	36986	2AL792	TX	
031015330361	1997 Peterbilt	31715	2AL851	TX	
031015330362	1999 Peterbilt	92624	2AL870	TX	
031015330363	1999 Peterbilt	92625	2AL871	TX	
031015330364	1999 Peterbilt	92626	2AL872	TX	
031022330377	1995 International	36985	2AL850	TX	
031022330378	1999 Peterbilt	92623	2AL869	TX	
HOLLAND TRUCKING INC.		P.O. BOX 643	SEALY	TX	77474
031015330373	1982 Kenworth	10427	2DU625	TX	
031015330375	1985 Kenworth	27177	2DU627	TX	
031015330376	1984 Kenworth	14728	2EH020	TX	
Jack Smith		323 RR 2325	Wimberley	TX	78676
031021550119	1997 Peterbilt	1XP5DB9X0VD440773	2EN245	TX	
Leon River Turkey Farms		Box 1288	Temple	TX	76503
031024550084	1993 White/GMC	20927	2AC887	TX	
031024550086	1993 White/GMC	33975	2AC922	TX	
031024550087	1993 FreightLiner	67913	2AC924	TX	
031024550088	1991 FreightLiner	98735	2AC925	TX	
031024550089	1991 FreightLiner	98740	2AC927	TX	
Lone Star Ready-Mix L.P.		P.O. Box 143148	Austin	TX	78714
031017330354	1999 Mack	03928	2BU537	TX	
Majestic Trucking, Inc.		4699 N. IH35	Georgetown	TX	78628
031022330472	1990 Peterbilt	90200	2AB858	TX	
031022330473	1996 Peterbilt	88491	2AC244	TX	
Martinez, S. L. Jr. Transport		324 Chism St.	Albany	TX	76430
031022330328	1982 FreightLiner	04948	2BC199	TX	
MASON TRUCKING		PO BOX 215	BELTON	TX	76513
031022330381	2000 FreightLiner	74290	2DT706	TX	
MISSION PETROLEUM CARRIERS		PO BOX 87788	HOUSTON	TX	77287
031015330062	1997 Kenworth	35058	2BQ277	OK	
031022220765	1997 Kenworth	35062	2bq276	OK	
Pallares Transportation		13220 Cherokee Rd	Sanger	TX	76266
031016550391	1984 Peterbilt	64849	2CT190	TX	

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Picco, Marco			446 Old Bethany Rd	Lorena	TX 76655
031015330145	1998	FreightLiner	96125	r5nz80	TX
R.G. Trucking			P.O. Box 1121	El Campo	TX 77437
031023330123	1996	Kenworth	80015	2AE045	TX
031023330124	1991	Kenworth	61096	2AE046	TX
031023330125	1991	Kenworth	59728	2AE038	TX
031023330126	1990	Kenworth	49373	2AE039	TX
Ross, David			PO Box 422	Bertram	TX 78605
031015330045	1988	FreightLiner	18806	2DJ109	TX
031015330046	1988	FreightLiner	05730	2DJ108	TX
SKINNER TRANSPORTATION INC.			PO BOX 26660	AUSTIN	TX 78755
031021550079	1996	FreightLiner	37862	R4HM33	TX
031021550081	1996	FreightLiner	37863	R4HM34	TX
031021550083	1996	FreightLiner	37864	R4HM35	TX
031021550091	1996	FreightLiner	37865	R4HM36	TX
031021550093	1996	FreightLiner	37866	R4HM37	TX
031021550097	1996	FreightLiner	05388	R4HM43	TX
031021550102	1997	FreightLiner	37876	R4HM44	TX
031021550104	1999	FreightLiner	90058	R4HM47	TX
031021550107	1994	FreightLiner	41959	R4HM49	TX
031021550111	1994	FreightLiner	41957	R4HM52	TX
031021550115	1994	FreightLiner	41948	R4HM53	TX
031021550116	1994	FreightLiner	41947	R4HM55	TX
031021550121	2001	FreightLiner	71777	R4HM75	TX
031021550123	2001	FreightLiner	71776	R4HM76	TX
031021550125	2001	FreightLiner	37440	R4HM77	TX
031021550128	2001	FreightLiner	37439	R4HM78	TX
031021550131	2004	FreightLiner	59775	R4HM84	TX
Smith D David Construction Inc			P O Box 236	Copperas Cove	TX 76522
031016550455	1987	Peterbilt	14912	2BV439	TX
031016550456	1988	Peterbilt	58452	2BV438	TX
031016550458	1994	Peterbilt	44110	2BV437	TX
031016550459	2000	Mack	26204	2DB384	TX
031016550460	1995	White/GMC	93474	2BV441	TX
031016550461	2000	Mack	29657	2DB386	TX
031016550462	2000	Mack	22080	2DB385	TX
SMITH, J.C. THE CO.			471 S Hwy 16	SAN SABA	TX 76877
031023330102	2000	FreightLiner	06181	R1DB90	TX
STATEWIDE TRANSPORT, INC.			P. O. BOX 791550	SAN ANTONIO	TX 78279
031023330204	1995	FreightLiner	41831	2BV405	TX
T X I Transportation			13101 Harold Green Rd.	Austin	TX 78725
031024330038	1984	FreightLiner	36386	2AM060	TX

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Textran, LTD			1707 Graham Rd.	College Station	TX 77845
031023330122	1997	Mack	65632	2DJ954	TX
Transit Mix Concrete Company			P.o. Box 5187 *Mccr#20314c*	Beaumont	TX 77726
031015330094	1995	FreightLiner	10571	R4HY19	TX
031015330096	1995	FreightLiner	10573	R4HY20	TX
031015330099	1994	International	83874	2BY746	TX
031015330100	1995	International	24070	2BY804	TX
031015330102	2004	Mack	18743	2BY914	TX
031015330104	2004	Mack	18742	2BY913	TX
031015330113	2004	Mack	18739	R5KR36	TX
031015330116	2004	Mack	18740	R5KR37	TX
031015330119	2004	Mack	18741	R5KR38	TX
Trelchel, Richard W			71 Scroggins Lane	Waller	TX 77484
031015330165	1993	Kenworth	10117	5VXF95	TX
Williamson County Unified Road System			3151 S.E. Inner Loop	Georgetown	TX 78626
031024330071	2001	International	04615	994067	TX
031024330072	1999	International	33061	986574	TX
031024330073	1993	International	51538	968473	TX
031024330074	1993	International	51539	968472	TX
031024330075	2001	International	04614	994068	TX
YOAKUM GRAIN INC.			P.O. BOX 48	YOAKUM	TX 77995
031024330060	1995	International	15388	2DS991	TX
031024330061	1995	International	26651	2BV198	TX
Zbranek Brothers			POB 224	Nada	TX 77460
031022330241	1996	International	29101	2DE269	TX
031022330243	1995	International	26715	2DE270	TX
031022330244	1998	International	20220	7CJP30	TX
031022330245	1990	Mack	04345	2DE271	TX
031022330246	1991	Mack	13604	2DE272	TX
031022330247	1996	International	29103	2DE273	TX
031022330248	1991	International	42393	2DE274	TX
031022330250	1996	International	71677	2DE275	TX
031022330251	1991	International	46664	2DE276	TX

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Company Name	Year	Vehicle Make/Model	Address	City	State	Zip
Acme Brick Company			PO BOX 425	FORT WORTH	TX	76101
031003550095	1994	White/GMC	73734	2CJ653	TX	
031003550098	1995	International	30981	2CJ493	TX	
031003550102	1995	International	73339	2CJ500	TX	
BLAND/SCHROEDER/ARCHER L P			13111 DESSAU RD	AUSTIN	TX	78754
031009550253	1999	Peterbilt	84668	2EM251	TX	
031009550257	1998	FreightLiner	48241	2DK153	TX	
Chafin, Purser Inc.			2901 E. Stan Schlueter Loop	Killeen	TX	76542
030929330095	2004	Mack	67600	2br392	TX	
CHANEY, L.H. MATERIALS INC.			P.O. BOX 1665	ROANOKE	TX	76262
031003550508	2002	Peterbilt	78601	R2VJ20	TX	
031003550509	2002	Peterbilt	78602	R2VJ21	TX	
031003550510	2002	Peterbilt	78603	R2VJ22	TX	
031003550511	2002	Peterbilt	78604	R2VJ23	TX	
031003550513	2002	Peterbilt	78605	R2VJ24	TX	
031003550514	2002	Peterbilt	78606	R2VJ25	TX	
031003550515	2003	Peterbilt	02455	R3MP67	TX	
031003550517	2003	Peterbilt	02456	R3MP68	TX	
031003550518	2003	Peterbilt	02971	R3MP69	TX	
EHRIG, E.F. & SONS			RT 3 BOX 160E	GONZALES	TX	78629
031010550124	1993	International	62321	2CL260	TX	
031010550126	1993	International	62347	2CL235	TX	
031010550128	1999	International	46967	2CL237	TX	
031010550130	1999	International	46968	2CL254	TX	
031010550132	1999	International	46970	2CL236	TX	
031010550135	1995	International	17297	2CL234	TX	
Frank Smith Trucking			PO Box 764	Marble Falls	TX	78654
031006330149	1982	FreightLiner	10934	r84717	TX	
031006330152	1997	Peterbilt	30694	r5my06	TX	
GEORGETOWN TRANSPORTATION INC.			PO BOX 1106	GEORGETOWN	TX	78627
030929330118	2001	Peterbilt	61667	2ac456	TX	
030929330123	1998	International	37800	2de938	TX	
031009550448	1993	FreightLiner	74969	2DD254	TX	
031009550449	1996	Kenworth	15387	2AM708	TX	
031009550452	1989	FreightLiner	49700	2AK762	TX	
Gulfmark Energy Inc			POB 844	Houston	TX	77001
031003330289	1999	Mack	14826	2dj230	TX	
HIBBS, ODEEN TRUCKING COMPANY			PO BOX 14332	AUSTIN	TX	78761
031001550104	1997	Peterbilt	32893	2AM856	TX	
J & L Trucking			P.O. Box 111	Liberty Hill	TX	78642
031001550109	1999	Peterbilt	01167	2DS916	TX	

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Krueger, Larry			Rt. 3 Box 429A	Wharton	TX	77488
031003330217	1985	Kenworth	80k87	2ad459	TX	
Lindig Construction, Inc.			Po Box 318	Johnson City	TX	78636
031001550011	1997	Peterbilt	38297	2DM073	TX	
031001550012	1997	Peterbilt	34298	2DM074	TX	
031001550013	1997	Peterbilt	34304	2DM072	TX	
031001550015	1997	Peterbilt	38309	2DM066	TX	
Little, Ronny			P.O. Box 69	Schulenburg	TX	78956
031003550413	1985	International	10400	R4HH73	TX	
Majestic Trucking, Inc.			4699 N. IH35	Georgetown	TX	78628
031006550248	1992	Kenworth	74315	2AC241	TX	
031006550249	1993	FreightLiner	45515	2AM574	TX	
MARIO BROS TRUCKING			2552 LAVANDALE CT	AUSTIN	TX	78748
031002220170	1993	FreightLiner	36600	2AM948	TX	
MISSION PETROLEUM CARRIERS			PO BOX 87788	HOUSTON	TX	77287
031009330169	1999	Peterbilt	76092	2BT813	TX	
Pena, Jaime A.			2230 10th St.	Galena Park	TX	77547
030929330021	1991	Kenworth	57853	2eg797	TX	
PNEU ROCK TRANSPORTATION INC.			PO BOX 5450	BRYAN	TX	77805
030929330004	1995	FreightLiner	97854	2al002	TX	
030929330006	1995	White	92174	2dj238	TX	
030929330007	1992	Kenworth	75894	r2zr27	TX	
030929330008	1997	FreightLiner	56202	2ep380	TX	
Quality Service Tank Lines Inc.			13550 Toepperwein Rd.	San Antonio	TX	78233
031001550017	1987	Peterbilt	16021	R5GC73	TX	
Salazar, Gerardo			2101 17th St.	Galena Park	TX	77547
030929330024	1993	Kenworth	13474	2eg781	TX	
Salazar, Gerardo Jr			503 Keene St	Galena Park	TX	77547
031003550080	1991	Kenworth	60745	2BY484	TX	
Schnelder, Ewald I.			1135 LCR 610	Otto	TX	76675
030930550343	1990	FreightLiner	59163	2BU163	TX	
030930550345	1994	FreightLiner	73506	2CN394	TX	
Sunset Logistics Inc			Po Box 185058	Fort Worth	TX	76181
030930550147	2003	Peterbilt	00905	R4NZ12	TX	
Texas Electric Cooperatives Inc			P. O. Box 510	Jasper	TX	75951
031009330119	2003	FreightLiner	83851	2BZ516	TX	
031009330120	2003	FreightLiner	83847	2BZ517	TX	
031009330121	2003	FreightLiner	83848	2BZ518	TX	
031009330122	2003	FreightLiner	83849	2BZ506	TX	
031009330123	2003	FreightLiner	83850	2BZ505	TX	
WILEY TRUCKING			1600 CR481	THRALL	TX	76578
031010330195	1994	FreightLiner	91415	2AC063	TX	

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Woodard Construction Company			Box 678	Gatesville	TX 76528
031006550276	1989	FreightLiner	50069	2DD325	TX
YOAKUM GRAIN INC.			P.O. BOX 48	YOAKUM	TX 77995
031006550251	1993	International	22171	2BV192	TX
031006550252	1995	International	37138	2BV195	TX
031006550253	1995	International	26652	2BV188	TX
031006550254	1993	International	18210	2BV193	TX
031006550255	1993	International	17016	2BV197	TX

AGENDA ITEM 14

Discuss and consider final plat approval of Boulderwood, Phase 3. Pct. #3

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To grant final plat approval of Boulderwood, Phase 3. Pct. #3

Vote: 3 - 0

REGULAR AGENDA

AGENDA ITEM 15

Discuss and consider holding public hearing for Live Oak Ranches, Block C, lot 1, resubdivision. Pct. #2

Joe England addressed the Court during the public hearing on this five-acre tract.

AGENDA ITEM 16

Discuss and consider plat approval of Live Oak Ranches, Block C, lot 1, resubdivision. Pct. #2

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To grant plat approval of Live Oak Ranches, Block C, lot 1, resubdivision. Pct. #2

Vote: 3 - 0

AGENDA ITEM 17

Discuss and take appropriate action on road bond program.

Mike Weaver addressed the Court on the current status of the road bond program.

AGENDA ITEM 18

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

Joe Latteo addressed the Court regarding the jail/courthouse annex expansion.

AGENDA ITEM 19

Consider awarding proposals received for election equipment to the best proposal meeting specifications - Election Systems & Software, Inc.

John Willingham addressed the Court with an update on the efforts of the Election System Taskforce, which has been working to determine how to help the County meet the mandate of the federal Help America Vote Act (HAVA) of October 2002. His presentation drew questions from the audience and the Court, which were addressed by Election Systems & Software Vice President Mike Devereaux and Technical Sales Associate Jason Barnett, among others.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve proposals received for election equipment to the best proposal meeting specifications - Election Systems & Software, Inc.

Vote: **No vote was conducted.** After some discussion, **Judge Doerfler** withdrew his motion; **Commissioner Boatright** withdrew his second. This item was moved to the agenda of January 6, 2004.

< Attachment >

SUMMARY OF ELECTIONS EQUIPMENT RFP PROCESS AND SELECTION PROCEDURES

On June 10, 2003, the Commissioners' Court authorized the issuance of an RFP to election equipment vendors. The RFP sought responses from all major vendors, and presented the vendors with four options:

- (1) A proposal for Direct Recording Electronic (DRE) equipment for use in both early voting and on election day;
- (2) A proposal for DRE for early voting only, with an optical scan solution for early voting by mail.
- (3) A proposal for only one disabled-access (ADA) DRE for each election-day polling place; and/or
- (4) A proposal for a precinct-count optical scan system for use on election day only.

On July 10, 2003, the elections administrator met with a task force he had appointed previously. The task force members included, in addition to the elections administrator, County Judge John Doerfler; Ms. Joyce Gadison of the county auditor's office; Democratic Party Chairman, Jimmy Rocha; and Republican Party Chairman, Bill Fairbrother. This first meeting of the task force was for the purpose of acquainting the members with the RFP and outlining in general terms the tasks that the committee had to accomplish.

On July 16, 2003, the elections department received three bids for some or all of the above options. The responses from Diebold Election Systems, Elections Systems and Software, and Hart Intercivic are summarized in **Exhibit A**. The bids ranged from \$425,000 to \$2.878 million, depending on the options offered by the vendors.

On August 5, 2003, the task force met for the second time to review the RFP responses, the summary (**Exhibit A**), and a lengthy summary of the issues and options that lay before the task force (**Exhibit B**). At that meeting, the task force decided not to have further dealings with the highest bidder, Diebold; decided not to pursue option (4) at all; decided to consider upgrading our current central-count optical scan system and/or purchasing DRE for early voting and election day; and decided to enter into negotiations with the remaining vendors for a BAFO on these revised options.

On August 21, 2003, the task force met again and considered the responses (**Exhibit C**). After a very lengthy discussion, the task force decided to eliminate the use of DREs for all election-day voting; to upgrade the current central-count optical scan system for election-day voting through December, 2005, thereby eliminating a huge portion of the total cost that would have been required for DREs; and to go forward with obtaining BAFOs for the DREs. (Note: ES&S was the only remaining vendor capable of upgrading the current system). The task force also authorized a demonstration of the DRE equipment for use in early voting, and the upgraded version of the central-count optical scan system

On September 18, 2003, representatives from ES&S and Hart Intercivic presented demonstrations to both the task force and to a citizens' committee made up of five persons appointed by the party chairs; two members appointed by Ms. Gadison; six persons from the elections staff; and one person from the I.T. Department, for a total of 19 users. Following the demonstrations, each person rated each system according to 10 criteria, and the results showed that the ES&S system received the higher rating (**Exhibit D**).

On September 30, 2003, the task force met to review and discuss the ratings. The task force took a preliminary vote on which system it preferred, and decided to focus on negotiations with ES&S because it received a considerably higher rating, although the costs to this point for ES&S for implementation were at approximately \$600,000, versus approximately \$500,000 from Hart Intercivic.

On October 9, 2003, the task force met to discuss recurring national issues regarding DREs, their alleged security problems, and the demands by some to require DREs to add a paper printout to each unit for voter verification. The task force had discussed this issue at length on previous occasions. The task force decided to watch for any further evidence or controversy that might surface in the national elections held on November 4, 2003, before proceeding any further.

November 21, 2003, after no significant problems with DREs had emerged in the November election, the elections administrator sent out emails to ES&S and task force members with a list of further questions for ES&S. The task force agreed to meet again on December 4, this time including representatives from ES&S, who were asked to respond to the list of questions, which concerned the security issue, costs, and reasons to buy now instead of at a later time.

On December 4, 2003, the task force met with ES&S representatives. After another lengthy meeting at which all costs for purchasing, implementing, and supporting the ADA DREs and an updated central-count system, the task force voted to authorize ES&S to prepare a contract for award, with the total cost not to exceed \$700,000, of which \$255,000 would be offset by federal funds.

On December 15, 2003, ES&S offered the elections administrator a contract with a total price of \$659,653, of which amount the county will be partially reimbursed by the state (using federal funds) in the amount of \$255,000, leaving the county a net cost after reimbursement of \$404,653. This contract, combining our current system with the latest in technology for early voting, provides a long-term voting solution for \$1.431 million less than the lowest offer we had for a countywide DRE system.

SUMMARY OF ELECTION RFP RESPONSES, VOTING SYSTEMS				EXHIBIT A			
Vendor	No. 1	No. 2	No. 3	No. 4			
Diebold	550 dre units plus EMS 3 opscan units for mail \$2,877,964	150 dre units plus EMS 2 opscan units for mail \$828,544			120 pct ct opscan for eday only 3 opscan for evt \$1,268,950		
Remarks:	Appears to meet basic req but	Appears to meet basic req but			Appears to meet basic req but no resid expl no dre/ada included		
	no explanation of resid votes	no explanation of resid votes					
ES&S	252 dre units plus EMS 1 small opscan for mail \$1,390,523	88 dre units plus EMS 3 lrg opscans for eday+evt mail \$675,920	88 dre ADA units plus EMS 3 lrg opscans for eday+evt mail \$675,920		88 dre's for eday ADA; 1 small opscan for mail 88 pct ct opscan eday \$1,081,874		
Remarks:	Far too few dre units, so low cost is unrealistic; no explanation for resid votes	Too few dre's for evt locs, but cost is a total solution including eday upgrade for current system no explanation of resid votes Estimate only: for 200 dre's + full upgrade= approx \$1 million	This is a more realistic cost that would provide total solution including upgrade for current sys no explanation of resid votes		Appears to meet basic req and includes ADA as part of cost		
Addendum:							
Hart	785 dre's plus EMS mail scanning units \$2,091,152	150 dre units for early voting with mail scanning plus EMS \$512,910	85 dre ADA units plus EMS \$412,560		Extra option: use same equip eday and evt 205 dre's for \$600,191		
Remarks:	Realistic no. of dre units along with best price; includes an explanation of residual votes	Taken alone, probably the best dre option in this category too, but still lacks complete resid vote explanation This amount added to full upgrade from ESS=approx \$750,000	Lowest cost offer, but Hart does not have a pct count opscan or a full central count opscan option to match this with.		This is a creative option at a good price		
Addendum:					This amt added to full central ct upgrade= \$850,000		

EXHIBIT B**ISSUES AND OPTIONS,
VOTING SYSTEMS PROPOSALS****ISSUES:**

(1) **Security and Voter Verified Audit Trail (VVAT).** Computer scientists around the country are questioning the security of DRE systems, saying that they can be “hacked” and manipulated. These computer scientists also say that the only way to guarantee that the systems have not been manipulated is to require each DRE unit to print out a VVAT. Currently, most systems do not provide such a report, and requiring them to do so could cause more problems than they solve (printer jams, for example). Most election officials believe the security concerns are overblown, and I tend to agree. Perhaps the most significant problem for counties that buy such systems is that accusations of manipulation will receive at least some reinforcement from these experts.

(2) **Residual Votes.** This is another case in which scientists have had an impact. A group of professors from two of the nation’s most prominent universities, Caltech and MIT, joined together shortly after the November, 2000, presidential election to analyze the current status of vote-counting systems and procedures, and make recommendations. One of the most controversial findings of their first major study was that DRE systems had a very high incidence of “residual” votes, that is, undervotes (in the case of DREs) in races in which voters intended to vote. The methodology of the Caltech/MIT study was sharply criticized by voting equipment vendors, but the figures have credibility, if for no other reason than they have been borne out by the experience of some counties that have used DREs in combination with optical scan systems in the same election. This permits a valid statistical comparison of undervote occurrence in the same election, in the same county, with the same demographic characteristics, but with different systems. Previously, these statistics, especially in one large county, have shown that DREs have a much larger incidence of undervoting than optical scan systems.

It should be noted that all our vendors were asked to provide statistics on this point, and only one, Hart, did so. The Hart statistics in the proposal itself do not compare their DRE with an optical scan system in the same county, in the same election. All the vendors who replied to the RFP operate or have operated in counties that used mixed systems, including their own DRE and an optical scan system, in the same election, and therefore should have been able to provide the statistics that we requested. Hart has very recently submitted some statistics that are more in line with what was requested, and as soon as I received those statistics, I contacted the other two vendors and asked them again to provide similar information.

(3) **Cost/HAVA Requirement.** The cost of implementing a DRE system ranges from a low bid of almost \$1.4 million to a high bid of almost \$2.9 million. The low bid is based on an unrealistically low number of DRE units. The best bid for a DRE from a cost standpoint was the Hart bid of just under \$2.1 million because their bid was based on a realistic number of DRE units. The cost for a precinct-count optical scan system ranged from \$1,081,874 for ES&S to \$1,268,950 for Diebold. These last two figures do not include the expense of adding DRE/ADA units in each polling place.

It is clear that the county could receive \$227,584 from the federal government, via the state, for implementation of the inevitable requirement of the HAVA, namely, the installation of one ADA/DRE unit in each polling place. This figure is down by fifty percent from an earlier figure. The state has determined that it will need more funding for its own expanded role in the process. The \$227,584 would pay much of the cost of the minimal implementation, and there is no time limit involved in our spending the money. We are not required to have a DRE/ADA unit in each precinct until the end of 2005, or more than two years from now.

(4) Joint Elections, Ballot Length, and Ballot Control. In this county, we will continue to have more and more joint elections—when one or more entities (city, school district, etc.) contracts with the county to combine their elections (polling places, ballots, workers) in the interest of voter convenience and efficiency. Combining elections gives rise to longer ballots and to greater demands on the abilities of election workers, who must determine who should receive which of several ballots that may be available. DRE units undoubtedly make it easier to handle extremely long ballots because there is no practical limit as to the ballot size they can accommodate. DREs are also easier to integrate with electronic voter files, so that when a voter comes in the equipment generates a code that leads more efficiently to distributing the correct ballot. If the county remains with optical scan voting, then the system we select must at least allow for a longer ballot than we now have.

OPTIONS:

(1) Upgrade Current System. Our present system, in which we use four large tabulators to count ballots after they have been brought to the Justice Center/Annex, called a “Central Count” system, is still legal under HAVA. However, the generation of tabulators we now use does not allow for a larger ballot. To upgrade the current system, we would have to purchase four new large tabulators and related EMS equipment. We did not put out an RFP for this option, but there is really only one vendor, our current vendor, who has high-speed, reliable central counting equipment.

Upside: Low cost. I would estimate the cost of this upgrade to be in the \$250,000 range. This does not include DRE/ADA. This option is the least costly by far, retains a familiar voting system, provides an extremely accurate tally, and is reasonably fast. There is always a ballot that can be physically held and manually examined. Election judges do not have to be trusted to set up and monitor. Minimal storage and maintenance costs. This upgrade would probably meet our needs for four or five years.

Downside: This option has the appearance of “going backward” in the technological sense; it probably will not interface as well with voter files; and we would have to operate two systems at the same time after the implementation of the DRE/ADA units in late 2005 or shift to an entirely DRE system. At some point, with continued heavy growth, we might be forced to a different kind of system. That system would likely be similar to the current DREs, or, less likely, could be significantly better in terms of cost and accuracy.

(2) Purchase a Precinct-Count Optical Scan System. Many jurisdictions are extremely pleased with this system. The cost for this option is relatively high, somewhere over \$1 million, including DRE/ADA.

Upside: Avoids the security hassles of DRE; has record of lower undervotes than DREs; there is always a ballot audit trail; this system is relatively inexpensive when compared to DREs, at least at the point of purchase. Eliminates overvoting by requiring voter to correct overvoted ballot. Has appearance of being more progressive than central count, although technology is the same. Generally faster than central count in generating returns. Relatively simple for election judges to handle, set up, and monitor. If power fails, voters can still put ballots in unit, and ballots can be counted later at central location, where individual precinct returns are accumulated.

Downside: More maintenance required than for central count, perhaps requiring one or more full-time techs plus delivery, setup, and takedown expenses. Like central count optical scan, still requires the purchase of costly ballots, up to \$40,000 or more in large elections. While it eliminates overvoting, it does not deal with residual undervotes that occur when a voter marks most of the ballot correctly (fills in ovals) but marks outside the oval in some races, which leaves those votes uncounted. Texas law actually requires that precinct-count optical scan ballots be inspected before being delivered to the elections office and that if two or more ballots in a precinct are irregularly marked, then the entire precinct must be tabulated by central equipment. This does not actually occur.

(3) Purchase DRE for Early Voting and Election Day. If one can be satisfied that security concerns and residual votes are not a serious problem, then a DRE deserves extremely strong consideration.

Upside: Once initial implementation "bugs" are worked out, DREs are no doubt the fastest systems and, again, if the residual vote problem is minimal or non-existent, then they should be highly accurate. They eliminate the need for paper ballots, except for mail voting, a minimal concern. Their results would not vary after a recount. Their use identifies a county in the current climate of opinion as being "progressive." Voters like them, and most would be complimentary of the jurisdiction for having made them available. They accommodate any ballot length, any language, and are likely easier to integrate with voter files.

Downside: They are very expensive, although some of their cost is offset by the elimination of printing costs. Even though voters really like DREs, they have not proven, definitively, that they do not present some kind of interface problem with a small percentage of voters, and there appears to be a problem with higher numbers of residual votes, strangely enough in top of the ballot races. There are indications, however, that DREs may do a better job of getting voters to vote in down ballot races, perhaps because voters must scroll through the entire ballot if they do not vote straight party and choose to go immediately to the end. DREs require the most storage, the most maintenance and staff, and the greatest effort to deliver, set up, and return. They are supposed to have battery backup, but if all power is gone and the backup does not work, then there is no way for a voter to cast a ballot. (However, I do not know of such a thing having occurred on any large scale.) There is always the risk of certain candidates or advocacy groups assailing the integrity of DREs.

EXHIBIT C			
SUMMARY OF BEST AND FINAL OFFERS (BAFOs), FULL DRE FOR WILLIAMSON COUNTY PLUS COST ESTIMATE FOR UPGRADING EXISTING SYSTEM			
OPTIONS:			
No. 1--Implement DRE for early voting and election day, with optical scan solution for early voting by mail.			
No. 2--Upgrade existing central count optical scan system.			
All options include election management system (EMS) necessary for cumulative tabulations, systems integration, etc.			
Vendor	No. 1	No. 2	Included in Option No. 1...
Diebold	785 dre's		\$40,385 for warehouse storage carts
	3 opscan units for mail		\$33,000 for 2 wks on-site staff training
	\$3,396,115		\$69,000 for election judge training=2 days per pct
			\$16,000 in project management
	550 dre's (vendor recommends)		\$39,250 for installation and "acceptance testing"
	3 opscan units for mail		\$135,000 for early and election day support (3 days)
	\$2,611,169		
Remarks:	Still the highest price.		Total vendor assigned value of inclusions= \$332,635
ES&S	595 dre units	Upgrade to six high-speed units	\$97,230 for 64 "service days"--training, tech support
	1 large scanner for mail	for central count @\$37,000 ea.;	\$16,890 for shipping and handling
	\$2,348,768	total of \$225,000 + estimated	
Remarks:	Will rent additional dre's up to	\$25,000 for additional	Total vendor assigned value of inclusions= \$114,120
	785 for \$100 ea (\$19,000) for one	software, etc., =\$250,000	
	election only; thereafter, charge	By late 2005, would have to be	
	would be \$2,000 for additional	augmented by approx 100 ada/	
	units; could add \$380,000	dre's at approx cost of another	
	raising total to \$2,728,768 for	\$350,000	
	785 dre's		
Remarks:	Second lowest price.		
Hart	785 dre's plus EMS		\$286,865.60 listed for "Miscellaneous Costs"
	mail scanning units		RFP lists extensive training and voter education curricula
	\$2,091,152		RFP lists extensive training and voter education curricula
			Miscellaneous includes dre/ada
Remarks:	No change from initial offer but		Total vendor assigned value of inclusions= \$286,865.60
	still lowest price, even with higher		
	number of dre's		

Question	EXHIBIT D									
	Task Force Response					Citizen Response				
	ESS	HART	ESS	HART	Average All Groups	ESS	HART	ESS	HART	Average All Groups
1. How positive was very first response?	8.8	7.0	8.7	6.2		8.7	8.3	8.7	8.3	7.2
2. How simple for voter to activate unit?	9.2	8.0	8.3	6.7		8.3	8.3	8.5	8.7	7.7
3. Reaction to straight party/emphasis?	8.6	8.4	8.3	7.8		8.3	8.7	8.5	8.5	8.3
4. How easy to cast a write-in vote?	8.8	7.8	8.6	7.6		8.6	8.7	8.5	8.6	8.0
5. How easy to navigate screen?	8.0	8.0	9.3	7.0		9.3	8.5	8.5	8.6	7.8
6. How easy to cast provisional ballot?	8.0	8.0	7.2	7.6		7.2	8.8	8.5	7.9	8.1
7. How easy was system setup?	8.2	7.6	8.7	6.7		8.7	9.2	7.3	8.1	7.8
8. What system felt most "natural"?	9.0	7.4	8.7	5.2		8.7	8.5	8.0	8.6	7.0
9. How simple to cast vote on last screen?	8.3	8.8	9.3	8.3		9.3	9.2	9.0	8.9	8.8
10. Best for most county voters?	9.2	7.6	9.0	4.3		9.0	8.8	8.5	8.9	6.9
Total Scores	86.1	78.6	86.1	67.4		86.1	87.0	84.0	85.5	77.6

RUN DATE:12/18/03 03:09 PM

PRECINCT 1 - Precinct 1

ELECTION ID: 02STXBEX

VOTR. B/S CANDIDATES RECEIVING A VOTE

111170	2 *	3 MAYFLOWER PARTY	Straight Party
111170	2	6 Thomas Jefferson	President and Vice President
111170	2	10 John Witherspoon	United States Senator
111170	2	16 Winston Churchill	Railroad Commissioner
111170	2	19 Barney Fife	Sheriff
111170	2 *	2 STATEHOOD PARTY	Straight Party
111170	2	5 Carter Braxton	President and Vice President
111170	2	9 Benjamin Franklin	United States Senator
111170	2	13 Michael Jordan	United States Representative, District 1
111170	2	15 Luther Burbank	Railroad Commissioner
111170	2	18 Francisco Villa	Sheriff
111170	2 *	4 George Washington	President and Vice President
111170	2 *	3 MAYFLOWER PARTY	Straight Party
111170	2	6 Thomas Jefferson	President and Vice President
111170	2	10 John Witherspoon	United States Senator
111170	2	16 Winston Churchill	Railroad Commissioner
111170	2	19 Barney Fife	Sheriff
111170	2 *	18 Francisco Villa	Sheriff
111170	2 *	2 STATEHOOD PARTY	Straight Party
111170	2	5 Carter Braxton	President and Vice President
111170	2	9 Benjamin Franklin	United States Senator
111170	2	13 Michael Jordan	United States Representative, District 1
111170	2	15 Luther Burbank	Railroad Commissioner
111170	2	18 Francisco Villa	Sheriff
111170	2 *	2 STATEHOOD PARTY	Straight Party
111170	2	5 Carter Braxton	President and Vice President
111170	2	9 Benjamin Franklin	United States Senator
111170	2	13 Michael Jordan	United States Representative, District 1
111170	2	15 Luther Burbank	Railroad Commissioner
111170	2	18 Francisco Villa	Sheriff
111170	2 *	1 COLONIAL PARTY	Straight Party
111170	2	4 George Washington	President and Vice President
111170	2	8 George Clymer	United States Senator
111170	2	12 Samuel Adams	United States Representative, District 1
111170	2	14 Evita Peron	Railroad Commissioner
111170	2	17 Annie Oakley	Sheriff
111170	2 *	1 COLONIAL PARTY	Straight Party
111170	2	4 George Washington	President and Vice President
111170	2	8 George Clymer	United States Senator
111170	2	12 Samuel Adams	United States Representative, District 1
111170	2	14 Evita Peron	Railroad Commissioner
111170	2	17 Annie Oakley	Sheriff

PRECINCT TOTALS

CAND VOTES		CAND VOTES		CAND VOTES		CAND VOTES		CAND VOTES		CAND VOTES		CAND VOTES		CAND VOTES	
1	2	2	3	3	2	4	3	5	3	6	2	8	2	9	3
12	2	13	3	14	2	15	3	16	2	17	2	18	4	19	2

AGENDA ITEM 20

Consider awarding proposals received for the County Household Hazardous Waste Collection Day to the best proposal meeting specifications - Envirosolve.

Moved: **Judge Doerfler**

Seconded: **Commissioner Curlee**

Motion: To award proposals received for the County Household Hazardous Waste Collection Day to the best proposal meeting specifications - Envirosolve.

Vote: 3 - 0

< Attachment >

Message

Page 1 of 1

Ginny Atkinson

From: Dorothy Fischer
Sent: Monday, December 15, 2003 10:17 AM
To: Ginny Atkinson
Subject: Bid review.xls

A Committee of Pete Correa, Dorothy Fischer and Kathy Ragsdale, with City of Georgetown who has held Collections before, met and decided to go with the low bidder on items that are not set. Items where the cost will increase with the amount collected.

I am enclosing our work sheet Showing that Envirosolve is the low bidder. Pete has checked the references and they get an A+ from previous collections.

Our choice is Envirosolve.

Will you put this on the agenda?

Dorothy Fischer
Adm Aide
Commissioner Frankie Limmer

COUNTY HOUSEHOLD HAZARDOUS WASTE COLLECTION DAY

	Envirosolve	Gtn collected	Projected Co. x3	Comparison Item	Phillip RS	Teris	Onyx	Clean Har
Technicians	36					30	32	28
Chemists	41					40	38	35
Travel & Related	4500					3860	2400	3800
2 tents	200					565	325	100
Flammable Liquid Lab Pack	130	10/55 gal drums	30/55		5700	200	220	195
Flammable Liquid Poison Lab Pack	175					225	250	195
Corrosive Liquid Acid Lab Pack	131.25					180	190	140
Caustic Alkaline Liquid Lab Pack	131.25					180	190	140
Poison Solid Lab Pack	175					225	250	195
Sodium Hydroxide Lab Pack	131.25					180	190	140
Oil Based Paint in Cans	295	18/boxes	54 boxes		15930	550	550	475
Latex Paint	295					375	450	475
Aerosol Spray Paint Lab Pack	150	4/55 boxees	12 boxes		1800	235	200	185
Aerosol Cans Lab pack	150					235	200	185
Mercury debris Lab Pack	62.5					150	325	210
Non Hazardous Waste Lab Pack	43.75					50	100	40
Non Hazardous Waste Lab Pack	131.25					125	160	110
Oxidizers	150					225	280	350
	6928.25					7630	6290	6998

Items that will not change
Items that will change with amount collected

23430 High on
Comparison Items
Allegations
High on
Comparison Items
Allegations
High on
Comparison Items
Allegations
High on
Comparison Items
Allegations

approved 12-30-03
John C. Dauph

COUNTY HOUSEHOLD HAZARDOUS WASTE COLLECTION DAY

	Envirosolve	Gtn collected	Projected Co. x3	Comparison Item	Phillip RS	Teris	Onyx	Clean Har	
Technicians	36					30	32	28	35
Chemists	41					40	38	35	45
Travel & Related	4500					3860	2400	3800	4425
2 tents	200					565	325	100	400
Flammable Liquid Lab Pack	130	10/55 gal drums		30 /55	5700	200	220	195	190
Flammable Liquid Poison Lab Pack	175					225	250	195	265
Corrosive Liquid Acid Lab Pack	131.25					180	190	140	200
Caustic Alkaline Liquid Lab Pack	131.25					180	190	140	200
Poison Solid Lab Pack	175					225	250	195	265
Sodium Hydroxide Lab Pack	131.25					180	190	140	200
Oil Based Paint in Cans	295	18/boxes		54 boxes	15930	550	550	475	360
Latex Paint	295					375	450	475	275
Aerosol Spray Paint Lab Pack	150	4/55 boxees		12 boxes	1800	235	200	185	190
Aerosol Cans Lab pack	150					235	200	185	190
Mercury debris Lab Pack	62.5					150	325	210	100
Non Hazardous Waste Lab Pack	43.75					50	100	40	75
Non Hazardous Waste Lab Back	131.25					125	160	110	115
Oxidizers	150					225	220	350	200
	6928.25					7630	6290	6998	7730

Items that will not change	23430 High on Comparison Items	High on Comparison Items	High on Comparison Items	High on Comparison Items
Items that will change with amount collected	Allegations		Allegations	

COPY

Prepared for

**WILLIAMSON COUNTY
TEXAS
HOUSEHOLD HAZARDOUS WASTE
COLLECTION PROGRAM**



ENVIROSOLVE - 2120 SOUTHWEST BOULEVARD - TULSA, OK 74107

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1. INTRODUCTION

OFFEROR IDENTIFICATION

Proposer: Enviro-solve, LLC

Form Of Business: Enviro-solve, LLC is a privately held Oklahoma limited liability company.

Business Certifications: SBA certified; woman-owned.

Years In Business: Enviro-solve celebrated its 12th anniversary in May 2003.

Years HHW Services Have Been Provided: Nine years.

Merger's, Acquisitions And Sale Of Offeror: None. Enviro-solve has been managed and operated by the same owners since inception in 1991.

Enviro-solve Service Location Supporting the Williamson County Contract:

<u>Location</u>	<u>Date Established</u>	<u>Mailing Address</u>	<u>EPA ID #</u>
Tulsa Corporate Offices and TSD Facility Tulsa@enviro-solve.com	May 1991	2120 Southwest Blvd. Tulsa, OK 74107 918-587-9664 (Office) 918-587-5817 (Fax)	OKD987084068

BACKGROUND AND ORGANIZATIONAL HISTORY

Enviro-solve qualifies as a woman-owned business and has been certified by SBA as a small business concern. The principals bring 34 years combined experience in the hazardous waste industry to each project managed, and 10 years of managing demanding and complex contracts.

Created in May 1991 with the philosophy of providing reliable, high-quality environmental services determined by the particular needs of our clients, the emphasis at Enviro-solve is to combine a thorough understanding of management and regulatory requirements in combination with practical knowledge of operational needs.

Enviro-solve has methodically entered markets in response to opportunities and sometimes in direct response to client requests. Large-scale projects and offices have been established in expedited turn times: often less than 60 days from notice to implementation. Enviro-solve has the experience and depth of bench on its management team to accomplish implementation of the County contract. Milestones pertinent to this RFP include:

- **May 1991 to present:** EnviroSolve established in Tulsa, OK to provide complete waste management services including transportation, disposal and emergency response services.
- **August 1994 to present:** Albuquerque, NM facility established.
- **October 1994 to present:** HHW collection and management service line introduced in Oklahoma.
- **April 1995 to present:** HHW collection and management service line introduced in New Mexico.
- **April 1997 to present:** HHW collection and management service line introduced in Texas.
- **August 1997:** EnviroSolve is awarded 5 year ~ \$12,000,000 (actual revenue) federal contract to provide to the Drug Enforcement Administration (DEA) emergency response lab packing, transportation and disposal services in five states: KS, IA, NE, MO and AZ. Contract effective October 1, 1997.
- **October 1997 to present:** Phoenix, AZ facility established for DEA contract within 60 days of award.
- **October 1997 to September 2002:** Kansas City, KS facility established for DEA contract within 60 days of award.
- **July 1999 to September 2002:** Des Moines, IA facility established at the direct request of DEA.
- **August 1999 to present:** HHW collection and management service line introduced in Kansas.
- **August 2001 to present:** HHW collection and management service line introduced in Arizona.
- **October 2001 to present:** HHW collection and management service line introduced in Missouri.
- **December 2001 to present:** HHW collection and management service line introduced in Colorado.
- **July 2002:** EnviroSolve is awarded federal contract to provide emergency response lab packing, transportation and disposal services in eleven states for the Drug Enforcement Administration (DEA): AK, WA, OR, CA, ID, MT, WY, NV, UT, NM, and NY. Contract effective October 2002.
- **June 2003:** Portland, OR facility established.

2.0 Special Provisions

2.1 Past Performance

HHW Niche Experience and Capabilities: EnviroSolve has successfully completed **200-plus HHW collection event days since the spring of 1994**. These collection event days include servicing permanent facilities and conducting mobile collection events.

- ✓ EnviroSolve's **first event** in October 1994 for the Metropolitan Environmental Trust (M.e.t.), Tulsa, OK, involved the processing of **1200 plus cars in two days**. A total of 12 two-day events have been successfully conducted for the M.e.t. These events were held on consecutive days each time, with the participation reaching 2,900 cars. **The largest M.e.t. event to date involved ~ 3,300 households**. Other large events include contracts with the City of Fort Worth, TX and Arlington, TX.
- ✓ EnviroSolve has demonstrated competency to **complete simultaneous events**. In the spring of 1999 EnviroSolve completed two events each weekend for two consecutive weekends. **The four events took place in three states**. The collection events were for The City of Norman, OK; The City of Lubbock, TX; the Metropolitan Environmental Trust, Tulsa, OK; and Bernalillo County, New Mexico. During that time, EnviroSolve successfully processed over **4500 cars and 225,000 pounds** of household hazardous waste. In the fall of 2002, EnviroSolve performed **three events in three states on the same day**.
- ✓ **Competent management of medium and small size events** has been demonstrated with successful events for the City of Mesa, AZ (350-550 cars per month); County of Los Alamos, NM and Roswell, NM (both approximately 300 car events); Santa Fe, NM (550 cars); Lakeway, TX (700 cars), San Marcos, TX (320 cars), and the management of satellite collection events for the County of Bernalillo and the M.e.t. (Owasso). These events range in size from 50 cars to 175 cars.
- ✓ EnviroSolve also has **significant experience** in the management of HHW pick-ups **at fixed/permanent municipal collection facilities**. Five such locations are Las Cruces, NM; Olathe, KS; Laredo, TX, Jefferson County, CO and Enid, OK. EnviroSolve has also performed a permanent collection pilot project for the M.e.t. at EnviroSolve's Tulsa facility. The pilot project was open to the citizens of the Tulsa metro area and was operated during the spring of 1997.
- ✓ EnviroSolve has experience in the **door-to-door collection** of HHW. EnviroSolve is a prime subcontractor to Curbside Inc. (Santa Ana, CA) to perform door-to door HHW collections in Leon Valley, TX. New Curbside door-to-door programs, supported by EnviroSolve, are being implemented Spring 2003 in Clark County, WA; The Woodlands, TX; and Bexar County, TX.

- ✓ **Envirosolve routinely accepts HHW, direct at its facilities, from the citizens of Albuquerque, Tulsa and Phoenix.** The citizens bring the HHW to each Envirosolve facility, or Envirosolve will arrange for home pick-ups. The citizens that utilize this service do not have access to municipal sponsored collection programs/events due to scheduling conflicts and / or time constraints.
- ✓ **Envirosolve accepts title to all waste materials managed at HHW events.** Envirosolve will be designated as the generator of HHW on the Texas state hazardous waste manifest form for all County collection events. The RCRA exclusion for HHW per 40 CFR 261.4(b)(1) will be clearly noted on all manifests.
- ✓ **Envirosolve owns and operates HHW processing and disposal facilities.**

A complete schedule of past events can be found in the tabbed section "Attachment 1."

2.2 Hazardous Waste Operations Compliance

Envirosolve Tulsa's facility has had no violations in the past two years for regulations pertaining to:

- RCRA
- SERA
- DOT
- TSCA
- CERCLA

Envirosolve currently maintains an industrial wastewater discharge permit (permit 2924) from the City of Tulsa, OK. The permit authorizes Envirosolve to discharge non-hazardous industrial wastewater into the City of Tulsa Sanitary Sewer System (POTW). While Envirosolve has received notices issued from the City of Tulsa pertaining to the discharge permit, Envirosolve's compliance record, indicates those notices are well within reasonable parameters.

Envirosolve is proud of our compliance record and understands the compliance issues as related to this Invitation to Bid and intends to fulfill the same as the successful bidder. Envirosolve welcomes a visit and inspection of our Tulsa facility from the County.

2.3 Financial Responsibility

Envirosolve is not in default nor currently past due on any debt owed to Williamson County.

Envirosolve is financially secure, stable and profitable ensuring the potential of a continuous, long-term relationship with each of our clients. The waste management industry, in general, has seen a deterioration in financial position over the last five years. Mergers and consolidations have resulted in tremendous debt placing strains on organizations that are operating in an already tight and diminishing marketplace.

Included as Attachment 2 in the tabbed section "Attachment 2" is an analysis of Enviro-solve's financial position compared to selected publicly held companies in the waste management industry. Enviro-solve offers this self-analysis to the County for use in assessing financial assurance. Enviro-solve's CFO, Don Riker, can be reached at driker@enviro-solve.com or 918-587-9664.

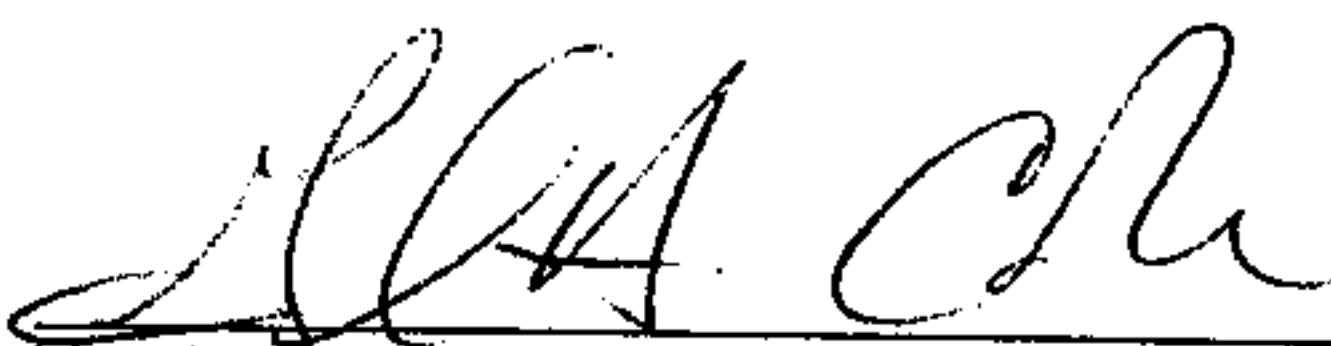
2.4 Legal Action Report

A complete Legal action report for the last five years is offered to the County for review in the tabbed section "Attachment 3." Enviro-solve's General Counsel, Jim Fehrle, can be reached at jfehrle@enviro-solve.com or 918-587-9664.

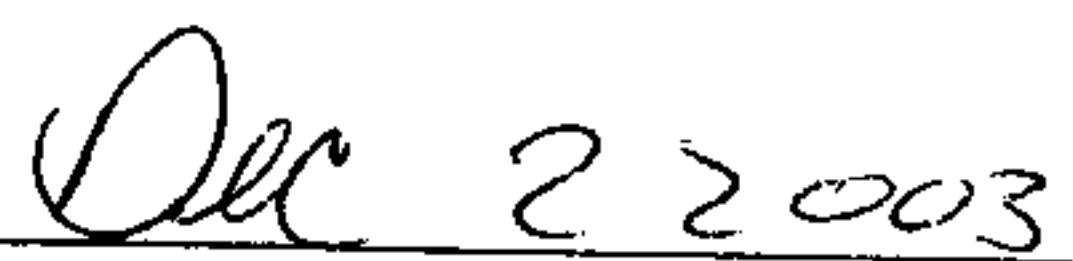
2.5 Subcontractors

Enviro-solve will not utilize any subcontractors to facilitate the proposed contract.

ATTACHMENT A
SCOPE OF SERVICES



Vendor Signature



Date

SCOPE OF SERVICES

The purpose of the Williamson County Household Hazardous Waste Collection Event is to provide the citizens of the County with an environmentally safe and convenient way to dispose of household chemical wastes such as pesticides, herbicides, batteries, paint, solvents, car care products, acids and bases. These items are a sample of those wastes anticipated, but the collection efforts are not limited to these items. Collection of these hazardous materials will divert the same from the municipal solid waste landfills, storm water collection systems and improve overall sanitation worker safety in the County.

Envirosolve has thoroughly familiarized itself with the requirements specified in the RFP to provide timely and professional services to the County for the operation of the Household Hazardous Waste Collection Program.

Pre Event Planning

Glen Cole Envirosolve project manager will participate in all phases of event planning as outlined in Attachment B Schedule of Deliverables. Individual duties and responsibilities between the County and Envirosolve will be reviewed, clarified and communicated. This process is critical to ensure that parties are in concert with required expectations. Envirosolve is eager to provide personnel to assist with planning the collection event. We believe our experienced staff can provide beneficial insight during the planning phases of the event.

Site Planning

Envirosolve is experienced in designing site layout for a variety of locations and circumstances. Envirosolve will determine the configuration of the collection site to allow participants to deliver waste materials in a drive-through pattern while at the same time allowing for the safe and efficient collection of the HHW. Site factors are also considered when preparing the site specific HASP and evaluating evacuation routes.

Collection Event

Envirosolve will provide all required services specified in the RFP to conduct a one day HHW collection event, including waste transportation and disposal services. The collection event will be held at the Williamson County Annex located at 3152 S.E. Inner Loop, Georgetown, Texas, April 17, 2004 from 9:00 AM until 1:00 PM. Envirosolve will ensure staff to be on site at a minimum of 2.5 hours before and after the event to handle those participants who inevitably will come early or late.

Health and Safety

Envirosolve uses a site Health and Safety Plan (HASP) and Emergency Contingency Plan (ECP) to address proactive and preventive measures to be implemented to minimize risks associated with the management of hazardous waste, as well as action plans to be implemented by personnel as required by an emergency situation.

Emergency Contingency Plans (ECP)

Envirosolve maintains written systems detailing standard operating procedures for dealing with emergencies during the course of hazardous waste management. Envirosolve employees are familiar with the protocol established for dealing with spills, fires and medical emergencies. Envirosolve maintains plans for facility operations as well as off-site work. Envirosolve will forward copies of the ECP's upon award of the Plan to the County and any regulatory agencies and/or entities who would have an interest in such plan.

Waste Segregation and Packaging


A detailed plan for the safe unloading, segregation and lab packing activities are described in Section 14, Exhibit I, Hazardous Waste Operations Plan.

**ATTACHMENT B
SCHEDULE OF DELIVERABLES**

DATE ITEM

To Be Submitted with Proposal	Certificate of Good Standing" in accordance with Attachment C, Article 3(b)
	Written evidence of insurance in accordance with Attachment D, Article 9(c)
	List of out of state disposal facilities in accordance with Attachment A, Article 10
	List of subcontractors in accordance with Attachment D, Article 5
To Be Submitted with Proposal	Exhibit M in accordance with Attachment D, Article 20
	Documentation and references in accordance with Attachment A, Article 1(b)
	Documentation and references in accordance with Attachment A, Article 1(a)
	Documentation in accordance with Attachment A, Article 11
01/01/2004	90 Day Notification to TCEQ in accordance with 30 TAC 335.406(b)
3/3/2004	Operational Plan for the collection site in accordance with 30 TAC 335.406 (c)
4/1 - 15/04	Conduct a site inspection in accordance with Attachment A, Article 1(c)
4/15/2004	EPA and TECQ Hazardous Waste Site ID Numbers in accordance with Attachment A, Article 10
04/16/2004	Prepare Site for Collection Activities (Williamson County/Round Rock)
04/17/2004	Conduct Collection Activities (Williamson County/Round Rock)
05/04/2004	Claims Release documentation in accordance with Attachment C, Article 3(d)
05/04/2004	Copies of Inventory/Packing Forms and HHW Data Information Form in accordance with Attachment A, Article 4
05/04/2004	Final disposal of all wastes shall be completed


Vendor Signature


Date

**ATTACHMENT C
PAYMENT PROCEDURES**

An invoice with supporting documentation will be sent to Williamson County from EnviroSolve, LLC within 30 days after completion of the household hazardous waste collection event.

Terms are net 30 with payment remitted to: EnviroSolve LLC , dept # 136, PO Box 21228, Tulsa, OK 74121-1228.


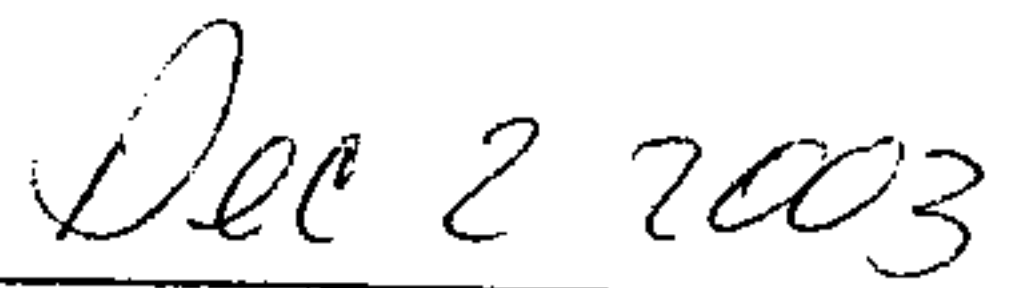

Vendor Signature
Date

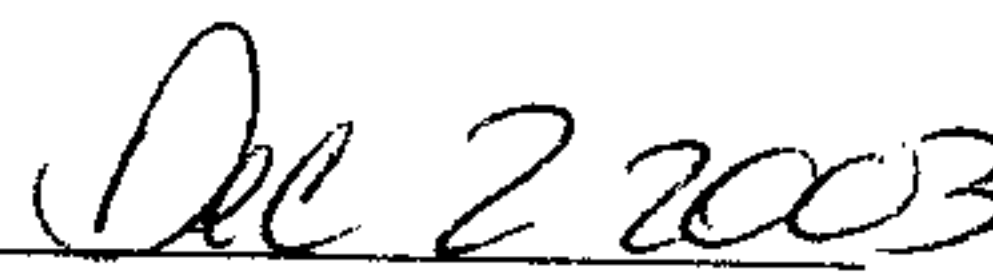
EXHIBIT A

DISPOSAL CHEMISTS' DOCUMENTATION

(to be provided by the PERFORMING PARTY)

J. Scott Logan
Nicky Alaniz
Matt Shanahan
Craig McMahon
Todd Wion

Resumes Attached


Vendor Signature
Date

J. SCOTT LOGAN

President and CEO: EnviroSolve, LLC 1991- Present

Biographical Sketch: Mr. Logan has been involved in the chemical and radioactive waste business since 1981, and by his own choice continues to pursue a "hands on" philosophy for projects EnviroSolve undertakes. As an owner and co-founder of the initial EnviroSolve facility in Tulsa, OK in May 1991, he designed, fabricated and permitted one of the first commercial non-hazardous wastewater treatment TSD operations in a five state area. Logan excels at lab packing projects, with 'unstable, and hard-to-manage and dispose of wastes' his favorites. He has personally responded to unique, exotic, security sensitive response situations for local, state and federal entities. Mr. Logan has personally performed over a 2,000 emergency responses in his career.

Extremely proficient in regulatory matters, he has also served as an expert witness. Additional professional experience includes preparation of Part B hazardous waste permit applications for industrial clients, work with the State of Oklahoma hazardous waste regulatory and enforcement agency, as well as work in the private sector managing a commercial hazardous waste TSD facility. Interested in household hazardous waste since graduate school where he first investigated this subject 20 years ago, Mr. Logan spoke in September 2001 at a national convention devoted to HHW and CESQG in Portland Oregon.

Major business development accomplishments: Co-captained the preparation of winning responses for sealed competitive bids resulting in excess of \$30,000,000 revenue in the last five years. Pricing, logistical and operational strategies are the strengths brought to the proposal process.

Prior Professional Experience

Vice-President, Operations: Residual Technologies, Inc., Tulsa, OK

During a four year tenure responsibilities included all aspects of EPA and ODEQ permitting, compliance, operations, acceptance laboratory, research, treatment systems designs, ground-water monitoring and other environmental engineering activities for a commercial RCRA/UIC treatment, storage, and disposal facility. Other regulatory responsibilities included maintaining compliance with the DOT hazardous materials regulations for the facility transportation fleet and the OSHA hazardous waste facility operation requirements. Direct supervision of all plant operational and technical personnel (20 employees). (1987-1991)

Senior Hydrologist: Oklahoma State Dept. of Health, Oklahoma City, OK

Served as facility manager for twelve RCRA/UIC hazardous waste facilities. This included complete site management for permitting, inspections, and enforcement. Specific duties included permit application technical review, closure plan review/modification, compliance/sampling inspections, and permit writing. (1985-1987)

Consultant: Advanced Monitoring Systems, Norman, OK (1984-1985)

Conduct engineering / geological studies and environmental audits / assessments / investigations for land fill sites, coal mines, and oil field related ground water contamination sites.

J. Scott Logan Continued

Hydrogeologist: Engineering Enterprises, Inc., Norman OK (1981-1984)

Preparation of RCRA hazardous waste disposal facility permit applications, ground water pollution investigations and remediation, reservoir and aquifer evaluation studies, environmental audits and assessments, ground water exploration, geophysical logging, and technical writing.

Education

Bachelor of Science, Geology, 1983
The University of Oklahoma, Norman, OK

Postgraduate work toward a Master of Science, Environmental Science
22 hours completed at The University of Oklahoma, Norman, OK

Technical Training

- 40 hr Hazardous Waste Worker Training Per 29 CFR 1910.120 (HAZWOPER)
- US DEA Clandestine Drug Laboratory Waste Operations (CLANWOPER)
- DOT Hazardous Materials Transportation
- 24 hr Hazwoper Training (29 CFR 1910.120)
- Commercial Driver's License (CDL) With Haz Mat, Tanker and Air Brake Endorsements
- Radioactive Materials Emergency Response
- Radioactive Materials Packaging and Transportation
- Radiation Safety/Radioactive Worker
- US EPA Certification In RCRA Regulations and Inspection Procedures
- Confined Space /Lock Out/Tag Out

Envirosolve's Director of Environmental, Health and Safety maintains a training record database that is available upon request.

Professional Certifications

- Registered Professional Geologist (Arkansas #1240)
- Certified Hazardous Materials Manager (#2300)

Professional Affiliations and Activities

- Oklahoma Hazardous Materials Association: President 1990-91
- New Mexico Hazardous Materials Management Association
- North American Hazardous Materials Management Association
- Guest Lecturer, 1988-93: College of Engineering, The University of Oklahoma, CE5803
- Instructor through Oklahoma State University Engineering Extension
- International hazardous materials teleconference "Ask the Experts" panelist. Sponsored by Oklahoma State University Engineering Extension, 1990.
- NAHMMA – Presenter, national conference, Portland, OR, 2001- "CESQG acceptance and regulatory considerations for HHW programs."

J. Scott Logan Continued

Publications and Reports

Logan, J.S. and Arnold, F.C., 1989. Evaluation of the Maximum Allowable Injection Pressure for Industrial Waste Disposal Wells in Northeast Oklahoma. Association of Engineering Geologists Bulletin. Volume 26, Number 3, pp. 343-350.

Logan, J.S. and Arnold, F.C., 1989. A Regulatory Analysis for Establishing the Maximum Allowable Injection Pressure for Class I Wells in Oklahoma. Proceedings of the International Symposium on Class I & II Injection Well Technology. Dallas, TX, May 8-11, 1989.

Logan, J.S. Household Hazardous Waste Management Through Collection Programs. Unpublished report, University of Oklahoma, April 1989.

Logan, J.S. and Arnold, F.C., 1988. Evaluation of the Maximum Allowable Injection Pressure for the Cambrian-Ordovician Arbuckle Group in Northeast Oklahoma (abstract). Presented at the American Geophysical Union Symposium on Deep Well Injection, Baltimore, Maryland, May 16-20, 1988.

Logan, J.S., 1987. The Need for Safety Training is Explained. Oklahoma Ground Water Association Bulletin. July, 1987.

Logan, J.S. and Hall, R.A., 1984. Hydrogeological Investigation of the Federated Metals Facility. Client report.

Hall, R.A. and Logan, J.S., 1984. Collection of Completion Data for Class II Injection Wells in Kentucky. Client report for the EPA.

Gates, M.G. and Logan, J.S., 1984. Analytical vs. Field Results for Determining the Area of Review Based on Pressure Responses from Injection Wells. Client report for the EPA.

Nicky J. Alaniz

Summary of Qualifications – Environmental Professional since 1996

- Degreed Chemist
- Identification of Unknowns-HazCat Procedures
- Hazardous Materials Categorization
- Hazardous Materials Packaging & Transportation
- Lab packing: Routine and High Haz
- EPA, OSHA, DOT - HMR Regulatory Compliance
- RCRA TSDF Operations
- Project Management experience from ER to HHW
- Bilingual: English and Spanish

Experience

ENVIROSOLVE, LLC (June 2002 – Present)

Operations Manager - Responsible for managing all in-bound and out-bound waste streams for the Albuquerque facility. Managerial responsibilities include ensuring a smooth operation of a CESQG / HHW TSDF by managing facility throughput and Project management ranges from site assessment and remediation, identifying, marking, manifesting and transporting unknown abandoned drums; execution of full spectrum lab packing operations; and supervising mobilization and demobilization efforts for emergency response and household hazardous waste collection events. Serves as the DEA Manager and Liaison to the corporate office for the New Mexico DEA contract.

Corporate Profiling Mgr.

QA/QC of all company profiles for generator's waste streams to TSD's across the country. Provide technical support to all offices.

DALLAS PUBLIC SCHOOLS (December 2001 – June 2002)

ESL Teacher – Taught English as a second language to Hispanic adults.

CLEAN HARBORS ENVIRONMENTAL, Dallas, TX
(March 2001 – December 2001)

Technical Service Specialist – New business development, customer service, and hazardous waste profiling. Field services included lab packing of routine and exotic wastes for universities, hospitals and manufacturing concerns. Served as a chemist on the HHW team that performed mobile HHW collection events in Texas.

Nicky J. Alaniz continued

H.E.A.T. TREATMENT SERVICE (December 1997 – March 2001)

Special Services Project Manager: HEAT was traditionally a fuel blending TSD facility and upon a major permit modification, additional hazardous waste codes and treatment services were offered. Primary duties included establishing administrative and operational procedures, and managing this new special services line. Facility operations included acceptance of bulk drum and lab pack quantities of hazardous waste for subsequent consolidation and treatment. Consolidated fuel value liquids were released to the plant operations for further blending and processing. Remaining waste streams were also profiled and manifested to third-party TSD facilities for final disposal. Additional duties included acceptance of HHW into the facility. As a public outreach program, HEAT offered local Dallas residents access to the facility during routine business hours for HHW management. All HHW was accepted into the special services section of the facility and then integrated into the existing TSD operations for management as fully regulated hazardous waste. Field service duties included various lab packing and cylinder disposal projects.

**ROLLINS / LAIDLAW ENVIRONMENTAL SERVICE, Dallas, TX
(January 1996 – December 1997)**

Senior Chemist: Specialized in field lab packing operations including hazardous waste identification, categorization, profiling, and packaging to DOT specifications. HHW experience included participation in 20 mobile collection events. Laidlaw operated a permanent HHW collection facility at their 10-day transfer facility for the City of Dallas that was open four days a week. Duties included: greeting the public, HHW receipt, categorization, and packaging.

Education

University of Texas Permian Basin – BS Chemistry

Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.

MATTHEW R. SHANAHAN

Summary of Qualifications - Environmental Professional Since 1993

- | | | |
|----------------------------------|---------------------------------------|-----------------|
| -Project Management | -Site Clean Up | -Health Physics |
| -Waste Determination & Profiling | - HazCat Procedures | -Lab packing |
| -Wastewater Treatment | - Emergency Response | -HHW Management |
| -Radioactive Waste Management | - Class B CDL with HazMat endorsement | |

Experience

ENVIROSOLVE, LLC (July 1996 – Present)

Project Manager - Perform chemical and radioactive waste profiling, identification packaging, transportation and arrange for ultimate disposal for Los Alamos National Laboratories (TA-54) through a subcontract arrangement. Duratek is the tier one contractor for hazardous and radioactive waste management at Los Alamos National Labs. Additional Envirosolve responsibilities include project management of HHW events, emergency response, radioactive and field services projects in New Mexico and Colorado.

Operations Supervisor - Responsible for managing all in-bound and out-bound waste streams in the Tulsa facility. Managerial duties include scheduling daily work activities, wastewater treatment operations, drum management, waste consolidation and customer pickups/deliveries. Project management ranges from identifying, marking, manifesting and transporting unknown abandoned drums; execution of full spectrum lab packing operations; and supervising mobilization and demobilization efforts for household hazardous waste collection events.

Field Chemist/Lab Packing Project Manager - Responsible for identifying, characterizing, lab packing and transportation of waste streams. Performed additional plant duties including waste consolidation and wastewater treatment.

MINTECH INC., Bartlesville, OK (May 1995- August 1995)

Sampling Technician and Lab Assistant – Responsible for collecting soil samples and assisted in site remediation and lab work.

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
Oklahoma City, OK (January 1993, May 1993)

Environmental Intern – Responsible for performing preliminary assessments on Superfund sites in Oklahoma.

Matthew R. Shanahan continued

Education

University Of Oklahoma, Norman, OK
BS, Environmental Science, August 1996

University Of Oklahoma, Norman, OK
BA, Geography, May 1993

St. Gregory's College, Shawnee, OK
Associates Degree of Science, May 1991

Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.

CRAIG McMAHON

Experience

ENIVIRO SOLVE, LLC (July 2003)

Chief Operations Officer – Manage multi-facility waste service company. Oversee operations at permitted Hazardous Waste Transfer Facility along with several other facilities that manage DEA and DRMO contracts. Coordinate transportation, waste profiling, shipment and disposal of all types of industrial and household wastes. Generate and maintain industry and customer contacts to efficiently manage and grow the company.

POLLUTION CONTROL INDUSTRIES, Memphis, TN (7/00 – 7/03)

Director of Operations - Oversee all aspects of chemical waste processing plant. Responsible for budgeting and management of 9 department, 100 person facility. Oversee Operations, Maintenance, Environmental, Laboratory, Receiving, Transportation, Engineering, Health & Safety, and Human Relations. Upgraded staffing and equipment to double processing capacity. Installed \$1 million tank farm.

RINECO CHEMICAL, Benton, AR (January 1997 – July 2000)

Director of Transportation and Logistics - Over five Departments and 100 people involved in various aspects of hazardous waste processing. Managed Maintenance, Sampling and Receiving, Heartland Cement Fuel Terminal, Logistics and Transportation Departments. Coordinated receipts of 48,000 drums per month, negotiated disposal pricing and transportation contracts. Changed out various equipment to reduce operations costs and increase volume. Inherited a newly organized Union and represented the company through all negotiations and finally to a vote to remove Union representation.

SAFETY-KLEEN CORP., Clarksville, MO (June 1994 – January 1997)

Plant Manager - Managed 24 hr/day fuel terminal at the worlds largest wet process cement kiln. Over all operations, personnel, and environmental affairs of a 20 tanker/day, 28,000,000 gallon per year fuel burning operation. Held public meetings on permits and handled major State issues with hazardous waste taxes.

SAFETY-KLEEN CORP., Tulsa, OK (June 1992 – June 1994)

Environmental Manager - Controlled thirteen permitted sites in Kansas,

Oklahoma and Texas. Familiar with all types of regulations including RCRA, CAA, DOT, OSHA and MSHA. Handled all permitting activities, closures, violations, inspections, etc. Trained workers and managers on regulations, assisted salesmen on regulatory requirements to close sales opportunities.

USPCI, Tulsa, OK (July 1990 – June 1992)

Plant Engineer - Installed tanks and equipment. Researched coatings, vent systems, drum handling operations. Worked with operations and maintenance to coordinate major equipment upgrades.

Several positions in the Defense Aircraft Industry (May 1983 – July 1990)

Worked for Defense contractors designing replacement parts on the B-52, F-15, A-10 etc. Worked for Tinker AFB on the B-2 Stealth bomber as a systems Engineer on landing gear and escape system.

Education

B.S. Mechanical Engineering, Oklahoma State University, Stillwater, OK.

Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.

TODD WION**PROFESSIONAL EXPERIENCE**

Envirosolve Waste Services, Inc.
2131 S. Rosedale Ave., Tulsa, OK 74107 (918) 587-9664

April 1996-Present

Environmental Technician: Responsible for waste sampling, drum management, drum crushing, hazardous materials response, unloading drum and bulk waste shipments and preparation of off-site waste shipments.

OTHER PROFESSIONAL EXPERIENCE

TULSA PORT OF CATOOSA, TULSA PORT AUTHORITY
Catoosa, Oklahoma

1994 to 1996

Economic Development/Site Selection Specialist: Communication with industrial expansion or relocation leads in all areas including physical site requirements, utility specifications, labor, wage and union presence. Provide information on transportation methods and availability. Advise prospective industries about area waste disposal options for industrial and hazardous waste. Maintain a computerized database of corporate and industrial inquiries.

TODD WION AGENCY, FARMERS INSURANCE GROUP
Tulsa, Oklahoma

1989 to 1994

Owner: Built Farmers Insurance Agency from the ground up beginning with zero policies increasing to 650 policies at time of sale. Provided customer service to policy holders and prospective clients. Assisted individuals with auto, home, life and commercial insurance needs.

WESTIN HOTEL, WILLIAMS CENTER
Tulsa, Oklahoma

1983 to 1988

Assistant Manager: After hours management representative for 450 room full service hotel. Handled guest complaints and requests as needed. Managed front office staff of eight employees. Controlled rooms inventory to maximize hotel occupancy. As night manager, responsible for the night audit and audit staff. Compiled all financial information for use in the daily reports. Prepared hotel for morning check out and next days events.

EDUCATION

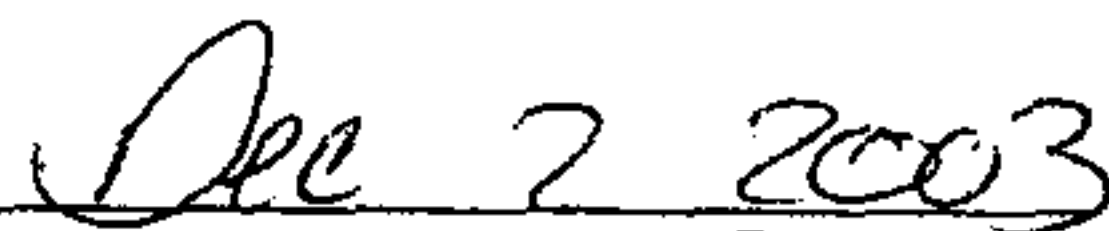
Bachelor of Science, 1982
Oklahoma State University, Stillwater, OK

EXHIBIT B

TECHNICIANS' DOCUMENTATION

(to be provided by the PERFORMING PARTY)


Vendor Signature


Date

Aaron J. Williams

Summary of Qualifications –

- Class A CDL with Haz-mat, Tanker, & Doubles Endorsement
- Waste packaging, marking and labeling

Experience

ENVIROSOLVE, LLC (June 2002 - Present)

Environmental Technician - Responsibilities for Envirosolve's core business lines including basic HazCat field testing, packaging, labeling, manifesting and transport of HHW, CESQG hazardous waste, biohazardous waste and fully regulated hazardous waste. Also responsible for performing 24-hour Haz-Mat emergency response for the Drug Enforcement Administration clandestine drug laboratory emergency response and clean-up.

SWIFT TRANSPORTATION (2002)

Truck Driver – Freight delivery driver for various types of DOT hazardous materials and non-hazardous materials.

OVERLAND CORPORATION (2002)

Laborer – asphalt crew member and truck driver.

L & M SECURITY (2001)

Security Guard

LOVE CO. SHERIFF DEPARTMENT (2001)

Dispatcher, Reserve Deputy

Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.

MICHAEL J. HYATT

Summary of qualifications - Environmental Professional since 1993.

- Emergency Spill Clean Up Operations
- Hazardous Materials Categorization
- Identification of Unknowns-Hazcatting
- D.O.T. Regulatory Compliance
- Hazardous Materials Packaging & Transportation
- Class B CDL with Haz-Mat and tanker endorsement
- Waste Water Treatment
- Emergency Response
- Labpacking
- Waste Profiling
- OSHA HAZWOPER
- Project Management
- Site Clean-up
- Industrial safety

Experience

ENVIROSOLVE, L.L.C. (September 1997 – Present)

Environmental service company with six offices in five states.

Environmental Technician - Responsible for DEA contract fulfillment for the Tulsa facility. Duties include 24-hour response, on site repackaging and transportation of waste generated at clandestine methamphetamine drug labs in Kansas, Missouri, Iowa and Nebraska. Additional responsibilities include vacuum truck services, waste repackaging, and waste consolidation.

USPCI/LAIDLAW INC. (June 1993 – Sept 1997)

Hazardous waste disposal and recycling facility.

Operator / Technician – Responsibilities included loading and unloading of hazardous waste materials between tank trucks and the facility tank farm. Other duties included pumping out 55-gallon drums, waste processing and waste repackaging. Assisted with the facility's wastewater treatment plant.

W & M TRUCK CLINIC (December 1991 – April 1993)

Mechanical and body service center for diesel trucks.

Maintenance/Mechanic helper – Assisted lead mechanic in repairs of diesel trucks.

PERRY RICE CONTRACTOR (November 1990–November 1991)

General contractor services company.

Vinyl Siding Installer – Installed vinyl siding on residential homes and commercial buildings. Other duties included general construction and painting.

CHEMTRON, INC. (March 1987 – October 1990)
Chemical manufacturer and supplier to the textile industry.

Operator – Duties included manufacturing and production of softeners and other chemicals for the textile industry. Additional responsibilities included the inspection and maintenance of facility boiler operations.

Education

Harding High School, Charlotte, North Carolina – 1977

Training

Envirosolve's Director of Regulatory Affairs maintains a training record database that is available upon request.

MARK A. THOMAS

Summary of Qualifications - Environmental Professional since 1985

- EPA, OSHA, DOT - HMR Regulatory Compliance
- Facility Operations and Throughput
- HHW and ER Project Management
- Identification of Unknowns-HazCat Procedures
- Hazardous Materials / Waste Categorization
- Hazardous Waste Profiling
- Hazardous Materials / Waste Packaging & Transportation

Experience

ENVIROSOLVE, LLC (June 2001 – Present)

Assistant Operations Manager - Responsible as the assistant manager for managing all in-bound and out-bound waste streams in the Tulsa facility. Managerial duties include scheduling daily work activities, wastewater treatment operations, drum management, waste consolidation and customer pickups/deliveries. Project management ranges from site assessment and remediation, identifying, marking, manifesting and transporting unknown abandoned drums; execution of full spectrum lab packing operations; and supervising mobilization and demobilization efforts for emergency response and household hazardous waste collection events.

BRUSH CREEK BAY RANCH (June 2000 – May 2001)

Director – of camp for troubled youth.

RINECO (September 1999 – May 2001)

Superintendent Shipping and Receiving – Responsible for all incoming and outgoing shipments of hazardous waste at a fully permitted TSD facility and supervisory responsibilities included all Profile Specialist and Guards.

MIDWEST ENVIRONMENTAL (September 1998 – April 1999)

Operations Manager – Scheduled, ordered materials, customer service, sales, bidding, billing, health and safety, EPA compliance.

MINTECH - PERMA FIX TREATMENT SERVICES (August 1991 – September 1998)

Operations Manager, On-site Division – Scheduling, order materials, customer service, sales, bidding, billing, health and safety, EPA compliance. Performed and supervised on-site stabilization of hazardous waste at generator facilities

Mark A. Thomas continued

HYDROCARBON RECYCLER'S INC (Division of USPCI) (June 1985 – August 1991)

Environmental Technician – Responsibilities included hazardous waste operations / processing at a RCRA TSD facility.

Education

Prue High School

Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.

GLEN A. COLE

Summary of Qualifications - Environmental Professional since 1997

- Project Management
- Problem Solving
- Inventory Controls
- Financial Analysis
- Strategic Planning
- Contract Administration
- Budgeting
- Production Management
- TSDF Management
- Advanced RCRA and DOT Regulatory Experience
- OSHA HAZWOPER

Experience

ENVIROSOLVE, LLC (October 1997 to Present)

Vice President – January 1999 to present: Responsible for the overall direction and profitability of the branches in Tulsa, Albuquerque and Phoenix. Managerial duties include budgeting, growth directives, establishing policies and procedures, and monitoring of the same to insure safe, efficient operations and total client satisfaction. Ultimate responsibility for the non-hazardous, CESQG and universal waste TSDF in Tulsa. Operational expertise includes planning and execution of emergency response project management and the lead manager for household hazardous waste collection and management.

Government Contract Implementation Team – October 1997 to present: Responsible for initiating systems and protocols for contract administration and waste tracking for large-scale national government contracts.

Client Service Manager – October 1997 to December 1998: Responsible for in-house sales effort through waste profiling, identifying TSDF outlets, negotiating pricing for in-bound and out-bound waste streams and operational scheduling to ensure and maintain customer satisfaction. Interact on daily basis with Operations Manager to maximize personnel and equipment.

HAROLD'S STORES, INC., Norman, OK (June 1989 to October 1997)
Retail sales operations with 43 stores and catalog operations.

During an eight-year tenure, increased managerial responsibilities were earned through consistent demonstration of ability to complete special projects, increase sales and control costs. Experience garnered and accomplishments include:

January 1996 to October 1997

- ✓ Due to previous success, promoted to manage a struggling business unit.
- ✓ Decreased payroll and operating expenses by 25%.
- ✓ Implemented new accounting and inventory procedures to reduce loss and shrinkage.
- ✓ Responsible for annual budgets and meeting monthly expenses and sales goals.

June 1992-January 1996

- ✓ Promoted to Director of a business unit with annual sales totaling \$1.3M.
- ✓ Maintained and developed national/international wholesale accounts.
- ✓ Exhibited at four major industry trade shows annually with a team of six regional sales representatives.
- ✓ Increased sales 15% for local specialty accounts via direct marketing.
- ✓ Developed and implemented an automated production and inventory control system to reduce production costs and loss.
- ✓ Responsible for annual budgets and monthly profit and loss reports.

Glen A. Cole continued

June 1989-January 1992

- ✓ Distribution and Logistics
- ✓ Sales Audit
- ✓ Development team member for implementation of automated inventory controls

Professional Affiliations

North American Hazardous Materials Management Association (NAHMMA)
Steering Committee - NAHMMA 2002 annual conference, Dallas, TX

Training

Envirosolve's Director of Regulatory Affairs maintains a training record database that is available upon request.

CHRISTIE E. LOGAN

Entrepreneurial and Hazardous Waste Industry Experience**ENVIROSOLVE, LLC****Executive Vice-President, Co-Founder and majority owner: May 1991- Present***Envirosolve is a woman-owned, SBA certified small business.*

Logan is active on a daily basis, and is responsible for the strategic planning directing Envirosolve's growth. Responsible for Envirosolve's policy creation and implementation; systems and internal procedure analysis, design and implementation; organizational design; corporate culture champion and executive leadership team development. Skilled at identifying the underlying reasons of problems/obstacles and offering solutions for resolution which net increased efficiency and success. Extensive experience in contract implementation and administration for large government contracts.

Industrial waste management experience includes providing client service, profiling, manifesting, waste tracking design, contract management, TSD audits and management of household hazardous waste collection events.

Major accomplishments: Co-captained the preparation of winning responses for sealed competitive bids resulting in excess of \$30,000,000 revenue in the last five years. Organizational approach; attention to detail; understanding the needs (statement of work; terms and conditions) of the client, affirmatively acknowledging their needs, and communicating how Envirosolve will meet those needs via the technical, written response are the strengths brought to the proposal process.

Other Professional Experience**University of Oklahoma, Norman, OK**

Coordinator of Administrative Student Services: Served as a liaison between the University and the public. Responsible for marketing the School of Journalism and Mass Communication to prospective students and their families. Additional marketing duties included producing brochures and an alumni newsletter. Employed from August 1985 through January 1988.

Innovative Advertising, Norman, OK

Owner: Successfully operated a small advertising agency from 1983-1985.

Education

Bachelor of Arts, Journalism, 1983
The University of Oklahoma, Norman, OK

Christie E. Logan Continued

Training

40-Hour Hazwoper Training
DOT- HMR Training
Human Resources Training
Finance Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.

Professional and Civic Affiliations

- North American Hazardous Materials Management Association
- Oklahoma Hazardous Materials Association
- New Mexico Hazardous Materials Managers Association
- Pride in Tulsa, Board Member 1997-1999
- President, OU Alumni of Tulsa, Inc. - 1994-95
- Philbrook Museum of Art, Tulsa, OK - Docent - 1991 to 1997
- Adobe Forge and Foundry, Corrales, NM - Member, Board of Directors – 2003

DON D. RIKER, CPA

Summary of Qualifications

Don Riker is a licensed CPA with extensive experience in accounting, finance, information technology and sales support; and driven to integrate the same to the benefit of the organization. Extremely proficient in financial analysis, budgeting and the use of software, Don has developed business plans for small startups up to a billion-dollar division of a Fortune 50 company.

Experience

ENVIROSOLVE, LLC (December 1999 – Present)

Chief Financial Officer – Implement innovative methods to improve efficiency and the quality of financial information provided to management. Major achievements while CFO have been: improving cash flow, creating reports, forms and processes to link operations, sales and administration groups together, the development of financial dashboards and implementing internal controls.

ELECTRONIC DATA SYSTEMS (EDS) (February 1991 – October 1999)

Senior Financial Analyst and SAP Consultant - Responsibilities during his tenure at EDS included, but not limited to: budgeting and planning for several divisions within the company, financial reporting on results versus plans, configuring Enterprise Resource Planning (ERP) software for a Y2K conversion of North American operations, developing automated reporting systems and pricing services for Fortune 500 clients. Major accomplishments include: sales support to assist in acquiring \$ 500 million worth of new contracts, sent to Sydney, Australia on a short term assignment to transition EDS' largest client in the region, revising methodologies for inventory tracking, the financial leader in a successful acquisition and transition of a regional competitor in Long Island, NY.

MOTEL 6, LLP (June 1985 – February 1991)

Business Analyst - Responsibilities included the oversight and creation of the annual 700 million revenue plan for more than 600 motels. Providing a monthly actual to plan variance report to owners of Motel 6. Assisted in the due diligence, pricing and integration phases of acquiring a \$ 200 million competitor. Developed white papers to analyze lease versus build decisions in relation to property acquisition. Created pricing models that measured the elasticity of price to demand for properties, which maximized revenues by setting rates at their most advantageous mark.

Education

Bachelor of Business Administration, Accounting, 1985
The University of Oklahoma, Norman, OK

Don D. Riker continued

Professional Certifications

Certified Public Accountant (Texas license # 63179)
Certified SAP FICO Consultant

Professional Affiliations and Activities

American Institute of Certified Public Accountants (AICPA)

Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.

GREG GADBOIS

Summary of Qualifications - Environmental Professional since 1997

- OSHA 40 hour
- Lead Awareness
- Confined Space Training
- Clandestine Drug Lab Training
- DOT Class B Driver-Tanker/Hazmat endorsements
- Certified Underground Storage Tank Decommissioning
- Certified Heating Oil Tank Service Provider
- Registered Marine Chemist Trainee
- WISHA WAC 80 hour
- Hazardous Waste Supervisor Training
- Certified Soil Matrix Supervisor
- DEA Contracts

Experience

ENVIROSOLVE, LLC (May 2003 – Present)

Project Manager/Field Chemist - Provide hazardous categorization of DEA drug lab wastes as well as manifesting and transportation requirements. 24 hour on-call status. Assist with implementation of household hazardous waste projects. Bid and manage environmental remediation projects related to drug lab decontamination. Provide customers with safety and waste reduction evaluations.

ACCORD CONSTRUCTION & ENVIRONMENTAL (2002 – 2003)

Project Manager/Field Chemist – Bid and manage various environmental remediation and industrial cleaning projects. Responsible for the removal, sampling, and reporting requirements for the decommissioning of underground storage tanks. Provide hazardous categorization of DEA drug lab wastes as well as manifesting and transportation requirements requiring 24 hour on-call status.

ALL-OUT INDUSTRIAL & ENVIRONMENTAL (2001 – 2002)

Operations Manager – Responsible for various industrial cleaning projects as well as chemical lab packs and environmental projects. Emergency response contractor for Washington Department of Ecology.

CLEARWATER ENVIRONMENTAL SERVICES (2001)

Environmental Specialist – Performed various environmental remediation projects including large-scale soil removal projects, facility decommissioning projects, and chemical inventory/packaging projects.

ENVIRONMENTAL QUALITY MANAGEMENT (2001)

Project Manager – Responsible for the operation of a storage and transfer facility for various hazardous and non-hazardous waste streams. Provide customers with safety evaluations and waste reduction plans. Complete waste profile forms. Aid in the completion of sales quotes and customer relations.

COWLITZ CLEAN SWEEP (October 1999 – March 2001)

Hazardous Waste Supervisor – Responsible for the storage and transfer of hazardous and non-hazardous materials. Performed sales quotes for both government and private entities. Provided profiling, manifesting, and hazardous categorization for customers and their waste streams.

THE ENVIRONMENTAL QUALITY COMPANY (June 1998 – October 1999)

Project Manager – Managed the day-to-day operations of a transfer station for hazardous waste disposal. Completed waste profile evaluations, DEQ update forms, manifesting, and waste removal. Performed numerous lab pack projects involving sampling and analysis. Performed customer waste safety and reduction plans.

ADVANCED ENVIRONMENTAL TECHNICAL SERVICES (November 1997 – June 1998)

Environmental Specialist – Responsible for the coordination, transportation, and proper storage of hazardous waste and material. Maintained records and customer relations. Coordinate field projects and service work. Obtain a working knowledge of federal and state regulations. Provided field support for household hazardous waste events in Oregon, Washington and California.

Education

Brigham Young University: Provo, Utah
Bachelor of Science in Conservation Biology, 1997

Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.

Jason David Comer

Summary of Qualifications:

- OSHA 40 Hour
- Clandestine Drug Lab
- DEA Contracts
- Hazcat Procedures
- Hazardous Waste Profiling
- Identification of Unknowns
- Hazardous Material / Waste Packaging and Transportation

Experience

ENVIROSOLVE, LLC (05/03 – Present)

Field Recovery Technician - Provide hazardous categorization of DEA drug lab wastes as well as manifesting and transportation requirements . 24 hour on call status. Assist in day to day operations, sales, and waste reduction projects.

Johnson Controls - Canby, Oregon

ACCORD CONSTRUCTION AND ENVIRONMENTAL (2002 – 2003)

Recovery Technician - Provided assistance on construction projects requiring environmental assessment. Provide hazardous categorization of DEA drug lab wastes as well as manifesting and transportation requirements requiring 24 hour on-call status. contract assistance for

OREGON CITY SCHOOL DISTRICT (1994-2002)

Assistant Coach - Supervised student athletes at all practices, dual meets, and tournaments. Assisted head coach with planning practice programs, weight / strength training and team drills. Coordinated fundraising drives for the athletic programs and planned local tournaments for in state and out of state student athletes.

WESTERN PACIFIC BUILDING MATERIAL (1999 – 2002)

Receiving Supervisor - Supervised warehouse operations of receiving inbound inventory, storage of inventory and inventory control of building materials.

Education

Portland State University; Portland, Oregon
Bachelor of Science, History

Clackamas Community College; Oregon City, Oregon, Oregon Transfer
Associate of Arts

Dana Pompetti

Summary of Qualifications – Environmental Professional since 1994

- OSHA 40 Hour
- Confined Space Training
- Clandestine Drug Lab Training
- DEA Contracts
- Identification of Unknowns
- HazCat Procedures
- Hazardous Waste Profiling
- Hazardous Materials / Waste Packaging & Transportation
- DOT Class C Driver w/ Hazmat endorsement

Experience

ENVIROSOLVE, LLC (05/03 – Present)

Field Recovery Technician - Provide hazardous categorization of DEA drug lab wastes as well as manifesting and transportation requirements . 24 hour on call status. Assist in day to day operations, sales, and waste reduction projects.

CLEARWATER ENVIRONMENTAL SERVICES (05/02-05/03)

Field Technician/ Project Manager - Perform soil remediation, testing, sampling, and monitoring. Assist on large scale building decommission as well as facility decommission. Oversee and manage other employees in various projects including life safety, lab packing, and confined space rescue.

SUMMERS MASONRY 06/97-08/00

Supervisor - Perform site set up of equipment including scaffolding, outriggers, concrete stands, foundation boards, and footing braces. Mix and prepare all building materials including concrete, cement, grout, brick, marble. Glass block, tile, ect.. Supervise and train other hod carriers and equipment maintenance

ADVANCED DISPOSAL TECHNOLOGIES (07/94-09/97)

Field Technician - Perform various tasks including soil sampling, soil remediation, air monitoring and testing, lab packing, transportation and disposal of hazardous and non-hazardous material, emergency response for private business as well as government agencies, waste management and classification.

Education

Washington State University; Pullman, Washington
Bachelor of Arts in Criminal Justice and Political Science-2002

Training

Envirosolve's Director of Environmental Health and Safety maintains a training record database that is available upon request.


EXHIBIT C

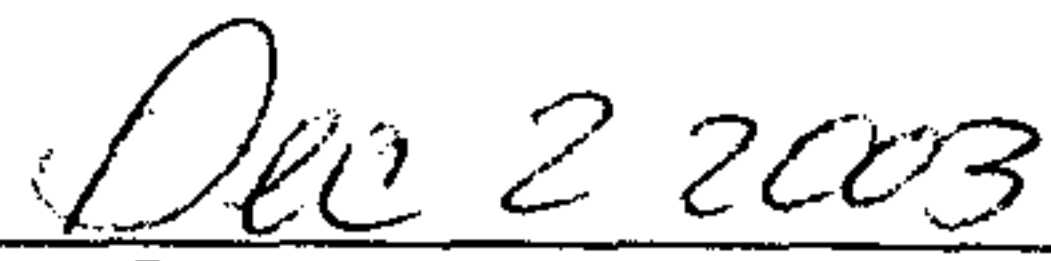
INVENTORY/PACKING FORMS

(to be provided by the PERFORMING PARTY)

1. Container Inventory Sheet
2. HHW Collection Event Load Sheet

(attached)


Vendor Signature


Date

ENVIRO SOLVE

Providing Waste Management Solutions

www.enviro-solve.com

CONTAINER INVENTORY SHEET

CONTAINER NUMBER: _____ PAGE _____ of _____

_____ALBUQUERQUE _____ANCHORAGE _____BOISE _____CODY _____DENVER _____LAS VEGAS

_____LOS ANGELES _____PHOENIX _____PORTLAND _____RENO _____SACRAMENTO

_____SALT LAKE _____SAN DIEGO _____SEATTLE _____SPOKANE _____SYRACUSE _____TULSA

Generator _____

DOT Shipping Name _____

Approval/Profile # _____

Container Size/Type _____

DOT Hazard Class _____

Weight (Net/Gross) _____

DOT ID # _____ DOT Packing Group _____

Manifest # _____ Line # _____

(_____)

Packed By _____

ERG# _____ DOT Labels _____ Date _____

Address _____

RCRA Waste Codes	Chemical Description	Phys State (S / L / SL / A)	# of Cont	*Cont Size (Vol)	**Actual Vol of Contents	Net Wt lbs	DEA ChemID
EX: D001	Haz Cat Flam Liq	L	1	2 L	50 %	2 lb.	IGN
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	
					%	lb.	

* Report as one of these units: OZ, PT, QT, L, G

** Report in % by tenths: 10 – 100%

HHW COLLECTION EVENT LOAD SHEET

Location: _____ Date: _____

Client: _____ Truck No.: _____

Manifest No.: _____ Page No.: _____ of _____

Container No.	Container Contents	Container Size	Container Type	Net Weight	Manifest Line No.	Price Category
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

EXHIBIT D

NONCONFORMING WASTES

The following products and wastes shall not be accepted at the collection event.

1. Explosive or potentially shock sensitive materials.
2. Herbicides containing 2,4,5-T and Silvex
3. Fertilizers and Nutrients that are neither hazardous nor contain pesticide admixtures.
4. Products containing Pentachlorophenol.
5. Biological, etiologic, infectious materials and medical wastes.
6. Radioactive materials.
7. Any other wastes which the Project Representatives deem unacceptable.
8. No item that can currently be identified as recyclable in the local area, such as: paper, cardboard, oil, oil filters, batteries, tires, scrap metal and aluminum cans.

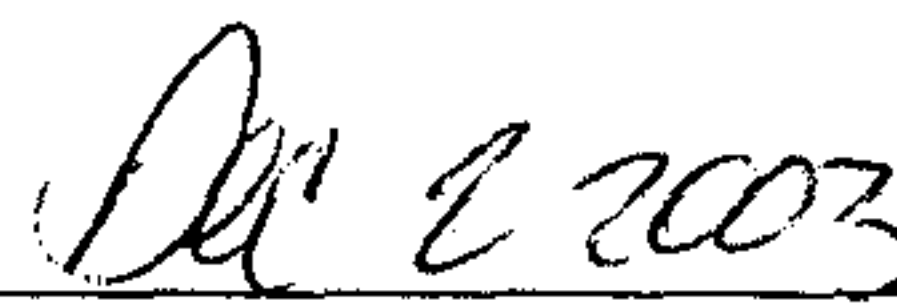
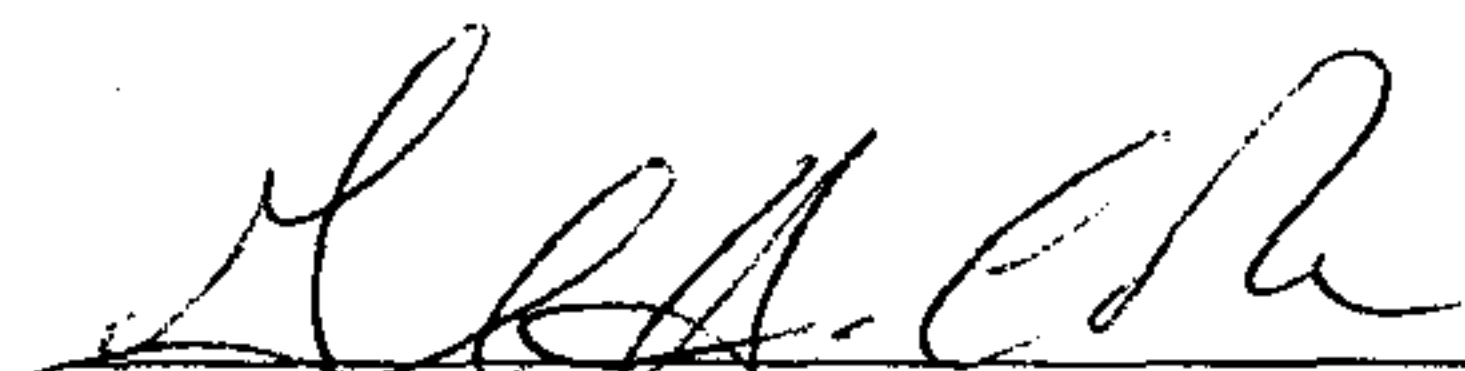

Vendor Signature
Date


EXHIBIT E

COMMERCIAL HAZARDOUS WASTE AND SOLID WASTE MANAGEMENT FACILITIES

OUTSIDE THE STATE OF TEXAS

(to be provided by the PERFORMING PARTY)


Vendor Signature


Date

TSD FACILITIES AND TRANSPORTERS

Envirosolve will utilize the Tulsa facility as the primary receiving site for the HHW. Envirosolve utilizes secondary facilities for certain types of material after the HHW has been stored, repackaged and consolidated at Envirosolve for ultimate disposal and recycling. Envirosolve maintains outlets for all types of hazardous waste through our own disposal facilities and our network of approved third party TSD facilities.

Permits And Authorizations: A matrix listing permits and authorizations for Envirosolve can be found in Exhibit F in the tabbed section "11." This matrix includes the names and addresses of the applicable regulatory authorities. Also in Attachment 2 is a listing of all Envirosolve's transporter permits and DOT-Exemptions to which Envirosolve is a party. Actual copies of the permits will be provided upon request.

Primary Receiving TSD and Transporter

Envirosolve, LLC
2131 S. Rosedale Ave.
Tulsa, OK 74107
PHONE: 918*587*9664
CONTACT: Glen Cole
EPA ID Number: OKD987084068

The Tulsa treatment, storage and disposal (TSD) facility, established in 1991, specializes in the treatment of non-hazardous and RCRA exempt wastewater. The treatment facility is regulated in accordance with the Clean Water Act and is permitted by the City of Tulsa Department of Public Works (permit number 2579). The TSD operates in a 9,000 square foot prefabricated concrete structure located on 0.5 acres with complete security features. The facility is located at 2131 S. Rosedale Ave. in Tulsa in a heavy industrial area. The storage capacity of the facility is authorized for 74,120 gallons of bulk tank storage and 11,000 gallons of drum storage.

Envirosolve operates a contiguous TSD facility located across the street at 2120 Southwest Boulevard in Tulsa. This concrete block facility is situated on 1.8 acres of land. The corporate administrative offices are located in the facility and occupy approximately 4,000 square feet. The remaining 18,000 square feet of the facility are utilized for 10 day hazardous waste transfer facility operations along with drum and non-bulk container storage, treatment and consolidation of HHW, CESQG hazardous waste, used oil, universal waste, and non-RCRA liquids. The container storage area has full secondary containment, fire suppression and security features. The storage capacity is designed for 42,900 gallons of containerized waste.

The facility treatment operations include neutralization, emulsion breaking, precipitation, oxidation and reduction. Wastewaters accepted at the facility include acids, bases, oxidizers, machine coolants, underground storage tank wastewaters, fuel spill wastewaters, oily wastewaters and other organic/inorganic wastewaters.

The facility is a used oil processing facility regulated by 40 CFR 279. Additional treatment and recycling services conducted at the facility include fuel blending, aerosol

and antifreeze recycling, universal waste battery consolidation, and drum crushing for recycling as scrap metal.

Envirosolve is authorized to accept Americium 241 smoke detectors. These exempted radioactive articles/instruments are managed through general licenses as authorized by the U.S. Nuclear Regulatory Commission for the Tulsa facility.

Envirosolve/Tulsa provides complete management and manifest termination through treatment/storage/disposal/recycling for Conditionally Exempt Small Quantity Generator (CESQG) hazardous waste, select low-level radioactive waste (LLRW), Universal Waste, and Household Hazardous Waste (HHW).

Both locations are owned by Envirosolve and have no mortgages or liens against the property.

The facilities are protected by sprinklers and a state-of-the-art security alarm system that is monitored 24 hours a day with direct dispatch to local law enforcement and fire departments.

WASTE TYPES ACCEPTED: All RCRA waste codes for CESQG and HHW. Other generator waste that is acceptable includes non-hazardous wastewater, used oil, RCRA exempt waste, lead acid batteries, freon, exempt low-level radioactive, and other recyclable waste.

THIRD PARTY PROVIDERS

TREATMENT, STORAGE AND DISPOSAL FACILITY SELECTION CRITERIA

Envirosolve utilizes additional TSD facilities to provide final treatment and disposal. Envirosolve generated and processed waste from our internal TSD activities are shipped to these selected facilities along with hazardous waste directly from our RCRA SQG and LQG customers. The selection criteria utilized by Envirosolve includes the following:

- ❖ CERCLA off-site approved facility
- ❖ DRMO approval (when required)
- ❖ Satisfactory history as reported OSHA 200 logs
- ❖ Existing program to monitor for the entire list of Underlying Hazardous Constituents found in 40 CFR 268.7
- ❖ Ability to recycle
- ❖ Levels of Insurance (\$5,000,000 Minimum)
- ❖ Fiscal solvency
- ❖ Employee training programs
- ❖ Satisfactory evaluation from Envirosolve's facility audit team
- ❖ Ability to provide Certificates of Destruction in a timely manner
- ❖ Ability to dispose/recycle of Envirosolve's and/or client's waste in accordance with contractual requirements

Approved Third-Party Treatment, Storage and Disposal Facilities

ENVIROSOLVE DOWN FLOW OR THIRD-PARTY DIRECT FACILITY	TREATMENT, STORAGE AND DISPOSAL CAPABILITIES
Missouri Fuel Recyclers (MFR) Continental Cement PO Box 150, 10107 Hwy 79 Hannibal, MO 63401 Attn: Diana Hays 573.221.6262 x201 EPA ID: MOD054018288	RCRA permitted fuel blending facility that supplies waste derived fuel for the adjacent Continental Cement kiln facility. Ultimate disposal and recycling for fuel value liquids, sludges and solids by cement kiln combustion. The facility produces clinker in a wet process rotary cement kiln. The kiln requires an average of 20 to 22 tons of coal per hour as fuel. Hazardous waste-derived fuels are used to back-out up to 16 tons per hour of coal. For additional information, see www.continentalcement.com .
Systech - LaFarge Cement South Cement Plant Road Fredonia, KS 66736 Attn: Chuck Trombold 800.778.7224 EPA ID: KSD980633259	RCRA permitted fuel blending facility that supplies waste derived fuel for the adjacent LaFarge Cement kiln facility. Ultimate disposal and recycling for fuel value liquids, sludges and solids by cement kiln combustion. Consolidation of most RCRA waste codes for off-site incineration, treatment, landfill and recycling. For additional information, see www.lafarge-na.com .
U.S. Ecology P.O. Box 578 Hwy 95, 12 Miles South of Beatty, NV 89003 703.553.2503 Attn: Kevin Wittmer EPA ID: NVT330010000	RCRA/TSCA permitted landfill and thermal treatment facility. Treatment processes include RCRA/TSCA direct landfill, RCRA inorganic stabilization, RCRA inorganic and organic debris encapsulation, universal waste handling, PCB transformer drain/flush, consolidation, RCRA/TSCA consolidation for subsequent off-site incineration and fuel blending. For additional information, see www.americanecology.com .
Pollution Control Industries of Tennessee LLC 5485 Tay-For Drive Millington, TN 38053 949.472.0111 Attn: Joseph Thorpe EPA ID: TND000772186	RCRA permitted treatment and storage facility. Treatment processes include non-RCRA solidification, RCRA stabilization, RCRA deactivation, fuel blending, aerosol can recycling and consolidation of most RCRA waste codes for subsequent off-site incineration, treatment, landfill and recycling. For additional information, see www.pollutioncontrol.com .

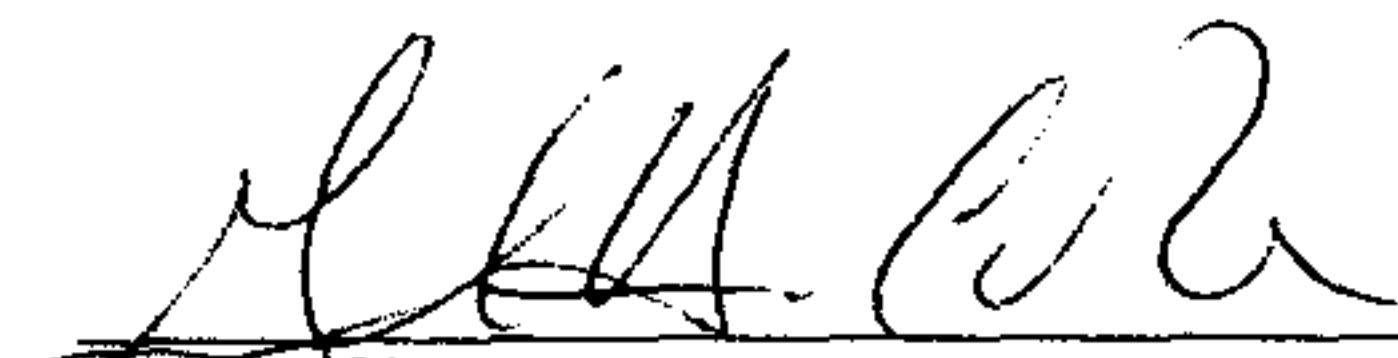
ENVIROSOLVE DOWN FLOW OR THIRD-PARTY DIRECT FACILITY	TREATMENT, STORAGE AND DISPOSAL CAPABILITIES
<p>Onyx Environmental Services 5752 West Jefferson St. Phoenix, AZ 85049 602.233.2955 Attn: Heath Hildebrand EPA ID: AZD000337360</p>	<p>RCRA permitted treatment, storage, recycling facility and universal waste handler. Capabilities include recycling/retorting high intensity discharge (HID) mercury vapor lamps, and fluorescent light tubes; recover mercury from mercury-containing wastes, debris and batteries; processes PCB-containing and non-PCB containing electrical equipment by separating components from capacitors and lighting ballasts, collecting fluids and potting compounds (for destructive incineration at Onyx, Port Arthur, TX), transformer drain and flush; e-waste processing recoverable metals; battery consolidation for off-site shipment to various metal and plastic recyclers. For additional information, see www.onyxes.com.</p>
<p>Inmetco Route 422 Ellwood City, PA 16117 Attn: Tim Cimperman 724.758.2800 EPA ID: PAD087561015</p>	<p>RCRA permitted thermal recovery facility and universal waste handler. Nickel, cadmium, chromium, iron and molybdenum are recovered from various battery chemistries and heavy metal bearing waste. For additional information, see www.inmetco.com.</p>
<p>Clean Harbors Lone Mountain Rural Route 2, Box 17 Waynoka, OK 73860 Attn: Jay Adair 580.697.3500 EPA ID: OKD065438376</p>	<p>RCRA permitted landfill facility. Stabilization is conducted in two double-walled, open top, above ground carbon steel tanks, each of which has a capacity of 18,000 gallons. Reagents, such as cement kiln dust or fly ash, are added to the waste as defined in the recipe developed by the facility. A track hoe mixes the waste and reagents, and then removes the mixture from the tank and loads it into a truck for transport to the landfill. For additional information, see www.cleanharbors.com.</p>
<p>Exide Technologies 7471 S. 5th St. Frisco, TX 75034 Attn: Chris Furtick EPA ID: TXD006451090</p>	<p>RCRA permitted storage and secondary lead smelter. Primary operations consist of lead recycling and lead oxide production. The facility can only accept lead-bearing material (mainly spent lead acid batteries). Any lead-bearing material not from 1) automotive lead acid batteries or 2) the production of automotive lead acid batteries must be accepted by the facility on a load-by-load basis. For additional information, see www.exidefrisco.com.</p>

ENVIROSOLVE DOWN FLOW OR THIRD-PARTY DIRECT FACILITY	TREATMENT, STORAGE AND DISPOSAL CAPABILITIES
<p>2nd Coat Latex Paint Recycling (A Curbside Company) 4785 Elati Street Denver, CO 80216 Attn: Bill Anderson 800.449.7587 x115 EPA ID: NA, Exempt Activity</p>	<p>Non-RCRA latex paint recycling facility. Latex is accepted in cans or bulk and processed by a series of filtration units. Degree of processing varies based on end user specifications. Capabilities for end products include base coat paint, sprayable recycled paint, extender paint, foundation coating, and an ingredient in elastomeric base products. For additional information, see www.curbside.inc.com.</p>
<p>Waste Management Asset Recovery Group 25 N. 47th Ave. Phoenix, AZ 85043 EPA ID: NA, Non-RCRA</p> <p>or</p> <p>1910 Afton Houston, TX 77055 EPA ID: NA, Non-RCRA</p> <p>866.588.0572</p>	<p>Non-hazardous materials recovery facilities. The Asset Recovery Group is the nation's leading recycler of e-waste and receives, sorts, disassembles as appropriate, consolidates and recycles electronics with an emphasis on domestic markets. The process includes direct reuse of products and components along with "end of life processing" for non-reusable e-waste. E-waste managed in this program will be source separated into the following categories:</p> <ol style="list-style-type: none"> 1) Cathode Ray Tube (CRT) containing devices (TVs and computer monitors), 2) High Grade Electronics (central processing units, towers and other board recoverable device) and 3) Low Grade Electronics (all other e-waste). <p>For additional information, see www.wm.com.</p>

EXHIBIT F

EPA AND TECQ IDENTIFICATION NUMBERS

(to be provided by the PERFORMING PARTY)

A handwritten signature in black ink, appearing to be "H. A. P. 2", written over a horizontal line.

Vendor Signature

A handwritten date "Dec 2 2003" in black ink, written over a horizontal line.

Date

THE FOLLOWING PERMITS OR AUTHORIZATIONS APPLY TO THE ENVIROSOLVE, LLC
TULSA, OK FACILITY *****EPA ID OKD 987084068 *****ISSUED 9/16/91

TYPE	NUMBER	ISSUE DATE	EXPIRATION DATE	REGULATORY AGENCY
Hazardous Waste Transfer Station And Biomedical Storage /Processing	987084068-TS	07/01/03	Non Specified	Oklahoma Dept. of Environmental Quality Hillary Young PO Box 1677 Oklahoma City, OK 73101-1677 405-702-5106
CESQG Treatment/ Storage & Household Hazardous Waste Mgt. Facility	OKD 987084068	6/27/91	None Specified	Oklahoma Dept. of Environmental Quality Hillary Young PO Box 1677 Oklahoma City, OK 73101-1677 405-702-5106
Industrial Wastewater Discharge Permit - Centralized Waste Treatment Facility	Permit # 2924	01/02/02 Initial Issue 12/01/91	6/30/02 (Annual Renewal)	City of Tulsa Public Works Department Industrial Pretreatment 4818 S. Elwood Ave. Tulsa, OK 74107 918-591-4392
Used Oil Processing Facility	OKD 987084068	06/27/91	None Specified	Oklahoma Dept. of Environmental Quality PO Box 1677 Oklahoma City, OK 73101-1677 405-702-5100
Notification of PCB Activity	OKD 987084068	09/16/91	None Specified	Chemical Regulation Branch Office of Toxic Substances TS-798 US Environmental Protection Agency 401 M Street, S. W. Washington, DC 20460 202-260-3933
Radioactive Materials General License	10 CFR 40.22	10/06/95	None Specified	Office of The General Counsel United States Nuclear Regulatory Commission Washington, D.C. 20555-0001

ENVIROSOLVE, L.L.C REGISTRATIONS, PERMITS AND LICENSES

<u>Issuer</u>	<u>Number</u>	<u>Type</u>	<u>Expires</u>
U.S. DOT	592456	USDOT Permit Number	N/A
U.S. DOT	052203550045LN	USDOT Hazardous Materials Registration	06/30/06
U.S. DOT (FMCSA)	MC 375641 P	Contract Carrier of Property Permit	N/A
U.S. EPA	OKD987084068	Transporter Identification Number	N/A
U.S. EPA	OKD987084068 and NMO000590240	Notification of PCB Activity	N/A
U.S. NRC	10 CFR 40.22	Radioactive Materials General License	N/A
Alaska	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
Arizona	AZR000035840	Notification of Regulated Waste Activitiy	N/A
Arizona	AZR000035840	Used Oil Transfer Facility	N/A
Arizona	AZR000035840	Solid Waste Facility (CESQG, HHW, Non-Haz and BioHaz Waste Storage/Transfer/Treatment)	N/A
Arizona	503643.01	Medical Waste and Discarded Drug Transfer Facility	N/A

Arizona	148044	Contractors License, Class L-5, for Storage Tank Removal and Hazardous Material Abatement	N/A
Arizona	46088	Hazardous Waste Transporter Registration	03/01/04
Arizona	TR070010.00	Biohazardous Medical Waste Transporter Registration	08/28/05
Arizona	030459	Maricopa County Garbage Hauler Permit	03/31/04
Arkansas	H-1217	Hazardous Waste Transportation Permit	02/23/04
California	CA-192198	CHP Carrier Number	N/A
California	131994	Hazardous Materials Transportation License	03/31/04
California	4010	Hazardous Waste Transporter Registration	06/30/04
California	4010	Medical Waste Transporter Registration	06/30/04
Colorado	HMP-04019	Hazardous Materials Transportation Permit	04/20/04
Idaho	0310000147	Hazardous Waste Transportation Permits	10/29/04
Idaho	0351900	Hazardous Materials Transportation Endorsements	12/31/04
Illinois	UPM592456OK	Alliance Uniform HazMat Transportation Permit	06/01/04
Indiana	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		

Iowa	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
Kansas	OKD987084068	Hazardous Waste – Used Oil Transporter	12/31/04
Kentucky	OKD-987-084-068	Hazardous Waste Transporter Permit	None
Louisiana	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
Michigan	UPM592456OK	Alliance Uniform HazMat Transportation Permit	06/01/04
Mississippi	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
Missouri	H-2244	Hazardous Waste Transporter License	04/03/04
Montana	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
New Mexico	NMO000590240	Notification of Regulated Waste Activity	N/A
New Mexico	NMO000590240	Used Oil Transfer Facility	N/A
New Mexico	NMO000590240	Agreement Authorizing the Management of Conditionally Exempt Hazardous Waste	N/A
New Mexico	20 NMAC 3.1 3003/30	Radioactive Materials General License	N/A
New Mexico	NMO000590240 40CFR261.6(c)(2)	RCRA Aerosol Recycling	N/A
New Mexico	776591	Hazardous Materials Transportation Permit	06/05/04
New Mexico	776591	Weight Distance Tax Permit	12/31/04

New York	OK-012	Part 364, Waste Transporter Permit	03/04/04
New York	(Pending)	Highway Use Tax (HUT) Permit	(Pending)
Nebraska	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
Nevada	UPM592456OK	Alliance Uniform HazMat Transportation Permit	06/01/04
Ohio	UPM592456OK	Alliance Uniform HazMat Transportation Permit	06/01/04
S. Dakota	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
Oklahoma	987084068-TS	Hazardous Waste Transfer Station and Operations Plan	N/A
Oklahoma	OKD987084068	Notification of Regulated Waste Activity	N/A
Oklahoma	OKD987084068	Used Oil Processing Facility	N/A
Oklahoma	10 CFR 40.22	Radioactive Materials General License	N/A
Oklahoma	2924	City of Tulsa Industrial Wastewater Discharge Permit, Centralized Waste Treatment Facility	N/A
Oklahoma	TRM025058	Single State Truck Registration (2003)	12/31/03
Oklahoma	TRM026793	Single State Truck Registration (2004)	12/31/04
Oklahoma	UPM592456OK	Alliance Uniform HazMat Transportation Permit	06/01/04

Oregon	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
Tennessee	OKD987084068	Hazardous Waste Transporter Permit	03/01/04
Texas	NOR 83881	Industrial and Hazardous Waste Registration	N/A
Utah	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
Washington	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		
West Virginia	UPM592456OK	Alliance Uniform HazMat Transportation Permit	06/01/04
Wyoming	(No specific state registration required provided all Federal registrations are in place. See USDOT, and EPA above.)		

Contact: Jim Fehrle – 918-587-9664

(Revised: 12/01/03)

ENVIROSOLVE DOT-EXEMPTIONS

- ❖ **Envirosolve has filed all necessary documents with the Department of Transportation to be named a party to the DOT-Exemptions summarized in this table.**

DOT-E 9723 – Authorizes the transportation in commerce of lab packs containing cyanides and cyanide mixtures w/lab packs containing acids/corrosives.

DOT-E 12009 – Authorizes the transportation in commerce of anhydrous ammonia in DOT spec cylinders which are not authorized by the Hazardous Materials Regulations for the shipment of anhydrous ammonia.

DOT-E 11624 – Authorizes the transportation in commerce of certain waste paints and paint related materials, Class 3, in 5 gallon pails, packed in cubic yard boxes, dump trailers, and roll-off containers.

DOT-E 12296 – Authorizes the manufacture, marking, sale and use of certain UN 11G Fiberboard Intermediate Bulk Containers (IBC) for use as the outer Packaging for lab pack applications.

DOT-E 10933 – Authorizes the transportation in commerce of certain labpack Quantities of hazardous materials with other containerized hazardous materials with partial relief from certain segregation requirements. Hazardous materials and wastes classed as Class or Division 3, 4.1, 4.2, 4.3, 5.1, 5.2, 6.1, 8, or 9.

DOT-E 09769 – Authorizes the transportation in commerce of certain hazardous wastes in lab-pack packages for transportation in commerce subject to the limitations and special requirements. Class or Division (3, 4.1, 4.2, 4.3, 5.1, 5.2, and 8)


DOT-E 11396 – Authorizes the transportation in commerce of certain Division 2.1 and Division 2.2 materials in aerosol cans contained in strong outer packages not to exceed 400 kg to a disposal facility. (Aerosols, flammable/ Aerosols, non-flammable/Aerosols, corrosive/Aerosols, poison) UN1950

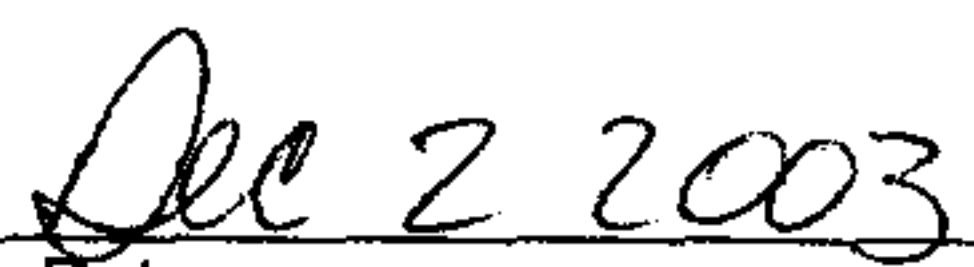
EXHIBIT G

COMPTROLLER OF PUBLIC ACCOUNTS'

CERTIFICATE OF GOOD STANDING

(to be provided by the PERFORMING PARTY)


Vendor Signature


Date

OFFICE OF THE SECRETARY OF STATE

CERTIFICATE OF GOOD STANDING
DOMESTIC LIMITED LIABILITY COMPANY

I THE UNDERSIGNED, Secretary of State of the State of Oklahoma, do hereby certify that I am, by the laws of said state, the custodian of the records of the state of Oklahoma relating to the right of certain business entities to transact business in this state and am the proper officer to execute this certificate.

I FURTHER CERTIFY that ENVIROSOLVE, L.L.C. is a limited liability company duly organized and existing under and by virtue of the laws of the state of Oklahoma and is in good standing according to the records of this office. This certificate is not to be construed as an endorsement, recommendation or notice of approval of the entity's financial condition or business activities and practices. Such information is not available from this office.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of Oklahoma at the City of Oklahoma City, this 7th day of March, 2003.

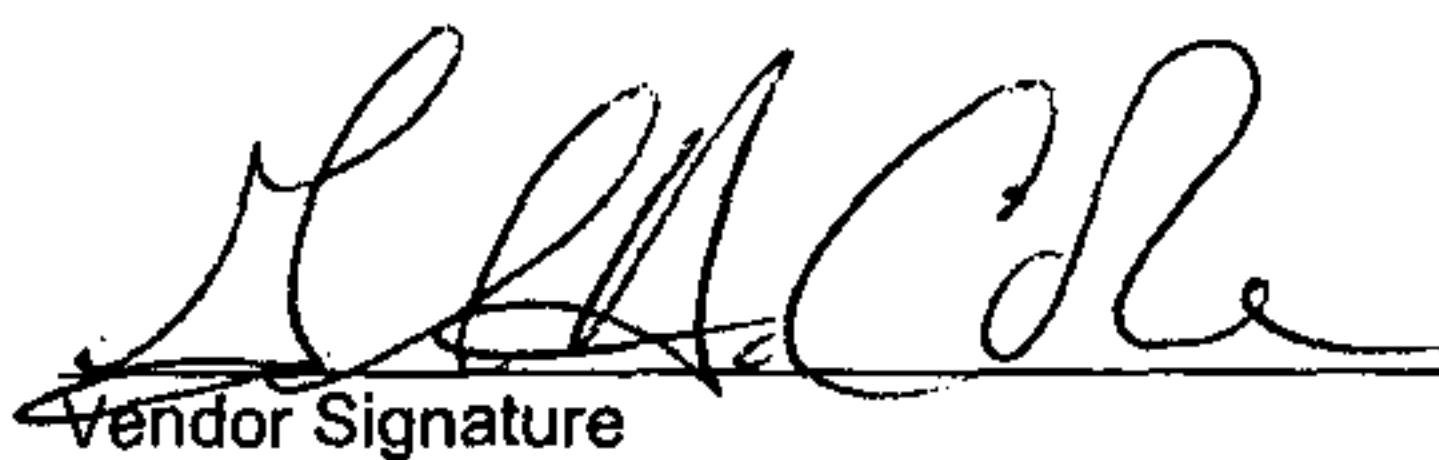
[Signature]
Secretary of State

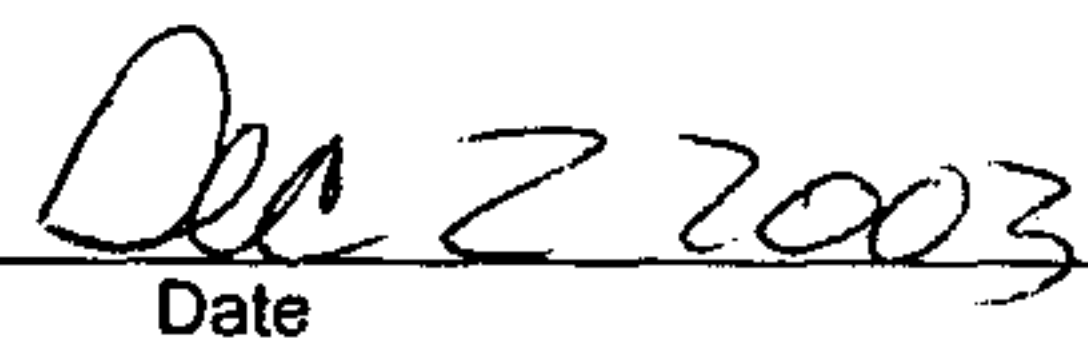
By: *[Signature]*

EXHIBIT H

RELEASE OF ALL CLAIMS

(to be provided by the PERFORMING PARTY)


Vendor Signature


Date

GENERAL RELEASE OF ALL CLAIMS

Envirosolve, L.L.C., an Oklahoma limited liability company, does hereby agree to remise and release and forever discharge Williamson County, Texas, their servants, employees, officers, agents, successors and assigns, of and from any and all actions, claims, and demands of every nature which Envirosolve may have on account of or arising out of Envirosolve's performance as Contractor in connection with that certain Household Hazardous Waste Collection Event sponsored by Williamson County, Texas to be held on April 17, 2004(hereinafter, the "Event").

This release, when given, will cover all claims, injuries and damages incurred by Envirosolve, whether or not known at the time when given, or which may thereafter appear or develop arising from this Event. This release is specifically conditioned upon the payment by Williamson County, Texas, of the amount of the invoice to be rendered by Envirosolve in accordance with the provisions of that certain Contract to be entered into between the parties in connection with said Event.

ENVIROSOLVE, L.L.C.


By: 
Glen A. Cole
Vice President

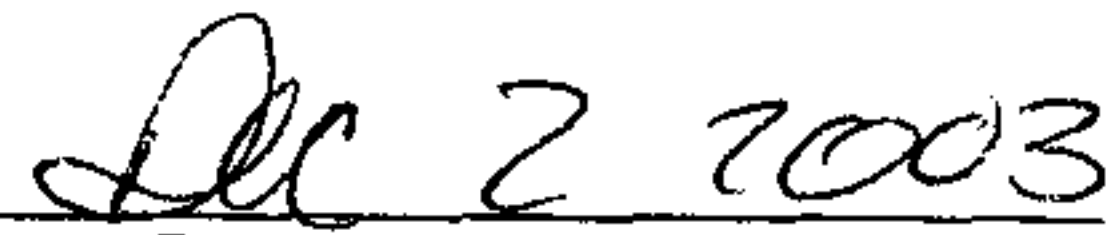
EXHIBIT I

OPERATIONAL PLAN FOR THE COLLECTION EVENT

(to be provided by the PERFORMING PARTY)

A handwritten signature in black ink, appearing to be "R. M. C. H.", written over a horizontal line.

Vendor Signature

A handwritten date "Dec 2 2003" in black ink, written over a horizontal line.

Date

HAZARDOUS WASTE OPERATIONAL PROCEDURES

RECEIPT AND CHARACTERIZATION

Unloading Protocol For Collected Wastes

1. Envirosolve will visqueen or tarp the areas where vehicles will be actively unloaded to protect the hard surface from spills during the unloading process.
2. Personnel will unload HHW from vehicles with polyethylene laboratory carts equipped with secondary containment.
3. The HHW will be taken to waste segregation tables covered with visqueen sheeting.
4. Trained staff unloading the vehicles will be cognizant of leaking containers, inquire of unknowns when practical and have a heightened awareness related to articles containing mercury/loose mercury.

Protocol for the Segregation and Determination of DOT Shipping Classification For HHW Wastes Received in their Original Packaging

1. The active receiving area will be lined with visqueen sheeting.
2. As HHW is received, Environmental Technicians/Field Chemists will begin segregation and classification of incoming waste that is in its original packaging.
3. The HHW is routed by the Environmental Technicians/Field Chemists to the appropriate staging areas (i.e. corrosives, flammable liquids, pesticides, aerosols, etc.) at which point the Field Chemists/Supervisors verify the segregation.
4. The Field Chemist/Supervisors will determine the correct DOT shipping classification and whether the material will be lab packed, loose packed or bulked.
5. If the material is to be lab packed or loose packed, the Field Chemist/Supervisor will pack the material immediately.
6. If the material is to be bulked, the Field Chemist/Supervisor will deliver the HHW to the final staging area to wait bulking by an Environmental Technician.

Protocol for the Screening and Determination of DOT Shipping Classification For HHW Unknowns

1. All "unknowns" (HHW not received in its original container with label or suspect packages) will be segregated by the Environmental Technicians/Field Chemists and routed from the initial receiving zone tables to the HazCat Area to await characterization by a Field Chemist/Supervisor.
2. Unknown waste will be analyzed by a Field Chemist/Supervisor in the HazCat Area to determine basic physical and chemical properties.
3. Personal Protective Equipment will be selected on the basis of the characteristics of the anticipated substance in the received containers. At a minimum, personnel will wear a tyvek splash suit, safety glasses, and appropriate gloves.
4. Liquid samples are obtained using pipettes or colliwasa tubes.
5. Solid samples are obtained with a plastic or metal scoop device.

6. Only the minimum amount of sample required for analysis is collected (to avoid excess waste material) into a spot plate depending on the suspected compatibility of the material and the container.
7. Adequate testing will be performed to determine the DOT hazard class in order to ship the HHW in accordance with 49 CFR 172.101(c)(11). This allows for immediate removal of the HHW.
8. This field characterization consists of testing the waste for pH, oxidizing properties, flammability, organic peroxide formation, cyanides, sulfides, halogens, and radioactivity. The container will be marked with the appropriate HHW waste classification and immediately packaged.
9. Should a more definitive analysis be required (as discussed below), the Field Chemist/Supervisor will complete a Chain of Custody form, secure the sample in a DOT approved outer packaging, and ship or deliver the sample to a certified laboratory.

⇒ All sampling will be in accordance with 40 CFR 261, appendix I.

PACKAGING METHODS FOR COLLECTED WASTES

Personnel will package waste collected at the HHW events according to the *Envirosolve Compendium of Household Hazardous Waste Management* table. This table can be found at the end of this section.

Estimated Number and Types of Containers Needed for an Event

Envirosolve establishes the number and types of containers by reviewing the HHW waste types through manifest review from previous events and from data provided by the M.e.t.. From many years of HHW experience, Envirosolve has established weight to volume conversions (and visa versa) based on lab pack, loose pack and bulk packaging configurations in order to determine the quantities of containers for each event. Envirosolve has reviewed the information provided in the RFP and has made a determination for the containers required for the events.

Response to Quantities of Waste Collected that are in Excess of Expectations

Envirosolve over-estimates by 20% the containers needed for an event based on available historical data and expected participation rates. Envirosolve has never run out of containers at an HHW event.

Waste Type and Containerization

Envirosolve will perform waste packaging by HHW waste type per the *Envirosolve Compendium of Household Hazardous Waste Management* table. As evident from the table and when authorized by DOT, cubic yard boxes are utilized for most (by weight) HHW.

Containerization Considerations

- If a container received from a patron is leaking it will be re-packaged prior to being placed in the lab pack or will be bulked.
- Should HHW be identified as highly reactive, unstable or explosive, Envirosolve will either stabilize the waste on-site and/or request assistance in de-activation from the local bomb squad.
- If HHW identified as radioactive is received, the containers in question will be placed in lead shielding containers. Time, distance and shielding practices are always utilized.
- Individual containers will be packed according to the lab pack configuration and DOT protocol selected by the Field Chemist or Project Manager, as well as following the established written protocols found in this section.

DOT Packaging / Lab Packing Protocol

Almost all wastes accepted at HHW collection events require some type of repackaging or lab packing in order to meet DOT packaging specifications. In those instances that the waste is not ready for shipment, the following protocol will be implemented. The wastes will be lab packed per DOT criteria in 49 CFR 173.12.

1. Enviroserve will prepare a drum inventory for each lab pack drum that identifies the DOT shipping information, drum number, type of waste and the net weight of the materials contained. An inventory will also be prepared for bulked drums.
 2. Individual containers will be packed according to the lab pack configuration and DOT protocol selected by the Field Chemist or Project Manager.
 3. If a container is leaking it will be re-packaged prior to being placed in the lab pack or bulked.
 4. The primary type of DOT drums to be utilized for lab packs are, 55 gallon steel, 30 gallon poly, 20 gallon poly, 15 gallon poly, and 5 gallon poly containers. The Project Manager or Field Chemist will select the appropriate size container taking into consideration the waste volumes and/or DOT lab packing requirements that may take precedence.
 5. Packing material will be based on compatibility of the chemicals in the lab pack. Vermiculite will be the most common packing material used by far. Oil dry will be used for any materials incompatible with vermiculite such as hydrofluoric acid.
 6. DOT, RCRA and TSCA labels and markings will be affixed to all packages prior to shipment. The packages will also be marked in accordance with TSD site acceptance criteria.
- ⇒ Note: On occasion, a TSD may require specification packaging that would differ from the packaging criteria imposed by DOT. An example would be for incineration of highly reactive waste which only allows for a controlled amount of reactive waste in the container.
- ⇒ All container handling methods utilized by Enviroserve will be in accordance with guidance provided by NIOSH / OSHA / USCG / EPA publication "Occupational Safety & Health Guidance Manual For Hazardous Waste Site Activities", October 1985.

Chemical Waste Bulking Protocol

Envirosolve anticipated bulking approximately 50% of the flammable liquids received for management at the event. This bulking will reduce overall packaging volume and result in overall cost savings. Before any bulking operation begins, Envirosolve personnel are to evaluate their physical surroundings, adequacy of proper ventilation, and whether there is a possibility for other individuals, outside the established work area, to be subject to vapors. Personnel will take these factors into consideration when making a determination if bulking is appropriate.

Envirosolve's Bulking Protocol is as follows:

1. All personnel responsible for bulking will have the following personnel protective equipment: tyvek suit, latex surgical gloves with an outer nitrile glove and safety glasses.
2. The Project Manager will determine if PPE will need to be upgraded to Level C respiratory protection.
3. Appropriate non-sparking and other hand tools are to be available such as paint can openers, screw drivers, pliers, scrapers, picks, bung wrenches, speed wrenches, spatulas and pail pullers to facilitate the container opening and bulking operations. Drum funnels will be used to prevent splashing.
4. When working in arid climates, containers being utilized for the bulking of flammable liquids should always have grounding lines set prior to beginning of the bulking operation.

All container handling methods utilized by Envirosolve will be in accordance with guidance provided by NIOSH / OSHA / USCG / EPA publication "Occupational Safety & Health Guidance Manual For Hazardous Waste Site Activities," October 1985.

DISPOSAL METHODS

Philosophy Statement Regarding The Management Of HHW Waste

Philosophy Statement Regarding HHW Management/Disposal: The EnviroSolve corporate policy regarding household hazardous waste, as with all hazardous and non-hazardous waste, is management through recycling each waste component where possible. After all recyclables are extracted, each waste is to be treated to remove all other contaminants. For non-recyclable waste, EnviroSolve will typically utilize thermal destruction and chemical treatment.

Waste Management Methods and Hierarchy

EnviroSolve has the capabilities for recycling, treatment and disposal of all waste categories encountered at HHW events. The determination of HHW management methods employed is largely dependent upon individual preferences, as well as the perceived adequacy of the methods, since HHW is not subject to fully regulated hazardous waste LDR requirements. Absent specific client direction as to preferred waste management methods, EnviroSolve has developed the following hierarchy for managing HHW:

- ❑ **Primary Tier: Recycle**
- ❑ **Secondary Tier: Fuel Blending**
- ❑ **Tertiary Tier: Treatment**
- ❑ **Quaternary Tier: Incineration**
- ❑ **Pentnary Tier: Subtitle C Landfill**

Recycle includes the following re-categorization of waste into materials for reuse as effective product substitutes. Recycle also includes the re-processing of waste products into new feed stocks or products. In addition to typical recyclables encountered at HHW events (oil, antifreeze, latex paint, etc.) EnviroSolve has developed the capability to utilize additional waste types such as acids, bases and oxidizers as effective product substitutes in our POTW centralized waste treatment facility in Tulsa, OK.

Fuel Blending includes the beneficial reuse of high BTU liquids and solids to make a commercial waste derived fuel product. This waste derived fuel replaces conventional fossil fuels (coal and natural gas) to fire cement kilns which in turn produce Portland cement as the final product. All cement kilns utilized by EnviroSolve are fully approved RCRA and BIF industrial furnaces. Fuel blending does not result in a residue that has to be subsequently managed as a hazardous waste. Fuel blending is a cost effective method compared to RCRA incineration and more environmentally sound because of no need for residual management.

Treatment involves the chemical and or physical processing of hazardous waste to render it less hazardous. Treatment offers more sound liability and environmental benefits compared to incineration and direct landfill along with being cost effective. Treatment residuals are significantly less hazardous and mobile. In the case of wastewater treatment, the treatment residuals represent a significant reduction in volume as compared to the initial waste stream.

Incineration is the destruction of chemical and physical properties of waste. Incineration does offer a long term and environmental liability benefit along with waste reduction over landfill. However, incinerator residue still requires subsequent management in a RCRA landfill.

Subtitle C Landfill is the placement of waste into a RCRA permitted landfill. This method is generally cost competitive compared to others and in some situations the only disposal option for many wastes not amenable to other management options.

- ⇒ EnviroSolve's *Compendium of Household Hazardous Waste Management* table identifies typical categories of HHW and the corresponding waste management method to be utilized. This table can be found beginning on the next page.

ENVIROSOLVE LLC - COMPENDIUM OF HOUSEHOLD HAZARDOUS WASTE (HHW) MANAGEMENT

HHW Category	DOT Hazard Class	Packing Method	Typical Package	HHW Management Method
Explosives (large flares, > 50 caliber munitions, DOT 1.1 when wetted/hydrated are 4.1)	1.1	Varies	5 gal DF/CF	RECYCLE or DEACT followed by INCIN
Aerosols, flammable	2.1	Loose pack	Cubic yard CF or 55 gal DM	RECYCLE - depressurization followed by FUEL
Aerosols, non-flammable	2.2	Loose pack	Cubic yard CF or 55 gal DM	RECYCLE - depressurization followed by FUEL, CWT or INCIN
Propane	2.1	Cylinder is the package	Cylinder is the package	RECYCLE
Compressed gas cylinders (miscellaneous)	2.1, 2.2 or 2.3	Cylinder is the package	Cylinder is the package	RECYCLE or DEACT followed by INCIN, FUEL or CWT
Flammable liquids, bulked (gasoline, thinners, solvents)	3	Bulk	55 gal DM	FUEL or RECYCLE
Flammable liquids, small containers	3	Lab pack and loose pack	55 gal DM	FUEL
Oil based paint	3	Loose pack	Cubic yard CF	FUEL
Flammable sludges, bulked organic	3	Bulk	55 gal DM,	FUEL
Flammable solids, organic (tars, resins, adhesives)	4.1	Lab pack or loose pack	55 gal DM, cubic yard CF or palletized CW	FUEL or INCIN
Flammable solids, inorganic	4.1	Lab pack	<55 gal DM, CF or DF	INCIN
Spontaneously combustible	4.2	Varies	<55 gal DM, CF or DF	INCIN

FUEL = fuel blending prior to thermal treatment in a 40 CFR 266 RCRA cement kiln combustion unit
 DEACT = physical/chemical treatment to remove a hazardous property per 40 CFR 268 LDR technology
 LF = RCRA landfill

INCIN = RCRA Subpart O combustion

AUTOCLAVE = State permitted steam sterilization

RECYCLE = product substitution, utilization as a feed stock or reprocessing to obtain a useable product

CWT = wastewater treatment in a 40 CFR 437 centralized waste treatment system with subsequent discharge to a publicly owned treatment works

Package Descriptions are in the Appendix to 40 CFR 262

ENVIROSOLVE LLC - COMPENDIUM OF HOUSEHOLD HAZARDOUS WASTE (HHW) MANAGEMENT

HHW Category	DOT Hazard Class	Packing Method	Typical Package	HHW Management Method
Dangerous when wet (calcium carbide, uncoated aluminum powder)	4.3	Varies	<55 gal DM, CF or DF	INCIN or DEACT
Oxidizers (swimming pool chlorine/bromine, stump away)	5.1	Lab pack	<55 gal DM, CF or DF	RECYCLE or INCIN
Organic peroxides	5.2	Varies	<55 gal DM,	DEACT or INCIN
Pesticide liquids	6.1	Lab pack	55 gal DM	INCIN
Pesticide solids	6.1	loose pack	cubic yard CF	INCIN or LF
Toxics	6.1	Lab pack	55 gal DM	INCIN
Toxics, flammable	6.1/3	Lab pack	55 gal DM	INCIN or FUEL
Toxics, reactive (cyanides, sulfides)	6.1	Lab pack	<55 gal DM, CF or DF	INCIN or DEACT
Regulated medical waste (sharps)	6.2	Loose pack	OSHA sharps inner, <40 gal CF outer	AUTOCLAVE
Radioactive material (smoke detectors and source salts)	7	Limited quantity	5 gal DM, CF or DF	RECYCLE or LF
Acid liquids	8	Lab pack	55 gal DF	RECYCLE or CWT
Acid solids	8	Lab pack	55 gal DF	LF
Base liquids	8	Lab pack	55 gal DF or DM	RECYCLE or CWT
Base solids	8	Lab pack	55 gal DF or DM	LF
Household batteries (Ni-cad, lithium ion, mercury)	8	Loose pack	<55 gal DF or DM	RECYCLE
Household batteries (non-rechargeable alkaline)	8	Loose pack	55 gal DF or cubic yard CF	RECYCLE and/or LF
Automotive batteries	8	Loose pack	Palletize CW	RECYCLE
Mercury (metallic, switches and thermometers)	8	Lab pack	<55 gal DM, CF or DF	RECYCLE
Asbestos, (insulation, tiles, roofing compounds)	9	Bagged loose pack	55 gal DM or cubic yard CF	LF

FUEL = fuel blending prior to thermal treatment in a 40 CFR 266 RCRA cement kiln combustion unit
 DEACT = physical/chemical treatment to remove a hazardous property per 40 CFR 268 LDR technology
 LF = RCRA landfill

INCIN = RCRA Subpart O combustion

AUTOCLAVE = State permitted steam sterilization

RECYCLE = product substitution, utilization as a feed stock or reprocessing to obtain a useable product

CWT = wastewater treatment in a 40 CFR 437 centralized waste treatment system with subsequent discharge to a publicly owned treatment works

Package Descriptions are in the Appendix to 40 CFR 262

ENVIROSOLVE LLC - COMPENDIUM OF HOUSEHOLD HAZARDOUS WASTE (HHW) MANAGEMENT

HHW Category	DOT Hazard Class	Packing Method	Typical Package	HHW Management Method
PCB lamp ballasts	9	Loose pack	<55 gal DM	RECYCLE
Other regulated liquids	9	Lab pack	55 gal DM	INCIN, FUEL or CWT
Other regulated solids	9	Loose pack	Cubic yard CF	LF or INCIN
Consumer Commodities (smokeless powder, <50 caliber munitions, charcoal, medicines)	ORM-D	Lab or loose pack	< 55 gal DF or CF	DEACT, INCIN, FUEL or CWT
Non regulated liquids	NA	Lab pack or loose pack	55 gal DM or cubic yard CF	INCIN, FUEL or CWT
Non regulated solids	NA	Loose pack	55 gal DM or cubic yard CF	LF
Electronic waste (i.e., CRTs, circuit boards)	NA	Loose pack	Pallets	RECYCLE
Used oil	NA	Bulk	55 gal DM, 300 gal TP or 2500 gal TT	RECYCLE
Used oil filters	NA	Bulk	55 gal DM	RECYCLE
Antifreeze	NA	Bulk	55 gal DM	RECYCLE
Latex paint	NA	Loose pack	Cubic yard CF or 25 yard CM	RECYCLE
Fluorescent lamps	NA	Loose pack	<55 gal CF or DF	RECYCLE

FUEL = fuel blending prior to thermal treatment in a 40 CFR 266 RCRA cement kiln combustion unit

DEACT = physical/chemical treatment to remove a hazardous property per 40 CFR 268 LDR technology

LF = RCRA landfill

INCIN = RCRA Subpart O combustion

AUTOCLAVE = State permitted steam sterilization

RECYCLE = product substitution, utilization as a feed stock or reprocessing to obtain a useable product

CWT = wastewater treatment in a 40 CFR 437 centralized waste treatment system with subsequent discharge to a publicly owned treatment works

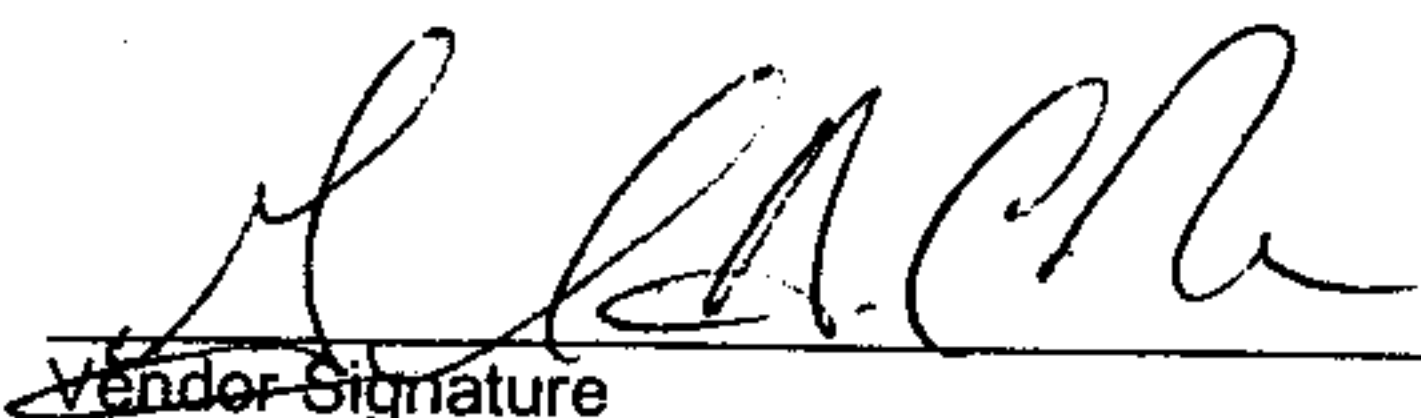
Package Descriptions are in the Appendix to 40 CFR 262

EXHIBIT J

LIST OF SUBCONTRACTORS

(to be provided by the PERFORMING PARTY)

Envirosolve will complete scope of work without the assistance of subcontractors.


Vendor Signature

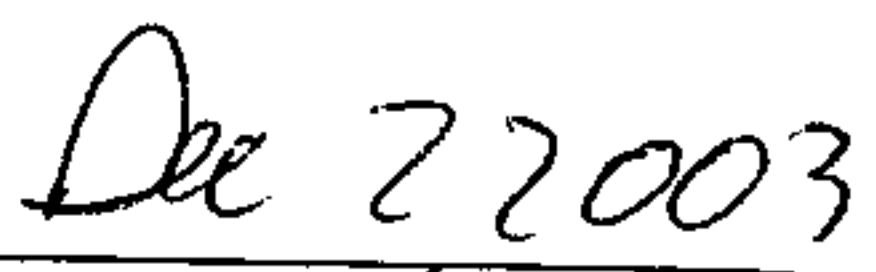

Date

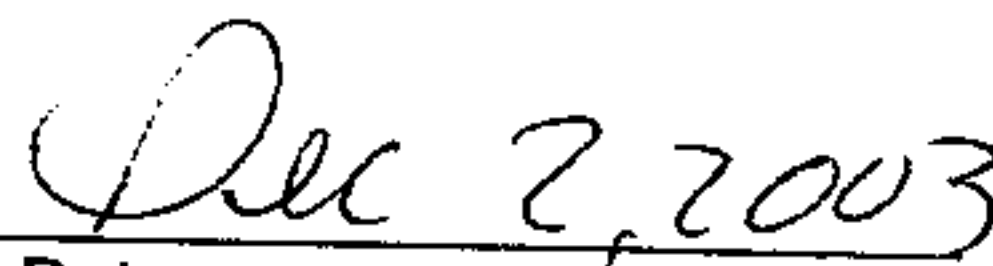
EXHIBIT K

PROOF OF INSURANCE

(to be provided by the PERFORMING PARTY)

A handwritten signature in black ink, appearing to be "M. A. B.", written over a horizontal line.

Vendor Signature

A handwritten date "Dec 2, 2003" in black ink, written over a horizontal line.

Date

ACORD CERTIFICATE OF LIABILITY INSURANCE

PRODUCER		CSR DR ENVIR-3	DATE (MM/DD/YYYY) 08/04/03
RICH & CARTMILL 2738 East 51st #400 Tulsa OK 74105 Phone: 918-743-8811 Fax: 918-744-8429		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		INSURERS AFFORDING COVERAGE	NAIC #
Envirosolve LLC 2120 S W Blvd Tulsa OK 74107		INSURER A: Greenwich Insurance Co	
		INSURER B: Indian Harbor Ins Co	
		INSURER C: XL Specialty	
		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 ADD'L LTR	INSRC	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY	GEC001215801	07/12/03	07/12/04	EACH OCCURRENCE	\$ 1000000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Pollution GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					
B			PEC001215901			DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100000
						MED EXP (Any one person)	\$ 5000
						PERSONAL & ADV INJURY	\$ 1000000
						GENERAL AGGREGATE	\$ 1000000
						PRODUCTS - COMP/OP AGG	\$ 2000000
A		AUTOMOBILE LIABILITY	AEC001215501	07/12/03	07/12/04	COMBINED SINGLE LIMIT (Ea accident)	\$ 1000000
		<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> MCS-90 Endst				BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
		<input type="checkbox"/> ANY AUTO <input type="checkbox"/>				OTHER THAN AUTO ONLY: EA ACC	\$
						AGG	\$
A		EXCESS/UMBRELLA LIABILITY	UEC001215701	07/12/03	07/12/04	EACH OCCURRENCE	\$ 9000000
		<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$10000				AGGREGATE	\$ 9000000
							\$
							\$
							\$
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WEC0012167	07/12/03	07/12/04	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	\$ 1000000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	\$ 1000000
		OTHER				E.L. DISEASE - POLICY LIMIT	\$ 1000000
B		Professional	PEC001216001	07/12/03	07/12/04		\$1,000,000
A		Cargo	IEC001216101	07/12/03	07/12/04		\$100,000

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

CERTIFICATE HOLDER**CANCELLATION**

BLANK-1

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL --- 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

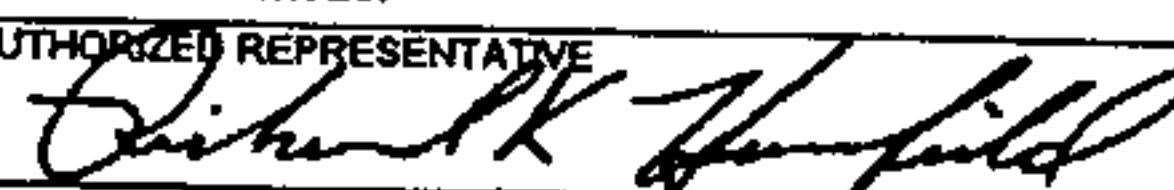


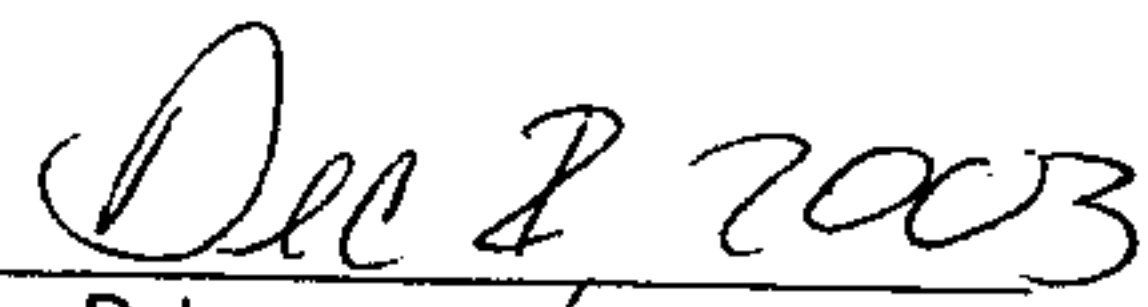
EXHIBIT L

PROSPECTIVE BIDDERS EVALUATION CRITERIA

(Specifications attached, information to be provided by PERFORMING PARTY)



Vendor Signature



Date

EXECUTIVE SUMMARY

Hazardous Waste Management Capabilities: Enviro-solve specializes in all aspects of the management, treatment, storage and disposal of hazardous, non-hazardous, and radioactive waste. Waste management services include waste lab packing, re-packaging, brokering, treatment/storage/disposal/recycling of conditionally exempt small quantity generator (CESQG) hazardous waste and household hazardous waste (HHW), site remediation, transportation, and hazardous material emergency response services.

In addition to processing CESQG and HHW, Enviro-solve facilities are also utilized as a ten-day Transfer Facility for hazardous wastes generated by SQG and LQG clients. Enviro-solve is registered with The Department of Transportation (DOT) as a Hazardous Materials Transporter and provides these services to its many clients throughout the United States. Enviro-solve is listed with the United States Environmental Protection Agency (US EPA) as a Used Oil Transfer Facility and has notified of PCB activities. Enviro-solve is a large quantity handler of Universal Waste.

Enviro-solve utilizes secondary facilities for certain types of HHW. These secondary facilities are utilized after HHW has been stored, repackaged and consolidated for ultimate disposal and recycling. These facilities are identified later in the proposal.

Enviro-solve will provide all logistical and transportation services. Enviro-solve is a registered EPA hazardous waste transporter and a DOT hazardous materials transporter. Enviro-solve also maintains the highest DOT safety rating (satisfactory) rating for the transportation of hazardous materials.

The scope of work as defined in the RFP is in complete harmony with Enviro-solve's existing business lines.

Enviro-solve Contacts:

Primary Contact

Glen A. Cole, Vice President
2120 Southwest Boulevard
Tulsa, OK 74107
918-587-9664
gcole@enviro-solve.com

Secondary Contact

J. Scott Logan, CEO
2120 Southwest Boulevard
Tulsa, OK 74107
918-587-9664
jslogan@enviro-solve.com

Antitrust Law Certification:

Enviro-solve certifies that, in connection with this procurement, no attempt has been made or will be made by the prospective proposer (for the purposes of restricting competition) to induce any other person or firm to submit or to not submit a SOQ, nor has the prospective proposer violated the antitrust laws of the State of Texas or the Federal antitrust laws.

PAST HOUSEHOLD HAZARDOUS WASTE COLLECTION EXPERIENCE

City Of Laredo, Texas
Environmental Engineering
1718 E. Calton, Suite 1
Laredo, TX 78041
Contact: John Porter 956*727*7794

Household Hazardous Waste Collection: EnviroSolve has provided services to the City of Laredo since April 2000. EnviroSolve's contract requires management for both HHW collection events and for management of HHW collected at a permanent site. April 20 and 21, 2001 EnviroSolve and the City of Laredo collected over 20,000 pounds of HHW and processed more than 700 cars. A new record for the City of Laredo. Multiple pickups at the permanent facility have been performed during the contract period. Laredo has a population of approximately 123,000.

Project Description: EnviroSolve's responsibilities included planning for the events, assisting with the site lay out, providing safety training, writing contingency plans, HHW receipt, screening, identification and segregation of all household hazardous waste based on DOT hazard classes. Field analysis/characterization was also performed on unknown chemicals that were received not in the original packaging. Wastes received included pesticides, household chemicals, used oils, paints and solvents. Approximately 175 cars were processed at each event.

All waste was packaged and labeled, inventory sheets and shipping manifests completed, and transported by EnviroSolve to EnviroSolve's TSD facilities. The final disposition of the collected household hazardous waste included wastewater treatment, fuel blending, incineration, recycle/reuse and landfilling.

CESQG Collection: In 2002 the City of Laredo began their CESQG Collection Program. Area generators who participated in the program were first requested by EnviroSolve to complete generator status verification forms before proceeding. EnviroSolve completed waste profiles and the Texas Uniform Hazardous Waste Manifests prior to the collection event. Waste identification and proper shipping names were identified via MSDS, generator knowledge and / or haz catting on site for generators with unknowns. The CESQG collection events were held at the Cities HHW Permanent Facility the Friday before the HHW collection event on the following Saturday. EnviroSolve assigned generators appointments between 7:30 am and 2:00 pm to ensure a safe and efficient collection. EnviroSolve accepted 6,804 pounds of RCRA hazardous and non hazardous waste from a total of 15 generators at the first CESQG Collection Event on November 16, 2002. The second CESQG collection event held on April 11, 2003 generated 17,428 pounds of RCRA hazardous and non hazardous waste from a total of 24 generators.

A letter of reference is included in the tabbed section "Attachment 4."

Metropolitan Environmental Trust (M.e.t.)

201 W. 5th Street, Suite 600

Tulsa, OK 74103

Contact: Michael Patton 918*584*0584

Household Hazardous Waste Collection: Work on this project was conducted in October 1994, May 1995, October 1995, May 1996, May 1997, November 1997, April 1999, October 1999, May 2000, October 2000, May 2001, October 2001, April 2003 and October 2003. **Envirosolve successfully completed the second largest event for the M.e.t on May 28 – 29, 2001 with 3,083 cars.** Envirosolve was the used-oil contractor for the November 1998 event. Envirosolve was retained by the M.e.t. to provide all required services to conduct a household hazardous waste collection event. The M.e.t. consists of the city of Tulsa and nine adjacent suburbs. The total population of the M.e.t. communities is approximately 750,000. The M.e.t. program is one of the most highly respected HHW collections events in the Midwest.

Project Description: Over 2000 cars were processed at each event. Envirosolve's responsibilities included planning for the events, providing safety training, writing contingency plans, HHW receipt, screening, identification and segregation of all household hazardous waste based on DOT hazard classes. Field analysis/characterization was also performed on unknown chemicals that were received not in the original packaging. Wastes received included pesticides, household chemicals, waste oils, paints, solvents, and smoke detectors. All waste was packaged and labeled, inventory sheets and shipping manifests completed, and transported by Envirosolve to Envirosolve's TSD facilities. The final disposition of the collected household hazardous waste included wastewater treatment, fuel blending, incineration, recycle/reuse and landfilling. In addition, Envirosolve also successfully managed, as authorized by the M.e.t., waste published as unacceptable such as compressed gas cylinders, biological waste and radioactive waste.

In September 1997 the M.e.t. contracted with Envirosolve to perform a satellite collection event for one of its member communities: Owasso. Envirosolve was responsible for the planning and set up of the site, as well as the management and processing of waste received, during the one-day event, from the approximately 150 cars/participants.

A letter of reference is attached in the tabbed section "Attachment 4."

PERSONELL QULAIFICATIONS

Envirosolve talent have educational and professional backgrounds in hazardous / low-level radioactive waste management and disposal, chemistry, industrial health and safety, environmental science, geology, hydrogeology, and transportation.

Recognizing that environmental issues involve regulatory, technical and economic considerations, Envirosolve has assembled a highly skilled team of professionals who are well versed in federal, state and local regulations promulgated under the following statutes:

- Resource Conservation and Recovery Act (RCRA)
- Toxic Substances Control Act (TSCA)
- Hazardous and Solid Waste Amendment (HSWA)
- Federal Motor Carrier Act (FMCA)
- Department of Transportation (DOT)
- Occupational Safety and Health Act (OSHA)
- Comprehensive Environmental Response, Compensation and Liability Act (CERCLA or Superfund)
- Superfund Amendments and Reauthorization Act (SARA)
- Clean Water Act (CWA)
- Federal Insecticide, Fungicide and Rodenticide Act (FIFRA)
- Safe Drinking Water Act (SDWA)

Project Team: The owners of Envirosolve take particular pride in employing the highest caliber of personnel and believes 100% client satisfaction is not only possible but is the only level of performance acceptable for an Envirosolve managed contract. Envirosolve key personnel who will be assigned to this project have significant experience in the commercial waste management industry, as well as multiple individual experiences in managing and implementation of HHW collection events.

Project Manager: The Project Manager will be Glen Cole. He will serve as the primary point of contact for the M.e.t. He is available 24-hours a day. Mr. Cole is accustomed to 24-hour communication, and will respond promptly to the Countys needs. He can be reached by calling 1-877-WASTE11. This number is answered 24-hours a day.

Collection Event Managers: Envirosolve will draw from its existing pool of talent to supplement the management efforts of the Project Manager based on the demands of scheduled events. In addition to Mr. Cole, proposed Event Managers include: Mark Thomas, Todd Wion and Scott Logan. This pool will provide for five Event Managers ensuring appropriate depth of bench in the busiest HHW mobile collection months.

Collection Event Personnel: The balance of the talent will be a combination of field chemists, technicians and driver's that also serve as technicians. The actual talent assigned to the event will be determined by 1) Anticipated participation rates 2) Confirmed assistance from the County Envirosolve will ensure resources are adequate to perform the event, however allocation of those resources, including specific talent, will be made as the event draws near.

Health and Safety Mgr: The Health and Safety Manager is Bill Bailey and is responsible for interpreting regulations and establishing Envirosolve's Health and Safety Program. He can be reached by calling 1-877-WASTE11. This number is answered 24-hours a day.

Technical Officer & Hotline: Technical Officer will be Scott Logan, President and CEO. He is available 24-hours a day. Mr. Logan is accustomed to 24-hour communication, and will respond promptly to the M.e.t.'s needs. He can be reached by calling 1-877-WASTE11. This number is answered 24-hours a day.

Quality Control Officer & Hotline: Quality Control Officer will be Christie Logan, Executive Vice President and co-founder. Mrs. Logan is accessible to assist clients, and will respond promptly to the M.e.t.'s needs. She can be reached by calling 1-877-WASTE11. This number is answered 24-hours a day.

Project Analyst: Don Riker, CFO will supervise financial and administrative team members in supporting the Project Managers with the reports required under the contract. He can be reached by calling 1-877-WASTE11.

Estimated number of management hours to be worked by team personnel: The table below provides estimates of the management hours spent by personnel per collection event by position. These hours include all activities required by position for effective contract management, but does not include event on-site time or mobilization time to/from an event.

Team Member Position	0-250 HH event	251-500 HH event	501-1000 HH event	1001-1500 HH event	1501-2000 HH event	> 2000 HH event
Project Mgr's	2	2.5	3	3.5	4	4.5
Event Project Mgr	8	10	12	14	16	18
Event Personnel	8	9	11	13	14	16
Project Analyst	2	3	3.5	4	4.5	5
Health/Safety Mgr	1	1.25	1.5	1.75	2	2.25
Quality Control	1	1.25	1.5	1.75	2	2.25
Technical Officer	1	1.25	1.5	1.75	2	2.25

Team key personnel roster, project responsibility and expertise:

Team Member	Envirosolve Title / Project Title	Years of Haz Waste Experience	Resume Provided
Glen A. Cole	Vice President / Corp Project Mgr / Event Project Mgr	HHW Project Mgt: 5 Handling/Disposal: 5	Yes; See Exhibit B
Craig McMahon	COO / Event Project Manager	HHW Project Mgt: 5 Handling/Disposal: 13	Yes; See Exhibit A
Nicky Alaniz	Operations Mgr / Event Project Mgr	HHW Project Mgt: 3 Handling/Disposal: 10	Yes; See Exhibit A
Mark Thomas	Asst. Operations Mgr / Event Project Mgr	HHW Project Mgt: 3 Handling/Disposal: 17	Yes; See Exhibit B
Todd Wion	Field Chemist / Event Project Mgr	HHW Project Mgt: 8 Handling/Disposal: 8	Yes; See Exhibit A
J. Scott Logan	President & CEO / Technical Officer & Hotline, Event Project Mgr	HHW Project Mgt: 8 Handling/Disposal: 22	Yes; See Exhibit A
Christie E. Logan	Exec. Vice President / Quality Control Officer & Hotline	HHW Project Mgt: 8 Handling/Disposal: 12	Yes; See Exhibit B
Don D. Riker	CFO / Project Analyst	HHW Project Mgt: 3 Handling/Disposal: 3	Yes; See Exhibit B

Envirosolve Personnel Training

It is Envirosolve's policy that waste handling talent be trained in accordance with OSHA 29 CFR 1910.120 regulations, DOT-Hazardous Materials Regulations (HMR) for function specific training, and Envirosolve's internal policies. Specialized Envirosolve training includes hazardous waste profiling procedures, lab pack procedures, chemical compatibility, RCRA hazardous waste identification and classification, DOT shipping protocols and regulatory compliance issues. Additional training for selected project managers and field chemists include advanced RCRA regulatory issues and radioactive material handling and management.

All Envirosolve personnel that drive transport vehicles are required to obtain a commercial drivers license (CDL) with a hazardous materials endorsement. This is required for all company transport vehicles with a gross vehicle weight above 26,000 pounds or any transport vehicle used to haul placarded quantity DOT hazardous materials.

⇒ Envirosolve's Director of Environmental, Health and Safety maintains an electronic data base which tracks all talent training and apprises the Director when training is due.

Medical Surveillance Program: All EnviroSolve personnel participate in a medical surveillance program that meets all the requirements under 29 CFR 1910.120. The program requires all new employees to undergo a comprehensive medical examination and consultation prior to assignment, every 12-24 months thereafter, and at termination of employment. The medical examination includes a medical or work history, with emphasis on symptoms related to the handling of hazardous substances and health hazards, and to fitness for duty including the ability to wear PPE and respiratory protection equipment.

All EnviroSolve employees who possess Commercial Driver's Licenses also submit to a DOT physical per 49 CFR 391.41 and carry their DOT Health Cards with them at all times.


Anti-Drug and Alcohol Program: EnviroSolve has established a drug and alcohol program as required by applicable DOT motor carrier and pipeline regulations. These programs provide for pre-employment, random and reasonable cause testing.

EXHIBIT M

PROJECT REPRESENTATIVES

(to be provided by the PERFORMING PARTY)

Williamson County HHW Contract Manager
Glen Cole, Vice President
2120 Southwest Boulevard
Tulsa, OK 74107
(office) 918-587-9664
(fax) 918-587-5817
(mobile) 918-740-8533


Vendor Signature

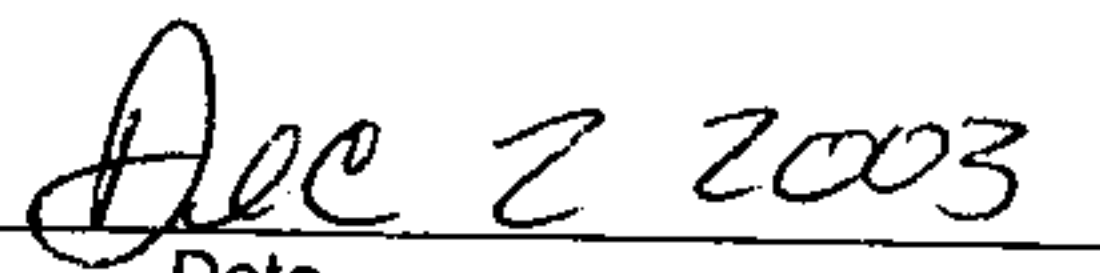

Date

Exhibit M

DESIGNATION OF PROJECT REPRESENTATIVES AND LOCATIONS FOR RECORD ACCESS AND REVIEW

- (a) Williamson County hereby designates the individual named below as the person authorized to give direction to the CONTRACTOR as a Project Representative of Williamson County:

Pete Correa
C/O The Honorable John C. Doerfler
Williamson County Judge
710 Main Street - Suite 200
Georgetown, TX 78626
Telephone No. (512) 218-5586
Fax No. (512) 341-3316
Email: pcorrea@williamson-county.org

- (b) The CONTRACTOR hereby designates the individual named below as the person authorized to receive direction from Williamson County, to manage the work being performed, and to act on behalf of the CONTRACTOR as a Project Representative:

Glen Cole, Vice President

- (c) The CONTRACTOR designates the following location for record access and review pursuant to Article 17 of the Contract or any other applicable provision:

Envirosolve, LLC
2120 Southwest Boulevard
Tulsa, OK 74107

WILLIAMSON COUNTY PROPOSAL FORM

WILLIAMSON COUNTY'S HOUSEHOLD HAZARDOUS WASTE COLLECTION DAY

PROPOSAL NUMBER: 04WCP4201

NAME OF PROPOSER: Envirosolve, LLCMailing Address: 2120 Southwest BoulevardCity: TulsaState: OKZip: 74107Email Address: gcole@enviro-solve.comTelephone: (918) 587-9664Fax: (918) 587-5817

ITEM	QUANTITY	TOTAL PRICE
1 Fork Lifts ¹ [1 lifts]	Lift/Day	\$ NA
2 Technicians ¹ [10 per site] (2 hours for pre-collection day, 10 hours for event day) (5 hours for post-collection day)	Technician/ Hour	\$ 36.00
3 Disposal Chemists ¹ [5 per site] (10 hours for event day, 8 hours for post collection day)	Chemist/ Hour	\$ 41.00
4 Travel and Travel Related Costs (See Arrachment C, Article I)	Event	\$ 4500.00
5 20X20 Tent [2 tents]	Tent/Day	\$ 200.00
6 Flammable Liquid Lab Pack ^{*1,2,3}	55 gal	\$ 130.00
7 Flammable Liquid Poison Lab Pack ^{*1,2,3}	55 gal	\$ 175.00
8 Corrosive Liquid Acid Lab Pack ^{*1,2,3} 175/55g	30 gal	\$ 131.25
9 Caustic Alkaline Liquid Lab Pack ^{*1,2,3} 175/55g	30 gal	\$ 131.25
10 Poison Solid Lab Pack ^{*1,2,3}	55 gal	\$ 175.00
11 Sodium Hydroxide Lab Pack ^{*1,2,3} 175/55g	30 gal	\$ 131.25
12 Oil Based Pain in Cans ^{*1,2,3}	Yd ³ box	\$ 295.00
13 Latex paint	Yd ³ box	\$ 295.00
14 Aerosol Spray Paint Lab Pack	55 gal	\$ 150.00
15 Aerosol Cans Lab Pack ^{*1,2,3}	55 gal	\$ 150.00
16 Mercury debris Lab Pack ^{*1,2,3} 250/55g	5 gal	\$ 62.50
17 Non Hazardous Waste Lab Pack ^{*1,2,3} 175/55g	5 gal	\$ 43.75
18 Non Hazardous Waste Lab Pack ^{*1,2,3} 175/55g	30 gal	\$ 131.25
19 Oxidizers ^{*1,2,3} 200/55g	30 gal	\$ 150.00
COLLECTION DAY WILLIAMSON COUNTY HOUSEHOLD HAZARDOUS WASTE COLLECTION DAY		\$

* PER PETE CARREA, ~~DO NOT PROVIDE QUANTITY~~ NOT PROVIDED BY WILLIAMSON COUNTY, SO NO TOTAL PRICE REMAINED
WMSN CNTY HOUSEHOLD HAZARDOUS WASTE COLLECTION DAY PROPOSAL

* Denotes items where actual quantities may vary above or below bid quantity

¹ In the event that the estimated prepackaged waste weight is surpassed at the collection event, the additional waste weight exceeding the estimated waste weight shall be billed for the following only: per mile waste transportation charge, ton/day waste storage charge, per ton waste incineration and/or landfilling charge, and technician and disposal chemist labor charges per hour.

² Unit price for transportation is needed in the event that free storage or disposal is secured by Williamson County. Transportation unit costs will be used to determine transportation costs owed to the Performing Party for transportation to a third party storage or disposal facility.

³ The waste incineration and waste landfilling per ton costs shall include all material necessary for the proper packaging and transport of all wastes collected

CHECK ONE OF THE FOLLOWING:

☐ low item basis. (Will accept award on "any or all" items.)

☒ "all or none" basis. (Will accept award of "all" items only. If left blank, low item will apply.)

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



Signature of Person Authorized to Sign Proposal

Date of PROPOSAL

Dec 2 2003

Printed Name and Title of Signer:

GLEN A COLE, VICE PRESIDENT

DO NOT SIGN OR SUBMIT WITHOUT READING ENTIRE DOCUMENT

Signature required on awarded proposal only.

Hon. John C. Doerfler, County Judge
for the Williamson County Commissioners Court

Date

12/30/2003

DATE	HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM	STATE	TOTAL # OF CARS	TOTAL # OF HOUSE- HOLDS	TOTAL POUNDS
October 22-23, 1994	Metropolitan Environmental Trust, Tulsa	OK	1223	1315	30,269 lbs.
April 29, 1995	Tijeras Transfer Station, Bernalillo County	NM	81	90	8,150 lbs.
May 6-7, 1995	Metropolitan Environmental Trust, Tulsa	OK	1732	1884	38,947 lbs.
September 16, 1995	Isleta & Bridge SW, Bernalillo County	NM	98	108	9,905 lbs.
October 28-29, 1995	Metropolitan Environmental Trust, Tulsa	OK	1931	2121	50,735 lbs.
April 20, 1996	Tijeras Transfer Station, Bernalillo County	NM	64	70	13,480 lbs.
April 27, 1996	1710 Centro Familiar SW, Bernalillo County	NM	28	31	9,854 lbs.
May 11, 1996	Alameda Community Center, Bernalillo County	NM	88	97	11,285 lbs.
June 1-2, 1996	Metropolitan Environmental Trust, Tulsa	OK	1800	2089	131,030 lbs.
September 28, 1996	11700 Paseo Del Norte, Bernalillo County	NM	66	73	6,519 lbs.
October 26, 1996	1120 Coors Blvd, Bernalillo County	NM	52	61	7,669 lbs.
October 12, 1996	Tijeras Transfer Station, Bernalillo County	NM	36	42	9,028 lbs.
April 5-6, 1997	Metropolitan Environmental Trust, Tulsa	OK	1934	2127	144,291 lbs.
April 12, 1997	2nd St. & Alameda Fire Station, Bernalillo County	NM	50	55	4,424 lbs.
April 19, 1997	City of Fort Worth	TX	275	303	90,867 lbs.
April 26, 1997	North ABQ, Bernalillo County	NM	66	73	4,686 lbs.
April 26, 1997	City of Arlington	TX	1203	1323	161,114 lbs.
May 10, 1997	Tijeras Transfer Station, Bernalillo County	NM	90	101	8,023 lbs.
May 15, 1997	City of Las Cruces	NM	PCF	NA	12,425 lbs.
May 17, 1997	Los Alamos County	NM	273	300	33,507 lbs.

DATE	HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM	STATE	TOTAL # OF CARS	TOTAL # OF HOUSE- HOLDS	TOTAL POUNDS
June 21, 1997	TVI South Campus, Bernalillo County	NM	120	135	15,317 lbs.
July 15, 1997	City of Las Cruces	NM	PCF	NA	3,300 lbs.
August 8, 1997	City of Las Cruces	NM	PCF	NA	1,090 lbs.
September 6, 1997	City of Owasso	OK	164	180	10,022 lbs.
September 6, 1997	Tijeras Transfer Station, Bernalillo County	NM	80	96	10,967 lbs.
October 4, 1997	TVI South Campus, Bernalillo County	NM	52	55	9,383 lbs.
November 8-9, 1997	Metropolitan Environmental Trust, Tulsa	OK	2378	2413	175,732 lbs.
November 15, 1997	1120 Old Coors Blvd, Bernalillo County	NM	15	18	4,385 lbs.
March 28, 1998	City of Roswell	NM	276	290	24,490 lbs.
September 26, 1998	Bernalillo County	NM	83	90	9,750 lbs.
October 17, 1998	Bernalillo County	NM	33	40	3,825 lbs.
October 20, 1998	City of Las Cruces	NM	PCF	NA	29,630 lbs.
October 31, 1998	Bernalillo County	NM	75	85	6,795 lbs.
March 4, 1999	City of Las Cruces	NM	PCF	NA	14,208 lbs.
March 29, 1999	Metropolitan Environmental Trust, Tulsa	OK	PCF	NA	526 lbs.
April 6, 1999	Metropolitan Environmental Trust, Tulsa	OK	PCF	NA	10,319 lbs.
April 17, 1999	City of Lubbock	TX	200	240	32,005 lbs.
April 17-18, 1999	Metropolitan Environmental Trust, Tulsa	OK	2267	2511	102,845 lbs.
April 24, 1999	The City of Norman	OK	1367	1503	126,873 lbs.
April 24, 1999	Bernalillo County	NM	PCF	NA	6,300 lbs.

DATE	HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM	STATE	TOTAL # OF CARS	TOTAL # OF HOUSE- HOLDS	TOTAL POUNDS
June 26, 1999	City of Las Cruces	NM	PCF	NA	10,620 lbs.
August 16, 1999	Metropolitan Environmental Trust, Tulsa	OK	PCF	NA	267 lbs.
August 26, 1999	City of Olathe	KS	PCF	NA	2,705 lbs.
October 9, 1999	The City of Ponca City	OK	402	442	29,065 lbs.
October 23-24, 1999	Metropolitan Environmental Trust, Tulsa	OK	2921	3280	194,610 lbs.
October 27, 1999	City of Olathe	KS	PCF	NA	2,876 lbs.
April 15, 2000	City of Laredo	TX	178	196	4,385 lbs.
April 22, 2000	City of Enid	OK	625	688	55,917 lbs.
May 6-7, 2000	Metropolitan Environmental Trust, Tulsa	OK	2118	2217	131,892 lbs.
September 7, 2000	City of Laredo	TX	PCF	NA	8,511 lbs.
September 16, 2000	City of Pampa	TX	245	270	4,484 lbs.
September 23, 2000	Duratek Federal Services, Inc., Santa Clara Pueblo	NM	9	10	850 lbs.
October 28-29, 2000	Metropolitan Environmental Trust, Tulsa	OK	2287	2536	162,549 lbs.
November 1, 2000	City of Olathe	KS	PCF	NA	4,299 lbs.
December 2, 2000	City of Laredo	TX	225	248	5,040 lbs.
January 31, 2001	City of Las Cruces	NM	PCF	NA	8,557 lbs.
February 7, 2001	City of Olathe	KS	PCF	NA	Tire collection
February 12, 2001	City of Olathe	KS	PCF	NA	Tire collection
March 31, 2001	City of Lubbock	TX	282	310	23,585 lbs.
April 20, 2001	City of Laredo	TX	PCF	NA	9,386 lbs.

12/30/2003

DATE	HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM	STATE	TOTAL # OF CARS	TOTAL # OF HOUSE- HOLDS	TOTAL POUNDS
April 28-29, 2001	Metropolitan Environmental Trust, Tulsa	OK	2744	3059	199,219 lbs.
May 3, 2001	City of Olathe	KS	PCF	NA	3,564 lbs.
May 9, 2001	Duratek Federal Services, Inc, City of Espanola	NM	120	132	25,860 lbs.
May 19, 2001	City of Greenville	TX	325	358	28,388 lbs.
May 31, 2001	City of Las Cruces	NM	PCF	325	8,425 lbs.
June 9, 2001	City of San Marcos	TX	217	239	31,461 lbs.
June 9, 2001	City of Buda	TX	251	276	35,393 lbs.
June 20, 2001	The City of Lakeway	TX	650	715	62,518 lbs.
June 21, 2001	City of Olathe	KS	PCF	NA	4,510 lbs.
June 28, 2001	City of Olathe	KS	PCF	NA	Tire collection
July 26, 2001	City of Olathe	KS	PCF	NA	Tire collection
August 18, 2001	City of Mesa	AZ	245	270	6,567 lbs.
August 21, 2001	City of Las Cruces	NM	PCF	325	9,858 lbs.
August 27, 2001	City of Olathe	KS	PCF	NA	4,698 lbs.
September 11, 2001	City of Olathe	KS	PCF	NA	Tire collection
September 18, 2001	City of Pampa	TX	286	314	8,242 lbs.
September 26, 2001	City of Mesa	AZ	260	286	9,987 lbs.
September 27, 2001	Los Alamos County	NM	265	291	15,078 lbs.
September 28, 2001	City of Olathe	KS	PCF	NA	Tire collection
October 1, 2001	City of Warrenton (Ag and HHV)	MO	304	334	18,355 lbs.

12/30/2003

HOUSEHOLD HAZARDOUS WASTE		STATE	TOTAL # OF CARS	TOTAL # OF HOUSE- HOLDS	TOTAL POUNDS
DATE	COLLECTION PROGRAM				
October 20, 2001	City of Mesa	AZ	290	319	10,348 lbs.
October 24, 2001	City of Olathe	KS	PCF	NA	Tire collection
October 25, 2001	City of Olathe	KS	PCF	NA	4,920 lbs.
November 14, 2001	Metropolitan Environmental Trust, Tulsa	OK	2865	3152	133,802 lbs.
November 28, 2001	City of Mesa	AZ	225	248	9,104 lbs.
November 30, 2001	City of Las Cruces	NM	PCF	NA	9,066 lbs.
December 12, 2001	City of Olathe	KS	PCF	NA	Tire collection
December 15, 2001	City of Mesa	AZ	229	252	5,507 lbs.
December 18, 2001	Curbside Inc, for Jefferson County	CO	PCF	NA	21,045 lbs.
January 18, 2002	Curbside Inc, for Jefferson County	CO	PCF	NA	10,151 lbs.
January 19, 2002	City of Mesa	AZ	294	330	6,200 lbs.
February 16, 2002	City of Mesa	AZ	278	336	4,566 lbs.
March 16, 2002	City of Mesa	AZ	345	440	12,157 lbs.
April 20, 2002	City of Mesa	AZ	307	338	9,517 lbs.
April 20, 2002	Duratek Federal Services, Inc; Pojoaque Pueblo	NM	24	27	3,288 lbs.
April 21, 2002	City of Santa Fe	NM	576	634	4,720 lbs.
May 18, 2002	City of Mesa	AZ	460	506	14,260 lbs.
June 15, 2002	City of Mesa	AZ	351	386	10,881 lbs.
July 20, 2002	City of Mesa	AZ	310	341	9,610 lbs.
September 14, 2002	City of Pampa	TX	315	347	8,112 lbs.

12/30/2003

HOUSEHOLD HAZARDOUS WASTE		STATE	TOTAL # OF CARS	TOTAL # OF HOUSE- HOLDS	TOTAL POUNDS
DATE	COLLECTION PROGRAM				
September 19, 2002	Curbside Inc., for Jefferson Co.	CO	PCF	NA	35,200 lbs.
September 21, 2002	City of Mesa	AZ	408	449	12,648 lbs.
October 19, 2002	City of Kingman, Mohave Co. Public Works	AZ	270	297	19,665 lbs.
October 20, 2002	Bullhead City, Mohave Co. Public Works	AZ	344	378	28,500 lbs.
October 26, 2002	Curbside Inc., for the City of The Woodlands	TX	108	111	5,600 lbs.
October 29, 2002	Curbside Inc., for Jefferson Co.	CO	PCF	NA	38,800 lbs.
November 16, 2002	Duratek Federal Services, Inc.; San Juan Pueblo	NM	15	17	7,350 lbs.
November 16, 2002	City of Mesa	AZ	406	447	12,586 lbs.
November 16, 2002	City of Laredo	TX	PCF	NA	11,276 lbs.
November 16, 2002	Laredo CESQG collection	TX	15	CESQG	6,804 lbs.
November 16, 2002	City of Laredo	TX	240	264	7,442 lbs.
December 11, 2002	Curbside Inc. for Leon Valley	TX	13	Door-to-Door	720 lbs.
January 18, 2003	City of Mesa	AZ	510	561	15,225 lbs.
March 15, 2003	City of Mesa	AZ	505	520	21,010 lbs.
April 5-6, 2003	Metropolitan Environmental Trust, Tulsa	OK	962	1050	43,675 lbs.
April 11, 2003	Laredo CESQG collection	TX	24	CESQG	17,428 lbs.
April 11, 2003	City of Laredo	TX	PCF	NA	5,248 lbs.
April 12, 2003	City of Laredo	TX	264	289	7,508 lbs.
April 26, 2003	Duratek Federal Services, Inc.; Taos Pueblo	NM	50	78	21,000 lbs.
May 10, 2003	Greenville	TX	374	425	17,000 lbs.

12/30/2003

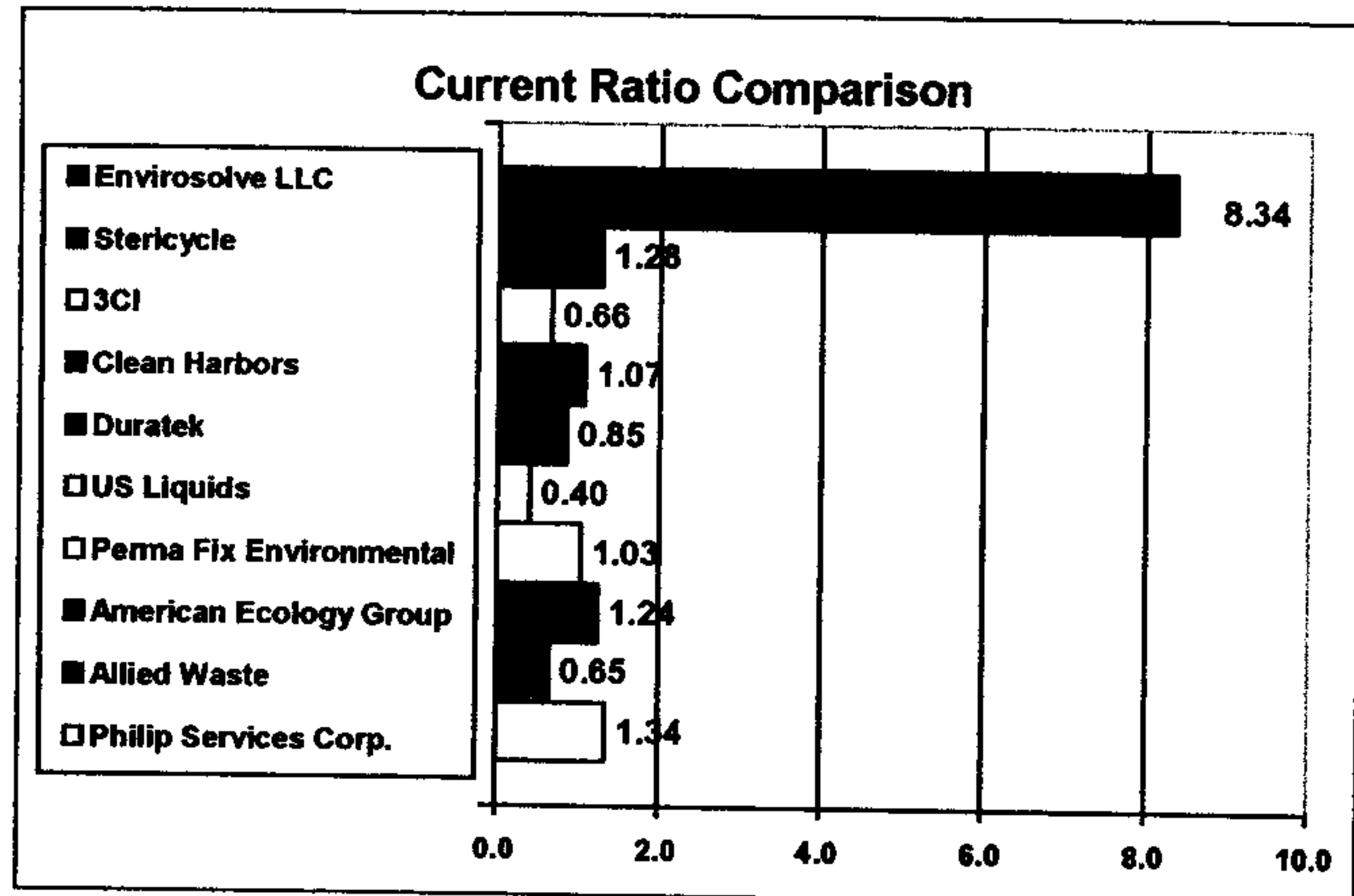
May 17, 2003 City of Mesa	AZ	602	621	31,000 lbs.
June 2003 Roswell	NM	PCF	N/A	10,400 lbs.
July 26, 2003 City of Mesa	AZ	438	507	22,625 lbs.
September 6, 2003 City of Lake Mills	IA	65	65	2,795 lbs.
September 13, 2003 City of Pampa	TX	341	357	8,250 lbs.
September 20, 2003 City of Warrenton	MO	325	331	22,375 lbs.
October 18, 2003 City of Mesa	AZ	525	526	16,450 lbs.
October 25, 2003 City of Kingman	AZ	133	133	21,285 lbs.
October 26, 2003 City of Bullhead	AZ	178	178	16,175 lbs.
October 1-2, 2003 City of Tulsa	OK	1700	1714	29,877 lbs.
November 7, 2003 City of McKinney	TX	504	504	42,507 lbs.
TOTALS				3,316,369 lbs.

Notes: 1) PCF= Permanent Collection Facility
 2) This list does not include dates or volumes of bulk oil and antifreeze pickups from citizen collection stations operated by the Metropolitan Environmental Trust, Tulsa, OK. Enviroserve provided vacuum transportation and recycling service to eleven metropolitan area collection sites in excess of 70 + pickups.

Envirosolve LLC Financial Analysis

A comparison of Envirosolve LLC's financial performance indicators to its competitors

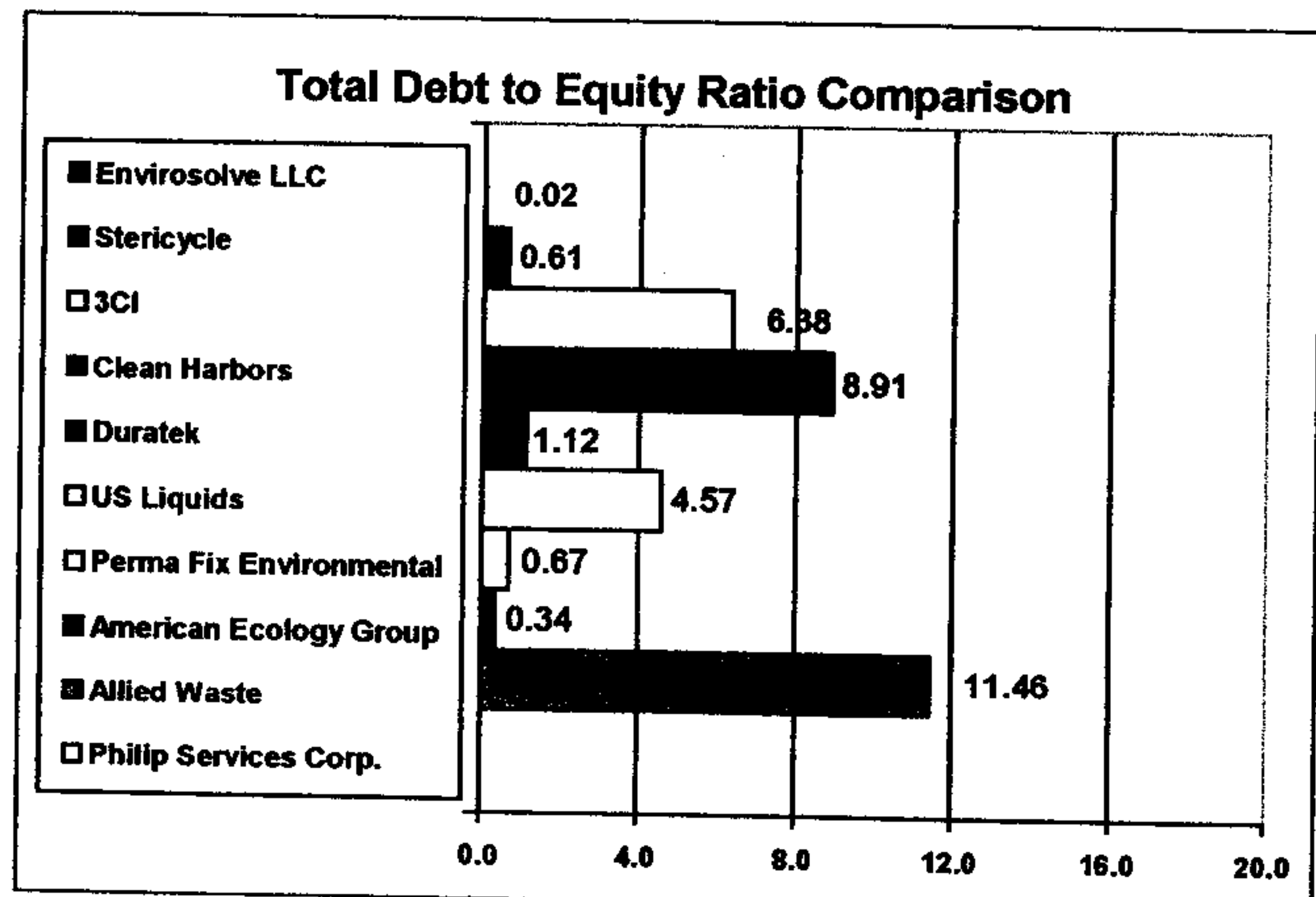
Envirosolve LLC is conservative with the management of its financial resources to insure stability and the capability to fulfill its obligations. Graphs that demonstrate the financial strength of Envirosolve LLC in comparison with its competitors prove this assertion as correct. Using the most recent annual reports available, graphs have been created to compare Envirosolve LLC to other companies within its industry.



Current Ratio. The current ratio is an indicator of the extent to which the claims of short-term creditors are covered by assets which are expected to be converted into cash within a period corresponding to the maturing of the claims. This ratio is commonly used as a measure of short-term solvency and is determined by dividing current assets by current liabilities.

Debt to Equity Ratio. This ratio is total debt divided by shareholder equity for the same period, and is an indicator of financial strength of the company. This measures each company's capital structure. This ratio measures all debt, and not just long-term debt, so as to capture short-term obligations that are becoming a more popular method of financing for companies.

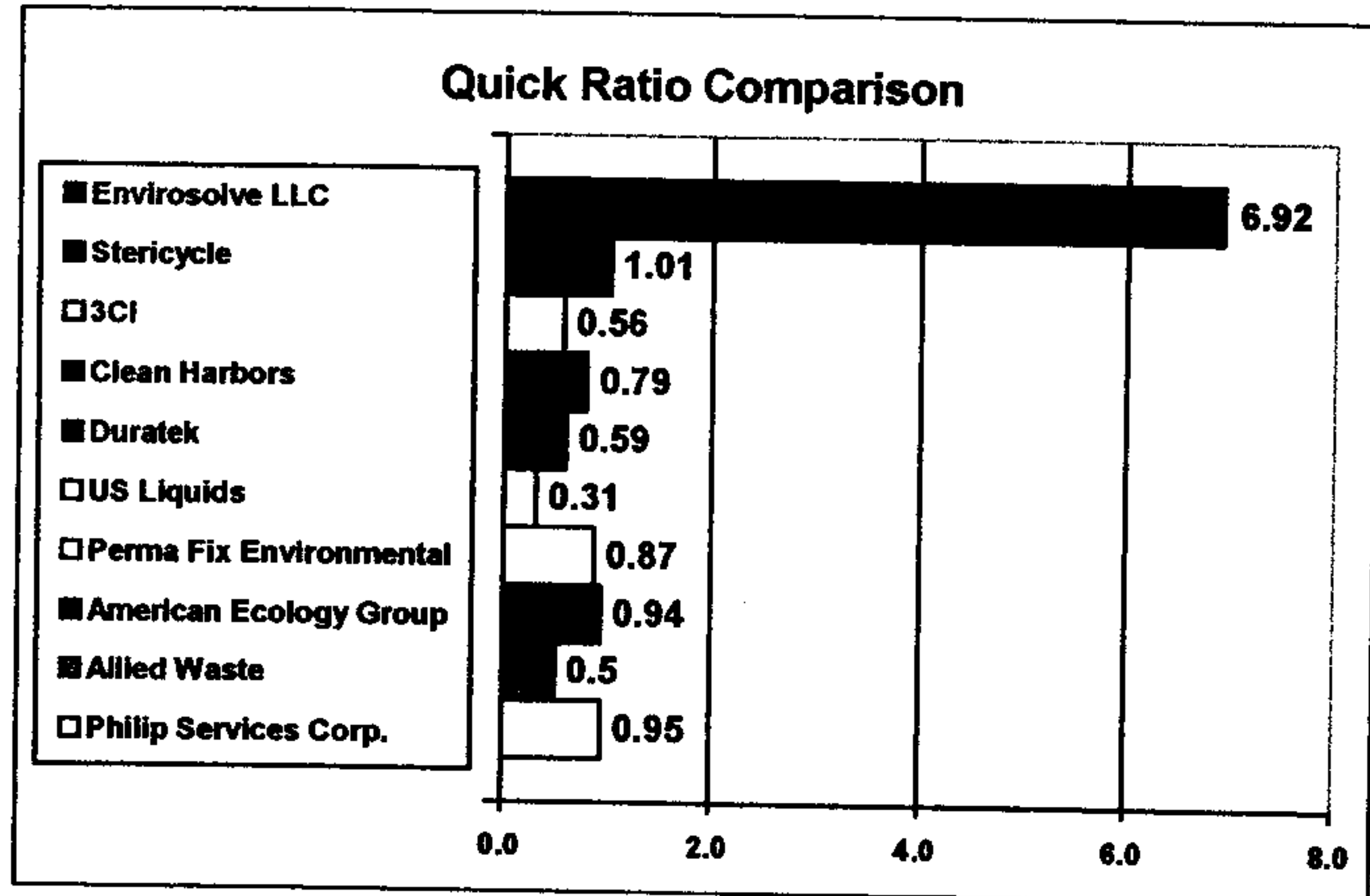
* Philips Services Corp. has a negative net worth that makes charting their results meaningless.



Envirosolve has summarized stated financial information, but advises users of this information to verify critical information. The financial data was obtained from publicly available electronic sources or the Company Annual Reports and are included in this report as obtained from those sources. Envirosolve makes no attempt to adjust stated information based on additional notices, footnotes or statements contained in the financial reports.

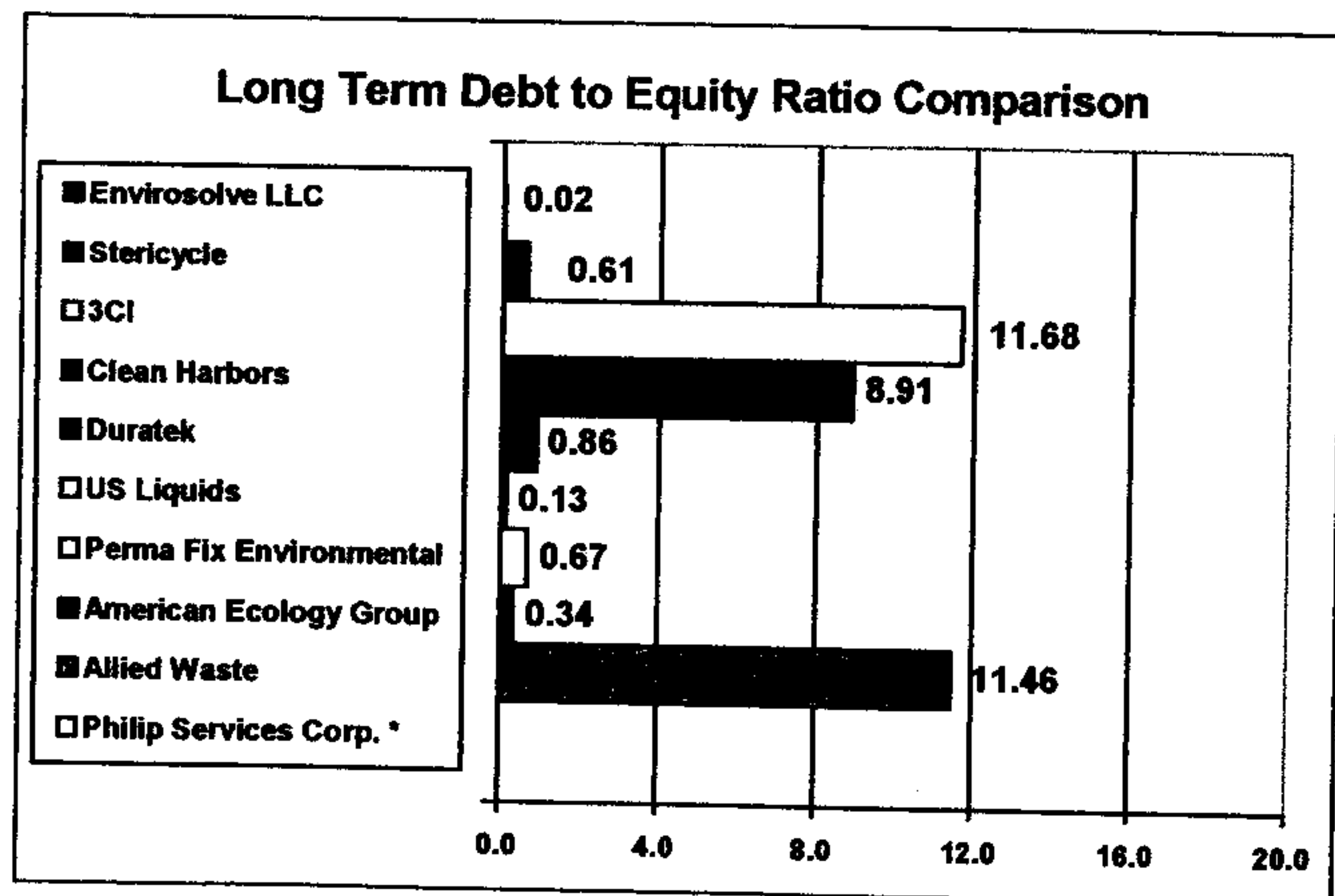
Envirosolve LLC Financial Analysis

Quick Ratio. The quick ratio is a measure of the firm's ability to pay off short-term obligations without relying on the sale of long-term assets. The quick ratio is determined by dividing the total of cash and equivalents, plus marketable securities, plus net receivables by current liabilities.



Long Term Debt to Equity Ratio. Long term debt to equity, similar to total debt to equity, measures a company's capital structure. The long-term debt to equity is a more traditional measure of a company's capital structure. The higher the number, the greater the financial risk if interest rates increase.

* Philip Services Corp. has a negative net worth that makes charting their results meaningless.



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Envirosolve LLC Financial Analysis

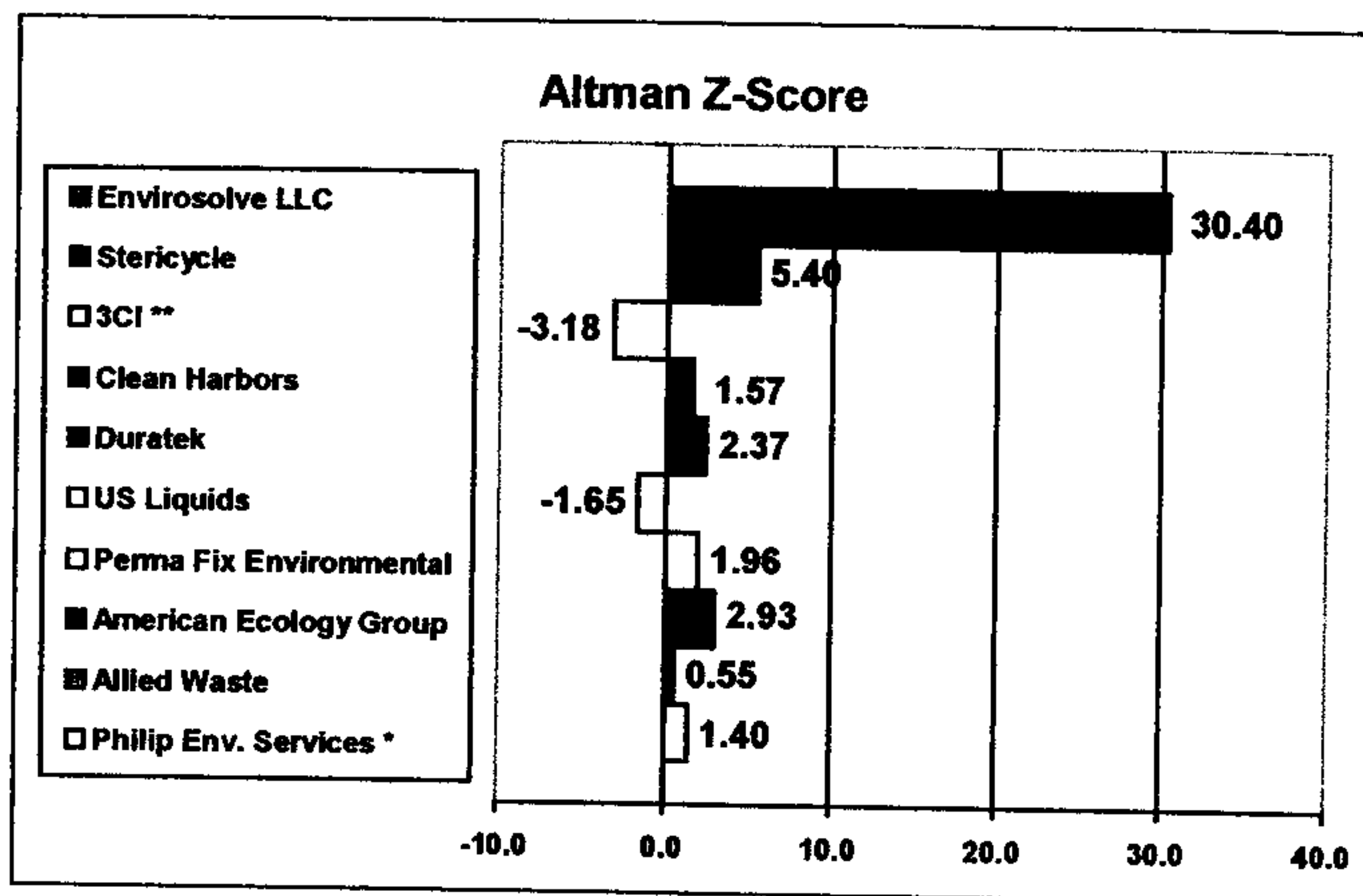
Altman Z Score.

Based on empirical observations by Edward Altman, if a company's Z score is below 1.1, there is a high probability for bankruptcy. If the Z score is above 2.6, the probability for bankruptcy is low. A Z score between 1.1 and 2.6 is indeterminate. Envirosolve LLC's Z score is 31.54, indicating the company's probability for bankruptcy is

extremely low. Edward Altman is the dean of insolvency predictors. He was the first person to successfully use step-wise multiple discriminate analysis to develop a bankruptcy prediction model with a high degree of accuracy. Using a sample of 66 companies, 33 failed and 33 successful, Altman's model achieved an accuracy rate of 95%.

* Philip Environmental Services filed bankruptcy on June 3, 2003, the second bankruptcy filing in under four years. The last time PSC filed for bankruptcy was June 25, 1999. Prior to filing for bankruptcy in 1999, the Z-Score for Philip Environmental Services was -4.50.

** 3CI is owned by Stericycle (77.1%) through a combination of convertible debt and equity. Having this ownership structure provides 3CI a position of continuing operations while having an extremely negative Z-Score that would normally indicate a company in or on the verge of bankruptcy.



Envirosolve has summarized stated financial information, but advises users of this information to verify critical information. The financial data was obtained from publicly available electronic sources or the Company Annual Reports and are included in this report as obtained from those sources. Envirosolve makes no attempt to adjust stated information based on additional notices, footnotes or statements contained in the financial reports.



CORPORATE OFFICE
2120 SOUTHWEST BLVD. • TULSA, OK 74107-2723 • TEL: 918.587.9664 • FAX: 918.587.5817

FACILITIES
2844 W. BROADWAY RD. • PHOENIX, AZ 85041 • TEL: 602.276.7602 • FAX: 602.276.7674
5338 WILLIAMS ST S.E. • ALBUQUERQUE, NM 87105 • TEL: 505.873.0964 • FAX: 505.873.0965
2131 S. ROSEDALE AVE. • TULSA, OK 74107 • TEL: 918.587.9664 • FAX: 918.587.5817
2110 N.W. ALOCLEK DR. STE. 616 • HILLSBORO, OR 97124 • TEL: 503.533.1674 • FAX: 503.533.1675

NATIONWIDE EMERGENCY RESPONSE • 1.877.WASTE 11

December 2, 2003

Williamson County Auditor's Office
Purchasing Department
710 Main Street, Suite 303
Georgetown, Texas 78626

Re: Legal Action Report

Gentlemen:

By way of introduction, the undersigned currently serves as Executive Vice President and General Counsel to EnviroSolve, L.L.C., an Oklahoma limited liability company with headquarters in Tulsa, Oklahoma ("EnviroSolve"). This Legal Action Report is submitted in conjunction with EnviroSolve's response to that certain Request For Proposal Number 04WCP4201 ("RFP") received from Williamson County with respect to the Household Hazardous Waste Collection Day scheduled by Williamson County, Texas. Accordingly, the following is respectfully submitted.

Hazardous Waste

With respect to the management of hazardous waste, the only legal proceedings to which EnviroSolve has been a party within the past five (5) years, are as follows:

Oklahoma Department of Environmental Quality

A Notice of Violation ("NOV") was received from the Oklahoma Department of Environmental Quality ("ODEQ") on August 11, 2000. Said NOV was a result of an inspection conducted by ODEQ of EnviroSolve's facility in Tulsa, Oklahoma on July 17, 2000. As a result of the inspection ODEQ issued an NOV to EnviroSolve for having on site at its facility seven (7) drums of hazardous waste generated by a Small Quantity Generator for a period longer than ten (10) days.

Within four (4) days of the initial visit by the ODEQ the subject waste had been accepted into its designated facility for disposal. By the time the NOV had been prepared by ODEQ and received by EnviroSolve, the waste had long since been

shipped and properly disposed of. By letter dated September 11, 2000, EnviroSolve responded to ODEQ with respect to the NOV. By letter dated September 26, 2000, ODEQ notified EnviroSolve that it had satisfactorily documented compliance with the earlier NOV, and that no further action was required. No fine or further enforcement action was involved.

Arizona Department of Environmental Quality.

There is currently ongoing dialogue between EnviroSolve and the Arizona Department of Environmental Quality ("ADEQ") on two separate Notices of Violation (NOV) that were issued during 2001. These NOVs were issued in connection with operations at EnviroSolve's transfer facilities located in Tucson and Phoenix, Arizona, respectively. Both facilities were inspected on August 20, 2001 by separate teams of inspectors from ADEQ. As a result of the inspections, separate NOVs were issued to EnviroSolve in connection with the operations at both facilities, but generally dealing with unrelated issues. The Tucson NOV was initially issued on October 19, 2001 and the Phoenix NOV was initially issued on November 19, 2001. EnviroSolve timely responded to each of the respective NOVs. ADEQ then followed up with additional questions and requirements as a result of EnviroSolve's initial responses. The NOVs dealt primarily with 1) the issue of importers as generators; 2) a spill at our Tucson facility and the resulting clean-up activities; and 3) hazardous materials transportation and storage issues and documentation associated therewith. Without predicting the eventual outcome of the NOVs, EnviroSolve believes that it is working cooperatively with ADEQ to resolve all outstanding issues to their mutual satisfaction.

Federal Aviation Administration

EnviroSolve is presently the subject of a Complaint filed by the Federal Aviation Administration ("FAA") in the United States Department of Transportation Office of Hearings, Washington, D.C. The matter is styled Federal Aviation Administration vs. EnviroSolve, L.L.C., and has been assigned FAA Case No. 2000SW750032. The Complaint involves an allegation that in August 2000, a former EnviroSolve employee shipped two 8-oz. containers of samples of hazardous materials by air (Paint related material, 3, UN1263, PGII), from its facility in Albuquerque, New Mexico to a TSDF located in Missouri, without full adherence to federal regulations. The action was initiated as a Notice of Proposed Civil Penalty in January 2002, with the Complaint being filed in December 2002 after the parties failed to reach a negotiated settlement. This matter was tried on October 21-22, 2003 before the Honorable Burton S. Kolko, Administrative Law Judge with the Federal Aviation Administration. No decision is expected from Judge Kolko until at least the first quarter of 2004. Without predicting the eventual outcome of the pending litigation, the undersigned is of the opinion that irrespective of the outcome, it will not materially impair EnviroSolve's ability to continue with its current operations.

Non-Hazardous Waste


In addition to its hazardous waste operations, EnviroSolve also operates a non-hazardous wastewater treatment plant at its Tulsa facility. The plant has operated since 1991 under Permit Number 2924 issued by the City of Tulsa. The permit allows EnviroSolve to discharge the treated effluent to the POTW.

A review of EnviroSolve's record over the past five (5) years shows that while EnviroSolve has been compliant more than 98% of the time, there have been occasions where a particular constituent has exceeded its allowed parameter, thereby generating an NOV to EnviroSolve.

Due to recent changes in the Centralized Waste Treatment ("CWT") regulations, some of the parameters that generated EnviroSolve's earlier NOV's have now been eliminated. The City of Tulsa and EnviroSolve have worked in concert with each other to design and implement a new permit scheme that properly reflects the CWT regulations.

Other than as reflected herein, there have been no other "legal proceedings" during the past five years to which EnviroSolve has been a party.

Respectfully submitted,


James G. Fehrle
Executive Vice President and
General Counsel
EnviroSolve, LLC



City of Laredo
Environmental Services Department

619 Reynolds St.
Laredo, Texas 78040
Ph: (956) 727-7794 Fax: (956) 727-7944



January 27, 2003

Envirosolve, LLC.
2120 Southwest Blvd.
Tulsa, OK. 74107

RE: Letter of Recommendation

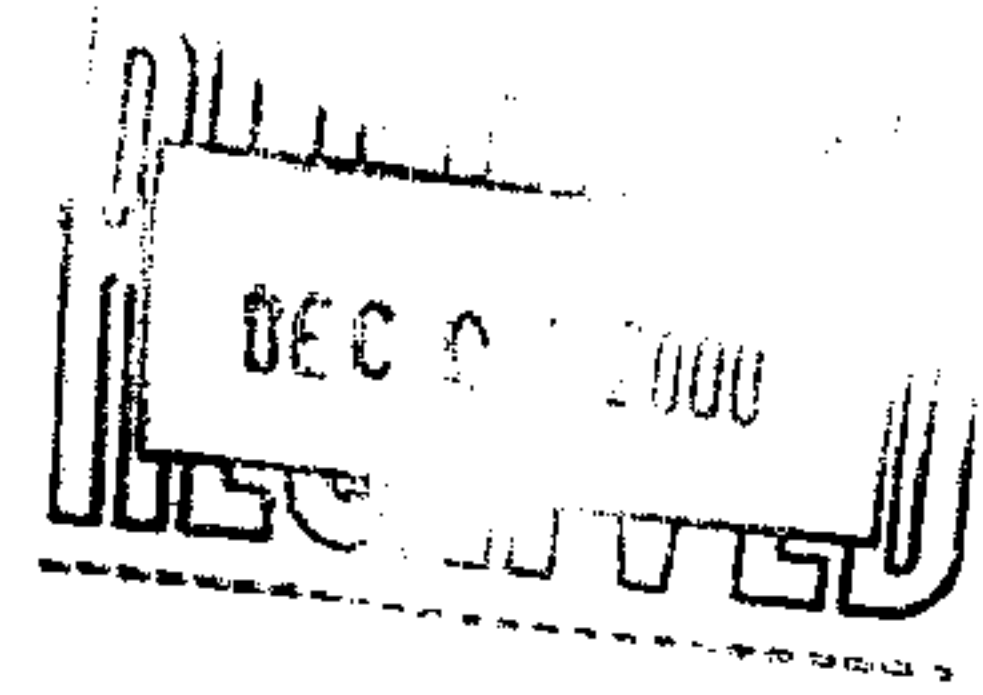
To Whom It May Concern:

I am pleased to write this letter of recommendation for Envirosolve, L.L.C., which is currently, and has been the City of Laredo's hazardous waste contractor in previous years. Besides being a professional and competent hazardous waste contractor, the element that sets Envirosolve apart from other contractors is the staff at Envirosolve. Since 1996, the City of Laredo has conducted fourteen HHW collection events, five of which have been with Envirosolve. Through all of the collection events, the staff at Envirosolve have not only provided safety and RCRA training to our staff, but the staff at Envirosolve have consistently made recommendations to the City that has helped the City save on disposal costs. I believe that this dedication to the customer's needs is what sets Envirosolve apart from other quality hazardous waste disposal contractors.

If you have any questions please feel free to contact me at (956) 727-7794.

Sincerely,

John Porter,
Environmental Manager



November 30, 2000

Re: Recommendation for Envirosolve

To Whom It May Concern:

The Metropolitan Environmental Trust (The M.e.t.) is a public trust authority with nine government beneficiaries. In addition to The M.e.t. running eleven recycling drop-off centers, we are also responsible for the semi-annual Household Pollutant (HHP) Collection Program for the Tulsa metropolitan area. Our agency has conducted HHP events twice a year since 1993, and Envirosolve has been the on-site contractor for more than half of the programs.

Envirosolve performed admirably, even under the harshest of weather conditions. Glen Cole and Jim Fehrle do a terrific job in safety oversight and the Envirosolve staff is always fully prepared for the peak periods of the event. Envirosolve has been a valuable partner in the quest to keep Tulsa's land and water quality great.

All beneficiaries, volunteers, and staff involved in the operation of our Household Pollutant Collection Program were very pleased with Envirosolve's performance. The M.e.t. is very satisfied with Envirosolve and recommends them as a contractor for other communities.

Respectfully,

Michael Patton
Executive Director



[

Alisa Forbes

November 7, 2001

Mr. Michael Patton
Executive Director
Metropolitan Environmental Trust
201 West 5th Street, Suite 600
Tulsa, Oklahoma 74103-4236

Dear Mr. Patton:

This letter is in response to your request for an evaluation of the M.e.t. Household Pollutants Collection Event at the Tulsa Fairgrounds on November 3-4, 2001. I was responsible for monitoring the collection, sorting, and weighing of the hazardous waste by Enviro-Solve.

All unknown chemicals were tested before being placed in appropriate containers. The scale had been calibrated on October 29, 2001, in preparation for this event.

At the beginning of the event, latex paint was mistakenly taken by the hazardous waste tent. After the problem was brought to the attention of Enviro-Solve employees, the situation was corrected. They were compliant with all of my requests and were very cooperative. The CEO, Scott Logan, was on site at all times and promoted the efficiency of his employees.

I appreciated the opportunity to be involved with the Household Pollutant Event and was pleased with the professionalism of the contracted company, Enviro-Solve. I look forward to working with you again.

Sincerely,

Alisa Forbes

Alisa Forbes, M.S., R.S.

407 North Vine

Cleveland, Oklahoma 74020

Phone: (918) 358-3781

AGENDA ITEM 21

Consider approving change in time period for receiving quotes on food items for CSCD from every 6 months (as approved on September 16, 2003) to every 2 months.

Moved: **Commissioner Curlee**

Seconded: **Judge Doerfler**

Motion: To approve change in time period for receiving quotes on food items for CSCD from every 6 months (as approved on September 16, 2003) to every 2 months.

Vote: **3 - 0**

AGENDA ITEM 22

Consider accepting resignation of Mike Robinson from the RMA Board.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To accept resignation of Mike Robinson from the RMA Board.

Vote: **3 - 0**

AGENDA ITEM 23

Consider approving modification of Kohutek Engineering contract for courthouse expansion.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve modification of Kohutek Engineering contract for courthouse expansion.

Vote: **3 - 0**

< Attachment >



Kohutek

Engineering & Testing, Inc.

CONSULTING ENGINEERS

December 16, 2003

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

Re: Modification to Contract No. 23133.001
Courthouse Annex Expansion
Williamson County, Texas

Dear Judge Doerfler:

The purpose of this letter is to request a modification to our "Professional Services Agreement" for the above referenced project.

Concluding from a lengthy discussion with project management personnel of FaulknerUSA and Broaddus & Associates, the remaining tasks for the Courthouse Annex Expansion that will require our participation are as follows:


<u>Task</u>	<u>Estimated Date of Completion</u>
1. Masonry	4-2004
2. Fire Proof Inspection	4-2004

To this end, in order for Kohutek Engineering & Testing, Inc. to continue to work on the project, the "Professional Services Agreement" will need to be modified. It is estimated that this modification should be in the order of \$35,000.00.

If you should have any questions in regards to this matter, please do not hesitate to contact me.

Sincerely,
Kohutek Engineering & Testing, Inc.

approved 12-30-03
John C. Doerfler


Gordon L. Kohutek, P.E.
President

Cc: Ed Lee, Broaddus & Associates, FAX 329-8242

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AGENDA ITEM 24

Discuss and take appropriate action on fee proposal for construction and bid documents for bleachers for the East Williamson County Park.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To set the bid date on fee proposal for construction and bid documents for bleachers for the East Williamson County Park as February 5, 2004, at 2:00 P.M. in the Auditor's Office.

Vote: **3 - 0**

< Attachment >

FEE PROPOSAL

FOR

**WILLIAMSON COUNTY
Bleachers for Arena
Taylor, Texas**

SUBMITTED December 10, 2003

CLIENT: Frankie Limmer
Commissioner Precinct 1
Williamson County
412 Vance, Suite 213
Taylor, Texas 76574

I. DESCRIPTION OF SERVICES

- 1.1 Spencer Godfrey Architects (Architect) will provide Architectural Services related to the above referenced project. The design will be based upon Client provided project requirements. The scope of services provided under the "Base Fee" will include the following:
- Preparation of Construction and Bid Documents for bleachers for the Eastern Williamson County Event Center.
 - Attend meetings required for proper implementation of the work.

II CLIENT REQUIREMENTS

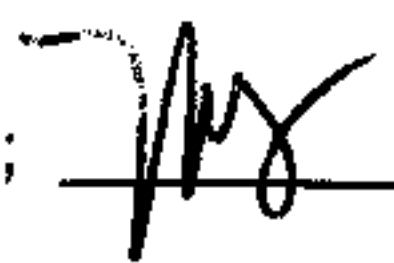
- 2.1 The Client, to the best of their abilities, will provide the Architect with a full accounting of the project requirements.
- 2.2 Provide Client directives, reviews, and responses as necessary in a timely manner to avoid disruption of the Project Schedule.

III EXCLUSIONS

- 3.1 Costs associated with building permit/plan review fees are not included.
- 3.2 Costs associated with TDLR/ADA review fees are not included.

IV ARCHITECT/CLIENT MEETINGS

- 4.1 The Architect's fee includes time related to meetings with the Client as necessary for the proper preparation, and discussion, of the scope of work described herein. Such meetings will be for the purpose of information sharing and presentation of the progress of the Architect's work.

INITIAL: _____ (CLIENT);  (ARCHITECT)

V PROPOSED FEE - "BASE FEE"

- 5.1 The Total Fee proposed for the basic services described in this agreement shall be: **ONE THOUSAND EIGHT HUNDRED AND 00/100'S DOLLARS (\$1,800.00).**

VI PAYMENTS

- 6.1 Progress invoicing will occur as work continues. Invoicing will be forwarded to the Client for approval and payment on a twice-monthly basis, or as individual phases are completed.
- 6.2 Invoices are due and payable within **THIRTY** days from the date of receipt by the Client.
- 6.3 Amounts due and unpaid thirty days from the date of the invoice may be subject to late payment interest charges equal to one percent (1%) per month.

VII DOCUMENTS

- 7.1 As work progresses and periodic meetings are held with the Client, the Architect will provide one copy of progress documents for client retention. Additionally, one copy of final documents will be provided. Additional copies of progress or final documents will be provided as requested by the Client and charged as a reimbursable expense.
- 7.2 One copy of the final contract documents will be provided at the completion of the Architect's work under the terms of this agreement.

VIII REIMBURSABLE EXPENSES

- 8.1 Additional blueline copies requested by the Client in excess of the singular client copies provided as part of this agreement will be charged at the rate of **ZERO AND 15/100'S DOLLARS (\$0.15)** per square foot of paper. Similarly, electrostatic copies will be charged at the rate of **ZERO AND 15/100'S DOLLARS (\$0.15)** per copied side of each 8-1/2 x 11 inch sheet.

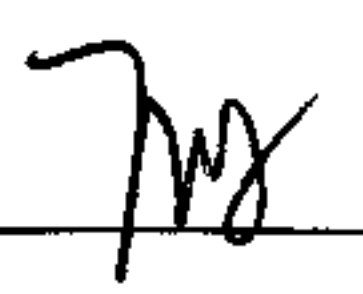
IX ADDITIONAL SERVICES

- 9.1 Texas Accessibility Standards review/coordination will be billed at the rate of **\$250.00** plus TAS state fee.
- 9.2 Additional services of the Architect are those services, which may be requested by the Client, which are outside of the scope of the services stipulated in this agreement. Hourly rates for additional services are as follows:

FIRM PRINCIPAL	\$120.00/HOUR
PROJECT ARCHITECT	\$100.00/HOUR
INTERN ARCHITECT	\$ 85.00/HOUR
DRAFTSPERSON	\$ 65.00/HOUR
CLERICAL	\$ 55.00/HOUR

X OWNERSHIP AND USE OF THE ARCHITECT'S DRAWINGS, SPECIFICATIONS, AND OTHER DOCUMENTS

- 10.1 The documents prepared under the terms of this agreement are instruments of the Architect's service and as such shall and will remain the property of the Architect. The Client will have the right to obtain copies of these documents.

INITIAL: _____ (CLIENT);  (ARCHITECT)

XI LIMITATION OF LIABILITY

- 11.1 Because of the shared responsibilities between the various parties to this agreement, and in recognition thereof, the Architect's professional liability for errors and omissions shall be limited to the coverage of our Professional Liability Insurance (\$500,000).

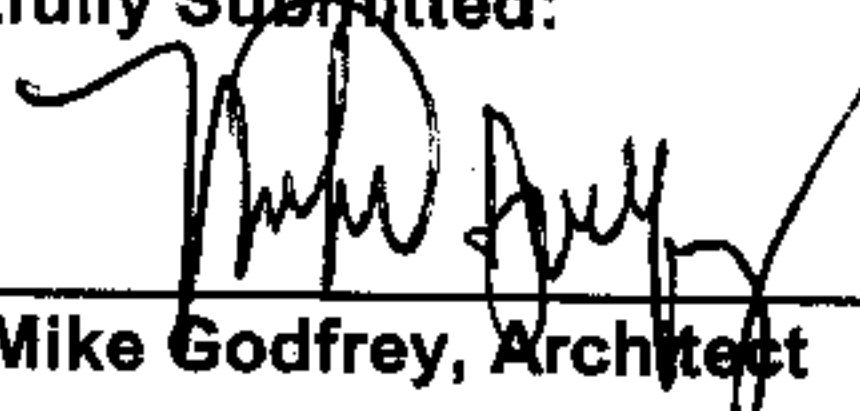
XII TERMINATION/ELECTION TO DISCONTINUE

- 12.1 The Client shall have the express right to terminate this agreement at any time upon written notice forwarded to the Architect. In the event of such termination, the Client's obligation to the Architect will be limited to payment for any and all services rendered up to and including the date the Architect receives the termination notice.
- 12.2 The Architect may terminate this agreement at any time upon written notice forwarded to the Client. The Architect may not terminate the agreement unless all professional services, as described herein, for which the client has rendered payment have been completed.

XIII SUBMISSION OF OFFER

- 13.1 This agreement constitutes a legal and binding contract regarding Client and Architect responsibilities and fee compensation to the Architect for services rendered. The Architect will commence work upon receipt of an executed copy of this agreement and initial payment. AIA B141 Formal Agreement Between Owner and Architect will be forwarded for signatures upon acceptance of this agreement.
- 13.2 The Architect may withdraw this proposal after thirty days if the Client fails to execute.

Respectfully Submitted:


 Mike Godfrey, Architect

12/10/03
 Date

XIV ACCEPTANCE

- 14.1 I am in agreement with the terms and conditions outlined herein and hereby authorize the Architect to commence work.

Signature: Williamson County
John C. Dwyer Date: 12-16-03
 (Printed Name: John C. Dwyer) Title: County Judge

NOTE: "The Texas Board of Architectural Examiners, P. O. Box 2337, Austin, Texas 78711-2337 or 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, (512) 305-9000, has jurisdiction over individuals licensed under the Architects' Registration Law, Texas Civil Statutes, Article 249a."

INITIAL: _____ (CLIENT); JM (ARCHITECT)

AGENDA ITEM 25

Discuss and take appropriate action on waiving the County's right to appoint a board member to the board of directors of the Wolf Ranch Reinvestment Zone.

Moved: **Judge Doerfler**

Seconded: **Commissioner Curlee**

Motion: To waive the County's right to appoint a board member to the board of directors of the Wolf Ranch Reinvestment Zone.

Vote: 3 - 0

< Attachment >



December 15, 2003

Mr. Mark Bobinger, President
Board of Trustees
Georgetown Independent School District
603 Lakeway Drive
Georgetown, Texas 78628

Honorable John C. Doerfler, County Judge
Williamson County Commissioners' Court
710 Main Street
Georgetown, Texas 78626

Re: Wolf Ranch TIRZ Board of Directors

Dear Mr. Bobinger and Judge Doerfler:

Pursuant to Chapter 311.009 of the Texas Tax Code, the School Board and the County are authorized to appoint one board member to the newly created Wolf Ranch Reinvestment Zone. However, because the City of Georgetown is not requesting financial participation in the Zone by the School District or County, I am requesting that you, or your designee, waive your right to appoint a board member to the board of directors of the Zone. If you agree to waive this right pursuant to Chapter 311.009 (a), please sign and return this letter to me by Friday, December 19, 2003. You may return the letter via fax to 930-3622.

If you have any questions about the proposed Zone, please do not hesitate to call me at 930-2507 or e-mail me at tky@georgetowntx.org.

Sincerely,


Tom Yantis
Assistant City Manager

Name & Signature

Date

Title

AGENDA ITEM 26

Consider approving Contract for Residential (Boot Camp) Services between the County and Nueces County.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve Contract for Residential (Boot Camp) Services between the County and Nueces County.

Vote: **3 - 0**

< Attachment >

STEVEN L. SCHWERIN
Chief Probation Officer



NUECES COUNTY JUVENILE PROBATION DEPARTMENT
COUNTY OF NUECES 2310 GOLLIHAR
CORPUS CHRISTI, TEXAS 78415
361-855-7303
CONTRACT FOR RESIDENTIAL (BOOT CAMP) SERVICES

This contract entered into this _____ day of _____, 2003 between _____ County, herein after referred to as Sending County and Nueces County hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree as follows:

I. PROVISION OF SERVICE

The Service Agency agrees to provide residential services, for adjudicated juvenile offenders (clients) that are ordered into residential placement by District Court of Sending County. Residential services will be provided for Level of care 4 in a post adjudication Bootcamp program.

Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordination Council.

- A. For and in consideration of the above mentioned services, SENDING COUNTY agrees to pay Nueces seventy five (\$75.00) per client day. This fee does not exceed actual cost of child care in the Service Agency, and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. The sending county will be billed for \$75 per placement day minus any allocation provided by the state of Texas for Nueces County's operating expenses as a secure post adjudication facility.
- B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the service Agency, such as weekends, holidays, and other approved leave and that the Service Agency must retain space for this client until his return, SENDING COUNTY will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

- C. If a client makes an unauthorized departure from the Service Agency, SENDING COUNTY shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days the client was absent from the Service Agency, but not to exceed ten days payment.
- D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.
- E. Payment is to be made monthly. Claim for payment will be submitted by Nueces County no later than thirty days from the last day of the month for which payment is being requested.
- F. Each billing will contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.
- G. The Service Agency is under no obligation to accept a client who is deemed inappropriate by the service agency for placement in the program. Pre-screening and acceptance of the client for placement shall precede recommendation to the Juvenile Court for Court ordered placement.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

- A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate Sending County personnel prior to placement.
- B. The IPP, shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate Sending County personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made whenever necessary at the discretion of Service Agency.
- C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goal and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents, or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the clients's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.
- D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the Sending County Probation Department.
- E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.
- F. Nueces County Justice Bootcamp shall identify goals and outputs and document measurable outcome which relate to program objectives.
- G. Under Section 231.006, Family Code, the Service Agency certifies that the

- individual or business entity named in this contract, bid, or application is not ineligible to receive the specific grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.
- H. The Service Agency shall adhere to all applicable state and federal laws and regulations pertinent to the Service Agencies provision of services.
 - I. The Service Agency shall account separately for the receipt and expenditure of any and all funds received under this contract.
 - J. The Service Agency shall maintain all applicable records for a minimum of three years or until any pending audits and all questions arising therefore have been resolved.
 - K. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the Sending County Placement Officer immediately and ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.
 - L. The Service Agency reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the Sending County without the express consent of the Sending County.
 - M. The Sending County must approve the child's participation in any furlough's home visit, or extended agency trips.
 - N. Unless otherwise stipulated by the Sending County, the child may visit freely with parents and relatives in accordance with established Service Agency policies.
 - O. Suspected or alleged cases of child abuse must be immediately reported to the Sending County Placement Officer and the Department of Human Services. TJPC, and the local law enforcement agency will be notified in accordance with the law if the abuse is alleged to have occurred in the placement facility.
 - P. Medical and Dental expenses incurred during placement are the responsibility of the Sending County and will be billed and paid within the regular monthly billing.

III. EXAMINATION OF PROGRAM AND RECORDS

- A. The Service Agency agrees that it will permit the Sending County to examine and evaluate its program of services provided under the terms of this Contract and to review Sending County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

- B. The Service Agency shall provide to the Sending County such descriptive information on contract clients as requested on forms provided by the Sending County.
- C. The Service Agency agrees to maintain and make available for inspections, audit, or reproduction by an authorized representative of Sending County and the State of Texas books, documents, and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.
- D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

- A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of Sending County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.
- B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that Sending County is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicap.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Sending County or other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

Sending County may give written notice of default to the Service Agency and terminate this contract in any one of the following circumstances:

- (1) If the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or
- (2) If the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performances of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Sending County in writing) after receiving notice of default.

VIII. TERM AND TERMINATION

- A. This contract is for an initial term of one year commencing on the date of the latest execution signature below and shall automatically renew unless terminated as here in provided.
- B. This Contract may be terminated by either party by giving ten (10) days written notice to the other party hereto of the intention to terminate. Notice must be given to those parties signing this contract.
- C. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the Sending County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Nueces County.

X. CONTRACT PERIOD

This Contract period will begin on the date of execution and may be amended from time to time by written mutual agreement by both parties. Failure by CONTRACTOR to comply with this contract or a failure to achieve the set goals and/or outcomes may result in a termination of the contracts.

STEVEN L. SCHWERIN
Chief Probation Officer



NUECES COUNTY JUVENILE PROBATION DEPARTMENT
2310 GOLLIHAR
CORPUS CHRISTI, TEXAS 78415
361-855-7303

XI. NOTICE

Any notice provided here under shall be delivered in accordance with the following:

Notice to:

Nueces County
Attn: Nueces County Judge
901 Leopard, Ste. 301
Corpus Christi, TX 78401

Sending County:

Williamson County
Attn: John C. Doerfler
Address: 710 Main Suite 201
Georgetown, Texas 78626

By: _____
Nueces County Judge
Richard M. Borchard

By: John C. Doerfler
Sending County
Authorized Signature
John C. Doerfler - County Judge

Date: _____

Please print name & title of person
signing above.

Date: 12-30-03

By: _____
Nueces County Juvenile Board Chairman

Date: _____

For Notarized Copies (If applicable):

Notary Signature

Notary Stamp

AGENDA ITEM 27

Consider and approve agreement for use of Regional Park by the Hill Country Cricket Association.

Jim Rodgers addressed the Court regarding \$16,300 to be paid by the Hill Country Cricket Association for improvements to the Regional Park for the construction of a cricket pitch in exchange for a ten-year right to use the facility for this purpose. John Thickett, of the Hill Country Cricket Association, answered the questions of the Court.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve agreement for use of Regional Park by the Hill Country Cricket Association and the right to make improvements to the Regional Park by the HCCA under Park Commission oversight with the understanding that a copy of all documentation of the improvements be submitted to the Auditor's Office.

Vote: **3 - 0**

< Attachment >



Williamson County

Parks and Recreation Department

Memorandum

TO: John Doerfler, Judge
County Commissioners
Williamson County

FROM: Jim Rodgers, Director
Parks and Recreation

DATE: December 17, 2003,

RE: Hill Country Cricket Association Agreement

John Thicket representing the Hill Country Cricket Association (HCCA) has approached the Parks and Recreation Department with an offer to fund improvements to an unused portion of the Regional Park for the purpose of providing Cricket fields. The HCCA was founded in 1992 as a Texas incorporated 501(c)(3) not-for-profit club with membership of nearly 100 individuals with greater than 70% residing in Williamson County. HCCA will fund all necessary improvements necessary to transform the area into a usable field including ground clearing, leveling, spreading of top soil, and seeding. HCCA will donate to Williamson County or pay \$16,300 to fund the above improvements. They use the fields on Sundays and some Saturdays for their games leaving an open play field for public use the remainder of the week.

The attached agreement stipulates the conditions of use and terms to govern the improvements and use of the new field. Dale Rye of the County Attorneys office has reviewed to agreement. Also attached is a power point presentation outlining in greater detail the planned improvements and use.

AGREEMENT

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

THIS AGREEMENT is made and entered into by and between Williamson County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County," and Hill Country Cricket Association, a Texas non-profit (501©3) organization, hereinafter referred to as "HCCA".

WITNESSETH:

WHEREAS, The County has established Williamson County Regional Park (WCRP) with a Parks Department to be used by members of the general public; and

WHEREAS, HCCA desires to assist County in developing a cricket ground for HCCA's use on Sundays and general public use Mondays through Saturdays so as to promote the sport and hobby of cricket and develop within the general public the spirit of good sportsmanship and cooperation, as well as provide a means to actively and recreationally occupy the time and leisure of said citizens;

NOW THEREFORE, for and in consideration of mutual covenants, agreements and benefits to the parties herein named, it is agreed as follows:

I.

This agreement will be for a term of ten (10) years, from the first day of January, 2004, until the 31st day of December, 2013. In the event the County wishes to re-locate the cricket ground, prior to the expiration of this contract, County shall provide using its best efforts, a mutually agreeable ground to a similar standard, and all other terms and conditions of this contract shall remain in place unless changed by mutual agreement.

II.

HCCA will:

- A) fund the development of a cricket ground to mutually agreed standards and specifications with the County at the location indicated on Attachment A, and according to the schedule on attachment B.
- B) periodically host and administer cricket events utilizing WCRP as the primary facility including advertising, scheduling, communications, public relations and all other logistics not provided by County with all revenue proceeds from parking and concessions directed to County.
- C) schedule games, events and activities to maximize the number of vehicles and participants at WCRP when other venues are also involved in the scheduled events.
- D) allow the County to use the cricket ground for up to four Sundays each year, such use to be pre-notified to HCCA no less than two weeks in advance.
- E) agree not to use the ground after heavy rains when such usage would damage the aesthetics of the ground.
- F) make its best efforts to assist County with watering in periods of heavy drought
- G) make a \$500 donation to the County to help the County design and build a simple access bridge

III.

The County will:

- A) provide maintenance of the cricket ground, for example grass cutting for support of weekly games, tournaments and other events as scheduled with the County Parks Department.

- B) provide suitable parking spaces, restroom facilities and concession facilities suitable for cricket related events as scheduled with the County Parks Department.
- C) provide concession services during all special events as scheduled with the County Parks Department.
- D) lease the cricket ground to other users such as the Central Texas Cricket League or others at times not used by HCCA.

IV.

THE HCCA EXPRESSLY AGREES TO INDEMNIFY AND HOLD THE COUNTY, ITS AGENTS, EMPLOYEES AND OFFICERS (THE FOREGOING ARE COLLECTIVELY REFERRED TO HEREIN AS "COUNTY"), HARMLESS FROM AND AGAINST ALL CLAIMS, LAWSUITS AND RELATED EXPENSES IN ANY MANNER ARISING OUT OF THE USE OF WILLIAMSON COUNTY REGIONAL PARK AND ALL ACTIVITIES OF HCCA, ITS OFFICERS, DIRECTORS, EMPLOYEES, CONTRACTORS, REPRESENTATIVES, MEMBERS, AGENTS, GUESTS, INVITEES AND VOLUNTEERS INCIDENT TO THIS AGREEMENT. THE HCCA WILL INDEMNIFY AND PROTECT THE COUNTY FROM THE ALLEGED JOINT OR CONCURRENT NEGLIGENCE OR FAULT OF THE COUNTY. HCCA WAIVES AND RELEASES ANY CAUSE OF ACTION OR RIGHT OF RECOVERY WHICH HCCA MAY HAVE AGAINST COUNTY FOR ANY LOSS OR DAMAGE TO HCCA'S PERSONAL PROPERTY LOCATED AT WILLIAMSON COUNTY REGIONAL PARK.

V.

In performing the obligations required of it under the terms of this agreement, the HCCA will comply with all applicable federal, state, county and city ordinances, rules and regulations, now and hereafter in force, which are applicable to the HCCA's operation of the events. HCCA will also observe and comply with all rules as may be prescribed by County Parks Director.

VI.

County will reserve 8am-5pm on all Sundays when WCRP may be used by HCCA for its activities and County may post signs, stating said hours, at all appropriate locations within the facility. County will provide a specific location for HCCA to install signage with approval from County Parks Director. This signage must be in compliance with all applicable code and rules in effect at the time of installation. HCCA will be permitted to place a small plaque, sized by mutual agreement, next to the cricket ground, acknowledging the monies received from donors, which have allowed us to fund the development of the cricket ground.

VII.

HCCA will not permit at WCRP any disorderly conduct or practice in violation of any federal, state or municipal laws, rules, regulations or ordinances or of a sort likely to bring discredit upon Williamson County or its governing body, or which in the opinion of the County are contrary to good morals or are otherwise objectionable.

VIII.

The primary and official contact for the HCCA will be the then current President. The HCCA will provide written notice to County of the name and address of the person holding said office. HCCA will give written notice to County of subsequent change in said office.

IX.

The address to which any notice herein provided to be given to County may be mailed is "Commissioners Court, Williamson County, Texas, Williamson County Courthouse, 710 Main Street, Georgetown, Texas, 78626, Attention: County Judge." The name and address to which any notice herein provided to be given to HCCA may be mailed is "Hill Country Cricket Association, c/o President, 2900 Popano Cove, Austin, Texas 78746 or such other address which HCCA has furnished in writing to the Parks Director of Williamson County, Texas, provided, however, that this shall not prevent the giving of actual notice to HCCA in any other manner. Any notice sent by registered or certified United States Mail, return receipt requested, postage prepaid, addressed as herein provided,

shall, for the purposes of this Agreement, be deemed to have been received by the addressee on the day next following the date of mailing.

X.

Any oral representations or modifications concerning this instrument are of no force or effect excepting a subsequent modification in writing signed by all the parties hereto. This Agreement constitutes the entire agreement between the County and the HCCA. If any portion of this Agreement at any time or to any extent is held invalid or unenforceable, the remainder of this Agreement is not affected thereby.

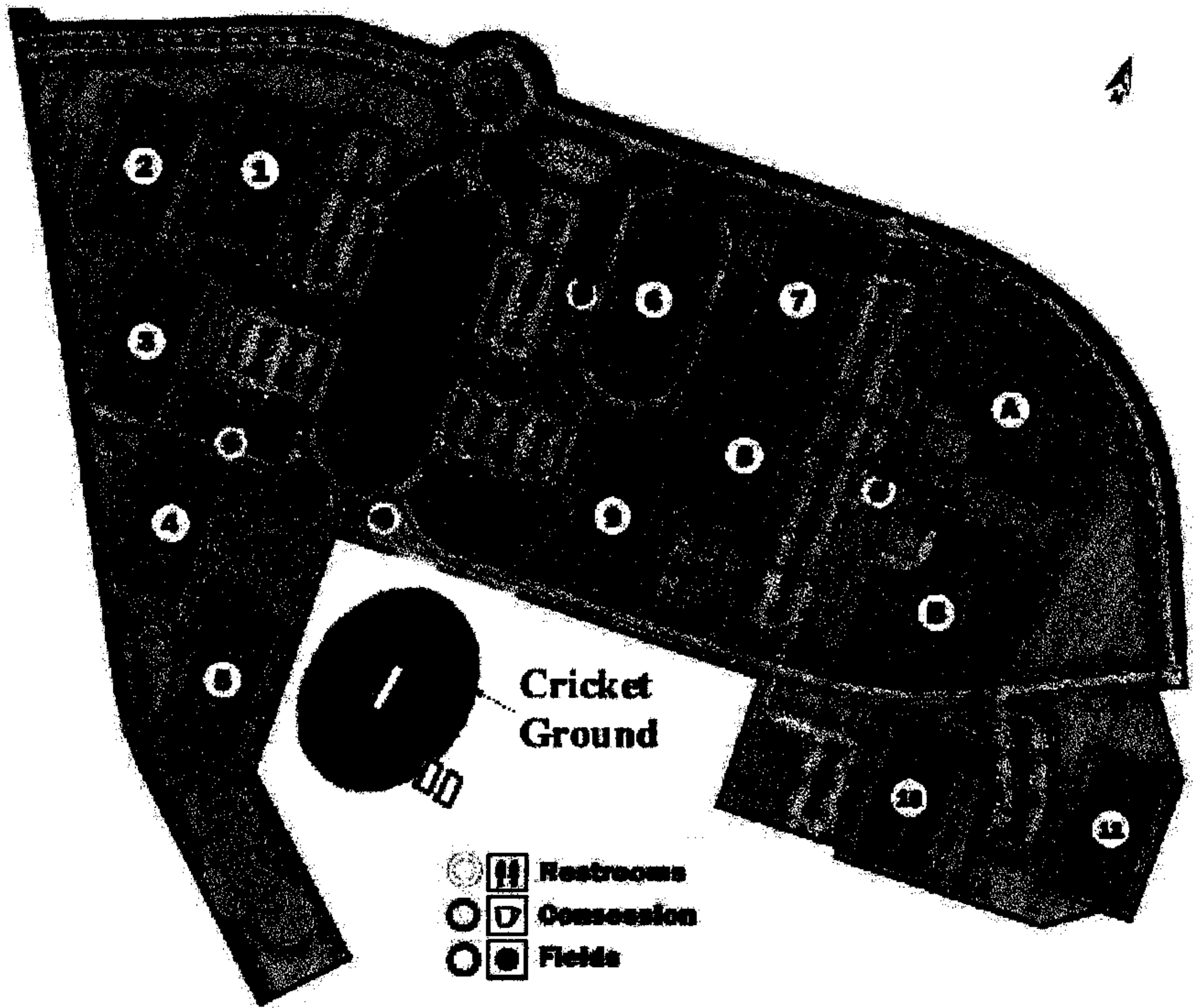
IN WITNESS WHEREOF, this instrument, in duplicate originals, has been executed on the _____ day of _____, 2003, by the parties hereto as follows:

- a. It has been executed by the County Judge of the County, on behalf of the County pursuant to an Order of the Commissioners Court of the County so authorizing.
- b. It has been executed by the President of HCCA, pursuant to a resolution of the governing body of said HCCA so authorizing.

John Thickett, President
Hill Country Cricket Association

John Doerfler, County Judge
Williamson County

Attachment A – Overlay and Map of Sports Fields at Williamson County Regional Park



Attachment B – Development Schedule

Labor and Equipment for scrub removal, large rock removal, leveling, top soil and seeding	\$4,300
Topsoil and seeding	\$12,000
Concrete cricket wickets	\$5,000
Total	\$21,300

AGENDA ITEM 28

Discuss and take appropriate action on Change Order #1 for Twin Lakes Park-Trailhead Parking and YMCA site improvements.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve Change Order #1 for Twin Lakes Park-Trailhead Parking and YMCA site improvements.

Vote: 3 - 0

< Attachment >



BAKER-AICKLEN
& ASSOCIATES, INC.
ENGINEERS/SURVEYORS

FAX TRANSMITTAL

FIRM: CHASCO From: (512) 260-3701 -- fax
 ATTN: BILL BAMBRICK DATE: 12/16/03
 Fax No.: 244-6087 TIME: 1:22 PM
 FROM: JOE BAKER

Original to be mailed? Yes ☒ No ☐

SUBJECT: CHANGE PROPOSAL #1 No. Pages w/Cover: 2

Message:

THE ATTACHED CHANGE PROPOSAL #1 HAS BEEN
RECOMMENDED BY BAKER-AICKLEN.

COMMISSIONER BOATRIGHT HAS BEEN CONTACTED
AND DELIVERED TO HIS OFFICE FOR APPROVAL.

I WOULD APPRECIATE YOU STARTING WORK
ON MY RECOMMENDATION.

Joe Baker

cc: Firm: Williamson County Attn: COMMISSIONER BOATRIGHT
 Firm: _____ Attn: _____
 Firm: _____ Attn: _____
 Firm: _____ Attn: _____



P.O. Box 1057
Round Rock, Texas 78680
(512) 244-0600
1-800-441-4109
Fax: (512) 244-0489
mail@chasco.com

Change proposal #1

December 15, 2003

To: Baker-Aicklen & Associates
405 Brushy Creek Road
Cedar Park, TX 78613
B-A Job #0711-3-014

Project: Twin Lakes Park-Trailhead Parking and YMCA Site Improvements
204 Kent Lane
Cedar Park, Texas 78613

RE: Stabilize LCRA transmission pole base using flowable concrete fill covered
with a mortared rock wall per detail sheets issued by Baker-Aicklen, 12-11-03

Attn: Mr. John Morrey

Dear Mr. Morrey

We hereby submit our proposal for your consideration and approval to execute a change to the contract for the above referenced project as requested and described in Chasco Proposal Pricing Sheet. For your review and per your request, we have provided pricing for supplying and installing:

Stabilize LCRA transmission pole base using flowable concrete fill covered with a mortared rock wall per detail sheets issued by Baker-Aicklen, 12-11-03

Total increase for the work described above: **\$ 12,006.00**

If approved, this change will result in an increase to the Contract Amount by the sum of \$12,006.00. Upon approval, please notify us in writing so that we may proceed with material procurement. If approved, this CP will be incorporated into the next Owner Change Order.

Yours truly,
Chasco Contracting

Bill Bambrick
Project Manager

cc: File: 3162 - 112

APPROVED BY:

Date:

RECOMMENDED BY: Baker-Aicklen & Associates, Inc.

Date:

12/16/03



12-15-03

**Twin Lakes Park-Trailhead Parking and YMCA Site
Improvements, Phase 1****Change Proposal #1 breakdown**

Stabilize LCRA transmission pole base with flowable fill covered with a
mortared rock wall

Item	Quantity	Unit Price	Extended Price	Subtotal
Formwork for flowable fill	340 sf	\$4.50	\$1,530.00	
Flowable fill	88 cy	\$60.00	\$5,280.00	
Mortared rock wall	220 sf	\$16.50	\$3,630.00	\$10,440.00
			15 %	\$1,566.00
			Total	\$12,006.00



P.O. Box 1057

Office (512) 244-0600

Estimating Fax (512) 244-6085

Round Rock, Texas 78680

Fax: (512) 244-6087

Toll Free: 1-800-441-4109

To: Baker Aicklen & Assoc.**From:** Bill Bambrick**Att:** John Morrey**Pages (Including Cover):** 6**Fax:** 260-3701**Date:** 12-15-03**Phone:** 260-3700**Re:** Twin Lakes Park Parking Lot☐ **Urgent**☒ **For Review**☐ **Please Comment**☒ **Please Reply**☐ **For Your Use**

• Comments:

Change proposal #1 with breakdown.

Feel free to call me at the office (512.244.0600) if you have any questions.

Thank you,
Chasco ContractingBill Bambrick
Project Manager

Cc: File-3162-118



BAKER-AICKLEN
& ASSOCIATES, INC.
ENGINEERS/SURVEYORS

FAX TRANSMITTAL

From: (512) 260-3701 -- fax
FIRM: CHASCO DATE: 12-11-03
ATTN: BILL BAMBRICK TIME: _____
Fax No.: 244-0489
FROM: John Morrey
Original to be mailed? Yes _____ No X

SUBJECT: TWIN LAKES PARK No. Pages w/Cover: 3
(County Print)

Message:

BILL -

ATTACHED ARE SKETCHES FOR CHANGE ORDER NO. 1. IT
INCLUDES: REMOVING 2 PARKING SPACES, EXTENDING THE WALL
AROUND THE POLE BASE (STILL NEED DIVERTER FOR
SIDEWALK FLOW - BUT WILL BE A LESSER MAGNITUDE)
AND POSSIBLE FILL BACKFILL BEHIND WALL & TO
POLE BASE.

COPY OF SKETCH W/ SECTION AND PARTIAL @ 1"=10'
OF PLAN SHOWING THE WALL EXTENSIONS & FILL. PLEASE
PROCEED ASAP w/ THIS CHANGE

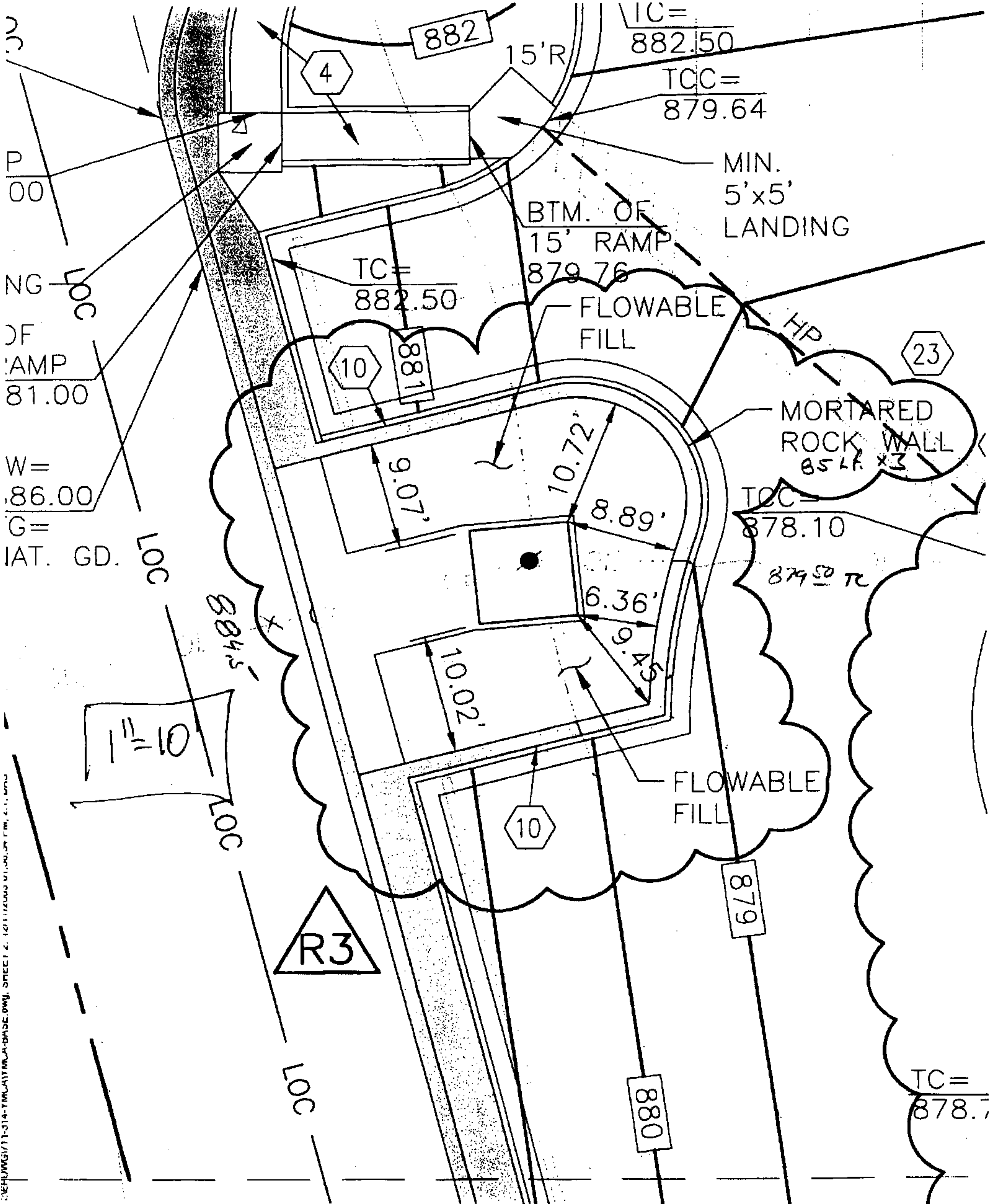
Call if questions.

cc:

Firm: LORA
Firm: _____
Firm: _____
Firm: _____

Attn: Randy Weiss 369-4413
Attn: _____
Attn: _____
Attn: _____

Steve: Please advise me of your thoughts. Thanks
John





BAKER-AICKLEN
& ASSOCIATES, INC.
Engineers/Surveyors

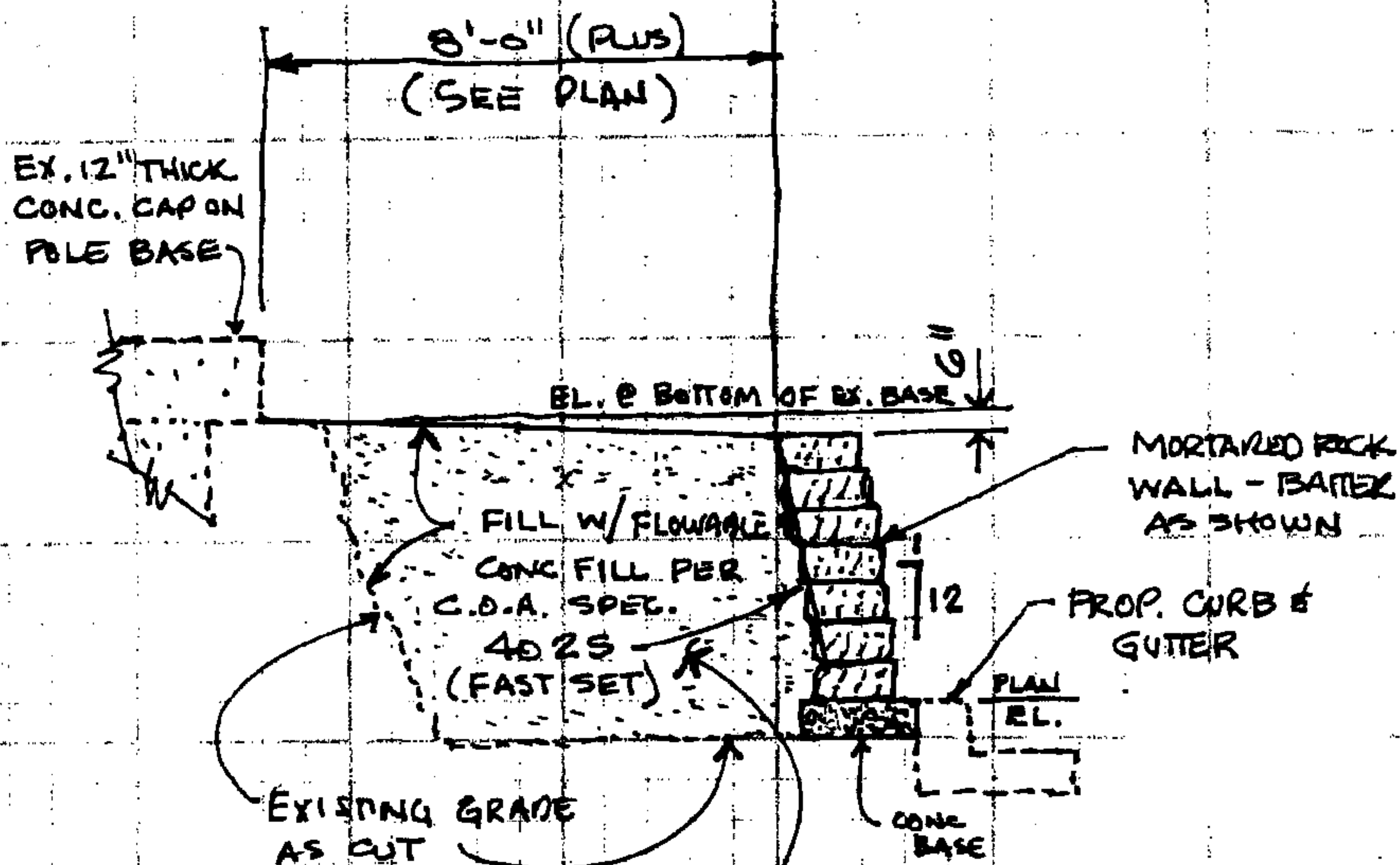
Page 2 of 2

B-A Ph. #: 0711-

Client: TWIN LAKES PARK / YMCA By: SMY

Project: _____ Date: 12-11-03

Comments: _____



NOTES:

1. CLEAN AWAY LOOSE MATERIAL BEFORE FILLING
2. SLOWLY POUR FILL

BEHIND ROCK WALL -
DO NOT BLOW OUT WALL

SECTION

POLE / BASE / FILL / WALL

N.T.S.

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 11:25 A.M. ON TUESDAY, DECEMBER 30, 2003.

AGENDA ITEM 29

Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

No action was taken on this item in Executive Session.

AGENDA ITEM 30

Discuss vehicle damage claim by Cherie Spivey (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

No action was taken on this item in Executive Session.

AGENDA ITEM 31

Discuss vehicle damage claim by Tina Carraway (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

No action was taken on this item in Executive Session.

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 12:09 P.M. ON TUESDAY, DECEMBER 30, 2003.

AGENDA ITEM 32

Discuss and take appropriate action on real estate.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize **Judge Doerfler** to sign a contract with Draeger Motor Company for three blocks on the west side of Austin Avenue (in Georgetown) to be paid from Cash Ending Balance with reimbursement from tax anticipation notes if monies are available.

Vote: **3 - 0**

< Attachment >



TEXAS ASSOCIATION OF REALTORS®

COMMERCIAL CONTRACT - IMPROVED PROPERTY

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS® IS NOT AUTHORIZED.
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1. **PARTIES:** Seller agrees to sell and convey to Buyer the Property described in Paragraph 2. Buyer agrees to buy the Property from Seller for the sales price stated in Paragraph 3. The parties to this contract are:

Seller: Draeger Motor Company LLP

Address: 204 Solona Circle; Georgetown, Texas 78628-1452

Phone: 512 863-3953

Fax: 512 863-4263

Buyer: Commissioners Court; Williamson County; Texas

Address: 710 Main Street; Georgetown, Texas

Phone: 512 943-1550

Fax: 512 943-1662

2. **PROPERTY:**

- A. "Property" means that real property situated in Williamson County, Texas at See below (address) and that is legally described on the attached Exhibit _____ or as follows:

Blk 26 and Blk 28; City of Georgetown; Williamson County Texas

[Handwritten signature and initials]

- B. Seller will sell and convey the Property together with:

- (1) all buildings, improvements, and fixtures;
- (2) all rights, privileges, and appurtenances pertaining to the Property, including Seller's right, title, and interest in any minerals, utilities, adjacent streets, alleys, strips, gores, and rights-of-way;
- (3) Seller's interest in all leases, rents, and security deposits for all or part of the Property;
- (4) Seller's interest in all licenses and permits related to the Property;
- (5) Seller's interest in all third party warranties or guaranties, if transferable, relating to the Property or any fixtures;
- (6) Seller's interest in any trade names, if transferable, used in connection with the Property; and
- (7) all Seller's tangible personal property located on the Property that is used in connection with the Property's operations except: none

(Describe any exceptions, reservations, or restrictions in Paragraph 11 or an addendum.)
(If the Property is a condominium, attach condominium addendum.)

3. **SALES PRICE:** At or before closing, Buyer will pay the following sales price for the Property:

- A. Cash portion payable by Buyer at closing. \$ 1,850,000
- B. Sum of all financing described in Paragraph 4 \$ _____
- C. Sales price (sum of 3A and 3B). \$ 1,850,000

Commercial Contract – Improved Property concerning Draeger-Williamson County**4. FINANCING:** Buyer will finance the portion of the sales price under Paragraph 3B as follows:

- ☐ A. Third Party Financing: One or more third party loans in the total amount of \$ na. This contract:
- ☐ (1) is not contingent upon Buyer obtaining third party financing.
- ☐ (2) is contingent upon Buyer obtaining third party financing in accordance with the attached Financing Addendum.
- ☐ B. Assumption: In accordance with the attached Financing Addendum, Buyer will assume the existing promissory note secured by the Property, which balance at closing will be \$ na.
- ☐ C. Seller Financing: The delivery of a promissory note and deed of trust from Buyer to Seller under the terms of the attached Financing Addendum in the amount of \$ na.

5. EARNEST MONEY:

- A. Not later than 3 days after the effective date, Buyer must deposit \$ na as earnest money with na (title company and escrow agent) at na (title company's address). Buyer will deposit additional earnest money of \$ na on or before: ☐ (i) the na day after Buyer's right to terminate under Paragraph 7B(3) expires; or ☐ (ii) na. The title company is the escrow agent under this contract.
- B. If Buyer fails to timely deposit the earnest money, Seller may terminate this contract by providing written notice to Buyer before Buyer deposits the earnest money and may exercise Seller's remedies under Paragraph 15.
- C. Buyer may instruct the escrow agent to deposit the earnest money in an interest-bearing account at a federally insured financial institution and to credit any interest to Buyer.

6. TITLE POLICY, SURVEY, AND UCC SEARCH:**A. Title Policy:**

- (1) Seller, at Seller's expense, will furnish Buyer an Owner's Policy of Title Insurance (the title policy) issued by the title company in the amount of the sales price, dated at or after closing, insuring Buyer against loss under the title policy, subject only to:
- (a) those title exceptions permitted by this contract or as may be approved by Buyer in writing; and
- (b) the standard printed exceptions contained in the promulgated form of title policy unless this contract provides otherwise.
- (2) The standard printed exception as to discrepancies, conflicts, or shortages in area and boundary lines, or any encroachments or protrusions, or any overlapping improvements:
- ☐ (a) will not be amended or deleted from the title policy.
- ☐ (b) will be amended to read "shortages in areas" at the expense of ☐ Buyer ☐ Seller.
- (3) Buyer may object to any restrictive covenants on the Property within the time required under Paragraph 6D.
- (4) Within na days after the effective date, Seller will furnish Buyer a commitment for title insurance (the commitment) including legible copies of recorded documents evidencing title exceptions. Seller authorizes the title company to deliver the commitment and related documents to Buyer at Buyer's address.

Commercial Contract – Improved Property concerning _____

Draeger- Williamson County

B. Survey:(1) Within na days after the effective date:

- ☐ (a) Buyer will obtain a survey of the Property at Buyer's expense and deliver a copy of the survey to Seller.
- ☐ (b) Seller, at Seller's expense, will furnish Buyer a survey of the Property dated after the effective date.
- ☐ (c) Seller will deliver a true and correct copy of Seller's existing survey of the Property dated _____ Seller, at Seller's expense:
- ☐ (i) will have the existing survey recertified on a date not earlier than _____.
- ☐ (ii) will not have the existing survey recertified. Seller ☐ will ☒ will not deliver to the title company an affidavit required by the title company for approval of the survey that states that Seller knows of no changes or alterations to the Property as depicted on the survey.

- (2) The survey required under Paragraph 6B(1) must be made by a Registered Professional Land Surveyor acceptable to the title company. The survey must:
- (a) identify the Property by metes and bounds or platted lot description;
- (b) show that the survey was made and staked on the ground with corners permanently marked;
- (c) set forth the dimensions and total area of the Property;
- (d) show the location of all improvements, highways, streets, roads, railroads, rivers, creeks or other waterways, fences, easements, and rights-of-way on the Property with all easements and rights-of-way referenced to their recording information;
- (e) show any discrepancies or conflicts in boundaries, any visible encroachments, and any portion of the Property lying in a special flood hazard area (an "A" or "V" zone as shown on the current Federal Emergency Management Agency (FEMA) flood insurance rate map); and
- (f) contain the surveyor's certificate that the survey is true and correct.

C. UCC Search:

- ☐ (1) Within na days after the effective date, Seller, at Seller's expense, will furnish Buyer a Uniform Commercial Code (UCC) search prepared by a reporting service and dated after the effective date. The search must identify documents that are on file with the Texas Secretary of State and the county where the Property is located that relate to all personal property on the Property and show, as debtor, Seller and all other owners of the personal property in the last 5 years.
- ☒ (2) ~~Buyer does not require Seller to furnish a UCC search.~~

D. Buyer's Objections to the Commitment, Survey, and UCC Search:

- (1) Within 10 days after Buyer receives the commitment, copies of the documents evidencing title exceptions, any required survey, and any required UCC search, Buyer may object to matters disclosed in the items if:
- (a) the matters disclosed constitute a defect or encumbrance to title to the real or personal property described in Paragraph 2 other than those permitted by this contract or liens that Seller will satisfy at closing or Buyer will assume at closing; or
- (b) the items show that any part of the Property lies in a special flood hazard area (an "A" or "V" zone as defined by FEMA);

Commercial Contract -- Improved Property concerning Draeger- Williamson County

(2) Seller may, but is not obligated to, cure Buyer's timely objections within 20 days after Seller receives the objections. The closing date will be extended as necessary to cure the objections. If Seller fails to cure the objections by the time required, Buyer may terminate this contract by providing written notice to Seller within 5 days after the time by which Seller must cure the objections. If Buyer terminates, the earnest money, less any independent consideration under Paragraph 7B(3)(a), will be refunded to Buyer.

(3) Buyer's failure to timely object or terminate under this Paragraph 6D is a waiver of Buyer's right to object except that Buyer will not waive the requirements in Schedule C of the commitment.

7. PROPERTY CONDITION: (Check A or B only.)

☒ **A. Present Condition: (Check (1) or (2) only.)**

☒ (1) Buyer accepts the Property in its present "as-is" condition.

☐ (2) Buyer accepts the Property in its present condition except that Seller, at Seller's expense, will complete the following before closing: _____

☐ **B. Feasibility:**

(1) Delivery of Property Information: Within 2 days after the effective date, Seller will deliver to Buyer the following items to the extent that the items are in Seller's possession or are readily available to Seller. Any item not delivered is deemed not to be in Seller's possession or readily available to Seller. The items Seller will deliver are:

- ~~(a) a current rent roll of all leases affecting the Property certified by Seller as true and correct;~~
- ~~(b) copies of all current leases pertaining to the Property, including any modifications, supplements, or amendments to the leases;~~
- ~~(c) a current inventory of all personal property to be conveyed under this contract;~~
- ~~(d) copies of all notes and deeds of trust against the Property that Buyer will assume or that Seller will not pay in full on or before closing;~~
- ~~(e) copies of all current service, maintenance, and management agreements relating to the ownership and operation of the Property;~~
- ~~(f) copies of current utility capacity letters from the Property's water and sewer service provider;~~
- ~~(g) copies of all current warranties and guaranties relating to all or part of the Property;~~
- ~~(h) copies of fire, hazard, liability, and other insurance policies that currently relate to the Property;~~
- ~~(i) copies of all leasing or commission agreements that currently relate to all or part of the Property;~~
- ~~(j) a copy of the "as-built" plans and specifications and plat of the Property;~~
- ~~(k) copies of all invoices for utilities and repairs incurred by Seller for the Property in the 24 months immediately preceding the effective date;~~
- ~~(l) a copy of Seller's income and expense statement for the Property from _____ to _____;~~
- (m) copies of all previous environmental assessments, studies, or analyses made on or relating to the Property;
- ~~(n) real and personal property tax statements for the Property for the previous 2 calendar years; and~~
- (o) _____

Commercial Contract – Improved Property concerning _____

Draeger-Williamson County

(2) Inspections, Studies, or Assessments:

- (a) Within _____ days after the effective date, Buyer, at Buyer's expense, may complete or cause to be completed inspections, studies, or assessments of the Property, including all improvements and fixtures. Inspections, studies, or assessments may include, but are not limited to:
- (i) physical property inspections (for example, structural pest control, mechanical, structural, electrical, and plumbing inspections);
 - (ii) economic feasibility studies;
 - (iii) environmental assessments (for example, soil tests, air sampling, and paint sampling);
 - (iv) engineering studies; and
 - (v) compliance inspections (for example, compliance determination with zoning ordinances, restrictions, building codes, and statutes).
- (b) Seller, at Seller's expense, will turn on all utilities necessary for Buyer to make inspections, studies, or assessments.
- (c) Buyer must:
- (i) employ only trained and qualified inspectors and assessors;
 - (ii) notify Seller, in advance, of when the inspectors or assessors will be on the Property;
 - (iii) abide by any reasonable entry rules or requirements that Seller may require;
 - (iv) not interfere with existing operations or occupants of the Property; and
 - (v) restore the Property to its original condition if altered due to inspections, studies, or assessments that Buyer completes or causes to be completed.
- (d) Except for those matters that arise from the negligence of Seller or Seller's agents, Buyer is responsible for any claim, liability, encumbrance, cause of action, and expense resulting from Buyer's inspections, studies, or assessments, including any property damage or personal injury. Buyer will indemnify, hold harmless, and defend Seller and Seller's agents against any claim involving a matter for which Buyer is responsible under this paragraph. This paragraph survives termination of this contract.

(3) Feasibility Period and Right to Terminate: Buyer may terminate this contract for any reason within _____ days after the effective date by providing Seller with written notice of termination. If Buyer does not terminate within the time required, Buyer accepts the Property in its present "as is" condition with any repairs Seller is obligated to complete under this contract. (Check only one box.)

- ☐ (a) If Buyer terminates under this Paragraph 7B(3), the earnest money will be refunded to Buyer less \$ _____ that Seller will retain as independent consideration for Buyer's right to terminate. Buyer has tendered the independent consideration to Seller upon payment of the full amount specified in Paragraph 5 to the escrow agent. The independent consideration is to be credited to the sales price only upon closing of the sale.
- ☐ (b) Buyer has paid Seller \$ _____ as independent consideration for Buyer's right to terminate by tendering such amount directly to Seller or Seller's agent. If Buyer terminates under this Paragraph 7B(3), the earnest money will be refunded to Buyer and Seller will retain the independent consideration. The independent consideration ☐ will ☐ will not be credited to the sales price upon closing of the sale.

Commercial Contract – Improved Property concerning Draeger- Williamson County

(4) Return of Property Information: If this contract terminates for any reason, Buyer will, not later than 10 days after the termination date: (i) return to Seller all those items described in Paragraph 7B(1) that Seller delivered to Buyer and all copies that Buyer made of those items; and (ii) deliver copies of all inspection and assessment reports (excluding economic feasibility studies) related to the Property that Buyer completed or caused to be completed. This Paragraph 7B(4) survives termination of this contract.

(5) Contracts Affecting Operations: After Buyer's right to terminate under Paragraph 7B(3) expires, Seller may not enter into, amend, or terminate any other contract that affects the operations of the Property without Buyer's prior written approval.

8. BROKERS:

A. The brokers to this sale are:

Quick and Associates	0347869
Cooperating Broker	License No.
1000 I35 North; Round Rock, Texas 78681	
Address	
512 255-3000	512 310-0441
Phone	Fax

NAI Commercial Industrial Properties Co.	0271610
Principal Broker	License No.
7320 Mopac Expressway, Ste 101, Austin, Texas 78731	
Address	
512 346-5180	512 346-9742
Phone	Fax

Cooperating Broker represents buyer.

Principal Broker: (Check only one box)

☒ represents Seller only.☐ represents Buyer only.☐ is an intermediary between Seller and Buyer.B. Fees: (Check only one box.)

☒ (1) Seller will pay Principal Broker the fee specified by separate written commission agreement between Principal Broker and Seller. Principal Broker will pay Cooperating Broker the fee specified in the Agreement Between Brokers found below the parties' signatures to this contract.

☐ (2) At the closing of this sale, Seller will pay:

Cooperating Broker a total cash fee of:

☐ _____ % of the sales price.☐ _____

Principal Broker a total cash fee of:

☐ _____ % of the sales price.☐ _____

The cash fees will be paid in _____ Williamson _____ County, Texas. Seller authorizes escrow agent to pay the brokers from the Seller's proceeds at closing.

NOTICE: Chapter 62, Texas Property Code, authorizes a broker to secure an earned commission with a lien against the Property.

C. The parties may not amend this Paragraph 8 without the written consent of the brokers affected by the amendment.

9. CLOSING:

A. The closing of the sale will be on or before 5 January 2004 or within 7 days after objections to title have been cured, whichever date is later (the closing date). If either party fails to close by the closing date, the non-defaulting party may exercise the remedies in Paragraph 15.

Commercial Contract -- Improved Property concerning

Draeger-Williamson County

- B. At closing, Seller will execute and deliver, at Seller's expense, a ☒ general ☐ special warranty deed. The deed must include a vendor's lien if any part of the sales price is financed. The deed must convey good and indefeasible title to the Property and show no exceptions other than those permitted under Paragraph 6 or other provisions of this contract. Seller must convey the Property at closing:
- (1) with no liens, assessments, or Uniform Commercial Code or other security interests against the Property which will not be satisfied out of the sales price unless securing loans Buyer assumes;
 - (2) without any assumed loans in default; and
 - (3) with no persons in possession of any part of the Property as lessees, tenants at sufferance, or trespassers except tenants under the written leases assigned to Buyer under this contract.

- C. At closing, Seller, at Seller's expense, will also deliver:
- (1) tax statements showing no delinquent taxes on the Property;
 - ~~(2) a bill of sale with warranties to title conveying title, free and clear of all liens, to any personal property defined as part of the Property in Paragraph 2 or sold under this contract;~~
 - ~~(3) an assignment of all leases to or on the Property;~~
 - ~~(4) to the extent that the following items are assignable, an assignment to Buyer of the following items as they relate to the Property or its operations:~~
 - ~~(a) licenses and permits;~~
 - ~~(b) maintenance, management, and other contracts; and~~
 - ~~(c) warranties and guaranties;~~
 - ~~(5) a rent roll current on the day of the closing certified by Seller as true and correct;~~
 - ~~(6) evidence that the person executing this contract is legally capable and authorized to bind Seller; and~~
 - ~~(7) any notices, statements, certificates, affidavits, releases, and other documents required by this contract, the commitment, or law necessary for the closing of the sale and the issuance of the title policy, all of which must be completed and executed by Seller as necessary.~~

- D. At closing, Buyer will:
- ~~(1) pay the sales price in good funds acceptable to the escrow agent;~~
 - ~~(2) deliver evidence that the person executing this contract is legally capable and authorized to bind Buyer;~~
 - ~~(3) execute and deliver any notices, statements, certificates, or other documents required by this contract or law necessary to close the sale.~~

- E. Unless the parties agree otherwise, the closing documents will be as found in the basic forms in the current edition of the State Bar of Texas Real Estate Forms Manual without any additional clauses.

10. POSSESSION: Seller will deliver possession of the Property to Buyer upon closing and funding of this sale in its present condition with any repairs Seller is obligated to complete under this contract, ordinary wear and tear excepted. Until closing, Seller will operate the Property in the same manner as on the effective date and will not transfer or dispose of any of the personal property described in Paragraph 2B or sold under this contract. Any possession by Buyer before closing or by Seller after closing that is not authorized by a separate written lease agreement is a landlord-tenant at sufferance relationship between the parties.

11. SPECIAL PROVISIONS: *(Identify exhibit if special provisions are contained in an attachment.)*

Buyer will allow the seller 120 days to remove his personal items of furniture and equipment from the building on Blk 28.

Buyer may conduct a survey and title search at his own expense.

Seller has paid all taxes for 2003.

Buyer agrees to pay all taxes due for 2004.

Commercial Contract – Improved Property concerning _____

Draeger-Williamson County

12. SALES EXPENSES:**A. Seller's Expenses:** Seller will pay for the following at or before closing:

- (1) releases of existing liens, other than those liens assumed by Buyer, including prepayment penalties and recording fees;
- (2) release of Seller's loan liability, if applicable;
- (3) tax statements or certificates;
- (4) preparation of the deed and any bill of sale;
- (5) ~~one-half of any escrow fee;~~
- (6) costs to record any documents to cure title objections that Seller must cure; and
- (7) other expenses that Seller will pay under other provisions of this contract.

INITIAL
HERE**B. Buyer's Expenses:** Buyer will pay for the following at or before closing:

- (1) all loan expenses (for example, application fees, origination fees, discount fees, buy-down fees, commitment fees, appraisal fees, assumption fees, recording fees, tax service fees, mortgagee title policy expenses, credit report fees, document preparation fees, interest expense that Buyer's lender requires Buyer to pay at closing, loan related inspection fees, amortization schedule fees, courier fees, underwriting fees, wire transfer fees, and other fees required by Buyer's lender);
- (2) preparation fees of any deed of trust;
- (3) recording fees for the deed and any deed of trust;
- (4) premiums for flood and hazard insurance as may be required by Buyer's lender;
- (5) ~~one-half of any escrow fee;~~
- (6) copy and delivery fees for delivery of the title commitment and related documents; and
- (7) other expenses that Buyer will pay under other provisions of this contract.

INITIAL
HERE**13. PRORATIONS, ROLLBACK TAXES, ESTOPPEL CERTIFICATES, RENT, AND DEPOSITS:****A. Prorations:**

- (1) Interest on any assumed loan, taxes, rents, and any expense reimbursements from tenants will be prorated through the closing date.
- (2) If the amount of ad valorem taxes for the year in which the sale closes is not available on the closing date, taxes will be prorated on the basis of taxes assessed in the previous year. If the taxes for the year in which the sale closes vary from the amount prorated at closing, the parties will adjust the prorations when the tax statements for the year in which the sale closes become available. This Paragraph 13A(2) survives closing.
- (3) If Buyer assumes a loan or is taking the Property subject to an existing lien, Seller will transfer all reserve deposits held by the lender for the payment of taxes, insurance premiums, and other charges to Buyer at closing and Buyer will reimburse such amounts to Seller by an appropriate adjustment at closing.

Commercial Contract – Improved Property concerning Draeger-Williamson County

B. Rollback Taxes: If Seller changes the use of the Property before closing or if a denial of a special valuation on the Property claimed by Seller results in the assessment of additional taxes, penalties, or interest (assessments) for periods before closing, the assessments will be the obligation of Seller. If this sale or Buyer's use of the Property after closing results in additional assessments for periods before closing, the assessments will be the obligation of Buyer. This Paragraph 13B survives closing.

C. Estoppel Certificates:

(1) Within na days after the effective date, Seller will deliver to Buyer estoppel certificates signed not earlier than na by each tenant that leases space in the Property.

(2) The estoppel certificates must state:

- (a) that no default exists under the lease by the landlord or tenant as of the date the estoppel certificate is signed;
- (b) the amount of the scheduled rents to be paid through the end of the lease and any rental payments that have been paid in advance;
- (c) the amount of any security deposit;
- (d) the amount of any offsets tenant is entitled against rent;
- (e) the expiration date of the lease;
- (f) a description of any renewal options; and
- (g) _____.

D. Rent and Security Deposits: At closing, Seller will tender to Buyer all security deposits and the following advance payments received by Seller for periods after closing: prepaid expenses, advance rental payments, and other advance payments paid by tenants. Rents prorated to one party but received by the other party will be remitted by the recipient to the party to whom it was prorated within 5 days after the rent is received. This Paragraph 13D survives closing.

14. CASUALTY LOSS AND CONDEMNATION:

A. If any part of the Property is damaged or destroyed by fire or other casualty after the effective date, Seller must restore the Property to its previous condition as soon as reasonably possible and not later than the closing date. If, without fault, Seller is unable to do so, Buyer may:

- (1) terminate this contract and the earnest money, less any independent consideration under Paragraph 7B(3)(a), will be refunded to Buyer;
- (2) extend the time for performance up to 15 days and the closing date will be extended as necessary; or
- (3) accept at closing: (i) the Property in its damaged condition; (ii) an assignment of any insurance proceeds Seller is entitled to receive along with the insurer's consent to the assignment; and (iii) a credit to the sales price in the amount of any unpaid deductible under the policy for the loss.

B. If before closing, condemnation proceedings are commenced against any part of the Property, Buyer may:

- (1) terminate this contract by providing written notice to Seller within 15 days after Buyer is advised of the condemnation proceedings and the earnest money, less any independent consideration under Paragraph 7B(3)(a), will be refunded to Buyer; or
- (2) appear and defend the condemnation proceedings and any award will, at Buyer's election, belong to:
 - (a) Seller and the sales price will be reduced by the same amount; or
 - (b) Buyer and the sales price will not be reduced.

Commercial Contract -- Improved Property concerning

Draeger-Williamson County

15. DEFAULT:

- A. If Buyer fails to comply with this contract, Buyer is in default and Seller may:
- (1) terminate this contract and receive the earnest money as liquidated damages, thereby releasing the parties from this contract; or
 - (2) enforce specific performance, or seek other relief as may be provided by law, or both.
- B. If, without fault, Seller is unable within the time allowed to deliver the estoppel certificates or the commitment, Buyer may:
- (1) terminate this contract and receive the earnest money, less any independent consideration under Paragraph 7B(3)(a), as the sole remedy; or
 - (2) extend the time for performance up to 15 days and the closing will be extended as necessary.
- C. Except as provided in Paragraph 15B, if Seller fails to comply with this contract, Seller is in default and Buyer may:
- (1) terminate this contract and receive the earnest money, less any independent consideration under Paragraph 7B(3)(a), as liquidated damages, thereby releasing the parties from this contract; or
 - (2) enforce specific performance, or seek such other relief as may be provided by law, or both.

16. ATTORNEY'S FEES: If Buyer, Seller, any broker, or any escrow agent is a prevailing party in any legal proceeding brought under or with relation to this contract or this transaction, such party is entitled to recover from the non-prevailing parties all costs of such proceeding and reasonable attorney's fees. This Paragraph 16 survives termination of this contract.

17. ESCROW:

- A. At closing, the earnest money will be applied first to any cash down payment, then to Buyer's closing costs, and any excess will be refunded to Buyer.
- B. If both parties make written demand for the earnest money, escrow agent may require payment of unpaid expenses incurred on behalf of the parties and a written release of liability of escrow agent from all parties.
- C. If one party makes written demand for the earnest money, escrow agent will give notice of the demand by providing to the other party a copy of the demand. If escrow agent does not receive written objection to the demand from the other party within 30 days after the date escrow agent sent the demand to the other party, escrow agent may disburse the earnest money to the party making demand, reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and escrow agent may pay the same to the creditors.
- D. Escrow agent will deduct any independent consideration under Paragraph 7B(3)(a) before disbursing any earnest money to Buyer and will pay the independent consideration to Seller.
- E. If escrow agent complies with this Paragraph 17, each party hereby releases escrow agent from all claims related to the disbursement of the earnest money.
- F. Notices under this Paragraph 17 must be sent by certified mail, return receipt requested. Notices to escrow agent are effective upon receipt by escrow agent.

18. MATERIAL FACTS:

- A. To the best of Seller's knowledge and belief: (Check (1) or (2) only.)

Commercial Contract – Improved Property concerning

Draeger-Williamson County

- ☒ (1) Seller is not aware of any material defects to the Property except as stated in the attached Property Condition Statement.
- ☐ (2) Seller is not aware of any of the following, except as described otherwise in this contract:
- (a) any subsurface: structures, pits, waste, springs, or improvements;
 - (b) any pending or threatened litigation, condemnation, or assessment affecting the Property;
 - (c) any environmental hazards or conditions that affect the Property;
 - (d) whether the Property is or has been used for the storage or disposal of hazardous materials or toxic waste, a dump site or landfill, or any underground tanks or containers;
 - (e) whether radon, asbestos insulation or fireproofing, urea-formaldehyde foam insulation, lead-based paint, toxic mold (to the extent that it adversely affects the health of ordinary occupants), or other pollutants or contaminants of any nature now exist or ever existed on the Property;
 - (f) whether wetlands, as defined by federal or state law or regulation, are on the Property;
 - (g) whether threatened or endangered species or their habitat are on the Property; and
 - (h) any material physical defects in the improvements on the Property.
- (Describe any exceptions to (a)-(g) in Paragraph 11 or an addendum.)*

B. Each written lease Seller is to furnish to Buyer under this contract must be in full force and effect according to its terms without amendment or modification that is not disclosed to Buyer in writing. Seller must disclose, in writing, to Buyer if any of the following exist at the time Seller provides the leases to the Buyer or subsequently occur before closing:

- (1) any modifications, amendments, or default by landlord or tenant under the leases;
- (2) any failure by Seller to comply with Seller's obligations under the leases;
- (3) any circumstances under any lease that entitle the tenant to terminate the lease or seek any offsets or damages;
- (4) any non-occupancy of the leased premises by a tenant;
- (5) any advance sums paid by a tenant under any lease;
- (6) any concessions, bonuses, free rents, rebates, brokerage commissions, or other matters that affect any lease; and
- (7) any amounts payable under the leases that have been assigned or encumbered, except as security for loan(s) assumed or taken subject to under this contract.

19. NOTICES: All notices between the parties under this contract must be in writing and are effective when hand-delivered, mailed by certified mail return receipt requested, or sent by facsimile transmission to the parties addresses or facsimile numbers stated in Paragraph 1. The parties will send copies of any notices to the broker representing the party to whom the notices are sent.

20. FEDERAL TAX REQUIREMENT: If Seller is a "foreign person" as defined by applicable law, or if Seller fails to deliver at closing an affidavit that Seller is not a foreign person, then Buyer will withhold from the sales proceeds at closing an amount sufficient to comply with applicable tax law and deliver the amount withheld to the Internal Revenue Service (IRS), together with appropriate tax forms. IRS regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

21. DISPUTE RESOLUTION: The parties agree to negotiate in good faith in an effort to resolve any dispute related to this contract that may arise. If the dispute cannot be resolved by negotiation, the parties will submit the dispute to mediation before resorting to arbitration or litigation and will equally share the costs of a mutually acceptable mediator. This paragraph survives termination of this contract. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.

22. AGREEMENT OF THE PARTIES:

A. This contract is binding on the parties, their heirs, executors, representatives, successors, and permitted assigns.

Commercial Contract - Improved Property concerning Draeger-Williamson County

- B. This contract is to be construed in accordance with the laws of the State of Texas.
- C. This contract contains the entire agreement of the parties and may not be changed except in writing.
- D. If this contract is executed in a number of identical counterparts, each counterpart is an original and all counterparts, collectively, constitute one agreement.
- E. Buyer ☐ may ☒ may not assign this contract. If Buyer assigns this contract, Buyer will be relieved of any future liability under this contract only if the assignee assumes, in writing, all of Buyer's obligations under this contract.

F. Addenda which are part of this contract are: *(Check all that apply.)*

- ☐ (1) Property Description Exhibit identified in Paragraph 2;
- ☐ (2) Condominium Addendum;
- ☐ (3) Financing Addendum;
- ☒ (4) Commercial Property Condition Statement;
- ☐ (5) Addendum for Seller's Disclosure of Information on Lead-Based Paint and Lead-Based Paint Hazards;
- ☐ (6) Notice to Purchaser of Real Property in a Water District (MUD);
- ☐ (7) Addendum for Coastal Area Property;
- ☐ (8) Addendum for Property Located Seaward of the Gulf Intracoastal Waterway; and
- ☐ (9) _____

(Note: Counsel for the Texas Association of REALTORS® (TAR) has determined that any of the foregoing addendum which are promulgated by the Texas Real Estate Commission (TREC) or published by TAR are appropriate for use with this form.)

23. TIME: Time is of the essence in this contract. The parties require strict compliance with the times for performance. If the last day to perform under a provision of this contract falls on a Saturday, Sunday, or legal holiday, the time for performance is extended until the end of the next day which is not a Saturday, Sunday, or legal holiday.

24. EFFECTIVE DATE: The effective date of this contract for the purpose of performance of all obligations is the date the escrow agent receipts this contract after all parties execute this contract.

INITIALS ADDITIONAL NOTICES:

HERE


Buyer should have an abstract covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a title policy.

- B. If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fees of the district before final execution of this contract.
- C. If the Property adjoins or shares a common boundary with the tidally influenced submerged lands of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included as part of this contract.
- D. If the Property is located seaward of the Gulf Intracoastal Waterway, §61.025, Texas Natural Resources Code, requires a notice regarding the seaward location of the Property to be included as part of this contract.

Commercial Contract – Improved Property concerning Draeger-Williamson County

- E. If the Property is located outside the limits of a municipality, the Property may now or later be included in the extra-territorial jurisdiction (ETJ) of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and ETJ. To determine if the Property is located within a municipality's ETJ, Buyer should contact all municipalities located in the general proximity of the Property for further information.
- F. If apartments or other residential units are on the Property and the units were built before 1978, federal law requires a lead-based paint and hazard disclosure statement to be made part of this contract.
- G. Brokers are not qualified to perform property inspections, surveys, engineering studies, environmental assessments, or inspections to determine compliance with zoning, governmental regulations, or laws. Buyer should seek experts to perform such services. Selection of experts, inspectors, and repairmen is the responsibility of Buyer and not the brokers.

26. CONTRACT AS OFFER: The execution of this contract by the first party constitutes an offer to buy or sell the Property. Unless the other party accepts the offer by 5:00 p.m., in the time zone in which the Property is located, on 7-5-04 the offer will lapse and become null and void.

1-6-04 

READ THIS CONTRACT CAREFULLY. The brokers and agents make no representation or recommendation as to the legal sufficiency, legal effect, or tax consequences of this document or transaction. **CONSULT** your attorney **BEFORE** signing.

Buyer's
Attorney is _____

Seller's
Attorney is Thomas Baird

Buyer: Commissioners Court; Williamson County

Seller: Draeger Motor Company LLP

By: John C. Doerfler 12-30-03

By: 

Printed Name: John C. Doerfler

Printed Name: James Draeger

Title: County Judge; Williamson County

Title: President

Buyer: _____

Seller: Draeger Motor Company LLP

By: _____

By: 

Printed Name: _____

Printed Name: Ronald Draeger

Title: _____

Title: Secretary- Treasurer

Commercial Contract -- Improved Property concerning Draeger- Williamson County**AGREEMENT BETWEEN BROKERS**

Principal Broker agrees to pay Quick and Associates (Cooperating Broker) a fee of \$ _____ or 2.4 % of the sales price when the Principal Broker's fee is received. Escrow agent is authorized and directed to pay Cooperating Broker from Principal Broker's fee at closing. This Agreement Between Brokers supersedes any prior offers and agreements for compensation between brokers.

Quick and Associates
Cooperating Broker

NAI Commercial Industrial Properties Co.
Principal Broker

By: _____
Don Quick

By: _____
Jerry Heare

ESCROW RECEIPT

Escrow agent acknowledges receipt of:

- ☐ A. the contract on this day _____ (effective date);
☐ B. earnest money in the amount of \$ _____ in the form of _____ on _____.

Escrow Agent: _____

Address: _____

By: _____

Phone: _____

Fax: _____



TEXAS ASSOCIATION OF REALTORS

COMMERCIAL PROPERTY CONDITION STATEMENT

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS® IS NOT AUTHORIZED.
©Texas Association of REALTORS®, Inc., 2000

405 S. Austin Ave., 414 S. Austin Ave., 415 S. Austin Ave., 402 Main St.,
CONCERNING THE PROPERTY AT 502 Main St., Main/5th St., 500 S. Austin Ave., 7th Street West

THIS IS A DISCLOSURE OF THE OWNER'S KNOWLEDGE OF THE CONDITION OF THE PROPERTY AS OF THE DATE SIGNED.
IT IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES A BUYER OR TENANT MAY WISH TO OBTAIN. IT IS NOT
A WARRANTY OF ANY KIND BY OWNER, OWNER'S AGENTS, OR ANY OTHER AGENT.

T I - Complete if Property Is Improved or Unimproved

You (Owner) aware of:

any of the following environmental conditions on or affecting the Property:

	<u>Aware</u>	<u>Not Aware</u>
(a) radon gas?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) asbestos components:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(1) friable components?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) non-friable components?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) urea-formaldehyde insulation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) endangered species or their habitat?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(e) wetlands?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(f) underground storage tanks?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(g) leaks in any storage tanks (under or above ground)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(h) lead-based paint?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(i) hazardous materials or toxic waste?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(j) radiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(k) open or closed landfills on or under the surface of the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(l) external conditions materially and adversely affecting the Property such as nearby landfills, smelting plants, burners, storage of toxic or hazardous materials, refining, utility transmission lines, mills, feed lots, and the like?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(m) any activity relating to drilling or excavation sites for oil, gas, or other minerals?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

previous environmental contamination that was on or that materially and adversely affected the
Property, including but not limited to previous environmental conditions listed in (a) through
(m) in the preceding question?

any part of the Property lying in a flood-prone or 100-year flood plain area?

any improper drainage onto or away from the Property?

any fault line on or near the Property that adversely and materially affects the Property?

outstanding mineral rights, exceptions, or reservations of the Property held by others?

air space restrictions or easements on or affecting the Property?

unrecorded or unplatted agreements for easements, utilities, or access on or to the Property?

special districts (e.g., historical districts, development districts, extraterritorial jurisdictions, or others)
in which the Property lies?

pending changes in zoning, restrictions, or in physical use of the Property?

your receipt of any notice concerning any likely condemnation, planned streets, highways, railroads,
developments that would materially and adversely affect the Property (including access or
availability)?

lawsuits affecting title to or use or enjoyment of the Property?

your receipt of any written notices of violations of deed restrictions or regulations of the EPA,
SHA, or Texas Natural Resource Conservation Commission, or other governmental agencies?

Initialed for Identification by Buyer Jed and Seller A

TAR, P.O. Box 2246, Austin, TX 78768-2246

Commercial Property Condition Statement concerning 405 S. Austin Ave., 414 S. Austin Ave., 415 S. Austin Ave., 402 Main St.,
502 Main St., Main/5th St., 500 S. Austin Ave., 7th Street West

	<u>Aware</u>	<u>Not Aware</u>
common areas or facilities affiliated with the Property co-owned in interest with others?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
an owners' or tenants' association or maintenance fee or assessment affecting the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If aware, name of association:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Name of manager		
Amount of fee or assessment: \$ per		
Are fees current through the date of this notice? <input type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> unknown		
subsurface structures, hydraulic lifts, or pits on the Property?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
intermittent or weather springs that affect the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
any material defect in any irrigation system, fences, or signs on the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
conditions on or affecting the Property that materially affect the health or safety of an individual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
are aware of any of the above items, explain. (Attach additional information if needed.)		

II - Complete Only if Property is Improved

Are you (Owner) aware of any material defects in any of the following on the Property:

Structural Items:

	<u>Aware</u>	<u>Not Aware</u>	<u>Not Appl</u>
a) foundation systems (slabs, columns, trusses, bracing, crawl spaces, piers, beams, footings, retaining walls, basement, grading)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b) exterior walls?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
c) fireplaces and chimneys?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
d) roof, roof structure, or attic (covering, flashing, skylights, insulation, roof penetrations, ventilation, gutters and downspouts, decking)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e) windows, doors, plate glass, or canopies?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Plumbing Systems:

i) water heaters or water softeners?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
j) supply or drain lines?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
k) faucets, fixtures, or commodes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l) private sewage systems?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
m) pools or spas and equipment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
n) sprinkler systems?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
o) water coolers?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
p) private water wells?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
q) pumps or sump pumps?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

AC Systems: any cooling, heating, or ventilation systems?

Electrical Systems: service drop, wiring, connections, conductors, plugs, grounds, power, polarity, switches, light fixtures, or junction boxes?

Other Systems or Items:

r) security or fire detection systems?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
s) porches or decks?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Initialed for Identification by Buyer Jed and Seller RD
TAR, P.O. Box 2246 Austin TX 78768-2246

405 S. Austin Ave., 414 S. Austin Ave., 415 S. Austin Ave., 402 Main St.,

Commercial Property Condition Statement concerning 502 Main St., Main/5th St., 500 S. Austin Ave., 7th Street West

	Aware	Not Aware	Not Appl
(c) gas lines?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(d) garage doors and door operators?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(e) loading doors or docks?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(f) rails or overhead cranes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(g) elevators or escalators?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(h) parking areas, drives, steps, walkways?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(i) appliances or built-in kitchen equipment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

are aware of material defects in any of the above items, explain. (Attach additional information if needed.) _____

Are you (Owner) aware of:

any of the following water or drainage conditions materially and adversely affecting Property:

	Aware	Not Aware
(a) ground water?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) water penetration?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) previous flooding or water drainage?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) soil erosion or water ponding?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

previous structural repair to the foundation systems on the Property?

settling or soil movement materially and adversely affecting the Property?

pest infestation from rodents, insects, or other organisms on the Property?

termite or wood rot damage on the Property needing repair?

previous termite treatment on the Property?

previous fires on or that affected the Property?

aluminum wiring in the Property?

modifications made to the Property without necessary permits or not in compliance with building codes in effect at the time?

any part, system, or component in or on the Property not in compliance with the Americans with Disabilities Act or the Texas Architectural Barrier Statute?

are aware of any of the above items, explain. (Attach additional information if needed.) Any hail damage associated with the two uses at 405 S. Austin Avenue and 402 Main Street shall not be repaired.

Owner

signed acknowledges receipt of the foregoing statement.

Buyer or Tenant

TO BUYER/TENANT: Listing Broker, _____, and Other _____, advise you that this statement was completed by Owner, as of the _____ ed. The Listing Broker and Other Broker have relied on this statement as true and correct and have no reason to believe it to be inaccurate. YOU ARE ENCOURAGED TO HAVE AN INSPECTOR OF YOUR CHOICE INSPECT THE PROPERTY.

ADDENDUM

Commercial Contract - Improved Property concerning

Dreaper-Williamson County

- E. If the Property is located outside the limits of a municipality, the Property may now or later be included in the extra-territorial jurisdiction (ETJ) of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and ETJ. To determine if the Property is located within a municipality's ETJ, Buyer should contact all municipalities located in the general proximity of the Property for further information.
- F. If apartments or other residential units are on the Property and the units were built before 1978, federal law requires a lead-based paint and hazard disclosure statement to be made part of this contract.
- G. Brokers are not qualified to perform property inspections, surveys, engineering studies, environmental assessments, or inspections to determine compliance with zoning, governmental regulations, or laws. Buyer should seek experts to perform such services. Selection of experts, inspectors, and repairmen is the responsibility of Buyer and not the brokers.

26. CONTRACT AS OFFER: The execution of this contract by the first party constitutes an offer to buy or sell the Property. Unless the other party accepts the offer by 5:00 p.m., in the time zone in which the Property is located, on 1-6-04 the offer will lapse and become null and void.

READ THIS CONTRACT CAREFULLY The brokers and agents make no representation or recommendation as to the legal sufficiency, legal effect, or tax consequences of this document or transaction. **CONSULT** your attorney **BEFORE** signing.

Buyer's
Attorney is _____

Seller's
Attorney is Thomas Baird

Buyer: Commissioners Court Williamson County

Seller: Dreaper Motor Company LLP

By: John C. Doerflinger 12-30-03

By: [Signature]

Printed Name: John C. Doerflinger

Printed Name: James Dreaper

Title: County Judge, Williamson County

Title: President

Buyer: _____

Seller: Dreaper Motor Company LLP

By: _____

By: [Signature]

Printed Name: _____

Printed Name: Ronald Dreaper

Title: _____

Title: Secretary-Treasurer

Commercial Contract - Improved Property concerning

Draeger- Williamson County Block 23

AGREEMENT BETWEEN BROKERS

Principal Broker agrees to pay Quick and Associates (Cooperating Broker) a fee of \$ _____ or 2.4 % of the sales price when the Principal Broker's fee is received. Escrow agent is authorized and directed to pay Cooperating Broker from Principal Broker's fee at closing. This Agreement Between Brokers supersedes any prior offers and agreements for compensation between brokers.

Don
Quick and Associates

Cooperating Broker

By: Don Quick

Don Quick

NAI Commercial Industrial Properties Co.

Principal Broker

By: Jerry Kears

Jerry Kears

ESCROW RECEIPT

Escrow agent acknowledges receipt of:

- ☐ A. the contract on this day _____ (effective date);
☐ B. earnest money in the amount of \$ _____ in the form of _____ on _____.

Escrow Agent: _____

Address: _____

By: _____

Phone: _____

Fax: _____

AGENDA ITEM 33

Discuss and take appropriate action concerning vehicle damage claim by Cherie Spivey.

Moved: **Judge Doerfler**

Seconded: **Commissioner Curlee**

Motion: To deny the vehicle damage claims by Cherie Spivey.

Vote: 3 - 0

AGENDA ITEM 34

Discuss and take appropriate action concerning vehicle damage claim by Tina Carraway.

Moved: **Judge Doerfler**

Seconded: **Commissioner Curlee**

Motion: To deny the vehicle damage claims by Tina Carraway.

Vote: 3 - 0

AGENDA ITEM 35

Comments from commissioners.

There were no comments.

COMMISSIONERS' COURT ADJOURNED AT 12:11 P.M. ON TUESDAY, DECEMBER 30, 2003.

THE FOREGOING MINUTES recorded on Minutes Pages 1 through 328 inclusive, had at a Special Session of Commissioners' Court of Williamson County, Texas, having been read are hereby approved this 6th day of January, 2004.

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

By:  Deputy Clerk