# NOTICE TO THE PUBLIC
# WILLIAMSON COUNTY COMMISSIONER'S COURT
# AUGUST 9TH, 2011
# 9:30 A.M.

The Commissioner's Court of Williamson County, Texas will meet in regular session in the Commissioner's Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

**1.** Review and approval of minutes.

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

**3.** Hear County Auditor concerning invoices, bills, Quick Check Report, Wire Transfers and Electronic Payments 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.** Citizen comments. Except when public hearings are scheduled for later in the meeting, this will be the only opportunity for citizen input. The Court invites comments on any matter affecting the county, whether on the Agenda or not. Speakers should limit their comments to three minutes. Note that the members of the Court may not comment at the meeting about matters that are not on the agenda.

**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 – 15 )

**5.** Discuss and consider approving a line item transfer for the Treasurer's office.

**6.** Consider approving a line item transfer for the County Jail:

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq | |
|---|---|---|---|---|---|
| From | 0100 0570 003305 | Clothing | $7,000 | | |
| To | 0100 0570 003318 | Janitorial | $7,000 | | |

**7.** Consider approving a line item transfer for the Sheriff's Office.

**8.** Discuss and take action on Budget Line Item Transfer requests for Juvenile Services.

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq | |
|---|---|---|---|---|---|
| From | 100.0576.004181 | Independent Audit | 250.00 | | |
| To | 100.0576.004705 | Pre-Employment Screening | 250.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| From | 100.0576.003105 | Paper Supplies | 276.40 | | |
| To | 100.0576.003102 | Safety Supplies | 276.40 | | |
| From | 100.0576.004102 | Reidential Services | 5000.00 | | |
| To | 100.0576.003307 | Pharmaceuticals | 5000.00 | | |

**9.** Discuss and consider approving a line item transfer for Non Departmental

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq | |
|---|---|---|---|---|---|
| From | 0100-0409-004998 | Non Dept/Contingencies | $788.84 | | |
| To | 0100-0409-004310 | Non Dept/Advertising | $788.84 | | |

**10.** Consider approving Justice of the Peace #4, July, 2011, monthly report in compliance with code of criminal procedure 103.005(b).

**11.** Consider approving the investment reports for April, May, and June 2011 and the Quarter ending June 30, 2011 which was approved by the investment committee on July 28, 2011.

**12.** Consider authorizing the transfer of various equipment items through inter-office transfer, auction, donation, destruction, or trade-in.

**13.** Consider accepting and noting in the minutes 6 hours of continuing education for the calendar year of 2011 from the Texas Conference of Urban Counties for Commissioner Lisa Birkman.

**14.** Discuss and consider preliminary plat approval for Alpha Acres Subdivision, Pct. 3.

**15.** Discuss and take appropriate action on final plat approval of Summerlyn, Phase L-4, Pct. 2.

# REGULAR AGENDA

**16.** Hear an update on the upcoming National Suicide Prevention Week that will be Sept. 4th – 10th, 2011.

**17.** Hear presentation from Deborah Hunt, Williamson COunty Tax Assessor Collector regarding Tax Rate and discussion regarding tax rate.

**18.** Discuss 2011-2012 Budget

**19.** Discuss and take appropriate action on road bond program.

**20.** Discuss and consider approving Loomis Partners, Inc. Professional Service Agreement (PSA) for the Seward Junction project.

**21.** Discuss and consider approving Brown & Gay Engineers, Inc. Professional Service Agreement (PSA) for the CR 351 Bridge at Donahoe Creek project.

**22.** Consider a resolution determining the necessity and authorizing the condemnation of certain property interests required for the construction of SH 195, and take appropriate action. (McEVOY/BROWN Parcel 4)

**23.** Consider a resolution determining the necessity and authorizing the condemnation of certain property interests required for the construction of SH 195, and take appropriate action. (McEVOY/BROWN Parcel 11)

**24.** Consideration and action with respect to "Order Creating and Establishing Northwoods Road District No. 1 and Ordering Other Matters Incident and Related to the Creation and Establishment of Such Road District."

**25.** Consideration and action with respect to "Order Establishing a Public Hearing on a Petition Calling a Bond Election for Northwoods Road District No. 1."

**26.** Discuss and consider allowing the County Judge to enter into an Interlocal Agreement with the Brushy Creek MUD regarding the RM 620 Utility Adjustment Project.

**27.** Consider and approve the Conversion of 4 Corrections Officers to Sergeants for FY 2011/2012.

**28.** Consider and approve budget order amendment to allow for an increase in the number of Corrections Training Officers from 8 to 12 for FY 2011/2012.

**29.** Discuss and consider approving an additional 5 FTO EMS stipends for FY'12.

**30.** Discuss and consider approving Telestaff Automated Scheduling System agreement for EMS.

**31.** Discuss and take appropriate action on Modification No. DROIGSA-10-0002 P00005 to the Inter-Governmental Services Agreement between Immigration and Customs Enforcement and Williamson County.

**32.** Discuss and consider approving the 2011-2012 DFPS contract.

**33.** Discuss and consider approving public assistance contracts for FY11/12.

**34.** Discuss and take appropriate action regarding approval of the Central Texas Deferred Compensation Plan Charter and By-laws and appointment of three Committee Members and three Alternate Committee Members to represent Williamson County as a participating employer.

**35.** Discuss and take action on reappointments of Bobby Bunte and Tony Callaway to ESD 8 Board. Terms will be January 2011 - January 2013 for both members.

**36.** Consider and take appropriate action to appoint Maria D. Acosta to the Williamson County Conservation Foundation Board for a term ending April 2013.

**37.** Discuss and take appropriate action on an Additional Service Agreement for services to be provided by the Architect, Parsons Technology Group, for the construction of the Williamson County Emergency Services Operations Center.

**38.** Discuss and take appropriate action on an Additional Service Agreement for services to be provided by the Architect, Parsons Technology Group, for the construction of the Williamson County Emergency Services Operations Center.

**39.** Discuss and take appropriate action on an Additional Service Agreement for services to be provided by the Architect, Parsons Technology Group, for the construction of the Williamson County Emergency Services Operations Center.

**40.** Discuss and take appropriate action on an Additional Service Agreement for services to be provided by the Architect, Parsons Technology Group, for the construction of the Williamson County Emergency Services Operations Center.

**41.** Consider approving a Second Amendment to the agreement for Architectural and Engineering Services with Parsons Commercial Technology Group Inc., to provide its services to the Emergency Services Operations Center project.

**42.** Consider authorizing the Purchasing Department to have GovDeals and/or Rene Bates Auctioneers hold online auctions for the sale of surplus county property on the following dates: October 12th, 2011, December 14th, 2011, February 15th, 2012, April 11th, 2012, June 13th, 2012, and August 15th, 2012. All auctions will close by 5pm CST on these dates.

**EXECUTIVE SESSION**

***"The Commissioners Court for Williamson County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations)."***

**43.** Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)
1. Proposed or potential purchase of lease of property by the County:
a) Discuss proposed acquisition of property for right-of-way for RM 2338 Phase II.
b) Discuss proposed acquisition of property for right-of-way for SH 195 0.805 South of Bell County Line to IH 35.
c) Discuss proposed acquisition of property for right-of-way for US 183 Extension from 1,000 feet South of San Gabriel to 1,000 feet North of SH 29.
d) Discuss proposed acquisition of property for right-of-way for O'Connor Boulevard and 620 project.
e) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd. Phase II project from FM 3405 to Reagan Blvd.
f) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd. Phase III and Phase IV.
g) Discuss proposed acquisition of property for proposed SH 29 project.
h) Discuss proposed acquisition of property for right-of-way for US 79 Section 3 from East of Hutto to CR 402.
i) Discuss proposed acquisition of property for right-of-way for US 79 Section 5A from East of Taylor to Thrall.
j) Discuss proposed acquisition of property for right-of-way on Chandler IIIA.
k) Discuss proposed acquisition of property for right-of-way on CR 274/San Gabriel Parkway.
l) Discuss proposed acquisition of property for right-of-way along Lakeline extension.
m) Discuss proposed acquisition of property for right-of-way along Great Oaks extension.
n) Discuss proposed acquisition of property for right-of-way along SW By-Pass.
o) Discuss proposed acquisition of property for right-of-way along FM 1460.
p) Discuss proposed Access Easement on Guy property.
q) Discuss proposed acquisition of drainage easements along CR 138.
r) Discuss proposed acquisition of property for right-of-way along CR 170.

**44.** Discuss pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.), including the following:

a) Litigation or claims or potential litigation or claims against the County or by the County.
b) Status Update-Pending Cases or Claims;
c) Attorney Grievance filed with the Office of Chief Disciplinary Counsel of the State Bar of Texas against Jana L. Duty-Hunsicker- Grievance File No. A0021113619;
d) Civil Action No. 1:10-CV-00693-LY; Robert James Henry v. City of Taylor et al.; In the United States District Court for the Western District of Texas;
e) Cause No. 06-453-C277; Kerry Heckman et al. v. Williamson County, et al., In the District Court of Williamson County, Texas, 277th Judicial District
f) Cause No. 10-1107-C368; Jana Duty, County Attorney of Williamson County, Texas vs. Dan A. Gattis, County Judge of Williamson County, Lisa Birkman, Cynthia Long, Valerie Covey, and Ron Morrison County Commissioners, David Flores, County Auditor, and Ashlie Koenig, Budget Officer; In the District Court, Williamson County, Texas, 368th Judicial District.
g) Civil Action No. 1:10-CV-869-LY; Heather Clark, David Claxton & David M. Compton v. Williamson County; In the United States District Court for the Western District of Texas, Austin Division
h) Case No. A11CA403 SS; Ruben Yzquierdo v. Williamson County and the Williamson County Sheriff's Department; In the United States District Court, Western District of Texas, Austin Division
i) Case No. A11CA 300LY; Michelle Sheffield v. John Doe I, Individually and in his Official Capacity, Williamson County and the Williamson County Sheriff's Department; In the United States District Court, Western District of Texas, Austin Division;
j) Civil Action No. 11-278; Will Aguilar v. Williamson County, Texas; Daniel Robertson, and Michael Baxter; In the United States District Court, Western District of Texas, Austin Division
k) Employment related matters.
l) Other confidential attorney-client matters, including contracts.

**45.** Discuss and take appropriate action on real estate.

**46.** Discuss and take appropriate action on pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters, including the following:

a) Litigation or claims or potential litigation or claims against the County or by the County.
b) Status Update-Pending Cases or Claims;
c) Attorney Grievance filed with the Office of Chief Disciplinary Counsel of the State Bar of Texas against Jana L. Duty-Hunsicker- Grievance File No. A0021113619;
d) Civil Action No. 1:10-CV-00693-LY; Robert James Henry v. City of Taylor et al.; In the United States District Court for the Western District of Texas;
e) Cause No. 06-453-C277; Kerry Heckman et al. v. Williamson County, et al., In the District Court of Williamson County, Texas, 277th Judicial District
f) Cause No. 10-1107-C368; Jana Duty, County Attorney of Williamson County, Texas vs. Dan A. Gattis, County Judge of Williamson County, Lisa Birkman, Cynthia Long, Valerie Covey, and Ron Morrison County Commissioners, David Flores, County Auditor, and Ashlie Koenig, Budget Officer; In the District Court, Williamson County, Texas, 368th Judicial District.
g) Civil Action No. 1:10-CV-869-LY; Heather Clark, David Claxton & David M. Compton v. Williamson County; In the United States District Court for the Western District of Texas, Austin Division
h) Case No. A11CA403 SS; Ruben Yzquierdo v. Williamson County and the Williamson County Sheriff's Department; In the United States District Court, Western District of Texas, Austin Division
i) Case No. A11CA 300LY; Michelle Sheffield v. John Doe I, Individually and in his Official Capacity, Williamson County and the Williamson County Sheriff's Department; In the United States District Court, Western District of Texas, Austin Division;
j) Civil Action No. 11-278; Will Aguilar v. Williamson County, Texas; Daniel Robertson, and Michael Baxter; In the United States District Court, Western District of Texas, Austin Division
k) Employment related matters.
l) Other confidential attorney-client matters, including contracts.

**47.** Comments from Commissioners.

_____
Dan A. Gattis, County Judge

This notice of meeting was posted in the locked box located on the south side of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2011 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

**Commissioners Court - Regular Session** **5.**

**Meeting Date:** 08/09/2011

LIT

**Submitted For:** Ashlie Blaylock **Submitted By:** Rebecca Clemons, Budget Office

**Department:** County Judge

**Agenda Category:** Consent

**Agenda Item**

Discuss and consider approving a line item transfer for the Treasurer's office.

**Background**

Transfer is needed to cover bank charges for June.

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq |
|---|---|---|---|---|
| From | 0100.0409.004998 | Non Departmental/Contingencies | $5,500.68 | |
| To | 0100.0497.004219 | Bank Charges | $5,500.68 | |

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/03/2011 10:38 AM |

Form Started By: Rebecca Clemons Started On: 08/01/2011 03:30 PM

Final Approval Date: 08/03/2011

**Commissioners Court - Regular Session** **6.**

**Meeting Date:** 08/09/2011

Line Item Transfer

**Submitted By:** Deborah Wolf, Sheriff

**Department:** Sheriff

**Agenda Category:** Consent

**Agenda Item**

Consider approving a line item transfer for the County Jail:

**Background**

In prior fiscal years, the cost for laundering inmate clothing was paid from the clothing line item. Upon further review, it was determined that janitorial supplies more closely fits the cost of the laundry soap. This tranfer should complete this fiscal year.

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq | |
|---|---|---|---|---|---|
| From | 0100 0570 003305 | Clothing | $7,000 | | |
| To | 0100 0570 003318 | Janitorial | $7,000 | | |

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:35 AM |

Form Started By: Deborah Wolf Started On: 08/02/2011 03:57 PM

Final Approval Date: 08/05/2011

**Commissioners Court - Regular Session** **7.**

**Meeting Date:** 08/09/2011

Line Item Transfer

**Submitted By:** Deborah Wolf, Sheriff

**Department:** Sheriff

**Agenda Category:** Consent

**Agenda Item**

Consider approving a line item transfer for the Sheriff's Office.

**Background**

This line item transfer is to cover the unexpected price increase in gasoline for the law enforcement fleet.

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq |
|---|---|---|---|---|
| From | 0100 0560 005741 | Computer Software | $52,346.33 | |
| To | 0100 0560 003301 | Gasoline | $52,346.33 | |

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Deborah Wolf Started On: 08/02/2011 04:07 PM

Final Approval Date: 08/05/2011

**Commissioners Court - Regular Session** **8.**

**Meeting Date:** 08/09/2011

BLI Transfers

**Submitted For:** Scott Matthew **Submitted By:** John Pelczar, Juvenile Services

**Department:** Juvenile Services

**Agenda Category:** Consent

**Agenda Item**

Discuss and take action on Budget Line Item Transfer requests for Juvenile Services.

**Background**

Juvenile Services is requesting line item transfers based on current year to date expenditures and projected expenditures for fiscal year 2011.

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq |
|---|---|---|---|---|
| From | 100.0576.004181 | Independent Audit | 250.00 | |
| To | 100.0576.004705 | Pre-Employment Screening | 250.00 | |
| From | 100.0576.003105 | Paper Supplies | 276.40 | |
| To | 100.0576.003102 | Safety Supplies | 276.40 | |
| From | 100.0576.004102 | Reidential Services | 5000.00 | |
| To | 100.0576.003307 | Pharmaceuticals | 5000.00 | |

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: John Pelczar Started On: 08/04/2011 09:45 AM

Final Approval Date: 08/05/2011

**Commissioners Court - Regular Session** **9.**

**Meeting Date:** 08/09/2011

Line Item Transfer

**Submitted By:** Ashlie Blaylock, Budget Office

**Department:** Budget Office

**Agenda Category:** Consent

**Agenda Item**

Discuss and consider approving a line item transfer for Non Departmental

**Background**

Advertising costs have increased. We also had some unexpected expenditures for ESD advertising. This transfer will cover advertising for unclaimed property.

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq |
|---|---|---|---|---|
| From | 0100-0409-004998 | Non Dept/Contingencies | $788.84 | |
| To | 0100-0409-004310 | Non Dept/Advertising | $788.84 | |

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 08:38 AM |

Form Started By: Ashlie Blaylock Started On: 08/04/2011 11:07 AM

Final Approval Date: 08/05/2011

**Commissioners Court - Regular Session** **10.**

**Meeting Date:** 08/09/2011

Justice of the Peace #4 July, 2011, monthly report in compliance with code of criminal procedure 103.005(b)

**Submitted By:** Bonnie Hilton, J.P. Pct. #4

**Department:** J.P. Pct. #4

**Agenda Category:** Consent

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**Agenda Item**

Consider approving Justice of the Peace #4, July, 2011, monthly report in compliance with code of criminal procedure 103.005(b).

**Background**

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**Attachments**

JULY 11-EOM.pdf

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/02/2011 03:40 PM |

Form Started By: Bonnie Hilton Started On: 07/30/2011 02:47 PM

Final Approval Date: 08/02/2011

**IN COMPLIANCE WITH ARTICLE 1003**
**CODE OF CRIMINAL PROCEDURE**

**THE STATE OF TEXAS**
**COUNTY OF WILLIAMSON**

**Before me, the undersigned authority, on this day personally appeared Judy Schier Hobbs, Justice of the Peace, Precinct 4, Williamson County, who, on her oath, stated that the attached report of money collected is a true and correct report for the month of July , 2011 .**

**JUDY SCHIER HOBBS**
**JUSTICE OF THE PEACE**
**PRECINCT FOUR**

**1st day of August , 2011 to certify which witness my hand and seal of office.**

**NOTARY PUBLIC in and for the State of Texas**

SHERRY MORRISON
MY COMMISSION EXPIRES
October 24, 2013

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

**Payment Register: CIVIL**
**Williamson County Justice of the Peace, Pct. 4**
**By Date 07/01/2011-07/31/2011**


**Date Printed:** 7/29/2011
**Time Printed:** 6:58:26PM

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12378 | 07/01/2011 | EV110321 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BRICE VANDER | | | | | | | | | | | | | | | |
| 12379 | 07/01/2011 | EV110338 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BRICE VANDER ET AL | | | | | | | | | | | | | | | |
| 12380 | 07/01/2011 | EV110420 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| WEST & ASSOC. | | | | | | | | | | | | | | | |
| 12381 | 07/05/2011 | EV110421 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| RANDALL DAUGHERTY | | | | | | | | | | | | | | | |
| 12382 | 07/05/2011 | EV110422 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| HOME TOWN MANAGEMENT | | | | | | | | | | | | | | | |
| 12383 | 07/07/2011 | EV110363 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BARRETT DAFFIN | | | | | | | | | | | | | | | |
| 12384 | 07/07/2011 | EV110423 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| CODILIS & STAWIARSKI | | | | | | | | | | | | | | | |
| 12385 | 07/07/2011 | IN110078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| KELLY WITHERSPOON | | | | | | | | | | | | | | | |
| 12386 | 07/07/2011 | IN110033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| VINITHA SUBRAMANIAN | | | | | | | | | | | | | | | |
| 12387 | 07/07/2011 | IN100068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| DEBRA HUSLAGE | | | | | | | | | | | | | | | |
| 12388 | 07/07/2011 | EV110424 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BOWMAN'S WALK APTS. | | | | | | | | | | | | | | | |
| 12389 | 07/07/2011 | EV110425 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| MONTELENA APARTMENT HOMES | | | | | | | | | | | | | | | |
| 12390 | 07/07/2011 | EV110372 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| JACK O'BOYLE & ASSOC | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12391 | 07/07/2011 | IN110094 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | $37.00 |
| CATHERINE D DUHON | | | | | | | | | | | | | | | |
| 12392 | 07/08/2011 | IN110023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| ALTIMA INF. SERVICES, INC. | | | | | | | | | | | | | | | |
| 12393 | 07/08/2011 | IN110022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| ALTIMA INFORMATIONAL SERV.,INC. | | | | | | | | | | | | | | | |
| 12394 | 07/08/2011 | EV110353 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BRICE VANDER ET AL | | | | | | | | | | | | | | | |
| 12395 | 07/08/2011 | EV110375 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BARRETT DAFFIN ET AL | | | | | | | | | | | | | | | |
| 12396 | 07/08/2011 | SC110038 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| JOHN C. CARPENTER | | | | | | | | | | | | | | | |
| 12397 | 07/08/2011 | SC110039 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| CARIBBEAN BLUE POOLS | | | | | | | | | | | | | | | |
| 12398 | 07/08/2011 | EV110426 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| SCOTT BAKER | | | | | | | | | | | | | | | |
| 12399 | 07/08/2011 | JC110145 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| SNEED VINE & PERRY | | | | | | | | | | | | | | | |
| 12400 | 07/08/2011 | EV110427 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARRETT DAFFIN ET AL | | | | | | | | | | | | | | | |
| 12401 | 07/11/2011 | EV110356 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BARRETT DAFFIN ET AL | | | | | | | | | | | | | | | |
| 12402 | 07/11/2011 | EV110428 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARRETT DAFFIN ET AL | | | | | | | | | | | | | | | |
| 12403 | 07/11/2011 | SC110019 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $5.00 |
| FASTCASH4HOMES.BIZ LLC | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12404 | 07/11/2011 | SC110020 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $5.00 |
| FASTCASH4HOMES.BIZ LLC | | | | | | | | | | | | | | | |
| 12405 | 07/11/2011 | SC100074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $70.00 |
| REPIV INVESTMENTS | | | | | | | | | | | | | | | |
| 12406 | 07/11/2011 | EV110429 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| GREG DOERING | | | | | | | | | | | | | | | |
| 12407 | 07/11/2011 | IN110079 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | $57.00 |
| PROVIDENCE FUNERAL HOME | | | | | | | | | | | | | | | |
| 12408 | 07/11/2011 | EV110430 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| ASHLEY D. LAI | | | | | | | | | | | | | | | |
| 12409 | 07/11/2011 | IN100068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| CENTRAL TX. BIRTH CENTER | | | | | | | | | | | | | | | |
| 12410 | 07/11/2011 | EV110431 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| MANSIONS AT STAR RANCH | | | | | | | | | | | | | | | |
| 12411 | 07/11/2011 | EV110432 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| MANSIONS AT STAR RANCH | | | | | | | | | | | | | | | |
| 12412 | 07/11/2011 | EV110433 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12413 | 07/11/2011 | EV110434 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12414 | 07/11/2011 | EV110435 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12415 | 07/11/2011 | EV110436 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12416 | 07/11/2011 | EV110437 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12417 | 07/11/2011 | EV110438 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12418 | 07/11/2011 | EV110439 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12419 | 07/11/2011 | EV110440 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12420 | 07/11/2011 | EV110441 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12421 | 07/11/2011 | EV110442 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12422 | 07/11/2011 | EV110443 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12423 | 07/11/2011 | EV110444 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12424 | 07/11/2011 | EV110445 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12425 | 07/11/2011 | EV110446 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12426 | 07/11/2011 | EV110447 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12427 | 07/11/2011 | EV110448 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12428 | 07/11/2011 | EV110449 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12429 | 07/11/2011 | EV110450 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12430 | 07/12/2011 | EV110451 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| ARBORS OF TAYLOR | | | | | | | | | | | | | | | |
| 12431 | 07/12/2011 | EV110452 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| ARBORS OF TAYLOR | | | | | | | | | | | | | | | |
| 12432 | 07/12/2011 | EV110453 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| ARBORS OF TAYLOR | | | | | | | | | | | | | | | |
| 12433 | 07/12/2011 | JC110146 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| TED W. HEJL | | | | | | | | | | | | | | | |
| 12434 | 07/12/2011 | EV110454 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| PARK PLACE APARTMENTS | | | | | | | | | | | | | | | |
| 12435 | 07/12/2011 | EV110456 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| COLONIAL GRAND AT ROUND ROCK | | | | | | | | | | | | | | | |
| 12436 | 07/12/2011 | EV110457 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| COLONIAL GRAND AT ROUND ROCK | | | | | | | | | | | | | | | |
| 12437 | 07/12/2011 | JC110147 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM ET AL | | | | | | | | | | | | | | | |
| 12438 | 07/12/2011 | JC110149 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12439 | 07/12/2011 | JC110150 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12440 | 07/12/2011 | JC110152 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12441 | 07/12/2011 | JC110153 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12442 | 07/12/2011 | JC110154 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12443 | 07/12/2011 | JC110155 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12444 | 07/12/2011 | JC110156 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12445 | 07/12/2011 | JC110157 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12446 | 07/12/2011 | JC110148 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12446 | 07/12/2011 | IN110083 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | $45.00 |
| LITTLE & SONS MORT. | | | | | | | | | | | | | | | |
| 12447 | 07/12/2011 | JC110151 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| RAUSCH STURM | | | | | | | | | | | | | | | |
| 12447 | 07/12/2011 | JC110158 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| FULTON FRIEDMAN | | | | | | | | | | | | | | | |
| 12448 | 07/12/2011 | EV110458 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| MARCIA HAGLER | | | | | | | | | | | | | | | |
| 12449 | 07/12/2011 | JC110158 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ($31.00) |
| FULTON FRIEDMAN | | | | | | | | | | | | | | | |
| 12450 | 07/12/2011 | JC110158 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| MIDLAND FUNDING LLC | | | | | | | | | | | | | | | |
| 12451 | 07/12/2011 | IN110083 | 0.00 | 0.00 | 0.00 | 0.00 | (21.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24.00) | ($45.00) |
| LITTLE & SONS MORT. | | | | | | | | | | | | | | | |
| 12452 | 07/12/2011 | IN110083 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | $45.00 |
| LITTLE & SONS MORT. | | | | | | | | | | | | | | | |
| 12453 | 07/14/2011 | EV110455 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARRETT DAFFIN | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12454 | 07/14/2011 | EV110459 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARRETT DAFFIN | | | | | | | | | | | | | | | |
| 12455 | 07/14/2011 | EV110460 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| THE ARBORS OF TAYLOR | | | | | | | | | | | | | | | |
| 12456 | 07/14/2011 | EV110461 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| PITE DUNCAN LLP | | | | | | | | | | | | | | | |
| 12457 | 07/14/2011 | EV110462 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| GYM STREET APARTMENTS | | | | | | | | | | | | | | | |
| 12458 | 07/14/2011 | SC110040 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $31.00 |
| G & S MECHANICAL | | | | | | | | | | | | | | | |
| 12459 | 07/14/2011 | SC100034 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $3.75 |
| JAMES K. LAYMONS | | | | | | | | | | | | | | | |
| 12460 | 07/14/2011 | EV110463 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| ALEXAN PALM VALLEY | | | | | | | | | | | | | | | |
| 12461 | 07/14/2011 | EV110464 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| ALEXAN PALM VALLEY | | | | | | | | | | | | | | | |
| 12462 | 07/14/2011 | SC110041 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| SAMANTHA UNGER | | | | | | | | | | | | | | | |
| 12463 | 07/14/2011 | EV110390 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| TRAMOR PROPERTIES | | | | | | | | | | | | | | | |
| 12464 | 07/15/2011 | EV110361 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| LAS BRISAS LUXURY APTS | | | | | | | | | | | | | | | |
| 12465 | 07/15/2011 | EV110465 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| STONEHAVE AT ROUND ROCK | | | | | | | | | | | | | | | |
| 12466 | 07/15/2011 | EV110466 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| STONEHAVEN AT ROUND ROCK | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12467 | 07/15/2011 | EV110467 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| STONEHAVEN AT ROUND ROCK | | | | | | | | | | | | | | | |
| 12468 | 07/15/2011 | EV110391 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BOWMAN'S WALK APARTMENTS | | | | | | | | | | | | | | | |
| 12469 | 07/15/2011 | EV110468 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| GREG DOERING | | | | | | | | | | | | | | | |
| 12470 | 07/15/2011 | EV110469 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BLUFF'S LANDING SENIOR VILLAGE | | | | | | | | | | | | | | | |
| 12471 | 07/18/2011 | EV110470 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| MIKE SPIVEY | | | | | | | | | | | | | | | |
| 12472 | 07/18/2011 | SC110042 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| HUMBERTO REYES | | | | | | | | | | | | | | | |
| 12473 | 07/18/2011 | EV110471 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| MANSIONS AT DELL RANCH | | | | | | | | | | | | | | | |
| 12474 | 07/18/2011 | EV110472 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| MANSIONS AT DELL RANCH | | | | | | | | | | | | | | | |
| 12475 | 07/18/2011 | EV110473 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| MANSIONS AT DELL RANCH | | | | | | | | | | | | | | | |
| 12476 | 07/18/2011 | EV110474 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| MANSIONS AT DELL RANCH | | | | | | | | | | | | | | | |
| 12477 | 07/18/2011 | EV110475 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| MANSIONS AT STAR RANCH /WRPS | | | | | | | | | | | | | | | |
| 12478 | 07/18/2011 | EV110476 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| MANSIONS AT STAR RANCH/WRPS | | | | | | | | | | | | | | | |
| 12479 | 07/18/2011 | EV110477 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| MANSIONS AT STAR RANCH/WRPS | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12480 | 07/19/2011 | EV110478 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARRETT DAFFIN | | | | | | | | | | | | | | | |
| 12481 | 07/19/2011 | JC110159 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| ADAIR MORRIS & OSBORN | | | | | | | | | | | | | | | |
| 12482 | 07/19/2011 | EV110479 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| PARK PLACE APARTMENTS | | | | | | | | | | | | | | | |
| 12483 | 07/19/2011 | EV110480 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARBARA KEITH | | | | | | | | | | | | | | | |
| 12484 | 07/19/2011 | EV110481 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARBARA KEITH | | | | | | | | | | | | | | | |
| 12485 | 07/19/2011 | SC110043 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| VICKI JACOBOVITZ | | | | | | | | | | | | | | | |
| 12486 | 07/25/2011 | EV110482 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| LYNX PROPERTY SERVICED | | | | | | | | | | | | | | | |
| 12487 | 07/25/2011 | JC110160 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| SANDY HUTCHERSON | | | | | | | | | | | | | | | |
| 12488 | 07/25/2011 | EV110407 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BRICE VANDER | | | | | | | | | | | | | | | |
| 12489 | 07/25/2011 | EV110408 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| JACK O'BOYLE & ASSOC | | | | | | | | | | | | | | | |
| 12490 | 07/25/2011 | EV110483 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| JACK O'BOYLE & ASSOC | | | | | | | | | | | | | | | |
| 12491 | 07/25/2011 | EV110484 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| BRICE VANDER ET AL | | | | | | | | | | | | | | | |
| 12492 | 07/25/2011 | EV110485 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| PRIME PROPERTIES | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | FILING FEES | ABSTR AC OF JUDGM | WRITS | OUT OF COUNT | MISC. | COURT REPOR TE | CIVIL LEGAL SERVI | PCT4 CONST AB | PCT1 CONST AB | PCT2 CONST AB | PCT3 CONSTA B | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12493 | 07/25/2011 | EV110486 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| HUGHES WATTERS ET AL | | | | | | | | | | | | | | | |
| 12494 | 07/26/2011 | EV110487 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| AMG AUSTIN GROUP, LLC | | | | | | | | | | | | | | | |
| 12495 | 07/28/2011 | JC110088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| CLARK MILLER & CAMPBELL | | | | | | | | | | | | | | | |
| 12496 | 07/28/2011 | BC11003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | $46.00 |
| JON BECKER | | | | | | | | | | | | | | | |
| 12497 | 07/28/2011 | EV110489 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| STONEHAVEN AT ROUND ROCK | | | | | | | | | | | | | | | |
| 12498 | 07/28/2011 | EV110490 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | $171.00 |
| WELLS FARGO BANK, NA | | | | | | | | | | | | | | | |
| 12499 | 07/28/2011 | EV110371 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $5.00 |
| steve homer | | | | | | | | | | | | | | | |
| 12500 | 07/28/2011 | EV110491 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| GODWIN ENWEREKOWE | | | | | | | | | | | | | | | |
| 12501 | 07/29/2011 | EV110350 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | $155.00 |
| BARRETT DAFFIN | | | | | | | | | | | | | | | |
| 12502 | 07/29/2011 | EV110492 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| RED HILLS VILLAS | | | | | | | | | | | | | | | |
| 12503 | 07/29/2011 | EV110493 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARRETT DAFFIN | | | | | | | | | | | | | | | |
| 12504 | 07/29/2011 | EV110494 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | $101.00 |
| BARRETT DAFFIN | | | | | | | | | | | | | | | |
| 12505 | 07/29/2011 | SC100073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| A-TX PROP MGMT | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | 0.00 | $0.00 |
| **CUMULATIVE TOTALS :** | 2,400.00 | 15.00 | 65.00 | 0.00 | 66.75 | 0.00 | 576.00 | 8,950.00 | 0.00 | 0.00 | 0.00 | | 162.00 | $12,234.75 |

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

**Payment Register: Summary Section**
**Williamson County Justice of the Peace, Pct. 4**

**Date Printed:** 7/29/2011
**Time Printed:** 6:58:26PM

| FEE CODE | FEE DESC | ITEMS | TOT PAID | TOT MONEY | CASH | CHECKS | MO | ESCROW | CC | JAIL TIME | CSR | OTHER | GL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABSTRACT | ABSTRACT OF JUDGMENT | 3 | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| COPIES | COPIES | 1 | 3.75 | 3.75 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| DCERT | DEATH CERTIFICATE COPIES | 5 | 63.00 | 63.00 | 21.00 | 21.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| EVICTION | EVICTION FILING FEE | 74 | 1,850.00 | 1,850.00 | 600.00 | 1,200.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| INDIGENT | CIVIL INDIGENT FEE | 98 | 576.00 | 576.00 | 156.00 | 402.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0399-0000-208822 |
| JUSTICE | JUSTICE CIVIL FILING FEE | 18 | 400.00 | 400.00 | 25.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| SERVE 4 | CONSTABLE PRECINCT 4 SEF | 100 | 7,000.00 | 7,000.00 | 2,170.00 | 4,480.00 | 70.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341904 |
| SMALLCLAM | SMALL CLAIMS FILING FEE | 6 | 150.00 | 150.00 | 25.00 | 100.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| WRIT POSS | WRIT OF POSSESSION | 13 | 65.00 | 65.00 | 5.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| WSERVE 4 | CONSTABLE PRECINCT 4 - W | 13 | 1,950.00 | 1,950.00 | 150.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341904 |

***** The Following Fees Do Not Match Any Of The Column Definitions, Therefore Are Included In The "All Other" Column*****

| FEE CODE | FEE DESC | ITEMS | TOT PAID | TOT MONEY | CASH | CHECKS | MO | ESCROW | CC | JAIL TIME | CSR | OTHER | GL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AUTOPSY | COPIES OF AUTOPSIES | 6 | 30.00 | 30.00 | 10.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| BCERT | BIRTH CERTIFICATE COP | 1 | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| DCOPIES | DEATH CERTIFICATE CO | 5 | 76.00 | 76.00 | 24.00 | 36.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| JURY FEE | JURY TRIAL FEE | 2 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |

| TOTALS SUMMARY | 345 | 12,234.75 | 12,234.75 | 3,204.75 | 8,504.00 | 70.00 | 0.00 | 456.00 | $0.00 | 0.00 | 0.00 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Direct Deposit** | $0.00 | | | | | | |
| **Cash** | $3,204.75 | | | **CSR Credit** | $0.00 | | |
| **Checks** | $8,504.00 | | | **Jail Credit** | $0.00 | **Post for Refund** | $0.00 |
| **Money Orders** | $70.00 | | | | | **Over Payments** | $0.00 |
| **Credit Cards :** | $456.00 | **Escrow Payments** | $0.00 | **Transaction Fee** | $0.00 | **Non-Monetary** | $0.00 |

| TOTAL CURRENCY | $12,234.75 | ESCROW PAID | $0.00 | TRAN. FEES | $0.00 | TOTAL | $0.00 | TOTAL PAID | $0.00 |
|---|---|---|---|---|---|---|---|---|---|

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

**Payment Register: GL Code Recap**
**Williamson County Justice of the Peace, Pct. 4**

**Date Printed:** 7/29/2011
**Time Printed:** 6:58:26PM

| GL CODE | GL CODE DESCRIPTION | CURRENCY | CREDIT CARD | OTHERS | DIRECT DEPOSIT | TOTALS |
|---|---|---|---|---|---|---|
| 0100-0000-341804 | | 2,550.75 | 158.00 | 0.00 | 0.00 | 2,708.75 |
| 0100-0000-341904 | | 8,670.00 | 280.00 | 0.00 | 0.00 | 8,950.00 |
| 0399-0000-208822 | | 558.00 | 18.00 | 0.00 | 0.00 | 576.00 |
| **TOTALS :** | | 11,778.75 | 456.00 | 0.00 | 0.00 | 12,234.75 |

Receipt Numbers
12378 – 12505

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

**Payment Register: OLDREP**
**Williamson County Justice of the Peace, Pct. 4**
**By Date 07/01/2011-07/31/2011**


**Date Printed:** 7/29/2011
**Time Printed:** 7:01:09PM

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142335 | 07/01/2011 | TR112244 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| REAGAN LEE ROZALES | | | | | | | | | | | | | | | | | | | |
| 142336 | 07/01/2011 | TR111472 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| DAMON TERRELL DEGRATE | | | | | | | | | | | | | | | | | | | |
| 142337 | 07/01/2011 | JV100207 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | $110.00 |
| DONALD ANDREW ALLEN | | | | | | | | | | | | | | | | | | | |
| 142338 | 07/01/2011 | TW100279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 | $101.00 |
| CHARLES DUELL SPONG | | | | | | | | | | | | | | | | | | | |
| 142339 | 07/01/2011 | TW110435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JOYCE ANN STANDIFER | | | | | | | | | | | | | | | | | | | |
| 142340 | 07/01/2011 | NT110254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | $249.00 |
| ARTURO SALDIVAR | | | | | | | | | | | | | | | | | | | |
| 142341 | 07/01/2011 | TW100214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| DALYNN CLARK YBARRA | | | | | | | | | | | | | | | | | | | |
| 142342 | 07/01/2011 | TW110434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $66.00 |
| JOYCE ANN STANDIFER | | | | | | | | | | | | | | | | | | | |
| 142343 | 07/01/2011 | TW110254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| SANTOS MORALES | | | | | | | | | | | | | | | | | | | |
| 142344 | 07/01/2011 | TW110321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| NORMA JOYCE SMITH | | | | | | | | | | | | | | | | | | | |
| 142345 | 07/01/2011 | LW110098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 199.90 | 60.10 | $265.00 |
| EFRAIN JAIMES OSORIO | | | | | | | | | | | | | | | | | | | |
| 142346 | 07/01/2011 | LW110117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 199.90 | 60.10 | $265.00 |
| EFRAIN JAIMES OSORIO | | | | | | | | | | | | | | | | | | | |
| 142347 | 07/01/2011 | NT110312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 75.00 | $250.00 |
| RYAN J LEYENDECKER | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142348 | 07/01/2011 | TW110262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $66.00 |
| JACINDA VONETTA DAVIS | | | | | | | | | | | | | | | | | | | |
| 142349 | 07/01/2011 | TW110356 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| FRANKLIN LYNN JONES | | | | | | | | | | | | | | | | | | | |
| 142350 | 07/01/2011 | TW110356 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| FRANKLIN LYNN JONES | | | | | | | | | | | | | | | | | | | |
| 142351 | 07/01/2011 | TW110330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| DENNIS DALE COOPER | | | | | | | | | | | | | | | | | | | |
| 142352 | 07/01/2011 | TW110330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| DENNIS DALE COOPER | | | | | | | | | | | | | | | | | | | |
| 142353 | 07/01/2011 | TW110329 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 65.00 | $415.60 |
| DENNIS DALE COOPER | | | | | | | | | | | | | | | | | | | |
| 142354 | 07/01/2011 | TW110355 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $66.00 |
| FRANKLIN LYNN JONES | | | | | | | | | | | | | | | | | | | |
| 142355 | 07/01/2011 | TR111455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.90 | 90.10 | $149.00 |
| STEFANY LYNN LOPEZ | | | | | | | | | | | | | | | | | | | |
| 142356 | 07/01/2011 | NT110312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| RYAN J LEYENDECKER | | | | | | | | | | | | | | | | | | | |
| 142357 | 07/01/2011 | TW110338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 65.00 | $415.60 |
| JARED LYNN WRIGHT | | | | | | | | | | | | | | | | | | | |
| 142358 | 07/01/2011 | TW110339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JARED LYNN WRIGHT | | | | | | | | | | | | | | | | | | | |
| 142359 | 07/01/2011 | TR112246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| ANTOINIUS MARIA NOOIJEN | | | | | | | | | | | | | | | | | | | |
| 142360 | 07/01/2011 | TW110362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| ALBERT L ROZEBOOM | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142361 | 07/01/2011 | JV110049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| JENNIFER GONZALEZ | | | | | | | | | | | | | | | | | | | |
| 142362 | 07/01/2011 | TR112230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| JAMES DANIEL III CARGILL | | | | | | | | | | | | | | | | | | | |
| 142363 | 07/01/2011 | TR110895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 25.00 | $150.00 |
| MONICA MARIE ADAMS | | | | | | | | | | | | | | | | | | | |
| 142364 | 07/01/2011 | TR111607 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | $299.00 |
| TYRONE FISHER | | | | | | | | | | | | | | | | | | | |
| 142365 | 07/01/2011 | TW110391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| RAY GORDON | | | | | | | | | | | | | | | | | | | |
| 142366 | 07/01/2011 | TW110391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60.00) | ($60.00) |
| RAY GORDON | | | | | | | | | | | | | | | | | | | |
| 142367 | 07/01/2011 | TW110392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| RAY GORDON | | | | | | | | | | | | | | | | | | | |
| 142368 | 07/01/2011 | TW110398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| DOLORES V CHAVANA | | | | | | | | | | | | | | | | | | | |
| 142369 | 07/01/2011 | TR081034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | 0.00 | 0.00 | 78.76 | $83.00 |
| DANIELLE NICOLE JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142370 | 07/01/2011 | TR081034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | 0.00 | 25.00 | 71.24 | $100.00 |
| DANIELLE NICOLE JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142371 | 07/01/2011 | TW110401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| MYRA BONNEY | | | | | | | | | | | | | | | | | | | |
| 142372 | 07/01/2011 | TR111618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 24.90 | 90.25 | $123.15 |
| GEORGE EDWARD MARTIN | | | | | | | | | | | | | | | | | | | |
| 142373 | 07/01/2011 | TW110414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| FREDERICK C WOELFEL | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142374 | 07/01/2011 | TR112217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| JOSHUA MICHAEL LEEDOM | | | | | | | | | | | | | | | | | | | |
| 142375 | 07/01/2011 | TR112201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MONA ANN HINES | | | | | | | | | | | | | | | | | | | |
| 142376 | 07/01/2011 | TR111997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| JULIO CESAR HERNANDEZ | | | | | | | | | | | | | | | | | | | |
| 142377 | 07/01/2011 | TR112109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| TARRIUS M CHAVIS | | | | | | | | | | | | | | | | | | | |
| 142378 | 07/01/2011 | TR111990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| RAVANNE LEIGH HARRIS | | | | | | | | | | | | | | | | | | | |
| 142379 | 07/01/2011 | TW110411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JODIE MICHELLE WELSCH | | | | | | | | | | | | | | | | | | | |
| 142380 | 07/01/2011 | TW110420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JAMIE KIRKPATRICK | | | | | | | | | | | | | | | | | | | |
| 142381 | 07/01/2011 | TR111717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 21.00 | 90.00 | $119.00 |
| MARTHA ESTRADA OLIVARES | | | | | | | | | | | | | | | | | | | |
| 142382 | 07/01/2011 | TW110400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $66.00 |
| MYRA BONNEY | | | | | | | | | | | | | | | | | | | |
| 142383 | 07/01/2011 | TR112172 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| ZACKARY JOHN HOOD | | | | | | | | | | | | | | | | | | | |
| 142384 | 07/01/2011 | TW110432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| TROY ABRAHAM SMITH | | | | | | | | | | | | | | | | | | | |
| 142385 | 07/01/2011 | TW110417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| NICOLE C GREGSTON | | | | | | | | | | | | | | | | | | | |
| 142386 | 07/01/2011 | TW110405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JOHN R RUSSELL | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142387 | 07/01/2011 | TR111342 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 393.90 | 115.10 | $517.00 |
| ERIC JOHN MOSES | | | | | | | | | | | | | | | | | | | |
| 142388 | 07/01/2011 | NT110041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | $249.00 |
| XAVIER MARTINEZ | | | | | | | | | | | | | | | | | | | |
| 142389 | 07/01/2011 | TW110419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $66.00 |
| JAMIE KIRKPATRICK | | | | | | | | | | | | | | | | | | | |
| 142390 | 07/01/2011 | TR110461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 500.00 | 172.00 | $680.00 |
| EDUARDO LOZA | | | | | | | | | | | | | | | | | | | |
| 142391 | 07/01/2011 | TR112146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| KISHA LAMORE SMITH | | | | | | | | | | | | | | | | | | | |
| 142392 | 07/01/2011 | TR112147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| KISHA LAMORE SMITH | | | | | | | | | | | | | | | | | | | |
| 142393 | 07/05/2011 | TR112089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.90 | 60.10 | $66.00 |
| ROMAN ARIAS TORRES | | | | | | | | | | | | | | | | | | | |
| 142394 | 07/05/2011 | TR112181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.90 | 95.10 | $175.00 |
| SIMON RUELAS MARTINEZ | | | | | | | | | | | | | | | | | | | |
| 142395 | 07/05/2011 | TR111833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| JAMES DOUGLAS BROWN | | | | | | | | | | | | | | | | | | | |
| 142396 | 07/05/2011 | TR112054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| GILBERTO CANTU HASETE | | | | | | | | | | | | | | | | | | | |
| 142397 | 07/05/2011 | TR111609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | $198.00 |
| EDUARDO ORTA | | | | | | | | | | | | | | | | | | | |
| 142398 | 07/05/2011 | TW110431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $66.00 |
| TROY ABRAHAM SMITH | | | | | | | | | | | | | | | | | | | |
| 142399 | 07/05/2011 | NT100376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | $10.00 |
| MANUEL LOPEZ | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142400 | 07/05/2011 | TW110149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| MATTHEW BRADEN SANDERS | | | | | | | | | | | | | | | | | | | |
| 142401 | 07/05/2011 | JV110147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $86.00 |
| TAHLIYAH JACKSON | | | | | | | | | | | | | | | | | | | |
| 142402 | 07/05/2011 | JV100203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 5.00 | $105.00 |
| ESSENCE M BROWN | | | | | | | | | | | | | | | | | | | |
| 142403 | 07/05/2011 | TR112056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| SUSAN HERNANDEZ DAVILA | | | | | | | | | | | | | | | | | | | |
| 142404 | 07/05/2011 | TR112188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| JASON K THOMAS | | | | | | | | | | | | | | | | | | | |
| 142405 | 07/05/2011 | JV110154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | $75.00 |
| TRENTIN GALYN BONNET | | | | | | | | | | | | | | | | | | | |
| 142406 | 07/05/2011 | TR111902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 65.00 | $265.00 |
| CASSIDY MARIE MILLER | | | | | | | | | | | | | | | | | | | |
| 142407 | 07/05/2011 | TR112090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| KELLY WAYNE STATON | | | | | | | | | | | | | | | | | | | |
| 142408 | 07/05/2011 | TR111090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.00 | 0.00 | $151.00 |
| CHERYL ANNETTE HAGGERTON | | | | | | | | | | | | | | | | | | | |
| 142409 | 07/05/2011 | TR111129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.90 | 0.00 | $151.90 |
| LINDA KAY HILTON | | | | | | | | | | | | | | | | | | | |
| 142410 | 07/05/2011 | NT080737 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 85.00 | $110.00 |
| CHRISTOPHER RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142411 | 07/05/2011 | TR112019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 30.00 | 60.00 | $95.00 |
| JOSHUA RAY WEST | | | | | | | | | | | | | | | | | | | |
| 142412 | 07/05/2011 | TR112266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 35.00 | 60.00 | $100.00 |
| RONNIE LON TUMLINSON | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142413 | 07/05/2011 | TR110990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346.00 | 0.00 | $346.00 |
| ISRAEL SALINAS | | | | | | | | | | | | | | | | | | | |
| 142414 | 07/05/2011 | TR112047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| SHELBY PEYTON QUITTA | | | | | | | | | | | | | | | | | | | |
| 142415 | 07/05/2011 | NT100421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| LORETTA ARGENTINA WOODS | | | | | | | | | | | | | | | | | | | |
| 142416 | 07/05/2011 | JV100202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| DALTON WOODS | | | | | | | | | | | | | | | | | | | |
| 142417 | 07/05/2011 | TR112106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| KENNETH PAUL HAUSMANN | | | | | | | | | | | | | | | | | | | |
| 142418 | 07/05/2011 | NT100336 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | $175.00 |
| MATTHEW GREGORY TARVER | | | | | | | | | | | | | | | | | | | |
| 142419 | 07/05/2011 | TR112353 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 35.00 | 60.00 | $100.00 |
| PEDRO CHABRRIA | | | | | | | | | | | | | | | | | | | |
| 142420 | 07/05/2011 | TR112352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| PEDRO CHABRRIA | | | | | | | | | | | | | | | | | | | |
| 142421 | 07/05/2011 | NT100336 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | $0.10 |
| MATTHEW GREGORY TARVER | | | | | | | | | | | | | | | | | | | |
| 142422 | 07/05/2011 | NT110317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 70.00 | $245.00 |
| SAMANTHA BEAVERS | | | | | | | | | | | | | | | | | | | |
| 142423 | 07/05/2011 | TR112173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| LANA TOLAND MCCOY | | | | | | | | | | | | | | | | | | | |
| 142424 | 07/05/2011 | NT110234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 110.00 | $111.00 |
| MATTHEW GREGORY TARVER | | | | | | | | | | | | | | | | | | | |
| 142425 | 07/05/2011 | TR112035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MARLANA CARRANZA SUSTAITA | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142426 | 07/05/2011 | TR111574 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 30.00 | 60.00 | $95.00 |
| ERIC GUTIERREZ | | | | | | | | | | | | | | | | | | | |
| 142427 | 07/05/2011 | TR111575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| ERIC GUTIERREZ | | | | | | | | | | | | | | | | | | | |
| 142428 | 07/05/2011 | TR111735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 25.00 | $140.00 |
| JESSE JULIAN REYES | | | | | | | | | | | | | | | | | | | |
| 142429 | 07/05/2011 | TR111496 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| SCOTT PHILLIP SMITH | | | | | | | | | | | | | | | | | | | |
| 142430 | 07/05/2011 | TR094074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.00 | 50.00 | $986.00 |
| MILTON DELANO BELLAMY | | | | | | | | | | | | | | | | | | | |
| 142431 | 07/07/2011 | TW110125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| DAVID CARROL GILLENWATERS | | | | | | | | | | | | | | | | | | | |
| 142432 | 07/07/2011 | TR104340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 150.00 | 120.00 | $275.00 |
| HERBERT WESLEY REED | | | | | | | | | | | | | | | | | | | |
| 142433 | 07/07/2011 | TR104340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | $850.00 |
| HERBERT WESLEY REED | | | | | | | | | | | | | | | | | | | |
| 142434 | 07/07/2011 | TR104339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 153.90 | 150.10 | $312.00 |
| HERBERT WESLEY REED | | | | | | | | | | | | | | | | | | | |
| 142435 | 07/07/2011 | TR104341 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 40.00 | 120.00 | $165.00 |
| HERBERT WESLEY REED | | | | | | | | | | | | | | | | | | | |
| 142436 | 07/07/2011 | TR112243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 120.00 | $620.00 |
| HERBERT WESLEY REED | | | | | | | | | | | | | | | | | | | |
| 142437 | 07/07/2011 | TR111840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 142.00 | 60.00 | $207.00 |
| MARY ALTIE TAYLOR | | | | | | | | | | | | | | | | | | | |
| 142438 | 07/07/2011 | TW110127 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | $175.00 |
| KENDRA FAY LEWIS | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142439 | 07/07/2011 | TW110128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | $125.00 |
| KENDRA FAY LEWIS | | | | | | | | | | | | | | | | | | | |
| 142440 | 07/07/2011 | TW110128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | $125.00 |
| KENDRA FAY LEWIS | | | | | | | | | | | | | | | | | | | |
| 142441 | 07/07/2011 | TR111756 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| TRACY LAUREN CAMPOS | | | | | | | | | | | | | | | | | | | |
| 142442 | 07/07/2011 | TR111757 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 44.90 | 60.10 | $110.00 |
| TRACY LAUREN CAMPOS | | | | | | | | | | | | | | | | | | | |
| 142443 | 07/07/2011 | JV110086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 25.00 | $230.00 |
| MANUEL ESQUIVEL | | | | | | | | | | | | | | | | | | | |
| 142444 | 07/07/2011 | TW100190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| MEGHAN RACHEL TROXEL | | | | | | | | | | | | | | | | | | | |
| 142445 | 07/07/2011 | TW110010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 25.00 | $231.80 |
| VIRGINIA ESCOBAR | | | | | | | | | | | | | | | | | | | |
| 142446 | 07/07/2011 | NT100401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | $25.00 |
| EDWARD CLAY HARRIS | | | | | | | | | | | | | | | | | | | |
| 142447 | 07/07/2011 | NT100402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | $25.00 |
| EDWARD CLAY HARRIS | | | | | | | | | | | | | | | | | | | |
| 142448 | 07/07/2011 | NT100403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | $25.00 |
| EDWARD CLAY HARRIS | | | | | | | | | | | | | | | | | | | |
| 142449 | 07/07/2011 | NT100404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | $25.00 |
| EDWARD CLAY HARRIS | | | | | | | | | | | | | | | | | | | |
| 142450 | 07/07/2011 | NT100440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | $100.00 |
| ALLISON MARISSA STREETMAN | | | | | | | | | | | | | | | | | | | |
| 142451 | 07/07/2011 | TR112208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| NATHANAEL WILLIAM HEIN | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142452 | 07/07/2011 | TR111934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| CLARISSA A HARRELL | | | | | | | | | | | | | | | | | | | |
| 142453 | 07/07/2011 | TR111216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 196.90 | 90.10 | $295.00 |
| WILLIE LESHIKAR IV | | | | | | | | | | | | | | | | | | | |
| 142454 | 07/07/2011 | TR111740 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 65.00 | $260.00 |
| DONNA JEAN BENDER | | | | | | | | | | | | | | | | | | | |
| 142455 | 07/07/2011 | TR070704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 81.00 | 136.00 | $225.00 |
| ERACLIO CAMPOS | | | | | | | | | | | | | | | | | | | |
| 142456 | 07/07/2011 | TR070704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.00) | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | (81.00) | (136.00) | ($225.00) |
| ERACLIO CAMPOS | | | | | | | | | | | | | | | | | | | |
| 142457 | 07/07/2011 | LW110136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 199.00 | 60.00 | $264.00 |
| ERACLIO CAMPOS | | | | | | | | | | | | | | | | | | | |
| 142458 | 07/07/2011 | TR070704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 81.00 | 136.00 | $225.00 |
| ERACLIO CAMPOS | | | | | | | | | | | | | | | | | | | |
| 142459 | 07/07/2011 | TR082851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 106.00 | $606.00 |
| ERACLIO CAMPOS | | | | | | | | | | | | | | | | | | | |
| 142460 | 07/07/2011 | TR112136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| JON CHRISTOPHER MICHAEL | | | | | | | | | | | | | | | | | | | |
| 142461 | 07/07/2011 | NT110325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | $65.00 |
| DEBORAH RAESZ MAZOCH | | | | | | | | | | | | | | | | | | | |
| 142462 | 07/07/2011 | TR112207 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| MIGNON ELYSE DACKO | | | | | | | | | | | | | | | | | | | |
| 142463 | 07/07/2011 | TR103115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 151.90 | 140.10 | $300.00 |
| BRANDY LYNN CARTER | | | | | | | | | | | | | | | | | | | |
| 142464 | 07/07/2011 | TR104437 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| BRANDY LYNN CARTER | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142465 | 07/07/2011 | NT110101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 115.00 | $635.00 |
| JAMES CHAMBLIN | | | | | | | | | | | | | | | | | | | |
| 142466 | 07/07/2011 | TR111956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| MICHAEL DELVIN SPELL | | | | | | | | | | | | | | | | | | | |
| 142467 | 07/07/2011 | TW110416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $66.00 |
| NICOLE C GREGSTON | | | | | | | | | | | | | | | | | | | |
| 142468 | 07/07/2011 | TR112263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| SUSAN GAY PRESSLER | | | | | | | | | | | | | | | | | | | |
| 142469 | 07/07/2011 | TR112103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| JEFFREY LAMONT ROBINSON | | | | | | | | | | | | | | | | | | | |
| 142470 | 07/07/2011 | TR060843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 | $154.00 |
| BRIAN K HINES | | | | | | | | | | | | | | | | | | | |
| 142471 | 07/07/2011 | TR060843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | $50.00 |
| BRIAN K HINES | | | | | | | | | | | | | | | | | | | |
| 142472 | 07/07/2011 | TR074862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 | $154.00 |
| BRIAN K HINES | | | | | | | | | | | | | | | | | | | |
| 142473 | 07/07/2011 | TR074862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | $50.00 |
| BRIAN K HINES | | | | | | | | | | | | | | | | | | | |
| 142474 | 07/07/2011 | TR111973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| FRANCISCO XAVIER FLORES | | | | | | | | | | | | | | | | | | | |
| 142475 | 07/07/2011 | TR112123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| APRIL ANTOINETTE CHATMAN | | | | | | | | | | | | | | | | | | | |
| 142476 | 07/07/2011 | TR110807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 115.10 | $200.00 |
| MARYLIZBETH MAURINE ELMS | | | | | | | | | | | | | | | | | | | |
| 142477 | 07/07/2011 | TR110339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.90 | 25.00 | $101.90 |
| GABRIEL CORONADO | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142478 | 07/07/2011 | TR111093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 98.10 | $258.00 |
| JAMES DAVID KEY | | | | | | | | | | | | | | | | | | | |
| 142479 | 07/07/2011 | TR103914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | $21.00 |
| GARY W BARNHART | | | | | | | | | | | | | | | | | | | |
| 142480 | 07/07/2011 | TR102609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| AMANDA MARIE THOMAS | | | | | | | | | | | | | | | | | | | |
| 142481 | 07/07/2011 | JV110119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 65.00 | $385.00 |
| ALEX BONOLA AVILES | | | | | | | | | | | | | | | | | | | |
| 142482 | 07/07/2011 | TR111996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| JAMES LOILL WEBB | | | | | | | | | | | | | | | | | | | |
| 142483 | 07/07/2011 | TR111664 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| KHARI SEKOU ROSE | | | | | | | | | | | | | | | | | | | |
| 142484 | 07/07/2011 | TR111825 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 101.90 | 90.10 | $200.00 |
| CEDRIC C SIMPKINS | | | | | | | | | | | | | | | | | | | |
| 142485 | 07/07/2011 | TR112381 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| THOMAS MICHAEL SWATLOSKI | | | | | | | | | | | | | | | | | | | |
| 142486 | 07/07/2011 | TR112169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| JOSEPH DAVID BROOKS | | | | | | | | | | | | | | | | | | | |
| 142487 | 07/07/2011 | TR112170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| JOSEPH DAVID BROOKS | | | | | | | | | | | | | | | | | | | |
| 142488 | 07/07/2011 | NT110340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 60.00 | $80.00 |
| MANUEL LOPEZ | | | | | | | | | | | | | | | | | | | |
| 142489 | 07/07/2011 | TR110503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 140.00 | $180.00 |
| HOWARD REESE PAYNE | | | | | | | | | | | | | | | | | | | |
| 142490 | 07/07/2011 | TR111491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| HOWARD REESE PAYNE | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142491 | 07/07/2011 | NT110146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | $2.75 |
| SHAWN ERIC BRINKLEY | | | | | | | | | | | | | | | | | | | |
| 142492 | 07/08/2011 | TW110413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 65.00 | $415.90 |
| FREDERICK C WOELFEL | | | | | | | | | | | | | | | | | | | |
| 142493 | 07/08/2011 | NT110072 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.40 | $150.00 |
| JUDAH R. BYRD | | | | | | | | | | | | | | | | | | | |
| 142494 | 07/08/2011 | NT110072 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 17.60 | $21.00 |
| JUDAH R. BYRD | | | | | | | | | | | | | | | | | | | |
| 142495 | 07/08/2011 | TR111889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| FRED ANTHONY STULL | | | | | | | | | | | | | | | | | | | |
| 142496 | 07/08/2011 | NT100392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 160.00 | $680.00 |
| ROLANDO RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142497 | 07/08/2011 | NT110093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 120.00 | $620.00 |
| ROLANDO N RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142498 | 07/08/2011 | TR112387 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MARGARITO M GAYTON | | | | | | | | | | | | | | | | | | | |
| 142499 | 07/08/2011 | TR111742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 95.10 | $100.00 |
| PATRICK BEAU OLGUIN | | | | | | | | | | | | | | | | | | | |
| 142500 | 07/08/2011 | TR112193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| JENNIFER MARIE JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142501 | 07/08/2011 | TR110532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 170.00 | $205.00 |
| RAY CHARLES JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142502 | 07/08/2011 | TR110533 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.90 | 140.10 | $335.00 |
| RAY CHARLES JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142503 | 07/08/2011 | TW110397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 65.00 | $66.00 |
| DOLORES V CHAVANA | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142504 | 07/08/2011 | TW110218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| MICHAEL E LAWNEY | | | | | | | | | | | | | | | | | | | |
| 142505 | 07/08/2011 | TR104484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 140.10 | $225.00 |
| ADALBERTO RENE UGARTE | | | | | | | | | | | | | | | | | | | |
| 142506 | 07/08/2011 | TW110353 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| LATASHA YVETTE HARRIS | | | | | | | | | | | | | | | | | | | |
| 142507 | 07/08/2011 | NT110168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 90.00 | $185.00 |
| VIRGINIA GONZALEZ | | | | | | | | | | | | | | | | | | | |
| 142508 | 07/08/2011 | TR081413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 120.00 | $520.00 |
| DANIELLE NICOLE JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142509 | 07/08/2011 | TR081413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| DANIELLE NICOLE JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142510 | 07/08/2011 | TR111898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| LOUIE MARCELLIOUS DRIVER | | | | | | | | | | | | | | | | | | | |
| 142511 | 07/08/2011 | TW110158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| JEFFERSON D KIMBROUGH | | | | | | | | | | | | | | | | | | | |
| 142512 | 07/08/2011 | TR110861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.90 | 0.00 | $199.90 |
| JAMES CHARLES GREER | | | | | | | | | | | | | | | | | | | |
| 142513 | 07/07/2011 | TR112175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| JANE A VANBALKENBURG | | | | | | | | | | | | | | | | | | | |
| 142514 | 07/08/2011 | TR112137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 1.00 | 60.00 | $66.00 |
| MARK ALAN DUNLAP | | | | | | | | | | | | | | | | | | | |
| 142515 | 07/08/2011 | TW110089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| JAMES P PARK | | | | | | | | | | | | | | | | | | | |
| 142516 | 07/08/2011 | TR111313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | $175.00 |
| ANTHONY CARL YOUNG | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142517 | 07/08/2011 | NT110307 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 65.00 | $235.00 |
| CAROLYN DOHERTY-ZIEGLER | | | | | | | | | | | | | | | | | | | |
| 142518 | 07/08/2011 | JV110146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 65.00 | $115.00 |
| JAMIE HIDALGO | | | | | | | | | | | | | | | | | | | |
| 142519 | 07/08/2011 | LW110119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 199.00 | 60.00 | $264.00 |
| BENJAMIN DAVID GIBBS | | | | | | | | | | | | | | | | | | | |
| 142520 | 07/08/2011 | HC030219 | 2.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 60.00 | $132.00 |
| JANET MENDEZ | | | | | | | | | | | | | | | | | | | |
| 142521 | 07/08/2011 | NT100366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | $295.00 |
| BLANCA CANTU | | | | | | | | | | | | | | | | | | | |
| 142522 | 07/08/2011 | LW110135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 200.00 | 60.00 | $265.00 |
| ADAM JOHN MARTINKA | | | | | | | | | | | | | | | | | | | |
| 142523 | 07/08/2011 | TR112096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| KEITH ALLEN ARCHER | | | | | | | | | | | | | | | | | | | |
| 142524 | 07/08/2011 | TR112095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| KEITH ALLEN ARCHER | | | | | | | | | | | | | | | | | | | |
| 142525 | 07/08/2011 | TR111154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | $170.00 |
| ELIZABETH GONZALES | | | | | | | | | | | | | | | | | | | |
| 142526 | 07/08/2011 | TR112291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MEGAN EVE HENDERSON | | | | | | | | | | | | | | | | | | | |
| 142527 | 07/08/2011 | TR112212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| ROXANNE ROBLES MUMME | | | | | | | | | | | | | | | | | | | |
| 142528 | 07/08/2011 | NT110261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | $90.00 |
| ANGELA MARIE OCHOA | | | | | | | | | | | | | | | | | | | |
| 142529 | 07/08/2011 | TR112391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| DEVIN MICHAEL BROADDUS | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142530 | 07/08/2011 | TR112211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| ELOISA REYNA ORTEGA | | | | | | | | | | | | | | | | | | | |
| 142531 | 07/08/2011 | NT110162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| FELICIA MAYS | | | | | | | | | | | | | | | | | | | |
| 142532 | 07/08/2011 | JV110081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 90.00 | $114.00 |
| ISIDRO ANDRES RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142533 | 07/08/2011 | TR112168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| CASEY ALAN CANNON | | | | | | | | | | | | | | | | | | | |
| 142534 | 07/08/2011 | TR111863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| ROBERT WILLIAM SURETTE | | | | | | | | | | | | | | | | | | | |
| 142535 | 07/08/2011 | TR112194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| MARCIA STEPHENS SVATEK | | | | | | | | | | | | | | | | | | | |
| 142536 | 07/11/2011 | TR112485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 199.90 | 60.10 | $265.00 |
| JOHN PHILLIP BIRCHFIELD | | | | | | | | | | | | | | | | | | | |
| 142537 | 07/11/2011 | TR112285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| LISA MARIE CRUSE | | | | | | | | | | | | | | | | | | | |
| 142538 | 07/11/2011 | TR112486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 92.00 | 90.00 | $190.00 |
| JOHN PHILLIP BIRCHFIELD | | | | | | | | | | | | | | | | | | | |
| 142539 | 07/11/2011 | TR112141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| MOISES BUENO | | | | | | | | | | | | | | | | | | | |
| 142540 | 07/11/2011 | TR111420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 | 25.00 | $274.00 |
| JOHN ALLEN SALLAS | | | | | | | | | | | | | | | | | | | |
| 142541 | 07/11/2011 | TR111358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 199.90 | 95.10 | $303.00 |
| MICHAEL REX WILKINSON | | | | | | | | | | | | | | | | | | | |
| 142542 | 07/11/2011 | TR111359 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 200.00 | 95.10 | $303.10 |
| MICHAEL REX WILKINSON | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142543 | 07/11/2011 | TW110164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| MARK HENRY MONROE | | | | | | | | | | | | | | | | | | | |
| 142544 | 07/11/2011 | TR111422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 1.00 | 70.00 | $76.00 |
| JOSHUA DANIEL LAFRANCE | | | | | | | | | | | | | | | | | | | |
| 142545 | 07/11/2011 | TW110212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| VIRGINIA FALCON | | | | | | | | | | | | | | | | | | | |
| 142546 | 07/11/2011 | NT110239 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | $250.00 |
| PAUL CALVIN RANDLE | | | | | | | | | | | | | | | | | | | |
| 142547 | 07/11/2011 | NT100430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | $400.00 |
| JARED R MEYER | | | | | | | | | | | | | | | | | | | |
| 142548 | 07/11/2011 | TW110368 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| ZACKERY L BAUM | | | | | | | | | | | | | | | | | | | |
| 142549 | 07/11/2011 | NT110106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.00 | 0.00 | $399.00 |
| FRANKIE JEWELLEEN BEVKA | | | | | | | | | | | | | | | | | | | |
| 142550 | 07/11/2011 | TR111743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.00 | 25.00 | $524.00 |
| JOSHUA MATTHEW SHELTON | | | | | | | | | | | | | | | | | | | |
| 142551 | 07/11/2011 | TR112144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 35.00 | 60.00 | $100.00 |
| JANNA LESLIE CARROLL | | | | | | | | | | | | | | | | | | | |
| 142552 | 07/11/2011 | TR111966 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 44.90 | 60.10 | $110.00 |
| CHIEN-YING LEE | | | | | | | | | | | | | | | | | | | |
| 142553 | 07/11/2011 | JV110146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | $120.00 |
| JAMIE HIDALGO | | | | | | | | | | | | | | | | | | | |
| 142554 | 07/11/2011 | TR111940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| PATRICK KABE WOODS | | | | | | | | | | | | | | | | | | | |
| 142555 | 07/11/2011 | TR093834 | 0.00 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $793.00 |
| OCTAVIO DELACRUZ | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142556 | 07/11/2011 | TR075222 | 0.00 | 173.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 200.00 | 369.00 | $750.10 |
| OCTAVIO DELACRUZ | | | | | | | | | | | | | | | | | | | |
| 142557 | 07/11/2011 | TR111418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| MARK AARON MARTINEZ | | | | | | | | | | | | | | | | | | | |
| 142558 | 07/11/2011 | TR112316 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| LINDA KAY HILTON | | | | | | | | | | | | | | | | | | | |
| 142559 | 07/11/2011 | LW110140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 92.00 | 90.00 | $190.00 |
| JERRY WAYNE JACKSON | | | | | | | | | | | | | | | | | | | |
| 142560 | 07/11/2011 | TR112160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| OWEN T JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142561 | 07/11/2011 | TR112190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| MEGAN RENAI MADSON | | | | | | | | | | | | | | | | | | | |
| 142562 | 07/11/2011 | TR112290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| IGNACIO SOTERO-GARCIA | | | | | | | | | | | | | | | | | | | |
| 142563 | 07/11/2011 | TW110187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | $299.60 |
| ESTELLA MAE ROCHA | | | | | | | | | | | | | | | | | | | |
| 142564 | 07/11/2011 | TR112199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| JOSE JESUS MONREAL | | | | | | | | | | | | | | | | | | | |
| 142565 | 07/11/2011 | TR112210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| LISA ANN GLATTER | | | | | | | | | | | | | | | | | | | |
| 142566 | 07/11/2011 | TR112249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MICHAEL SHAWN DEVER | | | | | | | | | | | | | | | | | | | |
| 142567 | 07/11/2011 | TR112286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MICHAEL CASEY PYTEREK | | | | | | | | | | | | | | | | | | | |
| 142568 | 07/11/2011 | TR112059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.90 | 60.10 | $66.00 |
| ALMA DELIA MARTINEZ-RAYA | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142569 | 07/11/2011 | TR112060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 1.00 | 60.00 | $66.00 |
| ALMA DELIA MARTINEZ-RAYA | | | | | | | | | | | | | | | | | | | |
| 142570 | 07/11/2011 | TR112406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 39.00 | 60.00 | $104.00 |
| CHHUNHEANG SAVUN | | | | | | | | | | | | | | | | | | | |
| 142571 | 07/11/2011 | TR112264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| DARLA KILGORE STEWART | | | | | | | | | | | | | | | | | | | |
| 142572 | 07/11/2011 | TR095102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999.00 | 50.00 | $1,049.00 |
| JAIME THEODORO MONSIVAIS | | | | | | | | | | | | | | | | | | | |
| 142573 | 07/12/2011 | NT110202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 90.00 | $610.00 |
| CHRISTIAN ZUNIGA | | | | | | | | | | | | | | | | | | | |
| 142574 | 07/12/2011 | LW040646 | 2.00 | 60.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 98.00 | 80.00 | $260.00 |
| LEONARD VERA | | | | | | | | | | | | | | | | | | | |
| 142575 | 07/12/2011 | LW050437 | 0.00 | 89.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 97.00 | $386.10 |
| LEONARD VERA | | | | | | | | | | | | | | | | | | | |
| 142576 | 07/12/2011 | TR112444 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| NANETTE TAYLOR SELLS | | | | | | | | | | | | | | | | | | | |
| 142577 | 07/12/2011 | TR111474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| ADOLFO CANTU | | | | | | | | | | | | | | | | | | | |
| 142578 | 07/12/2011 | TR112233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| LUCINA MACARENO-BARRERA | | | | | | | | | | | | | | | | | | | |
| 142579 | 07/12/2011 | TR111626 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| FRANK ANTHONY ZAYAS | | | | | | | | | | | | | | | | | | | |
| 142580 | 07/12/2011 | TR112183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 1.00 | 60.00 | $66.00 |
| DONALD DEAN CHAPMAN | | | | | | | | | | | | | | | | | | | |
| 142581 | 07/12/2011 | TR110164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.90 | 90.10 | $99.00 |
| ERICK DAVID SANDOVAL | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142582 | 07/12/2011 | TR074236 | 0.00 | 34.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 63.92 | $102.40 |
| FELIX CUELLAR HERRERA | | | | | | | | | | | | | | | | | | | |
| 142583 | 07/12/2011 | TR074236 | 0.00 | 37.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 98.00 | 72.08 | $212.20 |
| FELIX CUELLAR HERRERA | | | | | | | | | | | | | | | | | | | |
| 142584 | 07/12/2011 | TR082985 | 0.00 | 181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 106.00 | $787.80 |
| FELIX CUELLAR HERRERA | | | | | | | | | | | | | | | | | | | |
| 142585 | 07/12/2011 | LW020297 | 2.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 80.00 | $297.00 |
| JOHN W SETH | | | | | | | | | | | | | | | | | | | |
| 142586 | 07/12/2011 | TR111094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 | 0.00 | $76.00 |
| JOLYNN MAILE SAILI | | | | | | | | | | | | | | | | | | | |
| 142587 | 07/12/2011 | TR112260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| CARROLL WINSTON PICKREN | | | | | | | | | | | | | | | | | | | |
| 142588 | 07/12/2011 | TR112369 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| JUDE C OKPALA | | | | | | | | | | | | | | | | | | | |
| 142589 | 07/12/2011 | NT060067 | 0.00 | 181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 106.00 | $787.80 |
| TROY LYNN OBAR | | | | | | | | | | | | | | | | | | | |
| 142590 | 07/12/2011 | TR112282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| AIMEE JEAN VAUGHN | | | | | | | | | | | | | | | | | | | |
| 142591 | 07/12/2011 | JV100179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | $100.00 |
| DIONICIO ISRAEL GONZALES | | | | | | | | | | | | | | | | | | | |
| 142592 | 07/12/2011 | TR100217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 499.90 | 165.10 | $673.00 |
| JOSE ISAAC LUNA | | | | | | | | | | | | | | | | | | | |
| 142593 | 07/12/2011 | TR104064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 100.00 | 135.00 | $240.00 |
| RODOLFO GONZALEZ | | | | | | | | | | | | | | | | | | | |
| 142594 | 07/12/2011 | TR104527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 99.00 | 135.00 | $239.00 |
| RODOLFO GONZALEZ | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142595 | 07/14/2011 | TW110188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| ESTELLA MAE ROCHA | | | | | | | | | | | | | | | | | | | |
| 142596 | 07/14/2011 | NT110085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 70.00 | $170.00 |
| ROLANDO N RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142597 | 07/14/2011 | TR111962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| DANIELLE HUGHES | | | | | | | | | | | | | | | | | | | |
| 142598 | 07/14/2011 | NT110346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| RANDALL DEAN FONTENOT | | | | | | | | | | | | | | | | | | | |
| 142599 | 07/14/2011 | NT110346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | ($250.00) |
| RANDALL DEAN FONTENOT | | | | | | | | | | | | | | | | | | | |
| 142600 | 07/14/2011 | NT110346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| RANDALL DEAN FONTENOT | | | | | | | | | | | | | | | | | | | |
| 142601 | 07/14/2011 | TR112017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 200.90 | 90.10 | $299.00 |
| DAN SALAZAR | | | | | | | | | | | | | | | | | | | |
| 142602 | 07/14/2011 | TR111484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 120.00 | $620.00 |
| MACEDONIO ESTRADA SALAZAR | | | | | | | | | | | | | | | | | | | |
| 142603 | 07/14/2011 | TR110405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 150.10 | $235.00 |
| MACEDONIO ESTRADA SALAZAR | | | | | | | | | | | | | | | | | | | |
| 142604 | 07/14/2011 | TR111650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| DIANA LYNN SANCHEZ | | | | | | | | | | | | | | | | | | | |
| 142605 | 07/14/2011 | TR090451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 342.00 | 150.00 | $500.00 |
| DANIEL RAYMUNDO NINO | | | | | | | | | | | | | | | | | | | |
| 142606 | 07/14/2011 | TR090451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.00 | 0.00 | $158.00 |
| DANIEL RAYMUNDO NINO | | | | | | | | | | | | | | | | | | | |
| 142607 | 07/14/2011 | TR092251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 120.00 | $500.00 |
| DANIEL RAYMUNDO NINO | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142608 | 07/14/2011 | TR092251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | $120.00 |
| DANIEL RAYMUNDO NINO | | | | | | | | | | | | | | | | | | | |
| 142609 | 07/14/2011 | TR090452 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 152.00 | 150.00 | $310.00 |
| DANIEL RAYMUNDO NINO | | | | | | | | | | | | | | | | | | | |
| 142610 | 07/14/2011 | NT110193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 25.00 | $275.00 |
| NIAYESHA N. JACKSON | | | | | | | | | | | | | | | | | | | |
| 142611 | 07/14/2011 | TR112262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| CYNTHIA KAYE APPLEBERRY | | | | | | | | | | | | | | | | | | | |
| 142612 | 07/14/2011 | TR112214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| KENNETH DANIEL CRAIG | | | | | | | | | | | | | | | | | | | |
| 142613 | 07/14/2011 | TR112268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 92.00 | 90.00 | $190.00 |
| HAROLD M JR GAMBLIN | | | | | | | | | | | | | | | | | | | |
| 142614 | 07/14/2011 | TR112319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 35.00 | 60.00 | $100.00 |
| TOMAS HERNANDEZ MARTINEZ | | | | | | | | | | | | | | | | | | | |
| 142615 | 07/14/2011 | NT110255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 | 25.00 | $99.00 |
| BLANCA MARAVILLA | | | | | | | | | | | | | | | | | | | |
| 142616 | 07/14/2011 | TR112276 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| STEVEN JR ROBINSON | | | | | | | | | | | | | | | | | | | |
| 142617 | 07/14/2011 | TR112269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| BEN MASON HOWE | | | | | | | | | | | | | | | | | | | |
| 142618 | 07/14/2011 | TR110776 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 200.00 | 95.10 | $303.10 |
| DAVID PHILIP SEABORN | | | | | | | | | | | | | | | | | | | |
| 142619 | 07/14/2011 | LW110149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 92.00 | 90.00 | $190.00 |
| MICHAEL E YOUNGBLOOD | | | | | | | | | | | | | | | | | | | |
| 142620 | 07/14/2011 | TR112187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| EMILY ROSE WASHBURN | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142621 | 07/14/2011 | TR112407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 198.00 | 60.00 | $263.00 |
| RAFAEL DIAZ LAZARO | | | | | | | | | | | | | | | | | | | |
| 142622 | 07/14/2011 | TR112408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| RAFAEL DIAZ LAZARO | | | | | | | | | | | | | | | | | | | |
| 142623 | 07/14/2011 | TW110286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| VIDA MARISA MERCADO | | | | | | | | | | | | | | | | | | | |
| 142624 | 07/14/2011 | TR112198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| JARED ROSS LAMBERT | | | | | | | | | | | | | | | | | | | |
| 142625 | 07/14/2011 | TR112073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| MICHAEL GERRAD EASTHAM | | | | | | | | | | | | | | | | | | | |
| 142626 | 07/14/2011 | TR112275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| DAVID LEE KINNEY | | | | | | | | | | | | | | | | | | | |
| 142627 | 07/14/2011 | TR112410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.10 | $108.00 |
| SEAN SCOTT GAMEZ | | | | | | | | | | | | | | | | | | | |
| 142628 | 07/14/2011 | NT110291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 65.00 | $135.00 |
| PRISCILLA SOLORIO | | | | | | | | | | | | | | | | | | | |
| 142629 | 07/14/2011 | TR112306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 100.90 | 90.10 | $199.00 |
| RENE C RAMOS | | | | | | | | | | | | | | | | | | | |
| 142630 | 07/14/2011 | TR112153 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| MACARIO PEREZ GUTIERREZ | | | | | | | | | | | | | | | | | | | |
| 142631 | 07/14/2011 | TR112154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| MACARIO PEREZ GUTIERREZ | | | | | | | | | | | | | | | | | | | |
| 142632 | 07/14/2011 | TR112297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 41.90 | 90.10 | $140.00 |
| CHRISTOPHER JACOB KERNER | | | | | | | | | | | | | | | | | | | |
| 142633 | 07/14/2011 | TR081634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 201.00 | $701.00 |
| JACOB CHRISTOPHER RAMIREZ | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142634 | 07/14/2011 | TR111165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| JENNIFER LYNN MYERS | | | | | | | | | | | | | | | | | | | |
| 142635 | 07/14/2011 | NT110192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 125.00 | $645.00 |
| CODY L COX | | | | | | | | | | | | | | | | | | | |
| 142636 | 07/14/2011 | TR111986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 | 0.00 | $194.00 |
| LUISA RUIZ DESTROUD | | | | | | | | | | | | | | | | | | | |
| 142637 | 07/14/2011 | NT110318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 120.00 | $620.00 |
| CODY L COX | | | | | | | | | | | | | | | | | | | |
| 142638 | 07/14/2011 | TR111985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.15 | 0.00 | $24.15 |
| LUISA RUIZ DESTROUD | | | | | | | | | | | | | | | | | | | |
| 142639 | 07/15/2011 | TR112185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 40.00 | 60.00 | $105.00 |
| KATHERINE RAELEE OBRYAN | | | | | | | | | | | | | | | | | | | |
| 142640 | 07/15/2011 | TR112218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| DANIEL EUGENE WALKER | | | | | | | | | | | | | | | | | | | |
| 142641 | 07/15/2011 | TR112239 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| ELIZABETH RENDON-PEREZ | | | | | | | | | | | | | | | | | | | |
| 142642 | 07/15/2011 | TR112240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 51.90 | 90.10 | $150.00 |
| ELIZABETH RENDON-PEREZ | | | | | | | | | | | | | | | | | | | |
| 142643 | 07/15/2011 | TR112241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 350.00 | 60.00 | $415.00 |
| ELIZABETH RENDON-PEREZ | | | | | | | | | | | | | | | | | | | |
| 142644 | 07/15/2011 | TW110451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| CHAD KEITH URBIS | | | | | | | | | | | | | | | | | | | |
| 142645 | 07/15/2011 | TW110447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 65.00 | $415.60 |
| GREGORY JOCHE SMITH | | | | | | | | | | | | | | | | | | | |
| 142646 | 07/15/2011 | TW110448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| GREGORY JOCHE SMITH | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142647 | 07/15/2011 | TW110374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| DANIELLE SHACHT | | | | | | | | | | | | | | | | | | | |
| 142648 | 07/15/2011 | TW110182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| PHILLIP MICHAEL WAY | | | | | | | | | | | | | | | | | | | |
| 142649 | 07/15/2011 | TW110451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| CHAD KEITH URBIS | | | | | | | | | | | | | | | | | | | |
| 142650 | 07/15/2011 | TR112232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 96.90 | 90.10 | $195.00 |
| SARAH BETH MORRIS | | | | | | | | | | | | | | | | | | | |
| 142651 | 07/15/2011 | LW110146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 100.00 | 60.00 | $165.00 |
| JUAN MIGUEL BARRIOS | | | | | | | | | | | | | | | | | | | |
| 142652 | 07/15/2011 | LW110145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 100.00 | 60.00 | $165.00 |
| JUAN MIGUEL BARRIOS | | | | | | | | | | | | | | | | | | | |
| 142653 | 07/15/2011 | TW110181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 70.00 | $71.00 |
| PHILLIP MICHAEL WAY | | | | | | | | | | | | | | | | | | | |
| 142654 | 07/15/2011 | TW110457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| TARYN LYNN GONZALES | | | | | | | | | | | | | | | | | | | |
| 142655 | 07/15/2011 | TW100297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 95.00 | $415.60 |
| EDMONIA DIANE COOPER | | | | | | | | | | | | | | | | | | | |
| 142656 | 07/15/2011 | TR112157 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 51.90 | 90.10 | $150.00 |
| JERI PAULINE SHAW | | | | | | | | | | | | | | | | | | | |
| 142657 | 07/15/2011 | TW100297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $30.00 |
| EDMONIA DIANE COOPER | | | | | | | | | | | | | | | | | | | |
| 142658 | 07/15/2011 | TR110404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 1.00 | 70.00 | $76.00 |
| MACEDONIO ESTRADA SALAZAR | | | | | | | | | | | | | | | | | | | |
| 142659 | 07/15/2011 | TW100298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| EDMONIA DIANE COOPER | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142660 | 07/15/2011 | TR111726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 30.00 | 60.00 | $95.00 |
| ANDREA KNOBLOCH COBB | | | | | | | | | | | | | | | | | | | |
| 142661 | 07/15/2011 | TW110227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| TANIA ACOSTA | | | | | | | | | | | | | | | | | | | |
| 142662 | 07/15/2011 | TR112248 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| ROBERT ALLEN HOOD | | | | | | | | | | | | | | | | | | | |
| 142663 | 07/15/2011 | TR112226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| AARON D SMITH | | | | | | | | | | | | | | | | | | | |
| 142664 | 07/15/2011 | TR111134 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 0.00 | $132.00 |
| RAYMOND MUNOZ REYES | | | | | | | | | | | | | | | | | | | |
| 142665 | 07/15/2011 | TW110281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| MISTY DANIELLE WILLIAMSON | | | | | | | | | | | | | | | | | | | |
| 142666 | 07/15/2011 | TR112237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| LUCIA DIAZ | | | | | | | | | | | | | | | | | | | |
| 142667 | 07/15/2011 | TW110100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.40 | 25.00 | $325.00 |
| LAMONICA LYN ALVARADO | | | | | | | | | | | | | | | | | | | |
| 142668 | 07/15/2011 | TR112491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| REBECCA E SANTE | | | | | | | | | | | | | | | | | | | |
| 142669 | 07/15/2011 | TR112267 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| EDWARD LEE JR CALAWAY | | | | | | | | | | | | | | | | | | | |
| 142670 | 07/15/2011 | TR112259 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| JOSHUA PETER BROCKWAY-HEDBERG | | | | | | | | | | | | | | | | | | | |
| 142671 | 07/15/2011 | TW110236 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| DANELLE YVETTE SMITH | | | | | | | | | | | | | | | | | | | |
| 142672 | 07/15/2011 | LW010468 | 1.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 75.25 | $291.25 |
| EMMETT E REYNOLDS | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142673 | 07/15/2011 | TR112471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 44.90 | 60.10 | $110.00 |
| ELIZABETH FRANCES HILLYARD | | | | | | | | | | | | | | | | | | | |
| 142674 | 07/15/2011 | TR112385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| RUDDY ERNESTO GARMENDEZ | | | | | | | | | | | | | | | | | | | |
| 142675 | 07/15/2011 | TR094681 | 0.00 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $793.00 |
| ARACELI GARCIA | | | | | | | | | | | | | | | | | | | |
| 142676 | 07/15/2011 | TR091535 | 0.00 | 23.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 59.31 | $85.50 |
| ARACELI GARCIA | | | | | | | | | | | | | | | | | | | |
| 142677 | 07/15/2011 | TR091535 | 0.00 | 20.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 30.00 | 50.69 | $103.00 |
| ARACELI GARCIA | | | | | | | | | | | | | | | | | | | |
| 142678 | 07/15/2011 | TR091534 | 0.00 | 139.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 350.00 | 110.00 | $604.50 |
| ARACELI GARCIA | | | | | | | | | | | | | | | | | | | |
| 142679 | 07/15/2011 | TR091533 | 0.00 | 67.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 77.00 | 140.00 | $292.50 |
| ARACELI GARCIA | | | | | | | | | | | | | | | | | | | |
| 142680 | 07/15/2011 | TR112281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| DAVID ERIC FLORES | | | | | | | | | | | | | | | | | | | |
| 142681 | 07/15/2011 | TR112475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| GARY FRANK CELLI | | | | | | | | | | | | | | | | | | | |
| 142682 | 07/15/2011 | TW110543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 65.00 | $416.80 |
| ROY ALLEN GREEN | | | | | | | | | | | | | | | | | | | |
| 142683 | 07/15/2011 | TW110544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| ROY ALLEN GREEN | | | | | | | | | | | | | | | | | | | |
| 142684 | 07/15/2011 | TW110544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| ROY ALLEN GREEN | | | | | | | | | | | | | | | | | | | |
| 142685 | 07/15/2011 | TR112265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| VICKI LYNN RODRIQUEZ | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142686 | 07/15/2011 | TW110478 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| KURTIS L STEWART | | | | | | | | | | | | | | | | | | | |
| 142687 | 07/15/2011 | TR111841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | $249.00 |
| SARAH LUCILLE ROBERTS | | | | | | | | | | | | | | | | | | | |
| 142688 | 07/15/2011 | TW110487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| NANETT LEEANN STARKEY | | | | | | | | | | | | | | | | | | | |
| 142689 | 07/15/2011 | TW110480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 65.00 | $415.90 |
| HARDY DEWANE JACKSON | | | | | | | | | | | | | | | | | | | |
| 142690 | 07/15/2011 | TW110481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| HARDY DEWANE JACKSON | | | | | | | | | | | | | | | | | | | |
| 142691 | 07/15/2011 | TW110121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.00 | 0.00 | $187.00 |
| RICHARD LEE SAVAGE | | | | | | | | | | | | | | | | | | | |
| 142692 | 07/15/2011 | NT100326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 30.00 | $130.00 |
| RACHEL E PIERRITZ | | | | | | | | | | | | | | | | | | | |
| 142693 | 07/15/2011 | NT110223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 90.00 | $460.00 |
| RACHEL E PIERRITZ | | | | | | | | | | | | | | | | | | | |
| 142694 | 07/15/2011 | NT110224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 90.00 | $310.00 |
| EDWARD PIERRITZ | | | | | | | | | | | | | | | | | | | |
| 142695 | 07/15/2011 | NT110225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 90.00 | $310.00 |
| JUDITH PIERRITZ | | | | | | | | | | | | | | | | | | | |
| 142696 | 07/15/2011 | PW100176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| HECTOR VENTURA NEVAREZ | | | | | | | | | | | | | | | | | | | |
| 142697 | 07/15/2011 | TR111780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 115.00 | $155.00 |
| JULIE ANN ARMSTRONG | | | | | | | | | | | | | | | | | | | |
| 142698 | 07/15/2011 | TR112320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| DANIEL ALLEN HARDIN | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142699 | 07/15/2011 | TR070759 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | 75.00 | $181.00 |
| WILLIAM MICHAEL SANDIFER | | | | | | | | | | | | | | | | | | | |
| 142700 | 07/15/2011 | NT100411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | $100.00 |
| DYLAN ROY FILLA | | | | | | | | | | | | | | | | | | | |
| 142701 | 07/15/2011 | TR072972 | 0.00 | 181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 106.00 | $787.80 |
| WILLIAM MICHAEL SANDIFER | | | | | | | | | | | | | | | | | | | |
| 142702 | 07/15/2011 | TR090197 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 35.00 | 110.00 | $150.00 |
| JAMES CULLEN FISCHETTI | | | | | | | | | | | | | | | | | | | |
| 142703 | 07/15/2011 | TR112161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| DANA MICHELLE LITTLE | | | | | | | | | | | | | | | | | | | |
| 142704 | 07/18/2011 | TR104115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| DAVID WILLIAM HAUSER | | | | | | | | | | | | | | | | | | | |
| 142705 | 07/18/2011 | TR112101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.90 | 60.10 | $66.00 |
| JOSE QUINTANILLA | | | | | | | | | | | | | | | | | | | |
| 142706 | 07/18/2011 | TW110469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| ADELMO ASENCION TORRES | | | | | | | | | | | | | | | | | | | |
| 142707 | 07/18/2011 | NT110045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | $80.00 |
| MARY L. WILLIAMS | | | | | | | | | | | | | | | | | | | |
| 142708 | 07/18/2011 | LW090227 | 0.00 | 65.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 104.00 | 110.00 | $284.70 |
| ALEJANDRO RAMOS | | | | | | | | | | | | | | | | | | | |
| 142709 | 07/18/2011 | TR112247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| ANTWAN CLYDE MILLS | | | | | | | | | | | | | | | | | | | |
| 142710 | 07/18/2011 | NT100418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | $105.00 |
| MARY AGUILAR | | | | | | | | | | | | | | | | | | | |
| 142711 | 07/18/2011 | LW980204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 75.00 | $225.00 |
| EMMETT E. REYNOLDS | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142712 | 07/18/2011 | TR111006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.90 | 90.10 | $99.00 |
| MADELINE REYES | | | | | | | | | | | | | | | | | | | |
| 142713 | 07/18/2011 | TR112365 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| DIANA CRUSE HANCOCK | | | | | | | | | | | | | | | | | | | |
| 142714 | 07/18/2011 | LW110118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 100.00 | 60.00 | $165.00 |
| BENJAMIN LOPEZ | | | | | | | | | | | | | | | | | | | |
| 142715 | 07/18/2011 | LW100111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 75.00 | $210.00 |
| JOSE FRANCISCO FERNANDEZ | | | | | | | | | | | | | | | | | | | |
| 142716 | 07/18/2011 | TR112235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| CANDY MICHELLE MARTIN | | | | | | | | | | | | | | | | | | | |
| 142717 | 07/18/2011 | TR111402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| PAMELA RENEA OGWU | | | | | | | | | | | | | | | | | | | |
| 142718 | 07/18/2011 | NT110105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | $50.00 |
| DARIELA GAYTAN REYNA | | | | | | | | | | | | | | | | | | | |
| 142719 | 07/18/2011 | NT110087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | $300.00 |
| JEREMIAH I RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142720 | 07/18/2011 | TR111062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| MATTHEW B SMEGO | | | | | | | | | | | | | | | | | | | |
| 142721 | 07/18/2011 | TR112279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 195.00 | 60.00 | $260.00 |
| SAUL JIMENEZ | | | | | | | | | | | | | | | | | | | |
| 142722 | 07/18/2011 | TR112257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| JOSHUA JAVIER CANIZALES | | | | | | | | | | | | | | | | | | | |
| 142723 | 07/18/2011 | TR112258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| JOSHUA JAVIER CANIZALES | | | | | | | | | | | | | | | | | | | |
| 142724 | 07/18/2011 | TR112292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 24.90 | 90.25 | $123.15 |
| BARBARA JEAN RODRIGUEZ | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142725 | 07/18/2011 | NT110227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 25.00 | $135.00 |
| MATTHEW EMMERT RAHN | | | | | | | | | | | | | | | | | | | |
| 142726 | 07/18/2011 | TR111362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 40.00 | 85.00 | $130.00 |
| JESUS MORALES | | | | | | | | | | | | | | | | | | | |
| 142727 | 07/18/2011 | TR111360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 115.00 | $155.00 |
| JESUS MORALES | | | | | | | | | | | | | | | | | | | |
| 142728 | 07/18/2011 | TR112401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.90 | 60.10 | $66.00 |
| ANNA RAMIREZ | | | | | | | | | | | | | | | | | | | |
| 142729 | 07/18/2011 | TR112402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 1.00 | 60.00 | $66.00 |
| ANNA RAMIREZ | | | | | | | | | | | | | | | | | | | |
| 142730 | 07/18/2011 | TR102400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 | 60.00 | $209.00 |
| MONICA ANN VASQUEZ | | | | | | | | | | | | | | | | | | | |
| 142731 | 07/18/2011 | TR112283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| THERESA MICHELE WILLIAMSON | | | | | | | | | | | | | | | | | | | |
| 142732 | 07/18/2011 | TR112288 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| SHANE RANDALL STILES | | | | | | | | | | | | | | | | | | | |
| 142733 | 07/18/2011 | TR112289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| EMMA ORTIZ MORA | | | | | | | | | | | | | | | | | | | |
| 142734 | 07/18/2011 | TR112278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| LANELLE MARIE STIBA | | | | | | | | | | | | | | | | | | | |
| 142735 | 07/18/2011 | TR112298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| CHRISTOPHER JACOB KERNER | | | | | | | | | | | | | | | | | | | |
| 142736 | 07/19/2011 | TR112277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MICHAEL KEVIN FAIL | | | | | | | | | | | | | | | | | | | |
| 142737 | 07/19/2011 | TR112311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| ANA ROSA SERNA-RAMIREZ | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142738 | 07/19/2011 | TR112001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| JESSE LEE FUHRMAN | | | | | | | | | | | | | | | | | | | |
| 142739 | 07/19/2011 | TW110419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | $349.60 |
| JAMIE KIRKPATRICK | | | | | | | | | | | | | | | | | | | |
| 142740 | 07/19/2011 | TR083287 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 140.18 | $234.18 |
| JOSE HUMBERTO MORENO | | | | | | | | | | | | | | | | | | | |
| 142741 | 07/19/2011 | TR111345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | $274.00 |
| ANDRES CASTRO | | | | | | | | | | | | | | | | | | | |
| 142742 | 07/19/2011 | TR090924 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 140.00 | $234.00 |
| KARA MARIE CORNELIUS | | | | | | | | | | | | | | | | | | | |
| 142743 | 07/19/2011 | TR092424 | 0.00 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $793.00 |
| KARA MARIE CORNELIUS | | | | | | | | | | | | | | | | | | | |
| 142744 | 07/19/2011 | TR104462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 | $305.00 |
| JAMES WESLEY SMITH | | | | | | | | | | | | | | | | | | | |
| 142745 | 07/19/2011 | TR110918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 145.00 | $545.00 |
| CINDY HERNANDEZ MONDRAGON | | | | | | | | | | | | | | | | | | | |
| 142746 | 07/19/2011 | TR110918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| CINDY HERNANDEZ MONDRAGON | | | | | | | | | | | | | | | | | | | |
| 142747 | 07/19/2011 | TR112271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| DALE CLARK JEAN | | | | | | | | | | | | | | | | | | | |
| 142748 | 07/19/2011 | TR111250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| JOHN WAYNE FRANKLIN | | | | | | | | | | | | | | | | | | | |
| 142749 | 07/19/2011 | TR111214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 191.90 | 115.10 | $315.00 |
| RHONDA JANE ROBERTS | | | | | | | | | | | | | | | | | | | |
| 142750 | 07/19/2011 | TR112390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| PATRICIA DIANE PLOUGH | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142751 | 07/19/2011 | TR112443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| TRACY G SCHMIDT | | | | | | | | | | | | | | | | | | | |
| 142752 | 07/19/2011 | TR111494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $610.00 |
| SHANE KEVIN YOUNG | | | | | | | | | | | | | | | | | | | |
| 142753 | 07/19/2011 | TR110543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 499.90 | 140.10 | $648.00 |
| SHANE KEVIN YOUNG | | | | | | | | | | | | | | | | | | | |
| 142754 | 07/25/2011 | NT110351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 70.00 | $520.00 |
| JOE ABRAHAM SALGADO | | | | | | | | | | | | | | | | | | | |
| 142755 | 07/25/2011 | NT110351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | $50.00 |
| JOE ABRAHAM SALGADO | | | | | | | | | | | | | | | | | | | |
| 142756 | 07/25/2011 | LW110148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 92.00 | 90.00 | $190.00 |
| JOSE RODOLFO ENRIQUEZ | | | | | | | | | | | | | | | | | | | |
| 142757 | 07/25/2011 | TR112442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| DIANA LYNN GOETTING | | | | | | | | | | | | | | | | | | | |
| 142758 | 07/25/2011 | TR112252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| VERONICA RENEE GRAND | | | | | | | | | | | | | | | | | | | |
| 142759 | 07/25/2011 | TR112396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| JOSE DELGADO | | | | | | | | | | | | | | | | | | | |
| 142760 | 07/25/2011 | TR112397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| JOSE DELGADO | | | | | | | | | | | | | | | | | | | |
| 142761 | 07/25/2011 | TR111320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 1.00 | 95.10 | $104.10 |
| DANNY LEE LONG | | | | | | | | | | | | | | | | | | | |
| 142762 | 07/25/2011 | JV110147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | $149.00 |
| TAHLIYAH JACKSON | | | | | | | | | | | | | | | | | | | |
| 142763 | 07/25/2011 | TR111446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 25.00 | $155.00 |
| TONYA MIKESKA | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142764 | 07/25/2011 | TR112472 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| ALLISON LEE SOZANSKY | | | | | | | | | | | | | | | | | | | |
| 142765 | 07/25/2011 | TR111231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 25.00 | $151.00 |
| TESHEDA LUGAI DUNN | | | | | | | | | | | | | | | | | | | |
| 142766 | 07/25/2011 | NT110352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 70.00 | $171.00 |
| MATTHEW SILVESTER GONZALEZ | | | | | | | | | | | | | | | | | | | |
| 142767 | 07/25/2011 | TW110248 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| SHERMAN A. SCALES | | | | | | | | | | | | | | | | | | | |
| 142768 | 07/25/2011 | TR112328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| SABRINA LYNN PIERCE | | | | | | | | | | | | | | | | | | | |
| 142769 | 07/25/2011 | TR111428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 25.00 | $155.00 |
| LUIS FERNANDO MEZA-ESTRADA | | | | | | | | | | | | | | | | | | | |
| 142770 | 07/25/2011 | JV100201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 | $146.00 |
| JOSEFINA MARTINEZ | | | | | | | | | | | | | | | | | | | |
| 142771 | 07/25/2011 | TR112340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| AARON S MILLS | | | | | | | | | | | | | | | | | | | |
| 142772 | 07/25/2011 | JV110084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 70.00 | $290.00 |
| MARGARITA CORREA | | | | | | | | | | | | | | | | | | | |
| 142773 | 07/25/2011 | TR111455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.10 | 0.00 | $147.10 |
| STEFANY LYNN LOPEZ | | | | | | | | | | | | | | | | | | | |
| 142774 | 07/25/2011 | TR111248 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.90 | 0.00 | $76.90 |
| NICHOLAS MICHAEL CARNOVALE | | | | | | | | | | | | | | | | | | | |
| 142775 | 07/25/2011 | TR072144 | 0.00 | 83.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 175.00 | 136.00 | $402.10 |
| LISA A WILLIS | | | | | | | | | | | | | | | | | | | |
| 142776 | 07/25/2011 | TR111001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 400.00 | 95.10 | $503.10 |
| ASHKAN KHAKPARVAR YAZDI | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142777 | 07/25/2011 | NT110302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 | $185.00 |
| MARGIE RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142778 | 07/25/2011 | JV110144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 65.00 | $195.00 |
| RENE ALVAREZ | | | | | | | | | | | | | | | | | | | |
| 142779 | 07/25/2011 | TR111631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 1.90 | 90.10 | $100.00 |
| EUGENE OKPARA APAH | | | | | | | | | | | | | | | | | | | |
| 142780 | 07/25/2011 | TR111155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 176.90 | 115.10 | $300.00 |
| ELIZABETH GONZALES | | | | | | | | | | | | | | | | | | | |
| 142781 | 07/25/2011 | TR112273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| SHERYL LYNN GONZALES | | | | | | | | | | | | | | | | | | | |
| 142782 | 07/25/2011 | TR112445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| ENRIQUE DELREAL MEDINA | | | | | | | | | | | | | | | | | | | |
| 142783 | 07/25/2011 | NT110322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 200.00 | 60.00 | $265.00 |
| JOHN PAUL HERNANDEZ | | | | | | | | | | | | | | | | | | | |
| 142784 | 07/25/2011 | TR112053 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | $299.00 |
| BOBBY WAYNE DAVIS | | | | | | | | | | | | | | | | | | | |
| 142785 | 07/25/2011 | TR111930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 30.00 | 60.00 | $95.00 |
| HAROLD LEROY JR MORRIS | | | | | | | | | | | | | | | | | | | |
| 142786 | 07/25/2011 | TR111433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | 25.00 | $326.00 |
| SANTIAGO GAYTAN SANCHEZ | | | | | | | | | | | | | | | | | | | |
| 142787 | 07/25/2011 | TR111368 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 75.00 | 95.10 | $178.10 |
| YING LI | | | | | | | | | | | | | | | | | | | |
| 142788 | 07/25/2011 | TW110269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| WILLIE CLINT BILLS | | | | | | | | | | | | | | | | | | | |
| 142789 | 07/25/2011 | TW100220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 85.00 | $435.90 |
| VERONICA TAYLOR | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142790 | 07/25/2011 | TR112375 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $98.10 |
| DANIELA MARIE MENDIETA | | | | | | | | | | | | | | | | | | | |
| 142791 | 07/25/2011 | TR111234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 75.00 | $350.00 |
| MARVA ANN BLEDSOE | | | | | | | | | | | | | | | | | | | |
| 142792 | 07/25/2011 | NT110297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 | 65.00 | $293.00 |
| SANDRA CAMARDA | | | | | | | | | | | | | | | | | | | |
| 142793 | 07/25/2011 | TR111327 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 195.00 | 115.10 | $318.10 |
| DIANE NANCY CARTER | | | | | | | | | | | | | | | | | | | |
| 142794 | 07/25/2011 | LW110141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 150.00 | 60.00 | $215.00 |
| AGUSTIN CASTRO-GARCIA | | | | | | | | | | | | | | | | | | | |
| 142795 | 07/25/2011 | TR110354 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 150.00 | 90.00 | $248.00 |
| GRANT ADAM CORCORAN | | | | | | | | | | | | | | | | | | | |
| 142796 | 07/25/2011 | TR110353 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 150.00 | 90.00 | $248.00 |
| GRANT ADAM CORCORAN | | | | | | | | | | | | | | | | | | | |
| 142797 | 07/25/2011 | TR111941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| VENUS MISCHA CORRIHER | | | | | | | | | | | | | | | | | | | |
| 142798 | 07/25/2011 | TR061346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 141.00 | $591.00 |
| MARIAN DENISE DESHAY | | | | | | | | | | | | | | | | | | | |
| 142799 | 07/25/2011 | TR061346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | $50.00 |
| MARIAN DENISE DESHAY | | | | | | | | | | | | | | | | | | | |
| 142800 | 07/25/2011 | TR112440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| OCTAVIO FLORES-PEREZ | | | | | | | | | | | | | | | | | | | |
| 142801 | 07/25/2011 | TR081035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 250.00 | 120.00 | $375.00 |
| DANIELLE NICOLE JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142802 | 07/25/2011 | TR081035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| DANIELLE NICOLE JOHNSON | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142803 | 07/25/2011 | TR112304 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| SARAH ELISE LOPEZ | | | | | | | | | | | | | | | | | | | |
| 142804 | 07/25/2011 | TR112326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| BRETT LAWRENCE NELSON | | | | | | | | | | | | | | | | | | | |
| 142805 | 07/25/2011 | TR111945 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| JOYCELYN TERESA TURNER | | | | | | | | | | | | | | | | | | | |
| 142806 | 07/25/2011 | TR111948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| AMELIA RUTH VANDERLEE | | | | | | | | | | | | | | | | | | | |
| 142807 | 07/25/2011 | TR110721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.90 | 0.00 | $76.90 |
| FELIPE FELIX VELAZQUEZ | | | | | | | | | | | | | | | | | | | |
| 142808 | 07/25/2011 | TR112366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 25.00 | 60.00 | $90.00 |
| JENNY MARIE WELTON | | | | | | | | | | | | | | | | | | | |
| 142809 | 07/25/2011 | TR112366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | $10.00 |
| JENNY MARIE WELTON | | | | | | | | | | | | | | | | | | | |
| 142810 | 07/25/2011 | TR112018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 196.90 | 90.10 | $295.00 |
| JOSHUA RAY WEST | | | | | | | | | | | | | | | | | | | |
| 142811 | 07/25/2011 | TR112274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MAX DEWITT HAMMER | | | | | | | | | | | | | | | | | | | |
| 142812 | 07/25/2011 | TR112434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| TODD ASHLEY LANTZSCH | | | | | | | | | | | | | | | | | | | |
| 142813 | 07/25/2011 | TR112046 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| VICTORIA JADE WILLIAMS | | | | | | | | | | | | | | | | | | | |
| 142814 | 07/25/2011 | TR111871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| STACEY LEE HUSEBY | | | | | | | | | | | | | | | | | | | |
| 142815 | 07/25/2011 | TR111063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.90 | 0.00 | $76.90 |
| CHELSEA JEAN SPINN | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142816 | 07/25/2011 | TW110496 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| BRIAN KEITH LAIRD | | | | | | | | | | | | | | | | | | | |
| 142817 | 07/25/2011 | TR112126 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| SARAH ABIGAIL HILTON | | | | | | | | | | | | | | | | | | | |
| 142818 | 07/25/2011 | TR112192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| RICHARD WARD GOBER | | | | | | | | | | | | | | | | | | | |
| 142819 | 07/25/2011 | TR100704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 30.00 | 110.00 | $145.00 |
| SHAWN DALE CANALES | | | | | | | | | | | | | | | | | | | |
| 142820 | 07/25/2011 | TR100705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 44.90 | 110.10 | $160.00 |
| SHAWN DALE CANALES | | | | | | | | | | | | | | | | | | | |
| 142821 | 07/25/2011 | NT110102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 115.00 | $635.00 |
| JAMES CHAMBLIN | | | | | | | | | | | | | | | | | | | |
| 142822 | 07/25/2011 | NT110237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 25.00 | $290.00 |
| AARON CARL ECKERDT | | | | | | | | | | | | | | | | | | | |
| 142823 | 07/25/2011 | TR095770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | $110.00 |
| KYLE DANIEL MARRIOTT | | | | | | | | | | | | | | | | | | | |
| 142824 | 07/25/2011 | TR095770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | $100.00 |
| KYLE DANIEL MARRIOTT | | | | | | | | | | | | | | | | | | | |
| 142825 | 07/25/2011 | TW110197 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| LEE ANTHONY SALINAS | | | | | | | | | | | | | | | | | | | |
| 142826 | 07/26/2011 | TW100214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | $125.60 |
| DALYNN CLARK YBARRA | | | | | | | | | | | | | | | | | | | |
| 142827 | 07/25/2011 | TR112358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 51.90 | 90.10 | $150.00 |
| ENRIQUE GAYTAN GUTIERREZ | | | | | | | | | | | | | | | | | | | |
| 142828 | 07/25/2011 | TR112405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| JOHN STERLING BALTZELL | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142829 | 07/26/2011 | NT110013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | $100.00 |
| SEANY MOURINE ROSS | | | | | | | | | | | | | | | | | | | |
| 142830 | 07/26/2011 | TR111861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 95.00 | $130.00 |
| CRISTIN E GARMENDEZ | | | | | | | | | | | | | | | | | | | |
| 142831 | 07/26/2011 | TR111977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 100.00 | 60.00 | $165.00 |
| TRACEY LOU BRANDES | | | | | | | | | | | | | | | | | | | |
| 142832 | 07/26/2011 | PW110042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 140.25 | 24.75 | 60.00 | $230.00 |
| JAMES WYLIE KEY | | | | | | | | | | | | | | | | | | | |
| 142833 | 07/26/2011 | NT110346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 70.00 | $520.00 |
| RANDALL DEAN FONTENOT | | | | | | | | | | | | | | | | | | | |
| 142834 | 07/26/2011 | NT110346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | $50.00 |
| RANDALL DEAN FONTENOT | | | | | | | | | | | | | | | | | | | |
| 142835 | 07/26/2011 | TR110655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.90 | 0.00 | $76.90 |
| APRYL MARIE UPCHURCH | | | | | | | | | | | | | | | | | | | |
| 142836 | 07/26/2011 | TR110807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.00 | 0.00 | $227.00 |
| MARYLIZBETH MAURINE ELMS | | | | | | | | | | | | | | | | | | | |
| 142837 | 07/26/2011 | TR111752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 40.00 | 60.00 | $105.00 |
| DEREK JAMES PRILOP | | | | | | | | | | | | | | | | | | | |
| 142838 | 07/26/2011 | TR083288 | 0.00 | 94.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 199.50 | 110.00 | $409.00 |
| JOSE HUMBERTO MORENO | | | | | | | | | | | | | | | | | | | |
| 142839 | 07/26/2011 | TR083288 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | $0.50 |
| JOSE HUMBERTO MORENO | | | | | | | | | | | | | | | | | | | |
| 142840 | 07/26/2011 | TR085769 | 0.00 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $793.00 |
| JOSE HUMBERTO MORENO | | | | | | | | | | | | | | | | | | | |
| 142841 | 07/26/2011 | TW110416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | $349.60 |
| NICOLE C GREGSTON | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142842 | 07/26/2011 | TW110417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| NICOLE C GREGSTON | | | | | | | | | | | | | | | | | | | |
| 142843 | 07/26/2011 | LW110104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 100.00 | 60.00 | $165.00 |
| PETER CHARLES CHURCHMAN | | | | | | | | | | | | | | | | | | | |
| 142844 | 07/26/2011 | LW110121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 100.00 | 60.00 | $165.00 |
| PETER CHARLES CHURCHMAN | | | | | | | | | | | | | | | | | | | |
| 142845 | 07/26/2011 | LW110120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 99.00 | 60.00 | $164.00 |
| PETER CHARLES CHURCHMAN | | | | | | | | | | | | | | | | | | | |
| 142846 | 07/26/2011 | NT110303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 65.00 | $360.00 |
| JOSHUA F HANNINGTON | | | | | | | | | | | | | | | | | | | |
| 142847 | 07/26/2011 | TR112337 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| LUCRECIA M FERNANDEZ | | | | | | | | | | | | | | | | | | | |
| 142848 | 07/26/2011 | NT100410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 65.00 | $185.00 |
| WILLIAM VAN KAMPEN | | | | | | | | | | | | | | | | | | | |
| 142849 | 07/26/2011 | TR111313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | $150.00 |
| ANTHONY CARL YOUNG | | | | | | | | | | | | | | | | | | | |
| 142850 | 07/26/2011 | TR112101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | 0.00 | $97.00 |
| JOSE QUINTANILLA | | | | | | | | | | | | | | | | | | | |
| 142851 | 07/26/2011 | TR112322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| ELOY BRISENO | | | | | | | | | | | | | | | | | | | |
| 142852 | 07/26/2011 | NT110290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.80 | $100.00 |
| SETH A OLIVAREZ | | | | | | | | | | | | | | | | | | | |
| 142853 | 07/28/2011 | TR112372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 92.00 | 90.00 | $190.00 |
| JOHN NICHOLAS CAIN | | | | | | | | | | | | | | | | | | | |
| 142854 | 07/28/2011 | TR112371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 199.90 | 60.10 | $265.00 |
| JOHN NICHOLAS CAIN | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142855 | 07/28/2011 | TR112400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| AHERN MACKENZY ARNETT | | | | | | | | | | | | | | | | | | | |
| 142856 | 07/28/2011 | TR112430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 41.90 | 90.10 | $140.00 |
| MATTHEW BARRETT GEORGE | | | | | | | | | | | | | | | | | | | |
| 142857 | 07/28/2011 | TR094752 | 0.00 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 110.00 | $793.00 |
| JEREMY WILLIAM RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142858 | 07/28/2011 | TR112399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| JUSTIN MARSHALL GARDNER | | | | | | | | | | | | | | | | | | | |
| 142859 | 07/28/2011 | NT080146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | $4.25 |
| TODD B MCCORMICK | | | | | | | | | | | | | | | | | | | |
| 142860 | 07/28/2011 | TR112411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| CHERYL MALISH BARRON | | | | | | | | | | | | | | | | | | | |
| 142861 | 07/28/2011 | NT100433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 25.00 | $140.00 |
| ADERANA ROBLES | | | | | | | | | | | | | | | | | | | |
| 142862 | 07/28/2011 | TR111486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 110.00 | $500.00 |
| TYRANCE ANTWON WOMACK | | | | | | | | | | | | | | | | | | | |
| 142863 | 07/28/2011 | TR111486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | $110.00 |
| TYRANCE ANTWON WOMACK | | | | | | | | | | | | | | | | | | | |
| 142864 | 07/28/2011 | TR072116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| TAYONACA NESHAY WHITE | | | | | | | | | | | | | | | | | | | |
| 142865 | 07/28/2011 | JV110049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | $125.00 |
| JENNIFER GONZALEZ | | | | | | | | | | | | | | | | | | | |
| 142866 | 07/28/2011 | TR112522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| DAVID OWEN CUSTER | | | | | | | | | | | | | | | | | | | |
| 142867 | 07/28/2011 | TR112382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| JUSTIN RYAN CARRERA | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142868 | 07/28/2011 | TR112384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| NERI LAVALLE | | | | | | | | | | | | | | | | | | | |
| 142869 | 07/28/2011 | TW110262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | $175.00 |
| JACINDA VONETTA DAVIS | | | | | | | | | | | | | | | | | | | |
| 142870 | 07/28/2011 | TR112416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| ELIZABETH JANE DUBEC | | | | | | | | | | | | | | | | | | | |
| 142871 | 07/28/2011 | TR112426 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 44.90 | 60.10 | $110.00 |
| JESSICA LYNN EVES | | | | | | | | | | | | | | | | | | | |
| 142872 | 07/28/2011 | TR112380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 25.00 | 90.00 | $123.00 |
| ROBERT CHRISTOPHER CALANDRO | | | | | | | | | | | | | | | | | | | |
| 142873 | 07/28/2011 | TR112379 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| ROBERT CHRISTOPHER CALANDRO | | | | | | | | | | | | | | | | | | | |
| 142874 | 07/28/2011 | TW110284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| ANGELA KAY WITHROW | | | | | | | | | | | | | | | | | | | |
| 142875 | 07/28/2011 | TR112348 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| MATTHEW GRANT BARRETT | | | | | | | | | | | | | | | | | | | |
| 142876 | 07/28/2011 | TR104136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 135.00 | $150.00 |
| NICHOLAS SHONORRIS JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142877 | 07/28/2011 | TR090805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | $200.00 |
| NICHOLAS SHONORRIS JOHNSON | | | | | | | | | | | | | | | | | | | |
| 142878 | 07/28/2011 | TR112392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| KELLY CHARLES MCGUIRE | | | | | | | | | | | | | | | | | | | |
| 142879 | 07/28/2011 | TR112531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| DEBRA TRYLKO | | | | | | | | | | | | | | | | | | | |
| 142880 | 07/28/2011 | TR112272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 44.90 | 60.10 | $110.00 |
| CHELSEA LYNN LOCKINGER | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142881 | 07/28/2011 | TR112409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 25.00 | 90.00 | $123.00 |
| ELVIRA ANN SALAZAR | | | | | | | | | | | | | | | | | | | |
| 142882 | 07/28/2011 | TW110404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.00 | 65.00 | $208.00 |
| JOHN R RUSSELL | | | | | | | | | | | | | | | | | | | |
| 142883 | 07/28/2011 | TR111405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 194.90 | 60.10 | $260.00 |
| SHELDON RAWLE MILLS | | | | | | | | | | | | | | | | | | | |
| 142884 | 07/28/2011 | TR111538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.90 | 115.10 | $124.00 |
| RUBEN HERNANDEZ | | | | | | | | | | | | | | | | | | | |
| 142885 | 07/28/2011 | TR110235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 21.90 | 120.10 | $150.00 |
| RUSSELL WAYNE KING | | | | | | | | | | | | | | | | | | | |
| 142886 | 07/28/2011 | TR111583 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 115.10 | $200.00 |
| ADOLFO AVILA-SANTOS | | | | | | | | | | | | | | | | | | | |
| 142887 | 07/28/2011 | HC030219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | $45.00 |
| JANET MENDEZ | | | | | | | | | | | | | | | | | | | |
| 142888 | 07/28/2011 | TW110374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| DANIELLE SHACHT | | | | | | | | | | | | | | | | | | | |
| 142889 | 07/28/2011 | TR111497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 120.00 | $620.00 |
| DAVID SHANE ROSS | | | | | | | | | | | | | | | | | | | |
| 142890 | 07/28/2011 | TR112363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| ERIC THOMAS | | | | | | | | | | | | | | | | | | | |
| 142891 | 07/28/2011 | TR110637 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 150.10 | $310.00 |
| DAVID SHANE ROSS | | | | | | | | | | | | | | | | | | | |
| 142892 | 07/28/2011 | TR112536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 51.90 | 90.10 | $150.00 |
| TOMAS DIAZ CASTELAN | | | | | | | | | | | | | | | | | | | |
| 142893 | 07/28/2011 | TR104318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 499.90 | 150.10 | $658.00 |
| MICHAEL ANTHONY GARZA | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142894 | 07/28/2011 | TR111457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 120.00 | $620.00 |
| MICHAEL ANTHONY GARZA | | | | | | | | | | | | | | | | | | | |
| 142895 | 07/28/2011 | TR060306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 116.00 | $616.00 |
| FREDERICK RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142896 | 07/28/2011 | TR054372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 350.00 | 111.00 | $466.00 |
| FREDERICK RODRIGUEZ | | | | | | | | | | | | | | | | | | | |
| 142897 | 07/28/2011 | TR061883 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 111.00 | $611.00 |
| HANS SCHELL | | | | | | | | | | | | | | | | | | | |
| 142898 | 07/28/2011 | TR053502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 200.00 | 137.00 | $345.00 |
| HANS SCHELL | | | | | | | | | | | | | | | | | | | |
| 142899 | 07/28/2011 | TR053503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 100.00 | 107.00 | $212.00 |
| HANS SCHELL | | | | | | | | | | | | | | | | | | | |
| 142900 | 07/28/2011 | NT110004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 500.00 | 120.00 | $625.00 |
| FRANKLIN SCOTT SPENCER | | | | | | | | | | | | | | | | | | | |
| 142901 | 07/28/2011 | NT110230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 120.00 | $620.00 |
| FRANKLIN SCOTT SPENCER | | | | | | | | | | | | | | | | | | | |
| 142902 | 07/28/2011 | TR112179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.90 | 70.10 | $265.00 |
| RAMON GARCIA MENDOZA | | | | | | | | | | | | | | | | | | | |
| 142903 | 07/28/2011 | TR112178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 70.00 | $420.00 |
| RAMON GARCIA MENDOZA | | | | | | | | | | | | | | | | | | | |
| 142904 | 07/29/2011 | TW110523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| REGINALD HALL WELLS | | | | | | | | | | | | | | | | | | | |
| 142905 | 07/29/2011 | TR112476 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 90.10 | $250.00 |
| NINA MEDRANO DOMINGUEZ | | | | | | | | | | | | | | | | | | | |
| 142906 | 07/29/2011 | TR110203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 151.90 | 140.10 | $300.00 |
| DIANA LYNN SANCHEZ | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142907 | 07/29/2011 | TW110517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| MICHAEL JOSEPH VILLARREAL | | | | | | | | | | | | | | | | | | | |
| 142908 | 07/29/2011 | NT110317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 25.00 | $270.00 |
| SAMANTHA BEAVERS | | | | | | | | | | | | | | | | | | | |
| 142909 | 07/29/2011 | TR112484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 32.00 | 90.00 | $130.00 |
| JAMES P WONG | | | | | | | | | | | | | | | | | | | |
| 142910 | 07/29/2011 | TR112415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| MICHAEL JOSEPH GORUBEC | | | | | | | | | | | | | | | | | | | |
| 142911 | 07/29/2011 | NT110227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | $135.00 |
| MATTHEW EMMERT RAHN | | | | | | | | | | | | | | | | | | | |
| 142912 | 07/29/2011 | TW110571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| LISA ANN BOLEY | | | | | | | | | | | | | | | | | | | |
| 142913 | 07/29/2011 | TR112523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| STACY LYNN SINGLETON | | | | | | | | | | | | | | | | | | | |
| 142914 | 07/29/2011 | TR112524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 50.00 | 90.00 | $148.00 |
| RUSTY CHARLES PARTRIDGE | | | | | | | | | | | | | | | | | | | |
| 142915 | 07/29/2011 | TR112490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 100.00 | 90.00 | $198.00 |
| RAFAEL RODRIGUEZ ZAMBRANO | | | | | | | | | | | | | | | | | | | |
| 142916 | 07/29/2011 | TR112489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 40.00 | 60.00 | $105.00 |
| RAFAEL RODRIGUEZ ZAMBRANO | | | | | | | | | | | | | | | | | | | |
| 142917 | 07/29/2011 | TW110368 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| ZACKERY L BAUM | | | | | | | | | | | | | | | | | | | |
| 142918 | 07/29/2011 | TW110565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 60.00 | $410.90 |
| JALESSA SHURON WILLIAMS | | | | | | | | | | | | | | | | | | | |
| 142919 | 07/29/2011 | TW110565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | (60.00) | ($410.90) |
| JALESSA SHURON WILLIAMS | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142920 | 07/29/2011 | TW110565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JALESSA SHURON WILLIAMS | | | | | | | | | | | | | | | | | | | |
| 142921 | 07/29/2011 | TW110577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JASON BARTOLUSSI | | | | | | | | | | | | | | | | | | | |
| 142922 | 07/29/2011 | TR112506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| BRETA ANN GALLER | | | | | | | | | | | | | | | | | | | |
| 142923 | 07/29/2011 | TW110541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| REBECCA BETH MIRELES | | | | | | | | | | | | | | | | | | | |
| 142924 | 07/29/2011 | TW110550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| ERIC W SCHULZ | | | | | | | | | | | | | | | | | | | |
| 142925 | 07/29/2011 | TW110549 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 65.00 | $416.80 |
| ERIC W SCHULZ | | | | | | | | | | | | | | | | | | | |
| 142926 | 07/29/2011 | TR112433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 100.00 | 90.00 | $198.00 |
| PAUL MARTINEZ LUNA | | | | | | | | | | | | | | | | | | | |
| 142927 | 07/29/2011 | TR111447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 25.00 | $112.00 |
| LORENSO JOE MUNOZ | | | | | | | | | | | | | | | | | | | |
| 142928 | 07/29/2011 | TR112503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| VICTOR VALDEZ | | | | | | | | | | | | | | | | | | | |
| 142929 | 07/29/2011 | TR112496 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 196.90 | 90.10 | $295.00 |
| SIVARAMA K VEMULAKONDA | | | | | | | | | | | | | | | | | | | |
| 142930 | 07/29/2011 | TW110203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| BRANDON STEVE RANGE | | | | | | | | | | | | | | | | | | | |
| 142931 | 07/29/2011 | TW110202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 70.00 | $421.80 |
| BRANDON STEVE RANGE | | | | | | | | | | | | | | | | | | | |
| 142932 | 07/29/2011 | TW100310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| REGINALD F HAMPTON | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142933 | 07/29/2011 | TW100105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JESSICA GALVEZ | | | | | | | | | | | | | | | | | | | |
| 142934 | 07/29/2011 | TW100105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | $5.00 |
| JESSICA GALVEZ | | | | | | | | | | | | | | | | | | | |
| 142935 | 07/29/2011 | TW110091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | 25.00 | $232.80 |
| WILLIAM ANTHONY GRUBER | | | | | | | | | | | | | | | | | | | |
| 142936 | 07/29/2011 | TR112044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 1.00 | 60.10 | $66.10 |
| AZAEL JASSO | | | | | | | | | | | | | | | | | | | |
| 142937 | 07/29/2011 | TR112045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 1.00 | 90.10 | $99.10 |
| AZAEL JASSO | | | | | | | | | | | | | | | | | | | |
| 142938 | 07/29/2011 | TW110121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 25.00 | $188.80 |
| RICHARD LEE SAVAGE | | | | | | | | | | | | | | | | | | | |
| 142939 | 07/29/2011 | TW110059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| GLORIA ANN SHULER | | | | | | | | | | | | | | | | | | | |
| 142940 | 07/29/2011 | TR111469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 135.00 | $315.00 |
| MARGARITA GONZALES WATSON | | | | | | | | | | | | | | | | | | | |
| 142941 | 07/29/2011 | TR112540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 100.00 | 60.00 | $165.00 |
| FELIX MORALES | | | | | | | | | | | | | | | | | | | |
| 142942 | 07/29/2011 | TR112636 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| JUAN ARRENDONDO DELAROSA | | | | | | | | | | | | | | | | | | | |
| 142943 | 07/29/2011 | TW110209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| TONYA PORSGA EVANS | | | | | | | | | | | | | | | | | | | |
| 142944 | 07/29/2011 | TW110209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| TONYA PORSGA EVANS | | | | | | | | | | | | | | | | | | | |
| 142945 | 07/29/2011 | TW100295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| VICTORIA LEIGH BAILEY | | | | | | | | | | | | | | | | | | | |

| TRAN NO. | DATE PAID | CASE NUMBER | JCPT | DLQ | CVC | CJP | CR | GR | TFC | CS | DSC | DISM | COUNTY ARREST FEES | TPWL ARREST FEES | DPS ARREST FEES | TPWL FINE 85% | FINES | ALL OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142946 | 07/29/2011 | TW110140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| CHAKA SHREE DAVENPORT | | | | | | | | | | | | | | | | | | | |
| 142947 | 07/29/2011 | TW100294 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 70.00 | $421.80 |
| VICTORIA LEIGH BAILEY | | | | | | | | | | | | | | | | | | | |
| 142948 | 07/29/2011 | TW110432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| TROY ABRAHAM SMITH | | | | | | | | | | | | | | | | | | | |
| 142949 | 07/29/2011 | TW110055 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 70.00 | $420.60 |
| JULIANA MOREHEAD | | | | | | | | | | | | | | | | | | | |
| 142950 | 07/29/2011 | TW110056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | $60.00 |
| JULIANA MOREHEAD | | | | | | | | | | | | | | | | | | | |
| 142951 | 07/29/2011 | TW110056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | $250.00 |
| JULIANA MOREHEAD | | | | | | | | | | | | | | | | | | | |
| 142952 | 07/29/2011 | TW110431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | $175.00 |
| TROY ABRAHAM SMITH | | | | | | | | | | | | | | | | | | | |
| 142953 | 07/29/2011 | TR090198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 350.00 | 110.00 | $465.00 |
| JAMES CULLEN FISCHETTI | | | | | | | | | | | | | | | | | | | |
| 142954 | 07/29/2011 | TR112305 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 9.90 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | $108.00 |
| LOUIS LOPEZ | | | | | | | | | | | | | | | | | | | |
| 142955 | 07/29/2011 | TR112344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $10.00 |
| JASON ALLEN GLOSSON | | | | | | | | | | | | | | | | | | | |
| 142956 | 07/29/2011 | TR112481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 41.90 | 90.10 | $140.00 |
| LANCE ARON TAYLOR | | | | | | | | | | | | | | | | | | | |
| 142957 | 07/29/2011 | TR112482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| LANCE ARON TAYLOR | | | | | | | | | | | | | | | | | | | |
| 142958 | 07/29/2011 | TR112612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 76.90 | 90.10 | $175.00 |
| BRET WAYNE SWEENEY | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142959 | 07/29/2011 | NT110234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | $275.00 |
| MATTHEW GREGORY TARVER | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 0.00 | $0.00 |
| **CUMULATIVE TOTALS :** | | | 7.00 | 2,457.00 | 60.00 | 0.00 | 0.00 | 0.00 | 609.00 | 478.20 | 534.60 | 310.00 | 540.00 | 5.00 | 845.00 | 140.25 | 70,498.60 | 46,324.03 | $122,808.68 |

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

**Payment Register: Summary Section**
**Williamson County Justice of the Peace, Pct. 4**

**Date Printed:** 7/29/2011
**Time Printed:** 7:01:09PM

| FEE CODE | FEE DESC | ITEMS | TOT PAID | TOT MONEY | CASH | CHECKS | MO | ESCROW | CC | JAIL TIME | CSR | OTHER | GL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFC4 | CONTABLE ARREST FEE PCT | 2 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0100-0000-341914 |
| AFCAF | COUNTY ARREST FEE | 110 | 530.00 | 515.00 | 190.00 | 10.00 | 120.00 | 0.00 | 195.00 | 15.00 | 0.00 | 0.00 | 0100-0000-341804 |
| AFDPS | DPS ARREST FEE | 170 | 845.00 | 827.65 | 127.65 | 20.00 | 340.00 | 0.00 | 340.00 | 17.35 | 0.00 | 0.00 | 0399-0000-208400 |
| AFPWA | PARKS & WILDLIFE ARREST | 1 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0399-0000-208400 |
| CS | CHILD SAFETY | 25 | 478.20 | 438.20 | 278.20 | 0.00 | 57.60 | 0.00 | 102.40 | 40.00 | 0.00 | 0.00 | 0100-0000-341804 |
| CVC | CRIME VICTIMS FUND | 4 | 60.00 | 60.00 | 0.00 | 0.00 | 45.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0399-0000-208300 |
| DIS | DISMISSAL FEE | 31 | 310.00 | 310.00 | 90.00 | 0.00 | 90.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| DLQ | DELINQUENT COLLECTIONS | 22 | 2,457.00 | 2,457.00 | 356.10 | 0.00 | 1,018.20 | 0.00 | 1,082.70 | 0.00 | 0.00 | 0.00 | 01.0100.0000.20701 |
| DSC | DEFENSIVE DRIVING | 54 | 534.60 | 534.60 | 118.80 | 0.00 | 326.70 | 0.00 | 89.10 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| FIN | FIN | 1 | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0100-0000-351304 |
| FINE | FINE | 551 | 70,466.60 | 61,152.00 | 16,576.85 | 1,068.90 | 16,739.50 | 0.00 | 26,766.75 | 9,314.60 | 0.00 | 0.00 | 0100-0000-351304 |
| JCPT | JUDICIAL COURT PERSONNE | 4 | 7.00 | 7.00 | 0.00 | 0.00 | 5.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0399-0000-208500 |
| PWF | PARKS AND WILDLIFE FINE | 1 | 140.25 | 140.25 | 0.00 | 0.00 | 0.00 | 0.00 | 140.25 | 0.00 | 0.00 | 0.00 | 0100-0000-209600 |
| TFC | TRAFFIC | 207 | 609.00 | 595.59 | 130.59 | 15.00 | 225.00 | 0.00 | 225.00 | 13.41 | 0.00 | 0.00 | 0100-0000-341804 |

***** The Following Fees Do Not Match Any Of The Column Definitions, Therefore Are Included In The "All Other" Column*****

| FEE CODE | FEE DESC | ITEMS | TOT PAID | TOT MONEY | CASH | CHECKS | MO | ESCROW | CC | JAIL TIME | CSR | OTHER | GL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFC4. | CONTABLE ARREST FEE | 8 | 40.00 | 40.00 | 20.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341914 |
| AFGPD | GRANGER POLICE DEPAI | 3 | 15.00 | 15.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| AFTPD | TAYLOR POLICE DEPART | 1 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| BOND | CASH BOND | 3 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01-0100-0000-20700 |
| C1W. | CONSTABLE 1 WARRANT | 28 | 1,400.00 | 1,300.00 | 50.00 | 100.00 | 200.00 | 0.00 | 950.00 | 100.00 | 0.00 | 0.00 | 0100-0000-341911 |
| C3W | CONSTABLE 3 WARRANT | 1 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341913 |
| C3W. | CONSTABLE 3 WARRANT | 5 | 200.00 | 175.76 | 75.76 | 0.00 | 50.00 | 0.00 | 50.00 | 24.24 | 0.00 | 0.00 | 0100-0000-341913 |
| C4W. | CONSTABLE 4 WARRANT | 14 | 650.00 | 450.00 | 50.00 | 0.00 | 194.40 | 0.00 | 205.60 | 200.00 | 0.00 | 0.00 | 0100-0000-341914 |
| CCC | CONSOLIDATED COURT ( | 446 | 17,224.30 | 16,365.50 | 4,417.50 | 280.00 | 4,406.20 | 0.00 | 7,261.80 | 858.80 | 0.00 | 0.00 | 0399-0000-208160 |
| CHS | COURTHOUSE SECURITY | 446 | 1,298.73 | 1,234.32 | 331.32 | 21.00 | 335.64 | 0.00 | 546.36 | 64.41 | 0.00 | 0.00 | 0360-0000-341150 |
| CHS2 | COURTHOUSE SECURITY | 3 | 3.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0361-0000-341154 |
| CHS2A | COURTHOUSE SECURITY | 434 | 420.91 | 404.44 | 110.44 | 7.00 | 106.88 | 0.00 | 180.12 | 16.47 | 0.00 | 0.00 | 0361-0000-341154 |
| CMI | CORRECTIONAL MANAG | 3 | 1.50 | 1.50 | 0.00 | 0.00 | 1.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0399-0000-208730 |
| COM | COMMITMENT | 42 | 195.00 | 82.65 | 17.65 | 0.00 | 55.00 | 0.00 | 10.00 | 112.35 | 0.00 | 0.00 | 0100-0000-341804 |
| COPIES | COPIES | 2 | 7.00 | 7.00 | 2.75 | 0.00 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| CSS | SAFETY SEAT SYSTEMS I | 2 | 0.30 | 0.30 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0399-0000-208721 |
| CWF | WILLIAMSON COUNTY W | 47 | 2,100.00 | 1,700.00 | 150.10 | 0.00 | 750.00 | 0.00 | 799.90 | 400.00 | 0.00 | 0.00 | 0100-0000-341804 |
| FA | FUGITIVE APPREHENSIOI | 4 | 20.00 | 20.00 | 0.00 | 0.00 | 15.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0399-0000-208170 |
| HWF | HUTTO POLICE DEPARTN | 1 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| IDF | INDIGENT DEFENSE FEE | 423 | 825.82 | 792.88 | 218.88 | 14.00 | 207.76 | 0.00 | 352.24 | 32.94 | 0.00 | 0.00 | 0399.0000.208703 |
| JCD | JUVENILE CRIME & DELI | 4 | 1.75 | 1.75 | 0.00 | 0.00 | 1.25 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0399-0000-208180 |
| JCTF | JUSTICE COURT TECHNC | 445 | 1,727.64 | 1,641.76 | 441.76 | 28.00 | 443.52 | 0.00 | 728.48 | 85.88 | 0.00 | 0.00 | 0372-0000-341144 |
| JRF | STATE JURY REIMBURSE | 438 | 1,699.64 | 1,625.76 | 441.76 | 28.00 | 435.52 | 0.00 | 720.48 | 73.88 | 0.00 | 0.00 | 0399-0000-208235 |
| JSF | JUDICIAL SUPPORT FEE | 437 | 2,521.46 | 2,418.64 | 660.64 | 42.00 | 643.28 | 0.00 | 1,072.72 | 102.82 | 0.00 | 0.00 | 0399-0000-208352 |
| JURY | JURY FEE | 2 | 223.00 | 223.00 | 223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| MV | STATE CIVIL JUSTICE DA | 175 | 17.50 | 17.10 | 4.70 | 0.10 | 6.40 | 0.00 | 5.90 | 0.40 | 0.00 | 0.00 | 0399-0000-208415 |
| OVER | OVER PAYMENT OF FINE | 3 | 15.18 | 15.18 | 7.00 | 0.00 | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0100-0000-209700 |
| REL | RELEASE | 42 | 195.00 | 82.65 | 17.65 | 0.00 | 55.00 | 0.00 | 10.00 | 112.35 | 0.00 | 0.00 | 0100-0000-341804 |
| RRWF | ROUND ROCK POLICE DE | 5 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0100-0000-341804 |
| SJRF | STATE JURY REIMBURSE | 1 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0399-0000-208235 |
| SPF | SPECIAL PROCESSING FE | 35 | 6,850.00 | 6,850.00 | 825.00 | 0.00 | 500.00 | 0.00 | 5,525.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341804 |
| STF | STATE TRAFFIC FEE | 207 | 6,090.00 | 5,955.90 | 1,305.90 | 150.00 | 2,250.00 | 0.00 | 2,250.00 | 134.10 | 0.00 | 0.00 | 0399-0000-208425 |
| SUB | SUBPOENA FEE | 10 | 50.00 | 50.00 | 10.00 | 0.00 | 15.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0100-0000-341914 |
| SUM | SUMMONS FEE | 86 | 399.55 | 379.55 | 154.55 | 0.00 | 53.20 | 0.00 | 171.80 | 20.00 | 0.00 | 0.00 | 0100-0000-341914 |
| TP | TIME PAYMENT | 62 | 1,522.75 | 1,497.75 | 672.75 | 0.00 | 322.00 | 0.00 | 503.00 | 25.00 | 0.00 | 0.00 | 0399-0000-208860 |

| TOTALS SUMMARY | 5140 | 124,829.98 | 112,800.98 | 28,288.65 | 2,034.00 | 30,209.08 | 0.00 | 52,269.25 | $12,029.00 | 0.00 | 0.00 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| **Direct Deposit** | $0.00 | | | | | |
| **Cash** | $28,288.65 | | | **CSR Credit** | $0.00 | |
| **Checks** | $2,034.00 | | | **Jail Credit** | $12,029.00 | **Post for Refund** $0.00 |
| **Money Orders** | $30,209.08 | | | | | |
| **Credit Cards :** | $52,269.25 | **Escrow Payments** $0.00 | **Transaction Fee** $0.00 | **Non-Monetary** | $0.00 | **Over Payments** $0.00 |

| TOTAL CURRENCY | $112,800.98 | ESCROW PAID | $0.00 | TRAN. FEES | $0.00 | TOTAL | $12,029.00 | TOTAL PAID | $0.00 |
|---|---|---|---|---|---|---|---|---|---|

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

**Payment Register: GL Code Recap**
**Williamson County Justice of the Peace, Pct. 4**

**Date Printed:** 7/29/2011
**Time Printed:** 7:01:09PM

| GL CODE | GL CODE DESCRIPTION | CURRENCY | CREDIT CARD | OTHERS | DIRECT DEPOSIT | TOTALS |
|---|---|---|---|---|---|---|
| 01-0100-0000-207008 | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 0100-0000-209600 | | 0.00 | 140.25 | 0.00 | 0.00 | 140.25 |
| 0100-0000-209700 | | 15.18 | 0.00 | 0.00 | 0.00 | 15.18 |
| 0100-0000-341804 | | 4,312.29 | 7,096.40 | 943.11 | 0.00 | 12,351.80 |
| 0100-0000-341911 | | 350.00 | 950.00 | 100.00 | 0.00 | 1,400.00 |
| 0100-0000-341913 | | 175.76 | 50.00 | 24.24 | 0.00 | 250.00 |
| 0100-0000-341914 | | 507.15 | 412.40 | 230.00 | 0.00 | 1,149.55 |
| 0100-0000-351304 | | 34,385.25 | 26,798.75 | 9,314.60 | 0.00 | 70,498.60 |
| 0360-0000-341150 | | 687.96 | 546.36 | 64.41 | 0.00 | 1,298.73 |
| 0361-0000-341154 | | 226.32 | 180.12 | 17.47 | 0.00 | 423.91 |
| 0372-0000-341144 | | 913.28 | 728.48 | 85.88 | 0.00 | 1,727.64 |
| 0399-0000-208160 | | 9,103.70 | 7,261.80 | 858.80 | 0.00 | 17,224.30 |
| 0399-0000-208170 | | 15.00 | 5.00 | 0.00 | 0.00 | 20.00 |
| 0399-0000-208180 | | 1.25 | 0.50 | 0.00 | 0.00 | 1.75 |
| 0399-0000-208235 | | 905.28 | 720.48 | 77.88 | 0.00 | 1,703.64 |
| 0399-0000-208300 | | 45.00 | 15.00 | 0.00 | 0.00 | 60.00 |
| 0399-0000-208352 | | 1,345.92 | 1,072.72 | 102.82 | 0.00 | 2,521.46 |
| 0399-0000-208400 | | 487.65 | 345.00 | 17.35 | 0.00 | 850.00 |
| 0399-0000-208425 | | 3,705.90 | 2,250.00 | 134.10 | 0.00 | 6,090.00 |
| 0399-0000-208500 | | 5.00 | 2.00 | 0.00 | 0.00 | 7.00 |
| 0399-0000-208730 | | 1.00 | 0.50 | 0.00 | 0.00 | 1.50 |
| 0399-0000-208860 | | 994.75 | 503.00 | 25.00 | 0.00 | 1,522.75 |
| 0399.0000.208703 | | 440.64 | 352.24 | 32.94 | 0.00 | 825.82 |
| 0399-0000-208721 | | 0.15 | 0.15 | 0.00 | 0.00 | 0.30 |
| 0399-0000-208415 | | 11.20 | 5.90 | 0.40 | 0.00 | 17.50 |
| 0100-0000-207027 | | 271.80 | 1,749.50 | 0.00 | 0.00 | 2,021.30 |
| 01.0100.0000.207017 | DLQ FEE | 1,374.30 | 1,082.70 | 0.00 | 0.00 | 2,457.00 |
| **TOTALS :** | | 60,531.73 | 52,269.25 | 12,029.00 | 0.00 | 124,829.98 |

Receipt Numbers
142335 - 142959

**Commissioners Court - Regular Session** **11.**

**Meeting Date:** 08/09/2011

Investment Committee Meeting 07282011

**Submitted For:** Vivian Wood **Submitted By:** Celia Villarreal, County Treasurer

**Department:** County Treasurer

**Agenda Category:** Consent

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**Agenda Item**

Consider approving the investment reports for April, May, and June 2011 and the Quarter ending June 30, 2011 which was approved by the investment committee on July 28, 2011.

**Background**

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**Attachments**

July 28 2011 Investment Committee Meeting

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/03/2011 10:38 AM |

Form Started By: Celia Villarreal Started On: 07/29/2011 10:55 AM

Final Approval Date: 08/03/2011

# WILLIAMSON COUNTY INVESTMENT COMMITTEE
# MEETING AGENDA
# July 28, 2011
# 10:00 a.m.

1. Accept/Approve agenda
2. Approve minutes of May 4, 2011
3. Economic Review
4. Review/Approve Investment Reports for April, May, and June 2011 and the Quarter Ending June 30, 2011
5. Accept Public Funds Invest Act Training Certifications for Kathy S. Kohutek and Vivian L. W ood
6. Misc.
7. Adjourn

**WILLIAMSON COUNTY INVESTMENT COMMITTEE**

**MINUTES**

**May 4, 2011**

The Williamson County Investment Committee met on Wednesday, May 4, 2011 at 2:00 p.m. in the County Judge's Conference Room. Committee members present were; Dan A. Gattis, County Judge, Valerie Covey, Commissioner, Pct. 3, Deborah M. Hunt, County Tax Assessor/Collector, and Vivian L. Wood, County Treasurer. Nathan Smith, representing First Southwest Asset Management (FSAM) was also in attendance.

Mr. Gattis called the meeting to order at 2:09 p.m. A motion was made by Ms. Hunt to accept and approve the agenda as presented, second by Ms. Wood. Motion carried.

Minutes of January 24, 2011, were reviewed. A motion was made by Ms. Hunt to accept the minutes as presented, second by Mr. Gattis. Motion carried.

The Committee reviewed and discussed the Investment Reports for First Quarter FY 2011 and monthly Investment Reports for January, February, and March 2011. Ms. Wood responded to questions about the financial reports followed by a committee discussion. Mr. Gattis asked about the safety of Williamson County investments with Mr. Smith responding that all County investments are in products deemed safe by the Public Funds Investment Act. A motion was made by Ms. Covey to accept the Investment Reports as presented, second by Ms. Hunt. Motion carried.

A Training Certificate was presented for Deborah Hunt, County Tax Assessor/Collector. A motion was made by Ms. Covey to approve said certificate and second by Mr. Gattis. Motion carried.

Mr. Smith provided insight to the Economic Review, suggesting that the Global Economy looks to be flat lined. The continued talk of the raising of the U.S. Debt Ceiling and the number of unemployed workers are indicators that there does not appear to be any upswing in the economy in the near future. He noted that the US Treasury will continue to issue less debt and the supply of federal investment opportunities will continue to decline. The lack of changes in the present countrywide economy is an indicator that interest rates will not be rising without significant changes in the U.S..

Mr. Gattis declared the meeting adjourned at 3:25 p.m.

300 W. Sixth Street, Suite 1940
Austin, Texas 78701

FirstSouthwest

FirstSouthwest

# Asset Management Economic Summary — 2nd Quarter 2011

"Most analysts believe the labor market is in better condition than the unexpectedly weak May payroll data indicated. So, barring some unforeseen event, economic growth is expected to pick-up slightly sometime in the second half of the year."

## Read more inside.

The paper was prepared by First Southwest Asset Management (FSAM) and is intended for educational and informational purposes only and does not constitute legal or investment advice, nor is it an offer or a solicitation of an offer to buy or sell any investment or other specific product. Information provided in this paper was obtained from sources that are believed to be reliable; however, it is not guaranteed to be correct, complete, or current, and is not intended to imply or establish standards of care applicable to any attorney or advisor in any particular circumstances. The statements within constitute the views of FSAM as of the date of the report and may differ from the views of other divisions/departments of First Southwest Company. In addition, the views are subject to change without notice. This paper represents historical information only and is not an indication of future performance.

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FirstSouthwest

# Asset Management Economic Summary — 2nd Quarter 2011

Most experts had believed the U.S. economy was on a self-sustaining path in the spring of 2011, but the lingering effects of the natural disasters in Japan, rising oil and gasoline prices, and wide scale flooding in the Midwest combined to curtail growth and dampen the future outlook. In late February, economists surveyed by the WSJ had forecasted an average Q1 GDP of 3.6%. As it turned out, the final Q1 GDP reading (released in June) was 1.9%, and more than two-thirds resulted from business inventory build-up. *Real* final sales were up only 0.6%. Unfortunately, the first quarter economic "soft patch" has lingered. The manufacturing sector was hit particularly hard in the second quarter, and labor conditions deteriorated significantly after three solid months of job creation. As summer approached, rising unemployment contributed to lower spending on housing, autos and retail sales. Weakening sales numbers troubled equity investors, pushing stock prices lower. The debt crisis in Greece reemerged on the world stage and the U.S. debt ceiling debate in Congress intensified. All three major rating agencies threatened to downgrade U.S. debt obligations if credible progress on the deficit was not made. Despite these threats, interest rates, already near historical lows on the short end of the curve, managed to dip even lower on a flight-to-quality away from the more troubled markets in Europe. By the time the second quarter drew to a close, optimism had taken a beating, and the likely time frame for the initial Fed rate hike had been extended *yet again*.

## MAJOR EVENTS

On April 18th, Standard & Poor's affirmed the AAA rating of the United States, but lowered the long-term outlook for Treasury securities from *stable to negative*, citing "very large budget deficits and rising government indebtedness," and pointing out that there was "no clear path to address the issues." The report noted that "the U.S.'s fiscal profile has deteriorated steadily during the past decade, and worsened further as a result of the recent financial crisis and ensuing recession." The negative outlook means S&P believes there's a one-in-three chance that U.S. Treasury securities will be downgraded. The report stated that if an agreement on how to address medium and long-term budget challenges were not reached, with at least partial implementation beginning by 2013, the U.S. fiscal profile would become "meaningfully weaker than its peers." The following day, S&P revised its outlook on Fannie, Freddie, FHLB and FFCB from stable to negative, while at the same time affirming the AAA long-term credit rating of each. Six weeks later, Moody's reported that it too would place the U.S. government's rating under review for possible downgrade if no progress were made on increasing the debt limit. Moody's went on to say that if Congress did raise the debt limit, its AAA rating would be maintained, but the outlook would depend on whether a credible deficit reduction plan was achieved.

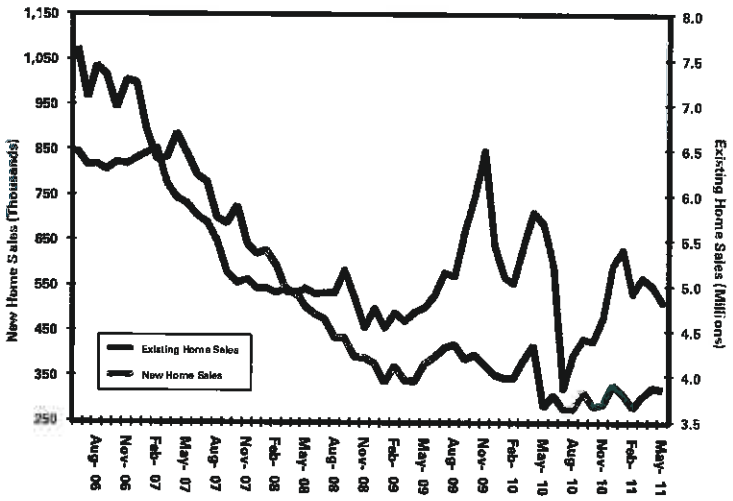
According to Bloomberg News, the U.S. has reached its debt ceiling 74 times since 1962, and each time, the limit was increased. Because the U.S. has always raised the ceiling, no one knows the consequences of not doing so. Higher interest rates are a likely possibility. Treasury Secretary Geithner has said that the U.S. will hit its borrowing limit on August 2nd. Although the rating agencies have dramatically raised the stakes, politicians were still clinging to ideologies and making little progress with just a month to go.

The second round of quantitative easing concluded on June 30th, after eight months and $600 billion in Treasury purchases by the Fed. As the program concludes, the U.S. Central Bank now holds more Treasury debt than China. Morgan Stanley estimated that the Fed had purchased roughly 85% of net Treasury issuance since October 2010, and all but $17 billion of total Treasuries issued in 2011. Although the Fed is expected to buy an estimated $15 billion per month simply to maintain the size of its $2.9 trillion portfolio, bond market investors will now have to absorb approximately $94 billion in Treasury debt every month.

On June 13th, S&P cut the Greek credit rating by three levels to CCC, the lowest of any rated country, citing a significantly higher probability of default. With an absence of confident buyers, two-year Greek government bonds quickly traded at a crippling 30% yield. Equity markets fell around the world as it became increasingly apparent that the problem would not be easily contained, as much of the problem debt is held by major European banks. Bloomberg News reported that the credit default swap market indicated a 78% probability that Greece would not be able to meet its debt obligations. The following day, Moody's placed French banks BNP Paribas, Societe Generale and Credit Agricole on CreditWatch negative due to their substantial Greek bond holdings. At quarter end, amid violent street protests and riots, the Greek government approved desperate austerity measures in order to secure much needed funding from the European Union and IMF. The latest rescue eased immediate concerns over Greece, but the European debt problem is still an overwhelming mess as much of the debt of the severely troubled nations is held by the less troubled Eurozone countries. The New York Times reported that Greece has a debt-to-GDP ratio of 150%, and total debt outstanding of $236 billion with $45 billion owed to Germany and $75 billion to France. Germany also holds $184 billion in Irish debt, $238 billion in Spanish debt and $47 billion in Portuguese debt.

On June 27th, the Department of Energy announced that the U.S. and its partners in the International Energy Agency would release 60 million barrels of oil onto the global market over the next 30 days in an attempt to counterbalance the supply shortfall resulting from unrest in the Middle East. The announcement quickly pushed crude prices briefly below $90 per barrel, but the WTI price again approached $97 when market activity resumed after the Independence Day holiday. Crude oil prices will continue to be a determining factor in whether the U.S. economy can recover from its recent soft patch.

## HOUSING



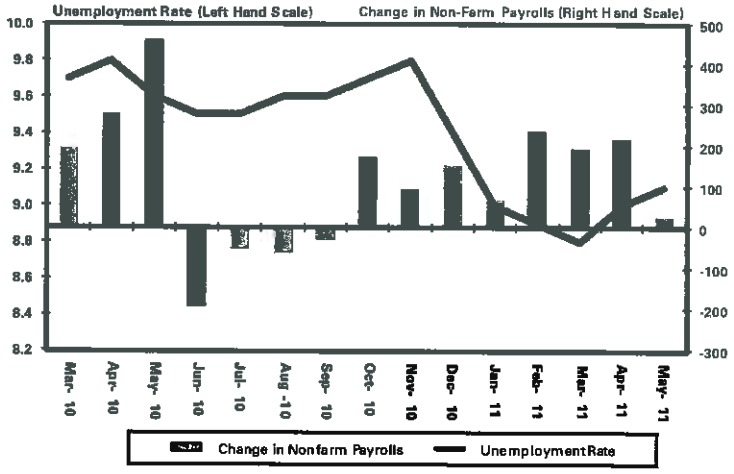

NEW AND EXISTING HOME SALES
Annualized by Month

Home ownership peaked in 2004 at 69.2%. Since then, it's fallen to 66.4%, the same as in 1998. The average home price has returned to 2002 levels for the simple reason that decreased demand for homes equals lower prices. Since housing demand peaked way back in 2005 and the

recession technically ended two years ago, the tepid recovery has been a disappointment. Without government support (which ended more than a year ago) there simply aren't enough qualified and ready buyers to counterbalance the massive supply of homes on the market. PIMCO portfolio manager Scott Simon went so far as to suggest that the housing recovery has yet to happen, and actually forecasts continued price declines of 6% to 8% across the country as well as an acceleration of foreclosures over the next three years. Although Simon doesn't believe housing will have a direct impact on GDP, he does believe that a depressed housing market has a detrimental effect on consumer confidence and spending as household net worth further erodes.

May existing home sales fell 3.8% to an annual rate of 4.8 million units, the slowest sales pace in six months. On a year-over-year basis, existing home sales are now down 15.3%. Approximately 31% of the May sales represented distressed properties. This has kept pressure on existing home prices which were down 4.6% year-over-year to $166,500, near a 9-year low. There are officially 3.7 million existing homes available for sale, but Reuter's recently reported this figure could be as high as 7 or 8 million if foreclosed properties and those at risk of being repossessed are taken into account. Some experts believe this number might be even higher. New home sales fell 2.1% to 319k in May, the first decline in three months and down more than 75% from historical highs in 2005. The median new home price fell by 3.4% from the same period last year to $222,600. At this point, there are only 166k new homes available for sale. At their peak in 2005, new home sales made up about 16% of the total market; today it's less than 4%. The near-term outlook for construction is bleak, as there's little point in building new homes when there's an abundance of deeply discounted existing homes available.

## EMPLOYMENT




EMPLOYMENT
Change in Non-Farm Payrolls

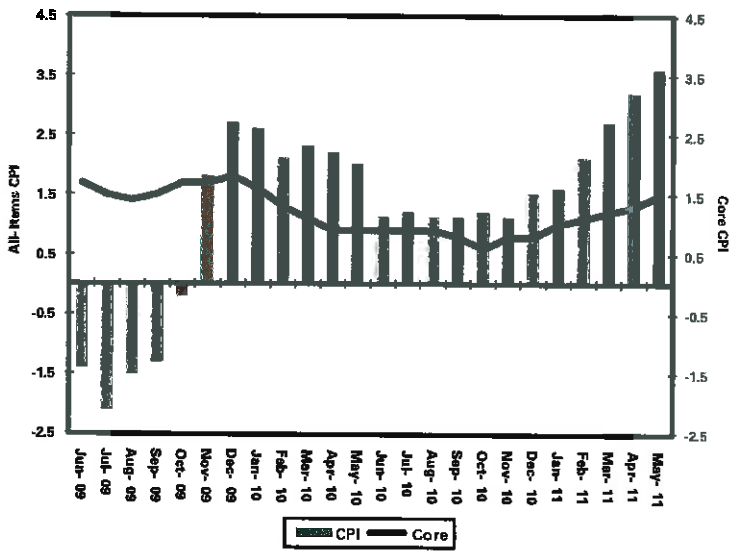
The labor market took a significant step backwards during the quarter. After three straight months of nonfarm payroll gains averaging 220k, business payrolls unexpectedly added only 54k new jobs in May. The unemployment rate, which had dropped to an encouraging 8.8% in March, rose from 9.0% to 9.1% in May as 272k persons entered the U.S. labor force, exceeding the number of new jobs created. The official number of unemployed persons was little changed at 13.9 million, while the number employed "part-time for economic reasons" held steady at 8.5 million and another 2.2 million people were "marginally attached" to the labor force, meaning they weren't counted among the unemployed since they hadn't looked for work in the four-week period preceding the survey. So, the employment picture is actually much bleaker than the 9.1% rate suggests, and even the tried-and-true college degree isn't the failsafe plan it once was. University of Texas professor Sandy Leeds pointed out that 6.9% of recent college graduates were unemployed in May, down from 4% four years ago. Much of the reason has to do with aging baby boomers working longer than their predecessors. During the past decade, the percentage of workers 55 years and older has jumped by more than five percentage points to 37.5%.

## CONSUMER SPENDING

The average price for a gallon of unleaded gasoline topped $4 for the first time in nearly three years, and remained at the elevated level for much of May. As expected, a drop in consumer spending power resulted and retail sales fell 0.2% in May. Although this was a bit better than the 0.4% expected drop, it was still the first outright decline since June 2010. Much of the drop was attributed to slumping auto sales, which in turn were blamed on Japanese supply disruptions. Monthly vehicle sales plunged in May from an annual sales pace of 13.1 million units to 11.4 million, the lowest in 9 months. The abundance of bad economic news took its toll on consumer confidence, as the Conference Board's consumer confidence index fell significantly for a second straight month, down 7½ points since April to a June reading of 58.5. By comparison, the confidence measure had averaged 101 from 2004 through 2007. Consumer confidence has never had a good correlation with short-term spending patterns. In the past, an unhappy shopper was just as likely to spend money as a happy shopper, but newly imposed higher credit standards may have changed this. It doesn't seem to matter where interest rates are or how much cash is in the system, those Americans with acceptable credit simply don't want to borrow, and those that do, are unable. This is a problem that hasn't really occurred before. The Wall Street Journal pointed out that bank willingness to make loans is at a 17-year high, yet mortgage demand has fallen to a 13-year low; this despite the average 30-year mortgage rate falling to 4.46% in late June, the lowest level of the year and 92 bps below the post-recession high of 5.38%.

Fortunately, there's some support for a near-term rebound in spending. In addition to lower gasoline prices in June and repair of the Japanese supply chain, the consumer's financial position is showing some improvement. Bloomberg News reported that the average U.S. credit score rose to 696 in May, the highest in four years. At the same time, the average debt service to income ratio fell to its lowest level since 1994 and consumer loan delinquencies dropped to a 30-year low.

## INFLATION




CONSUMER PRICE INDEX:
Core Rate (Excluding Food & Energy), Year-Over-Year

A relative strengthening in the dollar helped ease commodities price pressure, with wheat, corn and soybeans down 18.5%, 9.3% and 4% respectively in June. Cotton dropped 22%. Since closing at a 2½ year high of $113.93 per barrel on April 29th, WTI crude ended the quarter below $95. The drop in oil prices was particularly welcome as rising oil prices have a tendency to slow economic growth and to seep into the price of seemingly unrelated consumer products. Century Management CIO Arnold Van den Berg estimated that a $10 increase in oil price has a $70 billion dollar negative impact on the economy. Van den Berg also pointed out that the effect of rising crude prices is felt not only at the pump, but also in the manufacture of chemicals and plastics, agriculture- through fertilizers, and clothing- through textile production.

The Consumer Price Index (CPI) for the month of May showed a bit more inflation than expected. Headline CPI was up 0.3% while core CPI was up 0.2%. The median forecasts were up 0.2% and 0.1% respectively. On a year-over-year basis, core CPI was up 1.5%, well above a record low of 0.6% in October 2010, but still within the Fed's likely comfort zone. Despite higher CPI, Fed officials reiterated at the June FOMC meeting that "...inflation will subside to levels at or below those consistent with the Committee's dual mandate as the effects of past energy and other commodity price increases dissipate." If the Fed is right, and price pressures continue to abate, they'll have the luxury of keeping the overnight funds rate near zero for the foreseeable future.

## STOCK MARKETS

According to the Bureau of Economic Analysis, first quarter after-tax corporate profits dipped slightly from the all-time high in the previous quarter, but still held above the pre-recession peak both in nominal and real terms, suggesting that business profitability has made a complete recovery. According to the New York Times, corporate profits are now up 47% over the first 21 months of recovery, compared to a post-World War II average of 35%. Unfortunately, the optimism that fueled a 6.4% increase in the DOW in the first quarter, diminished substantially in the second, and if not for a furious 150-point rally on the final day of the month, the DOW would have posted a quarterly loss, as did the S&P 500 and NASDAQ.

| | DOW | S&P 500 | NASDAQ |
|---|---|---|---|
| 3/31/11 | 12,320 | 1,326 | 2,781 |
| 6/30/11 | 12,414 | 1,320 | 2,774 |
| % Change for Q2-2011 | +0.8% | -0.4% | -0.3% |

| | | Fed Funds | 3 mo T-bill | 6 mo T-bill | 2 yr T-note | 5 yr T-note | 10 yr T-note |
|---|---|---|---|---|---|---|---|
| Last | 3/31/11 | 0.00% | 0.09% | 0.17% | 0.82% | 2.28% | 3.47% |
| High | | | 0.07% | 0.15% | 0.83% | 2.32% | 3.59% |
| Low | | | 0.01% | 0.06% | 0.33% | 1.37% | 2.86% |
| End | 6/30/11 | 0.00% | 0.01% | 0.10% | 0.46% | 1.76% | 3.16% |

## ECONOMIC AND INTEREST RATE OUTLOOK

The housing sector may get worse before it gets better as additional foreclosed properties add to the massive supply of available homes. The manufacturing slump should improve as the Japan supply chain returns to normal and auto production increases. Most analysts believe the labor market is in better condition than the unexpectedly weak May payroll data indicated. So, barring some unforeseen event, economic growth is expected to pick-up slightly sometime in the second half of the year.

But as the second half begins, all eyes are on the debt ceiling, and ultimately, the deficit. At the end of the June, Former Fed Governor Lawrence Lindsey highlighted the dire situation in an op-ed piece for the Wall Street Journal entitled "The Deficit Is Worse Than We Think." Lindsey pointed out that the average cost of all Treasury borrowings is 2.5%, less than half of the 5.7% average of the past two decades, and that if the U.S. were to return to the "normalized" interest rate environment, interest expense would increase by an additional $4.9 trillion over a 10-year period, well beyond the savings generated through most of the proposed long-term deficit reduction plans. Lindsey also wrote how overly optimistic the administration's economic growth targets were at 4% for 2012, 4.5% for 2013 and 4.2% for 2014, when academic consensus foresees no more than 2.5%. The dollar difference over those three years is additional debt of $4 trillion.

Although the idea that the U.S. Central Bank will hold the overnight funds rate steady until mid-to-late 2012 is now widely accepted, interest rates in Europe are already on the rise. This, despite what is probably a worse economic and political situation than here in the U.S. In early June, European Central Bank President Trichet said that "strong vigilance" was necessary to quell inflation. This phrase usually signals a rate increase at the next monthly meeting which is scheduled for July. The Eurozone overnight rate has stood at 1.25% since April when the European Central Bank tightened its overnight rate for the first time in three years. Also concerned about inflation, China's Central Bank announced in early July that it would raise its short-term rate target for the third time in 2011. Our own Central Bank is hoping inflationary pressures will simply dissipate, as one of the last things the floundering U.S. economy needs right now is a rate hike.

**Scott McIntyre, CFA**
**Senior Portfolio Manager**
**July 6, 2011**

# APRIL 2011 COUNTY INVESTMENT
## FY 2011
## INTEREST RATE: TEXPOOL PRIME 0.155% -- TEXPOOL 0.112% -- TEXSTAR 0.111%

| ACCOUNT NAME | TEXPOOL | | | TEXPOOL PRIME | | | TEXSTAR | | | LONGTERM INVESTMENT | | | TOTAL INTEREST ONLY | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BALANCE 3/31/11 | TOTAL INTEREST | BALANCE 4/30/11 | BALANCE 3/31/11 | TOTAL INTEREST | BALANCE 4/30/11 | BALANCE 3/31/11 | TOTAL INTEREST | BALANCE 4/30/11 | TOTAL BALANCE IN ACCOUNT 4/30/11 | INTEREST EARNED AT MATURITY | EARLIEST MATURITY DATE | | |
| **GENERAL FUND** | | | | | | | | | | | | | | |
| ADR FUND | 179,594.36 | 16.55 | 179,610.91 | | | | | | | | | | 16.55 | **179,610.91** |
| CHILD SAFETY | 68,434.51 | 6.30 | 68,432.30 | | | | | | | | | | 6.30 | **68,432.30** |
| CRTHSE SEC | 77,608.29 | 7.14 | 77,615.43 | | | | | | | | | | 7.14 | **77,615.43** |
| CO RECORD ARC | 406,542.60 | 37.47 | 406,580.07 | | | | | | | 1,300,000.00 | | 5/7/11 | 37.47 | **1,706,580.07** |
| COUNTY RMP | 847,172.76 | 78.18 | 847,250.94 | | | | | | | | | | 78.18 | **847,250.94** |
| CT RPTR SVC | 685,613.61 | 63.29 | 685,676.90 | | | | | | | | | | 63.29 | **685,676.90** |
| GENERAL FUND | 37,839.10 | 3.50 | 37,851.11 | 49,842,966.47 | 7,242.21 | 58,250,210.68 | | | | 16,999,300.00 | 12,500.00 | 9/12/11 | 19,745.71 | **75,287,361.79** |
| JUSTICE CRT TECH | 525,662.67 | 48.46 | 525,711.13 | | | | | | | | | | 48.46 | **525,711.13** |
| LIBRARY FUND | 604,540.26 | 55.80 | 604,596.06 | | | | | | | | | | 55.80 | **604,596.06** |
| KARST | 1,653,987.84 | 152.54 | 1,654,140.38 | | | | | | | | | | 152.54 | **1,654,140.38** |
| RMP | 876,778.29 | 80.92 | 876,859.21 | | | | | | | | | | 80.92 | **876,859.21** |
| TCEQ AIR CHECK GR/ | 1,160,956.29 | 105.87 | 1,144,234.25 | | | | | | | | | | 105.87 | **1,144,234.25** |
| TCEQ LIP | 0.00 | 7.71 | 144,470.20 | | | | | | | | | | 7.71 | **144,470.20** |
| TOBACCO FUNDS | 8,402.28 | 0.78 | 8,403.06 | 562,145.05 | 71.83 | 562,216.88 | | | | 3,200,000.00 | | 9/15/11 | 72.61 | **3,770,619.94** |
| **GEN FUND TOTAL** | 7,133,132.86 | 664.51 | 7,261,431.95 | 50,405,113.52 | 7,314.04 | 58,812,427.56 | 0.00 | 0.00 | 0.00 | 21,499,300.00 | 12,500.00 | | 20,478.55 | **87,573,159.51** |
| **CO'S & BOND** | | | | | | | | | | | | | - | - |
| 2007 PARK BONDS | | | | 122,843.06 | 15.57 | 121,852.70 | | | | 2,986,500.00 | | 12/6/11 | 15.57 | **3,108,352.70** |
| 2007 ROAD BONDS | 16,398,368.53 | 1,512.56 | 16,399,881.09 | 41,663,489.36 | 10,339.57 | 106,285,603.15 | | | | 47,957,618.05 | 23,750.00 | 11/23/11 | 35,602.13 | **122,709,234.24** |
| C O SERIES 2006 | | | | 20,573,410.51 | 2,619.42 | 20,428,589.32 | | | | | | | 2,619.42 | **20,428,589.32** |
| GF BOND 01 | 3,058.79 | 0.30 | 3,059.09 | 9,216,902.31 | 1,168.75 | 9,138,625.60 | 155,641.26 | 14.17 | 155,855.43 | | | | 1,183.22 | **9,297,340.12** |
| PARKS LIMITED TAX BONDS 2009 | | | | | | | 1,888,187.51 | 170.22 | 1,759,986.57 | | | | 170.22 | **1,759,986.57** |
| PASS THROUGH TOLL LT BD 2009 | | | | 7,360,313.77 | 844.65 | 5,972,020.80 | | | | 5,000,000.00 | | 9/26/11 | 844.65 | **10,972,020.80** |
| **CO'S & BONDS TOTAL** | 16,401,427.32 | 1,512.86 | 16,402,940.18 | 78,936,959.01 | 14,987.96 | 141,946,691.57 | 2,043,828.77 | 184.39 | 1,915,842.00 | 55,944,118.05 | 23,750.00 | | 40,435.21 | **216,209,391.80** |
| **2008 TAN** | 97,274.71 | 8.99 | 97,283.70 | 4,553,093.52 | 581.66 | 4,553,675.18 | | | | | | | 590.65 | **4,650,958.88** |
| **COUNTY BENEFITS** | 13,144.52 | 1.20 | 13,145.72 | 169,796.92 | 49.08 | 175,452.13 | | | | | | | 50.28 | **188,597.85** |
| **DEBT SERVICE** | 484,584.99 | 44.69 | 484,629.68 | 23,693,916.66 | 3,111.92 | 24,538,372.96 | | | | 7,500,000.00 | 5,625.00 | 7/28/11 | 8,781.61 | **32,523,002.64** |
| **ROAD AND BRIDGE** | 24,441.95 | 2.26 | 24,444.21 | 12,140,937.96 | 1,442.03 | 11,142,379.99 | | | | 6,000,000.00 | 5,625.00 | 9/26/11 | 7,069.29 | **17,166,824.20** |
| **SE ROAD DIST** | 17,827.59 | 1.64 | 17,829.23 | | | | | | | | | | 1.64 | **17,829.23** |
| **SW ROAD DIST** | 878,904.46 | 81.05 | 878,985.51 | | | | | | | | | | 81.05 | **878,985.51** |
| **NE RR ROAD DIST** | | | | | | | | | | | | | | - |
| **WC SH45 FUND** | | | | | | | | | | | | | - | - |
| **TOTALS** | 25,050,738.40 | 2,317.20 | 25,180,690.18 | 169,899,817.59 | 27,486.69 | 241,168,999.39 | 2,043,828.77 | 184.39 | 1,915,842.00 | 90,943,418.05 | 47,500.00 | | 77,488.28 | 359,208,749.62 |

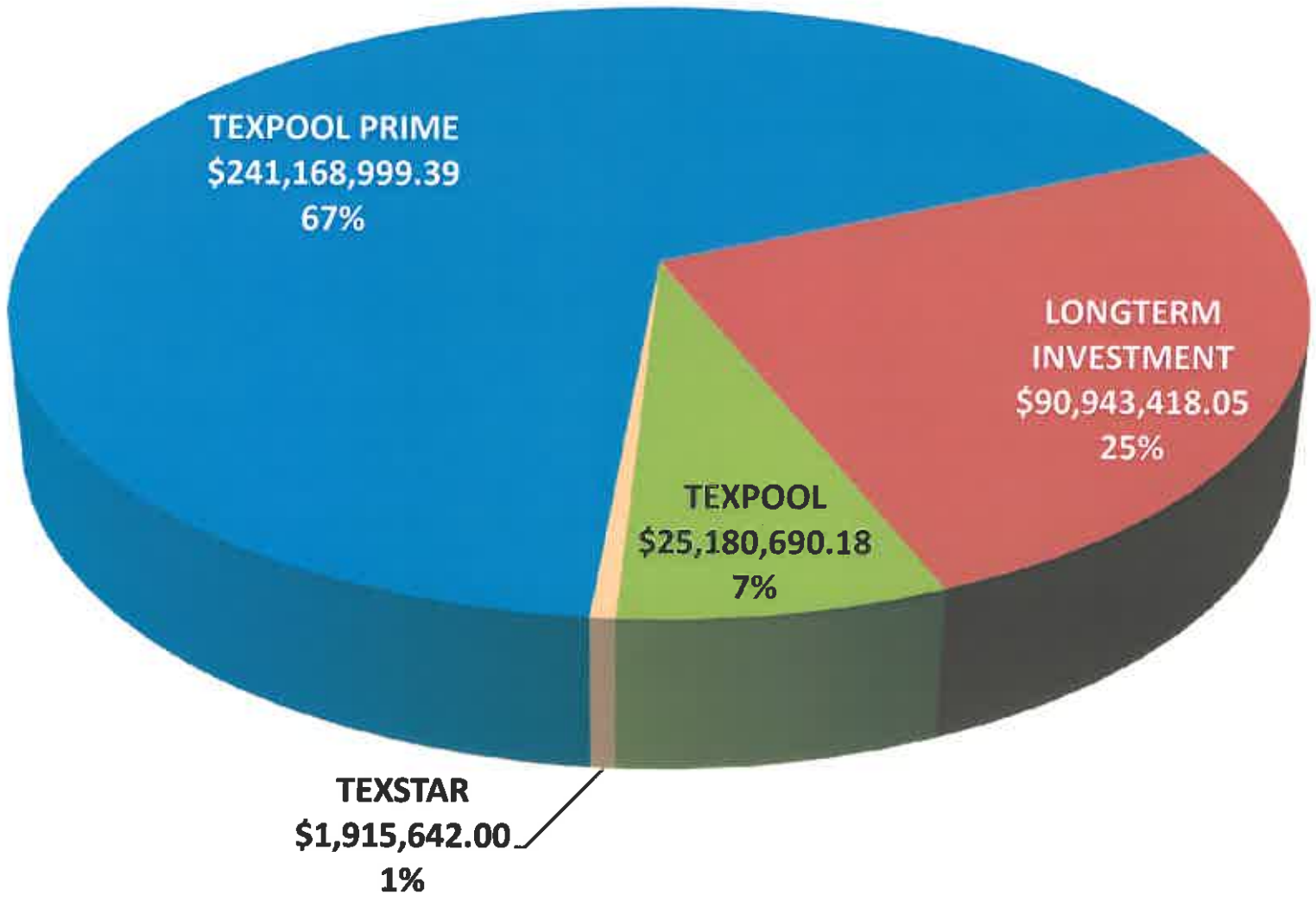
**INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; APRIL 2011 INTEREST RATE 0.360%**

Vivian L. Wood

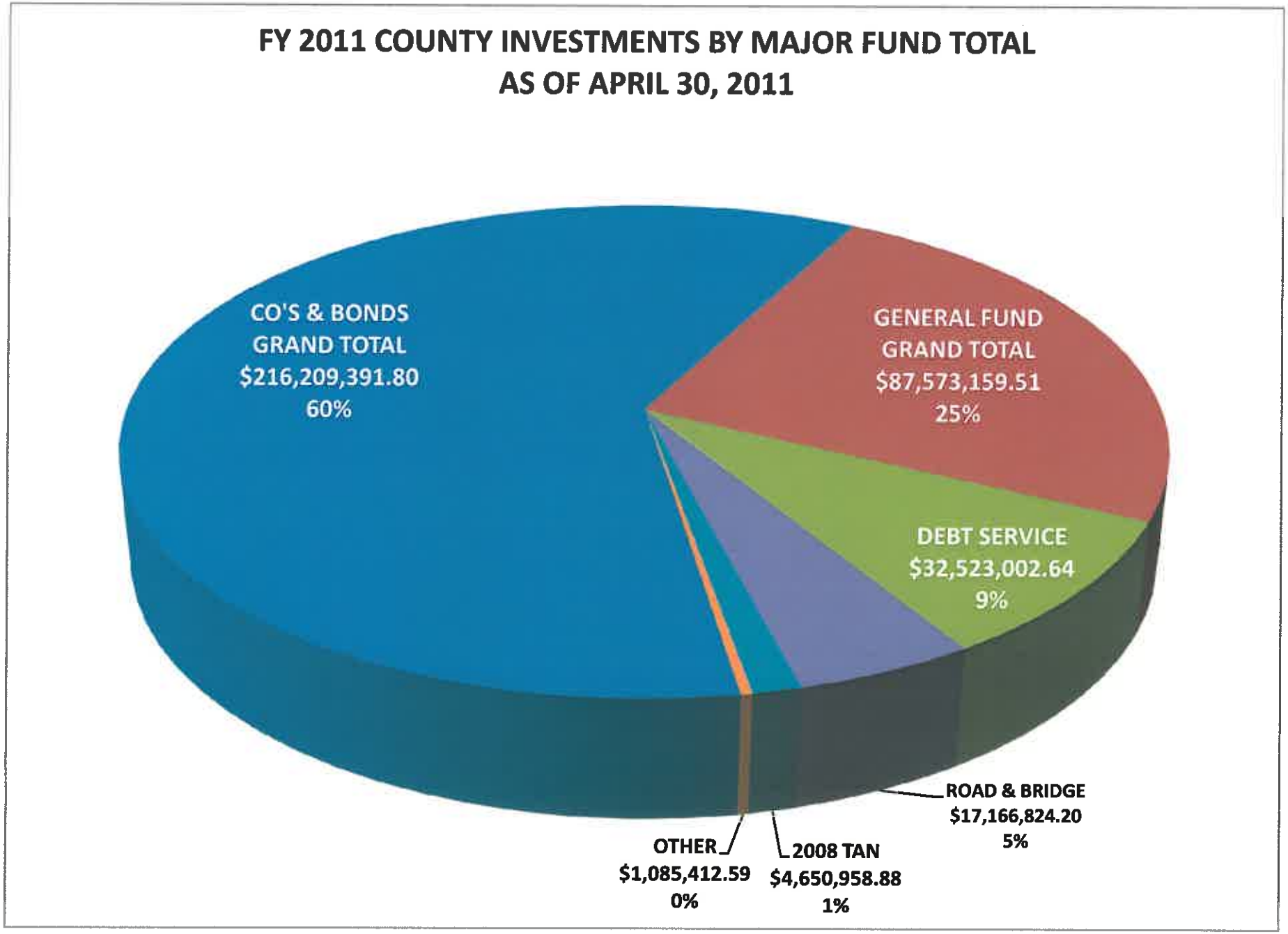
Vivian L. Wood
Williamson County Treasurer

5-5-11
DATE

## FY 2011 COUNTY INVESTMENTS BY INVESTMENT TYPE
## AS OF APRIL 30, 2011



# FY 2011 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
# AS OF APRIL 30, 2011




*The "OTHER" category is made of the County Benefits, SE Road District and SW Road District.

# APRIL 2011 NON-COUNTY INVESTMENT

**FY 2011**

**INTEREST RATE: TEXPOOL PRIME 0.155% -- TEXPOOL 0.112% -- TEXSTAR 0.111%**

| ACCOUNT NAME | TEXPOOL | | | TEXPOOL PRIME | | | TOTAL INTEREST ONLY | GRAND TOTAL (including Interest) |
|---|---|---|---|---|---|---|---|---|
| | BALANCE 3/31/11 | TOTAL INTEREST | BALANCE 4/30/11 | BALANCE 3/31/11 | TOTAL INTEREST | BALANCE 4/30/11 | | |
| ARR DIST 1 CONST | 16,840.72 | 1.49 | 11,342.21 | | | | 1.49 | **11,342.21** |
| CITIES HEALTH DIST | 76,383.70 | 7.05 | 76,390.75 | 1,520,353.68 | 194.19 | 1,520,547.87 | 201.24 | **1,596,938.62** |
| CO DISTRICT CLERK | 556,759.17 | 53.25 | 598,289.33 | | | | 53.25 | **598,289.33** |
| COUNTY CLERK | 1,303,776.36 | 118.01 | 1,269,312.99 | | | | 118.01 | **1,269,312.99** |
| CSCD | 954,957.52 | 88.10 | 955,045.62 | | | | 88.10 | **955,045.62** |
| DA DRUG FUND | 122,576.42 | 11.32 | 122,587.74 | | | | 11.32 | **122,587.74** |
| DISTRICT ATTORNEY | 111,353.32 | 22.92 | 312,944.23 | | | | 22.92 | **312,944.23** |
| MEDICAID | 31,398.24 | 54.15 | 731,452.39 | | | | 54.15 | **731,452.39** |
| SHERIFF'S DRUG FUND | 353,683.24 | 32.63 | 353,715.87 | | | | 32.63 | **353,715.87** |
| SHERIFF COMMISSARY | 504,210.64 | 46.51 | 504,257.15 | | | | 46.51 | **504,257.15** |
| WC SCHOOL FUND | | | | 0.00 | 0.00 | 17.24 | - | **17.24** |
| TOTALS | 4,031,939.33 | 435.43 | 4,935,338.28 | 1,520,353.68 | 194.19 | 1,520,565.11 | 629.62 | 6,455,903.39 |

**INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; APRIL 2011 INTEREST RATE 0.360%**

Vivian L. Wood

Vivian L. Wood
Williamson County Treasurer

5-5-11
DATE

# MAY 2011 COUNTY INVESTMENT

## FY 2011

## INTEREST RATE: TEXPOOL PRIME 0.137% -- TEXPOOL 0.084% -- TEXSTAR 0.086%

| ACCOUNT NAME | TEXPOOL | | | TEXPOOL PRIME | | | TEXSTAR | | | LONGTERM INVESTMENT | | | TOTAL INTEREST ONLY | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BALANCE 4/30/11 | TOTAL INTEREST | BALANCE 5/31/11 | BALANCE 4/30/11 | TOTAL INTEREST | BALANCE 5/31/11 | BALANCE 4/30/11 | TOTAL INTEREST | BALANCE 5/31/11 | TOTAL BALANCE IN ACCOUNT 5/31/11 | INTEREST EARNED AT MATURITY | EARLIEST MATURITY DATE | | |
| **GENERAL FUND** | | | | | | | | | | | | | | |
| ADR FUND | 179,610.91 | 12.76 | 179,623.67 | | | | | | | | | | 12.76 | **179,623.67** |
| CHILD SAFETY | 68,432.30 | 4.87 | 68,430.87 | | | | | | | | | | 4.87 | **68,430.87** |
| CRTHSE SEC | 77,615.43 | 5.51 | 77,620.94 | | | | | | | | | | 5.51 | **77,620.94** |
| CO RECORD ARC | 406,580.07 | 28.93 | 406,609.00 | | | | | | | | 9,838.22 | | 9,867.15 | **406,609.00** |
| COUNTY RMP | 847,250.94 | 60.26 | 847,311.20 | | | | | | | | | | 60.26 | **847,311.20** |
| CT RPTR SVC | 685,676.90 | 48.80 | 685,725.70 | | | | | | | | | | 48.80 | **685,725.70** |
| GENERAL FUND | 37,851.11 | 2.71 | 37,860.12 | 58,250,210.68 | 6,308.46 | 54,267,644.14 | | | | 15,999,500.00 | 1,950.00 | 9/12/11 | 8,261.17 | **70,305,004.26** |
| JUSTICE CRT TECH | 525,711.13 | 37.38 | 525,748.51 | | | | | | | | | | 37.38 | **525,748.51** |
| LIBRARY FUND | 604,596.06 | 43.01 | 604,639.07 | | | | | | | | | | 43.01 | **604,639.07** |
| KARST | 1,654,140.38 | 117.66 | 1,654,258.04 | | | | | | | | | | 117.66 | **1,654,258.04** |
| RMP | 876,859.21 | 58.94 | 826,918.15 | | | | | | | | | | 58.94 | **826,918.15** |
| TCEQ AIR CHECK GR/ | 1,144,234.25 | 80.60 | 1,113,511.02 | | | | | | | | | | 80.60 | **1,113,511.02** |
| TCEQ LIP | 144,470.20 | 10.25 | 144,480.45 | | | | | | | | | | 10.25 | **144,480.45** |
| TOBACCO FUNDS | 8,403.06 | 0.63 | 8,403.69 | 562,216.88 | 65.39 | 562,282.27 | | | | 3,200,000.00 | | 9/15/11 | 66.02 | **3,770,685.96** |
| **GEN FUND TOTAL** | 7,261,431.95 | 512.31 | 7,181,140.43 | 58,812,427.56 | 6,373.85 | 54,829,926.41 | 0.00 | 0.00 | 0.00 | 19,199,500.00 | 11,788.22 | | 18,674.38 | **81,210,566.84** |
| **CO'S & BOND** | | | | | | | | | | | | | - | - |
| 2007 PARK BONDS | | | | 121,852.70 | 13.45 | 2,474.51 | | | | 2,986,500.00 | | 12/6/11 | 13.45 | **2,988,974.51** |
| 2007 ROAD BONDS | 16,399,881.09 | 1,163.91 | 15,501,388.60 | 106,285,603.15 | 11,686.00 | 102,126,714.38 | | | | 42,942,495.83 | 23,250.00 | 12/6/11 | 36,099.91 | **117,651,352.98** |
| C O SERIES 2006 | | | | 20,428,589.32 | 2,346.68 | 19,728,287.29 | | | | | | | 2,346.68 | **19,728,287.29** |
| GF BOND 01 | 3,059.09 | 0.31 | 3,059.40 | 9,138,625.60 | 959.77 | 2,812,396.01 | 155,655.43 | 11.40 | 155,666.83 | | | | 971.48 | **2,971,122.24** |
| PARKS LIMITED TAX BONDS 2009 | | | | | | | 1,759,986.57 | 110.37 | 1,395,894.68 | | | | 110.37 | **1,395,894.68** |
| PASS THROUGH TOLL LT BD 2009 | | | | 5,972,020.80 | 384.29 | 1,749,413.42 | | | | 5,000,000.00 | | 9/26/11 | 384.29 | **6,749,413.42** |
| **CO'S & BONDS TOTAL** | 16,402,940.18 | 1,164.22 | 15,504,448.00 | 141,946,691.57 | 15,390.19 | 126,419,285.61 | 1,915,642.00 | 121.77 | 1,551,561.51 | 50,928,995.83 | 23,250.00 | | 39,926.18 | **194,404,290.95** |
| 2008 TAN | 97,283.70 | 6.92 | 97,290.62 | 4,553,675.18 | 529.56 | 4,554,204.74 | | | | | | | 536.48 | **4,651,495.36** |
| **COUNTY BENEFITS** | 13,145.72 | 0.93 | 13,146.65 | 175,452.13 | 64.38 | 470,967.22 | | | | | | | 65.31 | **484,113.87** |
| **DEBT SERVICE** | 484,629.68 | 34.47 | 484,664.15 | 24,538,372.96 | 2,944.42 | 27,541,317.38 | | | | 7,500,000.00 | | 7/28/11 | 2,978.89 | **35,525,981.53** |
| **ROAD AND BRIDGE** | 24,444.21 | 1.76 | 24,445.97 | 11,142,379.99 | 1,326.04 | 12,143,706.03 | | | | 6,000,000.00 | | 9/26/11 | 1,327.80 | **18,168,152.00** |
| **SE ROAD DIST** | 17,829.23 | 1.24 | 17,830.47 | | | | | | | | | | 1.24 | **17,830.47** |
| **SW ROAD DIST** | 878,985.51 | 62.46 | 879,047.97 | | | | | | | | | | 62.46 | **879,047.97** |
| **NE RR ROAD DIST** | | | | | | | | | | | | | | - |
| **WC SH45 FUND** | | | | | | | | | | | | | - | - |
| **TOTALS** | 25,180,690.18 | 1,784.31 | 24,202,014.26 | 241,168,999.39 | 26,628.44 | 225,959,407.39 | 1,915,642.00 | 121.77 | 1,551,561.51 | 83,628,495.83 | 35,038.22 | | 63,572.74 | 335,341,478.99 |

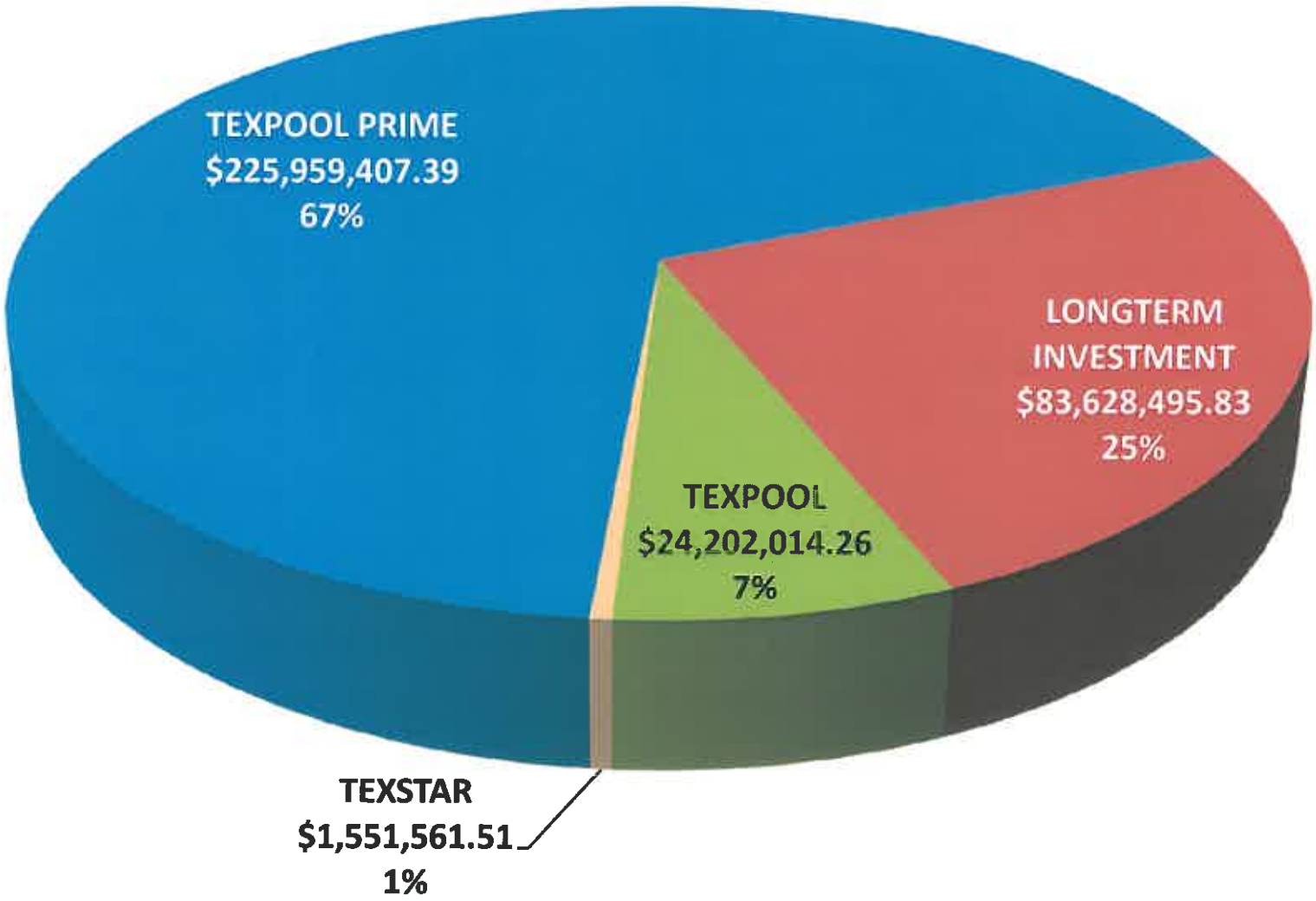
**INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; MAY 2011 INTEREST RATE 0.325%**

Vivian L. Wood

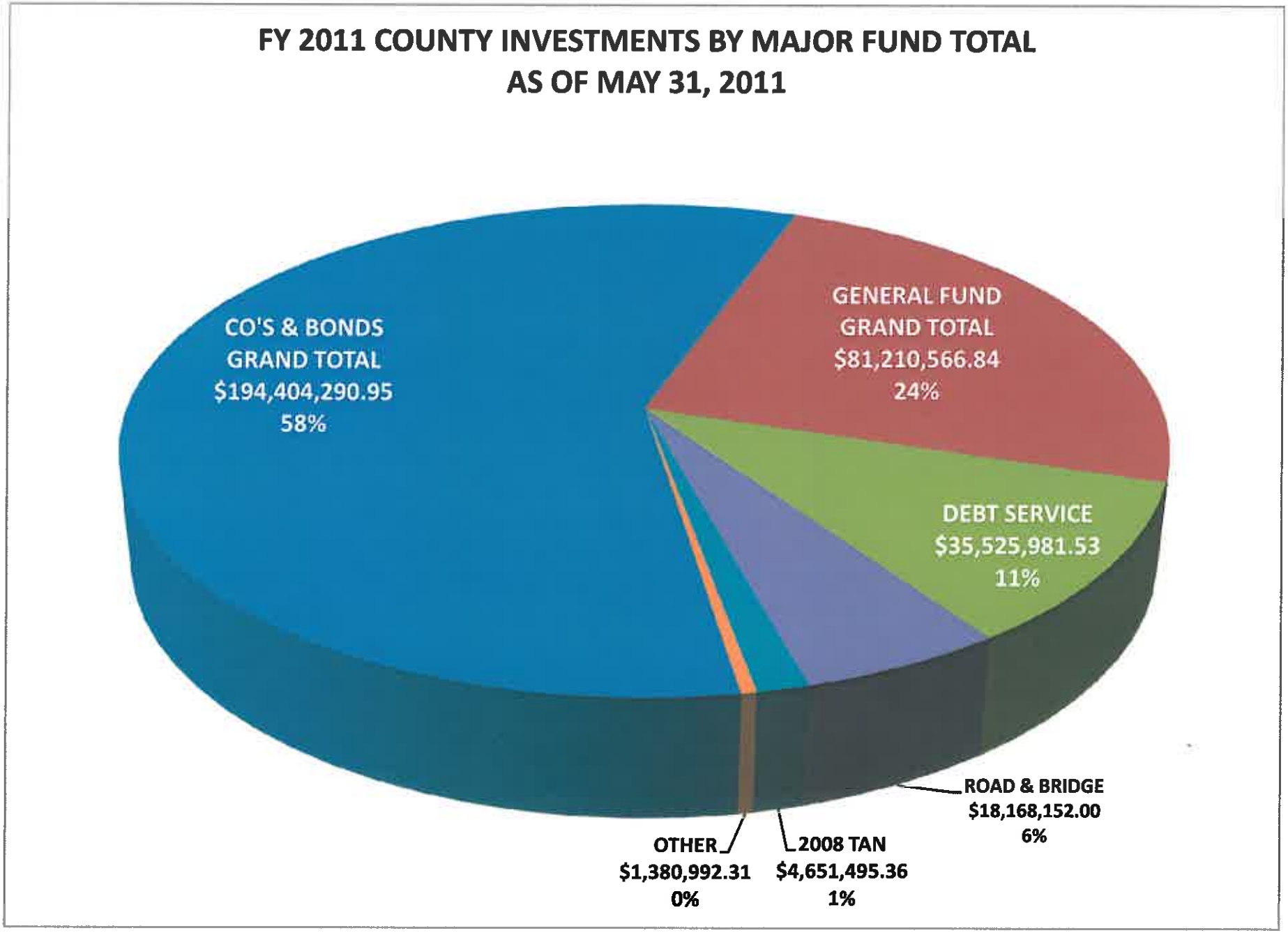
Vivian L. Wood
Williamson County Treasurer

6-20-11
DATE

## FY 2011 COUNTY INVESTMENTS BY INVESTMENT TYPE
## AS OF MAY 31, 2011



# FY 2011 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
# AS OF MAY 31, 2011




*The "OTHER" category is made of the County Benefits, SE Road District and SW Road District.

# MAY 2011 NON-COUNTY INVESTMENT

**FY 2011**

**INTEREST RATE: TEXPOOL PRIME 0.137% -- TEXPOOL 0.084% -- TEXSTAR 0.086%**

| ACCOUNT NAME | TEXPOOL | | | TEXPOOL PRIME | | | TOTAL INTEREST ONLY | GRAND TOTAL (including interest) |
|---|---|---|---|---|---|---|---|---|
| | BALANCE 4/30/11 | TOTAL INTEREST | BALANCE 5/31/11 | BALANCE 4/30/11 | TOTAL INTEREST | BALANCE 5/31/11 | | |
| ARR DIST 1 CONST | 11,342.21 | 0.83 | 11,343.04 | | | | 0.83 | **11,343.04** |
| CITIES HEALTH DIST | 76,390.75 | 5.47 | 76,396.22 | 1,520,547.87 | 176.84 | 1,520,724.71 | 182.31 | **1,597,120.93** |
| CO DISTRICT CLERK | 598,289.33 | 41.46 | 604,830.79 | | | | 41.46 | **604,830.79** |
| COUNTY CLERK | 1,269,312.99 | 75.38 | 1,000,900.39 | | | | 75.38 | **1,000,900.39** |
| CSCD | 955,045.62 | 67.95 | 955,113.57 | | | | 67.95 | **955,113.57** |
| DA DRUG FUND | 122,587.74 | 8.70 | 122,596.44 | | | | 8.70 | **122,596.44** |
| DISTRICT ATTORNEY | 312,944.23 | 21.90 | 308,900.64 | | | | 21.90 | **308,900.64** |
| MEDICAID | 731,452.39 | 70.90 | 531,523.29 | | | | 70.90 | **531,523.29** |
| SHERIFF'S DRUG FUND | 353,715.87 | 25.14 | 353,741.01 | | | | 25.14 | **353,741.01** |
| SHERIFF COMMISSARY | 504,257.15 | 35.87 | 504,293.02 | | | | 35.87 | **504,293.02** |
| WC SCHOOL FUND | | | | 17.24 | 0.00 | 17.24 | - | **17.24** |
| TOTALS | 4,935,338.28 | 353.60 | 4,469,638.41 | 1,520,565.11 | 176.84 | 1,520,741.95 | 530.44 | 5,990,380.36 |

**INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; MAY 2011 INTEREST RATE 0.325%**

Vivian L. Wood

Vivian L. Wood
Williamson County Treasurer

6-20-11

DATE

# JUNE 2011 COUNTY INVESTMENT

## FY 2011

## INTEREST RATE: TEXPOOL PRIME 0.127% -- TEXPOOL 0.079% -- TEXSTAR 0.089%

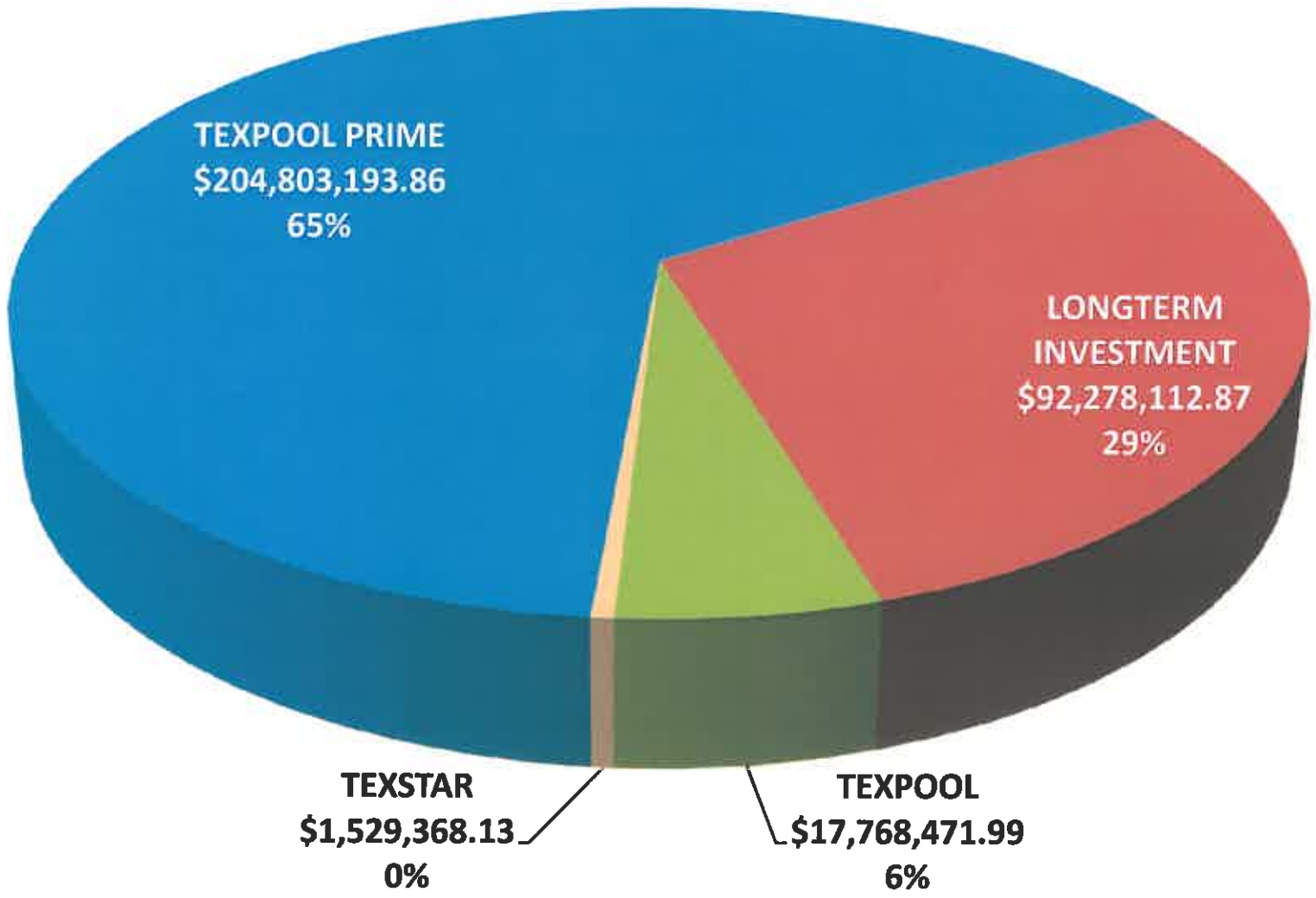
| ACCOUNT NAME | TEXPOOL | | | TEXPOOL PRIME | | | TEXSTAR | | | LONGTERM INVESTMENT | | | TOTAL INTEREST ONLY | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BALANCE 5/31/11 | TOTAL INTEREST | BALANCE 6/30/11 | BALANCE 5/31/11 | TOTAL INTEREST | BALANCE 6/30/11 | BALANCE 5/31/11 | TOTAL INTEREST | BALANCE 6/30/11 | TOTAL BALANCE IN ACCOUNT 6/30/11 | INTEREST EARNED AT MATURITY | EARLIEST MATURITY DATE | | |
| GENERAL FUND | | | | | | | | | | | | | | |
| ADR FUND | 179,623.67 | 11.71 | 179,635.38 | | | | | | | | | | 11.71 | 179,635.38 |
| CHILD SAFETY | 68,430.87 | 4.44 | 68,430.44 | | | | | | | | | | 4.44 | 68,430.44 |
| CRTHSE SEC | 77,620.94 | 5.09 | 77,626.03 | | | | | | | | | | 5.09 | 77,626.03 |
| CO RECORD ARC | 406,609.00 | 26.49 | 406,635.49 | | | | | | | | | | 26.49 | 406,635.49 |
| COUNTY RMP | 847,311.20 | 55.25 | 847,366.45 | | | | | | | | | | 55.25 | 847,366.45 |
| CT RPTR SVC | 685,725.70 | 44.73 | 685,770.43 | | | | | | | | | | 44.73 | 685,770.43 |
| GENERAL FUND | 37,860.12 | 2.50 | 37,867.49 | 54,267,644.14 | 4,563.87 | 35,272,208.01 | | | | 18,999,500.00 | | 9/12/11 | 4,566.37 | 54,309,575.50 |
| JUSTICE CRT TECH | 525,748.51 | 34.31 | 525,782.82 | | | | | | | | | | 34.31 | 525,782.82 |
| LIBRARY FUND | 604,639.07 | 39.44 | 604,678.51 | | | | | | | | | | 39.44 | 604,678.51 |
| KARST | 1,654,258.04 | 107.88 | 1,654,365.92 | | | | | | | | | | 107.88 | 1,654,365.92 |
| RMP | 826,918.15 | 53.90 | 826,972.05 | | | | | | | | | | 53.90 | 826,972.05 |
| TCEQ AIR CHECK GRANT | 1,113,511.02 | 71.83 | 1,091,996.76 | | | | | | | | | | 71.83 | 1,091,996.76 |
| TCEQ LIP | 144,480.45 | 7.96 | 114,997.68 | | | | | | | | | | 7.96 | 114,997.68 |
| TOBACCO FUNDS | 8,403.69 | 0.54 | 8,404.23 | 562,282.27 | 58.82 | 562,341.09 | | | | 3,200,000.00 | | 9/15/11 | 59.36 | 3,770,745.32 |
| GEN FUND TOTAL | 7,181,140.43 | 466.07 | 7,130,529.68 | 54,829,926.41 | 4,622.69 | 35,834,549.10 | 0.00 | 0.00 | 0.00 | 22,199,500.00 | | | 5,088.76 | 65,164,578.78 |
| CO'S & BOND | | | | | | | | | | | | | | |
| 2007 PARK BONDS | | | | 2,474.51 | 0.30 | 2,474.81 | | | | 2,986,500.00 | | 12/6/11 | 0.30 | 2,988,974.81 |
| 2007 ROAD BONDS | 15,501,388.60 | 731.66 | 9,119,370.40 | 102,126,714.38 | 10,637.79 | 100,608,627.00 | | | | 47,942,495.83 | | 12/6/11 | 11,369.45 | 157,670,493.23 |
| C O SERIES 2006 | | | | 19,728,287.29 | 2,050.93 | 19,391,002.93 | | | | | | | 2,050.93 | 19,391,002.93 |
| GF BOND 01 | 3,059.40 | 0.10 | 2,047.10 | 2,812,396.01 | 292.02 | 2,726,958.76 | 155,666.83 | 11.37 | 155,678.20 | | | | 303.49 | 2,884,684.06 |
| PARKS LIMITED TAX BONDS 2009 | | | | | | | 1,395,894.68 | 100.65 | 1,346,689.19 | | | | 100.65 | 1,346,689.19 |
| PASS THROUGH TOLL LT BD 2009 | | | | 1,749,413.42 | 178.41 | 1,397,194.74 | | | | 5,000,000.00 | | 9/26/11 | 178.41 | 6,397,194.74 |
| PASSTHROUGH TOLL REIMB | | | | | | | 0.00 | 0.24 | 27,000.74 | 649,617.04 | | 9/30/11 | 0.24 | 676,617.78 |
| CO'S & BONDS TOTAL | 15,504,448.00 | 731.76 | 9,121,417.50 | 126,419,285.61 | 13,159.45 | 124,126,258.24 | 1,551,561.51 | 112.26 | 1,529,368.13 | 56,578,612.87 | 0.00 | | 14,003.47 | 191,355,656.74 |
| 2008 TAN | 97,290.62 | 6.36 | 97,296.98 | 4,554,204.74 | 476.17 | 4,554,680.91 | | | | | | | 482.53 | 4,651,977.89 |
| COUNTY BENEFITS | 13,146.65 | 0.88 | 13,147.53 | 470,967.22 | 63.24 | 98,522.73 | | | | | | | 64.12 | 111,670.26 |
| DEBT SERVICE | 484,664.15 | 31.61 | 484,695.76 | 27,541,317.38 | 2,889.74 | 28,044,207.12 | | | | 7,500,000.00 | | 7/28/11 | 2,921.35 | 36,028,902.88 |
| ROAD AND BRIDGE | 24,445.97 | 1.61 | 24,447.58 | 12,143,706.03 | 1,269.73 | 12,144,975.76 | | | | 6,000,000.00 | | 9/26/11 | 1,271.34 | 18,169,423.34 |
| SE ROAD DIST | 17,830.47 | 1.17 | 17,831.64 | | | | | | | | | | 1.17 | 17,831.64 |
| SW ROAD DIST | 879,047.97 | 57.35 | 879,105.32 | | | | | | | | | | 57.35 | 879,105.32 |
| NE RR ROAD DIST | | | | | | | | | | | | | | |
| WC SH45 FUND | | | | | | | | | | | | | | |
| TOTALS | 24,202,014.26 | 1,296.81 | 17,768,471.99 | 225,959,407.39 | 22,481.02 | 204,803,193.86 | 1,551,561.51 | 112.26 | 1,529,368.13 | 92,278,112.87 | 0.00 | | 23,890.09 | 316,379,146.85 |

**INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; JUNE 2011 INTEREST RATE 0.410%**

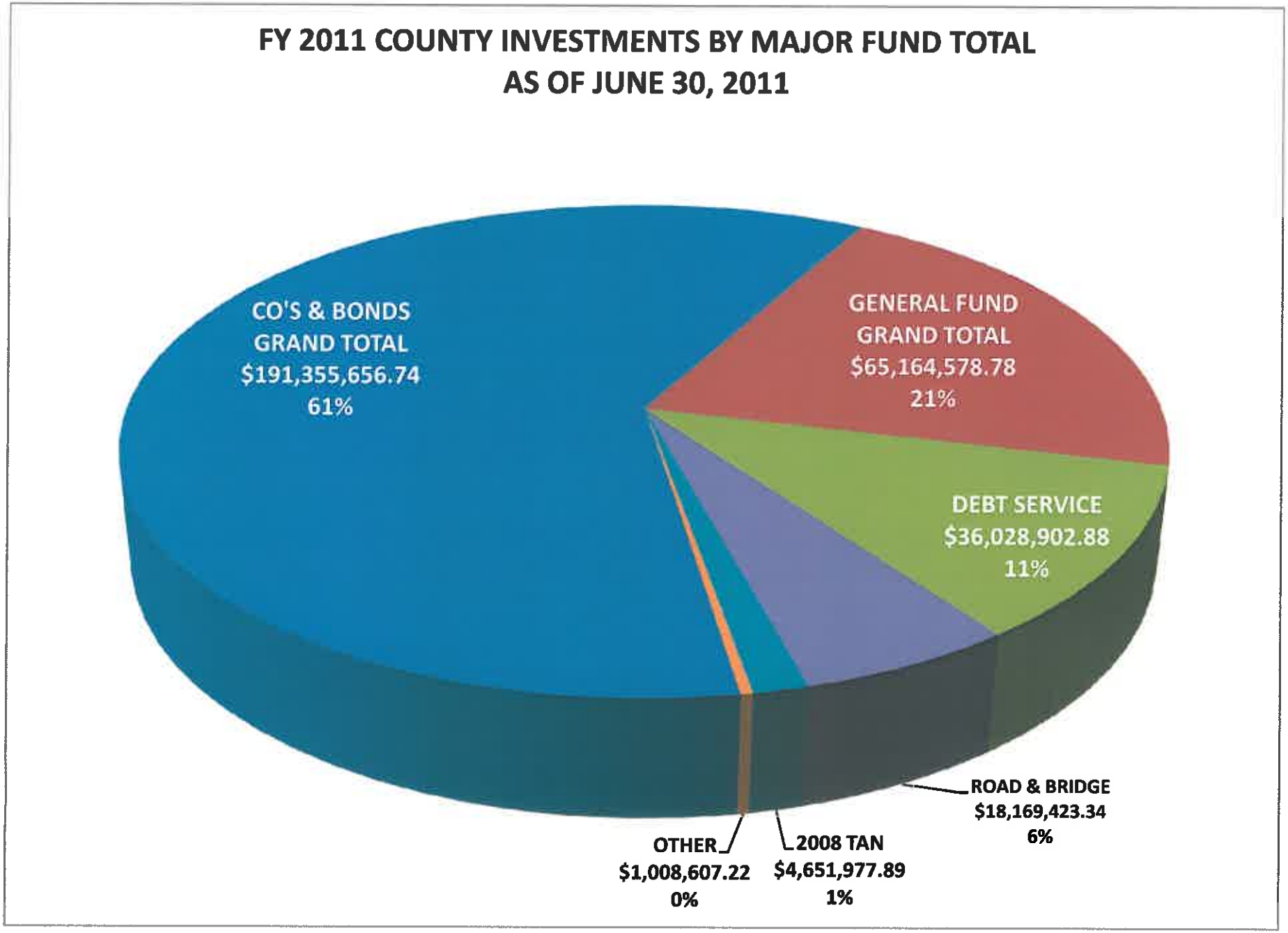
Vivian L. Wood
Vivian L. Wood
Williamson County Treasurer

7-18-2011
DATE

## FY 2011 COUNTY INVESTMENTS BY INVESTMENT TYPE
## AS OF JUNE 30, 2011



# FY 2011 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
# AS OF JUNE 30, 2011




*The "OTHER" category is made of the County Benefits, SE Road District and SW Road District.

# JUNE 2011 NON-COUNTY INVESTMENT

**FY 2011**

**INTEREST RATE: TEXPOOL PRIME 0.127% – TEXPOOL 0.079% – TEXSTAR 0.089%**

| ACCOUNT NAME | TEXPOOL | | | TEXPOOL PRIME | | | TOTAL INTEREST ONLY | GRAND TOTAL (including Interest) |
|---|---|---|---|---|---|---|---|---|
| | BALANCE 5/31/11 | TOTAL INTEREST | BALANCE 6/30/11 | BALANCE 5/31/11 | TOTAL INTEREST | BALANCE 6/30/11 | | |
| ARR DIST 1 CONST | 11,343.04 | 0.65 | 8,473.19 | | | | 0.65 | **8,473.19** |
| CITIES HEALTH DIST | 76,396.22 | 4.94 | 76,401.16 | 1,520,724.71 | 158.99 | 1,520,883.70 | 163.93 | **1,597,284.86** |
| CO DISTRICT CLERK | 604,830.79 | 38.88 | 604,719.67 | | | | 38.88 | **604,719.67** |
| COUNTY CLERK | 1,000,900.39 | 61.89 | 905,357.13 | | | | 61.89 | **905,357.13** |
| CSCD | 955,113.57 | 62.28 | 955,175.85 | | | | 62.28 | **955,175.85** |
| DA DRUG FUND | 122,596.44 | 7.97 | 122,604.41 | | | | 7.97 | **122,604.41** |
| DISTRICT ATTORNEY | 308,900.64 | 20.35 | 319,939.99 | | | | 20.35 | **319,939.99** |
| MEDICAID | 531,523.29 | 4.69 | 31,527.98 | | | | 4.69 | **31,527.98** |
| SHERIFF'S DRUG FUND | 353,741.01 | 23.07 | 353,764.08 | | | | 23.07 | **353,764.08** |
| SHERIFF COMMISSARY | 504,293.02 | 32.91 | 504,325.93 | | | | 32.91 | **504,325.93** |
| WC SCHOOL FUND | | | | 17.24 | 0.00 | 17.24 | - | **17.24** |
| **TOTALS** | **4,469,638.41** | **257.63** | **3,882,289.39** | **1,520,741.95** | **158.99** | **1,520,900.94** | **416.62** | **5,403,190.33** |

**INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; JUNE 2011 INTEREST RATE 0.410%**

Vivian L. Wood

Vivian L. Wood
Williamson County Treasurer

7-18-2011
DATE

# LONGTERM INVESTMENTS BY MONTH & YEAR OF MATURITY
# AS OF JULY 22, 2011



FirstSouthwest
A PlainsCapital Company

# Investment Portfolio Summary

## Williamson County

WILLIAMSON COUNTY
1848

**For the Quarter Ended**

**June 30, 2011**

**Prepared by**
**FirstSouthwest Asset Management**

FirstSouthwest
A PlainsCapital Company

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Projected Fixed Income Cash Flows


**MARKET RECAP:**

Much of the economic data released during June was disappointing, which combined with concerns about Greece and other Euro-zone economies to send stocks lower and bond prices higher for much of the month. The two-year Treasury note traded within 1 basis point of its all time low, hitting 0.325% on June 24th. The tide turned during the last week of June as the Greek government approved new austerity measures designed to secure much needed funding from the European Union and IMF. That, at least temporarily, alleviates concerns about a Greek default. The news brought a sense of relief, sending stock markets higher and bond prices sharply lower (yields higher) as the month drew to a close.

The next hurdle for markets to clear will be the U.S. debt ceiling. While talks continue in Washington, the two sides are digging in their heels. The Treasury Department reaffirmed that the United States will exhaust its borrowing authority under the debt limit on August 2, 2011. Republicans will not agree to tax increases of any kind and are demanding massive spending cuts. Democrats won't accept spending cuts without some concessions on new taxes. If Moody's, S&P and Fitch make good on recent threats, the impasse could result in a rating downgrade to U.S. Treasury debt as well as GSE debt within weeks. A downgrade, if it were to happen, would likely increase the cost of borrowing at a time when the U.S. expects to auction trillions of dollars in new Treasuries every year for the foreseeable future. Any kind of default or delay of interest payments will likely be a calamitous event for financial markets. Something the fragile economy can ill afford.

## For the Quarter Ended

## June 30, 2011

This report is prepared for the **Williamson County** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

**Officer Names and Titles:**

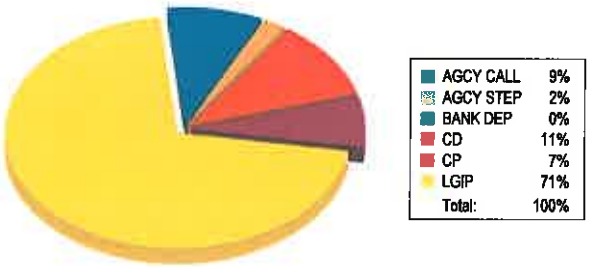
Vivian L. Wood

Williamson County Treasurer

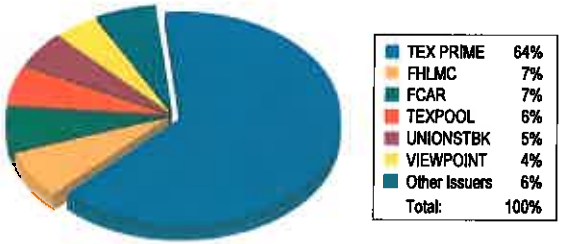
## Account Summary

| | Beginning Values as of 03/31/11 | Ending Values as of 06/30/11 |
|---|---|---|
| Par Value | 285,115,370.92 | 318,618,011.83 |
| Market Value | 285,067,770.92 | 318,577,590.53 |
| Book Value | 285,090,689.68 | 318,543,774.02 |
| Unrealized Gain / Loss | (22,918.76) | 33,816.51 |
| **Market Value %** | **99.98%** | **99.99%** |
| Weighted Avg. YTW | 0.320% | 0.281% |
| Weighted Avg. YTM | 0.346% | 0.294% |

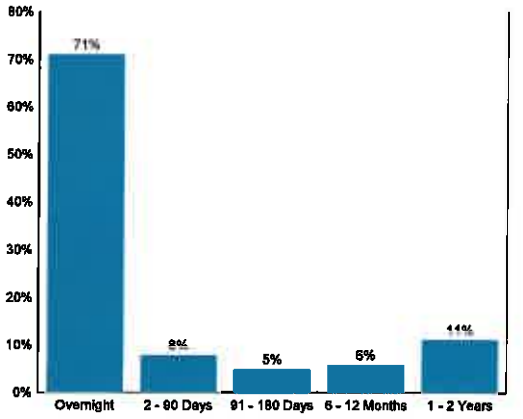
## Allocation by Security Type




## Allocation by Issuer

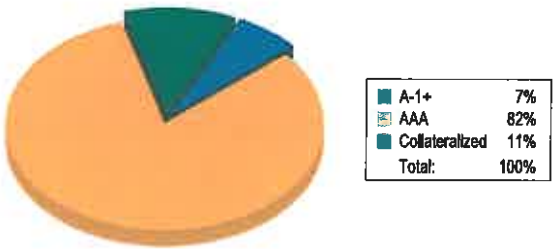



## Maturity Distribution %



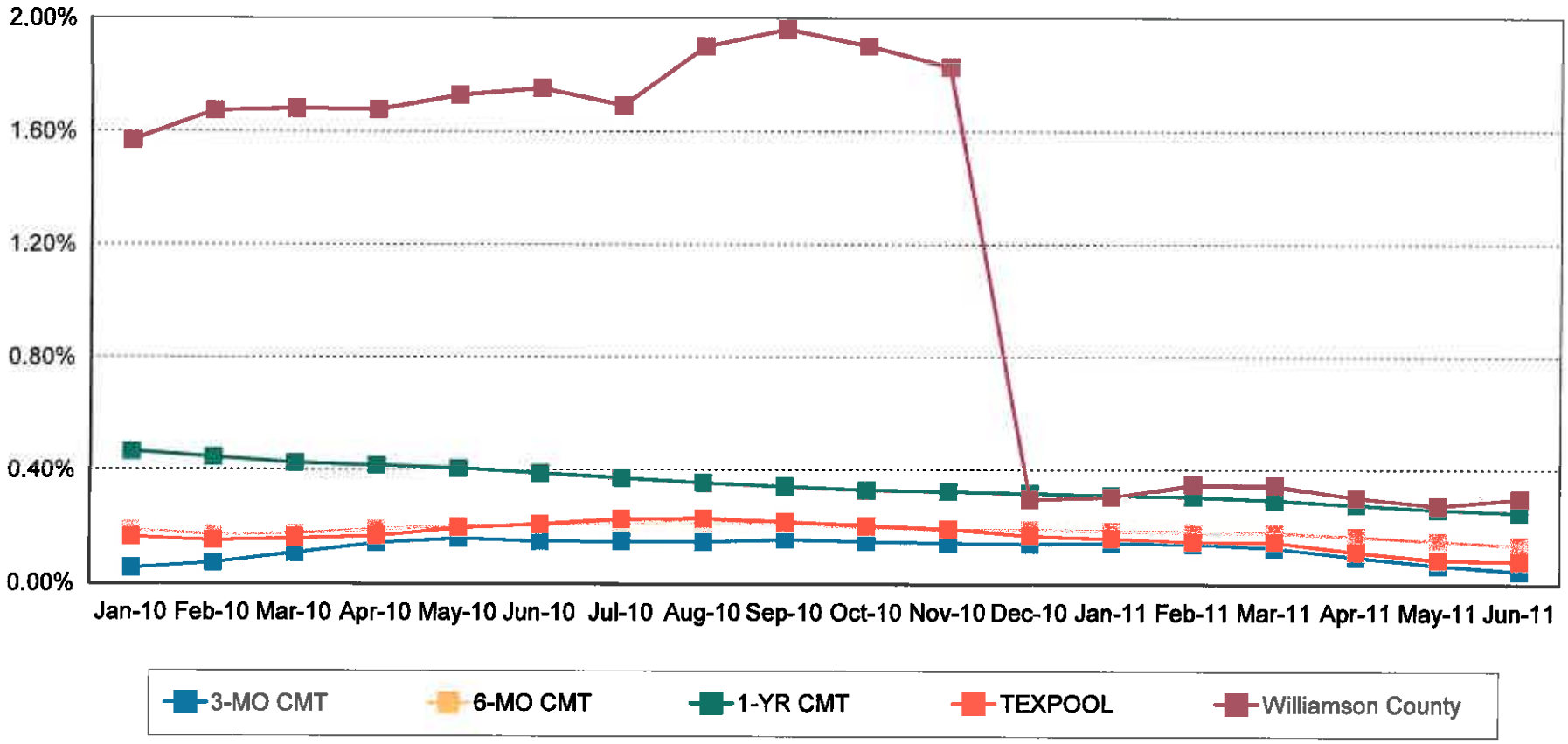

Weighted Average Days to Maturity: 81

## Credit Quality



FirstSouthwest
A PlainsCapital Company

# Williamson County
## Benchmark Comparison
***As of 06/30/2011***




**Note 1:** CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

**Note 2:** Benchmark data for TexPool is the monthly average yield.

| CUSIP | Settle Date | Sec. Type | Sec. Description | CPN | Mty Date | Next Call | Call Type | Par Value | Purch Price | Orig Cost | Book Value | Mkt Price | Market Value | Days to Mty | Days to Call | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **07 Park Limited -06** | | | | | | | | | | | | | | | | | |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 2,474.81 | 100.000 | 2,474.81 | 2,474.81 | 100.000 | 2,474.81 | 1 | | 0.127 | 0.127 |
| 3024A1Z63 | 03/11/11 | CP - DISC | FCAR Owner Trust | | 12/06/11 | | | 3,000,000.00 | 99.550 | 2,986,500.00 | 2,992,100.01 | 99.792 | 2,993,772.00 | 159 | | 0.603 | 0.603 |
| **Total for 07 Park Limited -06** | | | | | | | | **3,002,474.81** | **99.550** | **2,988,974.81** | **2,994,574.82** | **99.793** | **2,996,246.81** | **159** | | **0.602** | **0.602** |
| **2008 TAN–COMPASS** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 97,296.98 | 100.000 | 97,296.98 | 97,296.98 | 100.000 | 97,296.98 | 1 | | 0.079 | 0.079 |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 4,554,680.91 | 100.000 | 4,554,680.91 | 4,554,680.91 | 100.000 | 4,554,680.91 | 1 | | 0.127 | 0.127 |
| **Total for 2008 TAN–COMPASS** | | | | | | | | **4,651,977.89** | **100.000** | **4,651,977.89** | **4,651,977.89** | **100.000** | **4,651,977.89** | **1** | | **0.126** | **0.126** |
| **2009 Parks Limited** | | | | | | | | | | | | | | | | | |
| TEXSTAR | | LGIP | TexSTAR | | | | | 1,346,689.19 | 100.000 | 1,346,689.19 | 1,346,689.19 | 100.000 | 1,346,689.19 | 1 | | 0.089 | 0.089 |
| **Total for 2009 Parks Limited** | | | | | | | | **1,346,689.19** | **100.000** | **1,346,689.19** | **1,346,689.19** | **100.000** | **1,346,689.19** | **1** | | **0.089** | **0.089** |
| **Combination Tax & Revenue Series 2006 CO** | | | | | | | | | | | | | | | | | |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 19,391,002.93 | 100.000 | 19,391,002.93 | 19,391,002.93 | 100.000 | 19,391,002.93 | 1 | | 0.127 | 0.127 |
| **Total for Combination Tax & Revenue Series 2006 CO** | | | | | | | | **19,391,002.93** | **100.000** | **19,391,002.93** | **19,391,002.93** | **100.000** | **19,391,002.93** | **1** | | **0.127** | **0.127** |
| **COs and Bonds** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 2,047.10 | 100.000 | 2,047.10 | 2,047.10 | 100.000 | 2,047.10 | 1 | | 0.079 | 0.079 |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 2,726,958.76 | 100.000 | 2,726,958.76 | 2,726,958.76 | 100.000 | 2,726,958.76 | 1 | | 0.127 | 0.127 |
| TEXSTAR | | LGIP | TexSTAR | | | | | 155,678.20 | 100.000 | 155,678.20 | 155,678.20 | 100.000 | 155,678.20 | 1 | | 0.089 | 0.089 |
| **Total for COs and Bonds** | | | | | | | | **2,884,684.06** | **100.000** | **2,884,684.06** | **2,884,684.06** | **100.000** | **2,884,684.06** | **1** | | **0.125** | **0.125** |

| CUSIP | Settle Date | Sec. Type | Sec. Description | CPN | Mty Date | Next Call | Call Type | Par Value | Purch Price | Orig Cost | Book Value | Mkt Price | Market Value | Days to Mty | Days to Call | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Benefits Program** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 13,147.53 | 100.000 | 13,147.53 | 13,147.53 | 100.000 | 13,147.53 | 1 | | 0.079 | 0.079 |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 98,522.73 | 100.000 | 98,522.73 | 98,522.73 | 100.000 | 98,522.73 | 1 | | 0.127 | 0.127 |
| **Total for County Benefits Program** | | | | | | | | **111,670.26** | **100.000** | **111,670.26** | **111,670.26** | **100.000** | **111,670.26** | **1** | | **0.122** | **0.122** |
| **Debt Service Fund** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 484,695.76 | 100.000 | 484,695.76 | 484,695.76 | 100.000 | 484,695.76 | 1 | | 0.079 | 0.079 |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 28,044,207.12 | 100.000 | 28,044,207.12 | 28,044,207.12 | 100.000 | 28,044,207.12 | 1 | | 0.127 | 0.127 |
| CD-5348 | 07/28/10 | CD-SHORT | Union St Bk CD | 0.750 | 07/28/11 | | | 7,542,192.40 | 100.000 | 7,542,192.40 | 7,542,192.40 | 100.000 | 7,542,192.40 | 28 | | 0.750 | 0.750 |
| **Total for Debt Service Fund** | | | | | | | | **36,071,095.28** | **100.000** | **36,071,095.28** | **36,071,095.28** | **100.000** | **36,071,095.28** | **7** | | **0.257** | **0.257** |
| **General Fund** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 37,867.49 | 100.000 | 37,867.49 | 37,867.49 | 100.000 | 37,867.49 | 1 | | 0.079 | 0.079 |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 35,272,208.01 | 100.000 | 35,272,208.01 | 35,272,208.01 | 100.000 | 35,272,208.01 | 1 | | 0.127 | 0.127 |
| CD-6441 | 03/15/11 | CD-IAM | Central Nat'l Bk CD | 0.500 | 09/12/11 | | | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 100.000 | 2,000,000.00 | 74 | | 0.500 | 0.500 |
| CD-0314 | 09/24/10 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | 6,039,096.90 | 100.000 | 6,039,096.90 | 6,039,096.90 | 100.000 | 6,039,096.90 | 88 | | 0.842 | 0.842 |
| CD-8984-1 | 10/01/10 | CD-SHORT | Union St Bk CD | 0.700 | 10/01/11 | | | 3,015,734.29 | 100.000 | 3,015,734.29 | 3,015,734.29 | 100.000 | 3,015,734.29 | 93 | | 0.697 | 0.697 |
| 3134G12U7 | 02/23/11 | AGCY CALL | FHLMC | 0.750 | 11/23/12 | 08/23/11 | QRTLY | 5,000,000.00 | 99.990 | 4,999,500.00 | 4,999,594.10 | 100.050 | 5,002,500.00 | 512 | 54 | 0.756 | 0.756 |
| 3134G2HR6 | 06/07/11 | AGCY CALL | FHLMC | 0.750 | 06/07/13 | 12/07/11 | QRTLY | 3,000,000.00 | 100.000 | 3,000,000.00 | 3,000,000.00 | 100.060 | 3,001,800.00 | 708 | 160 | 0.750 | 0.750 |
| **Total for General Fund** | | | | | | | | **54,364,906.69** | **99.999** | **54,364,406.69** | **54,364,500.79** | **100.008** | **54,369,206.69** | **104** | | **0.344** | **0.344** |
| **Pass Toll Series 2009** | | | | | | | | | | | | | | | | | |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 1,397,194.74 | 100.000 | 1,397,194.74 | 1,397,194.74 | 100.000 | 1,397,194.74 | 1 | | 0.127 | 0.127 |
| CD-0304 | 09/24/10 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | 5,032,580.75 | 100.000 | 5,032,580.75 | 5,032,580.75 | 100.000 | 5,032,580.75 | 88 | | 0.842 | 0.842 |
| 89233HWW0 | 06/21/11 | CP - DISC | Toyota Mtr Cr | | 09/30/11 | | | 650,000.00 | 99.941 | 649,617.04 | 649,654.96 | 99.944 | 649,634.70 | 92 | | 0.210 | 0.210 |
| **Total for Pass Toll Series 2009** | | | | | | | | **7,079,775.49** | **99.995** | **7,079,392.53** | **7,079,430.45** | **99.995** | **7,079,410.19** | **71** | | **0.643** | **0.643** |

| CUSIP | Settle Date | Sec. Type | Sec. Description | CPN | Mty Date | Next Call | Call Type | Par Value | Purch Price | Orig Cost | Book Value | Mkt Price | Market Value | Days to Mty | Days to Call | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Passthrough Toll Reimb** | | | | | | | | | | | | | | | | | |
| TEXSTAR | | LGIP | TexSTAR | | | | | 27,000.74 | 100.000 | 27,000.74 | 27,000.74 | 100.000 | 27,000.74 | 1 | | 0.089 | 0.089 |
| **Total for Passthrough Toll Reimb** | | | | | | | | **27,000.74** | **100.000** | **27,000.74** | **27,000.74** | **100.000** | **27,000.74** | **1** | | **0.089** | **0.089** |
| **Pooled Funds** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 9,060,129.40 | 100.000 | 9,060,129.40 | 9,060,129.40 | 100.000 | 9,060,129.40 | 1 | | 0.079 | 0.079 |
| **Total for Pooled Funds** | | | | | | | | **9,060,129.40** | **100.000** | **9,060,129.40** | **9,060,129.40** | **100.000** | **9,060,129.40** | **1** | | **0.079** | **0.079** |
| **Road and Bridge General** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 24,447.58 | 100.000 | 24,447.58 | 24,447.58 | 100.000 | 24,447.58 | 1 | | 0.079 | 0.079 |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 12,144,975.76 | 100.000 | 12,144,975.76 | 12,144,975.76 | 100.000 | 12,144,975.76 | 1 | | 0.127 | 0.127 |
| CD-0309 | 09/24/10 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | 3,019,548.45 | 100.000 | 3,019,548.45 | 3,019,548.45 | 100.000 | 3,019,548.45 | 88 | | 0.842 | 0.842 |
| CD-5875-2 | 10/01/10 | CD-SHORT | Union St Bk CD | 0.700 | 10/01/11 | | | 3,015,734.29 | 100.000 | 3,015,734.29 | 3,015,734.29 | 100.000 | 3,015,734.29 | 93 | | 0.697 | 0.697 |
| **Total for Road and Bridge General** | | | | | | | | **18,204,706.08** | **100.000** | **18,204,706.08** | **18,204,706.08** | **100.000** | **18,204,706.08** | **31** | | **0.340** | **0.340** |
| **Southeast Road District** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 17,831.64 | 100.000 | 17,831.64 | 17,831.64 | 100.000 | 17,831.64 | 1 | | 0.079 | 0.079 |
| **Total for Southeast Road District** | | | | | | | | **17,831.64** | **100.000** | **17,831.64** | **17,831.64** | **100.000** | **17,831.64** | **1** | | **0.079** | **0.079** |
| **Southwest Road District** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 879,105.32 | 100.000 | 879,105.32 | 879,105.32 | 100.000 | 879,105.32 | 1 | | 0.079 | 0.079 |
| **Total for Southwest Road District** | | | | | | | | **879,105.32** | **100.000** | **879,105.32** | **879,105.32** | **100.000** | **879,105.32** | **1** | | **0.079** | **0.079** |

| CUSIP | Settle Date | Sec. Type | Sec. Description | CPN | Mty Date | Next Call | Call Type | Par Value | Purch Price | Orig Cost | Book Value | Mkt Price | Market Value | Days to Mty | Days to Call | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tobacco Funds** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 8,404.23 | 100.000 | 8,404.23 | 8,404.23 | 100.000 | 8,404.23 | 1 | | 0.079 | 0.079 |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 562,341.09 | 100.000 | 562,341.09 | 562,341.09 | 100.000 | 562,341.09 | 1 | | 0.127 | 0.127 |
| CD-1621 | 09/15/10 | CD-SHORT | Union St Bk CD | 0.700 | 09/15/11 | | | 1,005,244.76 | 100.000 | 1,005,244.76 | 1,005,244.76 | 100.000 | 1,005,244.76 | 77 | | 0.700 | 0.700 |
| CD-4961 | 04/30/10 | CD | Union St Bk CD | 0.950 | 10/30/11 | | | 2,220,974.57 | 100.000 | 2,220,974.57 | 2,220,974.57 | 100.000 | 2,220,974.57 | 122 | | 0.951 | 0.951 |
| **Total for Tobacco Funds** | | | | | | | | **3,796,964.65** | **100.000** | **3,796,964.65** | **3,796,964.65** | **100.000** | **3,796,964.65** | **92** | | **0.761** | **0.761** |
| **Unlimited Tax Road Bonds - Series 2007** | | | | | | | | | | | | | | | | | |
| TEXPOOL | | LGIP | TexPool | | | | | 9,119,370.40 | 100.000 | 9,119,370.40 | 9,119,370.40 | 100.000 | 9,119,370.40 | 1 | | 0.079 | 0.079 |
| TEXPRIME | | LGIP | TexPool Prime | | | | | 100,608,627.00 | 100.000 | 100,608,627.00 | 100,608,627.00 | 100.000 | 100,608,627.00 | 1 | | 0.127 | 0.127 |
| 3024A1Z63 | 03/11/11 | CP - DISC | FCAR Owner Trust | | 12/06/11 | | | 3,000,000.00 | 99.550 | 2,986,500.00 | 2,992,100.01 | 99.792 | 2,993,772.00 | 159 | | 0.603 | 0.603 |
| 3024A0AL9 | 04/27/11 | CP - DISC | FCAR Owner Trust | | 01/20/12 | | | 10,000,000.00 | 99.605 | 9,960,544.45 | 9,970,113.90 | 99.649 | 9,964,870.00 | 204 | | 0.532 | 0.532 |
| 3024A0AT2 | 05/04/11 | CP - DISC | FCAR Owner Trust | | 01/27/12 | | | 5,000,000.00 | 99.658 | 4,982,877.78 | 4,986,583.35 | 99.637 | 4,981,830.00 | 211 | | 0.462 | 0.462 |
| CD-6442 | 03/15/11 | CD-IAM | Central Nat'l Bk CD | 0.750 | 03/16/12 | | | 3,000,000.00 | 100.000 | 3,000,000.00 | 3,000,000.00 | 100.000 | 3,000,000.00 | 260 | | 0.752 | 0.752 |
| 3133737D8 | 04/20/11 | AGCY CALL | FHLB | 0.450 | 07/20/12 | 07/20/11 | QRTLY | 5,000,000.00 | 100.000 | 5,000,000.00 | 5,000,000.00 | 100.020 | 5,001,000.00 | 386 | 20 | 0.450 | 0.450 |
| 31398AY55 | 01/25/11 | AGCY STEP | FNMA | 0.625 | 07/27/12 | 07/27/11 | ONE TIME | 7,000,000.00 | 100.125 | 7,008,750.00 | 7,001,250.06 | 100.020 | 7,001,400.00 | 393 | 27 | 0.955 | 0.377 |
| 3134G2CQ3 | 04/08/11 | AGCY CALL | FHLMC | 0.690 | 01/07/13 | 10/07/11 | QRTLY | 10,000,000.00 | 99.820 | 9,982,000.00 | 9,984,365.80 | 100.160 | 10,016,000.00 | 557 | 99 | 0.794 | 0.794 |
| 3134G2HR6 | 06/07/11 | AGCY CALL | FHLMC | 0.750 | 06/07/13 | 12/07/11 | QRTLY | 5,000,000.00 | 100.000 | 5,000,000.00 | 5,000,000.00 | 100.060 | 5,003,000.00 | 708 | 160 | 0.750 | 0.750 |
| **Total for Unlimited Tax Road Bonds - Series 2007** | | | | | | | | **157,727,997.40** | **99.950** | **157,648,669.63** | **157,662,410.52** | **99.976** | **157,689,869.40** | **116** | | **0.291** | **0.265** |
| **Total for Williamson County** | | | | | | | | **318,618,011.83** | **99.971** | **318,524,301.10** | **318,543,774.02** | **99.987** | **318,577,590.53** | **82** | | **0.294** | **0.281** |

| CUSIP | Security Type | Security Description | 03/31/11 Book Value | Cost of Purchases | Maturities / Calls / Sales | Amortization / Accretion | Realized Gain/(Loss) | 06/30/11 Book Value | 03/31/11 Market Value | 06/30/11 Market Value | Change in Mkt Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **07 Park Limited -06** | | | | | | | | | | | |
| TEXPRIME | LGIP | TexPool Prime | 122,843.06 | 0.30 | (120,368.55) | 0.00 | 0.00 | 2,474.81 | 122,843.06 | 2,474.81 | (120,368.25) |
| 3024A1Z63 | CP - DISC | FCAR Owner Trust 0.000 12/06/11 | 2,987,550.00 | 0.00 | 0.00 | 4,550.01 | 0.00 | 2,992,100.01 | 2,986,875.00 | 2,993,772.00 | 6,897.00 |
| **Total for 07 Park Limited -06** | | | **3,110,393.06** | **0.30** | **(120,368.55)** | **4,550.01** | **0.00** | **2,994,574.82** | **3,109,718.06** | **2,996,246.81** | **(113,471.25)** |
| **2008 TAN–COMPASS** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 97,274.71 | 22.27 | 0.00 | 0.00 | 0.00 | 97,296.98 | 97,274.71 | 97,296.98 | 22.27 |
| TEXPRIME | LGIP | TexPool Prime | 4,553,093.52 | 1,587.39 | 0.00 | 0.00 | 0.00 | 4,554,680.91 | 4,553,093.52 | 4,554,680.91 | 1,587.39 |
| **Total for 2008 TAN–COMPASS** | | | **4,650,368.23** | **1,609.66** | **0.00** | **0.00** | **0.00** | **4,651,977.89** | **4,650,368.23** | **4,651,977.89** | **1,609.66** |
| **2009 Parks Limited** | | | | | | | | | | | |
| TEXSTAR | LGIP | TexSTAR | 1,888,187.51 | 0.00 | (541,498.32) | 0.00 | 0.00 | 1,346,689.19 | 1,888,187.51 | 1,346,689.19 | (541,498.32) |
| **Total for 2009 Parks Limited** | | | **1,888,187.51** | **0.00** | **(541,498.32)** | **0.00** | **0.00** | **1,346,689.19** | **1,888,187.51** | **1,346,689.19** | **(541,498.32)** |
| **CC Records Archive** | | | | | | | | | | | |
| CD-5251 | CD-SHORT | Union St Bk CD 0.750 05/07/11 | 1,307,386.53 | 0.00 | (1,307,386.53) | 0.00 | 0.00 | 0.00 | 1,307,386.53 | 0.00 | (1,307,386.53) |
| **Total for CC Records Archive** | | | **1,307,386.53** | **0.00** | **(1,307,386.53)** | **0.00** | **0.00** | **0.00** | **1,307,386.53** | **0.00** | **(1,307,386.53)** |
| **Combination Tax & Revenue Series 2006 CO** | | | | | | | | | | | |
| TEXPRIME | LGIP | TexPool Prime | 20,573,410.51 | 0.00 | (1,182,407.58) | 0.00 | 0.00 | 19,391,002.93 | 20,573,410.51 | 19,391,002.93 | (1,182,407.58) |
| **Total for Combination Tax & Revenue Series 2006 CO** | | | **20,573,410.51** | **0.00** | **(1,182,407.58)** | **0.00** | **0.00** | **19,391,002.93** | **20,573,410.51** | **19,391,002.93** | **(1,182,407.58)** |

FirstSouthwest
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# Williamson County
## Change in Value
***From 03/31/2011 to 06/30/2011***

| CUSIP | Security Type | Security Description | 03/31/11 Book Value | Cost of Purchases | Maturities / Calls / Sales | Amortization / Accretion | Realized Gain/(Loss) | 06/30/11 Book Value | 03/31/11 Market Value | 06/30/11 Market Value | Change in Mkt Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **COs and Bonds** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 3,058.79 | 0.61 | (1,012.30) | 0.00 | 0.00 | 2,047.10 | 3,058.79 | 2,047.10 | (1,011.69) |
| TEXPRIME | LGIP | TexPool Prime | 9,216,902.31 | 0.00 | (6,489,943.55) | 0.00 | 0.00 | 2,726,958.76 | 9,216,902.31 | 2,726,958.76 | (6,489,943.55) |
| TEXSTAR | LGIP | TexSTAR | 155,641.26 | 36.94 | 0.00 | 0.00 | 0.00 | 155,678.20 | 155,641.26 | 155,678.20 | 36.94 |
| **Total for COs and Bonds** | | | **9,375,602.36** | **37.55** | **(6,490,955.85)** | **0.00** | **0.00** | **2,884,684.06** | **9,375,602.36** | **2,884,684.06** | **(6,490,918.30)** |
| **County Benefits Program** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 13,144.52 | 3.01 | 0.00 | 0.00 | 0.00 | 13,147.53 | 13,144.52 | 13,147.53 | 3.01 |
| TEXPRIME | LGIP | TexPool Prime | 169,796.92 | 301,170.30 | (372,444.49) | 0.00 | 0.00 | 98,522.73 | 169,796.92 | 98,522.73 | (71,274.19) |
| **Total for County Benefits Program** | | | **182,941.44** | **301,173.31** | **(372,444.49)** | **0.00** | **0.00** | **111,670.26** | **182,941.44** | **111,670.26** | **(71,271.18)** |
| **Debt Service Fund** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 484,584.99 | 110.77 | 0.00 | 0.00 | 0.00 | 484,695.76 | 484,584.99 | 484,695.76 | 110.77 |
| TEXPRIME | LGIP | TexPool Prime | 23,693,916.66 | 4,350,290.46 | 0.00 | 0.00 | 0.00 | 28,044,207.12 | 23,693,916.66 | 28,044,207.12 | 4,350,290.46 |
| 3024A1RT2 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | 2,499,187.50 | 0.00 | (2,500,000.00) | 812.50 | 0.00 | 0.00 | 2,499,212.50 | 0.00 | (2,499,212.50) |
| CD-5348 | CD-SHORT | Union St Bk CD 0.750 07/28/11 | 7,528,307.28 | 13,885.12 | 0.00 | 0.00 | 0.00 | 7,542,192.40 | 7,528,307.28 | 7,542,192.40 | 13,885.12 |
| **Total for Debt Service Fund** | | | **34,205,996.43** | **4,364,286.35** | **(2,500,000.00)** | **812.50** | **0.00** | **36,071,095.28** | **34,206,021.43** | **36,071,095.28** | **1,865,073.85** |

| CUSIP | Security Type | Security Description | 03/31/11 Book Value | Cost of Purchases | Maturities / Calls / Sales | Amortization / Accretion | Realized Gain/(Loss) | 06/30/11 Book Value | 03/31/11 Market Value | 06/30/11 Market Value | Change in Mkt Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 37,839.10 | 28.39 | 0.00 | 0.00 | 0.00 | 37,867.49 | 37,839.10 | 37,867.49 | 28.39 |
| TEXPRIME | LGIP | TexPool Prime | 49,842,968.47 | 8,407,242.21 | (22,978,002.67) | 0.00 | 0.00 | 35,272,208.01 | 49,842,968.47 | 35,272,208.01 | (14,570,760.46) |
| CD-6441 | CD-IAM | Central Nat'l Bk CD 0.500 09/12/11 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| CD-0314 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 6,026,317.02 | 12,779.88 | 0.00 | 0.00 | 0.00 | 6,039,096.90 | 6,026,317.02 | 6,039,096.90 | 12,779.88 |
| CD-8984-1 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | 3,010,480.38 | 5,253.91 | 0.00 | 0.00 | 0.00 | 3,015,734.29 | 3,010,480.38 | 3,015,734.29 | 5,253.91 |
| 313371R24 | AGCY CALL | FHLB 0.350 11/23/11 | 999,871.05 | 0.00 | (1,000,000.00) | 128.95 | 0.00 | 0.00 | 999,800.00 | 0.00 | (999,800.00) |
| 3134G1WJ9 | AGCY CALL | FHLMC 0.500 04/20/12 | 5,000,000.00 | 0.00 | (5,000,000.00) | 0.00 | 0.00 | 0.00 | 4,998,000.00 | 0.00 | (4,998,000.00) |
| 3134G12U7 | AGCY CALL | FHLMC 0.750 11/23/12 | 4,999,526.80 | 0.00 | 0.00 | 67.30 | 0.00 | 4,999,594.10 | 4,982,000.00 | 5,002,500.00 | 20,500.00 |
| 3134G2HR6 | AGCY CALL | FHLMC 0.750 06/07/13 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,001,800.00 | 3,001,800.00 |
| **Total for General Fund** | | | **71,917,002.82** | **11,425,304.39** | **(28,978,002.67)** | **196.25** | **0.00** | **54,364,500.79** | **71,897,404.97** | **54,369,206.69** | **(17,528,198.28)** |
| **Pass Toll Series 2009** | | | | | | | | | | | |
| TEXPRIME | LGIP | TexPool Prime | 7,360,313.77 | 0.00 | (5,963,119.03) | 0.00 | 0.00 | 1,397,194.74 | 7,360,313.77 | 1,397,194.74 | (5,963,119.03) |
| CD-0304 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 5,021,930.85 | 10,649.90 | 0.00 | 0.00 | 0.00 | 5,032,580.75 | 5,021,930.85 | 5,032,580.75 | 10,649.90 |
| 89233HWW0 | CP - DISC | Toyota Mtr Cr 0.000 09/30/11 | 0.00 | 649,617.04 | 0.00 | 37.92 | 0.00 | 649,654.96 | 0.00 | 649,634.70 | 649,634.70 |
| **Total for Pass Toll Series 2009** | | | **12,382,244.62** | **660,266.94** | **(5,963,119.03)** | **37.92** | **0.00** | **7,079,430.45** | **12,382,244.62** | **7,079,410.19** | **(5,302,834.43)** |
| **Passthrough Toll Reimb** | | | | | | | | | | | |
| LOGIC | LGIP | LOGIC | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXSTAR | LGIP | TexSTAR | 0.00 | 27,000.76 | 0.00 | 0.00 | 0.00 | 27,000.74 | 0.00 | 27,000.74 | 27,000.74 |
| **Total for Passthrough Toll Reimb** | | | **0.00** | **27,000.78** | **0.00** | **0.00** | **0.00** | **27,000.74** | **0.00** | **27,000.74** | **27,000.74** |
| **Pooled Funds** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 9,070,558.26 | 823,020.50 | (833,449.36) | 0.00 | 0.00 | 9,060,129.40 | 9,070,558.26 | 9,060,129.40 | (10,428.86) |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total for Pooled Funds** | | | **9,070,558.26** | **823,020.50** | **(833,449.36)** | **0.00** | **0.00** | **9,060,129.40** | **9,070,558.26** | **9,060,129.40** | **(10,428.86)** |

| CUSIP | Security Type | Security Description | 03/31/11 Book Value | Cost of Purchases | Maturities / Calls / Sales | Amortization / Accretion | Realized Gain/(Loss) | 06/30/11 Book Value | 03/31/11 Market Value | 06/30/11 Market Value | Change in Mkt Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Road and Bridge General** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 24,441.95 | 5.63 | 0.00 | 0.00 | 0.00 | 24,447.58 | 24,441.95 | 24,447.58 | 5.63 |
| TEXPRIME | LGIP | TexPool Prime | 12,140,937.96 | 1,002,595.77 | (998,557.97) | 0.00 | 0.00 | 12,144,975.76 | 12,140,937.96 | 12,144,975.76 | 4,037.80 |
| 3024A1RT2 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | 2,499,187.50 | 0.00 | (2,500,000.00) | 812.50 | 0.00 | 0.00 | 2,499,212.50 | 0.00 | (2,499,212.50) |
| CD-0309 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 3,013,158.51 | 6,389.94 | 0.00 | 0.00 | 0.00 | 3,019,548.45 | 3,013,158.51 | 3,019,548.45 | 6,389.94 |
| CD-5875-2 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | 3,010,480.38 | 5,253.91 | 0.00 | 0.00 | 0.00 | 3,015,734.29 | 3,010,480.38 | 3,015,734.29 | 5,253.91 |
| **Total for Road and Bridge General** | | | **20,688,206.30** | **1,014,245.25** | **(3,498,557.97)** | **812.50** | **0.00** | **18,204,706.08** | **20,688,231.30** | **18,204,706.08** | **(2,483,525.22)** |
| **Southeast Road District** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 17,827.59 | 4.05 | 0.00 | 0.00 | 0.00 | 17,831.64 | 17,827.59 | 17,831.64 | 4.05 |
| **Total for Southeast Road District** | | | **17,827.59** | **4.05** | **0.00** | **0.00** | **0.00** | **17,831.64** | **17,827.59** | **17,831.64** | **4.05** |
| **Southwest Road District** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 878,904.46 | 200.86 | 0.00 | 0.00 | 0.00 | 879,105.32 | 878,904.46 | 879,105.32 | 200.86 |
| **Total for Southwest Road District** | | | **878,904.46** | **200.86** | **0.00** | **0.00** | **0.00** | **879,105.32** | **878,904.46** | **879,105.32** | **200.86** |
| **State Hwy 45 Interest Fund** | | | | | | | | | | | |
| USB-CASH | BANK DEP | Cash - Union St Bk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total for State Hwy 45 Interest Fund** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Tobacco Funds** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 8,402.28 | 1.95 | 0.00 | 0.00 | 0.00 | 8,404.23 | 8,402.28 | 8,404.23 | 1.95 |
| TEXPRIME | LGIP | TexPool Prime | 562,145.05 | 196.04 | 0.00 | 0.00 | 0.00 | 562,341.09 | 562,145.05 | 562,341.09 | 196.04 |
| CD-1621 | CD-SHORT | Union St Bk CD 0.700 09/15/11 | 1,003,474.25 | 1,770.51 | 0.00 | 0.00 | 0.00 | 1,005,244.76 | 1,003,474.25 | 1,005,244.76 | 1,770.51 |
| CD-4961 | CD | Union St Bk CD 0.950 10/30/11 | 2,215,784.18 | 5,190.39 | 0.00 | 0.00 | 0.00 | 2,220,974.57 | 2,215,784.18 | 2,220,974.57 | 5,190.39 |
| **Total for Tobacco Funds** | | | **3,789,805.76** | **7,158.89** | **0.00** | **0.00** | **0.00** | **3,796,964.65** | **3,789,805.76** | **3,796,964.65** | **7,158.89** |

| CUSIP | Security Type | Security Description | 03/31/11 Book Value | Cost of Purchases | Maturities / Calls / Sales | Amortization / Accretion | Realized Gain/(Loss) | 06/30/11 Book Value | 03/31/11 Market Value | 06/30/11 Market Value | Change in Mkt Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Unlimited Tax Road Bonds - Series 2007** | | | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 16,398,368.53 | 1,512.56 | (7,280,510.69) | 0.00 | 0.00 | 9,119,370.40 | 16,398,368.53 | 9,119,370.40 | (7,278,998.13) |
| TEXPRIME | LGIP | TexPool Prime | 41,663,489.36 | 64,622,113.79 | (5,676,976.15) | 0.00 | 0.00 | 100,608,627.00 | 41,663,489.36 | 100,608,627.00 | 58,945,137.64 |
| 3024A1RT2 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | 4,998,375.00 | 0.00 | (5,000,000.00) | 1,625.00 | 0.00 | 0.00 | 4,998,425.00 | 0.00 | (4,998,425.00) |
| 313371R24 | AGCY CALL | FHLB 0.350 11/23/11 | 4,999,355.25 | 0.00 | (5,000,000.00) | 644.75 | 0.00 | 0.00 | 4,999,000.00 | 0.00 | (4,999,000.00) |
| 3024A1Z63 | CP - DISC | FCAR Owner Trust 0.000 12/06/11 | 2,987,550.00 | 0.00 | 0.00 | 4,550.01 | 0.00 | 2,992,100.01 | 2,986,875.00 | 2,993,772.00 | 6,897.00 |
| 3024A0AL9 | CP - DISC | FCAR Owner Trust 0.000 01/20/12 | 0.00 | 9,960,544.45 | 0.00 | 9,569.45 | 0.00 | 9,970,113.90 | 0.00 | 9,964,870.00 | 9,964,870.00 |
| 3024A0AT2 | CP - DISC | FCAR Owner Trust 0.000 01/27/12 | 0.00 | 4,982,877.78 | 0.00 | 3,705.57 | 0.00 | 4,986,583.35 | 0.00 | 4,981,830.00 | 4,981,830.00 |
| CD-6442 | CD-IAM | Central Nat'l Bk CD 0.750 03/16/12 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 3134G1WJ9 | AGCY CALL | FHLMC 0.500 04/20/12 | 5,000,000.00 | 0.00 | (5,000,000.00) | 0.00 | 0.00 | 0.00 | 4,998,000.00 | 0.00 | (4,998,000.00) |
| 3133737D8 | AGCY CALL | FHLB 0.450 07/20/12 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,001,000.00 | 5,001,000.00 |
| 31398AY55 | AGCY STEP | FNMA 0.625 07/27/12 | 7,005,577.11 | 0.00 | 0.00 | (4,327.05) | 0.00 | 7,001,250.06 | 7,003,500.00 | 7,001,400.00 | (2,100.00) |
| 3134G2CQ3 | AGCY CALL | FHLMC 0.690 01/07/13 | 0.00 | 9,982,000.00 | 0.00 | 2,365.80 | 0.00 | 9,984,365.80 | 0.00 | 10,016,000.00 | 10,016,000.00 |
| 3134G2HR6 | AGCY CALL | FHLMC 0.750 06/07/13 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,003,000.00 | 5,003,000.00 |
| 3134G1Y73 | AGCY STEP | FHLMC 1.000 02/11/14 | 4,999,138.55 | 0.00 | (5,000,000.00) | 861.45 | 0.00 | 0.00 | 5,001,500.00 | 0.00 | (5,001,500.00) |
| **Total for Unlimited Tax Road Bonds - Series 2007** | | | **91,051,853.80** | **99,549,048.58** | **(32,957,486.84)** | **18,994.98** | **0.00** | **157,662,410.52** | **91,049,157.89** | **157,689,869.40** | **66,640,711.51** |
| **Total for Williamson County** | | | **285,090,689.68** | **118,173,357.41** | **(84,745,677.19)** | **25,404.16** | **0.00** | **318,543,774.02** | **285,067,770.92** | **318,577,590.53** | **33,509,819.61** |

| CUSIP | Security Type | Security Description | Beg. Accrued | Interest Earned | Interest Rec'd / Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr / Prem Amort | Net Income |
|---|---|---|---|---|---|---|---|---|---|
| **07 Park Limited -06** | | | | | | | | | |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 29.32 | 29.32 | 0.00 | 0.00 | 0.00 | 29.32 |
| 3024A1Z63 | CP - DISC | FCAR Owner Trust 0.000 12/06/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.01 | 4,550.01 |
| **Total for 07 Park Limited -06** | | | **0.00** | **29.32** | **29.32** | **0.00** | **0.00** | **4,550.01** | **4,579.33** |
| **2008 TAN-COMPASS** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 22.27 | 22.27 | 0.00 | 0.00 | 0.00 | 22.27 |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 1,587.39 | 1,587.39 | 0.00 | 0.00 | 0.00 | 1,587.39 |
| **Total for 2008 TAN-COMPASS** | | | **0.00** | **1,609.66** | **1,609.66** | **0.00** | **0.00** | **0.00** | **1,609.66** |
| **2009 Parks Limited** | | | | | | | | | |
| TEXSTAR | LGIP | TexSTAR | 0.00 | 381.24 | 381.24 | 0.00 | 0.00 | 0.00 | 381.24 |
| **Total for 2009 Parks Limited** | | | **0.00** | **381.24** | **381.24** | **0.00** | **0.00** | **0.00** | **381.24** |
| **CC Records Archive** | | | | | | | | | |
| CD-5251 | CD-SHORT | Union St Bk CD 0.750 05/07/11 | 1,423.80 | 1,043.03 | 2,466.83 | 0.00 | 0.00 | 0.00 | 1,043.03 |
| **Total for CC Records Archive** | | | **1,423.80** | **1,043.03** | **2,466.83** | **0.00** | **0.00** | **0.00** | **1,043.03** |
| **Combination Tax & Revenue Series 2006 CO** | | | | | | | | | |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 7,017.03 | 7,017.03 | 0.00 | 0.00 | 0.00 | 7,017.03 |
| **Total for Combination Tax & Revenue Series 2006 CO** | | | **0.00** | **7,017.03** | **7,017.03** | **0.00** | **0.00** | **0.00** | **7,017.03** |

| CUSIP | Security Type | Security Description | Beg. Accrued | Interest Earned | Interest Rec'd / Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr / Prem Amort | Net Income |
|---|---|---|---|---|---|---|---|---|---|
| **COs and Bonds** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 0.71 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 2,420.54 | 2,420.54 | 0.00 | 0.00 | 0.00 | 2,420.54 |
| TEXSTAR | LGIP | TexSTAR | 0.00 | 36.94 | 36.94 | 0.00 | 0.00 | 0.00 | 36.94 |
| **Total for COs and Bonds** | | | **0.00** | **2,458.19** | **2,458.19** | **0.00** | **0.00** | **0.00** | **2,458.19** |
| **County Benefits Program** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 3.01 | 3.01 | 0.00 | 0.00 | 0.00 | 3.01 |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 176.70 | 176.70 | 0.00 | 0.00 | 0.00 | 176.70 |
| **Total for County Benefits Program** | | | **0.00** | **179.71** | **179.71** | **0.00** | **0.00** | **0.00** | **179.71** |
| **Debt Service Fund** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 110.77 | 110.77 | 0.00 | 0.00 | 0.00 | 110.77 |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 8,946.08 | 8,946.08 | 0.00 | 0.00 | 0.00 | 8,946.08 |
| 3024A1RT2 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 812.50 |
| CD-5348 | CD-SHORT | Union St Bk CD 0.750 07/28/11 | 9,745.55 | 14,058.07 | 13,885.12 | 0.00 | 9,918.50 | 0.00 | 14,058.07 |
| **Total for Debt Service Fund** | | | **9,745.55** | **23,114.92** | **22,941.97** | **0.00** | **9,918.50** | **812.50** | **23,927.42** |
| **General Fund** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 8.71 | 8.71 | 0.00 | 0.00 | 0.00 | 8.71 |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 18,114.54 | 18,114.54 | 0.00 | 0.00 | 0.00 | 18,114.54 |
| CD-6441 | CD-IAM | Central Nat'l Bk CD 0.500 09/12/11 | 465.75 | 2,493.15 | 0.00 | 0.00 | 2,958.90 | 0.00 | 2,493.15 |
| CD-0314 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 140.34 | 12,780.18 | 12,779.88 | 0.00 | 140.64 | 0.00 | 12,780.18 |
| CD-8984-1 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | 57.74 | 5,254.01 | 5,253.91 | 0.00 | 57.84 | 0.00 | 5,254.01 |
| 313371R24 | AGCY CALL | FHLB 0.350 11/23/11 | 1,244.44 | 505.56 | 1,750.00 | 0.00 | 0.00 | 128.95 | 634.51 |
| 3134G1WJ9 | AGCY CALL | FHLMC 0.500 04/20/12 | 11,180.56 | 1,319.44 | 12,500.00 | 0.00 | 0.00 | 0.00 | 1,319.44 |
| 3134G12U7 | AGCY CALL | FHLMC 0.750 11/23/12 | 3,958.33 | 9,375.00 | 9,375.00 | 0.00 | 3,958.33 | 67.30 | 9,442.30 |
| 3134G2HR6 | AGCY CALL | FHLMC 0.750 06/07/13 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| **Total for General Fund** | | | **17,047.16** | **51,350.59** | **59,782.04** | **0.00** | **8,615.71** | **196.25** | **51,546.84** |

| CUSIP | Security Type | Security Description | Beg. Accrued | Interest Earned | Interest Rec'd / Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr / Prem Amort | Net Income |
|---|---|---|---|---|---|---|---|---|---|
| **Pass Toll Series 2009** | | | | | | | | | |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 1,407.35 | 1,407.35 | 0.00 | 0.00 | 0.00 | 1,407.35 |
| CD-0304 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 116.95 | 10,650.15 | 10,649.90 | 0.00 | 117.20 | 0.00 | 10,650.15 |
| 89233HWW0 | CP - DISC | Toyota Mtr Cr 0.000 09/30/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.92 | 37.92 |
| **Total for Pass Toll Series 2009** | | | **116.95** | **12,057.50** | **12,057.25** | **0.00** | **117.20** | **37.92** | **12,095.42** |
| **Passthrough Toll Reimb** | | | | | | | | | |
| LOGIC | LGIP | LOGIC | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| TEXSTAR | LGIP | TexSTAR | 0.00 | 0.24 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| **Total for Passthrough Toll Reimb** | | | **0.00** | **0.74** | **0.74** | **0.00** | **0.00** | **0.00** | **0.74** |
| **Pooled Funds** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 2,207.39 | 2,207.39 | 0.00 | 0.00 | 0.00 | 2,207.39 |
| **Total for Pooled Funds** | | | **0.00** | **2,207.39** | **2,207.39** | **0.00** | **0.00** | **0.00** | **2,207.39** |
| **Road and Bridge General** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 5.63 | 5.63 | 0.00 | 0.00 | 0.00 | 5.63 |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 4,037.80 | 4,037.80 | 0.00 | 0.00 | 0.00 | 4,037.80 |
| 3024A1RT2 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 812.50 |
| CD-0309 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 70.17 | 6,390.09 | 6,389.94 | 0.00 | 70.32 | 0.00 | 6,390.09 |
| CD-5875-2 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | 57.74 | 5,254.01 | 5,253.91 | 0.00 | 57.84 | 0.00 | 5,254.01 |
| **Total for Road and Bridge General** | | | **127.91** | **15,687.53** | **15,687.28** | **0.00** | **128.16** | **812.50** | **16,500.03** |
| **Southeast Road District** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 4.05 | 4.05 | 0.00 | 0.00 | 0.00 | 4.05 |
| **Total for Southeast Road District** | | | **0.00** | **4.05** | **4.05** | **0.00** | **0.00** | **0.00** | **4.05** |

| CUSIP | Security Type | Security Description | Beg. Accrued | Interest Earned | Interest Rec'd / Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr / Prem Amort | Net Income |
|---|---|---|---|---|---|---|---|---|---|
| **Southwest Road District** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 200.86 | 200.86 | 0.00 | 0.00 | 0.00 | 200.86 |
| **Total for Southwest Road District** | | | **0.00** | **200.86** | **200.86** | **0.00** | **0.00** | **0.00** | **200.86** |
| **State Hwy 45 Interest Fund** | | | | | | | | | |
| **Total for State Hwy 45 Interest Fund** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Tobacco Funds** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 1.95 | 1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 196.04 | 196.04 | 0.00 | 0.00 | 0.00 | 196.04 |
| CD-1621 | CD-SHORT | Union St Bk CD 0.700 09/15/11 | 327.16 | 1,751.81 | 1,770.51 | 0.00 | 308.46 | 0.00 | 1,751.81 |
| CD-4961 | CD | Union St Bk CD 0.950 10/30/11 | 3,517.94 | 5,256.43 | 5,190.39 | 0.00 | 3,583.98 | 0.00 | 5,256.43 |
| **Total for Tobacco Funds** | | | **3,845.10** | **7,206.23** | **7,158.89** | **0.00** | **3,892.44** | **0.00** | **7,206.23** |

| CUSIP | Security Type | Security Description | Beg. Accrued | Interest Earned | Interest Rec'd / Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr / Prem Amort | Net Income |
|---|---|---|---|---|---|---|---|---|---|
| **Unlimited Tax Road Bonds - Series 2007** | | | | | | | | | |
| TEXPOOL | LGIP | TexPool | 0.00 | 3,408.13 | 3,408.13 | 0.00 | 0.00 | 0.00 | 3,408.13 |
| TEXPRIME | LGIP | TexPool Prime | 0.00 | 32,663.36 | 32,663.36 | 0.00 | 0.00 | 0.00 | 32,663.36 |
| 3024A1RT2 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 1,625.00 |
| 313371R24 | AGCY CALL | FHLB 0.350 11/23/11 | 6,222.22 | 2,527.78 | 8,750.00 | 0.00 | 0.00 | 644.75 | 3,172.53 |
| 3024A1Z63 | CP - DISC | FCAR Owner Trust 0.000 12/06/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.01 | 4,550.01 |
| 3024A0AL9 | CP - DISC | FCAR Owner Trust 0.000 01/20/12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,569.45 | 9,569.45 |
| 3024A0AT2 | CP - DISC | FCAR Owner Trust 0.000 01/27/12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,705.57 | 3,705.57 |
| CD-6442 | CD-IAM | Central Nat'l Bk CD 0.750 03/16/12 | 1,047.95 | 5,609.58 | 0.00 | 0.00 | 6,657.53 | 0.00 | 5,609.58 |
| 3134G1WJ9 | AGCY CALL | FHLMC 0.500 04/20/12 | 11,180.56 | 1,319.44 | 12,500.00 | 0.00 | 0.00 | 0.00 | 1,319.44 |
| 3133737D8 | AGCY CALL | FHLB 0.450 07/20/12 | 0.00 | 4,437.50 | 0.00 | 0.00 | 4,437.50 | 0.00 | 4,437.50 |
| 31398AY55 | AGCY STEP | FNMA 0.625 07/27/12 | 7,777.78 | 10,937.50 | 0.00 | 0.00 | 18,715.28 | (4,327.05) | 6,610.45 |
| 3134G2CQ3 | AGCY CALL | FHLMC 0.690 01/07/13 | 0.00 | 15,908.33 | 0.00 | (191.67) | 16,100.00 | 2,365.80 | 18,274.13 |
| 3134G2HR6 | AGCY CALL | FHLMC 0.750 06/07/13 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 3134G1Y73 | AGCY STEP | FHLMC 1.000 02/11/14 | 6,944.44 | 5,555.56 | 12,500.00 | 0.00 | 0.00 | 861.45 | 6,417.01 |
| **Total for Unlimited Tax Road Bonds - Series 2007** | | | **33,172.95** | **84,867.18** | **69,821.49** | **(191.67)** | **48,410.31** | **18,994.98** | **103,862.16** |
| **Total for Williamson County** | | | **65,479.42** | **209,415.17** | **204,803.94** | **(191.67)** | **71,082.32** | **25,404.16** | **234,819.33** |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Purchase Cost | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CC Records Archive** | | | | | | | | | | | | | | | |
| ***Maturities*** | | | | | | | | | | | | | | | |
| 05/07/11 | 05/07/11 | CD-5251 | CD-SHORT | Union St Bk CD | 0.750 | 05/07/11 | | 1,307,386.53 | 100.000 | 1,307,386.53 | 0.00 | 1,307,386.53 | | 0.750 | |
| **Total for: Maturities** | | | | | | | | **1,307,386.53** | | **1,307,386.53** | **0.00** | **1,307,386.53** | | **0.750** | |
| ***Income Payments*** | | | | | | | | | | | | | | | |
| 05/06/11 | 05/07/11 | CD-5251 | CD-SHORT | Union St Bk CD | 0.750 | 05/07/11 | | | | 0.00 | 2,466.83 | 2,466.83 | | | |
| **Total for: Income Payments** | | | | | | | | | | **0.00** | **2,466.83** | **2,466.83** | | | |
| **Debt Service Fund** | | | | | | | | | | | | | | | |
| ***Maturities*** | | | | | | | | | | | | | | | |
| 04/27/11 | 04/27/11 | 3024A1RT2 | CP - DISC | FCAR Owner Trust | | 04/27/11 | | 2,500,000.00 | 100.000 | 2,500,000.00 | 0.00 | 2,500,000.00 | | 0.451 | |
| **Total for: Maturities** | | | | | | | | **2,500,000.00** | | **2,500,000.00** | **0.00** | **2,500,000.00** | | **0.451** | |
| ***Income Payments*** | | | | | | | | | | | | | | | |
| 04/27/11 | 04/28/11 | CD-5348 | CD-SHORT | Union St Bk CD | 0.750 | 07/28/11 | | | | 0.00 | 13,885.12 | 13,885.12 | | | |
| **Total for: Income Payments** | | | | | | | | | | **0.00** | **13,885.12** | **13,885.12** | | | |
| ***Capitalized Interest*** | | | | | | | | | | | | | | | |
| 04/27/11 | 04/27/11 | CD-5348 | CD-SHORT | Union St Bk CD | 0.750 | 07/28/11 | | 13,885.12 | 100.000 | 13,885.12 | 0.00 | 13,885.12 | | | |
| **Total for: Capitalized Interest** | | | | | | | | **13,885.12** | | **13,885.12** | **0.00** | **13,885.12** | | | |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Purchase Cost | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | | | | | | | | |
| ***Calls*** | | | | | | | | | | | | | | | |
| 04/15/11 | 04/20/11 | 3134G1WJ9 | AGCY CALL | FHLMC | 0.500 | 04/20/12 | 04/20/11 | 5,000,000.00 | 100.000 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.500 | |
| 05/23/11 | 05/23/11 | 313371R24 | AGCY CALL | FHLB | 0.350 | 11/23/11 | 05/23/11 | 1,000,000.00 | 100.000 | 1,000,000.00 | 0.00 | 1,000,000.00 | | 0.370 | 0.350 |
| **Total for: Calls** | | | | | | | | **6,000,000.00** | | **6,000,000.00** | **0.00** | **6,000,000.00** | | **0.478** | **0.058** |
| ***Purchases*** | | | | | | | | | | | | | | | |
| 05/19/11 | 06/07/11 | 3134G2HR6 | AGCY CALL | FHLMC | 0.750 | 06/07/13 | 12/07/11 | 3,000,000.00 | 100.000 | 3,000,000.00 | 0.00 | 3,000,000.00 | | 0.750 | 0.750 |
| **Total for: Purchases** | | | | | | | | **3,000,000.00** | | **3,000,000.00** | **0.00** | **3,000,000.00** | | **0.750** | **0.750** |
| ***Income Payments*** | | | | | | | | | | | | | | | |
| 04/20/11 | 04/20/11 | 3134G1WJ9 | AGCY CALL | FHLMC | 0.500 | 04/20/12 | | | | 0.00 | 12,500.00 | 12,500.00 | | | |
| 04/30/11 | 04/30/11 | CD-0314 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 4,210.18 | 4,210.18 | | | |
| 05/23/11 | 05/23/11 | 313371R24 | AGCY CALL | FHLB | 0.350 | 11/23/11 | | | | 0.00 | 1,750.00 | 1,750.00 | | | |
| 05/23/11 | 05/23/11 | 3134G12U7 | AGCY CALL | FHLMC | 0.750 | 11/23/12 | | | | 0.00 | 9,375.00 | 9,375.00 | | | |
| 05/31/11 | 05/31/11 | CD-0314 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 4,353.55 | 4,353.55 | | | |
| 06/30/11 | 06/30/11 | CD-8984-1 | CD-SHORT | Union St Bk CD | 0.700 | 10/01/11 | | | | 0.00 | 5,253.91 | 5,253.91 | | | |
| 06/30/11 | 06/30/11 | CD-0314 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 4,216.15 | 4,216.15 | | | |
| **Total for: Income Payments** | | | | | | | | | | **0.00** | **41,658.79** | **41,658.79** | | | |
| ***Capitalized Interest*** | | | | | | | | | | | | | | | |
| 04/30/11 | 04/30/11 | CD-0314 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 4,210.18 | 100.000 | 4,210.18 | 0.00 | 4,210.18 | | | |
| 05/31/11 | 05/31/11 | CD-0314 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 4,353.55 | 100.000 | 4,353.55 | 0.00 | 4,353.55 | | | |
| 06/30/11 | 06/30/11 | CD-8984-1 | CD-SHORT | Union St Bk CD | 0.700 | 10/01/11 | | 5,253.91 | 100.000 | 5,253.91 | 0.00 | 5,253.91 | | | |
| 06/30/11 | 06/30/11 | CD-0314 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 4,216.15 | 100.000 | 4,216.15 | 0.00 | 4,216.15 | | | |
| **Total for: Capitalized Interest** | | | | | | | | **18,033.79** | | **18,033.79** | **0.00** | **18,033.79** | | | |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Purchase Cost | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Pass Toll Series 2009** | | | | | | | | | | | | | | | |
| ***Purchases*** | | | | | | | | | | | | | | | |
| 06/21/11 | 06/21/11 | 89233HWW0 | CP - DISC | Toyota Mtr Cr | | 09/30/11 | | 650,000.00 | 99.941 | 649,617.04 | 0.00 | 649,617.04 | | 0.210 | 0.210 |
| **Total for: Purchases** | | | | | | | | **650,000.00** | | **649,617.04** | **0.00** | **649,617.04** | | **0.210** | **0.210** |
| ***Income Payments*** | | | | | | | | | | | | | | | |
| 04/30/11 | 04/30/11 | CD-0304 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 3,508.48 | 3,508.48 | | | |
| 05/31/11 | 05/31/11 | CD-0304 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 3,627.96 | 3,627.96 | | | |
| 06/30/11 | 06/30/11 | CD-0304 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 3,513.46 | 3,513.46 | | | |
| **Total for: Income Payments** | | | | | | | | | | **0.00** | **10,649.90** | **10,649.90** | | | |
| ***Capitalized Interest*** | | | | | | | | | | | | | | | |
| 04/30/11 | 04/30/11 | CD-0304 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 3,508.48 | 100.000 | 3,508.48 | 0.00 | 3,508.48 | | | |
| 05/31/11 | 05/31/11 | CD-0304 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 3,627.96 | 100.000 | 3,627.96 | 0.00 | 3,627.96 | | | |
| 06/30/11 | 06/30/11 | CD-0304 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 3,513.46 | 100.000 | 3,513.46 | 0.00 | 3,513.46 | | | |
| **Total for: Capitalized Interest** | | | | | | | | **10,649.90** | | **10,649.90** | **0.00** | **10,649.90** | | | |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Purchase Cost | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Road and Bridge General** | | | | | | | | | | | | | | | |
| ***Maturities*** | | | | | | | | | | | | | | | |
| 04/27/11 | 04/27/11 | 3024A1RT2 | CP - DISC | FCAR Owner Trust | | 04/27/11 | | 2,500,000.00 | 100.000 | 2,500,000.00 | 0.00 | 2,500,000.00 | | 0.451 | |
| **Total for: Maturities** | | | | | | | | **2,500,000.00** | | **2,500,000.00** | **0.00** | **2,500,000.00** | | **0.451** | |
| ***Income Payments*** | | | | | | | | | | | | | | | |
| 04/30/11 | 04/30/11 | CD-0309 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 2,105.09 | 2,105.09 | | | |
| 05/31/11 | 05/31/11 | CD-0309 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 2,176.77 | 2,176.77 | | | |
| 06/30/11 | 06/30/11 | CD-5875-2 | CD-SHORT | Union St Bk CD | 0.700 | 10/01/11 | | | | 0.00 | 5,253.91 | 5,253.91 | | | |
| 06/30/11 | 06/30/11 | CD-0309 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | | | 0.00 | 2,108.08 | 2,108.08 | | | |
| **Total for: Income Payments** | | | | | | | | | | **0.00** | **11,643.85** | **11,643.85** | | | |
| ***Capitalized Interest*** | | | | | | | | | | | | | | | |
| 04/30/11 | 04/30/11 | CD-0309 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 2,105.09 | 100.000 | 2,105.09 | 0.00 | 2,105.09 | | | |
| 05/31/11 | 05/31/11 | CD-0309 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 2,176.77 | 100.000 | 2,176.77 | 0.00 | 2,176.77 | | | |
| 06/30/11 | 06/30/11 | CD-5875-2 | CD-SHORT | Union St Bk CD | 0.700 | 10/01/11 | | 5,253.91 | 100.000 | 5,253.91 | 0.00 | 5,253.91 | | | |
| 06/30/11 | 06/30/11 | CD-0309 | CD-SHORT | ViewPoint Bk CD | 0.850 | 09/26/11 | | 2,108.08 | 100.000 | 2,108.08 | 0.00 | 2,108.08 | | | |
| **Total for: Capitalized Interest** | | | | | | | | **11,643.85** | | **11,643.85** | **0.00** | **11,643.85** | | | |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Purchase Cost | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tobacco Funds** | | | | | | | | | | | | | | | |
| ***Income Payments*** | | | | | | | | | | | | | | | |
| 04/29/11 | 04/30/11 | CD-4961 | CD | Union St Bk CD | 0.950 | 10/30/11 | | | | 0.00 | 5,190.39 | 5,190.39 | | | |
| 06/14/11 | 06/15/11 | CD-1621 | CD-SHORT | Union St Bk CD | 0.700 | 09/15/11 | | | | 0.00 | 1,770.51 | 1,770.51 | | | |
| **Total for: Income Payments** | | | | | | | | | | **0.00** | **6,960.90** | **6,960.90** | | | |
| ***Capitalized Interest*** | | | | | | | | | | | | | | | |
| 04/29/11 | 04/29/11 | CD-4961 | CD | Union St Bk CD | 0.950 | 10/30/11 | | 5,190.39 | 100.000 | 5,190.39 | 0.00 | 5,190.39 | | | |
| 06/14/11 | 06/14/11 | CD-1621 | CD-SHORT | Union St Bk CD | 0.700 | 09/15/11 | | 1,770.51 | 100.000 | 1,770.51 | 0.00 | 1,770.51 | | | |
| **Total for: Capitalized Interest** | | | | | | | | **6,960.90** | | **6,960.90** | **0.00** | **6,960.90** | | | |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Purchase Cost | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Unlimited Tax Road Bonds - Series 2007** | | | | | | | | | | | | | | | |
| ***Calls*** | | | | | | | | | | | | | | | |
| 04/15/11 | 04/20/11 | 3134G1WJ9 | AGCY CALL | FHLMC | 0.500 | 04/20/12 | 04/20/11 | 5,000,000.00 | 100.000 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.500 | |
| 05/11/11 | 05/11/11 | 3134G1Y73 | AGCY STEP | FHLMC | 1.000 | 02/11/14 | 05/11/11 | 5,012,500.00 | 100.000 | 5,000,000.00 | 12,500.00 | 5,012,500.00 | | 1.705 | 1.763 |
| 05/23/11 | 05/23/11 | 313371R24 | AGCY CALL | FHLB | 0.350 | 11/23/11 | 05/23/11 | 5,000,000.00 | 100.000 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.370 | 0.350 |
| **Total for: Calls** | | | | | | | | **15,012,500.00** | | **15,000,000.00** | **12,500.00** | **15,012,500.00** | | **0.858** | **0.704** |
| ***Maturities*** | | | | | | | | | | | | | | | |
| 04/27/11 | 04/27/11 | 3024A1RT2 | CP - DISC | FCAR Owner Trust | | 04/27/11 | | 5,000,000.00 | 100.000 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.451 | |
| **Total for: Maturities** | | | | | | | | **5,000,000.00** | | **5,000,000.00** | **0.00** | **5,000,000.00** | | **0.451** | |
| ***Purchases*** | | | | | | | | | | | | | | | |
| 03/23/11 | 04/20/11 | 3133737D8 | AGCY CALL | FHLB | 0.450 | 07/20/12 | 07/20/11 | 5,000,000.00 | 100.000 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.450 | 0.450 |
| 04/07/11 | 04/08/11 | 3134G2CQ3 | AGCY CALL | FHLMC | 0.690 | 01/07/13 | 10/07/11 | 10,000,000.00 | 99.820 | 9,982,000.00 | 191.67 | 9,982,191.67 | | 0.794 | 0.794 |
| 04/27/11 | 04/27/11 | 3024A0AL9 | CP - DISC | FCAR Owner Trust | | 01/20/12 | | 10,000,000.00 | 99.605 | 9,960,544.45 | 0.00 | 9,960,544.45 | | 0.532 | 0.532 |
| 05/04/11 | 05/04/11 | 3024A0AT2 | CP - DISC | FCAR Owner Trust | | 01/27/12 | | 5,000,000.00 | 99.658 | 4,982,877.78 | 0.00 | 4,982,877.78 | | 0.462 | 0.462 |
| 05/19/11 | 06/07/11 | 3134G2HR6 | AGCY CALL | FHLMC | 0.750 | 06/07/13 | 12/07/11 | 5,000,000.00 | 100.000 | 5,000,000.00 | 0.00 | 5,000,000.00 | | 0.750 | 0.750 |
| **Total for: Purchases** | | | | | | | | **35,000,000.00** | | **34,925,422.23** | **191.67** | **34,925,613.90** | | **0.616** | **0.616** |
| ***Income Payments*** | | | | | | | | | | | | | | | |
| 04/20/11 | 04/20/11 | 3134G1WJ9 | AGCY CALL | FHLMC | 0.500 | 04/20/12 | | | | 0.00 | 12,500.00 | 12,500.00 | | | |
| 05/23/11 | 05/23/11 | 313371R24 | AGCY CALL | FHLB | 0.350 | 11/23/11 | | | | 0.00 | 8,750.00 | 8,750.00 | | | |
| **Total for: Income Payments** | | | | | | | | | | **0.00** | **21,250.00** | **21,250.00** | | | |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Purchase Cost | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Total for All Portfolios

| Transaction Type | Quantity | Total Amount | Realized G/L | YTM | YTW |
|---|---|---|---|---|---|
| Total Calls | 21,012,500.00 | 21,012,500.00 | | 0.750 | 0.520 |
| Total Maturities | 11,307,386.53 | 11,307,386.53 | | 0.486 | |
| Total Purchases | 38,650,000.00 | 38,575,230.94 | | 0.620 | 0.620 |
| Total Income Payments | 0.00 | 108,515.39 | | | |
| Total Capitalized Interest | 61,173.56 | 61,173.56 | | | |

| CUSIP | Settle Date | Security Type | Security Description | Next Call Date | Purchase Qty | Orig Price | Original Cost | Amrt/Accr for Period | Total Amrt/Accr Since Purch | Remaining Disc / Prem | Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **07 Park Limited -06** | | | | | | | | | | | |
| 3024A1Z63 | 03/11/11 | CP - DISC | FCAR Owner Trust 0.000 12/06/11 | | 3,000,000.00 | 99.550 | 2,986,500.00 | 4,550.01 | 5,600.01 | 7,899.99 | 2,992,100.01 |
| **Total for 07 Park Limited -06** | | | | | **3,000,000.00** | | **2,986,500.00** | **4,550.01** | **5,600.01** | **7,899.99** | **2,992,100.01** |
| **CC Records Archive** | | | | | | | | | | | |
| CD-5251 | 05/07/10 | CD-SHORT | Union St Bk CD 0.750 05/07/11 | | 0.00 | 100.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total for CC Records Archive** | | | | | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Debt Service Fund** | | | | | | | | | | | |
| 3024A1RT2 | 10/29/10 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | | 0.00 | 99.775 | 0.00 | 812.50 | 0.00 | 0.00 | 0.00 |
| CD-5348 | 07/28/10 | CD-SHORT | Union St Bk CD 0.750 07/28/11 | | 7,542,192.40 | 100.000 | 7,542,192.40 | 0.00 | 0.00 | 0.00 | 7,542,192.40 |
| **Total for Debt Service Fund** | | | | | **7,542,192.40** | | **7,542,192.40** | **812.50** | **0.00** | **0.00** | **7,542,192.40** |
| **General Fund** | | | | | | | | | | | |
| CD-6441 | 03/15/11 | CD-IAM | Central Natl Bk CD 0.500 09/12/11 | | 2,000,000.00 | 100.000 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| CD-0314 | 09/24/10 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | | 6,039,096.90 | 100.000 | 6,039,096.90 | 0.00 | 0.00 | 0.00 | 6,039,096.90 |
| CD-8984-1 | 10/01/10 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | | 3,015,734.29 | 100.000 | 3,015,734.29 | 0.00 | 0.00 | 0.00 | 3,015,734.29 |
| 313371R24 | 11/23/10 | AGCY CALL | FHLB 0.350 11/23/11 | | 0.00 | 99.980 | 0.00 | 128.95 | 0.00 | 0.00 | 0.00 |
| 3134G1WJ9 | 10/20/10 | AGCY CALL | FHLMC 0.500 04/20/12 | | 0.00 | 100.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3134G12U7 | 02/23/11 | AGCY CALL | FHLMC 0.750 11/23/12 | 08/23/11 | 5,000,000.00 | 99.990 | 4,999,500.00 | 67.30 | 94.10 | 405.90 | 4,999,594.10 |
| 3134G2HR6 | 06/07/11 | AGCY CALL | FHLMC 0.750 06/07/13 | 12/07/11 | 3,000,000.00 | 100.000 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| **Total for General Fund** | | | | | **19,054,831.19** | | **19,054,331.19** | **196.25** | **94.10** | **405.90** | **19,054,425.29** |

| CUSIP | Settle Date | Security Type | Security Description | Next Call Date | Purchase Qty | Orig Price | Original Cost | Amrt/Accr for Period | Total Amrt/Accr Since Purch | Remaining Disc / Prem | Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Pass Toll Series 2009** | | | | | | | | | | | |
| CD-0304 | 09/24/10 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | | 5,032,580.75 | 100.000 | 5,032,580.75 | 0.00 | 0.00 | 0.00 | 5,032,580.75 |
| 89233HWW0 | 06/21/11 | CP - DISC | Toyota Mtr Cr 0.000 09/30/11 | | 650,000.00 | 99.941 | 649,617.04 | 37.92 | 37.92 | 345.04 | 649,654.96 |
| **Total for Pass Toll Series 2009** | | | | | **5,682,580.75** | | **5,682,197.79** | **37.92** | **37.92** | **345.04** | **5,682,235.71** |
| **Road and Bridge General** | | | | | | | | | | | |
| 3024A1RT2 | 10/29/10 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | | 0.00 | 99.775 | 0.00 | 812.50 | 0.00 | 0.00 | 0.00 |
| CD-0309 | 09/24/10 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | | 3,019,548.45 | 100.000 | 3,019,548.45 | 0.00 | 0.00 | 0.00 | 3,019,548.45 |
| CD-5875-2 | 10/01/10 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | | 3,015,734.29 | 100.000 | 3,015,734.29 | 0.00 | 0.00 | 0.00 | 3,015,734.29 |
| **Total for Road and Bridge General** | | | | | **6,035,282.74** | | **6,035,282.74** | **812.50** | **0.00** | **0.00** | **6,035,282.74** |
| **Tobacco Funds** | | | | | | | | | | | |
| CD-1621 | 09/15/10 | CD-SHORT | Union St Bk CD 0.700 09/15/11 | | 1,005,244.76 | 100.000 | 1,005,244.76 | 0.00 | 0.00 | 0.00 | 1,005,244.76 |
| CD-4961 | 04/30/10 | CD | Union St Bk CD 0.950 10/30/11 | | 2,220,974.57 | 100.000 | 2,220,974.57 | 0.00 | 0.00 | 0.00 | 2,220,974.57 |
| **Total for Tobacco Funds** | | | | | **3,226,219.33** | | **3,226,219.33** | **0.00** | **0.00** | **0.00** | **3,226,219.33** |

| CUSIP | Settle Date | Security Type | Security Description | Next Call Date | Purchase Qty | Orig Price | Original Cost | Amrt/Accr for Period | Total Amrt/Accr Since Purch | Remaining Disc / Prem | Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Unlimited Tax Road Bonds - Series 2007** | | | | | | | | | | | |
| 3024A1RT2 | 10/29/10 | CP - DISC | FCAR Owner Trust 0.000 04/27/11 | | 0.00 | 99.775 | 0.00 | 1,625.00 | 0.00 | 0.00 | 0.00 |
| 313371R24 | 11/23/10 | AGCY CALL | FHLB 0.350 11/23/11 | | 0.00 | 99.980 | 0.00 | 644.75 | 0.00 | 0.00 | 0.00 |
| 3024A1Z63 | 03/11/11 | CP - DISC | FCAR Owner Trust 0.000 12/06/11 | | 3,000,000.00 | 99.550 | 2,986,500.00 | 4,550.01 | 5,600.01 | 7,899.99 | 2,992,100.01 |
| 3024A0AL9 | 04/27/11 | CP - DISC | FCAR Owner Trust 0.000 01/20/12 | | 10,000,000.00 | 99.605 | 9,960,544.45 | 9,569.45 | 9,569.45 | 29,886.10 | 9,970,113.90 |
| 3024A0AT2 | 05/04/11 | CP - DISC | FCAR Owner Trust 0.000 01/27/12 | | 5,000,000.00 | 99.658 | 4,982,877.78 | 3,705.57 | 3,705.57 | 13,416.65 | 4,986,583.35 |
| CD-6442 | 03/15/11 | CD-IAM | Central Nat'l Bk CD 0.750 03/16/12 | | 3,000,000.00 | 100.000 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3134G1WJ9 | 10/20/10 | AGCY CALL | FHLMC 0.500 04/20/12 | | 0.00 | 100.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3133737D8 | 04/20/11 | AGCY CALL | FHLB 0.450 07/20/12 | 07/20/11 | 5,000,000.00 | 100.000 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 31398AY55 | 01/25/11 | AGCY STEP | FNMA 0.625 07/27/12 | 07/27/11 | 7,000,000.00 | 100.125 | 7,008,750.00 | (4,327.05) | (7,499.94) | (1,250.06) | 7,001,250.06 |
| 3134G2CQ3 | 04/08/11 | AGCY CALL | FHLMC 0.690 01/07/13 | 10/07/11 | 10,000,000.00 | 99.820 | 9,982,000.00 | 2,365.80 | 2,365.80 | 15,634.20 | 9,984,365.80 |
| 3134G2HR6 | 06/07/11 | AGCY CALL | FHLMC 0.750 06/07/13 | 12/07/11 | 5,000,000.00 | 100.000 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3134G1Y73 | 02/11/11 | AGCY STEP | FHLMC 1.000 02/11/14 | | 0.00 | 99.980 | 0.00 | 861.45 | 0.00 | 0.00 | 0.00 |
| **Total for Unlimited Tax Road Bonds - Series 2007** | | | | | **48,000,000.00** | | **47,920,672.23** | **18,994.98** | **13,740.89** | **65,586.88** | **47,934,413.12** |
| **Total for Williamson County** | | | | | **92,541,106.41** | | **92,447,395.68** | **25,404.16** | **19,472.92** | **74,237.81** | **92,466,868.60** |

| CUSIP | Security Type | Security Description | Pay Date | Interest | Principal | Total Amount |
|---|---|---|---|---|---|---|
| **07 Park Limited -06** | | | | | | |
| 3024A1Z63 | CP - DISC | FCAR Owner Trust 0.000 12/06/11 | 12/06/11 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| **Total for 07 Park Limited -06** | | | | **0.00** | **3,000,000.00** | **3,000,000.00** |
| **Debt Service Fund** | | | | | | |
| CD-5348 | CD-SHORT | Union St Bk CD 0.750 07/28/11 | 07/28/11 | 14,141.61 | 7,542,192.40 | 7,556,334.01 |
| **Total for Debt Service Fund** | | | | **14,141.61** | **7,542,192.40** | **7,556,334.01** |
| **General Fund** | | | | | | |
| CD-0314 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 07/31/11 | 4,359.73 | 0.00 | 4,359.73 |
| CD-0314 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 08/31/11 | 4,359.73 | 0.00 | 4,359.73 |
| CD-6441 | CD-IAM | Central Nat'l Bk CD 0.500 09/12/11 | 09/12/11 | 4,958.90 | 2,000,000.00 | 2,004,958.90 |
| CD-0314 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 09/26/11 | 3,125.59 | 6,039,096.90 | 6,042,222.49 |
| CD-8984-1 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | 09/30/11 | 5,320.91 | 0.00 | 5,320.91 |
| CD-8984-1 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | 10/01/11 | 0.63 | 3,015,734.29 | 3,015,734.92 |
| 3134G12U7 | AGCY CALL | FHLMC 0.750 11/23/12 | 11/23/11 | 18,750.00 | 0.00 | 18,750.00 |
| 3134G2HR6 | AGCY CALL | FHLMC 0.750 06/07/13 | 12/07/11 | 11,250.00 | 0.00 | 11,250.00 |
| **Total for General Fund** | | | | **52,125.49** | **11,054,831.19** | **11,106,956.68** |
| **Pass Toll Series 2009** | | | | | | |
| CD-0304 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 07/31/11 | 3,633.10 | 0.00 | 3,633.10 |
| CD-0304 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 08/31/11 | 3,633.10 | 0.00 | 3,633.10 |
| CD-0304 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 09/26/11 | 2,604.66 | 5,032,580.75 | 5,035,185.41 |
| 89233HWW0 | CP - DISC | Toyota Mtr Cr 0.000 09/30/11 | 09/30/11 | 0.00 | 650,000.00 | 650,000.00 |
| **Total for Pass Toll Series 2009** | | | | **9,870.86** | **5,682,580.75** | **5,692,451.61** |

| CUSIP | Security Type | Security Description | Pay Date | Interest | Principal | Total Amount |
|---|---|---|---|---|---|---|
| **Road and Bridge General** | | | | | | |
| CD-0309 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 07/31/11 | 2,179.86 | 0.00 | 2,179.86 |
| CD-0309 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 08/31/11 | 2,179.86 | 0.00 | 2,179.86 |
| CD-0309 | CD-SHORT | ViewPoint Bk CD 0.850 09/26/11 | 09/26/11 | 1,562.79 | 3,019,548.45 | 3,021,111.24 |
| CD-5875-2 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | 09/30/11 | 5,320.91 | 0.00 | 5,320.91 |
| CD-5875-2 | CD-SHORT | Union St Bk CD 0.700 10/01/11 | 10/01/11 | 0.63 | 3,015,734.29 | 3,015,734.92 |
| **Total for Road and Bridge General** | | | | **11,244.05** | **6,035,282.74** | **6,046,526.79** |
| **Tobacco Funds** | | | | | | |
| CD-4961 | CD | Union St Bk CD 0.950 10/30/11 | 07/30/11 | 5,260.36 | 0.00 | 5,260.36 |
| CD-1621 | CD-SHORT | Union St Bk CD 0.700 09/15/11 | 09/15/11 | 1,759.17 | 1,005,244.76 | 1,007,003.93 |
| CD-4961 | CD | Union St Bk CD 0.950 10/30/11 | 10/30/11 | 5,318.16 | 2,220,974.57 | 2,226,292.73 |
| **Total for Tobacco Funds** | | | | **12,337.69** | **3,226,219.33** | **3,238,557.02** |
| **Unlimited Tax Road Bonds - Series 2007** | | | | | | |
| 3133737D8 | AGCY CALL | FHLB 0.450 07/20/12 | 07/20/11 | 5,625.00 | 0.00 | 5,625.00 |
| 31398AY55 | AGCY STEP | FNMA 0.625 07/27/12 | 07/27/11 | 21,875.00 | 7,000,000.00 | 7,021,875.00 |
| 3134G2CQ3 | AGCY CALL | FHLMC 0.690 01/07/13 | 10/07/11 | 34,500.00 | 0.00 | 34,500.00 |
| 3024A1Z63 | CP - DISC | FCAR Owner Trust 0.000 12/06/11 | 12/06/11 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 3134G2HR6 | AGCY CALL | FHLMC 0.750 06/07/13 | 12/07/11 | 18,750.00 | 0.00 | 18,750.00 |
| **Total for Unlimited Tax Road Bonds - Series 2007** | | | | **80,750.00** | **10,000,000.00** | **10,080,750.00** |

FirstSouthwest
A PlainsCapital Company

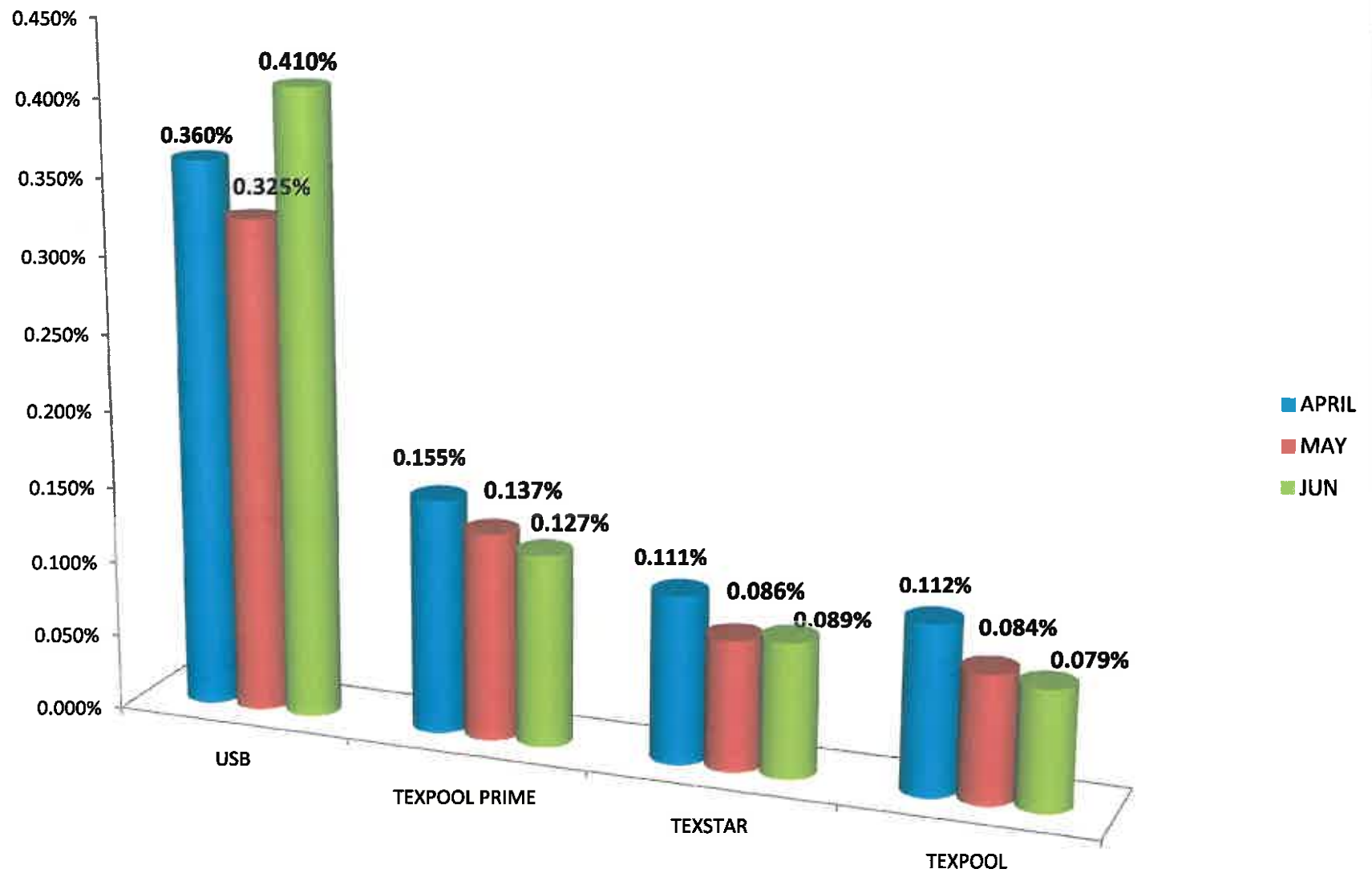
# Williamson County
## Projected Cash Flows
***Cash Flows for next 180 days from 06/30/2011***

| CUSIP | Security Type | Security Description | Pay Date | Interest | Principal | Total Amount |
|---|---|---|---|---|---|---|
| **Total for All Portfolios** | | | | | | |
| | | | July 2011 | 57,074.66 | 14,542,192.40 | 14,599,267.06 |
| | | | August 2011 | 10,172.69 | 0.00 | 10,172.69 |
| | | | September 2011 | 24,652.93 | 17,746,470.86 | 17,771,123.79 |
| | | | October 2011 | 39,819.42 | 8,252,443.15 | 8,292,262.57 |
| | | | November 2011 | 18,750.00 | 0.00 | 18,750.00 |
| | | | December 2011 | 30,000.00 | 6,000,000.00 | 6,030,000.00 |
| | | **Total Projected Cash Flows for Williamson County** | | **180,469.70** | **46,541,106.41** | **46,721,576.11** |

## LONGTERM INVESTMENT BY MONTH & YEAR OF MATURITY
## AS OF JULY 22, 2011

| ACCOUNT | AMOUNT | CALLABLE DATE | MATURITY DATE | RATE | TOTAL BY MONTH |
|---|---|---|---|---|---|
| DEBT SERVICE CD | 7,500,000.00 | | 7/28/2011 | 0.7480% | |
| ***JULY 2011*** | | | | | **7,500,000.00** |
| GENERAL FUND CD CENTRAL NATL | 2,000,000.00 | | 9/12/2011 | 0.5000% | |
| TOBACCO CD | 1,000,000.00 | | 9/15/2011 | 0.7000% | |
| GENERAL FUND CD | 6,000,000.00 | | 9/26/2011 | 0.8500% | |
| ROAD & BRIDGE CD | 3,000,000.00 | | 9/26/2011 | 0.8500% | |
| PASS THROUGH TOLL BOND 2009 CD | 5,000,000.00 | | 9/26/2011 | 0.8500% | |
| PASS THROUGH TOLL REIMBURSEMEN | 649,617.04 | | 9/30/2011 | 0.2100% | |
| ***SEPTEMBER 2011*** | | | | | **17,649,617.04** |
| GENERAL FUND CD | 3,000,000.00 | | 10/1/2011 | 0.7000% | |
| ROAD & BRIDGE CD | 3,000,000.00 | | 10/1/2011 | 0.7000% | |
| TOBACCO CD | 2,200,000.00 | | 10/30/2011 | 0.9500% | |
| ***OCTOBER 2011*** | | | | | **8,200,000.00** |
| 2007 ROAD BONDS | 2,986,500.00 | | 12/6/2011 | 0.6000% | |
| 2007 PARK BONDS | 2,986,500.00 | | 12/6/2011 | 0.6000% | |
| ***DECEMBER 2011*** | | | | | **5,973,000.00** |
| ROAD & BRIDGE CD | 2,995,120.00 | | 1/17/2012 | 0.3200% | |
| CO SERIES 2006 | 2,995,120.00 | | 1/17/2012 | 0.3200% | |
| 2007 ROAD BONDS | 9,960,544.44 | | 1/20/2012 | 0.5300% | |
| 2007 ROAD BONDS | 4,982,877.78 | | 1/27/2012 | 0.4600% | |
| ***JANUARY 2012*** | | | | | **20,933,662.22** |
| 2007 ROAD BONDS CD CENTRAL NATL | 3,000,000.00 | | 3/16/2012 | 0.7500% | |
| ***MARCH 2012*** | | | | | **3,000,000.00** |
| 2007 ROAD BONDS | 7,030,381.94 | 7/27/2011 | 7/27/2012 | 0.6250% | |
| ***JULY 2012*** | | | | | **7,030,381.94** |
| GENERAL FUND | 4,999,500.00 | 8/23/2011 | 11/23/2012 | 0.7500% | |
| ***NOVEMBER 2012*** | | | | | **4,999,500.00** |
| 2007 ROAD BONDS | 9,982,191.67 | 10/7/2011 | 1/7/2013 | 0.6900% | |
| ***JANUARY 2013*** | | | | | **9,982,191.67** |
| GENERAL FUND | 3,000,000.00 | 12/7/2011 | 6/7/2013 | 0.7500% | |
| 2007 ROAD BONDS | 5,000,000.00 | 12/7/2011 | 6/7/2013 | 0.7500% | |
| ***JUNE 2013*** | | | | | **8,000,000.00** |
| 2007 ROAD BONDS | 10,700,000.00 | 7/26/2012 | 7/26/2013 | 0.4000% | |
| ***JULY 2013*** | | | | | **10,700,000.00** |
| ***GRAND TOTAL*** | | | | | **103,968,352.87** |

# Interest Rates Union State Bank (USB), Texpool Prime, Texstar, Texpool
# April, May, June 2011



# County Treasurers' Association of Texas
# 2010 Certificate of Compliance
# Public Funds Investment Act

## This Certifies That
## *The Honorable Vivian L. Wood*
## *Williamson County Treasurer*

Successfully completed 74 hours of investment training approved by the County Treasurers' Association of Texas from 2009 through 2010 fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

Katherine Hudson, President
County Treasurers' Association of Texas

Sharon L. Reynolds, Chair
Certification and Validation Committee

# County Treasurers' Association of Texas
# 2010 Public Funds Investment Act Certificate

**This Certifies That**

***Kathy Kohutek***

***Assistant County Treasurer***

***Williamson County***

Successfully completed 50 hours of investment training approved by the County Treasurers' Association of Texas from 2009 through 2010 fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

Katherine Hudson, President
County Treasurers' Association of Texas

Sharon L. Reynolds, Chair
Certification and Validation Committee

**Commissioners Court - Regular Session** **12.**

**Meeting Date:** 08/09/2011

Weekly Asset Transfers

**Submitted For:** Bob Space **Submitted By:** Patrick Strittmatter, Purchasing

**Department:** Purchasing

**Agenda Category:** Consent

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**Agenda Item**

Consider authorizing the transfer of various equipment items through inter-office transfer, auction, donation, destruction, or trade-in.

**Background**

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**Attachments**

Asset Transfer Forms

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/03/2011 10:39 AM |

Form Started By: Patrick Strittmatter Started On: 08/02/2011 04:53 PM

Final Approval Date: 08/03/2011

FrmAudASCF01 revision 8/24/09

# Williamson County

## Asset Status Change Form

**The following asset(s) is(are) considered for: (select one)**

- ○ TRANSFER bet ween county departments
- ○ TRADE-IN for new assets of similar type for the county
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity
- ○ DESTRUCTION due to Public Health / Safety

**Asset List:**

| Quantity | Description (Year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN) | County Tag# | Condition of Assets (Working, Non-Working) |
|---|---|---|---|---|
| 1 | Microfilmer | 361233 Model PP504M | | Working |
| 5 | Towers | C00436,C00658,C00381,C00440,C00377 | | Working |
| 5 | Towers | C00001, C00447, C00378,C00448,C00449 | | Working |
| 1 | Tower | C00379 | | Working |
| 1 | Letter Opener | ZM131223 | | Working |

**Parties involved:**

**FROM** (Transferor Department): District Clerk

**Transferor - Elected Official/Department Head/ Authorized Staff:**

LisaDavid
Print Name

Signature

Date

**Contact Person:**

Teresa Maskunas
Print Name

+1 (512) 943-1212
Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): Auction

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-In, no signature is necessary.)

Print Name

Signature

Date

**Contact Person:**

Print Name

Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

# Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

FrmAudASCF01 revision 8/24/09

# Williamson County

## Asset Status Change Form

Print Form

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- ○ TRANSFER bet ween county departments
- ○ TRADE-IN for new assets of similar type for the county
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity
- ○ DESTRUCTION due to Public Health / Safety

**Asset List:**

| Quantity | Description (year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN) | County Tag# | Condition of Assets (Working, Non-Working) |
|---|---|---|---|---|
| | Misc.-Electric Staplers, Calculators | | | Non-Working |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Parties involved:**

**FROM** (Transferor Department): District Clerk

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Lisa David

Print Name

Lisa David

Signature

Date

**Contact Person:**

Teresa Maskunas

Print Name

512-943-1212

Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): Auction

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

Date

**Contact Person:**

Print Name

Phone Number

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FrmAudASCF01 revision 8/24/09

# Williamson County

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( ) TRANSFER bet ween county departments ( ) TRADE-IN for new assets of similar type for the county ( ) DESTRUCTION due to Public Health / Safety

(•) SALE at the earliest auction * ( ) DONATION to a non-county entity

**Asset List:**

| Quantity | Description (year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN) | County Tag# | Condition of Assets (Working, Non-Working) |
|---|---|---|---|---|
| 1 | Harman Kardon Speaker | Model HK395 | | Working |
| 4 | Printer Cabinets | | | |
| 8 | Computer Mouses | | | Unknown |
| 5 | Keyboards | | | Working |
| 7-sets | Speakers | | | Unknown |

**Parties involved:**

**FROM** (Transferor Department): District Clerk

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Lisa David

Print Name

Lisa David

Signature Date

**Contact Person:**

Teresa Maskunas

Print Name

512-943-1212

Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): Auction

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature Date

**Contact Person:**

Print Name

Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

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FrmAudASCF01 revision 8/24/09

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- ○ TRANSFER bet ween county departments
- ○ TRADE-IN for new assets of similar type for the county
- ○ DESTRUCTION due to Public Health / Safety
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity

**Asset List:**

| Quantity | Description (year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN)# | County Tag# | Condition of Assets (Working, Non-Working) |
|---|---|---|---|---|
| 1 | Gateway 2000 Tower | | C00376 | Non-Working |
| 1 | Gateway 2000 Tower | Serial #0007904039 | | Non-Working |
| 1 | Okidata Microline 59 Pin Printer | Model #B2KML590 | | Non-Working |
| 1 | Okidata LED Page Printer OI400E | Serial #403A0140126 | | Non-Working |
| 1 | Okidata LED Page Printer OL810E | Serial# 705A1030645 | | Non-Working |

**Parties involved:**

**FROM** (Transferor Department): District Clerk

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Lisa David
Print Name

Lisa David
Signature

Date

**Contact Person:**

Teresa Maskunas
Print Name

+1 (512) 943-1212
Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): Auction

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

Date

**Contact Person:**

Print Name

Phone Number

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FrmAudASCF01 revision 8/24/09

# Williamson County

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- ○ TRADE-IN for new assets of similar type for the county
- ○ DESTRUCTION due to Public Health / Safety
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity

**Asset List:**

| Quantity | Description (year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN) | County Tag# | Condition of Asset (Working, Non-Working) |
|---|---|---|---|---|
| 1 | Check endorser | | 100454 | Working |
| 1 | Okidata Microline Printer | | 100044 | Working |
| 1 | Microline 321 Printer | 302C0457423 | | Working |
| 1 | Laser Jet-HP | | 100131 | Working |
| 1 | Gateway Monitor | HDE2K7033756 | | Working |

**Parties involved:**

**FROM** (Transferor Department): District Clerk

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Lisa David
Print Name

Lisa David
Signature

Date

**Contact Person:**

Teresa Maskunas
Print Name

+1 (512) 943-1212
Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): Auction

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-In, no signature is necessary.)

Print Name

Signature

Date

**Contact Person:**

Print Name

Phone Number

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FrmAudASCF01 revision 8/24/09

# Williamson County

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- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity
- ○ DESTRUCTION due to Public Health / Safety

**Asset List:**

| Quantity | Description (year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN) | County Tag # | Condition of Assets (Working, Non-Working) |
|---|---|---|---|---|
| 1 | Microline Pin Printer | | 100036 | Working |
| 1 | Microline Pin Printer | | 100037 | Non-Working |
| 1 | HP Desk Jet 6127 | S/N MY4543BOHV | | Working |
| 1 | HP Desk Jet 895 CXI | S/N SG92M1WIOW | | Working |
| 1 | Printex Form Master Printer 8003 | | | Working |

**Parties involved:**

**FROM** (Transferor Department): District Clerk

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Lisa David
Print Name

Lisa David
Signature

Date

**Contact Person:**

Teresa Maskunas
Print Name

+1 (512) 943-1212
Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): Auction

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

Date

**Contact Person:**

Print Name

Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

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FrmAudASCF01 revision 8/24/09

# Williamson County

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- ○ TRANSFER bet ween county departments
- ○ TRADE-IN for new assets of similar type for the county
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity
- ○ DESTRUCTION due to Public Health / Safety

**Asset List:**

| Quantity | Description (Year, make, model, etc.) | Manufacturer's (serial, service tag, or VIN) | County Tag # | Condition of Asset (Working/Non-Working) |
|---|---|---|---|---|
| 1 | Scanner | | 000002 | Non-Working |
| 1 | Scanner | | 000003 | Non-Working |
| 1 | Scanner | | Unknown | Non-Working |
| 1 | Okidata Pacemark 3410 | | 100046 | Working |
| 1 | Gateway Monitor | 15009A785585 | | Working |

**Parties involved:**

**FROM** (Transferor Department): District Clerk

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Lisa David
Print Name

Lisa David
Signature

Date

**Contact Person:**

Teresa Maskunas
Print Name

+1 (512) 943-1212
Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): Auction

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-In, no signature is necessary.)

Print Name

Signature

Date

**Contact Person:**

Print Name

Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

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This Change Status was approved as agenda item # _____ In Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

FrmAudASCF01 revision 8/24/09

# Williamson County

## Asset Status Change Form

Print Form

**The following asset(s) is(are) considered for: (select one)**

- ○ TRANSFER bet ween county departments
- ○ TRADE-IN for new assets of similar type for the county
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity
- ○ DESTRUCTION due to Public Health / Safety

**Asset List:**

| Quantity | Description (year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN) | County Tag# | Condition of Assets (Working, Non-Working) |
|---|---|---|---|---|
| | see attached spreadsheet | | | Non-Working |
| | | | | Non-Working |
| | | | | Non-Working |
| | | | | Non-Working |
| | | | | Non-Working |

**Parties involved:**

**FROM** (Transferor Department): 560 Law Enforcement

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Chief LC "Tony" Marshall
Print Name

Signature

July 22, 2011
Date

**Contact Person:**

Paul Swisher
Print Name

+1 (512) 943-1349
Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): AUCTION

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

Date

**Contact Person:**

Print Name

Phone Number

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# Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

| Quantity | Description (year, make, model, etc.) | Manufacturer ID # (serial, service tag, or VIN) | County Tag# | Condition of Assets (working, non-working, unk) |
|---|---|---|---|---|
| 8 | Class A pants (worn, torn, faded) | n/a | n/a | non-working |
| 3 | 5.11 Khaki pants (worn, torn, faded) | n/a | n/a | non-working |
| 16 | Class B short sleeve shirts (worn, torn, faded) | n/a | n/a | non-working |
| 6 | Class A long sleeve shirts (worn, torn, faded) | n/a | n/a | non-working |
| 1 | Olympus FE-25 digital camera | W59A08910 | BC#02393 | non-working |
| 1 | Paint Ball Rifle | R09927 | BC#00841 | non-working |
| 1 | Paint Ball Rifle | R09432 | BC#02395 | non-working |
| 1 | Paint Ball Rifle | R10008 | BC#02396 | non-working |
| 1 | Paint Ball Rifle | R09998 | BC#02397 | non-working |
| 1 | Paint Ball Pistol | P12783 | BC#01166 | non-working |
| 1 | Paint Ball Pistol | P12856 | BC#01167 | non-working |
| 1 | Paint Ball Pistol | P12805 | BC#01170 | non-working |
| 1 | Paint Ball Pistol | P12858 | BC#01173 | non-working |
| 1 | Paint Ball Pistol | P12901 | BC#01174 | non-working |
| 1 | Paint Ball Pistol | P12837 | BC#01177 | non-working |
| 1 | Paint Ball Pistol | P12791 | BC#01188 | non-working |
| 1 | Paint Ball Pistol | P12842 | BC#01189 | non-working |
| 3 | Motorcycle Radio Box (not compatible, obsolete) | HLN1446A | n/a | working |
| 1 | RCA TV 27" 27R410T | F106CF0K5 | n/a | working |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |

ALL INSIGNIAS HAVE BEEN REMOVED - NOT SUITABLE FOR REISSUE

FrmAudASCF01 revision 8/24/09

# Williamson County
## Asset Status Change Form

Print Form

**The following asset(s) is(are) considered for: (select one)**

- ○ TRANSFER bet ween county departments
- ○ TRADE-IN for new assets of similar type for the county
- ○ DESTRUCTION due to Public Health / Safety
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity

**Asset List:**

| Quantity | Description (year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN) | County Tag# | Condition of Assets (Working, Non-Working) |
|---|---|---|---|---|
| 7 | stackable chairs | | | Working |
| 1 | desk chair | | | Working |
| 1 | Computer Stand | | A11372 | Working |
| 1 | Corner computer desk | | | Working |
| 1 | Printer stand | | | Working |

**Parties involved:**

**FROM** (Transferor Department): Extension Services

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Donna Colburn
Print Name

Donna Colburn 7/27/11
Signature Date

**Contact Person:**

Print Name

+1 (512) 943-3300
Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): ~~Warehouse~~ Auction

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature Date

**Contact Person:**

Print Name

Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

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This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

FrmAudASCF01 revision 8/24/09

# Williamson County
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Print Form

**The following asset(s) is(are) considered for: (select one)**

(•) TRANSFER bet ween county departments ( ) TRADE-IN for new assets of similar type for the county ( ) DESTRUCTION due to Public Health / Safety

( ) SALE at the earliest auction * ( ) DONATION to a non-county entity

**Asset List:**

| Quantity | Description (year, make, model, etc.) | Manufacturer ID# (serial, service tag, or VIN) | County Tag# | Condition of Assets (Working, Non-Working) |
|---|---|---|---|---|
| 1 | Filing Cabinet | | A110029 | Working |
| 1 | Large Desk | | A1110049 | Working |
| 1 | End Table | | A111369 | Working |
| | | | | |
| | | | | |

**Parties involved:**

**FROM** (Transferor Department): Extension Services

**Transferor - Elected Official/Department Head/ Authorized Staff:**

Donna Colburn
Print Name

Donna Colburn
Signature

Date

**Contact Person:**

Donna Colburn
Print Name

+1 (512) 943-3300
Phone Number

**TO** (Transferee Department/Auction/Trade-in/Donee): Road & Bridge

**Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-in, no signature is necessary.)

Lydia Linden Terron Evertson
Print Name

Terron Evertson
Signature

7/26/11
Date

**Contact Person:**

Lydia Linden
Print Name

943-3369
Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

# Forward to County Auditor's Office

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If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

**Commissioners Court - Regular Session** **13.**

**Meeting Date:** 08/09/2011

Continuing Education hours for Commissioner Birkman

**Submitted For:** Mary Clark **Submitted By:** Mary Clark, Commissioner Pct. #1

**Department:** Commissioner Pct. #1

**Agenda Category:** Consent

---

**Agenda Item**

Consider accepting and noting in the minutes 6 hours of continuing education for the calendar year of 2011 from the Texas Conference of Urban Counties for Commissioner Lisa Birkman.

**Background**

Commissioner Lisa Birkman has completed 6 hours of continuing education for the calendar year of 2011 from the Texas Conference of Urban Counties for attending the Legislative Update Series for the 82nd Legislative Session. The University of Texas at Arlington, School of Urban and Public Affairs is the educational sponsor for the series. Attached is the certificate of credit as well as the list of luncheons that were attended by Commissioner Birkman.

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**Attachments**

Continuing Education Commissioner Birkman

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Mary Clark Started On: 08/04/2011 09:41 AM

Final Approval Date: 08/05/2011

TEXAS *Conference of*
**Urban Counties**

**Chairman**
Commissioner
Mike Cantrell
*Dallas County*

**Chair Elect**
Commissioner
Eddie Arnold
*Jefferson County*

**Immediate Past Chair**
Judge
Mike Bradford
*Midland County*

**Vice-Chairmen**
Comm. Tommy Adkisson
*Bexar County*
Comm. Bobbie Mitchell
*Denton County*
Judge Veronica Escobar
*El Paso County*
Comm. Fred Nardini
*San Patricio County*
Judge Dan Gattis
*Williamson County*

**Executive Director**
Donald Lee

**Member Counties**
*Bell ~ Bexar*
*Brazoria ~ Brazos*
*Cameron ~ Chambers*
*Collin ~ Comal*
*Dallas ~ Denton*
*Ector ~ El Paso*
*Fort Bend ~ Galveston*
*Grayson ~ Gregg*
*Guadalupe ~ Harris*
*Hays ~ Hidalgo*
*Hunt ~ Jefferson*
*Johnson ~ Kaufman*
*Lubbock ~ McLennan*
*Midland ~ Nueces*
*Randall ~ Rockwall*
*San Patricio ~ Smith*
*Tarrant ~ Travis*
*Webb ~ Williamson*
*Wise*

500 West 13th Street
Austin, TX 78701

Phone: 512.476.6174
Fax: 512.476.5122

www.cuc.org

To: Honorable Lisa Birkman, County Commissioner, Williamson County, Pct. 1

From: Michael Vasquez, Program Manager

Date: June 16, 2011

Re: **Confirmation of attendance for the Urban Counties 2011 Legislative Update Series of Luncheons**

After reviewing our records for attendance for the 2011 Legislative Update Series of Luncheons, we are confirming that you are eligible for 6 hours of continuing education credit. Please complete the enclosed form and return it to us to claim your education credit.

| **2011 Urban Counties Legislative Update Series** | |
|---|---|
| Wednesday, January 12 (Session began January 11) | 1.5 |
| Wednesday, February 9 | 1.5 |
| Wednesday, March 9 | |
| Wednesday, April 6 | 1.5 |
| Wednesday, April 27 | |
| Wednesday, May 18 | 1.5 |
| Thursday, June 9 (Session ended May 30) | |
| **Total Urban Counties Credit Hours** | **6** |

If you believe our records to be in error, please contact me at the Urban Counties offices at (512) 476-6174 as soon as possible so that we may correct them.

In order to formally file for the education credit, we need you to complete and return the **original** credit claim form included with this letter as soon as possible. Please retain a copy for your records.

If you are not able to claim any hours for this legislative update series of luncheons, please consider adding future Urban Counties educational events to your continuing education credit planning for the interim and the next Regular Legislative Session in 2013.

**COMMISSIONERS**
**CERTIFICATION FOR CREDIT**

# Urban Counties Legislative Update Series
# 82nd Legislative Session

Sheraton Hotel, Austin, TX

| | |
|---|---|
| | January 12, 2011 |
| | February 9, 2011 |
| | March 9, 2011 |
| | April 6, 2011 |
| | April 27, 2011 |
| | May 18, 2011 |
| | June 9, 2011 |

The Texas Conference of Urban Counties
Event Sponsor

The University of Texas at Arlington, School of Urban and Public Affairs
Educational Sponsor

I, Lisa Birkman, do hereby certify that I attended the above-listed events and was present at the course of instruction for which I am claiming Continuing Education Credit.

I make this certification for the purpose of receiving credit for 6 hours* of continuing education for the calendar year of 2011.

I represent and declare all the above statements are true and correct.

Dated: 7-19-11

Lisa Birkman
(Commissioners Signature)

Williamson Co., Pct One
(County and Precinct)

3577
(Last 4 Digits of Social Security Number)

*Each session is worth 1.5 credit hours; the maximum number of hours you can earn for the Legislative Update Series is 10.5

**MAIL ORIGINAL TO:**
**TEXAS CONFERENCE OF URBAN COUNTIES**
**ATTN: Michael Vasquez**
**500 West 13TH Street**
**Austin, TX 78701**

**Commissioners Court - Regular Session** **14.**

**Meeting Date:** 08/09/2011

Discuss and consider preliminary plat approval for Alpha Acres Subdivision, Pct. 3.

**Submitted For:** Joe England **Submitted By:** Joe England, Unified Road System

**Department:** Unified Road System

**Agenda Category:** Consent

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**Agenda Item**

Discuss and consider preliminary plat approval for Alpha Acres Subdivision, Pct. 3.

**Background**

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**Attachments**

Alpha Acres Prelim Plat

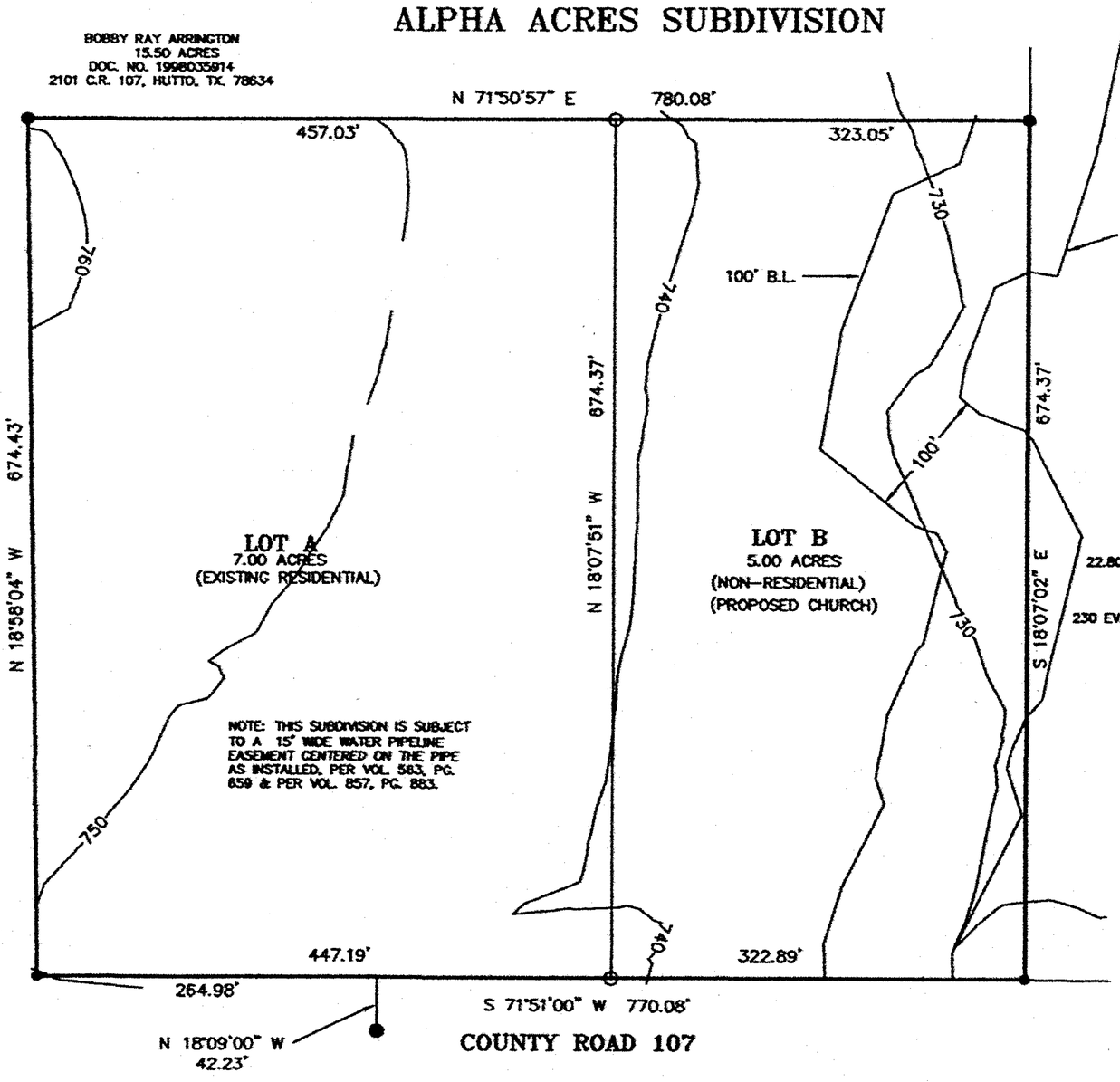
**Form Review**

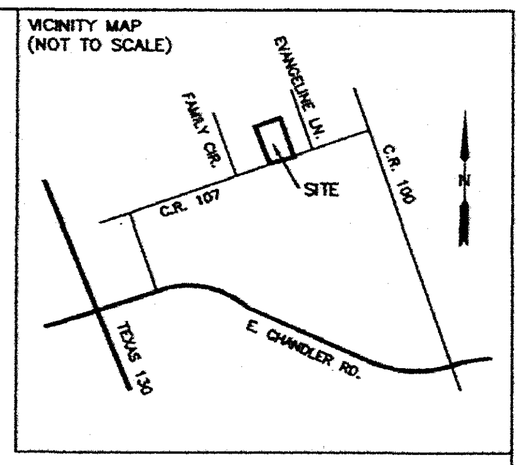
| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/03/2011 10:39 AM |

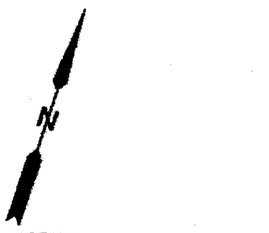
Form Started By: Joe England Started On: 08/02/2011 04:40 PM

Final Approval Date: 08/03/2011

# PRELIMINARY PLAT OF
# ALPHA ACRES SUBDIVISION







STATE OF TEXAS}
COUNTY OF WILLIAMSON}

KNOW ALL MEN BY THESE PRESENTS}

THAT CAYETANO CONTRERAS, JR. AND BEVERLY SUE CONTRERAS, OWNERS OF 7.00 ACRES REMAINING OUT OF AN ORIGINAL 12.00 ACRES OUT OF THE JOHN MCQUEEN SURVEY, ABSTRACT NO. 426, IN WILLIAMSON COUNTY, TEXAS, AS CONVEYED US BY DEED RECORDED IN VOLUME 2294, PAGE 807 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND THAT IGLESIA MARANATHA ASSEMBLY OF GOD, OWNER OF 5.00 ACRES OUT OF SAID JOHN MCQUEEN SURVEY, ABSTRACT NO. 426 IN WILLIAMSON COUNTY, TEXAS, AS CONVEYED TO IT BY DEED RECORDED IN DOCUMENT NO. 2011038845 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, ACTING HEREIN BY AND THROUGH ITS PASTOR, REV. MIGUEL JUAREZ, DO HEREBY JOINTLY SUBDIVIDE SAID 12.00 ACRES OF LAND IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS "ALPHA ACRES SUBDIVISION", IN ACCORDANCE WITH CHAPTER 212 OF THE TEXAS LOCAL CODE, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED, AND WE DO HEREBY DEDICATE TO THE PUBLIC USE THE STREETS AND EASEMENTS SHOWN HEREON.

CAYETANO CONTRERAS, JR.
2201 COUNTY ROAD 107
HUTTO, TEXAS 78634

BEVERLY SUE CONTRERAS
2201 COUNTY ROAD 107
HUTTO, TEXAS 78634

REV. MIGUEL JUAREZ
IGLESIA MARANATHA ASSEMBLY OF GOD
2301 COUNTY ROAD 107
HUTTO, TEXAS 78634

STATE OF TEXAS}
COUNTY OF WILLIAMSON}

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CAYETANO CONTRERAS, JR., KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND HE ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2011.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
PRINTED NAME:_____

STATE OF TEXAS}
COUNTY OF WILLIAMSON}

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED BEVERLY SUE CONTRERAS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND SHE ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2011.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
PRINTED NAME:_____

STATE OF TEXAS}
COUNTY OF WILLIAMSON}

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED REV. MIGUEL JUAREZ, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND HE ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2011.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
PRINTED NAME:_____

I, JAMES M. GRANT, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING, AND DO HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF TITLE 30 OF THE CITY OF AUSTIN CODE, AND IS ACCURATE AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE ON THE GROUND UNDER MY SUPERVISION.

JAMES M. GRANT, RPLS 1919
HARRIS-GRANT SURVEYING, INC.
P.O. BOX 807, MANCHACA, TEXAS 78652
(512) 444-1781

REVISED 07-29-2011
07-25-2011
DATE

STATE OF TEXAS
REGISTERED
JAMES M. GRANT
1919
PROFESSIONAL
LAND SURVEYOR

NOTES:
1. RIGHT-OF-WAY EASEMENTS FOR WIDENING ROADWAYS OR IMPROVING DRAINAGE SHALL BE MAINTAINED BY THE LANDOWNER UNTIL ROAD OR DRAINAGE IMPROVEMENTS ARE ACTUALLY CONSTRUCTED ON THE PROPERTY. THE COUNTY HAS THE RIGHT AT ANY TIME TO TAKE POSSESSION OF ANY ROAD WIDENING EASEMENT FOR THE CONSTRUCTION, IMPROVEMENT, OR MAINTENANCE OF THE ADJACENT ROAD.
THE LANDOWNER ASSUMES ALL RISKS ASSOCIATED WITH IMPROVEMENTS LOCATED IN THE RIGHT-OF-WAY OR ROAD WIDENING EASEMENTS. BY PLACING ANYTHING IN THE RIGHT-OF-WAY OR ROAD WIDENING EASEMENTS, THE LANDOWNER INDEMNIFIES AND HOLDS THE COUNTY, ITS OFFICERS AND EMPLOYEES HARMLESS FROM ANY LIABILITY OWING TO PROPERTY DEFECTS OR NEGLIGENCE NOT ATTRIBUTABLE TO THEM AND ACKNOWLEDGES THAT THE IMPROVEMENTS MAY BE REMOVED BY THE COUNTY AND THAT THE OWNER OF THE IMPROVEMENTS WILL BE RESPONSIBLE FOR THE RELOCATION AND/OR REPLACEMENT OF THE IMPROVEMENT.

2. IN APPROVING THIS PLAT BY THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IS THE RESPONSIBILITY OF THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS. SAID COMMISSIONER'S COURT ASSUMES NO OBLIGATION TO BUILD ANY OF THE STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT OR OF CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS IN CONNECTION THEREWITH. THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE ROAD SYSTEM AND STREETS.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOOD PLAIN DATA, IN PARTICULAR, MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT. IT IS FURTHER UNDERSTOOD THAT THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE STREETS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.

3. ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THE PLAT ARE FREE OF LIENS. REQUIRED RELEASE OF LIENS SHALL BE PROVIDED TO THE COMMISSIONER'S COURT.

4. NO LOT IN THIS SUBDIVISION IS ENCROACHED BY ANY SPECIAL FLOOD HAZARD AREAS INUNDATED BY 100 YEAR FLOOD AS IDENTIFIED BY THE U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48491C0505E, EFFECTIVE DATE OF 09-26-2008, FOR WILLIAMSON COUNTY, TEXAS.

NO STRUCTURE OR LAND ON THIS PLAT SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST SUBMITTING A CERTIFICATE OF COMPLIANCE TO THE WILLIAMSON COUNTY FLOOD PLAIN ADMINISTRATOR.

5. THIS SUBDIVISION IS SUBJECT TO STORM-WATER MANAGEMENT CONTROLS AS REQUIRED BY WILLIAMSON COUNTY SUBDIVISION REGULATIONS, SECTION B10.1, ON NEW DEVELOPMENT THAT WOULD EVOKE SUCH CONTROLS BEYOND EXISTING CONDITIONS.

STATE OF TEXAS }
} KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON }

I, DAN A. GATTIS, COUNTY JUDGE OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

DAN A. GATTIS, COUNTY JUDGE

DATE

STATE OF TEXAS }
} KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON }

I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE DAY OF _____, 20____, A.D. AT _____ O'CLOCK, _.M., AND DULY RECORDED THIS THE DAY OF _____, 20____, A.D. AT _____ O'CLOCK _.M., IN THE PLAT RECORDS OF SAID COUNTY IN CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

NANCY RISTER, CLERK COUNTY COURT OF WILLIAMSON COUNTY, TEXAS

BY:_____ DEPUTY



Harris-GRANT SURVEYING, INC.

FILE PATH: JG\CARLSON\2011\PLATS\ALPHA SUBD\43564-PLAT

**Commissioners Court - Regular Session** **15.**

**Meeting Date:** 08/09/2011

Discuss and take appropriate action on final plat approval of Summerlyn, Phase L-4, Pct. 2.

**Submitted For:** Joe England **Submitted By:** Joe England, Unified Road System

**Department:** Unified Road System

**Agenda Category:** Consent

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**Agenda Item**

Discuss and take appropriate action on final plat approval of Summerlyn, Phase L-4, Pct. 2.

**Background**

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**Attachments**

Summerlyn, L-4 Final Plat

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 08:39 AM |

Form Started By: Joe England Started On: 08/04/2011 08:47 AM

Final Approval Date: 08/05/2011

PLAT OF

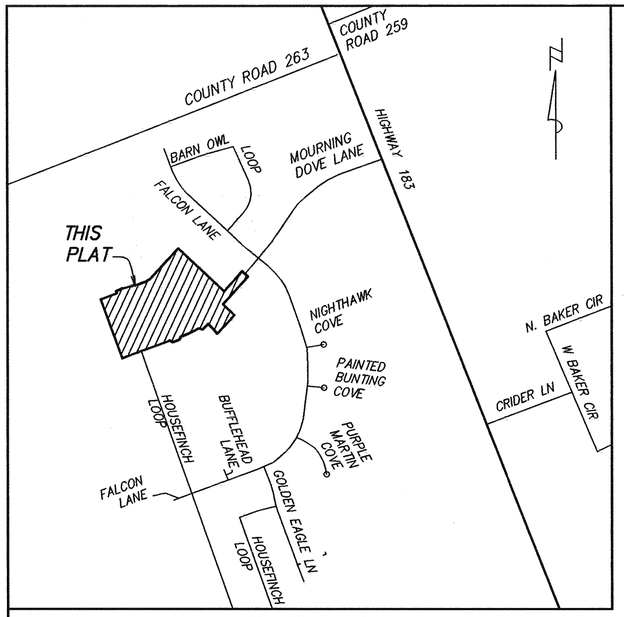
# SUMMERLYN PHASE L–4

**WILLIAMSON COUNTY, TEXAS**

SCALE: 1"= 80'

0 80' 160' 240' 320'

NOTES:
1. THIS PLAT LIES WITHIN THE BOUNDARY OF THE WILLIAMSON COUNTY MUNICIPAL DISTRICT No. 13 (WCMUD 13). WATER AND WASTEWATER SERVICE WILL BE PROVIDED THROUGH SERVICE AGREEMENTS ENTERED INTO BETWEEN WCMUD 13 AND THE CHISHOLM TRAIL SPECIAL UTILITY DISTRICT AND THE LCRA. WATER SERVICE FOR THIS SUBDIVISION WILL BE PROVIDED BY THE CHISHOLM TRAIL SPECIAL UTILITY DISTRICT. SEWER SERVICE WILL BE PROVIDED BY THE LOWER COLORADO RIVER AUTHORITY (LCRA).
2. ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS.
3. BUILDING SLAB ELEVATION SHALL BE ONE (1) FOOT ABOVE ANY POINT ON THE LOT WITHIN FIVE (5) FEET OF THE PERIMETER OF THE BUILDING.
4. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTION IS MADE TO AN APPROVED PUBLIC SEWER SYSTEM.
5. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL WATER SATISFACTORY FOR HUMAN CONSUMPTION IS AVAILABLE FROM A SOURCE IN ADEQUATE AND SUFFICIENT SUPPLY.
6. NO STRUCTURE OR LAND IN THIS PLAT SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST SUBMITTING A CERTIFICATE OF COMPLIANCE APPLICATION FORM TO THE WILLIAMSON COUNTY FLOOD PLAIN ADMINISTRATOR.




LOCATION MAP
SCALE: 1" = 800'

PROPERTY OWNER:
LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., A TEXAS LIMITED PARTNERSHIP
LENNAR TEXAS HOLDING COMPANY, G.P., A TEXAS CORPORATION, ITS GENERAL PARTNER
JOHN W. HAMMOND, VICE PRESIDENT

NEW STREETS:

| NAME | WIDTH | LENGTH | DESIGN SPEED |
|---|---|---|---|
| MOURNING DOVE | 60 | 1131 | 30 |
| CHICKADEE LANE | 50 | 495 | 30 |
| EAGLE OWL LOOP | 50 | 616 | 30 |
| TOTAL | | 2242 | |

SITE DATA:

TOTAL AREA OF SITE: 10.24 ACRES
52 SINGLE FAMILY LOTS

MINIMUM FLOOR ELEVATIONS

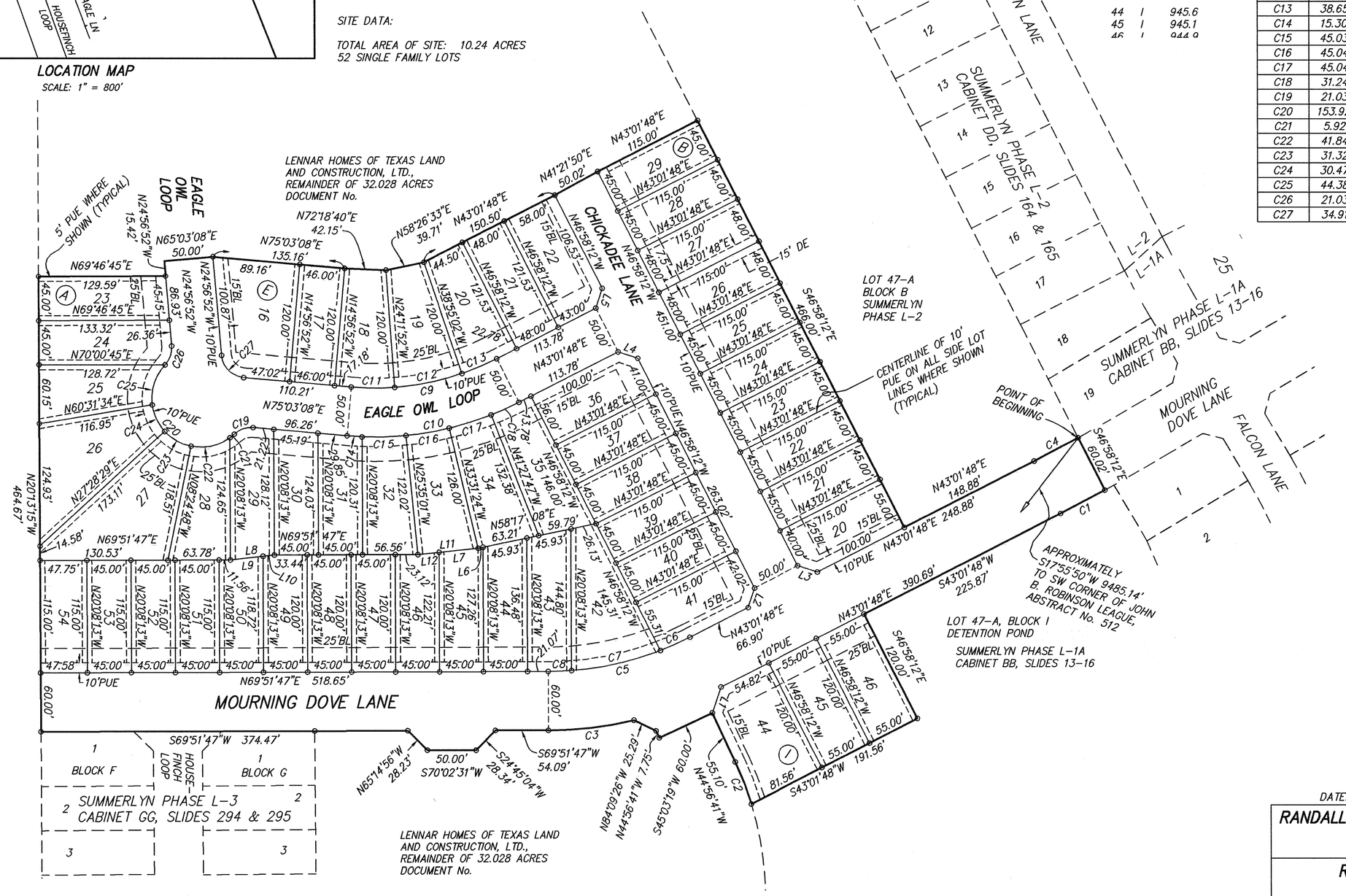
| LOT | BLOCK | MIN FF |
|---|---|---|
| 20 | B | 947.8 |
| 21 | B | 948.9 |
| 22 | B | 948.5 |
| 23 | B | 948.8 |
| 24 | B | 948.8 |
| 25 | B | 949.3 |
| 26 | B | 949.6 |
| 27 | B | 949.9 |
| 28 | B | 950.1 |
| 29 | B | 950.3 |
| 44 | I | 945.6 |
| 45 | I | 945.1 |
| 46 | I | 944.9 |

CURVE TABLE

| CURVE | LENGTH | RADIUS | DELTA | CHORD BRNG. | CHORD | TAN |
|---|---|---|---|---|---|---|
| C1 | 51.12 | 1930.00 | 1°31'04" | S42°16'16"W | 51.12 | 25.56 |
| C2 | 45.93 | 330.00 | 7°58'30" | N40°57'26"W | 45.89 | 23.00 |
| C3 | 88.26 | 382.17 | 13°13'58" | S63°14'47"W | 88.07 | 44.33 |
| C4 | 51.12 | 1870.00 | 1°33'59" | N42°14'48"E | 51.12 | 25.56 |
| C5 | 150.88 | 322.17 | 26°49'59" | N56°26'47"E | 149.51 | 76.85 |
| C6 | 33.16 | 322.17 | 5°53'48" | N45°58'42"E | 33.14 | 16.59 |
| C7 | 93.77 | 322.17 | 16°40'33" | N57°15'52"E | 93.44 | 47.22 |
| C8 | 23.96 | 322.17 | 4°15'38" | N67°43'58"E | 23.95 | 11.98 |
| C9 | 153.70 | 275.00 | 32°01'20" | N59°02'28"E | 151.70 | 78.91 |
| C10 | 181.64 | 325.00 | 32°01'20" | N59°02'28"E | 179.29 | 93.26 |
| C11 | 44.40 | 275.00 | 9°15'00" | N70°25'38"E | 44.35 | 22.25 |
| C12 | 70.65 | 275.00 | 14°43'11" | N58°26'33"E | 70.46 | 35.52 |
| C13 | 38.65 | 275.00 | 8°03'10" | N47°03'23"E | 38.62 | 19.36 |
| C14 | 15.30 | 325.00 | 2°41'52" | N73°42'12"E | 15.30 | 7.65 |
| C15 | 45.03 | 325.00 | 7°56'17" | N68°23'07"E | 44.99 | 22.55 |
| C16 | 45.04 | 325.00 | 7°56'23" | N60°26'47"E | 45.00 | 22.55 |
| C17 | 45.04 | 325.00 | 7°56'23" | N52°30'25"E | 45.00 | 22.55 |
| C18 | 31.24 | 325.00 | 5°30'26" | N45°47'01"E | 31.23 | 15.63 |
| C19 | 21.03 | 25.00 | 48°11'23" | N50°57'27"E | 20.41 | 11.18 |
| C20 | 153.92 | 50.00 | 176°22'46" | N64°56'52"W | 99.95 | 1581.95 |
| C21 | 5.92 | 50.00 | 6°46'50" | N30°15'10"E | 5.91 | 2.96 |
| C22 | 41.84 | 50.00 | 47°56'36" | N57°36'53"E | 40.63 | 22.23 |
| C23 | 31.32 | 50.00 | 35°53'18" | N80°28'10"W | 30.81 | 16.19 |
| C24 | 30.47 | 50.00 | 34°54'55" | N45°04'03"W | 30.00 | 15.72 |
| C25 | 44.38 | 50.00 | 50°51'07" | N02°11'02"W | 42.93 | 23.77 |
| C26 | 21.03 | 25.00 | 48°11'23" | N00°51'11"W | 20.41 | 11.18 |
| C27 | 34.91 | 25.00 | 80°00'00" | N64°56'52"W | 32.14 | 20.98 |

LINE TABLE

| LINE | LENGTH | BEARING |
|---|---|---|
| L1 | 27.78' | N00°57'26"W |
| L2 | 21.21' | N01°58'12"W |
| L3 | 21.21' | N88°01'48"E |
| L4 | 21.21' | N88°01'48"E |
| L5 | 21.21' | N01°58'12"W |
| L6 | 5.00' | N58°17'08"E |
| L7 | 40.30' | N64°06'08"E |
| L8 | 45.28' | N63°31'22"E |
| L9 | 33.65' | N63°31'22"E |
| L10 | 11.63' | N63°31'22"E |
| L11 | 62.30' | N64°06'08"E |
| L12 | 21.99' | N64°06'08"E |




LEGEND:
- ● = IRON ROD FOUND
- ○ = IRON ROD SET
- PUE = PUBLIC UTILITY EASEMENT
- BL = BUILDING SETBACK LINE
- (A) = BLOCK NAME

DATE: NOV. 26, 2010


**RANDALL JONES & ASSOCIATES ENGINEERING, INC.**
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-9784

**RJ SURVEYING & ASSOCIATES, INC.**
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817




S:\LAND1751-1800\1760\dwg\1760-PLAT.dwg 7/15/2011 1:46:59 PM CDT

PLAT OF

# SUMMERLYN PHASE L–4

**WILLIAMSON COUNTY, TEXAS**

DESCRIPTION:

A PARCEL OF LAND IN WILLIAMSON COUNTY, TEXAS, BEING A PART OF THE JOHN B. ROBINSON LEAGUE, ABSTRACT NO. 512, AND BEING A PART OF THAT 32.028 ACRE TRACT OF LAND CONVEYED TO LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., BY DEED RECORDED IN DOCUMENT NO. 2011042829 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN at a 1/2" iron rod set at the South Corner of Lot 19, Block B, Summerlyn Phase L–1A, according to the plat thereof recorded in Cabinet BB, Slides 13 through 16 of the Plat Records of Williamson County, Texas, from which point the Southwest Corner of the John B. Robinson League bears approximately S.17°55'50"W., 9485.14 feet;

THENCE S.46°58'12"E., along the Southwesterly End of Mourning Dove Lane, a distance of 60.02 feet to a 1/2" iron rod set at a point on a non–tangent curve to the right in the Westerly Line of Lot 47–A, Block B, Summerlyn Phase L–1A

THENCE along the Westerly Line of said Lot 47–A the following four courses:

1. Southwesterly along the arc of said curve, a distance of 51.12 feet, said curve having a radius of 1930.00 feet, a central angle of 01°31'04" and a chord bearing S.42°16'16"W., 51.12 feet, to a 1/2" iron rod set;
2. S.43°01'48"W. a distance of 225.87 feet to a 1/2" iron rod set;
3. S.46°58'12"E. a distance of 120.00 feet to a 1/2" iron rod set;
4. S.43°01'48"W. a distance of 191.56 feet to a 1/2" iron rod set at a point on a non–tangent curve to the left;

THENCE across the said 32.028 Acre Tract the following 11 courses:

1. Northwesterly along the arc of said curve, a distance of 45.93 feet, said curve having a radius of 330.00 feet, a central angle of 07°58'30" and a chord bearing N.40°57'26"W., 45.89 feet, to a 1/2" iron rod set;
2. N.44°56'41"W. a distance of 55.10 feet to a 1/2" iron rod set;
3. S.45°03'19"W. a distance of 60.00 feet to a 1/2" iron rod set;
4. N.44°56'41"W. a distance of 7.75 feet to a 1/2" iron rod set;
5. N.84°09'26"W. a distance of 25.29 feet to a 1/2" iron rod set at a point on a non–tangent curve to the right;
6. Southwesterly along the arc of said curve, a distance of 88.26 feet said curve having a radius of 382.17 feet, a central angle of 13°13'58" and a chord bearing S.63°14'47"W., 88.07 feet, to a 1/2" iron rod set;
7. S.69°51'47"W. a distance of 54.09 feet to a 1/2" iron rod set;
8. S.24°45'04"W. a distance of 28.34 feet to a 1/2" iron rod set;
9. S.70°02'31"W. a distance of 50.00 feet to a 1/2" iron rod set;
10. N.65°14'56"W. a distance of 28.23 feet to a 1/2" iron rod set;
11. S.69°51'47"W., at 95.08 feet pass the Northeast Corner of the plat of Summerlyn Phase L–3, according to the plat thereof recorded in Cabinet GG, Slides 294 and 295 of the Plat Records of Williamson County, Texas, in all a distance of 374.47 feet to a 1/2" iron rod set at the Northwest Corner of the plat of Summerlyn Phase L–3 and the Northerly Southwest Corner of the said 32.028 Acre Tract and the East Line of that 97.32 Acre Tract conveyed to Joyce Abbott by deed recorded in Volume 593, Page 229 of the Deed Records of Williamson County, Texas;

THENCE N.20°13'15"W., along the West Line of the 32.028 Acre Tract and the East Line of the 97.32 Acre Tract, a distance of 464.67 feet to a 1/2" iron rod set;

THENCE across the said 32.028 Acre Tract the following nine courses:

1. N.69°46'45"E. a distance of 129.59 feet to a 1/2" iron rod set;
2. N.24°56'52"W., a distance of 15.42 feet to a 1/2" iron rod set;
3. N.65°03'08"E. a distance of 50.00 feet to a 1/2" iron rod set;
4. N.75°03'08"E. a distance of 135.16 feet to a 1/2" iron rod set;
5. N.72°18'40"E. a distance of 42.15 feet to a 1/2" iron rod set;
6. N.58°26'33"E. a distance of 39.71 feet to a 1/2" iron rod set;
7. N.43°01'48"E. a distance of 150.50 feet to a 1/2" iron rod set;
8. N.41°21'50"E. a distance of 50.02 feet to a 1/2" iron rod set;
9. N.43°01'48"E. a distance of 115.00 feet to a 1/2" iron rod set in the Southwesterly Line of Lot 47–A, Block B, Summerlyn Phase L–2, according to the plat thereof recorded in Cabinet DD, Slides 164 and 165 of the Plat Records of Williamson County, Texas;

THENCE S.46°58'12"E., along said Southwesterly Line, a distance of 466.00 feet to a 1/2" iron rod set at the South Corner of Lot 47–A;

THENCE along the Southeasterly Line of said Lot 47–A the following two courses:

1. N.43°01'48"E. a distance of 148.88 feet to a 1/2" iron rod set at a point of curvature of a curve to the left;
2. Northeasterly, along the arc of said curve to the left a distance of 51.12 feet, said curve having a radius of 1870.00 feet, a central angle of 01°33'59", and a chord bearing N.42°14'48"E., 51.12 feet, to the said Point of Beginning.

Containing 10.24 acres, more or less.

DEDICATION

STATE OF TEXAS
COUNTY OF HARRIS

KNOW ALL MEN BY THESE PRESENTS THAT LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., A TEXAS LIMITED PARTNERSHIP, BEING THE OWNER OF THAT CERTAIN 32.028 ACRE TRACT OF LAND DESCRIBED IN A DEED RECORDED IN DOCUMENT No. 2011042829 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 10.34 ACRES OUT OF SAID TRACT AND DOES HEREBY JOIN, APPROVE AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HEREON. WE DO HEREBY APPROVE THE RECORDATION OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE FOREVER ANY EASEMENTS AND ROADS THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS "SUMMERLYN PHASE L–4", AND FURTHER ACKNOWLEDGE THAT IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE ENVIRONMENT, INCLUDING (BUT NOT LIMITED TO) THE ENDANGERED SPECIES ACT, STATE AQUIFER REGULATIONS AND MUNICIPAL WATERSHED ORDINANCES.

THIS 1st DAY OF July 2011.

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.,
A TEXAS LIMITED PARTNERSHIP

BY: LENNAR TEXAS HOLDING COMPANY, G.P.,
A TEXAS CORPORATION, ITS GENERAL PARTNER

JOHN W. HAMMOND
VICE PRESIDENT

ACKNOWLEDGMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME ON THIS DAY PERSONALLY APPEARED JOHN W. HAMMOND,, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 1st DAY OF July, A.D., 2011.

NOTARY PUBLIC SIGNATURE

NOTARY PUBLIC STATE OF TEXAS SEAL
MONICA D. VEGA DUFFIELD
My Commission Expires
February 23, 2012

BASED UPON THE REPRESENTATIONS OF THE ENGINEER OR SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER REVIEW OF THE PLAT AS REPRESENTED BY THE SAID ENGINEER OR SURVEYOR, I FIND THAT THIS PLAT COMPLIES WITH THE WILLIAMSON COUNTY FLOODPLAIN REGULATIONS. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. WILLIAMSON COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITHIN IT.

JOE M. ENGLAND, P.E. — DATE 4/13/11
WILLIAMSON COUNTY FLOODPLAIN ADMINISTRATOR

SURVEYOR'S CERTIFICATION

I, J. KENNETH WEIGAND, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ON THE GROUND SURVEY OF THE LAND SHOWN HEREON AND THAT THE CORNER MONUMENTS SHOWN HEREON WERE PROPERLY PLACED UNDER MY SUPERVISION. THIS PLAT COMPLIES WITH THE REQUIREMENTS OF WILLIAMSON COUNTY. ALL EASEMENTS OF RECORD OF WHICH I HAVE KNOWLEDGE ARE SHOWN OR NOTED ON THE PLAT. THE FIELD NOTES HEREON MATHEMATICALLY CLOSE.

J. KENNETH WEIGAND — DATE Apr. 14, 2011
R.P.L.S. NO. 5741
STATE OF TEXAS

STATE OF TEXAS · REGISTERED · JOHN KENNETH WEIGAND · 5741 · PROFESSIONAL · LAND SURVEYOR

ENGINEER'S CERTIFICATION

THE 100–YEAR FLOOD PLAIN IS CONTAINED WITHIN THE DRAINAGE EASEMENTS AS SHOWN HEREON. NO PORTION OF THIS TRACT IS WITHIN THE 100 YEAR FLOOD PLAIN AS SHOWN ON FLOOD INSURANCE RATE COMMUNITY PANEL No. 48491C0250E AND 48491C0275E EFFECTIVE SEPTEMBER 26, 2008 FOR WILLIAMSON COUNTY, TEXAS.

I, R. BRENT JONES, DO HEREBY CERTIFY THAT THE INFORMATION CONTAINED ON THIS PLAT COMPLIES WITH THE SUBDIVISION ORDINANCES AND THE STORMWATER DRAINAGE POLICY ADOPTED BY WILLIAMSON COUNTY, TEXAS. THIS TRACT IS NOT LOCATED IN THE EDWARDS AQUIFER RECHARGE ZONE

R. BRENT JONES — DATE 4/14/11
REGISTERED PROFESSIONAL ENGINEER NO. 92671

STATE OF TEXAS · R. BRENT JONES · 92671 · LICENSED · PROFESSIONAL ENGINEER

STREET NAMES APPROVED
DATE: 4/21/11

WILLIAMSON COUNTY ADDRESSING COORDINATOR

In approving this plat by the Commissioners' Court of Williamson County, Texas, it is understood that the building of all streets, roads, and other public thoroughfares and any bridges or culverts necessary to be constructed or placed is the responsibility of the owners of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the Commissioners' Court of Williamson County, Texas. Said Commissioners' Court assumes no obligation to build any of the streets, roads, or other public thoroughfares shown on this plat or of constructing any of the bridges or drainage improvements in connection therewith. The County will assume no responsibility for drainage ways or easements in the subdivision, other than those draining or protecting the road system and streets.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Flood plain data, in particular, may change depending on subsequent development. It is further understood that the owners of the tract of land covered by this plat must install at their own expense all traffic control devices and signage that may be required before the streets in the subdivision have finally been accepted for maintenance by the County.

STATE OF TEXAS
COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS;

I, _____, County Judge of Williamson County, Texas, do hereby certify that this map or plat, with field notes hereon, that a subdivision having been fully presented to the Commissioners' Court of Williamson County, Texas, and by the said Court duly considered, were on this day approved and plat is authorized to be registered and recorded in the proper records of the County Clerk of Williamson County, Texas.

_____ _____
_____, County Judge — Date
Williamson County, Texas

STATE OF TEXAS
COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS;

I, _____, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the day of _____, 20____, A.D., at _____ o'clock, ____.M., and duly recorded this the _____ day of _____, 20____, A.D., at _____ o'clock, ____.M., in the Official Public Records of said County in Document No. _____.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Georgetown, Texas, the date last shown above written.

_____, Clerk County Court
of Williamson County, Texas

By: _____ Deputy

DATE: NOV. 26, 2010


RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836–4793 FAX: (512) 836–4817 F–9784

RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836–4793 FAX: (512) 836–4817




S:\LAND\1751-1800\1760\dwg\1760-PLAT.dwg 4/14/2011 11:06:58 AM CDT

**Commissioners Court - Regular Session** **16.**

**Meeting Date:** 08/09/2011

Suicide Prevention Week update

**Submitted For:** Mary Clark **Submitted By:** Mary Clark, Commissioner Pct. #1

**Department:** Commissioner Pct. #1

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Hear an update on the upcoming National Suicide Prevention Week that will be Sept. 4th – 10th, 2011.

**Background**

September 4-10, 2011 is national Suicide Prevention week, Commissioner Birkman and Commissioner Covey serve on the Mental Health Task Force for Williamson County which will be hosting a ceremony to be held on Tuesday, Sept. 6th, to bring awareness to the issue of mental health and suicide in our county. The ceremony will be held on the Southside steps of the Historic Courthouse in Georgetown, 710 Main Street, at 9:00 a.m. Guest Speaker will be Jeff Curley of Pick with Austin, whose son, Alan Carter Villaruz-Curley lost his battle with depression. For the ceremony there will be 39 teddy bears on display to symbolize the 39 suicides in Williamson County in 2010. At the end of the event, the bears will be donated to the Childrens Advocacy Center, which assists abused children in our area. Following the ceremony on the courthouse steps, anyone interested is also invited to attend Commissioners Court at 9:30 a.m. and a resolution will be presented for adoption by the court declaring it Suicide Prevention Week. A reception with light refreshments will follow.

We will be collecting teddy bears from Aug. 15-29 at all the county EMS stations for the event.

---

**Attachments**

Suicide Prevention Invite

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Mary Clark Started On: 08/04/2011 10:34 AM

Final Approval Date: 08/05/2011

wilcomentalhealth.org

*Serving the citizens of Williamson County, Texas*



# National Suicide Prevention Week
# September 4th – 10th, 2011

The **Mental Health Task Force of Williamson County** invites you to an event to bring awareness to the issue of mental illness and suicide in our county on

**Tuesday, Sept. 6th at 9 a.m.**
at the **Williamson County Historic Courthouse**
**(on the south side steps)**
**710 Main St.**
**Georgetown, TX**

***Jeff Curley*** of ***Pick with Austin***, whose son, ***Alan Carter Villaruz-Curley*** who lost his battle with depression, will speak. More information regarding Alan's story can be found at: www.pickwithaustin.com.

We are collecting teddy bears from Aug. 15-26 at all county EMS stations. 39 bears will be on display at the event to symbolize the 39 suicides in Williamson County in 2010. At the end of the event, the bears will be donated to the ***Childrens Advocacy Center***, which assists abused children in our area.

Following the ceremony on the courthouse steps, anyone interested is also invited to attend Commissioner's Court at 9:30 a.m.
on the second floor of the courthouse.
A resolution will be presented for adoption by the court declaring it

## National Suicide Prevention Week

A brief reception with light refreshments to follow.

The PICK WITH AUSTIN Foundation
2010 Pick With Austin, Inc.
NONPROFIT CHARITY CORPORATION GIVING "ALAN'S GIFT OF MUSIC"
Dedicate in the Memory of Alan Carter Villaruz-Curley (1991-2010)
Voice 512.826.5380 | Fax 512.275.3821
**24-Hour Crisis Hotline: 1-800-841-1255**

NATIONAL SUICIDE PREVENTION LIFELINE 1-800-273-TALK (8255) suicidepreventionlifeline.org

Bluebonnet Trails Community Services

**Commissioners Court - Regular Session** **17.**

**Meeting Date:** 08/09/2011

Hear Presentation and Discuss Tax Rate

**Submitted By:** Peggy Vasquez, County Judge

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

---

**Agenda Item**

Hear presentation from Deborah Hunt, Williamson COunty Tax Assessor Collector regarding Tax Rate and discussion regarding tax rate.

**Background**

---

**Form Review**

Form Started By: Peggy Vasquez Started On: 08/04/2011 05:26 PM

Final Approval Date: 08/04/2011

**Commissioners Court - Regular Session** **18.**

**Meeting Date:** 08/09/2011

2011-2012 Budget

**Submitted By:** Ashlie Blaylock, Budget Office

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss 2011-2012 Budget

**Background**

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**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 07/26/2011 04:25 PM |

Form Started By: Ashlie Blaylock Started On: 07/25/2011 03:42 PM

Final Approval Date: 07/26/2011

**Commissioners Court - Regular Session** **20.**

**Meeting Date:** 08/09/2011

Loomis Partners - Seward Junction Loop PSA

**Submitted By:** Marie Walters, Road Bond

**Department:** Road Bond

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and consider approving Loomis Partners, Inc. Professional Service Agreement (PSA) for the Seward Junction project.

**Background**

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**Attachments**

LoomisPartners_SewardJunctionLoop_PSA

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| Hal Hawes | Lucille D'Elia | 08/04/2011 10:13 AM |
| Jim Gilger | Jim Gilger | 08/04/2011 11:03 AM |
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Marie Walters Started On: 08/03/2011 03:35 PM

Final Approval Date: 08/05/2011

Loomis Partners - Seward Junction Loop

RECEIVED
AUG 0 2 2011
BY: PST

## *Checklist*

**Prior to Initiation of Work**

- ☐ Signed and Executed Agreement
- ☐ Scope of Services – Appendix A
  - ○ Exhibit A – Services to be provided by County
  - ○ Exhibit B – Services to be provided by Engineer
  - ○ Exhibit C – Work Schedule
  - ○ Exhibit D – Fee Schedule
- ☐ Production Schedule – Exhibit IV
- ☐ Hourly Rates of Engineer – Exhibit II
- ☐ Work Authorization - Attachment A to Exhibit I
  - ○ Supplemental Work Authorization for Additional Work (if applicable)
- ☐ Data to be provided to Engineer by County
  - ○ Plans
  - ○ Maps
  - ○ Studies
  - ○ Reports
  - ○ Field Notes
  - ○ Statistics
  - ○ Computations
  - ○ Other:_____
- ☐ Contractors Qualification Statement – Appendix B pre-qualified/interviews
- ☐ Insurance
  - ○ Worker's Compensation
  - ○ Commercial General Liability Insurance
  - ○ Automobile Liability Insurance
  - ○ Professional Liability Errors and Omissions Insurance
  - ○ Self Insurance Documentation
  - ○ Insurance Certificates for Subcontractors and/or Sub-consultants
  - ○ Approval of Insurance by County

**Course of Work**

- ☐ Original Engineering Work Product submittal
- ☐ "Completed" Engineering Work Product
- ☐ "Accepted" Engineering Work Product
- ☐ Modifications and/or Changes for Approval of Engineering Work Product
- ☐ "Approved" Engineering Work Product
- ☐ Revisions to Work Product
- ☐ Seal of Endorsement on all Engineering Work Product
- ☐ Data necessary for applications or documentation for permits and/or grants to be provided by Engineer to County

**Notices (as applicable)**

- ❑ Notice of Suspension
- ❑ Notice of Reinstatement
- ❑ Notice of Termination
- ❑ Notice of Staffing Changes
- ❑ Written Report of Accident

**Documentation for Payment**

- ❑ Internal Revenue Form W-9
- ❑ Invoice for Services Rendered
    - o Supporting Documentation
    - o Report of Completion Percentage
- ❑ Invoice for Reimbursables
    - o Proof of prior payment by Engineer of Reimbursables

# PROFESSIONAL SERVICES AGREEMENT

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# PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This Professional Services Agreement (**the "Agreement"**) is made and entered into this day by and between Williamson County, Texas, a political subdivision of the State of Texas, (***the "County"***) and Loomis Partners, Inc. (***the "Engineer"***).

WHEREAS, ***County*** proposes to construct a 4-lane divided roadway forming a loop around the intersection of US Highway 183 and State Highway 29 east of Liberty Hill, Texas;

WHEREAS, ***County*** desires to obtain professional services for Seward Junction Loop (***the "Project"***);

WHEREAS, ***Engineer*** has the professional ability and expertise to fulfill the requirements of the ***Project***, and to counsel ***County*** in the selection and analysis of cost-effective alternatives.

NOW, THEREFORE, ***County*** and ***Engineer*** agree to the performance of the professional services by ***Engineer*** and the payment for these services by ***County*** as set forth herein.

## Section I
## Employment of the Engineer

***County*** agrees to employ ***Engineer*** and ***Engineer*** agrees to perform professional engineering services for the ***Project*** as stated in the Sections to follow. As a condition to employment, it is specifically agreed that any disputes arising hereunder shall be submitted to the County Judge or his designee and/or agent as designated in the Scope of Services in Appendix A, or as otherwise designated (***individually or collectively the "County Judge"***). The ***County Judge*** shall have complete authority for the purpose of resolving technical matters. In all other cases, the decision of the Williamson County Commissioners Court shall be final and binding, subject to any civil remedies otherwise deemed appropriate by the parties hereto.

## Section II
## Basic Services of the Engineer

A. In consideration of the compensation herein provided, ***Engineer*** shall perform professional engineering services for the ***Project***, which are acceptable to the ***County Judge***, based on standard engineering practices and the scope of work described on the Exhibits attached to this Agreement. ***Engineer*** shall also serve as ***County's*** professional engineer in those phases of the ***Project*** to which this Agreement applies and will consult with and give advice to ***County*** during the performance of ***Engineer's*** services.

B. ***Engineer*** shall not commence work until ***Engineer*** has been thoroughly briefed on the scope of the ***Project*** and has been notified in writing by the ***County Judge*** to proceed, as evidenced

by a Work Authorization substantially in the form of Attachment A to Exhibit I.

C. ***County*** shall provide ***Engineer*** with all existing plans, maps, studies, reports, field notes, statistics, computations, and other data in its possession relative to existing facilities and to this particular ***Project*** at no cost to ***Engineer***; however, any and all such information shall remain the property of ***County*** and shall be returned, if the ***County Judge*** so instructs ***Engineer***.

D. ***Engineer*** shall perform the following Basic Scope of Services:

1. The basic Scope of Services shall generally consist of all elements of work, materials and equipment required for the development of the ***Project***, including any Public Hearings, satisfactory to the ***County Judge*** and the County's Commissioners Court, in accordance with the requirements, policies, and general practices of Williamson County.

2. The following documents shall be used in the development of the ***Project***:

   a. TxDOT 2003 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions
   b. Texas Department of Transportation Construction Manual, latest edition
   c. Texas Department of Transportation's Standard Specifications for Construction of Highways, Streets, and Bridges, 2004 (English units)
   d. National Environmental Policy Act (NEPA)
   e. Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Article 9102, Texas Civil Statutes, Effective April 4, 1994, including latest revisions
   f. Americans with Disabilities Act (ADA) Regulations
   g. U.S. Army Corps Regulations
   h. Southern Building Code, latest edition
   i. Uniform Building Code. Note: Williamson County will use the 1997 Uniform Building Code (May 1, 1997), including latest revisions, as a guide for design.
   j. National Electrical Code, latest edition
   k. Williamson County Design Criteria & Project Development Manual, latest edition
   l. TxDOT Bridge Division Foundation Manual, latest edition

3. Design Criteria Order of Precedence: Design Criteria for the ***Project*** development shall be according to the following descending order of precedence: Williamson County Design Criteria, Texas Department of Transportation Standards and Specifications, local City standards and specifications.

4. As part of the Scope of Services, ***Engineer*** shall submit its work products to ***County*** for review at regular intervals.

5. The detailed Scope of Services for the ***Project*** is set forth herein as Appendix A to this Agreement, and is expressly incorporated and made a part hereof.

**Section III**
**Fee schedule**

A. For and in consideration of the performance by ***Engineer*** of the work described in the Scope of Services, ***County*** shall pay and ***Engineer*** shall receive the fee set forth in Exhibit I. The fee is based upon the hourly rates set forth in Exhibit II. Exhibits I and II are attached hereto and made a part hereof. Invoices shall be submitted by ***Engineer*** on a monthly basis and are due upon presentation of all items required hereunder, and shall be considered past due if not paid within thirty (30) calendar days of the due date.

B. For the performance of services not specifically described in the Scope of Services ***Engineer*** shall receive the additional services compensation described in Exhibit III, which is attached hereto and made a part hereof. In the event of any dispute over the classification of ***Engineer's*** services as basic or additional services under this agreement, the decision of the ***County Judge*** shall be final and binding on ***Engineer***.

**Section IV**
**Period of Service**

A. ***Engineer*** shall perform the professional services described in Appendix A, the Scope of Services, in accordance with the Production Schedule attached hereto as Exhibit IV and made a part hereof.

B. This Agreement shall become effective upon the date approved by ***County*** and will remain in full force and effect for the period required for the design, construction contract award and construction of the ***Project***, including warranty periods and any extensions of time, unless terminated earlier as provided for herein. ***Engineer*** shall complete all design work as described in the Scope of Services within 600 calendar days from receipt by ***Engineer*** of ***County's*** written Work Authorization and in accordance with the production timeline included in the Scope of Services.

C. Neither ***Engineer*** nor ***County*** shall be responsible for delays caused by "Acts of God", non-county governmental processes, national emergency, or any other causes beyond ***Engineer's*** or ***County's*** reasonable control. Upon the discovery of such an event, ***Engineer*** shall notify ***County***, and attend a special meeting with the ***County Judge*** to propose a program for a solution to the problem, and, if necessary, to establish an estimated period of time of suspension or extension of the work. A written request for an extension of time, when properly documented and justified by the circumstances, will be granted by the ***County Judge***.

D. ***County*** may suspend the work at any time for any reason without terminating this Agreement by giving written Notice of Suspension and the work may be reinstated and this Agreement resumed in full force and effect within sixty (60) days of receipt by ***Engineer*** of written

Notice of Reinstatement from ***County***. ***Engineer***, upon receipt of a Notice of Suspension shall follow the procedures described in the attached Exhibit V, which is attached hereto and made a part hereof. In the event such suspension of the ***Project*** or the ***Engineer's*** services hereunder extends for a period of ninety (90) days or more, consecutive or in the aggregate, ***Engineer*** may terminate this Agreement in writing and such termination shall be treated as a Notice of Termination as provided herein.

E. Either party may terminate this Agreement for the substantial failure of the other party to perform in accordance with the terms of this Agreement (the substantiality of such failure to be based on standard engineering practices and the scope of work described on the Exhibits attached to this Agreement), through no material fault of the terminating party. ***County*** may unilaterally terminate this Agreement for reasons other than substantial failure by ***Engineer*** to perform by delivering a written Notice of Termination which shall take effect on the tenth day following **Engineer's** receipt of same. If mutually agreed upon, the obligation to provide services under this Agreement may be terminated without cause upon thirty (30) days written notice. ***Engineer*** shall follow the procedures specified in Exhibit V upon issuance or receipt of such notice. In the event of termination of this Agreement because of the substantial failure of ***Engineer*** to perform, ***County*** may prosecute the work to completion by contract or otherwise and, in such a case, ***Engineer*** shall be liable for any additional costs incurred by ***County***.

F. ***Engineer*** specifically acknowledges that ***County*** will sustain damages for each day beyond the required dates of completion of the Preliminary and Design Phases as defined in the Scope of Services that the work has not been accepted and approved. Because of the impracticality and extreme difficulty of fixing and ascertaining ***County's*** actual damages, ***Engineer*** agrees that one-hundred and No/100 Dollars ($100.00) per day shall be retained by ***County*** from any amounts due ***Engineer*** for every day that ***Engineer*** does not meet the production requirements set forth in Exhibit IV.

G. Periods of time (i) during which a Notice of Suspension is in effect, or (ii) during which a submitted and complete engineering work product is in technical review, as described in Section VI, or (iii) during which a delay directly related to matters described in section IV(C) above, shall not be taken into account in computing the amount of liquidated damages. In the event that an engineering work product received by ***County*** is found to be incomplete, as defined in SectionVI, Paragraph B, the period of time from the original submittal of the engineering work product to the receipt of subsequent submittal necessary to produce a completed submittal will be taken into account in computing the number of days and the amount of liquidated damages

H. All references to time in this Agreement shall be measured in calendar days unless otherwise specified.

## Section V
## Coordination with the County

A. The ***County Judge*** will act on behalf of ***County*** with respect to the work to be performed under this Agreement. The ***County Judge*** shall have complete authority to interpret and

define ***County's*** policies and decisions with respect to ***Engineer's*** services. The ***County Judge*** may designate representatives to transmit instructions and receive information.

B. ***Engineer*** shall not commence work on any phase of the ***Project*** until a thorough briefing on the scope of the ***Project*** is received and a written Work Authorization is issued by the ***County Judge*** in substantially the form of Attachment A to Exhibit I.

C. ***Engineer*** shall furnish all available data and reasonable assistance necessary for the development of applications or supporting documentation for any permits, grants, or planning advances as applicable to the professional services to be rendered pursuant to this Agreement, provided that ***Engineer*** shall not be obligated to develop additional data, appear at hearings, or prepare extensive reports, unless compensated for such work under other provisions of this Agreement.

D. ***Engineer*** shall have the responsibility at all times under the terms of this Agreement to advise ***County*** whether in ***Engineer's*** judgment it is feasible to proceed with the recommendations given any constraints affecting the ***Project***.

E. ***Engineer*** shall cooperate and coordinate with ***County's*** staff, and other engineers and contractors as reasonable and necessary and as required by the ***County Judge***.

**Section VI**
**Review of Work Product**

A. ***Engineer's*** engineering work product will be reviewed by ***County*** under its applicable technical requirements and procedures.

B. Reports, plans, specifications, and supporting documents, (the "engineering work products"), shall be submitted by ***Engineer*** on or before the dates specified in the Production Schedule set forth in Exhibit IV. Upon receipt of the engineering work products, the submission shall be checked for completion. "Completion" shall be defined as: all of the required items (as defined by the scope of services described herein) have been included in the engineering work products in compliance with the requirements of this Agreement. The completeness of any engineering work product submitted to ***County*** shall be determined by ***County*** within thirty (30) days of such submittal and ***County*** shall notify ***Engineer*** in writing within such 30-day period if such work product has been found to be incomplete.

C. If the submission is complete, ***County*** shall notify ***Engineer*** and ***County's*** technical review process will begin.

D. If the submission is incomplete, ***County*** shall notify ***Engineer***, who shall perform such professional services as are required to complete the work and resubmit it to ***County***. This process shall be repeated until a submission is complete.

E. ***County*** shall review the completed work for compliance with the scope of work. If necessary, the completed work shall be returned to ***Engineer***, who shall perform any required work and resubmit it to ***County***. This process shall be repeated until the work is accepted.

"Acceptance" shall mean that in the ***County Judge's*** opinion substantial compliance with the requirements of this Agreement has been achieved.

F. After acceptance, ***Engineer*** shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive final approval by the ***County Judge***. "Approval" in this sense shall mean formal recognition that the work has been fully carried out.

G. After approval of final engineering work products, ***Engineer*** shall without additional compensation perform any work required as a result of ***Engineer's*** development of the products which is found to be in error or omission due to ***Engineer's*** negligence. However, any work required or occasioned for the convenience of ***County*** after approval of a final product shall be paid for as Additional Services.

H. In the event of any dispute over the classification of ***Engineer's*** work products as complete, accepted, or approved under this Agreement, the decision of the ***County Judge*** shall be final and binding on ***Engineer,*** subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

## Section VII
## Revision to Work Product

***Engineer*** shall make without expense to ***County*** such revisions to the work product as may be required to correct negligent errors or omissions so the work product meets the needs of ***County***, but after the approval of the work product any revisions, additions, or other modifications made at ***County's*** request which involve extra services and expenses to ***Engineer*** shall entitle ***Engineer*** to additional compensation for such extra services and expenses, provided however, that ***Engineer*** agrees to perform any necessary corrections to the work products, which are found to be in negligent error or omission as a result of the ***Engineer's*** development of the work product, at any time, without additional compensation. If it is necessary due to such error or omission by ***Engineer*** to revise the plans in order to make the ***Project*** constructible, ***Engineer*** shall do so without additional compensation. In the event of any dispute over the classification of ***Engineer's*** services as Basic or Additional Services under this Agreement, the decision of the ***County Judge*** shall be final and binding on ***Engineer,*** subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

## Section VIII
## Engineer's Responsibility and Liability

A. ***Engineer*** covenants to undertake no task in which a professional license or certificate is required unless he or someone under his direction is appropriately licensed. In the event such licensed individual's license expires, is revoked, or is canceled, ***Engineer*** shall inform ***County*** of such event within five working days.

B. ***Engineer*** shall be responsible for conformance with applicable federal and state laws, county permitting requirements, and city ordinances currently in effect, except as otherwise directed by the ***County Judge*** regarding county permitting or similar requirements properly waivable

by the ***County Judge***.

C. Acceptance and approval of the final plans by ***County*** shall not release ***Engineer*** of any responsibility or liability for the accuracy and competency of his designs, working drawings, specifications, or other documents or work performed under this Agreement. Neither acceptance nor approval by ***County*** shall be an assumption of responsibility or liability by ***County*** for any defect, error, or omission in the designs, working drawings, specifications, or other documents prepared by ***Engineer***.

D. **_ENGINEER_ SHALL INDEMNIFY, PROTECT, AND SAVE HARMLESS _COUNTY_, ITS OFFICIALS AND EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LIABILITY, LOSS, DAMAGE, REASONABLE ATTORNEY'S FEES, COSTS, AND EXPENSES (INCLUDING, BUT NOT LIMITED TO EXPENSES RELATED TO EXPERT WITNESSES) OF ANY KIND WHATSOEVER, TO THE EXTENT ARISING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF _ENGINEER_ OR ANY OF ITS SUBCONTRACTORS IN CONNECTION WITH THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT; PROVIDED, HOWEVER, _ENGINEER_ SHALL NOT BE RESPONSIBLE FOR THE NEGLIGENCE OF ANY OTHER PARTY, OTHER THAN ITS SUBCONTRACTORS.**

E. ***Engineer's*** opinions of probable ***Project*** cost or construction cost represent ***Engineer's*** professional judgment as a design professional familiar with the construction industry, but ***Engineer*** does not guarantee that proposals, bids, or the construction cost, itself, will not vary from ***Engineer's*** opinions of probable cost.

F. ***Engineer*** shall perform all services and responsibilities required of ***Engineer*** under this Agreement using at least that standard of care which a reasonably prudent engineer in Texas, who is licensed by the State Board of Engineers, or the State Board of Registered Professional Surveyors, as applicable, would use in similar circumstances.

G. ***Engineer*** represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that ***Engineer*** shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the reasonable opinion of ***County***, to perform the services when and as required and without delays. It is understood that ***County*** will approve assignment and release of all key ***Engineer*** and professional personnel.

H. All employees of ***Engineer*** shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of ***Engineer***, who in the opinion of ***County*** is incompetent or whose conduct becomes detrimental to the work or coordination with ***County***, shall upon ***County's*** and/or ***County Judge's*** request be immediately removed from association with the ***Project***.

I. ***Engineer*** shall furnish all equipment, transportation, supplies, and materials required for its

operations under this Agreement.

J. ***Engineer*** shall place his Texas Professional Engineer's seal of endorsement on all documents and engineering data furnished to ***County***, as required by law.

K. ***Engineer*** is an independent contractor under this Agreement. Neither he nor any officer, agent or employee of ***Engineer*** shall be classified as an employee of ***County***.

## Section IX
## Ownership of Documents

A. Any and all documents, including the original drawings, estimates, computer tapes, graphic files, tracings, calculations, analyses, reports, specifications, field notes, and data prepared by ***Engineer*** are the property of ***County*** and upon completion of the work or termination of this Agreement or as otherwise instructed by ***County*** and/or ***County Judge,*** shall be delivered to ***County*** in an organized fashion with ***Engineer*** retaining a copy.

B. Any reuse by ***Engineer*** of any such documents described in subsection A above, without the specific written consent of ***County*** shall be at ***Engineer's*** sole risk and without liability or legal exposure to ***County***. Should ***Engineer*** be terminated, ***Engineer*** shall not be liable for ***County's*** use of partially completed designs, plans, or specifications on this ***Project*** or any other project, except to the extent such documents were deemed complete or otherwise "Accepted" or "Approved" as provided herein or represent completed work sealed by ***Engineer***, or Surveyor, as applicable, as specified by professional standards.

C. ***Engineer*** will not be responsible for any use or any modifications to the plans and documents described in subsection A performed by any entity other than Williamson County, and ***County's*** respective engineers and contractors, without the specific written consent of ***Engineer***. Any modification as described in this paragraph shall be made in accordance with all applicable professional standards.

## Section X
## Maintenance of and Right of Access to Records

A. ***Engineer*** agrees to maintain appropriate accounting records of costs, expenses, and payrolls of employees working on the ***Project***, together with documentation of evaluations and study results for a period of three (3) years after final payment for completed services and all other pending matters concerning this Agreement have been closed.

B. ***Engineer*** further agrees that ***County*** or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of ***Engineer***, which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. ***Engineer*** agrees that ***County*** shall have access during normal working hours to all necessary ***Engineer*** facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. ***County*** shall give ***Engineer***

reasonable advance notice of intended audits.

C. ***Engineer*** further agrees to include in all its sub-consultant agreements hereunder a provision to the effect that the sub-consultant agrees that ***County*** shall, until the expiration of three (3) years after final payment under the subcontract, have access to and the right to examine and photocopy any directly pertinent books, documents, papers and records of such sub-consultant, involving transactions to the subcontract, and further, that ***County*** shall have access during normal working hours to all sub-consultant facilities, and shall be provided adequate and appropriate work space, in order to conduct audits in compliance with the provisions of this section together with subsection (D) hereof. ***County*** shall give sub-consultant reasonable advance notice of intended audits.

D. ***Engineer*** and sub-consultant agree to photocopy such documents as may be requested by ***County***. ***County*** agrees to reimburse ***Engineer*** for the cost of copies at the rate published in the Texas Administrative Code in effect as of the time copying is performed.

## Section XI
## Miscellaneous

A. ***Severability.*** If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

B. ***Venue and Governing Law.*** It is contemplated that this Agreement shall be performed in Williamson County, Texas, and the venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in Williamson County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

C. ***Equal Opportunity in Employment.*** ***Engineer*** agrees, during the performance of the services under this Agreement, to comply with the equal opportunity in employment provisions cited in Exhibit VI, which is attached hereto and made a part hereof.

D. ***Certificate of Engineer.*** ***Engineer*** certifies that neither ***Engineer*** nor any members of ***Engineer's*** firm has:

(1) Employed or retained for a commission, percentage, brokerage, contingency fee, or other consideration, any firm or person (other than a bona fide employee working solely for ***Engineer***) to solicit or secure the work provided by the Agreement.

(2) Agreed, as an expressed or implied condition for obtaining this contract, to employ or

retain the services of any firm or person other than in connection with carrying out the work to be performed under this Agreement.

(3) Paid or agreed to pay to any firm, organization, or person (other than bona fide employees working solely for ***Engineer***) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the work provided under this Agreement.

***Engineer*** further agrees that this certification may be furnished to any local, state or federal governmental agencies in connection with this Agreement and for those portions of the ***Project*** involving participation of agency grant funds and is subject to all applicable state and federal, criminal and civil laws.

E. ***Notice.*** Any notice to be given hereunder shall be in writing and may be affected by personal delivery in writing or by registered or certified mail, return receipt requested, addressed to the proper party, at the following address:

ENGINEER: Loomis Partners, Inc.
3101 Bee Cave Road, Suite 100
Austin, Texas 78746
Attn: Tracy A. Bratton, P.E.

COUNTY: Williamson County Judge
an Gattis (or successor)
710 Main Street, Ste. 101
Georgetown, Texas 78626

OK
mg 8/2/2011

with copy to: Hal C. Hawes
Legal Advisor
Office of Williamson County Judge
710 Main Street, Suite 200
Georgetown, Texas 78626

and to: Prime Strategies, Inc.
1508 South Lamar Blvd.
Austin, Texas 78704
Attn: Michael Weaver

and to: HNTB
14 Galloping Road
Round Rock, Texas 78681
Attn: James Klotz, P.E.

and to: Williamson County Director of Infrastructure
3151 S.E. Inner Loop, Suite B
Georgetown, Texas 78626
Attn: Robert B. Daigh, P.E.

and to: _____

_____

_____

F. ***Insurance Requirements.*** ***Engineer*** agrees during the performance of the services under this Agreement to comply with the INSURANCE REQUIREMENTS provisions described in Exhibit VII, which is attached hereto and made a part hereof.

G. ***Property Taxes.*** Notwithstanding anything to the contrary herein, to the extent ***County*** becomes aware that ***Engineer*** is delinquent in the payment of property taxes related to property located in Williamson County at the time of invoicing, ***Engineer*** hereby assigns any payments to be made for services rendered hereunder to the Williamson County Tax Assessor-Collector for the payment of said delinquent taxes. Notwithstanding the above, ***County*** shall not have an affirmative duty to determine if ***Engineer*** is delinquent in the payment of property taxes.

H. ***Successors and Assigns.*** This Agreement shall be binding upon and inure to the benefit of ***County*** and ***Engineer*** and their respective successors, executors, administrators, and assigns. Neither ***County*** nor ***Engineer*** may assign, sublet, or transfer his interest in or obligations under this Agreement without the written consent of the other party hereto.

I. ***Bidding Exemption.*** This Agreement is exempted from the bidding requirements of the County Purchasing Act pursuant to Section 262.024(a)(4) of the Local Government Code as this is a contract for professional services.

J. ***Taxpayer Identification.*** ***Engineer*** shall provide to ***County Judge*** upon submittal of ***Engineer's*** initial invoice requesting payment Internal Revenue Form W-9 Request for Taxpayer Identification Number and Certification that is completed in compliance with the Internal Revenue Code, its rules and regulations.

K. ***Compliance with Laws.*** ***Engineer*** shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the ***Engineer*** shall furnish the ***County*** with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.

L. ***Reports of Accidents.*** Within 24 hours after ***Engineer*** becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the ***Engineer***), whether or not it results from or involves any action or failure to act by the ***Engineer*** or any employee or agent of the ***Engineer*** and which arises in any manner from the performance of this Agreement, the ***Engineer*** shall send a written report of such accident or other event to the County, setting

forth a full and concise statement of the facts pertaining thereto. The ***Engineer*** shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the ***Engineer***, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the ***Engineer***'s performance of work under this Agreement.

M. ***Definition of Engineer.*** The term "***Engineer***" as used herein is defined as including Registered Professional Surveyors, as applicable to the work to be performed under this Agreement, and any reference to professional standards in regards to a Registered Professional Surveyor shall relate to those standards promulgated by the State Board of Registered Professional Surveyors.

N. ***Gender, Number and Headings.*** Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.

O. ***Incorporation of Exhibits and Attachments.*** All of the Exhibits and Attachments, and Appendices referred to in the Agreement are incorporated by reference as if set forth verbatim herein.

P. ***Entity Status.*** By my signature below, I certify that ***Engineer*** is a Texas Corporation, duly authorized to transact and do business in the State of Texas.

Q. ***Construction.*** Each party hereto acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

R. ***Independent Contractor Relationship.*** Both parties hereto, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

S. ***No Waiver of Immunities.*** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to ***County***, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. ***County*** does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

T. ***Interest and Late Payments. County's*** payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. Invoices shall be paid by ***County*** within thirty

(30) days from the date of the Williamson County Auditor's receipt of an invoice. Interest charges for any late payments shall be paid by ***County*** in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of ***County's*** fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday. In the event that a discrepancy arises in relation to an invoice, such as an incorrect amount on an invoice or a lack of documentation that is required to be attached to an invoice to evidence the amount claimed to be due, ***County*** shall notify the party requesting payment of such an invoice of the discrepancy. Following ***County's*** notification of any discrepancy as to an invoice, the party requesting payment must resolve the discrepancy and resubmit a corrected or revised invoice, which includes all required support documentation, to the Williamson County Auditor. ***County*** shall pay the invoice within thirty (30) days from the date of the Williamson County Auditor's receipt of the corrected or revised invoice. ***County's*** payment of an invoice that contains a discrepancy shall not be considered late, nor shall any interest begin to accrue until the thirty-first (31st) day following the Williamson County Auditor's receipt of the corrected or revised invoice.

U. ***Texas Public Information Act.*** To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't Code 552.001 *et seq.*, as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that ***County***, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to ***County*** as to whether or not the same are available to the public. It is further understood that ***County's*** officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that ***County***, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to ***County*** by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

V. ***Acknowledgement.*** As a duly authorized representative of ***Engineer***, I acknowledge by my signature below that I have read and understand the above paragraphs and that ***Engineer*** has the obligation to ensure compliance with its provisions by itself and its employees, agents, and representatives.

W. ***Governing Terms and Conditions.*** If there is an irreconcilable conflict between the terms and conditions set forth in Sections I. through XI. of this Agreement and the terms and conditions set forth in any Exhibit, Appendix or Attachment to this Agreement, the terms and conditions set forth in Sections I. through XI. of this Agreement shall control over the terms and conditions set forth in any Exhibit, Appendix or Attachment to this Agreement.

X. ***Entire Agreement.*** This Agreement represents the entire and integrated Agreement between ***County*** and ***Engineer*** and supersedes all prior negotiations, representations, or agreements,

either oral or written. This Agreement may be amended only by written instrument signed by both ***County*** and ***Engineer***. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE COUNTY COMMISSIONERS COURT.

EXECUTED this_____ day of _____, 20___.

THE ENGINEER:

Loomis Partners, Inc.

BY:_____

Printed Name: Tracy A. Bratton

Title: Senior Project Manager

WILLIAMSON COUNTY:

BY:_____

Dan A. Gattis

Williamson County Judge

Reviewed as to Form By: _____

Legal Advisor to the Williamson County Commissioners Court

Funds Verified By: _____

County Contracts Management Auditor

OK
mg 8/2/2011

## EXHIBIT I

## COMPENSATION FOR PROFESSIONAL SERVICES

## ACTUAL COST OF SERVICES METHOD

[Note: A separate Compensation Agreement will be attached for Compensation on a Work-Order Basis]

### SECTION 1 - BASIS FOR COMPENSATION

1.1 The not-to-be-exceeded fee for the performance of the Scope of Services described in the Agreement shall be the sum of $641,247.25.

1.2 The basis of compensation for the services of principals and employees engaged in the performance of the work shall be the hourly rates set forth in attached Exhibit II.

1.3 ***Engineer*** shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Agreement at the ***Engineer's*** invoice cost.

### SECTION 2 - NOT-TO-BE-EXCEEDED FEE

2.1 ***Engineer*** and ***County*** acknowledge the fact that the not-to-be-exceeded fee is the total estimated costs of services to be rendered under this Agreement. This not-to-be-exceeded fee is based upon the labor and non-labor costs set forth in Exhibit II to this Agreement and described above, estimated to be required in the performance of the various phases of work provided for under this Agreement. Should the actual costs of the services rendered under this Agreement be less than such estimated cost, then ***Engineer*** shall receive compensation for only those services actually rendered.

### SECTION 3 – WORK AUTHORIZATIONS

3.1 ***County*** will prepare and issue Work Authorizations, in the form identified and attached hereto as Attachment A to authorize the ***Engineer*** to perform one or more tasks. Each Work Authorization will include a description of the work to be performed, a description of the tasks and milestones, a work schedule for the tasks, and a fee amount agreed upon by the ***County*** and ***Engineer***. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the ***Engineer's*** responsibilities and obligations established in this Agreement. The executed Work Authorizations shall become part of this Agreement.

3.2 Work included in a Work Authorization shall not begin until ***County*** and ***Engineer*** have signed the Work Authorization. All work must be completed on or before the completion date specified in the Work Authorization. The ***Engineer*** shall promptly notify the ***County*** of any event which will affect completion of the Work Authorization, although such notification

shall not relieve the ***Engineer*** from costs or liabilities resulting from delays in completion of the Work Authorization. Any changes in the Work Authorization shall be enacted by a written Supplemental Work Authorization before additional work may be performed or additional costs incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization. The ***Engineer*** shall not perform any proposed work or incur any additional costs prior to the execution, by both parties, of a Supplemental Work Authorization.

## SECTION 4 - ADDITIONAL SERVICES

4.1 For additional services, compensation shall be negotiated in accordance with Exhibit III.

4.2 ***Engineer*** shall be compensated for extra services not included in the Scope of Services described in the Agreement on the basis specified in Exhibit III; however, ***Engineer*** shall not be compensated for work made necessary by ***Engineer's*** negligent errors or omissions.

4.3 The maximum amount payable under this Agreement without modification (the "***Compensation Cap***") is $ 750,000.00, provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the ***Compensation Cap***.

## SECTION 5 – REQUIRED SUPPORTING DOCUMENTATION

5.1 Upon submittal of the initial invoice for service, ***Engineer*** shall provide ***County Judge*** with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

5.2 All invoices submitted to ***County Judge*** will be accompanied by an original, complete packet of supporting documentation. Invoices should detail hours worked by staff person, with a description of the work performed by individuals. Invoices should also contain a representation of the percentage of completion relative to that segment of the ***Project***.

5.3 For additional services performed pursuant to Section III B of this Agreement, a separate invoice or itemization of this work will be presented with the same requirements for supporting documentation as in Section 5.2 of this Exhibit.

5.4 Invoices requesting reimbursement for expenditures related to the project (reimbursables) must be accompanied by copies of the provider's invoice which was previously paid by ***Engineer.***

5.5 Payments for Direct and Reimbursable Expenses will be made in compliance with the approved 2009-2010 Budget Order, as amended. The Budget Order can be viewed on the Williamson County web site at www.wilco.org.

## ATTACHMENT A

## WORK AUTHORIZATION TEMPLATE

This Work Authorization is made pursuant to the terms and conditions of the Agreement entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (***the "County"***) and Loomis Partners, Inc. (***the "Engineer"***).

**Part 1.** The ***Engineer*** will provide

**Part 2.** The maximum amount payable for services under this Work Authorization without modification is _____.

**Part 3.** Payment to the ***Engineer*** for the services established under this Work Authorization shall be made in accordance with the Agreement.

**Part 4.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on _____, unless extended by a Supplemental Work Authorization.

**Part 5.** This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**Part 6.** This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this ____ day of _____, 201__.

| ENGINEER: | COUNTY: |
|---|---|
| Loomis Partners. Inc. | Williamson County, Texas |
| By:_____ | By:_____ |
| Signature | Signature |
| _____ | _____ |
| Printed Name | Printed Name |
| _____ | County Judge |
| Title | Title |

ok

LIST OF EXHIBITS

Exhibit A - Services to be Provided by County

Exhibit B - Services to be Provided by Engineer

Exhibit C - Work Schedule

Exhibit D - Fee Schedule

# EXHIBIT II

## HOURLY RATES

| **LOOMIS PARTNERS** | 2011 / 2012 |
|---|---|
| CLASSIFICATION | BILLING RATE |
| Senior Engineer II | $175.00 |
| Senior Engineer I | $160.00 |
| Expert Witness | $215.00 |
| Project Engineer V | $140.00 |
| Project Engineer IV | $125.00 |
| Project Engineer III | $115.00 |
| Project Engineer II | $100.00 |
| Project Engineer I | $85.00 |
| Engineering Asst. III | $80.00 |
| Engineering Asst. II | $75.00 |
| Engineering Asst. I | $70.00 |
| CAD Manager | $105.00 |
| Sr. Designer | $95.00 |
| Designer | $90.00 |
| CAD Tech IV/V | $95.00 |
| CAD Tech I/II/III | $85.00 |
| Environmental Dept Head | $160.00 |
| Senior Scientist | $140.00 |
| Staff Scientist | $85.00 |
| Environmental Technician | $65.00 |
| Chief Surveyor, RPLS | $150.00 |
| Senior Surveyor, RPLS | $140.00 |
| Project Surveyor II, RPLS | $110.00 |
| Project Surveyor I, SIT | $95.00 |
| Survey Technician II | $90.00 |
| Survey Technician I | $80.00 |
| 2 Person Field Crew | $140.00 |
| 3 Person Field Crew | $180.00 |
| Additional Rod Person | $75.00 |
| One Person GPS | $100.00 |
| Administrative Assistant | $65.00 |
| **EXPENSES** | |
| **Prints / Copies** | |
| 8.5x11 Black & White | $0.10/ea |
| 8.5x11 Color | $0.59/ea |
| 11x17 Black & White | $0.15/ea |
| 11x17 Color | $0.75/ea |
| Black Line Plots (24x36) | $1.50/ea |
| Full Color Plots (24x36) | $12/ea |
| Mileage | IRS standard Rate |
| Other Expenses / Subcontracts | Cost |

ok
mm 8/2/2011

| HDR | 2011 / 2012 |
|---|---|
| CLASSIFICATION | BILLING RATE |
| Traffic Operations Manager | $190.00 |
| Senior Traffic Project Manager | $190.00 |
| Traffic Project Manager/II | $170.00 |
| Traffic Project Manager | $150.00 |
| Senior Traffic Engineer | $150.00 |
| Traffic Engineer II | $125.00 |
| Traffic Engineer | $120.00 |
| Senior Traffic Engineer Associate | $110.00 |
| Traffic Engineering Associate II | $100.00 |
| Traffic Engineering Associate | $95.00 |
| CADD Manager | $100.00 |
| CADD Technician | $85.00 |
| Senior Engineering Technician | $90.00 |
| Engineering Technician | $60.00 |
| Administrative Assistant | $85.00 |

*Minimum of one eight hour day will be charged for staff person involved in court appearance, deposition, traveling, or working out of town.

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MM 8/2/2011

| Expenses | Cost |
|---|---|
| Mileage | IRS Standard Rate |
| Traffic Counts (Tube – 24 hrs) | $200.00 each |
| Traffic Counts (Tube – 7 days) | $500.00 each |
| Traffic Counts (Lane Counter/Classifier) | $100.00 each |

| **Walker Texas Surveyors** | 2011 / 2012 |
|---|---|
| CLASSIFICATION | BILLING RATE |
| RPLS | $130.00 |
| Project Manager | $145.00 |
| Survey Technician | $85.00 |
| GPS Data Processing | $85.00 |
| CAD Draftsman | $75.00 |
| Research | $60.00 |
| Administrative | $60.00 |
| Expert Witness/Testimony/Deposition Services | $1,000.00 per day |
| One (1) Person Field Crew with Robotic | $120.00 |
| Two (2) Person Field Crew with Robotic and GPS | $150.00 |
| Additional Crewmember | $35.00 |
| GPS Field Operator & Vehicle with GPS Receiver | $150.00 |
| GPS Receiver (unmanned) | $30.00 |
| Extra Vehicle Flat Bottom Boat, 4 Wheeler | $100.00 |
| Transportation:<br>By Firm's Passenger Vehicles (Note 1)<br>By Firm's Survey Trucks (Notes 1, 2, 3, & 4) | IRS Rate |
| Subsistence of out-of-city work | $150.00 min. per day per person based on cost |

| | |
|---|---|
| Reproduction and Printing by Firm, Survey Stakes, Lathes, Iron Rods and other Direct Expenses | Prevailing Commercial Rates or Cost |

Notes:
1. A mileage charge will be billed for projects exceeding a 50-mile radius of the base office only.
2. Field Party rates include conventional equipment, supplies and survey vehicles. Abnormal use of stakes, lathes, etc., used such as during the construction phase of a project will be charged as indicated.
3. A minimum of two hours field party time charge will be made for show-up time and return to office, resulting from inclement weather conditions, etc.
4. Field Party stand-by time will be charged for at the above-shown appropriate rates.

| **Applied Archeological Sciences, Inc.** | 2011 / 2012 |
|---|---|
| CLASSIFICATION | BILLING RATE |
| Archeologist | $90.00 |
| Project Historian | $80.00 |
| Technician | $45.00 |
| Mileage | IRS Standard Rate |
| Research Fees, Copies & Expenses | Cost |

| **ENCO Consulting, Inc.** | 2011 / 2012 |
|---|---|
| CLASSIFICATION | BILLING RATE |
| Professional Engineer | $150.00 |
| Project Manager | $135.00 |
| Engineer | $120.00 |
| OSP Engineering Designer | $90.00 |
| Engineering Technician | $75.00 |
| Drafting Technician | $65.00 |
| Administrative | $45.00 |

OK
MY 8/2/2011

| **Aguirre & Fields** | 2011 / 2012 |
|---|---|
| CLASSIFICATION | BILLING RATE |
| Senior Project Manager | $201.83 |
| Project Manager | $152.15 |
| Senior Engineer | $145.94 |
| Project Engineer | $117.99 |
| EIT | $86.94 |
| Senior Engineer Tech | $124.20 |
| Junior Engineer Tech | $83.84 |
| Senior CADD Operator | $77.63 |
| CADD Operator | $62.10 |
| Admin / Clerical | $71.42 |

## EXHIBIT III

## COMPENSATION FOR ADDITIONAL PROFESSIONAL SERVICES

1. The fees described in Exhibits I and II to this Agreement shall provide compensation to ***Engineer*** for the work described in the Basic Scope of Services of the Agreement.

2. For the performance of work not described in the Basic Scope of Services of the Agreement, ***County*** shall pay and ***Engineer*** shall receive, under a negotiated contract modification, compensation based upon the method and rates set forth in Exhibits I and II to the Agreement.

3. The performance of any additional services must be authorized in writing in advance by the ***County Judge***.

4. In the event of any dispute over the classification of ***Engineer's*** services as either basic or additional services, the decision of the ***County Judge*** shall be final and binding.

## EXHIBIT IV

## PRODUCTION SCHEDULE

This Agreement shall become effective upon the date approved by ***County*** and will remain in full force and effect for the period required for the design, construction contract award and construction of the ***Project***, including warranty periods and any extensions of time, unless terminated earlier as provided for herein. ***Engineer*** shall complete all design work as described in the Scope of Services within the timeline and/or schedule provided in the Scope of Services.

The number of days expiring from the date of submittal to ***County*** of a complete work product to the date the review is finished and comments returned to ***Engineer*** shall not be included within the days allowed for completion.

## EXHIBIT V

## PROCEDURES FOR TERMINATION OR SUSPENSION

Procedures for ***Engineer*** to follow upon receipt of Notice of Termination:

1. Upon receipt of a Notice of Termination and prior to the effective date of the termination, ***Engineer*** shall, unless the Notice otherwise directs, immediately begin to phase out and discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders and contracts are chargeable to this Agreement. Within thirty (30) days after receipt of the Notice of Termination, ***Engineer*** shall submit a statement, showing in detail the services performed under this Agreement prior to the effective date of termination.

2. Copies of all completed or partially completed designs, plans, and specifications prepared under this Agreement prior to the effective date of termination shall be delivered to ***County*** as a pre-condition to final payment.

3. Upon the above conditions being met, ***County*** shall pay ***Engineer*** for approved services actually performed under this Agreement, less previous payments.

4. Failure by ***Engineer*** to submit the required statement and to comply with the above stated conditions without good and reasonable cause shall constitute a waiver by ***Engineer*** of any and all rights or claims to collect the fee that ***Engineer*** may rightfully be entitled to for services performed under this Agreement.

Procedures for ***Engineer*** to follow upon receipt of Notice of Suspension:

1. Upon receipt of a Notice of Suspension and prior to the effective date of the suspension, ***Engineer*** shall, unless the Notice otherwise directs, immediately begin to phase-out and discontinue all services in connection with the performance of this Agreement and shall prepare a statement detailing the services performed under this Agreement prior to the effective date of suspension. Copies of all completed or partially completed designs, plans and specifications prepared under this Agreement prior to the effective date of suspension shall be prepared for possible delivery to ***County***, but shall be retained by ***Engineer*** unless requested by ***County***.

2. During the period of suspension, ***Engineer*** may submit the above-referenced statement to ***County*** for payment of the approved services actually performed under this Agreement, less previous payments.

Procedures for ***Engineer*** to follow upon exercise of right to terminate for substantial failure of ***County*** to perform:

1. In the event that ***Engineer*** exercises such right to terminate, within thirty (30) days after

receipt by ***County*** of ***Engineer's*** Notice of Termination, ***Engineer*** shall submit a statement detailing the services performed under this Agreement prior to the effective date of termination.

2. Copies of all completed or partially completed reports, designs, plans, studies, specifications and other work product shall be delivered to ***County*** as a pre-condition to final payment. Upon the above conditions being met, ***County*** shall pay ***Engineer*** for approved services actually performed under this Agreement, less previous payments.

3. Failure by ***Engineer*** to submit the required statement and to comply with the above stated conditions without good and reasonable cause shall constitute a waiver by ***Engineer*** of any and all rights or claims to collect the fee that ***Engineer*** may rightfully be entitled to for services performed under this Agreement.

## EXHIBIT VI

## EQUAL OPPORTUNITY IN EMPLOYMENT

A. ***Engineer*** will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. ***Engineer*** will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship. ***Engineer*** agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.

B. ***Engineer*** will, in all solicitations or advertisements for employees placed by or on behalf of ***Engineer***, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

C. ***Engineer*** will send to the labor union representative or workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the Contract Compliance Officer advising the said labor union or worker's representatives of ***Engineer's*** obligations under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D. ***Engineer*** will comply with the Regulations of the Department of Transportation (49 CFR 21 and 23 CFR 710.405) and all provisions of Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 (41 CFR 60) and of the rules, regulations and relevant order of the Secretary of Labor. In the event that federal financial assistance is provided for the ***Project***, ***Engineer*** shall comply with 49 CFR 26, TxDOT's Disadvantaged Business Enterprises Program and any Memorandum of Understanding between the ***County*** and TxDOT pertaining to such Disadvantaged Business Enterprise Program.

E. ***Engineer*** will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto; and will permit access to his books, records, and accounts by the Department and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

F. In the event of ***Engineer's*** non-compliance with the non-discrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and ***Engineer*** may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 (41 CFR 60) or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

G. ***Engineer*** will include the provisions of paragraph (A.) through (F.) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 or Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 (41 CFR 60), so that such provisions will be binding upon each subcontractor or vendor. ***Engineer*** will take such action with respect to any subcontractor purchase order as the Department may direct as a means of enforcing such provisions, including sanctions for non-compliance: provided, however, that in the event ***Engineer*** becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by ***County*** or Federal Agency, ***Engineer*** may request ***County*** and United States to enter into such litigation to protect the interest of the United States.

## EXHIBIT VII

## INSURANCE REQUIREMENTS

During the life of this Agreement, ***Engineer*** agrees to provide and maintain the following insurance:

A. Worker's Compensation in accordance with statutory requirements.

B. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of $1,000,000 per occurrence and $1,000,000 in the aggregate, including coverage on same for independent subcontractor(s). WILLIAMSON COUNTY SHALL BE NAMED AS AN ADDITIONAL INSURED UNDER THIS COVERAGE.

C. Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage limits of $1,000,000 per occurrence and $1,000,000 in the aggregate. ***Engineer*** shall require any subcontractor(s) to provide Automobile Liability Insurance in the same minimum amounts.

D. Professional Liability Errors and Omissions Insurance in the amount of $1,000,000.

E. In the event ***Engineer*** is self-insured in connection with any or all of the above-required insurance policies, ***Engineer*** shall submit proof of such self-insurance and all financial statements as reasonably required by the ***County*** in order to determine the acceptability of such self-insurance.

***Engineer*** shall not commence any field work under this Agreement until he has obtained all required insurance and such insurance or self-insurance has been approved by ***County***. ***Engineer*** shall not allow any subcontractor(s) to commence work to be performed in connection with this Agreement until all required insurance has been obtained and approved. Approval of the insurance by ***County*** shall not relieve or decrease the liability of ***Engineer*** hereunder.

The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A- rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued. ***Engineer*** shall furnish ***County*** with a certification of coverage issued by the insurer. ***Engineer*** shall not cause any insurance to be canceled nor permit any insurance to lapse. ALL INSURANCE CERTIFICATES SHALL INCLUDE A CLAUSE TO THE EFFECT THAT THE POLICY SHALL NOT BE CANCELED OR REDUCED, RESTRICTED OR LIMITED UNTIL TEN (10) DAYS AFTER COUNTY HAS RECEIVED WRITTEN NOTICE AS EVIDENCED BY RETURN RECEIPT OF REGISTERED OR CERTIFIED LETTER.

It is the intention of the ***County*** and the ***County Judge***, and agreed to and hereby acknowledged by the ***Engineer***, that no provision of this Professional Services Agreement shall be construed to require the ***County*** or the ***County Judge*** to submit to mandatory arbitration or mediation in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required under this Exhibit which absolutely requires arbitration or mediation of such claim, or as otherwise required by law or a court of law with jurisdiction over the provisions of this Agreement.

## APPENDIX A

## SCOPE OF SERVICES

THE ATTACHED SCOPE OF SERVICES IS INTENDED TO BE CONSISTENT WITH THE WILLIAMSON COUNTY PROFESSIONAL SERVICES AGREEMENT. TO THE EXTENT THE SCOPE IS INCONSISTENT WITH THE PROFESSIONAL SERVICES AGREEMENT, THE PROFESSIONAL SERVICES AGREEMENT WILL SUPERSEDE THE SCOPE AND WILL BE CONTROLLING.

THE ENGINEER SHALL PROVIDE EXPERT TESTIMONY IN ANY ADMINISTRATIVE OR COURT PROCEEDINGS THROUGH AN APPROPRIATE ENGINEERING PROFESSIONAL TO BE DETERMINED BY COUNTY AS ADDITIONAL SERVICES AT THE RATE OF COMPENSATION SET FORTH IN EXHIBIT II.

EXCEPT AS PROVIDED FOR FEE SERVICES OR WORK-ORDER BASED SERVICES, THE ATTACHED SCOPE OF SERVICES SHALL INCLUDE A PRODUCTION SCHEDULE REFLECTING A TIMELINE FOR THE EXECUTION OF THE PROJECT.

## SERVICES TO BE PROVIDED BY THE ENGINEER

The work to be performed under this contract shall consist of providing surveying, engineering and environmental services required for the development of the design schematic layout for the Seward Junction Loop, including a route study, preliminary environmental studies and preliminary hydrologic/hydraulic investigations. Preliminary engineering will assess alternatives for incorporating and widening existing county roadways as part of the loop and of new roadway alignments. The typical section should accommodate an *interim* undivided roadway with 2 lanes and should provide enough ROW for a future *ultimate* 4 lane divided roadway. The project is generally centered on the intersection of US 183 and State Highway 29 east of Liberty Hill. It is anticipated that the loop will be approximately 6 miles long and will incorporate the following existing county roads: CR 259 to CR266, CR 260, CR 258, CR 213. A completely new road route will be required from SH 29 and CR 213 (or Stonewall Parkway) south and west to the planned overpass of 183A at CR 259. The anticipated study area is provided in Exhibit E.

The focus of the route study will be: 1) evaluation of innovative alternatives to existing intersections along the proposed loop to enhance mobility, 2) evaluation of alignments connecting the US 183A / CR 259 overpass to SH 29 and CR 213 (or Stonewall Parkway), and 3) evaluation of the impact of the proposed loop on SH 29 and US 183 for both the current and proposed (schematic) roadway alignments.

Following the completion of the route study, a schematic of the proposed roadway identifying all right-of-way needs will be developed. At the schematic stage, environmental studies will identify likely permitting issues, map possible constraints, and provide data that will be used to develop a schematic with minimized environmental impacts and agency coordination needs.

*The full extent of some tasks required for the schematic cannot be known until the route study is complete. For this reason the following items will be added in the future as an additional work authorization: right-of-entry for environmental field work and surveying, supplemental topographic survey as may be required to design drainage crossings, boundary survey for ROW acquisition, and geological investigations.*

This scope of work assumes that ultimate construction of the project will be subject to the environmental requirements of the Texas Commission on Environmental Quality (TCEQ) for projects within the Edwards Aquifer Contributing Zone and that Texas Department of Transportation coordination and permitting will be required for intersections at SH 29 and US 183 (assuming environmental assessment at the level of a Categorical Exclusion). This scope also anticipates that future agency coordination and permitting may be needed for water quality, waters of the U.S., endangered species, migratory birds, and cultural resources. The environmental studies described in this scope of work are intended to support such future coordination and permitting needs; however, direct agency coordination and preparation of permitting documents is not included at this time. The Engineer will develop approximate additional ROW required to accomplish the anticipated Best Management Practices (BMPs) within the Edwards Aquifer Contributing Zone as necessary to comply with TCEQ and Corps of Engineers regulations.

The Engineer shall provide the services described below for surveying, schematic preparation, public involvement, environmental study, and hydrologic/hydraulic study. All deliverables will be

submitted in hardcopy format and uploaded to Projectwise in pdf format. All native design files will be uploaded to Projectwise at project milestones or on request.

## 1. CONSTRAINTS AND BASELINE DATA FOR ROUTE STUDY

Project constraints and baseline data for the anticipated study area shown in Exhibit E will be developed. The following activities will gather the information needed to analyze the feasibility and impacts of alternative alignments and intersection geometry developed during the Route Study.

1.1. Right of entry: During the development of constraints mapping for the route study, the only right of entry anticipated will be for two large tracts of land on the southwest quadrant of the proposed loop for the purpose of verifying topographic data (refer to detailed topographic survey scope below).

1.2. Environmental and Cultural Constraints: Prepare a preliminary review of the environmental and cultural resources of the study area to support alternatives analyses and identify potential future permitting needs. The range of issues to be evaluated shall be consistent with the information typically provided for a Categorical Exclusion through the TxDOT environmental review process.

1.2.1. Review Published Information: Conduct a review of relevant published and publically available environmental and cultural resource information pertaining to the study area. Such information will include, to the extent available, recent aerial imagery, topographic maps, soils, geology, vegetation, wildlife, land uses, water resources, endangered species and migratory birds, socioeconomic characteristics, hazardous materials, historic landmarks and structures, archeological sites, and noise and air quality.

1.2.2. Preliminary Field Investigation: Conduct field investigations of the study area from publically accessible roads and other properties where right-of-entry has been obtained. Field investigations will focus on confirming information gathered from the review of published materials and from on-site observations to support the alternatives analysis. Field investigations under this task are not intended to be at the level of detail needed to support detailed impacts analysis or future permitting actions.

1.2.3. Document Preliminary Findings: Prepare a memo or letter report summarizing the potential environmental and cultural resource issues and constraints associated with the study area. The memo or report will also identify issues needing additional study and highlight potential future permitting

1.3. Survey: Engineer will utilize publicly available LIDAR data from CAPCOG to create a TIN and 1-foot contour mapping of the project area and conduct field work to verify the accuracy and appropriateness of this data for conducting the route study. Should the LIDAR be found to be inaccurate or insufficient for conducting of the route study, the Engineer will notify the County and prepare a supplemental work authorization proposing alternate ways to gather the required topographic data.

1.3.1. Topography: Utilizing digital terrain modeling software, a one-foot contour interval topographic map will be prepared for the project area based on LIDAR data available from CAPCOG.

1.3.2. Establish Project Control: Horizontal control shall be based on Texas State Plane Coordinate System, Central Zone, NAD-83. Vertical Control shall be based on NAVD-88. Locate published benchmarks (i.e. LCRA, TXDOT, CTRMA, FEMA, GPS point, etc.); establish benchmark circuit (run levels) throughout the project; establish additional benchmarks at intervals not to exceed 1,000 feet for the limits of the project; Benchmarks shall be 20M (ASTM) (3/4 inch) diameter, 48 inches long, or equivalent as

warranted by terrain, and shall be located near the existing ROW line or proposed ROW line at a measured distance. Perform the benchmark circuits in accordance with good surveying practice. Provide location of permanent project benchmarks and traverse points (description, coordinates and elevations).

1.3.3. Field Verification of LIDAR: Obtain on-the-ground field elevations at 100-ft intervals and major grade breaks along proposed roadways as specified by the project engineer for purposes of verifying the accuracy of LIDAR topographic information being used as the basis for infrastructure design.

1.3.4. Analysis of LIDAR: Based on the provided field measurements and LIDAR TIN, prepare a report showing the vertical difference between the surveyed points and the TIN surface.

1.4. Physical Constraints

1.4.1. Property Boundaries and Rights-of-way: Engineer will use mapping data available from the Williamson County Appraisal District to approximate property boundaries and rights-of-way for the purpose of the route study. The Engineer will contact the City of Liberty Hill and Williamson County development review officials for input on any planned developments along the corridor that may not yet be reflected in the Appraisal District maps.

1.4.2. Improvements along the corridor: Publically available aerial imagery from CAPCOG will be used to identify existing structures and improvements in the study area that may create constraints on proposed alignments.

1.4.3. US 183 & SH 29: Engineer will use available design schematics of existing and proposed US 183 and SH 29 in evaluating alignments during the route study.

1.4.4. Utilities: Engineer will contact utility providers in the area to obtain utility data and approximate locations. The approximate location of any utilities from obtained information will be included in constraints mapping and analysis. An initial assessment of approximate cost and schedule to relocate utilities within the study area will be sought from the utility providers.

1.4.5. Meetings with land owners of properties as deemed necessary.

1.5. Traffic Data Collection

1.5.1. Traffic, Land Use and Historical Data: The Engineer will obtain any existing data and information, which will include any transportation and land development plans/studies/reports that have been performed within the study area and historical count data along roadways.

1.5.2. Identification of Key Intersections: Through discussions with the project team, identify key intersections to be studied further in a detailed analysis. Intersections may include but are not limited to:

- o SH 29 and US 183
- o CR 260 and SH 29
- o CR 213 and SH 29
- o CR 213 and CR 258
- o CR 258 and CR 213
- o CR 258 and Stonewater Parkway
- o US 183 and CR 259/CR 263

1.5.3. Traffic Data: To supplement the data obtained above, the Engineer will collect existing traffic data at the following locations:

o 24-Hour Birectional Traffic Counts at up to 10 locations in the study including CR 213, CR 260, and CR 259/CR263, CR 213, SH 29, and US 183

o AM and PM peak hour turning movement counts at the key study area intersections identified previously.

1.5.4. Field Inventory: A detailed field review will be performed to document existing intersection geometry at each identified key intersection.

1.6. Traffic Forecasts

1.6.1. Perform traffic forecasts for the proposed Seward Junction Loop for the future year of 2035 for a No-Build and Proposed Build scenario (assuming Loop is in place). Traffic forecasts will be based on historic and existing traffic count information and the 2035 CAMPO Model traffic forecasts. Traffic forecasts will include 2035 ADT for the Loop roadway and 2035 AM and PM peak hour traffic forecasts for the key study area intersections.

1.6.2. Traffic forecasts will be summarized in a technical memorandum and submitted to the County for review and comment .

1.6.3. Finalize 2035 No-Build and Build traffic forecasts based on comments received from County staff.

1.6.4. Perform AM and PM peak hour capacity analyses using Synchro for the key study area intersections for the 2035 No-Build and Build condition.

1.6.5. Provide recommendations on intersection layouts and traffic control to achieve an acceptable level of service under 2035 traffic conditions at each intersection.

1.7. Drainage

1.7.1. Develop drainage basin maps for major crossing waterways.

1.7.2. Utilize appropriate methodology based on basin size to estimate discharges crossing the ROW.

## 2. PRE-DESIGN PUBLIC OPEN HOUSE

2.1. The Engineer will develop exhibits showing the constraints and the study area in layman terms for use at a public open house. The Engineer will also prepare a project summary, a description of the purpose and need for the project, and a broad bulleted summary of the process and approximate project timeline.

2.2. Williamson County's public involvement consultant(s) will: 1) coordinate public notice of the open house; 2) arrange the venue; 3) setup / tear down any tables / chairs from the event; 4) provide a court reporter or transcribers to take verbal statements from the public (if desired); and 5) collect all verbal and written comments from the meeting, prepare a summary and forward it to the Engineer.

2.3. The Engineer will have relevant staff (at least three members of the engineering team and one member of the environmental team) attend the open house.

2.4. The Engineer will review all public comments forwarded by the County's public involvement team for consideration during preparation of the Route Study. Engineer will assist with preparation of comment responses.

## 3. ROUTE STUDY

3.1. Right of entry: No additional right-of-entry is anticipated with this phase of the project.

3.2. Survey: No additional survey services are anticipated with this phase of the project.

3.3. Environmental Support for Alternative Route Analysis: Provide environmental and cultural resource information in a format that facilitates the analysis of alternative project

alignments. Coordinate with and assist Engineer as needed to consider preliminary environmental and cultural resource constraints in the identification of a preferred alignment.

3.4. Drainage & Water Quality: To support developing key constraints, engineering feasibility, approximate ROW / easement needs for the initial alternative alignments:

3.4.1. Initial determination of drainage structures (bridge vs. culverts) and approximate size.

3.4.2. Develop preliminary TCEQ Edwards Aquifer Contributing Zone compliance strategy(ies) for alternative alignments and estimate type, locations / sizes and costs for BMP including approximate ROW / easement needs.

3.5. Route Design and Intersection Analysis

3.5.1. Preliminary Design Concept Conference: Analyze and determine the design criteria for the project prior to determining the final preferred alignment.

3.5.2. Alternative Corridors: Review the overall project limits for possible corridors and realigned intersection geometry. Once Williamson County and the Engineer have reviewed possible corridors; TxDOT and CTRMA will be consulted regarding intersections of the project with US 183 and SH 29 existing roadways, and future mainlanes, ramps, and frontage roads. Up to three (3) alternatives (including variations of intersection geometry at key nodes) will be selected for further detailed analysis.

3.5.3. Preliminary Typical Sections: Create typical sections for each quadrant of the roadway depicting current, interim and final roadway widths and ROW.

3.5.4. For each alternate alignment intersections at SH 29 and/or US 183, prepare sketches showing anticipated revisions to the existing schematics. If ramp configurations change significantly, the Engineer will prepare a supplemental agreement for traffic studies as directed by the County.

3.5.5. Alternative Alignment and Intersection Analysis: Prepare base maps for alternatives analysis. Develop alternative alignments to provide for mobility around the loop and enhance economic development potential in the area and of adjoining tracts.

3.5.6. Finalize Preferred Alignment: Make recommendations to Williamson County after the alignment analysis. The final preferred alignment would be based on a matrix of relevant measures of effectiveness, and quantifiable environmental and engineering criteria.

3.6. Prepare a preliminary Construction Cost Estimate for the preferred alignment.

3.7. Meetings with review /approval agencies and land owners.

## 4. SECOND PUBLIC OPEN HOUSE

4.1. The Engineer will develop exhibits showing the preferred alignment and typical sections in layman terms for use at a public open house. The Engineer will also prepare a project summary / justification and broad bulleted summary of the process and approximate project timeline.

4.2. Williamson County's public involvement consultant(s) will: 1) coordinate public notice of the open house; 2) arrange the venue; 3) setup / tear down any tables / chairs from the event; 4) provide a court reporter or transcribers to take verbal statements from the public (if desired); and 5) collect all verbal and written comments from the meeting, prepare a summary and forward it to the Engineer.

4.3. The Engineer will have relevant staff (at least three members of the engineering team and one member of the environmental team) attend the open house.

4.4. The Engineer will review all public comments forwarded by the County's public involvement team and consult with Williamson County prior to proceeding to development of the design schematic. Engineer will assist with preparation of comment responses.

## 5. SCHEMATIC DESIGN PHASE

Engineer will prepare design schematic to include all items shown on the Williamson County Schematic Review Checklist (dated May 2007).. In the initial stages, during the route study, a line diagram of the project will be the initial submittal. Once an alignment has been determined, the full schematic will be developed. Additional ROW will be required for this project. Upon request by the Engineer, the County will assist with obtaining right-of-entry to tracts.

5.1. Right of Entry: Right of entry for surveying and environmental tasks below will be obtained. The Engineer will prepare letters to property owners of record. Reasonable efforts will be made to obtain right of entry, to make special accommodations at property owners requests, and work around uncooperative or unreachable owners.

5.2. Drainage: As part of developing the schematic of the final selected alignment:

- 5.2.1. Finalize drainage basin maps for crossing waterways and delineate basins for smaller watersheds and roadside drainage.
- 5.2.2. Calculate discharges using appropriate methodology based on basin size.
- 5.2.3. Determine size / type for major waterway crossing conveyance structures and provide cross-sectional or preliminary bridge details as required to support development of the schematic and final ROW determinations.
- 5.2.4. Size all crossing and parallel culverts and identify drainage easements if required.
- 5.2.5. Develop HEC-HMS and HEC-RAS Models for two (2) drainage basins exceeding 150-acres
- 5.2.6. Refine TCEQ Edwards Aquifer Contributing Zone permitting and BMP strategy and update ROW / easement needs and construction cost.
- 5.2.7. Prepare a Drainage and Water Quality Report describing the assumptions and methodology for hydrologic and hydraulic calculations and summarizing findings.
- 5.2.8. It is assumed that drainage analysis for SH 29 and US 183 have been completed previously and that no changes or additional study will be required for these roadways.

5.3. Survey

- 5.3.1. Property boundary / ROW: *This task will be added in a supplemental work authorization when the number of affected parcels can be reasonably estimated (at the completion of the route study).*
- 5.3.2. Supplemental design & topographic survey: *Additional survey will likely be required along the selected route to locate physical improvements and obtain more detailed topographic information in certain areas (i.e. drainage ways, abrupt grade breaks, etc). This task will be added in a supplemental work authorization at the completion of the route study.*

5.4. Detailed Environmental and Cultural Constraints Mapping for Preferred Alignment. Environmental analysis will be in accordance with Williamson County Environmental Review and Compliance Protocol, Jan 2009. Conduct a more detailed analysis of the potential constraints associated with the preferred alignment, including additional field investigations. The area to be evaluated will generally include approximately 300 feet along each side of the preferred route; however, some cultural resource surveys may need to include the full extent of all legal tracts associated with this 300-foot buffer. The scope described for this subtask assumes that ultimate construction of the Preferred Alternative

will require coordination related to waters of the U.S., endangered species, and cultural resources. The actual tasks needed to complete this subtask will depend on the specific circumstances of the preferred alternative, and may include additional investigations not addressed in this scope.

5.4.1. Waters of the U.S.: Document the location, extent, and condition of potentially jurisdictional waters of the U.S. to support possible permitting actions under Section 404 of the Clean Water Act. Prepare summary maps, tables, figures, photographs, and text descriptions of likely jurisdictional waters as necessary to document findings. Coordinate with Engineer to provide constraints information in a format(s) that supports design of the Final Right-of-Way. Preparation of forms or other documentation suitable for submittal to the U.S. Army Corps of Engineers is not included in this subtask. Coordination with the U.S. Army Corps of Engineers is not included in this subtask.

5.4.2. Endangered Species Habitat: Document the location, extent, and condition of potential habitat for endangered species to support possible permitting actions under the Endangered Species Act. With respect to karst invertebrate habitat, this scope includes a casual visual inspection of the evaluation area for the presence of karst features. With respect to habitat for Eurycea salamanders, this scope includes inspecting for the presence of springs or spring runs within the evaluation area. Prepare summary maps, tables, figures, photographs, and text descriptions of potential endangered species habitat to document findings. Coordinate with Engineer to provide constraints information in a format(s) that supports design of the Final Right-of-Way. This scope does not include a detailed geologic assessment, presence/absence surveys for endangered species, or the submittal of permit applications or other documentation to the Williamson County Conservation Foundation or the U.S. Fish and Wildlife Service. Coordination with the Williamson County Conservation Foundation or the U.S. Fish and Wildlife Service is not included in this subtask.

5.4.3. Cultural Resources: Document the location and condition of potential archeological sites and historic structures to support future coordination with the Texas Historical Commission and Texas Department of Transportation (as applicable) regarding potential impacts to cultural resources. Coordinate with the Texas Historical Commission and Texas Department of Transportation, as applicable, on appropriate survey design and obtain permits to conduct cultural resource surveys. Conduct detailed archeological field investigations in accordance with the approved survey design, which may include pedestrian surveys of surface features and shovel tests or backhoe trenches of the subsurface. This scope includes surveying up to 60 acres. Conduct detailed investigations of potentially historic properties to gather additional architectural information and determine the potential for listing in the National Register of Historic Places. Prepare a report documenting the findings and a preliminary assessment on archeological or historical site significance. Coordinate with Engineer to provide constraints information in a format(s) that supports design of the Final Right-of-Way. This scope does not include agency coordination regarding potential impacts to cultural resources or permitting actions.

5.5. Roadway Schematic

5.5.1. Geometric Layout, Plan & Profile Schematic: Detail horizontal and vertical alignment after final alignment has been approved.

5.5.2. Revise SH29 and US 183 schematics as required by changes in the intersecting roadways.

5.5.3. In coordination with TxDOT and CTRMA, develop a phasing plan that considers the impacts of interim and ultimate improvements as intersections with US 183 and SH 29.

5.5.4. Agency Approval: Once a horizontal alignment has been determined in consultation with Williamson County, the Engineer will meet with various government and local agencies, including TxDOT and CTRMA for final review and approvals before full schematic development.

5.5.5. Design Cross-Sections: Create preliminary cross sections at 100-foot spacing for the proposed loop (SH 29 & US 183 not included).

5.5.6. Right Of Way Determination: Determine ROW needs based on roadway grading / drainage needs and TCEQ Contributing Zone requirements for interim and ultimate cross sectional needs.

5.5.7. Preliminary driveway and side road locations.

5.5.8. Prepare Design Summary Form

5.5.9. Engineer will provide an electronic file of the final schematic containing project base files with level symbology appropriate for use in creating a GIS map of the project.

5.5.10. Prepare an Engineer's Opinion of Probable Cost for the construction of the complete project (in current dollars)

5.5.11. Prepare construction time determination estimate.

5.6. Updates / modifications to State Highway System Schematics: *Extent, if any, of changes to the existing or proposed state highway system will be known at the conclusion of the route study. This task will be added in a supplemental work authorization at the completion of the route study.*

## 6. PROJECT MANAGEMENT

6.1. Attend Project Coordination Meetings – Engineer will have relevant staff attend six meetings to coordinate the project with County staff / representatives and to obtain concurrence with project status.

6.2. County Commissioner Meetings - Attend up to four County Commissioners Court Meetings. After discussion of project-related agenda items, the Engineer will not be required to be present during the remainder of the Court session. Minimal exhibits and handouts will be required.

6.3. Project Administration and Coordination - Provide up to twelve (12) monthly project team meetings to discuss the status of the project with TCEQ, Williamson County representatives, TxDOT, CTRMA, and other relevant staff.

6.4. Coordination with Agencies – Coordinate with TxDOT, CTRMA, City of Liberty Hill and Williamson County on proposed improvements.

6.5. Progress Reports - Prepare progress reports and submit them along with monthly invoices. Invoices will be submitted by the twelfth (12th) day of each month.

## APPENDIX B

## ENGINEER'S QUALIFICATIONS STATEMENT

**Commissioners Court - Regular Session** **21.**

**Meeting Date:** 08/09/2011

Brown & Gay Engineers - CR351 Bridge at Donahoe Creek PSA

**Submitted By:** Marie Walters, Road Bond

**Department:** Road Bond

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and consider approving Brown & Gay Engineers, Inc. Professional Service Agreement (PSA) for the CR 351 Bridge at Donahoe Creek project.

**Background**

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**Attachments**

Brown&Gay_CR351BridgeDonahoeCreek_PSA

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| Hal Hawes | Lucille D'Elia | 08/04/2011 10:13 AM |
| Jim Gilger | Jim Gilger | 08/04/2011 11:03 AM |
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Marie Walters Started On: 08/03/2011 05:05 PM

Final Approval Date: 08/05/2011

Contract No. CR 351 Bridge @ Donahoe Creek
Brown & Gay Engineers **Checklist**

RECEIVED
AUG 0 2 2011
BY: PST

**Prior to Initiation of Work**

- ☐ Signed and Executed Agreement
- ☐ Scope of Services – Appendix A
  - ○ Exhibit A – Services to be provided by County
  - ○ Exhibit B – Services to be provided by Engineer
  - ○ Exhibit C – Work Schedule
  - ○ Exhibit D – Fee Schedule
- ☐ Production Schedule – Exhibit IV
- ☐ Hourly Rates of Engineer – Exhibit II
- ☐ Work Authorization - Attachment A to Exhibit I
  - ○ Supplemental Work Authorization for Additional Work (if applicable)
- ☐ Data to be provided to Engineer by County
  - ○ Plans
  - ○ Maps
  - ○ Studies
  - ○ Reports
  - ○ Field Notes
  - ○ Statistics
  - ○ Computations
  - ○ Other: _____
- ☐ Contractors Qualification Statement – Appendix B pre-qualified / RFQ. interview
- ☐ Insurance
  - ○ Worker's Compensation
  - ○ Commercial General Liability Insurance
  - ○ Automobile Liability Insurance
  - ○ Professional Liability Errors and Omissions Insurance
  - ○ Self Insurance Documentation
  - ○ Insurance Certificates for Subcontractors and/or Sub-consultants
  - ○ Approval of Insurance by County

**Course of Work**

- ☐ Original Engineering Work Product submittal
- ☐ "Completed" Engineering Work Product
- ☐ "Accepted" Engineering Work Product
- ☐ Modifications and/or Changes for Approval of Engineering Work Product
- ☐ "Approved" Engineering Work Product
- ☐ Revisions to Work Product
- ☐ Seal of Endorsement on all Engineering Work Product
- ☐ Data necessary for applications or documentation for permits and/or grants to be provided by Engineer to County

**Notices (as applicable)**

**Contract No. _____**

- ❑ Notice of Suspension
- ❑ Notice of Reinstatement
- ❑ Notice of Termination
- ❑ Notice of Staffing Changes
- ❑ Written Report of Accident

**Documentation for Payment**

- ❑ Internal Revenue Form W-9 — on file
- ❑ Invoice for Services Rendered
    - o Supporting Documentation
    - o Report of Completion Percentage
- ❑ Invoice for Reimbursables
    - o Proof of prior payment by Engineer of Reimbursables

**Contract No.** _____

# PROFESSIONAL SERVICES AGREEMENT

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# PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This Professional Services Agreement **(the "Agreement")** is made and entered into this day by and between Williamson County, Texas, a political subdivision of the State of Texas, ***(the "County")*** and Brown & Gay Engineers, Inc. ***(the "Engineer")***.

WHEREAS, ***County*** proposes to construct a replacement bridge at the CR 351 crossing of Donahoe Creek;

WHEREAS, ***County*** desires to obtain professional services for the design and associated services for the replacement of the CR 351 bridge at Donahoe Creek ***(the "Project")***;

WHEREAS, ***Engineer*** has the professional ability and expertise to fulfill the requirements of the ***Project***, and to counsel ***County*** in the selection and analysis of cost-effective alternatives.

NOW, THEREFORE, ***County*** and ***Engineer*** agree to the performance of the professional services by ***Engineer*** and the payment for these services by ***County*** as set forth herein.

## Section I
## Employment of the Engineer

***County*** agrees to employ ***Engineer*** and ***Engineer*** agrees to perform professional engineering services for the ***Project*** as stated in the Sections to follow. As a condition to employment, it is specifically agreed that any disputes arising hereunder shall be submitted to the County Judge or his designee and/or agent as designated in the Scope of Services in Appendix A, or as otherwise designated ***(individually or collectively the "County Judge")***. The ***County Judge*** shall have complete authority for the purpose of resolving technical matters. In all other cases, the decision of the Williamson County Commissioners Court shall be final and binding, subject to any civil remedies otherwise deemed appropriate by the parties hereto.

## Section II
## Basic Services of the Engineer

A. In consideration of the compensation herein provided, ***Engineer*** shall perform professional engineering services for the ***Project***, which are acceptable to the ***County Judge***, based on standard engineering practices and the scope of work described on the Exhibits attached to this Agreement. ***Engineer*** shall also serve as ***County's*** professional engineer in those phases of the ***Project*** to which this Agreement applies and will consult with and give advice to ***County*** during the performance of ***Engineer's*** services.

B. ***Engineer*** shall not commence work until ***Engineer*** has been thoroughly briefed on the scope of the ***Project*** and has been notified in writing by the ***County Judge*** to proceed, as evidenced by a Work Authorization substantially in the form of Attachment A to Exhibit

I.

C. ***County*** shall provide ***Engineer*** with all existing plans, maps, studies, reports, field notes, statistics, computations, and other data in its possession relative to existing facilities and to this particular ***Project*** at no cost to ***Engineer***; however, any and all such information shall remain the property of ***County*** and shall be returned, if the ***County Judge*** so instructs ***Engineer***.

D. ***Engineer*** shall perform the following Basic Scope of Services:

1. The basic Scope of Services shall generally consist of all elements of work, materials and equipment required for the development of the ***Project***, including any Public Hearings, satisfactory to the ***County Judge*** and the County's Commissioners Court, in accordance with the requirements, policies, and general practices of Williamson County.

2. The following documents shall be used in the development of the ***Project***:

   a. TxDOT 2003 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions
   b. Texas Department of Transportation Construction Manual, latest edition
   c. Texas Department of Transportation's Standard Specifications for
   d. National Environmental Policy Act (NEPA)
   e. Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Article 9102, Texas Civil Statutes, Effective April 4, 1994, including latest revisions
   f. Americans with Disabilities Act (ADA) Regulations
   g. U.S. Army Corps Regulations
   h. Southern Building Code, latest edition
   i. Uniform Building Code. Note: Williamson County will use the 1997 Uniform Building Code (May 1, 1997), including latest revisions, as a guide for design.
   j. National Electrical Code, latest edition
   k. Williamson County Design Criteria & Project Development Manual, latest edition
   l. TxDOT Bridge Division Foundation Manual, latest edition

3. Design Criteria Order of Precedence: Design Criteria for the ***Project*** development shall be according to the following descending order of precedence: Williamson County Design Criteria, Texas Department of Transportation Standards and Specifications, local City standards and specifications.

4. As part of the Scope of Services, ***Engineer*** shall submit its work products to ***County*** for review at regular intervals.

5. The detailed Scope of Services for the ***Project*** is set forth herein as Appendix A to this Agreement, and is expressly incorporated and made a part hereof.

**Section III**

**Fee schedule**

A. For and in consideration of the performance by ***Engineer*** of the work described in the Scope of Services, ***County*** shall pay and ***Engineer*** shall receive the fee set forth in Exhibit I. The fee is based upon the hourly rates set forth in Exhibit II. Exhibits I and II are attached hereto and made a part hereof. Invoices shall be submitted by ***Engineer*** on a monthly basis and are due upon presentation of all items required hereunder, and shall be considered past due if not paid within thirty (30) calendar days of the due date.

B. For the performance of services not specifically described in the Scope of Services ***Engineer*** shall receive the additional services compensation described in Exhibit III, which is attached hereto and made a part hereof. In the event of any dispute over the classification of ***Engineer's*** services as basic or additional services under this agreement, the decision of the ***County Judge*** shall be final and binding on ***Engineer***.

**Section IV**
**Period of Service**

A. ***Engineer*** shall perform the professional services described in Appendix A, the Scope of Services, in accordance with the Production Schedule attached hereto as Exhibit IV and made a part hereof.

B. This Agreement shall become effective upon the date approved by ***County*** and will remain in full force and effect for the period required for the design, construction contract award and construction of the ***Project***, including warranty periods and any extensions of time, unless terminated earlier as provided for herein. ***Engineer*** shall complete all design work as described in the Scope of Services within 540 calendar days from receipt by ***Engineer*** of ***County's*** written Work Authorization and in accordance with the production timeline included in the Scope of Services.

C. Neither ***Engineer*** nor ***County*** shall be responsible for delays caused by "Acts of God", non-county governmental processes, national emergency, or any other causes beyond ***Engineer's*** or ***County's*** reasonable control. Upon the discovery of such an event, ***Engineer*** shall notify ***County***, and attend a special meeting with the ***County Judge*** to propose a program for a solution to the problem, and, if necessary, to establish an estimated period of time of suspension or extension of the work. A written request for an extension of time, when properly documented and justified by the circumstances, will be granted by the ***County Judge***.

D. ***County*** may suspend the work at any time for any reason without terminating this Agreement by giving written Notice of Suspension and the work may be reinstated and this Agreement resumed in full force and effect within sixty (60) days of receipt by ***Engineer*** of written Notice of Reinstatement from ***County***. ***Engineer***, upon receipt of a Notice of Suspension shall follow the procedures described in the attached Exhibit V, which is attached hereto and made a part hereof. In the event such suspension of the ***Project*** or the ***Engineer's*** services hereunder extends for a period of ninety (90) days or more, consecutive or in the aggregate, ***Engineer*** may terminate this Agreement in writing

and such termination shall be treated as a Notice of Termination as provided herein.

E. Either party may terminate this Agreement for the substantial failure of the other party to perform in accordance with the terms of this Agreement (the substantiality of such failure to be based on standard engineering practices and the scope of work described on the Exhibits attached to this Agreement), through no material fault of the terminating party. ***County*** may unilaterally terminate this Agreement for reasons other than substantial failure by ***Engineer*** to perform by delivering a written Notice of Termination which shall take effect on the tenth day following **Engineer's** receipt of same. If mutually agreed upon, the obligation to provide services under this Agreement may be terminated without cause upon thirty (30) days written notice. ***Engineer*** shall follow the procedures specified in Exhibit V upon issuance or receipt of such notice. In the event of termination of this Agreement because of the substantial failure of ***Engineer*** to perform, ***County*** may prosecute the work to completion by contract or otherwise and, in such a case, ***Engineer*** shall be liable for any additional costs incurred by ***County***.

F. ***Engineer*** specifically acknowledges that ***County*** will sustain damages for each day beyond the required dates of completion of the Preliminary and Design Phases as defined in the Scope of Services that the work has not been accepted and approved. Because of the impracticality and extreme difficulty of fixing and ascertaining ***County's*** actual damages, ***Engineer*** agrees that one-hundred and No/100 Dollars ($100.00) per day shall be retained by ***County*** from any amounts due ***Engineer*** for every day that ***Engineer*** does not meet the production requirements set forth in Exhibit IV.

G. Periods of time (i) during which a Notice of Suspension is in effect, or (ii) during which a submitted and complete engineering work product is in technical review, as described in Section VI, or (iii) during which a delay directly related to matters described in section IV(C) above, shall not be taken into account in computing the amount of liquidated damages. In the event that an engineering work product received by ***County*** is found to be incomplete, as defined in SectionVI, Paragraph B, the period of time from the original submittal of the engineering work product to the receipt of subsequent submittal necessary to produce a completed submittal will be taken into account in computing the number of days and the amount of liquidated damages

H. All references to time in this Agreement shall be measured in calendar days unless otherwise specified.

## Section V
## Coordination with the County

A. The ***County Judge*** will act on behalf of ***County*** with respect to the work to be performed under this Agreement. The ***County Judge*** shall have complete authority to interpret and define ***County's*** policies and decisions with respect to ***Engineer's*** services. The ***County Judge*** may designate representatives to transmit instructions and receive information.

B. ***Engineer*** shall not commence work on any phase of the ***Project*** until a thorough briefing on the scope of the ***Project*** is received and a written Work Authorization is issued by the ***County Judge*** in substantially the form of Attachment A to Exhibit I.

C. ***Engineer*** shall furnish all available data and reasonable assistance necessary for the development of applications or supporting documentation for any permits, grants, or planning advances as applicable to the professional services to be rendered pursuant to this Agreement, provided that ***Engineer*** shall not be obligated to develop additional data, appear at hearings, or prepare extensive reports, unless compensated for such work under other provisions of this Agreement.

D. ***Engineer*** shall have the responsibility at all times under the terms of this Agreement to advise ***County*** whether in ***Engineer's*** judgment it is feasible to proceed with the recommendations given any constraints affecting the ***Project.***

E. ***Engineer*** shall cooperate and coordinate with ***County's*** staff, and other engineers and contractors as reasonable and necessary and as required by the ***County Judge***.

**Section VI**
**Review of Work Product**

A. ***Engineer's*** engineering work product will be reviewed by ***County*** under its applicable technical requirements and procedures.

B. Reports, plans, specifications, and supporting documents, (the "engineering work products"), shall be submitted by ***Engineer*** on or before the dates specified in the Production Schedule set forth in Exhibit IV. Upon receipt of the engineering work products, the submission shall be checked for completion. "Completion" shall be defined as: all of the required items (as defined by the scope of services described herein) have been included in the engineering work products in compliance with the requirements of this Agreement. The completeness of any engineering work product submitted to ***County*** shall be determined by ***County*** within thirty (30) days of such submittal and ***County*** shall notify ***Engineer*** in writing within such 30-day period if such work product has been found to be incomplete.

C. If the submission is complete, ***County*** shall notify ***Engineer*** and ***County's*** technical review process will begin.

D. If the submission is incomplete, ***County*** shall notify ***Engineer***, who shall perform such professional services as are required to complete the work and resubmit it to ***County***. This process shall be repeated until a submission is complete.

E. ***County*** shall review the completed work for compliance with the scope of work. If necessary, the completed work shall be returned to ***Engineer***, who shall perform any required work and resubmit it to ***County***. This process shall be repeated until the work is accepted. "Acceptance" shall mean that in the ***County Judge's*** opinion substantial compliance with the requirements of this Agreement has been achieved.

F. After acceptance, ***Engineer*** shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive final approval by the ***County Judge***. "Approval" in this sense shall mean formal recognition that the work has been fully carried out.

G. After approval of final engineering work products, ***Engineer*** shall without additional compensation perform any work required as a result of ***Engineer's*** development of the products which is found to be in error or omission due to ***Engineer's*** negligence. However, any work required or occasioned for the convenience of ***County*** after approval of a final product shall be paid for as Additional Services.

H. In the event of any dispute over the classification of ***Engineer's*** work products as complete, accepted, or approved under this Agreement, the decision of the ***County Judge*** shall be final and binding on ***Engineer,*** subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

## Section VII
## Revision to Work Product

***Engineer*** shall make without expense to ***County*** such revisions to the work product as may be required to correct negligent errors or omissions so the work product meets the needs of ***County***, but after the approval of the work product any revisions, additions, or other modifications made at ***County's*** request which involve extra services and expenses to ***Engineer*** shall entitle ***Engineer*** to additional compensation for such extra services and expenses, provided however, that ***Engineer*** agrees to perform any necessary corrections to the work products, which are found to be in negligent error or omission as a result of the ***Engineer's*** development of the work product, at any time, without additional compensation. If it is necessary due to such error or omission by ***Engineer*** to revise the plans in order to make the ***Project*** constructible, ***Engineer*** shall do so without additional compensation. In the event of any dispute over the classification of ***Engineer's*** services as Basic or Additional Services under this Agreement, the decision of the ***County Judge*** shall be final and binding on ***Engineer,*** subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

## Section VIII
## Engineer's Responsibility and Liability

A. ***Engineer*** covenants to undertake no task in which a professional license or certificate is required unless he or someone under his direction is appropriately licensed. In the event such licensed individual's license expires, is revoked, or is canceled, ***Engineer*** shall inform ***County*** of such event within five working days.

B. ***Engineer*** shall be responsible for conformance with applicable federal and state laws, county permitting requirements, and city ordinances currently in effect, except as otherwise directed by the ***County Judge*** regarding county permitting or similar requirements properly waivable by the ***County Judge***.

C. Acceptance and approval of the final plans by ***County*** shall not release ***Engineer*** of any responsibility or liability for the accuracy and competency of his designs, working drawings, specifications, or other documents or work performed under this Agreement. Neither acceptance nor approval by ***County*** shall be an assumption of responsibility or liability by ***County*** for any defect, error, or omission in the designs, working drawings, specifications, or other documents prepared by ***Engineer***.

D. ***ENGINEER*** **SHALL INDEMNIFY, PROTECT, AND SAVE HARMLESS** ***COUNTY*****, ITS OFFICIALS AND EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LIABILITY, LOSS, DAMAGE, REASONABLE ATTORNEY'S FEES, COSTS, AND EXPENSES (INCLUDING, BUT NOT LIMITED TO EXPENSES RELATED TO EXPERT WITNESSES) OF ANY KIND WHATSOEVER, TO THE EXTENT ARISING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF** ***ENGINEER*** **OR ANY OF ITS SUBCONTRACTORS IN CONNECTION WITH THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT; PROVIDED, HOWEVER,** ***ENGINEER*** **SHALL NOT BE RESPONSIBLE FOR THE NEGLIGENCE OF ANY OTHER PARTY, OTHER THAN ITS SUBCONTRACTORS.**

E. ***Engineer's*** opinions of probable ***Project*** cost or construction cost represent ***Engineer's*** professional judgment as a design professional familiar with the construction industry, but ***Engineer*** does not guarantee that proposals, bids, or the construction cost, itself, will not vary from ***Engineer's*** opinions of probable cost.

F. ***Engineer*** shall perform all services and responsibilities required of ***Engineer*** under this Agreement using at least that standard of care which a reasonably prudent engineer in Texas, who is licensed by the State Board of Engineers, or the State Board of Registered Professional Surveyors, as applicable, would use in similar circumstances.

G. ***Engineer*** represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that ***Engineer*** shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the reasonable opinion of ***County***, to perform the services when and as required and without delays. It is understood that ***County*** will approve assignment and release of all key ***Engineer*** and professional personnel.

H. All employees of ***Engineer*** shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of ***Engineer***, who in the opinion of ***County*** is incompetent or whose conduct becomes detrimental to the work or coordination with ***County***, shall upon ***County's*** and/or ***County Judge's*** request be immediately removed from association with the ***Project***.

I. ***Engineer*** shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

J. ***Engineer*** shall place his Texas Professional Engineer's seal of endorsement on all documents and engineering data furnished to ***County***, as required by law.

K. ***Engineer*** is an independent contractor under this Agreement. Neither he nor any officer, agent, or er

## Section IX
## Ownership of Documents

A. Any and all documents, including the original drawings, estimates, computer tapes,

graphic files, tracings, calculations, analyses, reports, specifications, field notes, and data prepared by ***Engineer*** are the property of ***County*** and upon completion of the work or termination of this Agreement or as otherwise instructed by ***County*** and/or ***County Judge,*** shall be delivered to ***County*** in an organized fashion with ***Engineer*** retaining a copy.

B. Any reuse by ***Engineer*** of any such documents described in subsection A above, without the specific written consent of ***County*** shall be at ***Engineer's*** sole risk and without liability or legal exposure to ***County***. Should ***Engineer*** be terminated, ***Engineer*** shall not be liable for ***County's*** use of partially completed designs, plans, or specifications on this ***Project*** or any other project, except to the extent such documents were deemed complete or otherwise "Accepted" or "Approved" as provided herein or represent completed work sealed by ***Engineer***, or Surveyor, as applicable, as specified by professional standards.

C. ***Engineer*** will not be responsible for any use or any modifications to the plans and documents described in subsection A performed by any entity other than Williamson County, and ***County's*** respective engineers and contractors, without the specific written consent of ***Engineer***. Any modification as described in this paragraph shall be made in accordance with all applicable professional standards.

## Section X
## Maintenance of and Right of Access to Records

A. ***Engineer*** agrees to maintain appropriate accounting records of costs, expenses, and payrolls of employees working on the ***Project***, together with documentation of evaluations and study results for a period of three (3) years after final payment for completed services and all other pending matters concerning this Agreement have been closed.

B. ***Engineer*** further agrees that ***County*** or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of ***Engineer***, which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. ***Engineer*** agrees that ***County*** shall have access during normal working hours to all necessary ***Engineer*** facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. ***County*** shall give ***Engineer*** reasonable advance notice of intended audits.

C. ***Engineer*** further agrees to include in all its sub-consultant agreements hereunder a provision to the effect that the sub-consultant agrees that ***County*** shall, until the expiration of three (3) years after final payment under the subcontract, have access to and the right to examine and photocopy any directly pertinent books, documents, papers and records of such sub-consultant, involving transactions to the subcontract, and further, that ***County*** shall have access during normal working hours to all sub-consultant facilities, and shall be provided adequate and appropriate work space, in order to conduct audits in compliance with the provisions of this section together with subsection (D) hereof. ***County*** shall give sub-consultant reasonable advance notice of intended audits.

D. ***Engineer*** and sub-consultant agree to photocopy such documents as may be requested by ***County***. ***County*** agrees to reimburse ***Engineer*** for the cost of copies at the rate published in the Texas Administrative Code in effect as of the time copying is performed.

**Section XI**
**Miscellaneous**

A. ***Severability.*** If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

B. ***Venue and Governing Law.*** It is contemplated that this Agreement shall be performed in Williamson County, Texas, and the venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in Williamson County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

C. ***Equal Opportunity in Employment.*** ***Engineer*** agrees, during the performance of the services under this Agreement, to comply with the equal opportunity in employment provisions cited in Exhibit VI, which is attached hereto and made a part hereof.

D. ***Certificate of Engineer.*** ***Engineer*** certifies that neither ***Engineer*** nor any members of ***Engineer's*** firm has:

(1) Employed or retained for a commission, percentage, brokerage, contingency fee, or other consideration, any firm or person (other than a bona fide employee working solely for ***Engineer***) to solicit or secure the work provided by the Agreement.

(2) Agreed, as an expressed or implied condition for obtaining this contract, to employ or retain the services of any firm or person other than in connection with carrying out the work to be performed under this Agreement.

(3) Paid or agreed to pay to any firm, organization, or person (other than bona fide employees working solely for ***Engineer***) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the work provided under this Agreement.

***Engineer*** further agrees that this certification may be furnished to any local, state or federal governmental agencies in connection with this Agreement and for those portions of the ***Project*** involving participation of agency grant funds and is subject to all

applicable state and federal, criminal and civil laws.

E. ***Notice.*** Any notice to be given hereunder shall be in writing and may be affected by personal delivery in writing or by registered or certified mail, return receipt requested, addressed to the proper party, at the following address:

| | |
|---|---|
| ENGINEER: | Brown & Gay Engineers, Inc.<br>7000 North Mopac, Suite 330<br>Austin, TX 78731<br>Attn: Wesley E. Jasek, PE |
| COUNTY: | Williamson County Judge<br>Dan Gattis (or successor)<br>710 Main Street, Ste. 101<br>Georgetown, Texas 78626 |
| with copy to: | Hal C. Hawes<br>Legal Advisor<br>Office of Williamson County Judge<br>710 Main Street, Suite 200<br>Georgetown, Texas 78626 |
| and to: | Prime Strategies, Inc.<br>1508 South Lamar Blvd.<br>Austin, Texas 78704<br>Attn: Michael Weaver |
| and to: | HNTB<br>14 Galloping Road<br>Round Rock, Texas 78681<br>Attn: James Klotz, P.E. |
| and to: | Williamson County Director of Infrastructure<br>3151 S.E. Inner Loop, Suite B<br>Georgetown, Texas 78626<br>Attn: Robert B. Daigh, P.E. |
| and to: | _____<br>_____<br>_____ |

F. ***Insurance Requirements.*** ***Engineer*** agrees during the performance of the services under this Agreement to comply with the INSURANCE REQUIREMENTS provisions described in Exhibit VII, which is attached hereto and made a part hereof.

G. ***Property Taxes.*** Notwithstanding anything to the contrary herein, to the extent ***County*** becomes aware that ***Engineer*** is delinquent in the payment of property taxes related to

property located in Williamson County at the time of invoicing, ***Engineer*** hereby assigns any payments to be made for services rendered hereunder to the Williamson County Tax Assessor-Collector for the payment of said delinquent taxes. Notwithstanding the above, ***County*** shall not have an affirmative duty to determine if ***Engineer*** is delinquent in the payment of property taxes.

H. ***Successors and Assigns.*** This Agreement shall be binding upon and inure to the benefit of ***County*** and ***Engineer*** and their respective successors, executors, administrators, and assigns. Neither ***County*** nor ***Engineer*** may assign, sublet, or transfer his interest in or obligations under this Agreement without the written consent of the other party hereto.

I. ***Bidding Exemption.*** This Agreement is exempted from the bidding requirements of the County Purchasing Act pursuant to Section 262.024(a)(4) of the Local Government Code as this is a contract for professional services.

J. ***Taxpayer Identification.*** ***Engineer*** shall provide to ***County Judge*** upon submittal of ***Engineer's*** initial invoice requesting payment Internal Revenue Form W-9 Request for Taxpayer Identification Number and Certification that is completed in compliance with the Internal Revenue Code, its rules and regulations.

K. ***Compliance with Laws.*** ***Engineer*** shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the ***Engineer*** shall furnish the ***County*** with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.

L. ***Reports of Accidents.*** Within 24 hours after ***Engineer*** becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the ***Engineer***), whether or not it results from or involves any action or failure to act by the ***Engineer*** or any employee or agent of the ***Engineer*** and which arises in any manner from the performance of this Agreement, the ***Engineer*** shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The ***Engineer*** shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the ***Engineer***, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the ***Engineer***'s performance of work under this Agreement.

M. ***Definition of Engineer.*** The term "***Engineer***" as used herein is defined as including Registered Professional Surveyors, as applicable to the work to be performed under this Agreement, and any reference to professional standards in regards to a Registered Professional Surveyor shall relate to those standards promulgated by the State Board of Registered Professional Surveyors.

N. ***Gender, Number and Headings.*** Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.

O. ***Incorporation of Exhibits and Attachments.*** All of the Exhibits and Attachments, and Appendices referred to in the Agreement are incorporated by reference as if set forth verbatim herein.

P. ***Entity Status.*** By my signature below, I certify that ***Engineer*** is a corporation registered with the Texas Board of Professional Engineers (No. 1046), duly authorized to transact and do business in the State of Texas.

Q. ***Construction.*** Each party hereto acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

R. ***Independent Contractor Relationship.*** Both parties hereto, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

S. ***No Waiver of Immunities.***_Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to ***County***, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. ***County*** does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

T. ***Interest and Late Payments.*** ***County's*** payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. Invoices shall be paid by ***County*** within thirty (30) days from the date of the Williamson County Auditor's receipt of an invoice. Interest charges for any late payments shall be paid by ***County*** in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of ***County's*** fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday. In the event that a discrepancy arises in relation to an invoice, such as an incorrect amount on an invoice or a lack of documentation that is required to be attached to an invoice to evidence the amount claimed to be due, ***County*** shall notify the party requesting payment of such an invoice of the discrepancy. Following ***County's*** notification of any discrepancy as to an invoice, the party requesting payment must resolve the discrepancy and resubmit a corrected or

revised invoice, which includes all required support documentation, to the Williamson County Auditor. ***County*** shall pay the invoice within thirty (30) days from the date of the Williamson County Auditor's receipt of the corrected or revised invoice. ***County's*** payment of an invoice that contains a discrepancy shall not be considered late, nor shall any interest begin to accrue until the thirty-first (31st) day following the Williamson County Auditor's receipt of the corrected or revised invoice.

U. ***Texas Public Information Act.*** To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't Code 552.001 *et seq.*, as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that ***County***, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to ***County*** as to whether or not the same are available to the public. It is further understood that ***County's*** officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that ***County***, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to ***County*** by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

V. ***Acknowledgement.*** As a duly authorized representative of ***Engineer***, I acknowledge by my signature below that I have read and understand the above paragraphs and that ***Engineer*** has the obligation to ensure compliance with its provisions by itself and its employees, agents, and representatives.

W. ***Governing Terms and Conditions.*** If there is an irreconcilable conflict between the terms and conditions set forth in Sections I. through XI. of this Agreement and the terms and conditions set forth in any Exhibit, Appendix or Attachment to this Agreement, the terms and conditions set forth in Sections I. through XI. of this Agreement shall control over the terms and conditions set forth in any Exhibit, Appendix or Attachment to this Agreement.

X. ***Entire Agreement.*** This Agreement represents the entire and integrated Agreement between ***County*** and ***Engineer*** and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by both ***County*** and ***Engineer***. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE COUNTY COMMISSIONERS COURT.

EXECUTED this_____ day of _____, 2011.

THE ENGINEER: Brown & Gay Engineers, Inc.

BY:_____

Printed Name: Dorian French, PE, RPLS, DWRE
Title: Vice President

WILLIAMSON COUNTY:

BY:_____

Williamson County Judge

Reviewed as to Form By:

_____
Legal Advisor to the Williamson County Commissioners Court

Funds Verified By:

_____
County Contracts Management Auditor

OK
MM 8/2/2011

# EXHIBIT I

## COMPENSATION FOR PROFESSIONAL SERVICES

## ACTUAL COST OF SERVICES METHOD

[Note: A separate Compensation Agreement will be attached for Compensation on a Work-Order Basis]

### SECTION 1 - BASIS FOR COMPENSATION

1.1 The not-to-be-exceeded fee for the performance of the Scope of Services described in the Agreement shall be the sum of $211,814.40.

1.2 The basis of compensation for the services of principals and employees engaged in the performance of the work shall be the hourly rates set forth in attached Exhibit II.

1.3 ***Engineer*** shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Agreement at the ***Engineer's*** invoice cost.

### SECTION 2 - NOT-TO-BE-EXCEEDED FEE

2.1 ***Engineer*** and ***County*** acknowledge the fact that the not-to-be-exceeded fee is the total estimated costs of services to be rendered under this Agreement. This not-to-be-exceeded fee is based upon the labor and non-labor costs set forth in Exhibit II to this Agreement and described above, estimated to be required in the performance of the various phases of work provided for under this Agreement. Should the actual costs of the services rendered under this Agreement be less than such estimated cost, then ***Engineer*** shall receive compensation for only those services actually rendered.

### SECTION 3 – WORK AUTHORIZATIONS

3.1 ***County*** will prepare and issue Work Authorizations, in the form identified and attached hereto as Attachment A to authorize the ***Engineer*** to perform one or more tasks. Each Work Authorization will include a description of the work to be performed, a description of the tasks and milestones, a work schedule for the tasks, and a fee amount agreed upon by the ***County*** and ***Engineer***. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the ***Engineer's*** responsibilities and obligations established in this Agreement. The executed Work Authorizations shall become part of this Agreement.

3.2 Work included in a Work Authorization shall not begin until ***County*** and ***Engineer*** have signed the Work Authorization. All work must be completed on or before the completion date specified in the Work Authorization. The ***Engineer*** shall promptly notify the ***County*** of any event which will affect completion of the Work Authorization, although such notification shall not relieve the ***Engineer*** from costs or liabilities resulting from

delays in completion of the Work Authorization. Any changes in the Work Authorization shall be enacted by a written Supplemental Work Authorization before additional work may be performed or additional costs incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization. The ***Engineer*** shall not perform any proposed work or incur any additional costs prior to the execution, by both parties, of a Supplemental Work Authorization.

## SECTION 4 - ADDITIONAL SERVICES

4.1 For additional services, compensation shall be negotiated in accordance with Exhibit III.

4.2 ***Engineer*** shall be compensated for extra services not included in the Scope of Services described in the Agreement on the basis specified in Exhibit III; however, ***Engineer*** shall not be compensated for work made necessary by ***Engineer's*** negligent errors or omissions.

4.3 The maximum amount payable under this Agreement without modification (the "***Compensation Cap***") is $300,000.00, provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the ***Compensation Cap***.

## SECTION 5 – REQUIRED SUPPORTING DOCUMENTATION

5.1 Upon submittal of the initial invoice for service, ***Engineer*** shall provide ***County Judge*** with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

5.2 All invoices submitted to ***County Judge*** will be accompanied by an original, complete packet of supporting documentation. Invoices should detail hours worked by staff person, with a description of the work performed by individuals. Invoices should also contain a representation of the percentage of completion relative to that segment of the ***Project***.

5.3 For additional services performed pursuant to Section III B of this Agreement, a separate invoice or itemization of this work will be presented with the same requirements for supporting documentation as in Section 5.2 of this Exhibit.

5.4 Invoices requesting reimbursement for expenditures related to the project (reimbursables) must be accompanied by copies of the provider's invoice which was previously paid by ***Engineer.***

5.5 Payments for Direct and Reimbursable Expenses will be made in compliance with the approved 2009-2010 Budget Order, as amended. The Budget Order can be viewed on the Williamson County web site at www.wilco.org.

## ATTACHMENT A

## WORK AUTHORIZATION NO. 1

This Work Authorization is made pursuant to the terms and conditions of the Agreement entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (***the "County"***) and Brown & Gay Engineers, Inc. (***the "Engineer"***).

**Part1.** The ***Engineer*** will provide the following engineering services: the design and associated services required to develop the plans, specifications and estimate (PS&E) for the replacement of one bridge on CR 351 at Donahoe Creek as described in Exhibit B.

**Part 2.** The maximum amount payable for services under this Work Authorization without modification is $211,814.40.

**Part 3.** Payment to the ***Engineer*** for the services established under this Work Authorization shall be made in accordance with the Agreement.

**Part 4.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on September 1, 2012, unless extended by a Supplemental Work Authorization.

**Part 5.** This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**Part 6.** This Work Authorization is hereby accepted and acknowledged below.

OK
MM 8/2/2011

EXECUTED this ____ day of _____, 2011.

ENGINEER:
Brown & Gay Engineers, Inc.

By: _____
Signature

Dorian French, PE, RPLS, DWRE
Printed Name

Vice President
Title

COUNTY:
Williamson County, Texas

By: _____
Signature

_____
Printed Name

County Judge
Title

LIST OF EXHIBITS

Exhibit A - Services to be Provided by County

Exhibit B - Services to be Provided by Engineer

Exhibit C - Work Schedule

Exhibit D - Fee Schedule

**EXHIBIT II**

**HOURLY RATES**

**Brown & Gay Engineers, Inc.**

**1. Senior Project Manager.....$188.00**

**2. Senior Engineer.....$174.00**

**3. Project Engineer.....$138.00**

**4. Engineer-in-Training.....$ 95.00**

**5. Senior Design Technician.....$ 98.00**

**6. CADD Technician.....$ 87.00**

**7. Secretary/Clerical.....$ 69.00**

OK
8/2/2011

**EXHIBIT II**

**HOURLY RATES**

**Inland Geodetics, LP**

**1. Project Manager.....$126.00**

**2. RPLS.....$120.00**

**3. CADD Technician.....$ 85.00**

**4. GPS Technician.....$ 85.00**

**5. Secretary/Clerical.....$ 45.00**

**6. 2-Man Crew.....$125.00**

**7. 3-Man Crew.....$150.00**

**Equipment**

**8. GPS Receiver.....$ 15.00/unit/hr**

# EXHIBIT II

## HOURLY RATES

**Kleinfelder, Inc.**

**FEE SCHEDULE FOR GEOTECHNICAL FIELD, LABORATORY AND ENGINEERING SERVICES**

| DESCRIPTION | UNIT | FEE |
|---|---|---|
| **Field Services (Subcontractor)** | | |
| Drill Rig Mob (Truck) | miles | $3.00 |
| Drill/Sampling 25-50' (soil) | feet | $10.00 |
| NX Sz Drill, Soft Rock | feet | $17.00 |
| TxDOT Cone | each | $15.00 |
| Traffic Control | each | $600.00 |
| **Laboratory Services** | | |
| Atterberg Limits | each | $85.00 |
| Gradation, Wet -#200 | each | $55.00 |
| Minus 200 Only | each | $36.00 |
| Moist Determination/Unit Weight | each | $40.00 |
| Moisture Determination Only | each | $8.00 |
| Sulfate -Chloride Tests | each | $58.00 |
| Unconfined Compression | each | $36.00 |
| **Other Field Exploration Costs** | | |
| Tech Travel | hours | $65.00 |
| Geologist Travel | hours | $65.00 |
| Technician Staking, OneCall | hours | $65.00 |
| Geologist Logging | hours | $65.00 |
| **Professional Services** | | |
| Administrative I | hrs. | $55.00 |
| Draftsperson | hrs. | $60.00 |
| Principal | hrs. | $165.00 |
| Principal Professional | hrs. | $165.00 |
| Senior Professional | hrs. | $145.00 |

## EXHIBIT III

## COMPENSATION FOR ADDITIONAL PROFESSIONAL SERVICES

1. The fees described in Exhibits I and II to this Agreement shall provide compensation to ***Engineer*** for the work described in the Basic Scope of Services of the Agreement.

2. For the performance of work not described in the Basic Scope of Services of the Agreement, ***County*** shall pay and ***Engineer*** shall receive, under a negotiated contract modification, compensation based upon the method and rates set forth in Exhibits I and II to the Agreement.

3. The performance of any additional services must be authorized in writing in advance by the ***County Judge***.

4. In the event of any dispute over the classification of ***Engineer's*** services as either basic or additional services, the decision of the ***County Judge*** shall be final and binding.

## EXHIBIT IV

## PRODUCTION SCHEDULE

This Agreement shall become effective upon the date approved by ***County*** and will remain in full force and effect for the period required for the design, construction contract award and construction of the ***Project***, including warranty periods and any extensions of time, unless terminated earlier as provided for herein. ***Engineer*** shall complete all design work as described in the Scope of Services within the timeline and/or schedule provided in the Scope of Services.

The number of days expiring from the date of submittal to ***County*** of a complete work product to the date the review is finished and comments returned to ***Engineer*** shall not be included within the days allowed for completion.

## EXHIBIT V

## PROCEDURES FOR TERMINATION OR SUSPENSION

Procedures for ***Engineer*** to follow upon receipt of Notice of Termination:

1. Upon receipt of a Notice of Termination and prior to the effective date of the termination, ***Engineer*** shall, unless the Notice otherwise directs, immediately begin to phase out and discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders and contracts are chargeable to this Agreement. Within thirty (30) days after receipt of the Notice of Termination, ***Engineer*** shall submit a statement, showing in detail the services performed under this Agreement prior to the effective date of termination.

2. Copies of all completed or partially completed designs, plans, and specifications prepared under this Agreement prior to the effective date of termination shall be delivered to ***County*** as a pre-condition to final payment.

3. Upon the above conditions being met, ***County*** shall pay ***Engineer*** for approved services actually performed under this Agreement, less previous payments.

4. Failure by ***Engineer*** to submit the required statement and to comply with the above stated conditions without good and reasonable cause shall constitute a waiver by ***Engineer*** of any and all rights or claims to collect the fee that ***Engineer*** may rightfully be entitled to for services performed under this Agreement.

Procedures for ***Engineer*** to follow upon receipt of Notice of Suspension:

1. Upon receipt of a Notice of Suspension and prior to the effective date of the suspension, ***Engineer*** shall, unless the Notice otherwise directs, immediately begin to phase-out and discontinue all services in connection with the performance of this Agreement and shall prepare a statement detailing the services performed under this Agreement prior to the effective date of suspension. Copies of all completed or partially completed designs, plans and specifications prepared under this Agreement prior to the effective date of suspension shall be prepared for possible delivery to ***County***, but shall be retained by ***Engineer*** unless requested by ***County***.

2. During the period of suspension, ***Engineer*** may submit the above-referenced statement to ***County*** for payment of the approved services actually performed under this Agreement, less previous payments.

Procedures for ***Engineer*** to follow upon exercise of right to terminate for substantial failure of ***County*** to perform:

1. In the event that ***Engineer*** exercises such right to terminate, within thirty (30) days after receipt by ***County*** of ***Engineer's*** Notice of Termination, ***Engineer*** shall submit a statement detailing the services performed under this Agreement prior to the effective date of termination.

2. Copies of all completed or partially completed reports, designs, plans, studies, specifications and other work product shall be delivered to ***County*** as a pre-condition to final payment. Upon the above conditions being met, ***County*** shall pay ***Engineer*** for approved services actually performed under this Agreement, less previous payments.

3. Failure by ***Engineer*** to submit the required statement and to comply with the above stated conditions without good and reasonable cause shall constitute a waiver by ***Engineer*** of any and all rights or claims to collect the fee that ***Engineer*** may rightfully be entitled to for services performed under this Agreement.

## EXHIBIT VI

## EQUAL OPPORTUNITY IN EMPLOYMENT

A. ***Engineer*** will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. ***Engineer*** will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship. ***Engineer*** agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.

B. ***Engineer*** will, in all solicitations or advertisements for employees placed by or on behalf of ***Engineer***, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

C. ***Engineer*** will send to the labor union representative or workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the Contract Compliance Officer advising the said labor union or worker's representatives of ***Engineer's*** obligations under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D. ***Engineer*** will comply with the Regulations of the Department of Transportation (49 CFR 21 and 23 CFR 710.405) and all provisions of Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 (41 CFR 60) and of the rules, regulations and relevant order of the Secretary of Labor. In the event that federal financial assistance is provided for the ***Project***, ***Engineer*** shall comply with 49 CFR 26, TxDOT's Disadvantaged Business Enterprises Program and any Memorandum of Understanding between the ***County*** and TxDOT pertaining to such Disadvantaged Business Enterprise Program.

E. ***Engineer*** will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto; and will permit access to his books, records, and accounts by the Department and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

F. In the event of ***Engineer's*** non-compliance with the non-discrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and ***Engineer*** may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 (41 CFR 60) or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

G. ***Engineer*** will include the provisions of paragraph (A.) through (F.) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 or Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 (41 CFR 60), so that such provisions will be binding upon each subcontractor or vendor. ***Engineer*** will take such action with respect to any subcontractor purchase order as the Department may direct as a means of enforcing such provisions, including sanctions for non-compliance: provided, however, that in the event ***Engineer*** becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by ***County*** or Federal Agency, ***Engineer*** may request ***County*** and United States to enter into such litigation to protect the interest of the United States.

## EXHIBIT VII

## INSURANCE REQUIREMENTS

During the life of this Agreement, ***Engineer*** agrees to provide and maintain the following insurance:

A. Worker's Compensation in accordance with statutory requirements.

B. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of $1,000,000.00 per occurrence and $2,000,000.00 in the aggregate, including coverage on same for independent subcontractor(s). WILLIAMSON COUNTY SHALL BE NAMED AS AN ADDITIONAL INSURED UNDER THIS COVERAGE.

C. Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage limits of $1,000,000.00 per occurrence and $1,000,000.00 in the aggregate. ***Engineer*** shall require any subcontractor(s) to provide Automobile Liability Insurance in the same minimum amounts.

D. Professional Liability Errors and Omissions Insurance in the amount of $2,000,000.00 per claim, $4,000,000.00 maximum .

E. In the event ***Engineer*** is self-insured in connection with any or all of the above-required insurance policies, ***Engineer*** shall submit proof of such self-insurance and all financial statements as reasonably required by the ***County*** in order to determine the acceptability of such self-insurance.

***Engineer*** shall not commence any field work under this Agreement until he has obtained all required insurance and such insurance or self-insurance has been approved by ***County***. ***Engineer*** shall not allow any subcontractor(s) to commence work to be performed in connection with this Agreement until all required insurance has been obtained and approved. Approval of the insurance by ***County*** shall not relieve or decrease the liability of ***Engineer*** hereunder.

The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A- rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued. ***Engineer*** shall furnish ***County*** with a certification of coverage issued by the insurer. ***Engineer*** shall not cause any insurance to be canceled nor permit any insurance to lapse. ALL INSURANCE CERTIFICATES SHALL INCLUDE A CLAUSE TO THE EFFECT THAT THE POLICY SHALL NOT BE CANCELED OR REDUCED, RESTRICTED OR LIMITED UNTIL TEN (10) DAYS AFTER COUNTY HAS RECEIVED WRITTEN NOTICE AS EVIDENCED BY RETURN RECEIPT OF REGISTERED OR CERTIFIED LETTER.

It is the intention of the ***County*** and the ***County Judge***, and agreed to and hereby acknowledged by the ***Engineer***, that no provision of this Professional Services Agreement shall be construed to require the ***County*** or the ***County Judge*** to submit to mandatory arbitration or mediation in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required under this Exhibit which absolutely requires arbitration or mediation of such claim, or as otherwise required by law or a court of law with jurisdiction over the provisions of this Agreement.

# APPENDIX A

## SCOPE OF SERVICES

THE ATTACHED SCOPE OF SERVICES IS INTENDED TO BE CONSISTENT WITH THE WILLIAMSON COUNTY PROFESSIONAL SERVICES AGREEMENT. TO THE EXTENT THE SCOPE IS INCONSISTENT WITH THE PROFESSIONAL SERVICES AGREEMENT, THE PROFESSIONAL SERVICES AGREEMENT WILL SUPERSEDE THE SCOPE AND WILL BE CONTROLLING.

THE ENGINEER SHALL PROVIDE EXPERT TESTIMONY IN ANY ADMINISTRATIVE OR COURT PROCEEDINGS THROUGH AN APPROPRIATE ENGINEERING PROFESSIONAL TO BE DETERMINED BY COUNTY AS ADDITIONAL SERVICES AT THE RATE OF COMPENSATION SET FORTH IN EXHIBIT II.

EXCEPT AS PROVIDED FOR FEE SERVICES OR WORK-ORDER BASED SERVICES, THE ATTACHED SCOPE OF SERVICES SHALL INCLUDE A PRODUCTION SCHEDULE REFLECTING A TIMELINE FOR THE EXECUTION OF THE PROJECT.

The ***Engineer*** will provide the engineering and associated services, more specifically described in Exhibit B, required to design and develop an approved set of construction plans, specifications and estimate (PS&E) for the replacement of one bridge on CR 351 at Donahoe Creek. Associated services will include all field surveying, geotechnical investigations and engineering, deed research and parcel plat descriptions, and engineering assistance during the construction phase.

# APPENDIX B

## ENGINEER'S QUALIFICATIONS STATEMENT

## EXHIBIT A

## SERVICES TO BE PROVIDED BY THE COUNTY

- Data for the project that County has available (i.e. environmental documents, correspondence, materials/previously conducted studies regarding proposed improvements, etc.)
- Available bridge inspection records.
- Copies of Right of Entry Agreements previously acquired by the County.
- Current electronic files and ASCI points listing of recent project survey.
- Electronic file for current FEMA hydraulic model for Donahoe Creek in the vicinity of the project through Williamson County and into Bell County.
- Example estimate, general notes master file, sample specification list, and related hard copy documentation for the Engineer's use in preparing preliminary estimate, general notes, and specifications.
- Diskette with files containing templates for the title sheet, plan profile sheet, design cross section sheets, and any other detail and/or standard sheets recommended for use on the project that are not available on TxDOT's website.
- Available traffic counts and traffic projections for use in the development of the project.
- Available existing right-of-way maps for the project.
- Available as-built plans from utility companies existing within the project limits.
- Utility conflict analysis and coordination to obtain required agreements and/or relocations.
- Assist the Engineer, as necessary, in obtaining any required data and information from local, regional, state and federal agencies.
- Submittal of preliminary bridge layouts, bridge hydraulic sheets, scour studies, and Hydraulic Report to the TxDOT Bridge Division for approval.
- Submittal of all exhibits required to develop environmental documents to TxDOT for approval.
- Access to TxDOT's DCIS for placement of engineer's seal on completed PS&E.

**EXHIBIT B**

**SERVICES TO BE PROVIDED BY THE ENGINEER**

The services designated herein as "Services provided by the Engineer" shall include the performance of all engineering services for the following described facility:

CR 351 at Donahoe Creek (# AA02-90-002), Williamson County, CSJ: 0914-05-172

GENERAL

The work to be performed by the Engineer under this contract consists of providing engineering services required for the design and preparation of the plans, specifications and estimate (PS&E) for the replacement of one bridge at the above described location. The plan set will contain all of the required grading, paving, drainage, signing, striping, delineation, stormwater pollution prevention plan, sequence of construction, traffic control plan, bridge layout and associated details, and standard drawings necessary for construction of the above mentioned bridge.

In addition to the hardcopy submittals, the Engineer will upload a pdf of each submittal to the Williamson County Projectwise site. When design is complete, or as requested, the Engineer will upload all native electronic design files to the Williamson County Projectwise site.

The Engineer will perform all work and prepare all deliverables in accordance with the applicable/current requirements of TxDOT's specifications, standards, and manuals. Whenever possible, TxDOT standard drawings, standard specifications or previously approved special provisions and/or special specifications will be used. If a special provision and/or special specification must be developed for this project, it shall be prepared in TxDOT format and, to the extent possible, incorporate references to approved TxDOT test procedures.

The Engineer shall perform quality control and assurance (QA/QC) on all deliverables associated with this project.

The Engineer will provide traffic control in accordance with Texas MUTCD when performing onsite activities associated with this contract.

## FUNCTION CODE 110 - ROUTE AND DESIGN STUDIES

### 10.1 Data Collection

10.1.1 Obtain and review existing data from the County and TxDOT as detailed in Exhibit A. Perform field reconnaissance of bridge site.

10.1.2 Schedule and attend an informal design review meeting with TxDOT at the 30% completion phase. Submit completed Design Summary Report (DSR) along with typical sections, at least two weeks prior to the meeting. The Engineer shall provide someone to take notes during the meeting. Revise the DSR per 30% design review meeting comments and submit to HNTB for subsequent submittal to TxDOT.

10.1.3 Prepare a preliminary construction cost estimate for discussion at the 30% design review meeting.

10.1.4 Prepare Road Closure Letters for approval from appropriate County, City, school district, and emergency officials.

### 10.2 Geotechnical Evaluation *(Kleinfelder, Inc.)*

10.2.1 Obtain and review existing and available geotechnical and geologic information. Perform field reconnaissance of bridge site. Attend coordination meeting.

10.2.2 Perform three borings, one on each abutment of the existing bridge location and one along the stream bank immediately downstream (north) of the existing bridge. Bridge borings will be taken to an estimated depth of fifty-five feet. The stream bank boring will be taken to an estimated depth of 20 feet.

10.2.3 Obtain Texas Cone Penetration (TCP) blowcounts every five vertical feet for the two bridge borings. Provide continuous sampling in the upper ten feet of the shallow stream bank bore and at every five feet for the remainder of the depth.

10.2.4 Perform laboratory testing to classify soil strata, evaluate plasticity and shrink/swell potential, evaluate the compressive strength, and determine D50 grain size.

10.2.5 Prepare bore logs in WINCORE format and boring location plan.

10.2.6 Provide recommendations for bridge foundations, including allowable bearing pressures, depths, and associated settlement.

10.2.7 Based on soil parameters, provide recommendations for use in a lateral earth pressure analysis for the design of the structural elements associated with a stream bed and bank stabilization structure immediately downstream of the proposed bridge. Recommendations should include active earth pressure coefficients, passive earth pressure coefficients, coefficients for earth pressure at rest, the dry unit weight, wet unit weight, submerged unit weight, and equivalent fluid unit weights of the soil adjacent to the proposed erosion control structure.

10.2.8 Develop flexible pavement design describing pavement materials and thicknesses recommended to achieve a 20-year life cycle under existing soil characteristics and anticipated traffic volumes. Include proposed pavement design in Geotechnical Report.

10.2.9 Prepare Geotechnical Report and submit WINCORE file.

**FUNCTION CODE 120 - SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES, AND PUBLIC INVOLVEMENT**

**20.1 General**

20.1.1 Provide design data and required drawings to Williamson County for inclusion into Environmental Document.

20.1.2 Compose information letter describing project scope and anticipated impacts for mailing by Williamson County to affected property owners and other interested parties.

**FUNCTION CODE 130 – RIGHT OF WAY DATA**

**30.1 Right of Way / Easement Identification**

30.1.1 Perform Courthouse research to obtain deed information of affected properties.

30.1.2 Determine limits of required right of way acquisition and easements.

30.1.3 Develop schematic of proposed right of way and required easements, including control points, alignment data, property owner information, etc.

30.1.4 Prepare parcel plats and descriptions to be used by County for required right of way acquisition and easement process.

**30.2 Utility Coordination**

30.2.1 Identify existing utilities within the project limits via field surveys.

30.2.2 Provide available owner and contact information to County for further handling by Cobb Fendley.

30.2.3 Provide design data and exhibits, as necessary, to Cobb Fendley for conflict analysis and utility coordination.

**FUNCTION CODE 145 – PROJECT MANAGEMENT**

**45.1 Meetings**

45.1.1 Attend and document Kickoff Meeting at the HNTB Office in Round Rock.

45.1.2 Attend and document progress meetings at the HNTB Office in Round Rock. Assume four meetings will be required.

45.1.3 Attend utility coordination meetings, as necessary. Assume two meetings will be required. Meeting minutes will be developed by Cobb Fendley.

45.1.4 Attend informal design review meeting with TxDOT at the 30% completion phase.

45.1.5 Attend District Plan Review Meeting with TxDOT at the 60% and 90% completion phases.

**45.2 General Contract Administration**

45.2.1 Develop monthly invoices and progress reports.

45.2.2 Subconsultant coordination.

45.2.3 Design coordination with Williamson County and TxDOT.

**FUNCTION CODE 150 - FIELD SURVEYING AND PHOTOGRAMMETRY** *(Inland Geodetics)*

**50.1 General**

50.1.1 Surveys provided will be in accordance with the "Texas State Board of Land Surveying" and the applicable sections of the TxDOT Generalized Scope of Services.

50.1.2 Survey field notes will be submitted if requested by the County and/or TxDOT.

50.1.3 Unless previously obtained by the County, the surveyor will obtain right-of-entry agreements with property owners for the required field surveys (short of litigation).

50.1.4 Contact the One-Call System in advance of performing field surveys to ensure data collection includes ties to location of marked utilities.

**50.2 Topographic Surveys for Bridge and Hydraulic Design**

50.2.1 A sufficient number of horizontal control points (three minimum) will be established to adequately maintain horizontal control through the start of project construction. Control points will be established in conformance with TxDOT specifications for primary control. Where possible, reference ties to permanent features will be provided for each established horizontal control point. Data for the horizontal control will be based on Texas State Plane, Central Zone, NAD 83 (93) derived from OPUS solutions.

50.2.2 Vertical control will be established via GPS static sessions for State Plane Coordinate and orthometric heights. A minimum of two (2) temporary benchmarks will be established within 300 feet of the bridge for future reference on the plans and reestablished prior to construction, if necessary.

50.2.3 A reasonable effort will be made to recover FEMA Reference Marks in the vicinity of the project. If discovered, the datum will be reconciled to the immediate project site. If unable to recover said reference marks, a correlation will be provided between project elevations and the effective FEMA hydraulic model.

50.2.4 Survey files with previously obtained project data will be compared to and merged with survey files recently obtained by Williamson County staff. In areas of uncertainty and/or limited topographic information, additional data will be collected.

50.2.5 Data collection will consist of spot elevations for improvements, edge of roadway, driveways, visible or marked utilities, drainage features, centerline of roadway, and grade breaks. Individual roadway cross sections will be taken at intervals not to exceed 100 feet.

50.2.6 The survey will include topographic features within approximately 1500 feet from each end of the existing bridge along the roadway or a sufficient distance to ensure hydraulic cross sections can be developed to adequately accommodate the 100-year rainfall event. Within these limits, the survey will extend approximately 50 feet left and right of the existing roadway centerline.

50.2.7 Channel cross sections will be provided from the upstream face of the existing bridge to approximately 800 feet upstream, where the "new" channel intersects the "old" channel. Channel cross sections will be provided from the downstream face of the existing bridge to approximately 1000 feet downstream, where the "new" channel intersects the "old" channel. The sections will indicate any ground breaks, top of banks, toe of slopes, water surface elevations, normal high water surface elevations, etc. that define the actual contour of the section and the overbank area.

50.2.8 A stream alignment and profile extending the entire limits of the channel cross sections described above will be developed from the channel cross section information.

50.2.9 A profile of the bridge deck (the uppermost surface) and the low chord will be provided. At the minimum, one low chord elevation will be provided at each end and on the interior bent, on each side of the structure (six elevations total).

50.2.10 Topographic information will include the horizontal information of the bridge abutments, interior bent, and pier locations as well as a description of the superstructure components.

50.2.11 Topographic information will include the limits of the existing concrete riprap upstream, beneath, and downstream of the existing bridge.

50.2.12 Profiles of intersecting driveways within the project limits will extend a sufficient distance beyond the existing right of way to ensure adequate data is available to determine tie-ins with proposed vertical alignment changes.

50.2.13 Field surveys will provide the locations of all small signs, delineators, mailboxes, and other visible surface features. Sign text, color, dimensions, and standard sign design will be provided in accordance with the Sign Crew Field Book and the TMUTCD.

50.2.14 Field surveys will provide an elevation and a horizontal tie to the soil boring locations or converted from data provided by the geotechnical subconsultant.

50.2.15 Survey shots will be assigned a unique point number which provides a positive identification of the point. Each point will be assigned a feature number or feature name using the TxDOT's standard feature table. An ASCII points file and a hard copy print out will be provided. Each line of the output data shall contain in this order: the point number, northing, easting, elevation, and the descriptive feature code.

50.2.16 Surveyed data will be provided in a Microstation .dgn (V8) compatible two dimensional base map format. The survey shot point attributes will appear on separate levels.

50.2.17 A Digital Terrain Model (DTM) will be provided in a Microstation .dgn (V8) GEOPAK compatible three-dimensional format.

**50.3 Boundary Surveys**

50.3.1 Perform boundary surveys of the ostensible existing County Road right of way and adjoining properties for the development of acquisition and/or easement documents required to accommodate the proposed bridge replacement and channel improvements.

**50.4 Utilities**

50.4.1 Field surveys will locate horizontally crossings of power lines, telephone/cable lines, water lines, and pipe lines. The owner and contact information will be provided, if available.

50.4.2 Location of existing utilities will be shown on the 2D files using field marked information designated by the utility companies and from surface evidence surveyed on the ground.

**FUNCTION CODE 160 - ROADWAY DESIGN CONTROLS**

**60.1 Preliminary Roadway Design** – *30% Submittal*

60.1.1 Perform roadway designs using GEOPAK. Perform alternatives analysis to determine most feasible horizontal and vertical alignments. Finalize alignments based upon decisions made during the 30% design review meeting. Assume that the bridge structure will be replaced along the existing horizontal alignment. Vertical alignment design will maintain existing roadway profile to the extent necessary to avoid any adverse impact to the 100-year water surface elevation (WSEL) within the limits of the delineated floodway.

60.1.2 Prepare Schematic Plan and Profile sheets.

60.1.3 Prepare preliminary design cross section sheets. Cross sections will be generated at 50-foot maximum intervals from the DTM using GEOPAK. Preliminary cross sections will include the proposed front slope and back slope configurations, proposed ditch elevations, and the existing and proposed ROW limits. The TxDOT Georgetown Area Office will provide the preferred format for the cross section sheets.

60.1.4 Prepare preliminary existing and proposed typical section sheets.

**60.2 Final Roadway Design** – *60%, 90%, and 100% Submittals*

60.2.1 Complete final roadway design, incorporating the comments received from the review of the 30% submittal.

60.2.2 Revise Schematic Plan and Profile sheets and preliminary Typical Section sheets, incorporating the comments received from the review of the 30% submittal. Resubmit to HNTB for subsequent submittal to TxDOT.

60.2.3 Complete final Plan and Profile sheets, Typical Section sheets, and Design Cross Section sheets. Incorporate comments received from the review of the 60%, 90%, and 100% submittals. Design Cross Section sheets will be included in the plan set.

**FUNCTION CODE 161 - DRAINAGE**

**61.1 Hydrologic Studies / Discharge Determination**

61.1.1 Research and review existing studies and data. Obtain and review copy of FIRM Map for the project area. Evaluate Federal Emergency Management Agency (FEMA) floodway and floodplain requirements.

61.1.2 Obtain current electronic version of FEMA hydraulic model for Donahoe Creek in the vicinity of the project through Williamson County and into Bell County. Assume electronic version of the current FEMA model is available in a HEC-2 format and that manual entry of the input data from hard copies of the model will not be required.

61.1.3 Perform a site inspection and record field observations for channel modeling.

61.1.4 Develop drainage area map from USGS Quadrangle Maps for inclusion in the Plans.

61.1.5 Identify peak flows provided by the FEMA model that are applicable to the study area. The overtopping flow will be used as the design frequency and an impact analysis will be performed utilizing the flowrate associated with the 100-year event. *(Methodology for comparison of the flows as described in the TxDOT Hydraulic Design Manual will not be incorporated since flows are provided by the FEMA study.)*

**61.2 Hydraulic Analysis and Design**

61.2.1 Develop the Revised Effective Model by converting the electronic hydraulic model from HEC-2 to HEC-RAS. Calibrate the HEC-RAS model as necessary to produce results consistent with the HEC-2 model and as indicated on the FIRM.

61.2.2 Utilize the Revised Effective Model to develop the Existing Conditions Model by incorporating site-specific channel cross sections obtained from the current survey files. Ensure adequate channel cross sections are added to properly model the contraction and expansion zones associated with the existing structure. Determine design year frequency based on the existing conditions analysis.

61.2.3 Develop channel and bridge cross sections to reflect the proposed condition alternatives. Analyze impacts of the various alternatives to the design year and 100-year WSELs. Design a proposed roadway and bridge configuration that provides for no adverse impact to the 100-year WSEL. Develop a Proposed Conditions Model for the preferred alternative.

61.2.4 Develop a FEMA coordination letter describing the proposed improvements and the results of the hydraulic analysis. *(Assume that a CLOMR/LOMR will not be required and that coordination with FEMA will be informal.)*

61.2.5 Prepare preliminary Hydraulic Data and Drainage Area Map sheets in accordance with TxDOT Austin District requirements.

61.2.6 Revise the hydraulic analysis and associated plan sheets, incorporating the comments received from the review of the 30% submittal. Resubmit to HNTB for subsequent submittal to the TxDOT Georgetown Area Office and the Bridge Division.

61.2.7 Complete final Hydraulic Data and Drainage Area Map sheets. Incorporate comments received from the review of the 60%, 90%, and 100% submittals.

**61.3 Scour Analysis**

61.3.1 Conduct a scour analysis for the proposed bridge structure in accordance with the Texas Secondary Evaluation and Analysis for Scour (TSEAS, 1993).

61.3.2 Develop a plan sheet summarizing the results of the scour analysis, including a section view of the proposed bridge configuration that delineates the limits of potential scour.

**61.4 Stream Bed and Bank Stabilization Hydraulic Analysis**

61.4.1 Input alternative configurations for the stream bed and bank stabilization structure into the HEC-RAS Proposed Conditions Hydraulic Model. Analyze impacts of the potential stabilization configurations to velocities, WSELs, etc. Assist with determining recommended alternative.

61.4.2 Input proposed configuration for the stream bed and bank stabilization structure into the HEC-RAS Proposed Conditions Hydraulic Model. Document impacts to velocities, WSELs, etc.

61.4.3 Include results of analysis in Final Hydraulic Report.

**61.5 Hydraulic Report**

61.5.1 Prepare a draft Hydraulic Report, documenting the results of the hydrologic studies, hydraulic analysis and design. Include the preliminary Hydraulic Data and Drainage Area Map sheets and the Bridge Layout sheet in the report. Submit four (4) copies to HNTB for subsequent submittal to the TxDOT Georgetown Area Office and the Bridge Division.

61.5.2 Prepare a final Hydraulic Report, incorporating the comments received from the review of the 30% submittal. Include the final Hydraulic Data and Drainage Area Map sheets and the Bridge Layout sheet in the report. Submit four (4) signed and sealed copies to HNTB for subsequent submittal to the TxDOT Georgetown Area Office and the Bridge Division.

**61.6 Storm Water Pollution Prevention Plan (SW3P)**

61.6.1 Prepare the SW3P in accordance with the TxDOT Austin District standard text and notes sheet. Assume details associated with the SW3P will be shown on the Plan and Profile sheet and the limits of proposed temporary and permanent seeding will be indicated on the Proposed Typical Section sheet.

61.6.2 Prepare SW3P Index sheet in accordance with the TxDOT Austin District requirements.

61.6.3 Finalize SW3P Index sheet and details associated with the proposed SW3P. Incorporate comments received from the review of the 60%, 90%, and 100% submittals.

**FUNCTION CODE 163 - MISCELLANEOUS (ROADWAY)**

**63.1 Traffic Control Plans**

63.1.1 Prepare a Construction Signing and Detour Layout sheet assuming that the existing roadway will be closed to through traffic during construction.

63.1.2 Prepare a conceptual sequence of construction narrative.

63.1.3 Finalize Construction Signing and Detour Layout sheet and sequence of construction narrative. Incorporate comments received from the review of the 30%, 60%, 90%, and 100% submittals.

**63.2 Stream Bed and Bank Stabilization Design**

63.2.1 Perform alternatives analysis to determine cost effective configuration for erosion control structure to dissipate the energy in the channel and stabilize the stream bed immediately downstream of the proposed bridge.

63.2.2 Prepare a letter report documenting alternatives analysis and cost comparisons for the stream bed and bank stabilization options. Report will include sketches of the alternatives considered and a recommended solution.

63.2.3 Upon receiving approval of the recommendation or confirmation of the preferred alternative, finalize design of the proposed drop structure and stilling basin. Develop plan sheets to adequately delineate plan and section views as well as associated details.

63.2.4 Finalize plan sheets. Incorporate comments received from the review of the 60%, 90%, and 100% submittals.

**63.3 General Notes and Specifications**

63.3.1 Obtain current TxDOT Austin District Master General Notes file in MS Word format. Edit the Master General Notes list by removing any general notes not applicable to the project and adding any project specific general notes as required. Develop a list of Governing Specifications and Special Provisions utilizing DCIS and the construction cost estimate for the 90% and 100% submittals. Assume no special specifications will be required.

63.3.2 Submit a hard copy of the General Notes and list of applicable specifications with the 90% and 100% submittals. Incorporate comments received from the review of the 90% submittal. Submit the final version of the General Notes in hard copy as well as on a diskette in MS Word format. TxDOT will place the General Notes on the plans sheets.

**63.4 TxDOT Standard Drawings**

63.4.1 Review, modify title blocks, print and insert the TxDOT standard drawings applicable to the project for the 90% and 100% submittals. Assume that electronic files of the Austin District standards are available on the TxDOT web page.

**63.5 Miscellaneous Drawings**

63.5.1 Prepare the following miscellaneous drawings for the plan set:

- Title Sheet
- Index of Sheets
- Riprap Layout and Details
- Metal Beam Guard Fence Layout
- Signing and Pavement Marking Layout

63.5.2 Incorporate comments received from the review of the 30%, 60%, 90%, and 100% submittals.

**63.6 Compute and Tabulate Quantities**

63.6.1 Perform quantity calculations. Prepare Quantity Summary sheets. Include Item Numbers and descriptive codes for each bid item in accordance with TxDOT 2004 Specifications. Summaries for the following quantities will be included in the 90% and 100% submittals.

- Roadway
- Earthwork
- SW3P
- Bridge
- Erosion Control Structure
- Traffic Control
- Signing and Pavement Markings

63.6.2 Incorporate comments received from the review of the 30%, 60%, 90%, and 100% submittals.

**63.7 Estimate**

63.7.1 Prepare a preliminary Construction Cost Estimate in a spreadsheet format for the 30% submittal. The estimate will include the item number, descriptive code, quantity, and estimated unit price for each item.

63.7.2 Develop a detailed Construction Cost Estimate in a spreadsheet format for 60% submittal. The estimate will include the item number, descriptive code, quantity, and estimated unit price for each item.

63.7.3 Develop the Construction Cost Estimate in DCIS format for the 90% and 100% submittals. The estimate will include the item number, descriptive code, applicable special provision, quantity, and estimated unit price for each item. Assume Engineer will input final Construction Cost Estimate into DCIS.

**63.8 Construction Time Estimate**

63.8.1 Prepare a detailed estimate of the construction contract time required to construct the project for which engineering services are being provided. Develop the construction

schedule utilizing SureTrak software and the TxDOT Austin District calendars for major work items to determine the approximate number of working days to complete the proposed project. Submit a hard copy of the Construction Time Estimate with the 90% submittal.

63.8.2 Incorporate comments received from the review of the 90% submittal. Submit a signed and sealed hard copy of the Construction Time Estimate with the 100% submittal.

## 63.9 Design Forms

63.9.1 Prepare and submit the following miscellaneous forms associated with the TxDOT PS&E submission process:

- PS&E Checklist
- Bridge Layout Checklist
- Form 1002
- Aggregate Selection Form

## 63.10 Plans Submittals and Reviews

63.10.1 Submit Design Summary Report, preliminary Typical Section sheets, and a preliminary Construction Cost Estimate in advance of the 30% design review meeting.

63.10.2 Submit 30% complete PS&E package with 11"x17" sheets of the following:

- Title sheet, Existing and Proposed Typical Section sheets, Construction Signing and Detour Layout sheet, Schematic Plan and Profile sheet, Preliminary Hydraulic Data and Drainage Area Map sheets, Preliminary Bridge Layout sheet, Schematic Right-of-Way and Easement sheet.
- Design Cross Sections sheets.
- Preliminary Construction Cost Estimate.

63.10.3 An informal 30% PS&E submittal review meeting will be held with TxDOT. The Engineer shall provide someone to take notes during the meeting.

63.10.4 Submit revised Existing and Proposed Typical Section sheets, Schematic Plan and Profile sheet, Hydraulic Data and Drainage Area Map sheets, Bridge Layout sheet, and the Hydraulic Report to HNTB for subsequent submittal to the TxDOT Georgetown Area Office and the Bridge Division.

63.10.5 Submit 60% complete PS&E package with 11"x17" sheets of the following:

- Title sheet, Index of Sheets, Existing and Proposed Typical Section sheets, Construction Signing and Detour Layout sheet, Plan and Profile sheet, Hydraulic Data and Drainage Area Map sheets, Bridge Layout sheet, Right-of-Way and Easement sheet, Riprap Layout sheet, Metal Beam Guard Fence Layout sheet, Signing and Pavement Marking Layout sheet, and SW3P Index sheet.
- Design Cross Section sheets.
- Preliminary Construction Cost Estimate.

63.10.6 A 60% PS&E submittal review meeting will be held at the HNTB Office in Round Rock. The Engineer shall provide someone to take notes during the meeting.

63.10.7 Submit revised Existing and Proposed Typical Section sheets, Plan and Profile sheet, Bridge Layout sheet, and Right-of-Way and Easement sheet to HNTB for subsequent submittal to the TxDOT Georgetown Area Office and the Austin District Environmental Section.

63.10.8 Submit 90% complete PS&E package with 11"x17" sheets of the following:

- All plans sheets including TxDOT Standard sheets.
- Design Cross Section sheets.
- Construction Cost Estimate.
- General Notes and Specifications.
- Construction Time Estimate.

63.10.9 A 90% PS&E submittal review meeting will be held at the HNTB Office in Round Rock. The Engineer shall provide someone to take notes during the meeting.

63.10.10 Submit 100% complete PS&E package with 11"x17" sheets of the following:

- One (1) signed and sealed mylar set and four (4) paper copies of all plans sheets including TxDOT Standard sheets.
- Design Cross Section sheets.
- Construction Cost Estimate.
- General Notes and Specifications.
- Signed and sealed Construction Time Estimate.
- One (1) Read/Write CD ROM containing electronic files of:
    - All Microstation drawings.
    - All GEOPAK design documents.
    - All HEC-RAS and hydraulic related files.
    - Final Construction Cost Estimate in Estimator® program format.

63.10.11 A 100% PS&E submittal review meeting will not be required.

63.10.12 Submit signed and sealed mylar sheets of any sheets revised in response to TxDOT Division review comments.

63.10.13 Authorize PE CADD SEAL via the TxDOT web page.

**FUNCTION CODE 170 - BRIDGE DESIGN**

**70.1 Bridge Plans**

70.1.1 The type of bridge structure to be used will be based on the recommendations of the hydraulic analysis and confirmed through coordination with Williamson County and TxDOT personnel. Assume the proposed bridge replacement structure will utilize TxDOT standard bridge superstructure and substructure design and details.

70.1.2 Bridge Layout Sheets:

70.1.2.1 A Bridge Layout Sheet will be prepared in accordance with the criteria set forth in the Bridge Detailing Manual Check List, Bridge Project Development Manual and in accordance with example layout(s) provided by Williamson County and/or the TxDOT Austin District. The Bridge Layout will include the plan, elevation, and the typical bridge section.

70.1.2.2 Revise the Preliminary Bridge Layout Sheet, incorporating the comments received from the review of the 30% submittal. Resubmit to HNTB for subsequent submittal to the TxDOT Georgetown Area Office and the Bridge Division.

70.1.3 Final bridge design, details and standard plans:

70.1.3.1 Calculate estimated bridge quantities and column heights. Add bridge quantities and bearing seat elevations to Bridge Estimate and Quantities Sheet.

70.1.3.2 Calculate bent/beam geometry and bearing seat elevations. Create Bent & Beam Report/Bearing Seat Elevations Sheet.

70.1.4 Finalize bridge sheets. Incorporate comments received from the review of the 30%, 60%, 90%, and 100% submittals.

**70.2 Foundation Studies**

70.2.1 Determine drilled shaft lengths using the TxDOT Table for Setting Lengths of Drilled Shafts or the WINCORE program. Assume unsupported combined column and drilled shaft length will not exceed TxDOT standard bridge plan design.

# Exhibit C - "Work Schedule"



| Description | 2011 | | | | | | | 2012 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| **CONSULTANT TASKS** | | | | | | | | | | | | | | | | | | | |
| Contract Execution | | | | | | | | | | | | | | | | | | | |
| Data Collection / Site Visit | | | | | | | | | | | | | | | | | | | |
| Right of Entry / Field Surveying | | | | | | | | | | | | | | | | | | | |
| Geotechnical Investigations | | | | | | | | | | | | | | | | | | | |
| Complete DSR / Preliminary Cost Estimate | | | | | | | | | | | | | | | | | | | |
| Utility Coordination | | | | | | | | | | | | | | | | | | | |
| Typical Sections | | | | | | | | | | | | | | | | | | | |
| Roadway Design / Cross Sections | | | | | | | | | | | | | | | | | | | |
| Right of Way Determination | | | | | | | | | | | | | | | | | | | |
| Plan & Profile Sheets | | | | | | | | | | | | | | | | | | | |
| Earthwork Calculations | | | | | | | | | | | | | | | | | | | |
| Hydrologic Studies / Drainage Area Map | | | | | | | | | | | | | | | | | | | |
| Hydraulic Analysis / Design | | | | | | | | | | | | | | | | | | | |
| Hydraulic Data Sheet / Hydraulic Report | | | | | | | | | | | | | | | | | | | |
| Scour Analysis | | | | | | | | | | | | | | | | | | | |
| Bridge Layout | | | | | | | | | | | | | | | | | | | |
| **30% Submittal** (Early Oct.) | | | | | | | | | | | | | | | | | | | |
| **Bridge Layout Submittal** (Late Oct.) | | | | | | | | | | | | | | | | | | | |
| SW3P Layout / Notes | | | | | | | | | | | | | | | | | | | |
| **60% Submittal** (Mid Nov.) | | | | | | | | | | | | | | | | | | | |
| **Environmental Coordination** (Late Nov.) | | | | | | | | | | | | | | | | | | | |
| Quantities & Estimates | | | | | | | | | | | | | | | | | | | |
| Specifications and General Notes | | | | | | | | | | | | | | | | | | | |
| **90% Plans to TxDOT Area Office** (Mid Dec) | | | | | | | | | | | | | | | | | | | |
| **90% Plans to TxDOT District** (Mid Jan) | | | | | | | | | | | | | | | | | | | |
| **100% Mylars Submittal** (Mid Feb.) | | | | | | | | | | | | | | | | | | | |
| Incorporate Review Comments | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| **COUNTY / TxDOT TASKS / REVIEWS** | | | | | | | | | | | | | | | | | | | |
| Contract Execution | | | | | | | | | | | | | | | | | | | |
| Kickoff Meeting (Late August) | | | | | | | | | | | | | | | | | | | |
| Environmental Documents (Mid Nov to Late Feb) | | | | | | | | | | | | | | | | | | | |
| Progress Meetings | | | | | | | | | | | | | | | | | | | |
| 30% Plan Review (County / TxDOT Area Office) (Early Oct. to Mid Oct.) | | | | | | | | | | | | | | | | | | | |
| Formal Bridge Layout Review (County / TxDOT) (Early Nov. to Mid Nov.) | | | | | | | | | | | | | | | | | | | |
| 60% Plan Review (County / TxDOT) (Mid Nov. to Late Nov.) | | | | | | | | | | | | | | | | | | | |
| 90% Plan Review (County / TxDOT Area Office) (Mid Dec. to Late Dec.) | | | | | | | | | | | | | | | | | | | |
| 90% Plan Review (County / TxDOT District Office) (Mid Jan. to Late Jan.) | | | | | | | | | | | | | | | | | | | |
| 100% Plan Review (TxDOT District / Division) (Mid Feb. to Late Feb.) | | | | | | | | | | | | | | | | | | | |

**FEE SCHEDULE / BUDGET**

| LABOR COSTS SUMMARY - BROWN & GAY ENGINEERS, INC. | SR. PROJECT MNGR | SENIOR ENGR | PROJECT ENGR | EIT | SR. DESIGN TECH | CADD TECH | CLERICAL | TOTAL |
|---|---|---|---|---|---|---|---|---|
| FC 110 TOTAL | 10 | 8 | 23 | 7 | 0 | 8 | 2 | 58 |
| FC 120 TOTAL | 1 | 0 | 5 | 2 | 0 | 6 | 2 | 16 |
| FC 130 TOTAL | 2 | 1 | 11 | 1 | 0 | 20 | 4 | 39 |
| FC 145 TOTAL | 62 | 0 | 66 | 0 | 0 | 8 | 20 | 156 |
| FC 150 TOTAL | 2 | 0 | 4 | 0 | 4 | 0 | 0 | 10 |
| FC 160 TOTAL | 8 | 4 | 86 | 22 | 16 | 84 | 0 | 220 |
| FC 161 TOTAL | 10 | 59 | 221 | 61 | 0 | 44 | 9 | 404 |
| FC 163 TOTAL | 18 | 30 | 130 | 41 | 0 | 129 | 9 | 357 |
| FC 170 TOTAL | 3 | 17 | 24 | 36 | 0 | 34 | 0 | 114 |
| | | | | | | | | |
| TOTAL HOURS | 116 | 119 | 570 | 170 | 20 | 333 | 46 | 1,374 |
| % OF PROJECT TOTAL | 8.4% | 8.7% | 41.5% | 12.4% | 1.5% | 24.2% | 3.3% | |
| NEGOTIATED RATES | $ 188.00 | $ 174.00 | $ 138.00 | $ 95.00 | $ 98.00 | $ 87.00 | $ 69.00 | $ 124.77 |
| TOTAL LABOR COSTS | $ 21,808.00 | $ 20,706.00 | $ 78,660.00 | $ 16,150.00 | $ 1,960.00 | $ 28,971.00 | $ 3,174.00 | $ 171,429.00 |

| FEE SUMMARY | HOURS | DIRECT LABOR | EXPENSES (ATTACHED) | INLAND | KLEINFELDER | | TOTAL |
|---|---|---|---|---|---|---|---|
| FC 110 TOTAL | 58 | $ 7,945.00 | $ - | $ - | $ 11,000.00 | $ - | $ 18,945.00 |
| FC 120 TOTAL | 16 | $ 1,728.00 | $ - | $ - | $ - | $ - | $ 1,728.00 |
| FC 130 TOTAL | 39 | $ 4,179.00 | $ - | $ - | $ - | $ - | $ 4,179.00 |
| FC 145 TOTAL | 156 | $ 22,840.00 | $5,351.40 | $ - | $ - | $ - | $ 28,191.40 |
| FC 150 TOTAL | 10 | $ 1,320.00 | $ - | $ 24,034.00 | $ - | $ - | $ 25,354.00 |
| FC 160 TOTAL | 220 | $ 25,034.00 | $ - | $ - | $ - | $ - | $ 25,034.00 |
| FC 161 TOTAL | 404 | $ 52,888.00 | $ - | $ - | $ - | $ - | $ 52,888.00 |
| FC 163 TOTAL | 357 | $ 42,283.00 | $ - | $ - | $ - | $ - | $ 42,283.00 |
| FC 170 TOTAL | 114 | $ 13,212.00 | $ - | $ - | $ - | $ - | $ 13,212.00 |
| | | | | | | | |
| TOTALS | 1,374 | $ 171,429.00 | $ 5,351.40 | $ 24,034.00 | $ 11,000.00 | $ - | $ 211,814.40 |

# Exhibit D - "Fee Schedule / Budget"



MANHOUR ESTIMATE PER SHEET - BROWN & GAY ENGINEERS, INC

| FC | DESCRIPTION | FIRM | DWGS / ITEMS # | DWGS / ITEMS UNIT | SR. PROJECT MNGR | SENIOR ENGR | PROJECT ENGR | EIT | SR. DESIGN TECH | CADD TECH | CLERICAL | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **110** | **ROUTE AND DESIGN STUDIES** | | | | | | | | | | | |
| **10.1** | **Data Collection** | | | | | | | | | | | 0 |
| 10.1.1 | Data collection / field reconnaissance | BGE | | | 4 | 4 | 4 | 4 | | 8 | | 24 |
| 10.1.2 | Complete DSR | BGE | | | | 1 | 12 | | | | | 13 |
| 10.1.3 | Preliminary construction cost estimate | BGE | | | | 1 | 6 | 2 | | | | 9 |
| 10.1.4 | Road Closure Letters | BGE | | | | | 1 | 1 | | | 2 | 4 |
| 10.1.5 | QA/QC | BGE | | | 2 | | | | | | | 2 |
| **10.2** | **Geotechnical Evaluation (Kleinfelder, Inc.)** | KI | | | | | | | | | | 0 |
| 10.2.1 | QA/QC | BGE | | | 4 | 2 | | | | | | 6 |
| | | | | | **10** | **8** | **23** | **7** | **0** | **8** | **2** | **58** |
| | | | | | **$ 1,880.00** | **$ 1,392.00** | **$ 3,174.00** | **$ 665.00** | **$ -** | **$ 696.00** | **$ 138.00** | **$ 7,945.00** |
| **120** | **SOCIAL, ECONOMIC & ENVIRONMENTAL** | | | | | | | | | | | |
| **20.1** | **General** | | | | | | | | | | | 0 |
| 20.1.1 | Provide data for Environmental Document | BGE | | | | | 4 | | | 6 | | 10 |
| 20.1.2 | Information letters to affected property owners | BGE | | | | | 1 | 2 | | | 2 | 5 |
| 20.1.3 | QA/QC | BGE | | | 1 | | | | | | | 1 |
| | | | | | **1** | **0** | 5 | **2** | **0** | **6** | **2** | **16** |
| | | | | | **$ 188.00** | **$ -** | **$ 690.00** | **$ 190.00** | **$ -** | **$ 522.00** | **$ 138.00** | **$ 1,728.00** |
| **130** | **RIGHT OF WAY DATA** | | | | | | | | | | | |
| **30.1** | **Right of Way / Easement Identification** | | | | | | | | | | | 0 |
| 30.1.1 | Courthouse research - fee included on INLAND sheet | INLAND | | | | | | | | | | 0 |
| 30.1.2 | Determine ROW / easements | BGE | | | | | 4 | | | 4 | | 8 |
| 30.1.3 | ROW / easement schematic | BGE | | | | 1 | 4 | | | 16 | | 21 |
| 30.1.4 | Parcel plats and descriptions - fee included on INLAND sheet | INLAND | | | | | | | | | | 0 |
| 30.1.5 | QA/QC | BGE | | | 1 | | | | | | | |
| **30.2** | **Utility Coordination** | | | | | | | | | | | |
| 30.2.1 | Identify existing utilities - fee included on INLAND sheet | INLAND | | | | | | | | | | 0 |
| 30.2.2 | Parcel owner and contact information | BGE | | | | | 1 | 1 | | | 2 | 4 |
| 30.2.3 | Coordination for conflict analysis | BGE | | | 1 | | 2 | | | | 2 | 5 |
| | | | | | **2** | **1** | **11** | **1** | **0** | **20** | **4** | **39** |
| | | | | | **$ 376.00** | **$ 174.00** | **$ 1,518.00** | **$ 95.00** | **$ -** | **$ 1,740.00** | **$ 276.00** | **$ 4,179.00** |
| **145** | **PROJECT MANAGEMENT** | | | | | | | | | | | |
| **45.1** | **Meetings** | | | | | | | | | | | 0 |
| 45.1.1 | Attend Kickoff Meeting | BGE | | | 4 | | 6 | | | | | 10 |
| 45.1.2 | Attend Progress Meetings (4 Meetings) | BGE | | | 16 | | 24 | | | | | 40 |
| 45.1.3 | Attend Utility Coordination Meetings (2 Meetings) | BGE | | | 6 | | 6 | | | | | 12 |
| 45.1.4 | Attend 30% Informal Design Review Meeting | BGE | | | 4 | | 6 | | | | | 10 |
| 45.1.5 | Attend TxDOT District Plan Review Meetings (60% and 90%) | BGE | | | 8 | | 12 | | | | | 20 |
| **45.2** | **General Contract Administration** | | | | | | | | | | | 0 |
| 45.2.1 | Monthly Invoices and Progress Reports | BGE | | | 12 | | 4 | | | | 12 | 28 |
| 45.2.2 | Subconsultant Coordination | BGE | | | 4 | | 8 | | | 8 | 8 | 28 |
| 45.2.3 | Design Coordination with Williamson County and TxDOT | BGE | | | 8 | | | | | | | 8 |

MANHOUR ESTIMATE PER SHEET - BROWN & GAY ENGINEERS, INC

| FC | DESCRIPTION | FIRM | DWGS / ITEMS # | DWGS / ITEMS UNIT | SR. PROJECT MNGR | SENIOR ENGR | PROJECT ENGR | EIT | SR. DESIGN TECH | CADD TECH | CLERICAL | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 62 | 0 | 66 | 0 | 0 | 8 | 20 | 156 |
| | | | | | $ 11,656.00 | $ - | $ 9,108.00 | $ - | $ - | $ 696.00 | $ 1,380.00 | $ 22,840.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 150 | FIELD SURVEY / PHOTOGRAMMETRY | | | | | | | | | | | |
| 50 | FIELD SURVEYING AND PHOTOGRAMMETRY (Inland Geodetics) | INLAND | | | | | | | | | | 0 |
| 50.1.1 | QA/QC | BGE | | | 2 | | 4 | | 4 | | | 10 |
| | | | | | 2 | 0 | 4 | 0 | 4 | 0 | 0 | 10 |
| | | | | | $ 376.00 | $ - | $ 552.00 | $ - | $ 392.00 | $ - | $ - | $ 1,320.00 |
| 160 | ROADWAY DESIGN CONTROLS | | | | | | | | | | | |
| 60.1 | Preliminary Roadway Design – 30% Submittal | | | | | | | | | | | |
| 60.1.1 | Alternatives analysis | BGE | | | | 2 | 16 | 8 | | 4 | | 30 |
| 60.1.2 | Schematic Plan and Profiles | BGE | | | | | 6 | 2 | | 12 | | 20 |
| 60.1.3 | Preliminary design cross sections | BGE | | | | | 8 | | | 4 | | 12 |
| 60.1.4 | Preliminary typical sections | BGE | | | | | 2 | | | 8 | | 10 |
| 60.1.5 | QA/QC | BGE | | | 2 | | | | | | | |
| 60.2 | Final Roadway Design | | | | | | | | | | | 0 |
| 60.2.1 | Final roadway design | BGE | | | | | 16 | 8 | | 20 | | 44 |
| 60.2.2 | Revise Schematic Plan and Profiles | BGE | | | | | 2 | | | 4 | | 6 |
| 60.2.3 | Final P&Ps, Typical Sections, Cross Sections - fee included below | | | | | | | | | | | 0 |
| 60.2.3.1 | Plan & Profiles | BGE | | | | | 12 | 4 | | 20 | | 36 |
| 60.2.3.2 | Typical Sections | BGE | | | | | 4 | | | 12 | | 16 |
| 60.2.3.3 | Design Cross Sections | BGE | | | | 2 | 20 | | 16 | | | 38 |
| 60.2.4 | QA/QC | BGE | | | 6 | | | | | | | |
| | | | | | 8 | 4 | 86 | 22 | 16 | 84 | 0 | 220 |
| | | | | | $ 1,504.00 | $ 696.00 | $ 11,868.00 | $ 2,090.00 | $ 1,568.00 | $ 7,308.00 | $ - | $ 25,034.00 |
| 161 | DRAINAGE | | | | | | | | | | | |
| 61.1 | Hydrologic Studies / Discharge Determination | | | | | | | | | | | |
| 61.1.1 | Obtain FIRM Map / Evaluate requirements | BGE | | | | | 1 | 1 | | | | 2 |
| 61.1.2 | Obtain and evaluate FEMA hydraulic model for Donahoe Creek | BGE | | | | | 4 | | | | | 4 |
| 61.1.3 | Site inspection for channel modeling | BGE | | | | 6 | 6 | | | | | 12 |
| 61.1.4 | Drainage area map | BGE | | | | | 2 | 4 | | 4 | | 10 |
| 61.1.5 | Determine peak flows | BGE | | | | | 4 | | | | | 4 |
| 61.1.6 | QA/QC | BGE | | | | 1 | | | | | | 1 |
| 61.2 | Hydraulic Analysis and Design | | | | | | | | | | | 0 |
| 61.2.1 | Revised Effective Model | BGE | | | | 2 | 20 | | | | | 22 |
| 61.2.2 | Existing Conditions Model | BGE | | | | 4 | 24 | 12 | | | | 40 |
| 61.2.3 | Proposed Conditions Model | BGE | | | | 16 | 60 | 12 | | | | 88 |
| 61.2.4 | FEMA coordination letter | BGE | | | | 2 | 4 | | | | 1 | 7 |
| 61.2.5 | Hydraulic Data and Drainage Area Map sheets | BGE | | | | | 4 | 4 | | 12 | | 20 |
| 61.2.6 | TxDOT submission of hydraulic data - fee included above | | | | | | | | | | | 0 |
| 61.2.7 | Finalize Hydraulic Data and Drainage Area Map sheets - fee included above | | | | | | | | | | | 0 |

MANHOUR ESTIMATE PER SHEET - BROWN & GAY ENGINEERS, INC

| FC | DESCRIPTION | FIRM | DWGS / ITEMS # | DWGS / ITEMS UNIT | SR. PROJECT MNGR | SENIOR ENGR | PROJECT ENGR | EIT | SR. DESIGN TECH | CADD TECH | CLERICAL | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61.2.8 | QA/QC | BGE | | | 4 | | | | | | | 4 |
| **61.3** | **Scour Analysis** | | | | | | | | | | | 0 |
| 61.3.1 | Scour analysis | BGE | | | | 2 | 24 | 4 | | | | 30 |
| 61.3.2 | Scour analysis plan sheet | BGE | | | | | 2 | | | 14 | | 16 |
| 61.3.3 | QA/QC | BGE | | | 2 | | | | | | | 2 |
| **61.4** | **Stream Bed and Bank Stabilization Hydraulic Analysis** | | | | | | | | | | | 0 |
| 61.4.1 | Model erosion control structure alternatives | BGE | | | | 4 | 20 | 8 | | | | 32 |
| 61.4.2 | Input proposed erosion control structure into Proposed Condition Model | BGE | | | | | 6 | | | | | 6 |
| 61.4.3 | NO ASSOCIATED FEE - included in Hyraulic Report | | | | | | | | | | | 0 |
| 61.4.4 | QA/QC | BGE | | | 1 | | | | | | | 1 |
| **61.5** | **Hydraulic Report** | | | | | | | | | | | 0 |
| 61.5.1 | Draft Hydraulic Report | BGE | | | | 16 | 24 | 8 | | 2 | 4 | 54 |
| 61.5.2 | Final Hydraulic Report | BGE | | | | 4 | 8 | 4 | | 2 | 4 | 22 |
| 61.5.3 | QA/QC | BGE | | | 3 | | | | | | | 3 |
| **61.6** | **Storm Water Pollution Prevention Plan (SW3P)** | | | | | | | | | | | 0 |
| 61.6.1 | SW3P Layout | BGE | | | | | 6 | 4 | | 8 | | 18 |
| 61.6.2 | SW3P Index | BGE | | | | | 2 | | | 2 | | 4 |
| 61.6.3 | Finalize SW3P - fee included above | | | | | | | | | | | 0 |
| 61.6.4 | QA/QC | BGE | | | | 2 | | | | | | 2 |
| | | | | | **10** | **59** | **221** | **61** | **0** | **44** | **9** | **404** |
| | | | | | **$ 1,880.00** | **$ 10,266.00** | **$ 30,498.00** | **$ 5,795.00** | **$ -** | **$ 3,828.00** | **$ 621.00** | **$ 52,888.00** |
| | | | | | | | | | | | | |
| **163** | **MISCELLANEOUS (ROADWAY)** | | | | | | | | | | | |
| **63.1** | **Traffic Control Plans** | | | | | | | | | | | |
| 63.1.1 | Construction Signing and Detour Layout | BGE | | | | | 2 | 4 | | 8 | | 14 |
| 63.1.2 | Sequence of construction narrative | BGE | | | | | 4 | | | 2 | | 6 |
| 63.1.3 | Finalize Construction Signing and Detour Layout - fee included above | | | | | | | | | | | 0 |
| 63.1.4 | QA/QC | BGE | | | | 1 | | | | | | 1 |
| **63.2** | **Stream Bed and Bank Stabilization Design** | | | | | | | | | | | 0 |
| 63.2.1 | Alternatives Analysis | BGE | | | | 8 | 16 | 4 | | 8 | | 36 |
| 63.2.2 | Letter report - erosion control structure analysis | BGE | | | | 2 | 8 | | | 2 | | 12 |
| 63.2.3 | Plan & Sections (erosion control structure) | BGE | | | | 2 | 12 | | | 16 | | 30 |
| 63.2.4 | Finalize Plans & Sections (drop structure and stilling basin) - fee included above | | | | | | | | | | | 0 |
| 63.2.5 | QA/QC | BGE | | | 4 | 2 | | | | | | 6 |
| **63.3** | **General Notes and Specifications** | | | | | | | | | | | 0 |
| 63.3.1 | General Notes | BGE | | | | 1 | 8 | | | | | 9 |
| 63.3.2 | Specifications | BGE | | | | | 4 | | | | | 4 |
| 63.3.3 | QA/QC | BGE | | | 2 | | | | | | | 2 |
| **63.4** | **TxDOT Standard Drawings** | | | | | | | | | | | 0 |
| 63.4.1 | TxDOT standard drawings | BGE | | | | | 2 | | | 6 | | 8 |
| 63.4.2 | QA/QC | BGE | | | | 1 | | | | | | 1 |
| **63.5** | **Miscellaneous Drawings** | | | | | | | | | | | 0 |

**MANHOUR ESTIMATE PER SHEET - BROWN & GAY ENGINEERS, INC**

| FC | DESCRIPTION | FIRM | DWGS / ITEMS # | DWGS / ITEMS UNIT | SR. PROJECT MNGR | SENIOR ENGR | PROJECT ENGR | EIT | SR. DESIGN TECH | CADD TECH | CLERICAL | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63.5.1 | Miscellaneous drawings | | | | | | | | | | | 0 |
| | Title Sheet | BGE | | | | | 2 | | | 8 | | 10 |
| | Index of Sheets | BGE | | | | | 1 | 3 | | 8 | | 12 |
| | Riprap Layout and Details | BGE | | | | 1 | 4 | | | 16 | | 21 |
| | Metal Beam Guard Fence Layout | BGE | | | | | 2 | | | 8 | | 10 |
| | Signing and Pavement Marking Layout | BGE | | | | | 2 | 2 | | 8 | | 12 |
| | Driveway Details (no driveways within expected project limits) | | | | | | | | | | | 0 |
| 63.5.2 | Incorporate review comments - fee included above | | | | | | | | | | | 0 |
| 63.5.3 | QA/QC | BGE | | | 2 | 2 | | | | | | 4 |
| **63.6** | **Compute and Tabulate Quantities** | | | | | | | | | | | 0 |
| 63.6.1 | Quantity calculations and Quantity Summary sheets | | | | | | | | | | | 0 |
| | Roadway | BGE | | | | | 4 | 2 | | 4 | | 10 |
| | Earthwork | BGE | | | | | 2 | 4 | | 4 | | 10 |
| | SW3P | BGE | | | | | | 4 | | 4 | | 8 |
| | Bridge | BGE | | | | | 4 | | | 4 | | 8 |
| | Erosion Control Structure | BGE | | | | 2 | 4 | | | 4 | | 10 |
| | Traffic Control | BGE | | | | | 2 | 2 | | 4 | | 8 |
| | Signing and Pavement Markings | BGE | | | | | | 4 | | 4 | | 8 |
| 63.6.2 | Incorporate review comments - fee included above | | | | | | | | | | | 0 |
| 63.6.3 | QA/QC | BGE | | | 2 | 2 | | | | | | 4 |
| **63.7** | **Estimate** | | | | | | | | | | | 0 |
| 63.7.1 | Preliminary construction cost estimate - fee included above | | | | | | | | | | | 0 |
| 63.7.2 | Detailed Construction Cost Estimate | BGE | | | | 2 | 16 | 4 | | | | 22 |
| 63.7.3 | DCIS Estimate | BGE | | | | | 8 | | | | | 8 |
| 63.7.4 | QA/QC | BGE | | | 2 | | | | | | | 2 |
| **63.8** | **Construction Time Estimate** | | | | | | | | | | | 0 |
| 63.8.1 | Construction Time Estimate | BGE | | | | 2 | 10 | | | | | 12 |
| 63.8.2 | Incorporate review comments - fee included above | | | | | | | | | | | 0 |
| 63.8.3 | QA/QC | BGE | | | 1 | | | | | | | 1 |
| **63.9** | **Design Forms** | | | | | | | | | | | 0 |
| 63.9.1 | Design Forms | | | | | | | | | | | 0 |
| | PS&E Checklist | BGE | | | | | 2 | | | | | 2 |
| | Bridge Layout Checklist | BGE | | | | | 2 | | | | | 2 |
| | Form 1002 | BGE | | | | | 2 | | | | | 2 |
| | Aggregate Selection Form | BGE | | | | | 1 | | | | | 1 |
| 63.9.2 | QA/QC | BGE | | | 1 | 1 | | | | | | 2 |
| **63.1** | **Plans Submittals and Reviews** | | | | | | | | | | | 0 |
| 63.10.1 | DCC Submittal - fee included above | | | | | | | | | | | 0 |
| 63.10.2 | 30% Submittal | BGE | | | | | 1 | 2 | | 2 | 2 | 7 |
| 63.10.3 | Informal 30% Submittal Review Meeting - fee included above | | | | | | | | | | | 0 |
| 63.10.4 | NO ASSOCIATED FEE - included in submittal | | | | | | | | | | | 0 |
| 63.10.5 | 60% Submittal | BGE | | | | | 1 | 2 | | 2 | 2 | 7 |

MANHOUR ESTIMATE PER SHEET - BROWN & GAY ENGINEERS, INC

| FC | DESCRIPTION | FIRM | DWGS / ITEMS # | DWGS / ITEMS UNIT | SR. PROJECT MNGR | SENIOR ENGR | PROJECT ENGR | EIT | SR. DESIGN TECH | CADD TECH | CLERICAL | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63.10.6 | 60% Submittal Review Meeting - fee included above | | | | | | | | | | | 0 |
| 63.10.7 | NO ASSOCIATED FEE - included in submittal | | | | | | | | | | | 0 |
| 63.10.8 | 90% Submittal | BGE | | | | | 1 | 2 | | 2 | 2 | 7 |
| 63.10.9 | 90% Submittal Review Meeting - fee included above | | | | | | | | | | | 0 |
| 63.10.10 | 100% Submittal | BGE | | | | | 2 | 2 | | 4 | 2 | 10 |
| 63.10.11 | NO ASSOCIATED FEE | | | | | | | | | | | 0 |
| 63.10.12 | Mylar Submittal | BGE | | | | | 1 | | | 1 | 1 | 3 |
| 63.10.13 | NO ASSOCIATED FEE | | | | | | | | | | | 0 |
| 63.10.14 | QA/QC | BGE | | | 4 | 1 | | | | | | 5 |
| | | | | | **18** | **30** | **130** | **41** | **0** | **129** | **9** | **357** |
| | | | | | **$ 3,384.00** | **$ 5,220.00** | **$ 17,940.00** | **$ 3,895.00** | **$ -** | **$ 11,223.00** | **$ 621.00** | **$ 42,283.00** |
| | | | | | | | | | | | | |
| **170** | **BRIDGE DESIGN** | | | | | | | | | | | |
| **70.1** | **Bridge Plans** | | | | | | | | | | | 0 |
| 70.1.1 | NO ASSOCIATED FEE | | | | | | | | | | | 0 |
| 70.1.2 | Bridge Layout | BGE | | | | 8 | 8 | 16 | | 24 | | 56 |
| 70.1.2.1 | NO ASSOCIATED FEE | | | | | | | | | | | 0 |
| 70.1.2.2 | NO ASSOCIATED FEE | | | | | | | | | | | 0 |
| 70.1.3 | Bridge design, details and standard plans - fee included below | | | | | | | | | | | 0 |
| 70.1.3.1 | Bridge Estimate and Quantities Sheet | BGE | | | | 2 | 4 | 8 | | 4 | | 18 |
| 70.1.3.2 | Bent & Beam Report/Bearing Seat Elevations Sheet | BGE | | | | 2 | 8 | 8 | | 4 | | 22 |
| 70.1.4 | Incorporate review comments - fee included above | | | | | | | | | | | 0 |
| 70.1.5 | QA/QC | BGE | | | 2 | 4 | | | | | | 6 |
| **70.2** | **Foundation Studies** | | | | | | | | | | | 0 |
| 70.2.1 | Foundation design | BGE | | | | 1 | 4 | 4 | | 2 | | 11 |
| 70.2.2 | QA/QC | BGE | | | 1 | | | | | | | 1 |
| | | | | | **3** | **17** | **24** | **36** | **0** | **34** | **0** | **114** |
| | | | | | **$ 564.00** | **$ 2,958.00** | **$ 3,312.00** | **$ 3,420.00** | **$ -** | **$ 2,958.00** | **$ -** | **$ 13,212.00** |
| FC 110 TOTAL | | | | 0 | 10 | 8 | 23 | 7 | 0 | 8 | 2 | 58 |
| FC 120 TOTAL | | | | 0 | 1 | 0 | 5 | 2 | 0 | 6 | 2 | 16 |
| FC 130 TOTAL | | | | 0 | 2 | 1 | 11 | 1 | 0 | 20 | 4 | 39 |
| FC 145 TOTAL | | | | 0 | 62 | 0 | 66 | 0 | 0 | 8 | 20 | 156 |
| FC 150 TOTAL | | | | 0 | 2 | 0 | 4 | 0 | 4 | 0 | 0 | 10 |
| FC 160 TOTAL | | | | 0 | 8 | 4 | 86 | 22 | 16 | 84 | 0 | 220 |
| FC 161 TOTAL | | | | 0 | 10 | 59 | 221 | 61 | 0 | 44 | 9 | 404 |
| FC 163 TOTAL | | | | 0 | 18 | 30 | 130 | 41 | 0 | 129 | 9 | 357 |
| FC 170 TOTAL | | | | 0 | 3 | 17 | 24 | 36 | 0 | 34 | 0 | 114 |
| TOTAL HOURS | | | | 0 | 116 | 119 | 570 | 170 | 20 | 333 | 46 | 1374 |

Exhibit D - "Fee Schedule / Budget"

| SERVICE | 2 CREW | 3 CREW | 4 CREW | ADD | PM | RPLS | PC | TECH | GPS TECH | ADMIN | TOTAL | GPS REC. ($15/Unit/Hour | | VEHICLES ($60/Unit/Day) | | ATV'S ($55/Unit/Da | | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RATE / HOUR | $125 | $150 | $165 | $32 | $126 | $120 | $78 | $85 | $85 | $45 | | # of Units | # of Hours | # of Units | # of Days | # of Units | # of Days | |
| PROPERTY RESEARCH | | | | | 1 HRS | 2 HRS | | 2 HRS | | | $ 536.00 | | | | | | | $ 536.00 |
| PROPERTY SCHEMATIC | | | | | 1 HRS | 2 HRS | | 8 HRS | | 2 HRS | $ 1,136.00 | | | | | | | $ 1,136.00 |
| | | | | | | | | | | | $ - | | | | | | | $ - |
| | | | | | | | | | | | $ - | | | | | | | $ - |
| | | | | | | | | | | | $ - | | | | | | | $ - |
| | | | | | | | | | | | $ - | | | | | | | $ - |
| | | | | | | | | | | | $ - | | | | | | | $ - |
| PRELIMINARY TASKS | 0 HRS | 0 HRS | 0 HRS | 0 HRS | 2 HRS | 4 HRS | 0 HRS | 10 HRS | 0 HRS | 2 HRS | $ 1,672.00 | | 0 HRS | | 0 DAYS | | 0 DAYS | $ 1,672.00 |
| SECONDARY CONTROL TRAVERSE | | 4 HRS | | | | | | 2 HRS | 2 HRS | | $ 940.00 | | | | | | | $ 940.00 |
| VERTICAL DATUM SYSTEM | | 4 HRS | | | | | | | | | $ 600.00 | | | | | | | $ 600.00 |
| | | | | | | | | | | | $ - | | | | | | | $ - |
| FIELD SURVEY | 24 HRS | | | | | 4 HRS | | 40 HRS | | 2 HRS | $ 6,970.00 | 3 | 8 HRS | | | | | $ 7,330.00 |
| | | | | | | | | | | | $ - | | | | | | | $ - |
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| TOPOGRAPHIC SURVEY | 24 HRS | 8 HRS | 0 HRS | 0 HRS | 0 HRS | 4 HRS | 0 HRS | 42 HRS | 2 HRS | 2 HRS | $ 8,810.00 | | 24 HRS | | 0 DAYS | | 0 DAYS | $ 8,870.00 |
| | | | | | | | | | | | $ - | | | | | | | $ - |
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| | | | | | | | | | | | $ - | | | | | | | $ - |
| ROW ACQ/PARCELS | 32 HRS | | | | 2 HRS | 8 HRS | | 60 HRS | | 4 HRS | $ 10,492.00 | | | | | | | $ 10,492.00 |
| MONUMENTATION | | 16 HRS | | | | 4 HRS | | | | | $ 2,880.00 | | | | | | | $ 2,880.00 |
| | | | | | | | | | | | $ - | | | | | | | $ - |
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| ROW ACQ SURVEYING | 32 HRS | 16 HRS | 0 HRS | 0 HRS | 2 HRS | 12 HRS | 0 HRS | 60 HRS | 0 HRS | 4 HRS | $ 13,372.00 | | 0 HRS | | 0 DAYS | | 0 DAYS | $ 13,372.00 |
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| | 0 HRS | 0 HRS | 0 HRS | 0 HRS | 0 HRS | 0 HRS | 0 HRS | 0 HRS | 0 HRS | 0 HRS | $ - | | 0 HRS | | 0 DAYS | | 0 DAYS | $ - |
| SUB-TOTAL | 56 HRS | 24 HRS | 0 HRS | 0 HRS | 4 HRS | 20 HRS | 0 HRS | 112 HRS | 2 HRS | 8 HRS | $ 23,554.00 | TOTAL | 24 HRS | TOTAL | 0 DAYS | TOTAL | 0 DAYS | $ 23,914.00 |
| REIMBURSEABLE ITEMS | | | | | | | | | | | | | | | | | | $ 120.00 |
| REIMBURSEABLE SERVICES | | | | | | | | | | | | | | | | | | $ - |
| ESTIMATED FEE | $7,000 | $3,600 | $0 | $0 | $504 | $2,400 | $0 | $9,520 | $170 | $360 | | | $360 | | $0 | | $0 | $ 24,034.00 |

Reimburseable Fees include:

| | | |
|---|---|---|
| | 0 | = $0.00 |
| DEEDS | 0 | = $45.00 |
| SUPPLIES | 0 | = $75.00 |
| | 0 | = $0.00 |
| Total: | | = $120.00 |

Reimburseable Services Include: None

Total:

VARIABLES:

| | |
|---|---|
| GPS Receivers | 15 |
| Vehicle | 60 |
| ATV | 55 |

| | | | | | |
|---|---|---|---|---|---|
| | **Trips** | **#** | **Miles** | **Mileage Rate** | **Total** |
| **Mileage** | TxDOT Review Meetings | 3 | 150 | $ 0.555 | $ 249.75 |
| | Utility Meetings | 2 | 80 | $ 0.555 | $ 88.80 |
| | Progress Mtngs | 8 | 140 | $ 0.555 | $ 621.60 |
| | Project Site | 2 | 375 | $ 0.555 | $ 416.25 |
| | | | | Total | $ 1,376.40 |
| | | | | | |
| **Description** | | **Quantity** | **Unit** | **Rate** | **Total** |
| Meals | | | DAY | $36.00 | $0.00 |
| Deliveries | | 10 | EA | $25.00 | $250.00 |
| Photocopies (8-1/2" X 11") | | | EA | $0.10 | $0.00 |
| Photocopies (11" X 17") | | 2500 | EA | $0.25 | $625.00 |
| Paper Plot (11" X 17") | | 1200 | EA | $1.75 | $2,100.00 |
| Mylar Plot (11' X 17") | | 100 | EA | $4.00 | $400.00 |
| Hydraulic Reports | | 4 | EA | $50.00 | $200.00 |
| FEMA Model Request Fee | *($150 Intial Fee + $250 Supplemental Fee)* | 1 | EA | $400.00 | $400.00 |
| | | | | Total | $3,975.00 |
| | | | | | |
| | | | | Total Expenses | $5,351.40 |

**Commissioners Court - Regular Session** **22.**

**Meeting Date:** 08/09/2011

SH 195 Resolution for Condemnation

**Submitted By:** Charlie Crossfield, Road Bond

**Department:** Road Bond

**Agenda Category:** Regular Agenda Items

**Agenda Item**

Consider a resolution determining the necessity and authorizing the condemnation of certain property interests required for the construction of SH 195, and take appropriate action. (McEVOY/BROWN Parcel 4)

**Background**

**Attachments**

MCEVOY Resolution for Condemnation

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 08:39 AM |

Form Started By: Charlie Crossfield Started On: 08/04/2011 09:38 AM

Final Approval Date: 08/05/2011

**IN THE COMMISSIONERS' COURT**
**OF WILLIAMSON COUNTY, TEXAS**

## RESOLUTION

WHEREAS, the Commissioners' Court of Williamson County, Texas, has found and determined that in order to promote the public safety, to facilitate the safety and movement of traffic, and to preserve the financial investment of the public in its roadways, public necessity requires acquisition of fee simple title to 52.631 acres, a drainage easement interest in and across approximately 0.147 acres, 0.508 acres and 0.396 acres owned by JOHN PHILLIP MCEVOY AND LAURA LEIGH MCEVOY, INDIVIDUALLY AND AS SUCCESSOR TRUSTEES OF THE HELEN BROWN MCEVOY FAMILY TRUST; EDITH LORETTA BROWN, INDEPENDENT EXECUTRIX OF THE ESTATE OF THOMAS WARREN BROWN, DECEASED; TODD BENNETTE BROWN; AND MARY LOU BROWN (parcel 4), described by metes and bounds in Exhibits "A-D", for the construction, reconstruction, maintaining, widening, straightening, lengthening, and operating of SH 195 ("Project"), excluding all the oil, gas, and sulphur which can be removed from beneath said real property, without any right whatever remaining to the owner of such oil, gas, and sulphur of ingress to or egress from the surface of said real property for the purpose of exploring, developing, or mining of the same, as a part of the improvements to the Project, at such locations as are necessary and that such constructing, reconstructing, maintaining, widening, straightening, lengthening, and operating shall extend across and upon, and will cross, run through, and be upon the hereinafter described real properties; and

WHEREAS, the Commissioners' Court of Williamson County, Texas, has, through agents employed by the said office, entered into good faith negotiations with the owners of the hereinafter described properties and has failed to agree with the owners on the compensation and damages, if any, due to said owners. Now, therefore,

BE IT RESOLVED BY THE COMMISSIONERS' COURT OF THE COUNTY OF WILLIAMSON, that the County Attorney or her designated agent be and she is hereby authorized and directed to file or cause to be filed against the owners of any interest in, and the holders of any lien secured by, the following described tracts of land, described in Exhibit "A" attached hereto, a suit in eminent domain to acquire the property interests for the aforesaid purposes; and

BE IT FURTHER RESOLVED that the County Attorney or her designated agent be and he is hereby authorized and directed to incur such expenses and to employ such experts as she shall deem necessary to assist her in the prosecution of such suit in eminent domain, including, but not limited to, appraisers, engineers, and land use planners.

Adopted this _____ day of _____, 2011.

_____
Dan A. Gattis
Williamson County Judge

EXHIBIT A

County: Williamson
Highway: SH 195
Limits: From 0.805 Miles South of the Bell County Line to 6.332 Miles South
ROW CSJ: 0836-01-013

Property Description
for Parcel 4

BEING a 52.631 acre parcel of land located in Williamson County, Texas, situated in the H. Johnston Survey, Abstract 344, and being part of a tract of land described as 460 acres conveyed from J. C. Brown and wife, Madge H. Brown, to Helen Brown McEvoy, Thomas W. Brown and J. C. Brown, Jr. by deed dated May 6, 1966 and recorded in Volume 487, Page 320 of the Williamson County Deed Records.

COMMENCING at a found concrete monument, being 813.24 feet left of Proposed Baseline Station 1000+78.90, for the southwest corner of said 460 acre tract and the southeast corner of a tract of land described as 101.67 acres conveyed from E. L. Gaylean to The Thelma and E. L. Gaylean Family Trust by deed dated June 24, 1991 and recorded in Volume 2297, Page 201 of the Williamson County Deed Records;

THENCE North 19° 57' 49" West a distance of 2,285.87 feet, along the west line of said 460 acre tract and the east line of said 101.67 acre tract, to the north line of said Williamson County Road No. 228 and a found 1/2 inch iron rod, being 9.21 feet right of Proposed Baseline Station 979+18.46, for the POINT OF BEGINNING and the southeast corner of a tract of land described as 13.00 acres conveyed from Veterans Land Board of Texas to Thomas Woodrow Elms by deed dated August 25, 1983 and recorded in Volume 936, Page 45 of the Williamson County Deed Records;

(1) THENCE North 19° 46' 45" West a distance of 871.40 feet, along the west line of said 460 acre tract and the east line of said 13.00 acre tract, to a found 3/8 inch iron rod;

(2) THENCE North 21° 04' 38" West a distance of 1,287.36 feet, along the west line of said 460 acre tract and the east line of a tract of land described as 11.96 acres conveyed from Carl Leroy Champlin and wife, Anita K. Champlin, to Leonard G. Hyden, by deed dated December 30, 1993 and recorded in Volume 2480, Page 183 of the Williamson County Deed Records, to a fence post;

(3) THENCE South 82° 23' 28" West a distance of 59.38 feet, along the north line of said 11.96 acre tract, to the existing east right-of-way line of State Highway 195, being on a curve to the left;

(4) THENCE northwesterly a distance of 350.77 feet, along the existing east right-of-way line of said State Highway 195 and the west line of said 460 acre tract, and the arc of said curve to the left, having a central angle of 24° 33' 14", a radius of 818.51 feet, a chord bearing of North 05° 37' 36" West, and a chord distance of 348.09 feet, to a found Texas Department of Transportation Type I concrete monument for the end of said curve to the left;

(5) THENCE North 17° 02' 23" West 115.86 feet, along the existing east right-of-way line of said State Highway 195 and the west line of said 460 acre tract, to a found Texas Department of Transportation Type I concrete monument for the beginning of a curve to the left;

(6) THENCE northwesterly 605.02 feet, along the existing east right-of-way of said State Highway 195, the west line of said 460 acre tract, and the arc of said curve to the left, having a central angle of 14° 44' 23", a radius of: 2,351.83 feet, a chord bearing of North 13° 25' 54" West, and a chord distance of 603.35 feet, to a found Texas Department of Transportation Type I concrete monument for the end of said curve to the left;

(7) THENCE North 20° 31' 22" West a distance of 181.50 feet, along the existing east right-of-way line of said State Highway 195 and the west line of said 460 acre tract, to a found Texas Department of Transportation Type I concrete monument;

(8) THENCE North 11° 31' 13" West a distance of 240.44 feet, along the existing east right-of-way line of said State Highway 195 and the west line of said 460 acre tract, to a found Texas Department of Transportation Type I concrete monument for the beginning of a curve to the left;

(9) THENCE northwesterly a distance of 533.50 feet, along the existing east right-of-way line of said State Highway 195, the west line of said 460 acre tract, and the arc of said curve to the left, having a central angle of 20° 45' 37", a radius of 1,472.39 feet, a chord bearing of North 21° 58' 06" West, and a chord distance of 530.59 feet, to a found Texas Department of Transportation Type I concrete monument for the end of said curve to the left;

(10) THENCE North 31° 35' 58" West a distance of 146.72 feet, along the existing east right-of-way line of said State Highway 195 and the west line of said 460 acre tract, to a point for corner;

(11) THENCE North 20° 46' 49" West a distance of 1,125.05 feet, along the existing east right-of-way line of said State Highway 195 and the west line of said 460 acre tract, to a found Texas Department of Transportation Type I concrete monument for the beginning of a curve to the right;

(12) THENCE northeasterly a distance of 1,271.65 feet, along the existing east right-of-way line of said State Highway 195, the west line of said 460 acre tract, and the arc of said curve to the right, having a central angle of 25° 58' 37", a radius of 2,804.79 feet, a chord bearing of North 07° 45' 07" West, and a chord distance of 1,260.78 feet, to a found Texas Department of Transportation Type I concrete monument for the end of said curve to the right;

(13) THENCE North 05° 13' 33" East a distance of 462.34 feet, along the existing east right-of-way line of said State Highway 195 and the west line of said 460 acre tract, to a found Texas Department of Transportation Type I concrete monument for the beginning of a curve to the left;

(14) THENCE northeasterly a distance of 84.26 feet, along the existing east right-of-way line of said State Highway 195, the west line of said 460 acre tract, and the arc of said curve to the left, having a central angle of 05° 03' 20", a radius of 954.93 feet, a chord bearing of North 27° 49' 44" East, and a chord distance of 84.23 feet, to a set Texas Department of Transportation Type II concrete monument, being 150.00 feet left of Proposed Baseline Station 906+34.42;

(15) THENCE South 05° 13' 54" West a distance of 16.70 feet, along the proposed east right-of-way line of said State Highway 195 and crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 150.00 feet left of Proposed Baseline Station 906+51.12, for the beginning of a curve to the left;

(16) THENCE southeasterly, passing at a distance of 719.47 feet a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap stamped "COA", being 150.00 feet left of Proposed Baseline Station 914+00.00, for the beginning of a Control of Access line, and continuing a total distance of 1,391.98 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, and the arc of said curve to the left, having a central angle of 21° 43' 59", radius 3,669.72', a chord bearing of South 05° 38' 06' East, and a chord distance of 1,383.65 feet, to a set Texas Department of Transportation Type II concrete monument, being 150.00 feet left of Proposed Baseline Station 921+00.00, for the end of said curve to the left;

(17) THENCE South 20° 03' 50" East, passing at a distance of 168.09 feet a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, passing at a distance of 248.09 feet a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, passing at a distance of 309.61 feet a set Texas Department of Transportation Type II concrete monument and continuing a total distance of 587.11 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 150.00 feet left of Proposed Baseline Station 927+00.00, for the beginning of a curve to the left;

(18) THENCE southeasterly a distance of 517.18 feet, crossing said 460 acre tract and along the proposed east right-of-way line of said State Highway 195, said Control of Access line, and the arc of said curve to the left, having a central angle of 10° 33' 39", a radius of 2,805.81', a chord bearing of South 32° 28' 56" East, and a chord distance of 516.45 feet to a set Texas Department of Transportation Type II concrete monument, being 249.80 feet left of Proposed Baseline Station 932+06.71;

(19) THENCE South 37° 39' 59" East a distance of 925.62 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 510.00 feet left of Proposed Baseline Station 940+95.00;

(20) THENCE South 33° 03' 09" East a distance of 418.72 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 595.00 feet left of Proposed Baseline Station 945+05.00;

(21) THENCE South 09° 32' 28" East a distance of 229.86 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 548.00 feet left of Proposed Baseline Station 947+30.00;

(22) THENCE South 09° 14' 13" West a distance of 93.71 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 500.33 feet left of Proposed Baseline Station 948+10.68;

(23) THENCE South 08° 39' 32" West a distance of 420.68 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 290.00 feet left of Proposed Baseline Station 951+75.00;

(24) THENCE South 21° 20' 24" East a distance of 640.00 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 290.00 feet left of Proposed Baseline Station 958+15.00;

(25) THENCE South 16° 20' 52" East, passing at a distance of 613.33 feet a set Texas Department of Transportation Type II concrete monument, passing at a distance of 779.16 feet a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, and continuing a total distance of 1,023.34 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 215.00 feet left of Proposed Baseline Station 968+20.00;

(26) THENCE South 04° 22' 26" East a distance of 190.37 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 175.00 feet left of Proposed Baseline Station 970+00.00, for the beginning of a curve to the right;

(27) THENCE southeasterly a distance of 628.63 feet, crossing said 460 acre tract and along the proposed east right-of-way line of said State Highway 195, said Control of Access line, and the arc of said curve to the right, having a central angle of 06° 06' 00", a radius of 5,904.58 feet, a chord bearing of South 12° 33' 00" East, and a chord distance of 628.33 feet, to a set Texas Department of Transportation Type II concrete monument, being 175.00 feet left of Proposed Baseline Station 976+10.00, for the end of said curve to the right;

(28) THENCE South 05° 18' 20" East a distance of 165.03 feet, along the proposed east right-of-way line of said State Highway 195 and said Control of Access line, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 165.23 feet left of Proposed Baseline Station 977+70.00, for the end of said Control of Access line;

(29) THENCE North 73° 26' 27" East a distance of 434.14 feet, along the proposed north right-of-way line of Williamson County Road No. 228 and crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 594.76 feet left of Proposed Baseline Station 977+10.78;

(30) THENCE South 67° 52' 24" West a distance of 385.38 feet, along the existing north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract to a fence post;

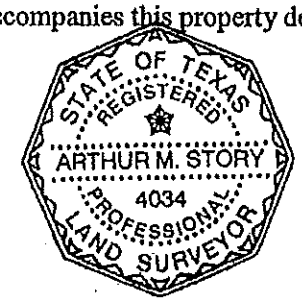
(31) THENCE South 54° 58' 20" West a distance of 260.67 feet, along the existing north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract to the POINT OF BEGINNING and containing 52.631 acres of land.

Basis of bearing is the Texas State Plane Coordinate System, Central Zone, North American Datum 1983 (1993 Adjustment). All coordinates are adjusted to surface using a surface adjustment factor of 1.000120.

Access is prohibited across the "Control of Access Line" to the transportation facility from the adjacent property.

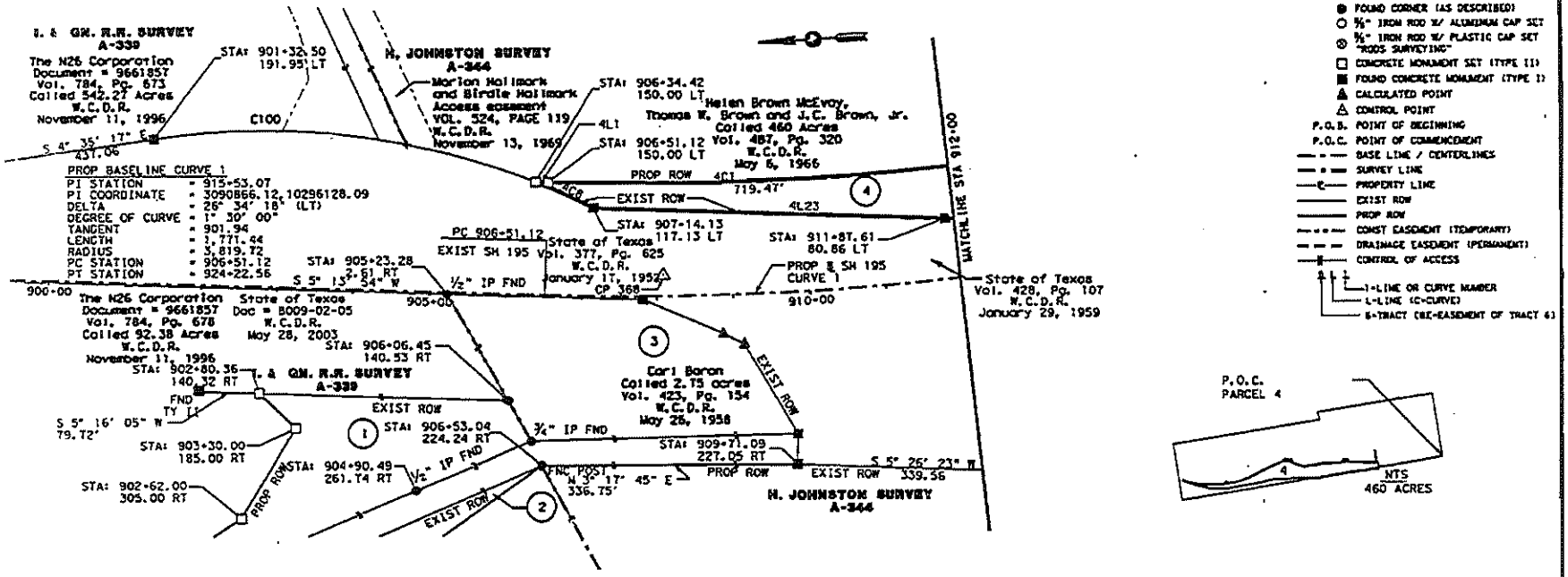
A plat of even survey date herewith accompanies this property description.

Surveyed by:
RODS Surveying, Inc.
6810 Lee Road, Spring, Texas 77379
Phone (281) 379-6388




9/28/04

Arthur M. Story, Registered Professional Land Surveyor, No. 4034 Date




LEGEND

- FOUND CORNER (AS DESCRIBED)
- ⅝" IRON ROD W/ ALUMINUM CAP SET
- ⅝" IRON ROD W/ PLASTIC CAP SET "RODS SURVEYING"
- CONCRETE MONUMENT SET (TYPE II)
- FOUND CONCRETE MONUMENT (TYPE I)
- CALCULATED POINT
- CONTROL POINT
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- BASE LINE / CENTERLINES
- SURVEY LINE
- ℄ PROPERTY LINE
- EXIST ROW
- PROP ROW
- CONST EASEMENT (TEMPORARY)
- DRAINAGE EASEMENT (PERMANENT)
- CONTROL OF ACCESS

1=LINE OR CURVE NUMBER
L=LINE (C=CURVE)
4=TRACT (OR=EASEMENT OF TRACT 4)




| EXISTING ACREAGE | TAKING ACRES | APPROX. REMAINDER ACREAGE | |
|---|---|---|---|
| | | LEFT | RIGHT |
| Approx. 321 | 52.631 | 268.73 | |

LINE TABLE

| PARCEL | LINE NO. | BEARING | DISTANCE |
|---|---|---|---|
| 4 | 4L1 | S 05° 13' 54" W | 16.70 |
| | 4L2 | S 20° 03' 50" E | 587.11 |
| | 4L3 | S 37° 39' 59" E | 925.62 |
| | 4L4 | S 33° 03' 09" E | 418.72 |
| | 4L5 | S 09° 32' 28" E | 229.86 |
| | 4L6 | S 09° 14' 13" W | 93.71 |
| | 4L7 | S 08° 39' 32" W | 420.68 |
| | 4L8 | S 21° 20' 24" E | 640.00 |
| | 4L9 | S 16° 20' 52" E | 1023.34 |
| | 4L10 | S 04° 22' 26" E | 190.37 |
| | 4L11 | S 05° 18' 20" E | 165.03 |
| | 4L12 | N 73° 26' 27" E | 434.14 |
| | 4L13 | S 67° 52' 24" W | 385.38 |
| | 4L14 | S 54° 58' 20" W | 260.67 |
| | 4L15 | N 19° 46' 45" W | 871.40 |
| | 4L16 | N 21° 04' 38" W | 1287.36 |
| | 4L17 | S 82° 23' 28" W | 59.38 |
| | 4L18 | N 17° 02' 23" W | 115.86 |
| | 4L19 | N 20° 31' 22" W | 181.50 |
| | 4L20 | N 11° 31' 13" W | 240.44 |
| | 4L21 | N 31° 35' 58" W | 146.72 |
| | 4L22 | N 20° 46' 49" W | 1125.05 |
| | 4L23 | N 05° 13' 33" E | 462.34 |

CURVE TABLE

| CURVE | RADIUS | LENGTH | DELTA | CHORD BRG | CHORD |
|---|---|---|---|---|---|
| C100 | 954.93 | 509.71 | 30° 34' 57" | S 10° 00' 35" W | 503.68 |

CURVE TABLE

| PARCEL | CURVE | RADIUS | LENGTH | DELTA | CHORD BRG | CHORD |
|---|---|---|---|---|---|---|
| 4 | 4C1 | 3,669.72 | 1,391.98 | 21° 43' 59" | S 05° 38' 06" E | 1,383.65 |
| | 4C2 | 2,805.81 | 517.18 | 10° 33' 39" | S 32° 28' 56" E | 516.45 |
| | 4C3 | 5,904.58 | 628.63 | 06° 06' 00" | S 12° 33' 00" E | 628.33 |
| | 4C4 | 818.51 | 350.77 | 24° 33' 14" | N 05° 37' 36" W | 348.09 |
| | 4C5 | 2351.83 | 605.02 | 14° 44' 23" | N 13° 25' 54" W | 603.35 |
| | 4C6 | 1472.39 | 533.50 | 20° 45' 37" | N 21° 58' 06" W | 530.59 |
| | 4C7 | 2804.79 | 1271.65 | 25° 58' 37" | N 07° 45' 07" W | 1260.78 |
| | 4C8 | 954.93 | 84.26 | 05° 03' 20" | N 27° 49' 44" E | 84.23 |

NOTE:
ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE NAD83, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND HAVE BEEN CONVERTED FROM GRID VALUES BY APPLYING A COMBINED ADJUSTMENT FACTOR OF 1.000120.

0 100 400
50 200
SCALE IN FEET

STATE OF TEXAS REGISTERED ARTHUR M. STORY 4034 PROFESSIONAL LAND SURVEYOR
9/28/04

RIGHT OF WAY PLAT
SHOWING PROPERTY OF

PARCEL 4

SHEET 7 OF 12

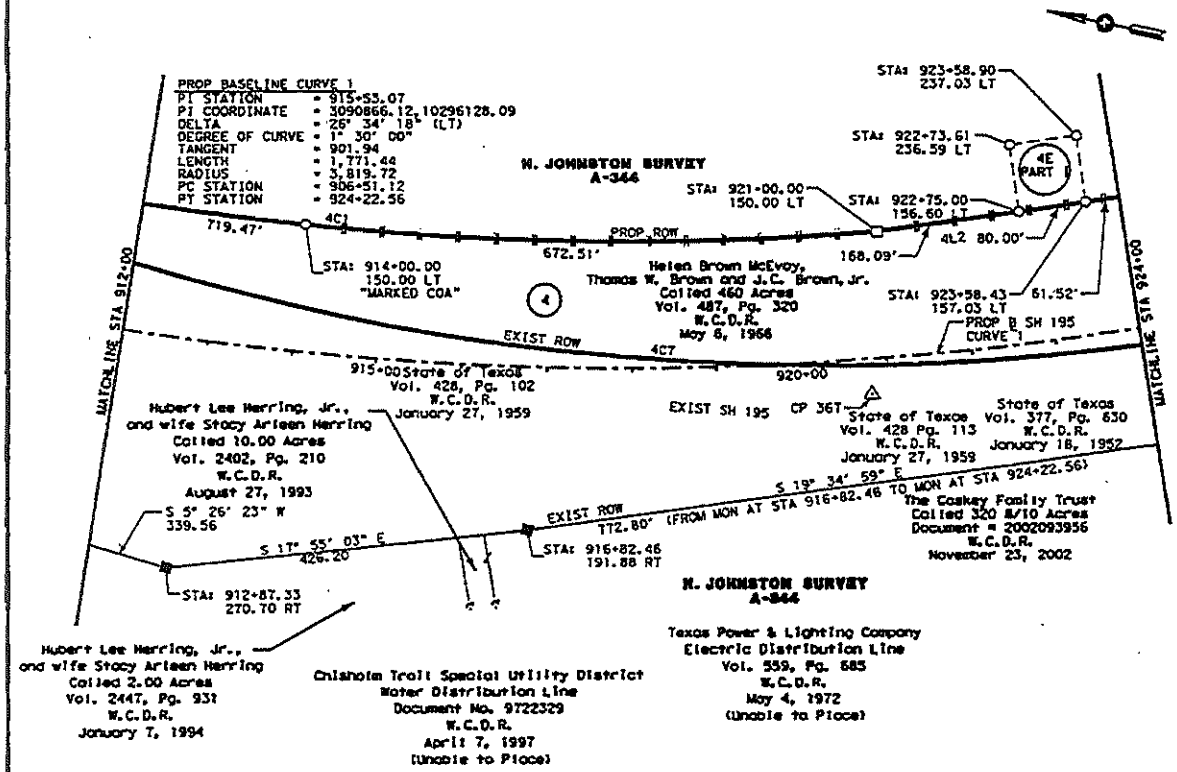
ROW CSJ NO. 0836-01-013

STATE HIGHWAY 195 WILLIAMSON COUNTY


RODS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388


SCALE: 1"=200' September 28, 2004

DATED: 27-Sep-04 10:45
FILE: J:\Projects\836\Parcels\Plat\836Parcel04.dgn




LEGEND

- FOUND CORNER (AS DESCRIBED)
- ⅝" IRON ROD W/ ALUMINUM CAP SET
- ⅝" IRON ROD W/ PLASTIC CAP SET "RODS SURVEYING"
- CONCRETE MONUMENT SET (TYPE II)
- FOUND CONCRETE MONUMENT (TYPE I)
- CALCULATED POINT
- CONTROL POINT
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- BASE LINE / CENTERLINES
- SURVEY LINE
- PROPERTY LINE
- EXIST ROW
- PROP ROW
- CONST EASEMENT (TEMPORARY)
- DRAINAGE EASEMENT (PERMANENT)
- CONTROL OF ACCESS
- 1-LINE OR CURVE NUMBER
- L-LINE (C-CURVE)
- 6-TRACT (SE-EASEMENT OF TRACT 6)

NOTE:

ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE NAD83, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND HAVE BEEN CONVERTED FROM GRID VALUES BY APPLYING A COMBINED ADJUSTMENT FACTOR OF 1.000120.

0 100 400
50 200
SCALE IN FEET

# RIGHT OF WAY PLAT

SHOWING PROPERTY OF

## PARCEL 4

SHEET 8 OF 12

ROW CSJ NO. 0836-01-013

STATE HIGHWAY 195 WILLIAMSON COUNTY

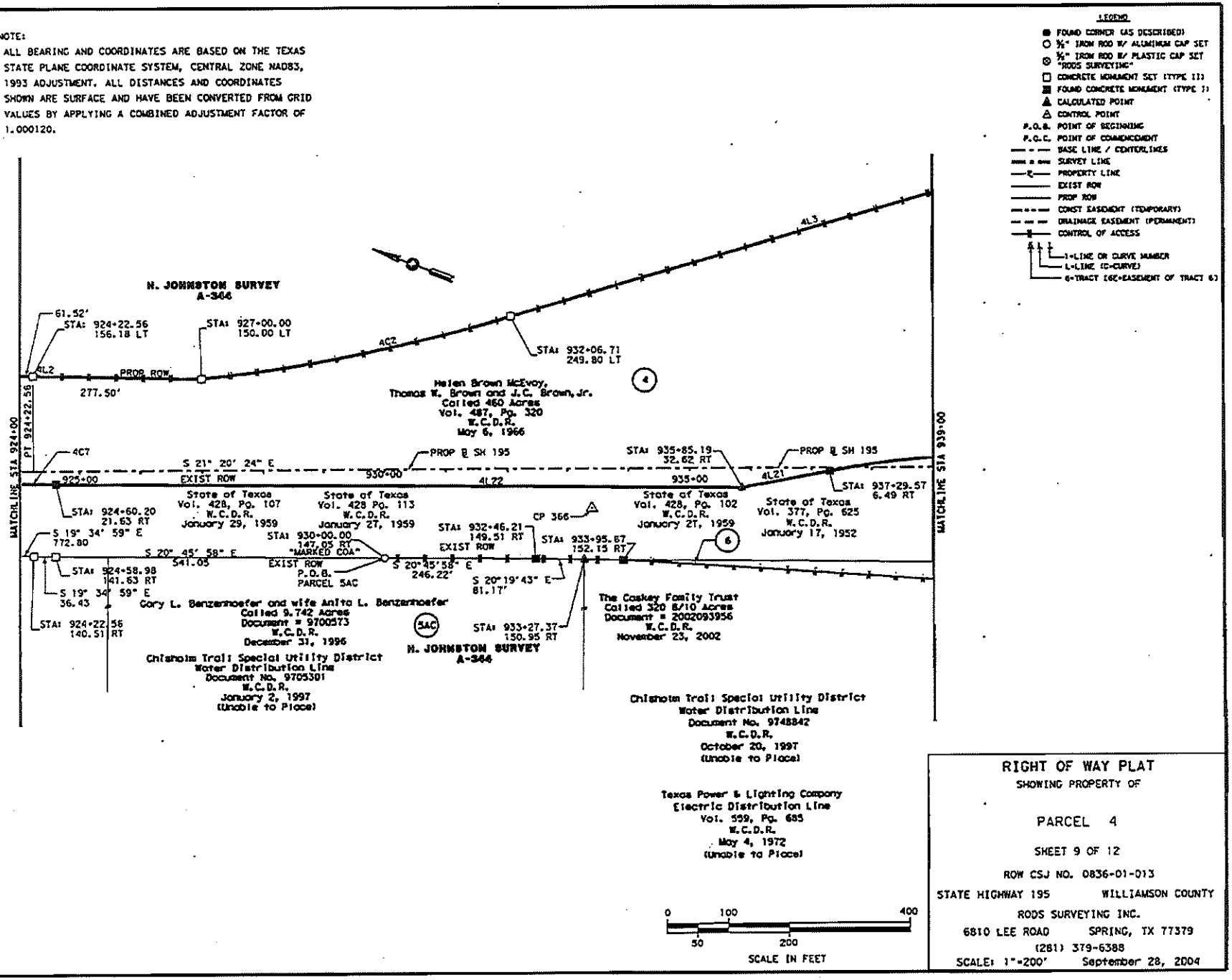
RODS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388

SCALE: 1"=200' September 28, 2004

DATE: 27-Sep-04 15:44
FILE: I:\Projects\Williamson\Parcel 4\Plat\RAW\16\Parcel16B1.dgn

NOTE:

ALL BEARING AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE NAD83, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND HAVE BEEN CONVERTED FROM GRID VALUES BY APPLYING A COMBINED ADJUSTMENT FACTOR OF 1.000120.




# RIGHT OF WAY PLAT

SHOWING PROPERTY OF

## PARCEL 4

SHEET 9 OF 12

ROW CSJ NO. 0836-01-013

STATE HIGHWAY 195 WILLIAMSON COUNTY

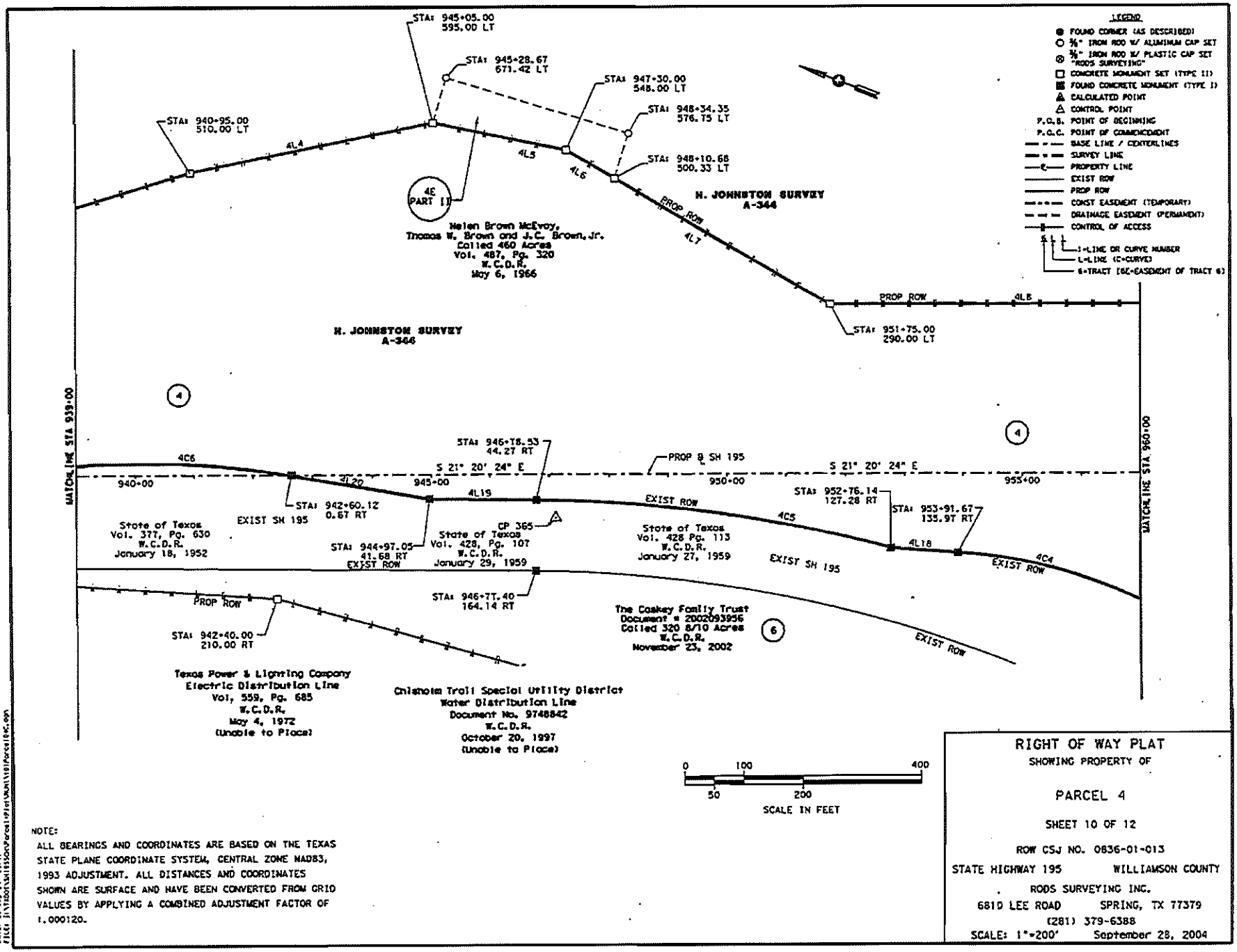

RODS SURVEYING INC.

6810 LEE ROAD SPRING, TX 77379

(281) 379-6388


SCALE: 1"=200' September 28, 2004

FILE: J:\TXDOT\SH195\Dgn\Parcel Plat\SH195Parcel04.dgn
DATE: 10/20/04 08:16




NOTE:
ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE NAD83, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND HAVE BEEN CONVERTED FROM GRID VALUES BY APPLYING A COMBINED ADJUSTMENT FACTOR OF 1.000120.

# RIGHT OF WAY PLAT

SHOWING PROPERTY OF

## PARCEL 4

SHEET 10 OF 12

ROW CSJ NO. 0836-01-013

STATE HIGHWAY 195 WILLIAMSON COUNTY

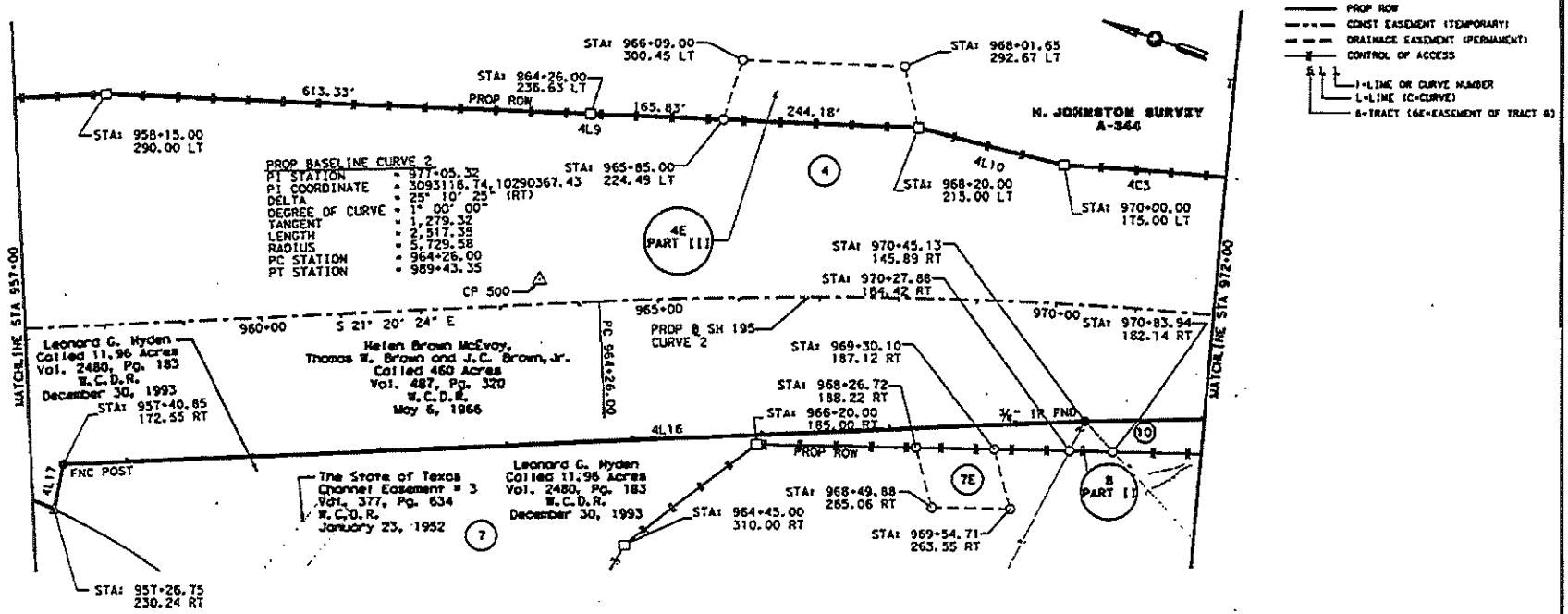

RODS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388


SCALE: 1"=200' September 28, 2004

DATE: 28-Sep-04 04:41
FILE: J:\TXDOT\WILLIAMSON\Parcel 4\plat\WILL195Parcel4ROW.dgn

NOTE:
ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE NAD83, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND HAVE BEEN CONVERTED FROM GRID VALUES BY APPLYING A COMBINED ADJUSTMENT FACTOR OF 1.000120.

LEGEND
- FOUND CORNER (AS DESCRIBED)
- ½" IRON ROD W/ ALUMINUM CAP SET
- ½" IRON ROD W/ PLASTIC CAP SET "RODS SURVEYING"
- CONCRETE MONUMENT SET (TYPE II)
- FOUND CONCRETE MONUMENT (TYPE I)
- CALCULATED POINT
- CONTROL POINT
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- BASE LINE / CENTERLINES
- SURVEY LINE
- PROPERTY LINE
- EXIST ROW
- PROP ROW
- CONST EASEMENT (TEMPORARY)
- DRAINAGE EASEMENT (PERMANENT)
- CONTROL OF ACCESS
- &L1 — I=LINE OR CURVE NUMBER; L=LINE (C=CURVE); 6=TRACT (6E=EASEMENT OF TRACT 6)




0 100 400
50 200
SCALE IN FEET

# RIGHT OF WAY PLAT

SHOWING PROPERTY OF

## PARCEL 4

SHEET 11 OF 12

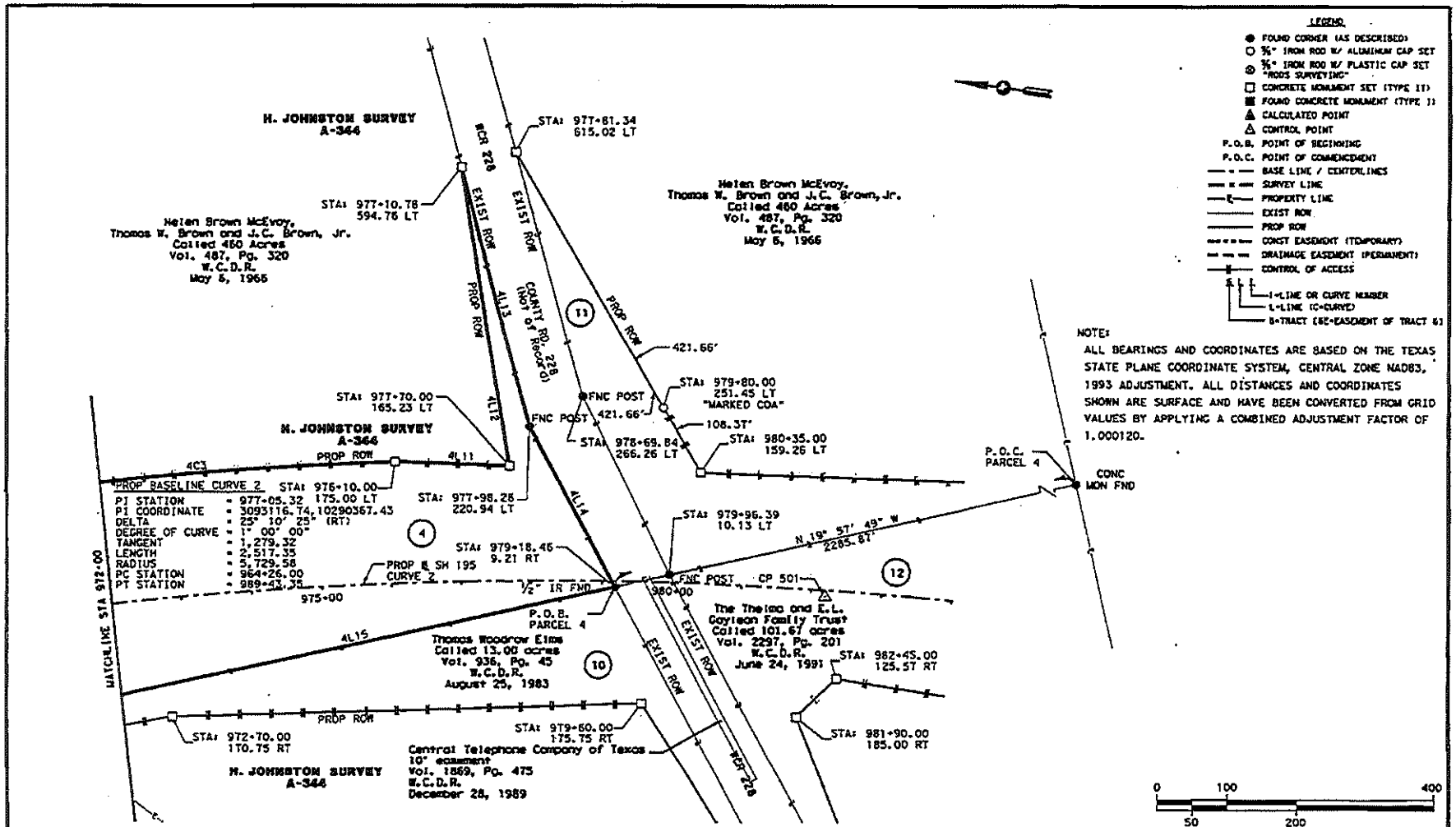
ROW CSJ NO. 0836-01-013

STATE HIGHWAY 195 WILLIAMSON COUNTY


RODS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388


SCALE: 1"=200' September 28, 2004

DATE: 21-Sep-04 04:03
FILE: P:\Projects\Williamson\Parcels\Parcel4\01\Parcel4.dgn




RIGHT OF WAY PLAT

SHOWING PROPERTY OF

PARCEL 4

SHEET 12 OF 12

ROW CSJ NO. 0836-01-013

STATE HIGHWAY 195 WILLIAMSON COUNTY


RODS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388


SCALE: 1"=200' September 28, 2004

DATE: 21-Sep-04 08:30
FILE: J:\Projects\Williamson\Parcel Plats\Parcel04E.dgn

EXHIBIT
tabbies
B

County: Williamson
Highway: SH 195
Limits: From 0.805 Miles South of the Bell County Line to 6.332 Miles South
ROW CSJ: 0836-01-013

Property Description
for Easement 4E Part 1

BEING a 0.147 acre (6,400 square feet) parcel of land located in Williamson County, Texas, situated in the H. Johnston Survey, Abstract 344, and being part of a tract of land described as 460 acres conveyed from J. C. Brown and wife, Madge H. Brown, to Helen Brown McEvoy, Thomas W. Brown and J. C. Brown, Jr. by deed dated May 6, 1966 and recorded in Volume 487, Page 320 of the Williamson County Deed Records.

COMMENCING at a found concrete monument, being 813.24 feet left of Proposed Baseline Station 1000+78.90, for the southwest corner of said 460 acre tract and the southeast corner of a tract of land described as 101.67 acres conveyed from E. L. Gaylean to The Thelma and E. L. Gaylean Family Trust by deed dated June 24, 1991 and recorded in Volume 2297, Page 201 of the Williamson County Deed Records;

THENCE North 19° 57' 49" West a distance of 2,285.87 feet, along the west line of said 460 acre tract and the east line of said 101.67 acre tract, to the north line of said Williamson County Road No. 228 and a found 1/2 inch iron rod for the southeast corner of a tract of land described as 13.00 acres conveyed from The Veterans Land Board of Texas to Thomas Woodrow Elms by deed dated August 25, 1983 and recorded in Volume 936, Page 45 of the Williamson County Deed Records;

THENCE North 54° 58' 20" East a distance of 260.67 feet, along the existing north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract, to a fence post;

THENCE North 67° 52' 24" East a distance of 385.38 feet, along the existing north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract to a set Texas Department of Transportation Type II concrete monument, being 594.76 feet left of Proposed Baseline Station 977+10.78;

THENCE South 73° 26' 27" West a distance of 434.14 feet, along the proposed north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 165.23 feet left of Proposed Baseline Station 977+70.00;

THENCE North 05° 18' 20" West a distance of 165.03 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 175.00 feet left of Proposed Baseline Station 976+10.00, for the beginning of a curve to the left;

THENCE northwesterly a distance of 628.63 feet, crossing said 460 acre tract and along the proposed east right-of-way line of said State Highway 195 and the arc of said curve to the left, having a central angle of 06° 06' 00", a radius of 5,904.58 feet, a chord bearing of North 12° 33' 00" West, and a chord distance of 628.33 feet, to a set Texas Department of Transportation Type II concrete monument, being 175.00 feet left of Proposed Baseline Station 970+00.00, for the end of said curve to the left;

THENCE North 04° 22' 26" West a distance of 190.37 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 215.00 feet left of Proposed Baseline Station 968+20.00;

THENCE North 16° 20' 52" West, passing at a distance of 244.18 feet a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, and continuing a total distance of 1,023.34 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 290.00 feet left of Proposed Baseline Station 958+15.00;

THENCE North 21° 20' 24" West a distance of 640.00 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 290.00 feet left of Proposed Baseline Station 951+75.00;

THENCE North 08° 39' 32" East a distance of 420.68 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 500.33 feet left of Proposed Baseline Station 948+10.68;

THENCE North 09° 14' 13" East a distance of 93.71 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 548.00 feet left of Proposed Baseline Station 947+30.00;

THENCE North 09° 32' 28" West a distance of 229.86 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 595.00 feet left of Proposed Baseline Station 945+05.00;

THENCE North 33° 03' 09" West a distance of 418.72 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 510.00 feet left of Proposed Baseline Station 940+95.00;

THENCE South 37° 39' 59" East a distance of 925.62 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 249.80 feet left of Proposed Baseline Station 932+06.71, for the beginning of a curve to the right;

THENCE northwesterly a distance of 517.18 feet, crossing said 460 acre tract, along the proposed east right-of-way line of said State Highway 195 and the arc of said curve to the right, having a central angle of 10° 33' 39", a radius of 2,805.81', a chord bearing of North 32° 28' 56" West, and a chord distance of 516.45 feet, to a set Texas Department of Transportation Type II concrete monument, being 150.00 feet left of Proposed Baseline Station 927+00.00, for the end of said curve to the right;

THENCE North 20° 03' 50" West a distance of 339.02 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 157.03 feet left of Proposed Baseline Station 923+58.43, to the POINT OF BEGINNING;

(1) THENCE North 20° 03' 50" West a distance of 80.00 feet, along the west line of said proposed drainage easement, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 156.60 feet left of Proposed Baseline Station 922+75.00;

(2) THENCE North 69° 56' 22" East a distance of 80.00 feet, along the north line of a proposed drainage easement and crossing said 460 acre tract, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 236.59 feet left of Proposed Baseline Station 922+73.61;

(3) THENCE South 20° 03' 50" East a distance of 80.00 feet, along the east line of said proposed drainage easement, crossing said 460 acre tract, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 237.03 feet left of Proposed Baseline Station 923+58.90;

(4) THENCE South 69° 56' 22" West a distance of 80.00 feet, along the south line of said proposed drainage easement and crossing said 460 acre tract, to the POINT OF BEGINNING and containing 0.147 acres (6,400 square feet) of land.

Basis of bearing is the Texas State Plane Coordinate System, Central Zone, North American Datum 1983 (1993 Adjustment). All coordinates are adjusted to surface using a surface adjustment factor of 1.000120.

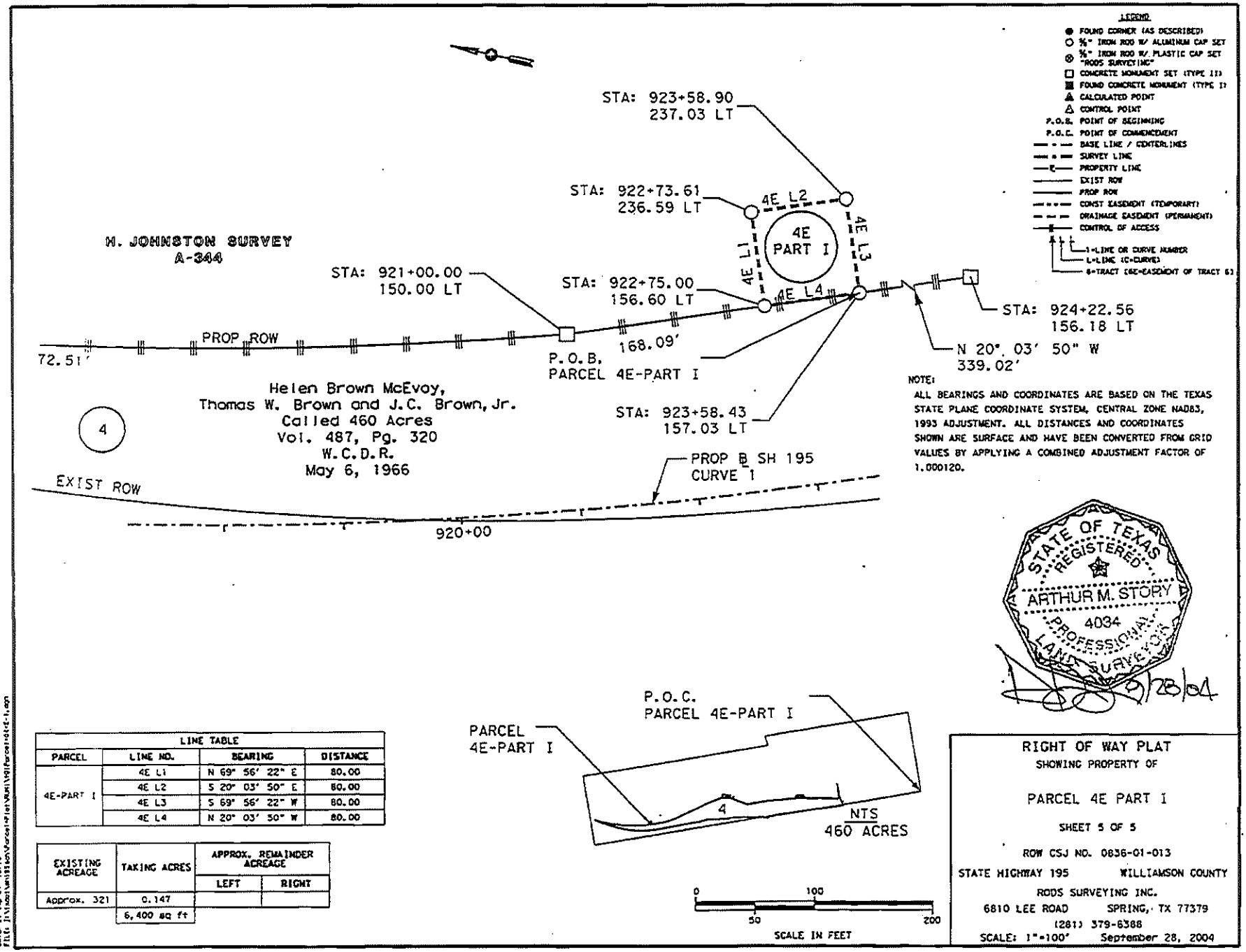
A plat of even survey date herewith accompanies this property description.

Surveyed by:
RODS Surveying, Inc.
6810 Lee Road, Spring, Texas 77379
Phone (281) 379-6388




9/28/04

Arthur M. Story, Registered Professional Land Surveyor, No. 4034 Date




| LINE TABLE | | | |
|---|---|---|---|
| PARCEL | LINE NO. | BEARING | DISTANCE |
| 4E-PART I | 4E L1 | N 69° 56' 22" E | 80.00 |
| | 4E L2 | S 20° 03' 50" E | 80.00 |
| | 4E L3 | S 69° 56' 22" W | 80.00 |
| | 4E L4 | N 20° 03' 50" W | 80.00 |

| EXISTING ACREAGE | TAKING ACRES | APPROX. REMAINDER ACREAGE | |
|---|---|---|---|
| | | LEFT | RIGHT |
| Approx. 321 | 0.147 | | |
| | 6,400 sq ft | | |

RIGHT OF WAY PLAT
SHOWING PROPERTY OF

PARCEL 4E PART I

SHEET 5 OF 5

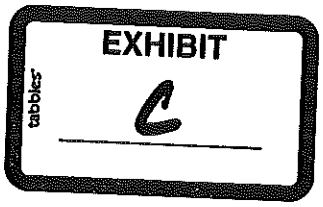
ROW CSJ NO. 0836-01-013

STATE HIGHWAY 195 WILLIAMSON COUNTY

RODS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388

SCALE: 1"=100' September 28, 2004

DATED 27-Sep-04 16:10
FILE: J:\Projects\1855\Survey\Parcel Plats\Utility\Parcel4E-1.dgn




County: Williamson
Highway: SH 195
Limits: From 0.805 Miles South of the Bell County Line to 6.332 Miles South
ROW CSJ: 0836-01-013

Property Description
for Easement 4E Part 2

BEING a 0.508 acre (22,133 square feet) parcel of land located in Williamson County, Texas, situated in the H. Johnston Survey, Abstract 344, and being part of a tract of land described as 460 acres conveyed from J. C. Brown and wife, Madge H. Brown, to Helen Brown McEvoy, Thomas W. Brown and J. C. Brown, Jr. by deed dated May 6, 1966 and recorded in Volume 487, Page 320 of the Williamson County Deed Records.

COMMENCING at a found concrete monument, being 813.24 feet left of Proposed Baseline Station 1000+78.90, for the southwest corner of said 460 acre tract and the southeast corner of a tract of land described as 101.67 acres conveyed from E. L. Gaylean to The Thelma and E. L. Gaylean Family Trust by deed dated June 24, 1991 and recorded in Volume 2297, Page 201 of the Williamson County Deed Records;

THENCE North 19° 57' 49" West a distance of 2,285.87 feet, along the west line of said 460 acre tract and the east line of said 101.67 acre tract, to the north line of said Williamson County Road No. 228 and a found 1/2 inch iron rod for the southeast corner of a tract of land described as 13.00 acres conveyed from The Veterans Land Board of Texas to Thomas Woodrow Elms by deed dated August 25, 1983 and recorded in Volume 936, Page 45 of the Williamson County Deed Records;

THENCE North 54° 58' 20" East a distance of 260.67 feet, along the existing north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract, to a fence post;

THENCE North 67° 52' 24" East a distance of 385.38 feet, along the existing north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract to a set Texas Department of Transportation Type II concrete monument, being 594.76 feet left of Proposed Baseline Station 977+10.78;

THENCE South 73° 26' 27" West a distance of 434.14 feet, along the proposed north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 165.23 feet left of Proposed Baseline Station 977+70.00;

THENCE North 05° 18' 20" West a distance of 165.03 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 175.00 feet left of Proposed Baseline Station 976+10.00, for the beginning of a curve to the left;

THENCE northwesterly a distance of 628.63 feet, crossing said 460 acre tract and along the proposed east right-of-way line of said State Highway 195 and the arc of said curve to the left, having a central angle of 06° 06' 00", a radius of 5,904.58 feet, a chord bearing of North 12° 33' 00" West, and a chord distance of 628.33 feet, to a set Texas Department of Transportation Type II concrete monument, being 175.00 feet left of Proposed Baseline Station 970+00.00, for the end of said curve to the left;

THENCE North 04° 22' 26" West a distance of 190.37 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 215.00 feet left of Proposed Baseline Station 968+20.00;

THENCE North 16° 20' 52" West, passing at a distance of 244.18 feet a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, and continuing a total distance of 1,023.34 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 290.00 feet left of Proposed Baseline Station 958+15.00;

THENCE North 21° 20' 24" West a distance of 640.00 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 290.00 feet left of Proposed Baseline Station 951+75.00;

THENCE North 08° 39' 32" East a distance of 420.68 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 500.33 feet left of Proposed Baseline Station 948+10.68, for the POINT OF BEGINNING;

(1) THENCE North 09° 14' 13" East a distance of 93.71 feet, along the west line of said proposed drainage easement, the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 548.00 feet left of Proposed Baseline Station 947+30.00;

(2) THENCE North 09° 32' 28" West a distance of 229.86 feet, along the west line of said proposed drainage easement, the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 595.00 feet left of Proposed Baseline Station 945+05.00;

(3) THENCE North 85° 52' 11" East a distance of 80.00 feet, along the north line of a proposed drainage easement and crossing said 460 acre tract, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 671.42 feet left of Proposed Baseline Station 945+28.67;

(4) THENCE South 04° 07' 54" East a distance of 320.00 feet, along the east line of said proposed drainage easement and crossing said 460 acre tract, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 576.75 feet left of Proposed Baseline Station 948+34.35;

(5) THENCE South 85° 52' 11" West a distance of 80.00 feet, along the south line of said proposed drainage easement and crossing said 460 acre tract, to the POINT OF BEGINNING and containing 0.508 acres (22,133 square feet) of land.

Basis of bearing is the Texas State Plane Coordinate System, Central Zone, North American Datum 1983 (1993 Adjustment). All coordinates are adjusted to surface using a surface adjustment factor of 1.000120.

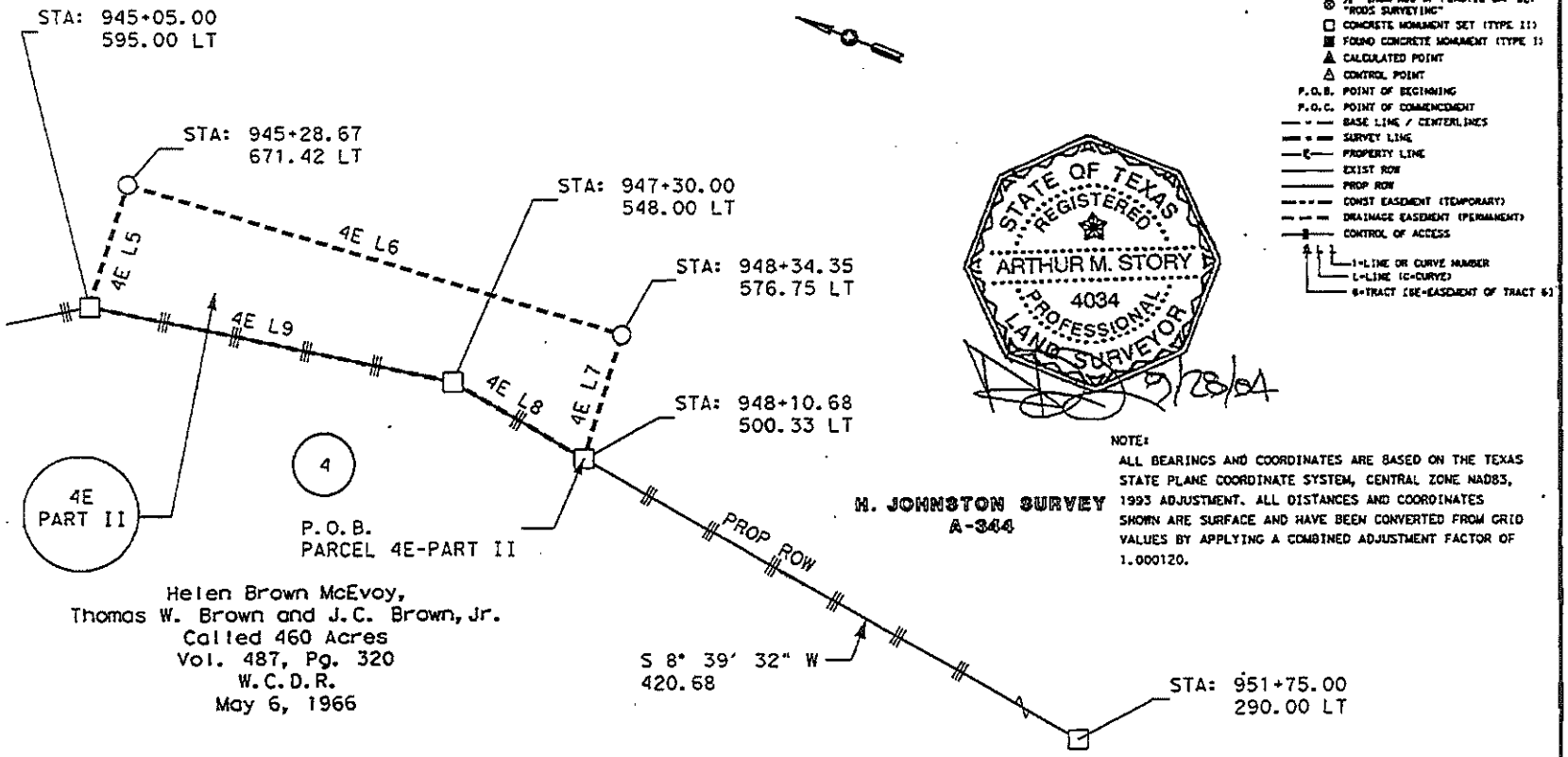
A plat of even survey date herewith accompanies this property description.

Surveyed by:
RODS Surveying, Inc.
6810 Lee Road, Spring, Texas 77379
Phone (281) 379-6388

STATE OF TEXAS
REGISTERED
ARTHUR M. STORY
4034
PROFESSIONAL
LAND SURVEYOR

9/28/04

Arthur M. Story, Registered Professional Land Surveyor, No. 4034 Date




LEGEND

- ⊕ FOUND CORNER (AS DESCRIBED)
- ○ ⅝" IRON ROD W/ ALUMINUM CAP SET
- ⊗ ⅝" IRON ROD W/ PLASTIC CAP SET "RODS SURVEYING"
- □ CONCRETE MONUMENT SET (TYPE II)
- ▩ FOUND CONCRETE MONUMENT (TYPE II)
- ▲ CALCULATED POINT
- △ CONTROL POINT
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- BASE LINE / CENTERLINES
- SURVEY LINE
- PROPERTY LINE
- EXIST ROW
- PROP ROW
- CONST EASEMENT (TEMPORARY)
- DRAINAGE EASEMENT (PERMANENT)
- CONTROL OF ACCESS

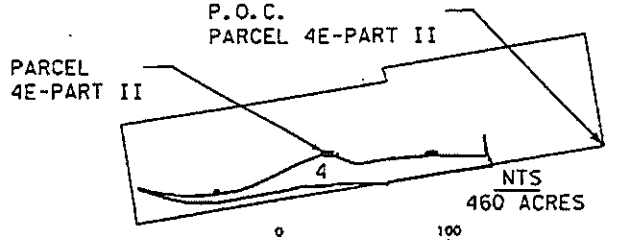
L-L-T
- T=LINE OR CURVE NUMBER
- L=LINE (C=CURVE)
- E=TRACT (SE=EASEMENT OF TRACT E)

STATE OF TEXAS
REGISTERED
ARTHUR M. STORY II
4034
PROFESSIONAL
LAND SURVEYOR

NOTE:
ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE NAD83, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND HAVE BEEN CONVERTED FROM GRID VALUES BY APPLYING A COMBINED ADJUSTMENT FACTOR OF 1.000120.

| LINE TABLE | | | |
|---|---|---|---|
| PARCEL | LINE NO. | BEARING | DISTANCE |
| 4E-PART II | 4E L5 | N 85° 52' 11" E | 80.00 |
| | 4E L6 | S 4° 07' 54" E | 320.00 |
| | 4E LT | S 85° 52' 11" W | 80.00 |
| | 4E L8 | N 9° 14' 13" E | 93.71 |
| | 4E L9 | N 9° 32' 28" W | 229.86 |

| EXISTING ACREAGE | TAKING ACRES | APPROX. REMAINDER ACREAGE | |
|---|---|---|---|
| | | LEFT | RIGHT |
| Approx. 321 | 0.508 | | |
| | 22,133 sq ft | | |




RIGHT OF WAY PLAT
SHOWING PROPERTY OF

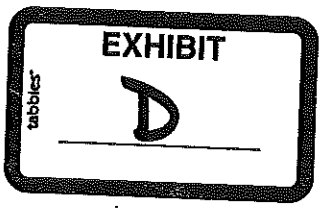
PARCEL 4E PART II

SHEET 4 OF 4

ROW CSJ NO. 0836-01-013
STATE HIGHWAY 195 WILLIAMSON COUNTY

RODS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388

SCALE: 1"=100' September 28, 2004




County: Williamson
Highway: SH 195
Limits: From 0.805 Miles South of the Bell County Line to 6.332 Miles South
ROW CSJ: 0836-01-013

Property Description
for Easement 4E Part 3

BEING a 0.396 acre (17,268 square feet) parcel of land located in Williamson County, Texas, situated in the H. Johnston Survey, Abstract 344, and being part of a tract of land described as 460 acres conveyed from J. C. Brown and wife, Madge H. Brown, to Helen Brown McEvoy, Thomas W. Brown and J. C. Brown, Jr. by deed dated May 6, 1966 and recorded in Volume 487, Page 320 of the Williamson County Deed Records.

COMMENCING at a found concrete monument, being 813.24 feet left of Proposed Baseline Station 1000+78.90, for the southwest corner of said 460 acre tract and the southeast corner of a tract of land described as 101.67 acres conveyed from E. L. Gaylean to The Thelma and E. L. Gaylean Family Trust by deed dated June 24, 1991 and recorded in Volume 2297, Page 201 of the Williamson County Deed Records;

THENCE North 19° 57' 49" West a distance of 2,285.87 feet, along the west line of said 460 acre tract and the east line of said 101.67 acre tract, to the north line of said Williamson County Road No. 228 and a found 1/2 inch iron rod for the southeast corner of a tract of land described as 13.00 acres conveyed from The Veterans Land Board of Texas to Thomas Woodrow Elms by deed dated August 25, 1983 and recorded in Volume 936, Page 45 of the Williamson County Deed Records;

THENCE North 54° 58' 20" East a distance of 260.67 feet, along the existing north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract, to a fence post;

THENCE North 67° 52' 24" East a distance of 385.38 feet, along the existing north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract to a set Texas Department of Transportation Type II concrete monument, being 594.76 feet left of Proposed Baseline Station 977+10.78;

THENCE South 73° 26' 27" West a distance of 434.14 feet, along the proposed north right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 165.23 feet left of Proposed Baseline Station 977+70.00;

THENCE North 05° 18' 20" West a distance of 165.03 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 175.00 feet left of Proposed Baseline Station 976+10.00, for the beginning of a curve to the left;

THENCE northwesterly a distance of 628.63 feet, crossing said 460 acre tract and along the proposed east right-of-way line of said State Highway 195, and the arc of said curve to the left, having a central angle of 06° 06' 00", a radius of 5,904.58 feet, a chord bearing of North 12° 33' 00" West, and a chord distance of 628.33 feet, to a set Texas Department of Transportation Type II concrete monument, being 175.00 feet left of Proposed Baseline Station 970+00.00, for the end of said curve to the left;

THENCE North 04° 22' 26" West a distance of 190.37 feet, along the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 215.00 feet left of Proposed Baseline Station 968+20.00, for the POINT OF BEGINNING;

(1) THENCE North 16° 20' 52" West a distance of 244.18 feet, along the west line of said proposed drainage easement, the proposed east right-of-way line of said State Highway 195, crossing said 460 acre tract, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 224.49 feet left of Proposed Baseline Station 965+85.00;

(2) THENCE North 88° 39' 12" East a distance of 80.00 feet, along the north line of a proposed drainage easement and crossing said 460 acre tract, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 300.45 feet left of Proposed Baseline Station 966+09.00;

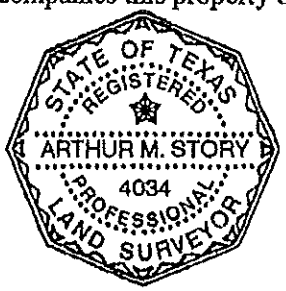
(3) THENCE South 16° 20' 52" East a distance of 202.76 feet, along the east line of said proposed drainage easement and crossing said 460 acre tract, to a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap, being 292.67 feet left of Proposed Baseline Station 968+01.65;

(4) THENCE South 58° 38' 54" West a distance of 80.00 feet, along the south line of said proposed drainage easement and crossing said 460 acre tract, to the POINT OF BEGINNING and containing 0.396 acres (17,268 square feet) of land.

Basis of bearing is the Texas State Plane Coordinate System, Central Zone, North American Datum 1983 (1993 Adjustment). All coordinates are adjusted to surface using a surface adjustment factor of 1.000120.

A plat of even survey date herewith accompanies this property description.

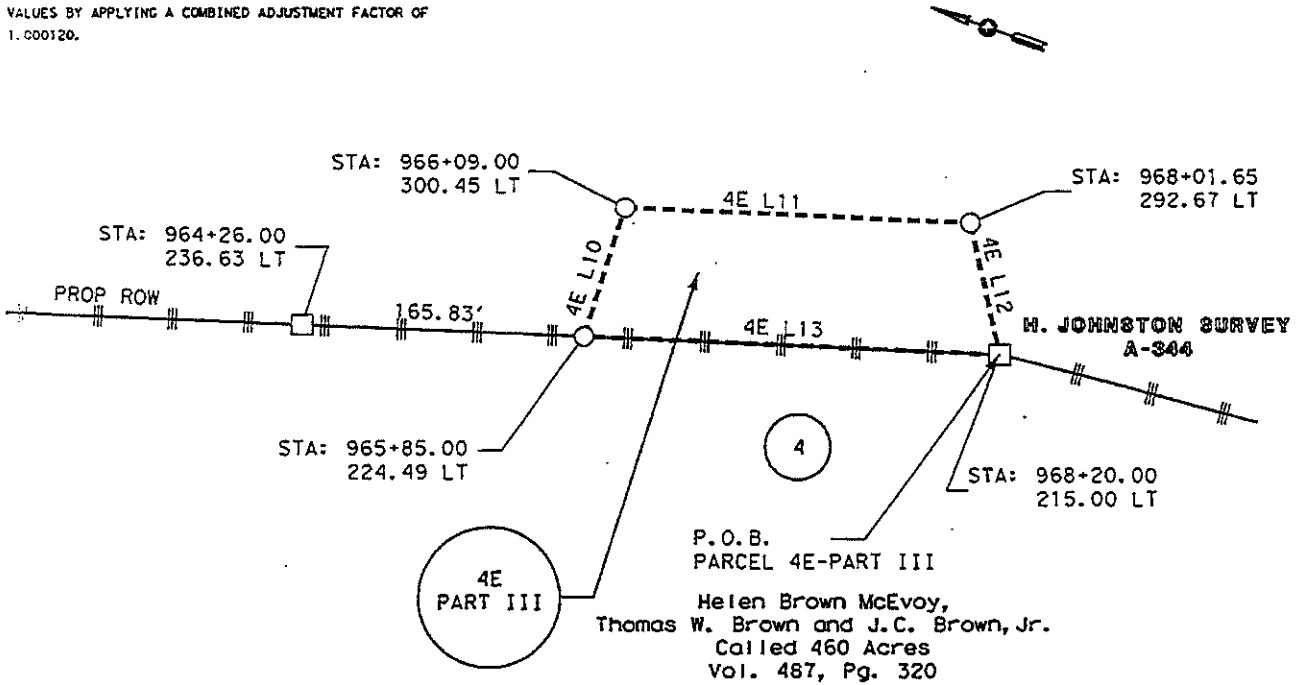
Surveyed by:
RODS Surveying, Inc.
6810 Lee Road, Spring, Texas 77379
Phone (281) 379-6388




Arthur M. Story, Registered Professional Land Surveyor, No. 4034 — Date 9/28/04

NOTE:
ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE NAD83, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND HAVE BEEN CONVERTED FROM GRID VALUES BY APPLYING A COMBINED ADJUSTMENT FACTOR OF 1.000120.

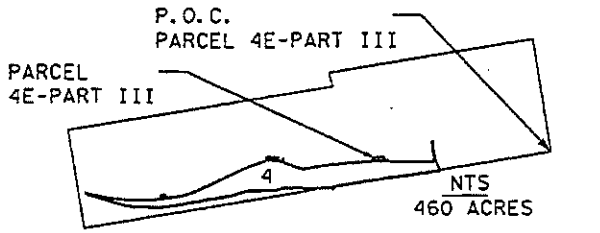
LEGEND
- FOUND CORNER (AS DESCRIBED)
- ½" IRON ROD W/ ALUMINUM CAP SET
- ⊗ ½" IRON ROD W/ PLASTIC CAP SET "ROOS SURVEYING"
- CONCRETE MONUMENT SET (TYPE II)
- FOUND CONCRETE MONUMENT (TYPE I)
- CALCULATED POINT
- CONTROL POINT
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- BASE LINE / CENTERLINES
- SURVEY LINE
- PROPERTY LINE
- EXIST ROW
- PROP ROW
- CONST EASEMENT (TEMPORARY)
- DRAINAGE EASEMENT (PERMANENT)
- CONTROL OF ACCESS
- L=LINE OR CURVE NUMBER (L=LINE (C=CURVE))
- 6=TRACT (6E=EASEMENT OF TRACT 6)




STATE OF TEXAS
REGISTERED
ARTHUR M. STORY II
4034
PROFESSIONAL
LAND SURVEYOR
9/28/04

| LINE TABLE | | | |
|---|---|---|---|
| PARCEL | LINE NO. | BEARING | DISTANCE |
| 4E-PART III | 4E L10 | N 68° 39' 12" E | 80.00 |
| | 4E L11 | S 16° 20' 52" E | 202.76 |
| | 4E L12 | S 58° 38' 54" W | 80.00 |
| | 4E L13 | N 16° 20' 52" W | 244.18 |

| EXISTING ACREAGE | TAKING ACRES | APPROX. REMAINDER ACREAGE | |
|---|---|---|---|
| | | LEFT | RIGHT |
| Approx. 321 | 0.396 | | |
| | 17,258 sq ft | | |




0 50 100 200
SCALE IN FEET

RIGHT OF WAY PLAT
SHOWING PROPERTY OF

PARCEL 4E PART III

SHEET 4 OF 4

ROW CSJ NO. 0836-01-013
STATE HIGHWAY 195 WILLIAMSON COUNTY


ROOS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388


SCALE: 1"=100' September 28, 2004

DATE: 27-Sep-04 15:11
FILE: J:\Projects\Design\Parcels\prof\Vbm\1101Parcel4E4E-3.dgn

**Commissioners Court - Regular Session** **23.**

**Meeting Date:** 08/09/2011

SH 195 Resolution for Condemnation

**Submitted By:** Charlie Crossfield, Road Bond

**Department:** Road Bond

**Agenda Category:** Regular Agenda Items

---

**Agenda Item**

Consider a resolution determining the necessity and authorizing the condemnation of certain property interests required for the construction of SH 195, and take appropriate action. (McEVOY/BROWN Parcel 11)

**Background**

---

**Attachments**

MCEVOY Resolution for Condemnation

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 08:39 AM |

Form Started By: Charlie Crossfield Started On: 08/04/2011 09:41 AM

Final Approval Date: 08/05/2011

**IN THE COMMISSIONERS' COURT**
**OF WILLIAMSON COUNTY, TEXAS**

**RESOLUTION**

WHEREAS, the Commissioners' Court of Williamson County, Texas, has found and determined that in order to promote the public safety, to facilitate the safety and movement of traffic, and to preserve the financial investment of the public in its roadways, public necessity requires acquisition of fee simple title to 1.807 acres owned by DONALD P. MCEVOY, TRUSTEE OF THE HELEN BROWN MCEVOY FAMILY TRUST, TODD BENNETTE BROWN AND MARY LOU BROWN (parcel 11), described by metes and bounds in Exhibit "A", for the construction, reconstruction, maintaining, widening, straightening, lengthening, and operating of SH 195 ("Project"), excluding all the oil, gas, and sulphur which can be removed from beneath said real property, without any right whatever remaining to the owner of such oil, gas, and sulphur of ingress to or egress from the surface of said real property for the purpose of exploring, developing, or mining of the same, as a part of the improvements to the Project, at such locations as are necessary and that such constructing, reconstructing, maintaining, widening, straightening, lengthening, and operating shall extend across and upon, and will cross, run through, and be upon the hereinafter described real properties; and

WHEREAS, the Commissioners' Court of Williamson County, Texas, has, through agents employed by the said office, entered into good faith negotiations with the owners of the hereinafter described properties and has failed to agree with the owners on the compensation and damages, if any, due to said owners. Now, therefore,

BE IT RESOLVED BY THE COMMISSIONERS' COURT OF THE COUNTY OF WILLIAMSON, that the County Attorney or her designated agent be and she is hereby authorized and directed to file or cause to be filed against the owners of any interest in, and the holders of any lien secured by, the following described tracts of land, described in Exhibit "A" attached hereto, a suit in eminent domain to acquire the property interests for the aforesaid purposes; and

BE IT FURTHER RESOLVED that the County Attorney or her designated agent be and he is hereby authorized and directed to incur such expenses and to employ such experts as she shall deem necessary to assist her in the prosecution of such suit in eminent domain, including, but not limited to, appraisers, engineers, and land use planners.

Adopted this _____ day of _____, 2011.

_____
Dan A. Gattis
Williamson County Judge

EXHIBIT A

County: Williamson
Highway: SH 195
Limits: From 0.805 Miles South of the Bell County Line to 6.332 Miles South
ROW CSJ: 0836-01-013

Property Description
for Parcel 11

BEING a 1.807 acre tract of land located in Williamson County, Texas, situated in the H. Johnston Survey, Abstract 344, and being part of a tract of land described as 460 acres conveyed from J. C. Brown and wife, Madge H. Brown, to Helen Brown McEvoy, Thomas W. Brown and J. C. Brown, Jr. by deed dated May 6, 1966 and recorded in Volume 487, Page 320 of the Williamson County Deed Records.

COMMENCING at a found concrete monument, being 813.24 feet left of Proposed Baseline Station 1000+78.90, for the southwest corner of said 460 acre tract and the southeast corner of a tract of land described as 101.67 acres conveyed from E. L. Gaylean to The Thelma and E. L. Gaylean Family Trust by deed dated June 24, 1991 and recorded in Volume 2297, Page 201 of the Williamson County Deed Records;

THENCE North 19° 57' 49" West a distance of 1,616.28 feet, along the west line of said 460 acre tract and the east line of said 101.67 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 183.59 feet left of Proposed Baseline Station 985+50.49, for the POINT OF BEGINNING;

(1) THENCE North 19° 57' 49" West a distance of 589.29 feet, along the west line of said 460 acre tract and the east line of said 101.67 acre tract, to the existing south right-of-way line of Williamson County Road No. 228 and the northeast corner of said 101.67 acre tract;

(2) THENCE North 56° 53' 26" East a distance of 287.04 feet, along the existing south right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract, to a fence post;

(3) THENCE North 67° 22' 16" East a distance of 361.54 feet, along the existing south right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract; to a set Texas Department of Transportation Type II concrete monument, being 615.02 feet left of Proposed Baseline Station 977+81.34;

(4) THENCE South 52° 45' 35" West, passing at a distance of 421.66 feet a set 5/8 inch iron rod with a Texas Department of Transportation aluminum cap stamped "COA", being 251.45 feet left of Proposed Baseline Station 979+80.00, for the beginning of a Control of Access line, and continuing for a total distance 530.03 feet, along the proposed south right-of-way line of said Williamson County Road No. 228 and crossing said 460 acre tract, to a set Texas Department of Transportation Type II concrete monument, being 159.26 feet left of Proposed Baseline Station 980+35.00;

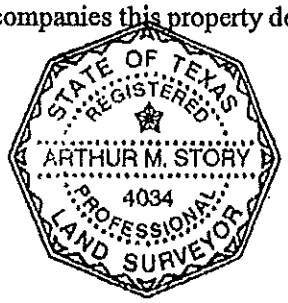
(5) THENCE South 05° 17' 39" East a distance of 531.29 feet, along the proposed east right-of-way line of State Highway 195 and said Control of Access line, crossing said 460 acre tract, to the POINT OF BEGINNING and containing 1.807 acres of land.

Basis of bearing is the Texas State Plane Coordinate System, Central Zone, North American Datum 1983 (1993 Adjustment). All coordinates are adjusted to surface using a surface adjustment factor of 1.000120.

Access is prohibited across the "Control of Access Line" to the transportation facility from the adjacent property.

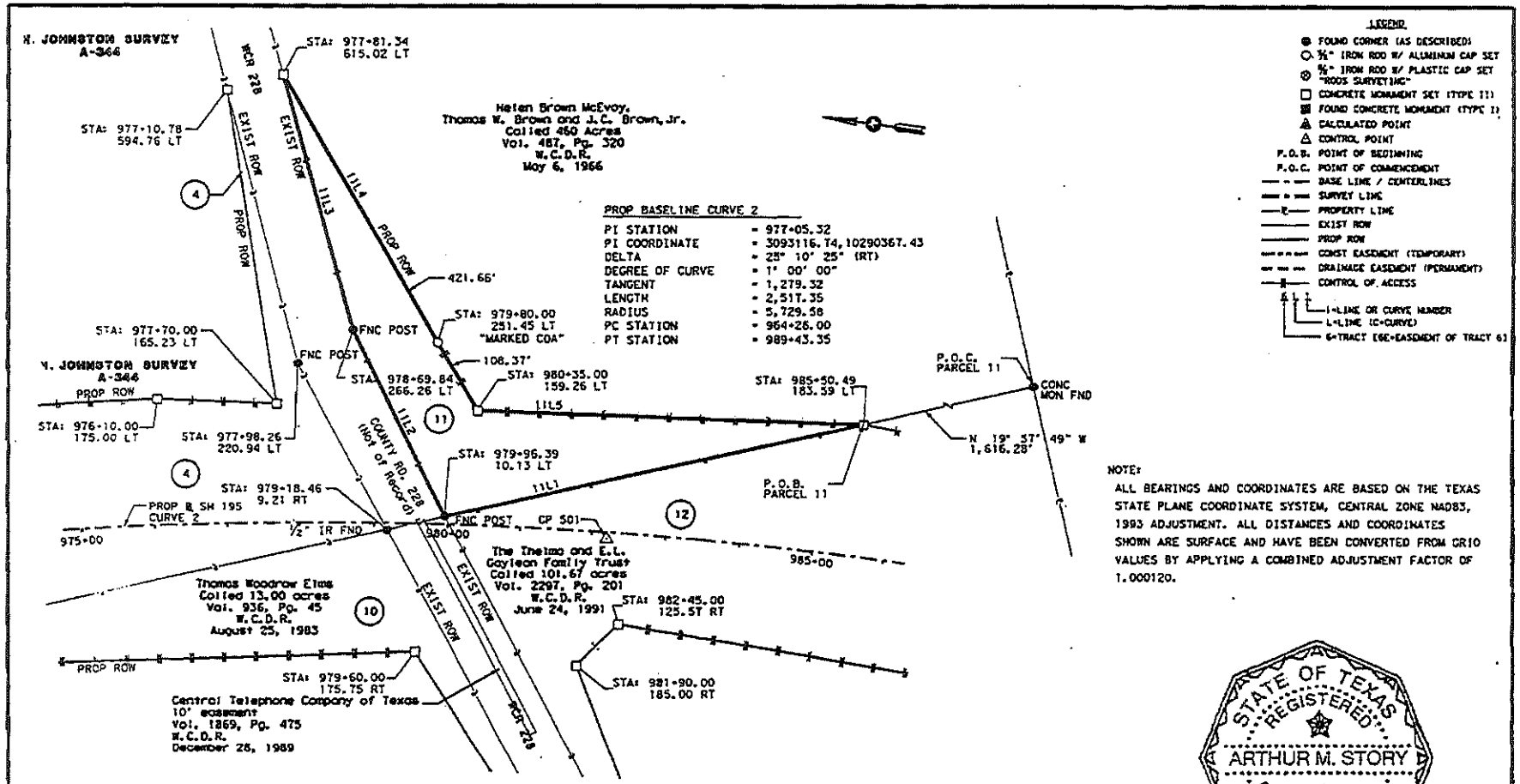
A plat of even survey date herewith accompanies this property description.

Surveyed by:
RODS Surveying, Inc.
6810 Lee Road, Spring, Texas 77379
Phone (281) 379-6388




9/28/04

Arthur M. Story, Registered Professional Land Surveyor, No. 4034 Date

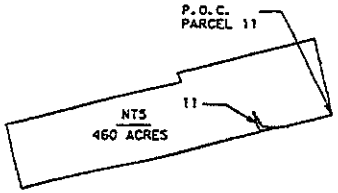



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| EXISTING ACREAGE | TAKING ACRES | APPROX. REMAINDER ACREAGE | |
|---|---|---|---|
| | | LEFT | RIGHT |
| Approx. 126 | 1.807 | 124.2 | |

LINE TABLE

| PARCEL | LINE NO. | BEARING | DISTANCE |
|---|---|---|---|
| 11 | 11L1 | N 19° 57' 49" W | 569.29 |
| | 11L2 | N 56° 53' 26" E | 287.04 |
| | 11L3 | N 67° 22' 16" E | 361.54 |
| | 11L4 | S 52° 45' 35" W | 530.03 |
| | 11L5 | S 5° 17' 39" E | 531.29 |




0 100 400
50 200
SCALE IN FEET

STATE OF TEXAS
REGISTERED
ARTHUR M. STORY
4034
PROFESSIONAL
LAND SURVEYOR
9/28/04

RIGHT OF WAY PLAT
SHOWING PROPERTY OF

PARCEL 11

SHEET 3 OF 3

ROW CSJ NO. 0836-01-013

STATE HIGHWAY 195 . WILLIAMSON COUNTY

RODS SURVEYING INC.
6810 LEE ROAD SPRING, TX 77379
(281) 379-6388
SCALE: 1"=200' September 28, 2004

DATE: 28-Sep-04 04:11
FILE: I:\JOBS\2004\2004-0XX\2004-0XX PLAT\2004-0XX PLAT 11.dgn

**Commissioners Court - Regular Session** **24.**

**Meeting Date:** 08/09/2011

**Submitted By:** Wendy Coco, County Judge

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

---

**Agenda Item**

Consideration and action with respect to "Order Creating and Establishing Northwoods Road District No. 1 and Ordering Other Matters Incident and Related to the Creation and Establishment of Such Road District."

**Background**

---

**Attachments**

Northwoods Road Dist.

**Form Review**

Form Started By: Wendy Coco Started On: 08/05/2011 02:30 PM

Final Approval Date: 08/05/2011

**ORDER CREATING AND ESTABLISHING NORTHWOODS ROAD DISTRICT NO. 1 AND ORDERING OTHER MATTERS INCIDENT AND RELATED TO THE CREATION AND ESTABLISHMENT OF SUCH ROAD DISTRICT**

**STATE OF TEXAS** §
§
**COUNTY OF WILLIAMSON** §

**WHEREAS**, on July 19, 2011, the Commissioners Court ordered a public hearing be held on August 9, 2011 regarding the creation and establishment of Northwoods Road District No. 1 (the "District"); and

**WHEREAS**, notice of the public hearing was published in the *Williamson County Sun* on July 24, 2011 and was posted at the Courthouse door and three public places within the District; and

**WHEREAS**, it is hereby found and determined that all persons desiring to appear and be heard on the question of creating the District have been heard and their testimony duly considered; and

**WHEREAS**, pursuant to the authority conferred by Article III, Section 52 of the Constitution of Texas and Section 257.021 of Subchapter B of Chapter 257 of the Transportation Code, as amended, the Commissioners Court of the County is authorized and empowered to create and establish one or more road districts of the County after holding a public hearing, which district may include all or part of a municipality within the boundaries and limits of such district, by entering an order declaring such road district established and defining the boundaries thereof; and

**WHEREAS**, the Commissioners Court of Williamson County, Texas, hereby finds and determines that the creation and establishment of the District to include all territory within and having boundaries as described in Exhibit "A" attached hereto and incorporated by reference and made a part hereof for all purposes will serve the public good and enable the residents thereof to provide for the construction, acquisition by purchase, maintenance and operation of roads inside and outside the boundaries of the District, and that the description in Exhibit "A" forms a legal closure; and

**WHEREAS**, the Commissioners Court of Williamson County, Texas hereby finds and determines that the construction, acquisition by purchase, maintenance and operation of roads inside and outside the boundaries of the District will benefit the residents of the District and all taxable property within the District, in addition to providing connectivity between county roads and state highways, in order to integrate the transportation system in Williamson County, Texas; and

**WHEREAS**, the Commissioners Court further finds and determines that no fractional part of a previously created and existing road district is included within the limits of the District;

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

**Section 1.** Under and pursuant to authority conferred by Article III, Section 52 of the Constitution of Texas and Subchapter B of Chapter 257 of the Transportation Code, as amended, there shall be and there is hereby created and established a road district in Williamson County, Texas, to be known as "**Northwoods Road District No. 1**," for the purposes as set forth in the Petition attached hereto as Exhibit "B" and the boundaries of the District shall be and are hereby defined and established to be as set forth and described in Exhibit "A".

**Section 2.** The District shall be and is hereby declared to be a body corporate having such authority and powers conferred by the Constitution and laws of the State of Texas, particularly Section 52 of Article III of the Constitution and Subchapter B of Chapter 257 of the Transportation Code, as amended, as now or hereinafter amended. Notice of the District shall be provided as set forth in Chapter 257 of the Transportation Code.

**PASSED AND ADOPTED** this the 9th day of August, 2011.

_____
Dan A. Gattis, County Judge
Williamson County, Texas

(SEAL)

ATTEST:

_____
Nancy Rister, County Clerk
Williamson County, Texas

# EXHIBIT "A"

# BOUNDARIES

181.954 ACRES
AVERY STATION

FN. NO. 10-251(KWA)
DECEMBER 21, 2010
BPI JOB NO. 1713-05.91

**DESCRIPTION**

OF A 181.954 ACRE TRACT OF LAND OUT OF THE RACHEL SAUL SURVEY, ABSTRACT NO. 551, SITUATED IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CERTAIN 177.63 ACRE TRACT CONVEYED TO NORTHWOODS AVERY RANCH, LLC, BY DEED OF RECORD IN DOCUMENT NO. 2009049201 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND A PORTION OF THAT CERTAIN REMAINDER OF TRACT 1 - 104.79 ACRES OF LAND CONVEYED TO FLEUR LAND, LTD., BY DEED OF RECORD IN DOCUMENT NO. 9815649 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS; SAID 181.954 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**BEGINNING**, at a 1/2 inch iron rod with cap found in the northerly right-of-way line of Lakeline Boulevard (R.O.W. varies), being in the westerly line of that certain tract of land conveyed to Capital Metropolitan Transportation Authority (100' Railroad R.O.W.), by Deed of record in Document No. 2000020773 of said Official Public Records, for the southeasterly corner of said 177.63 acre tract and hereof;

**THENCE**, along said northerly right-of-way line of Lakeline Boulevard, for the southerly line of said 177.63 acre tract and hereof, the following seven (7) courses and distances:

1) S71°07'49"W, a distance of 620.38 feet to a 1/2 inch iron rod found at the beginning of a non-tangent curve to the right;

2) Along said curve, having a radius of 25.00 feet, a central angle of 87°38'53", an arc length of 38.24 feet, and a chord of which bears N64°54'00"W, a distance of 34.62 feet to a 1/2 inch iron rod found at the end of said curve;

3) N21°15'30"W, a distance of 28.27 feet to a 1/2 inch iron rod found for an angle point;

4) S68°59'00"W, a distance of 105.00 feet to a 1/2 inch iron rod found for an angle point;

5) S20°57'18"E, a distance of 29.94 feet to a 1/2 inch iron rod found at the beginning of a non-tangent curve to the right;

6) Along said curve, having a radius of 25.07 feet, a central angle of 91°43'59", an arc length of 40.15 feet, and a chord of which bears S24°54'41"W, a distance of 35.99 feet to a 1/2 inch iron rod found at the end of said curve;

7) S71°07'27"W, a distance of 662.76 feet to a 1/2 inch iron rod found at the southwesterly corner of said 177.63 acre tract, being the southeasterly corner of said Remainder of Tract 1 - 104.79 acres, for the southwesterly corner hereof;

**THENCE**, leaving said northerly right-of-way line of Lakeline Boulevard, in part along the westerly line of said 177.63 acre tract and in part over and across said Remainder of Tract 1 - 104.79 acres, with the westerly lines hereof, the following nine (9) courses and distances:

1) N18°33'57"W, a distance of 266.61 feet to a 1/2 inch iron rod with cap set for an angle point;

2) N18°57'45"W, a distance of 847.69 feet to a 1/2 inch iron rod with cap set for an angle point;

3) S72°06'17"W, a distance of 151.64 feet to a 1/2 inch iron rod with cap set for an angle point;

4) S31°14'40"W, a distance of 124.24 feet to a 1/2 inch iron rod with cap set for an angle point;

5) S60°34'23"W, a distance of 113.65 feet to a 1/2 inch iron rod with cap set for an angle point;

6) S62°44'03"W, a distance of 133.31 feet to a 1/2 inch iron rod with cap set for an angle point;

7) S64°37'57"W, a distance of 79.68 feet to a 1/2 inch iron rod with cap set for an angle point;

8) S64°06'24"W, a distance of 172.78 feet to a 1/2 inch iron rod with cap set for an angle point;

9) S69°14'22"W, a distance of 43.54 feet to a 1/2 inch iron rod with cap set in the easterly line of that certain tract of land conveyed to the State of Texas, by Deed of record in Volume 1723, Page 855 of said Official Records, being the westerly line of said Remainder of Tract 1 - 104.79 acres, for an angle point hereof, from which a 1/2 inch iron rod found in the northerly right-of-way line of Lakeline Boulevard (R.O.W. width varies), being the southeasterly corner of Lot 1, Block "B", Parkline Section II, a subdivision of record in Cabinet "K", Slides 11-14 of the Plat Records of Williamson County, Texas, also being the southwesterly corner of said Remainder of Tract 1 - 104.79 acres bears S20°45'38"E, a distance of 983.84 feet;

**THENCE**, N20°45'38"W, along the easterly line of said State of Texas tract, for the westerly line of said Remainder of Tract 1 - 104.79 acres, said 177.63 acre tract and hereof, a distance of 2204.87 feet to a 1/2 inch iron rod found in the southerly line of that certain Remainder of Tract 2 - 92.657 acres of land conveyed to Continental Homes of Texas, L.P., by Deed of record in Document No. 2004043865 of said Official Public Records, for the northwesterly corner of said 177.63 acre tract and hereof;

**THENCE**, N69°01'07"E, along the southerly line of said 92.657 acre tract, the southerly line of Avery Ranch Far West, Phase Two, Section Four, a subdivision of record in Cabinet DD, Slides 265-267 of the Plat Records of Williamson County, Texas, the southerly line of Avery Ranch Far West, Phase Two, Section Three, a subdivision of record in Cabinet DD, Slides 87-90 of said Plat Records, and the southerly terminus of Staked Plains Drive (90' R.O.W.), a distance of 2790.81 feet to a 1/2 inch iron rod at the northwesterly corner of that certain tract of land conveyed to LCRA Transmissions Services Corporation, by Deed of record in Document No. 2003022895 of said official Public Records, for the northeasterly corner of said 177.63 acre tract and hereof;

**THENCE**, leaving the southerly line of Avery Ranch Far West, Phase Two, Section Three, along the westerly and southerly lines of said LCRA Transmissions Services Corporation tract, for a portion of the easterly line of said 177.63 acre tract and hereof, the following three (3) courses and distances:

1) S20°59'16"E, a distance of 115.13 feet to a 1/2 inch iron rod found for an angle point;

2) S57°10'21"E, a distance of 575.73 feet to a 1/2 inch iron rod found for an angle point;

3) S88°56'19"E, a distance of 129.95 feet to a 1/2 inch iron rod found in the westerly line of said Capital Metropolitan Transportation Authority (100' Railroad R.O.W.) tract, being the beginning of a non-tangent curve to the right, for an angle point hereof;

**THENCE**, leaving said LCRA Transmissions Services Corporation tract, along said Capital Metropolitan Transportation Authority (100' Railroad R.O.W.) tract, for a portion of the easterly line of said 177.63 acre tract and hereof, the following three (3) courses and distances:

1) Along said curve, having a radius of 4575.32 feet, a central angle of 05°33'25", an arc length of 443.75 feet, and a chord of which bears S03°50'25",W, a distance of 443.58 feet to a 1/2 inch iron rod found at the end of said curve;

2) S04°33'22"W, a distance of 1523.99 feet to a 1/2 inch iron rod found at the beginning of a non-tangent curve to the left;

3) Along said curve, having a radius of 2020.25 feet, a central angle of 24°49'56", an arc length of 875.58 feet and a chord of which bears S 05°35'04" E a distance of 868.74 feet to the **POINT OF BEGINNING,** containing an area of 181.954 acres (7,925,936 square feet of land, more or less, within these metes and bounds.

**BEARING BASIS:** IS REFERENCED TO THE TEXAS COORDINATE SYSTEM, NAD 83(93) CENTRAL ZONE, UTILIZING THE LCRA GPS SURVEY CONTROL NETWORK.

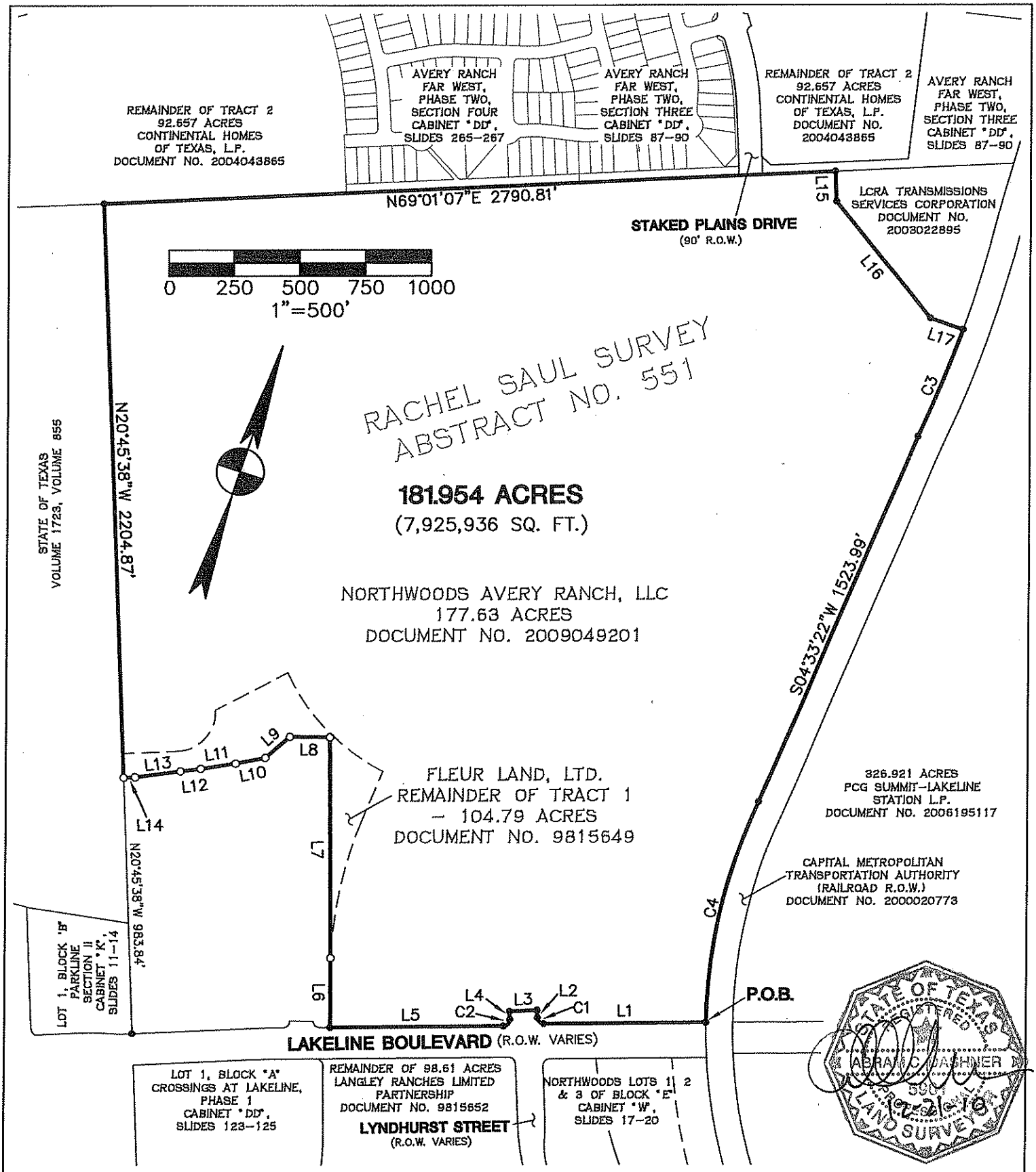
I, ABRAM C. DASHNER, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION. A SURVEY EXHIBIT WAS PREPARED TO ACCOMPANY THIS FIELDNOTE DESCRIPTION.

12-21-10

ABRAM C. DASHNER DATE
R.P.L.S. NO. 5901
STATE OF TEXAS

BURY & PARTNERS, INC.
ENGINEERING SOLUTIONS
221 WEST SIXTH STREET
SUITE 600
AUSTIN, TEXAS 78701






Bury+Partners
ENGINEERING SOLUTIONS
221 West Sixth Street, Suite 600
Austin, Texas 78701
Tel. (512)328-0011 Fax (512)328-0325
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## SKETCH TO ACCOMPANY DESCRIPTION

OF A 181.954 ACRE TRACT OF LAND OUT OF THE RACHEL SAUL SURVEY, ABSTRACT NO. 551, SITUATED IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CERTAIN 177.63 ACRE TRACT CONVEYED TO NORTHWOODS AVERY RANCH, LLC, BY DEED OF RECORD IN DOCUMENT NO. 2009049201 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND A PORTION OF THAT CERTAIN REMAINDER OF TRACT 1 - 104.79 ACRES OF LAND CONVEYED TO FLEUR LAND, LTD., BY DEED OF RECORD IN DOCUMENT NO. 9815649 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS.

## NORTHWOODS AVERY RANCH, LLC

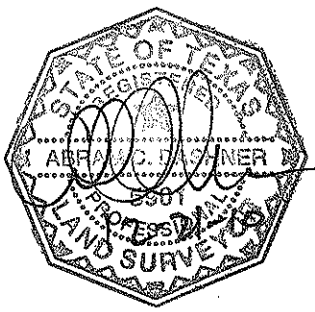
| DATE: 12/21/10 | FILE: H:\1713\05\171305EX1.DWG | FN No.: 10-251(KWA) | DRAWN BY: KWA | PROJ. No: 1713-05.91 |
|---|---|---|---|---|

## LINE TABLE

| LINE | BEARING | LENGTH |
|---|---|---|
| L1 | S71°07'49"W | 620.38 |
| L2 | N21°15'30"W | 28.27 |
| L3 | S68°59'00"W | 105.00 |
| L4 | S20°57'18"E | 29.94 |
| L5 | S71°07'27"W | 662.76 |
| L6 | N18°33'57"W | 266.61 |
| L7 | N18°57'45"W | 847.69 |
| L8 | S72°06'17"W | 151.64 |
| L9 | S31°14'40"W | 124.24 |
| L10 | S60°34'23"W | 113.65 |
| L11 | S62°44'03"W | 133.31 |
| L12 | S64°37'57"W | 79.68 |
| L13 | S64°06'24"W | 172.78 |
| L14 | S69°14'22"W | 43.54 |
| L15 | S20°59'16"E | 115.13 |
| L16 | S57°10'21"E | 575.73 |
| L17 | S88°56'19"E | 129.95 |

## CURVE TABLE

| No. | Delta | Radius | Arc Length | Chord Length | Chord Bearing |
|---|---|---|---|---|---|
| C1 | 87°38'53" | 25.00 | 38.24 | 34.62 | N64°54'00"W |
| C2 | 91°43'58" | 25.07 | 40.15 | 35.99 | S24°54'41"W |
| C3 | 5°33'25" | 4575.32 | 443.75 | 443.58 | S03°50'25"W |
| C4 | 24°49'56" | 2020.25 | 875.58 | 868.74 | S05°35'04"E |




Bury+Partners
ENGINEERING SOLUTIONS
221 West Sixth Street, Suite 600
Austin, Texas 78701
Tel. (512)328-0011 Fax (512)328-0325
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**SKETCH TO ACCOMPANY DESCRIPTION**

OF A 181.954 ACRE TRACT OF LAND OUT OF THE RACHEL SAUL SURVEY, ABSTRACT NO. 551, SITUATED IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CERTAIN 177.63 ACRE TRACT CONVEYED TO NORTHWOODS AVERY RANCH, LLC, BY DEED OF RECORD IN DOCUMENT NO. 2009049201 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND A PORTION OF THAT CERTAIN REMAINDER OF TRACT 1 – 104.79 ACRES OF LAND CONVEYED TO FLEUR LAND, LTD., BY DEED OF RECORD IN DOCUMENT NO. 9815649 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS.

**NORTHWOODS AVERY RANCH, LLC**

| DATE: 12/21/10 | FILE: H:\1713\05\171305EX1.DWG | FN No.: 10-251(KWA) | DRAWN BY: KWA | PROJ. No: 1713-05.91 |
|---|---|---|---|---|

# EXHIBIT "B"

# PETITION

**PETITION FOR BOND ELECTION IN NORTHWOODS ROAD DISTRICT NO. 1**

**THE STATE OF TEXAS** §
§
**COUNTY OF WILLIAMSON** §

**TO THE HONORABLE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS:**

**THE UNDERSIGNED**, the duly authorized representative of Northwoods Avery Ranch, LLC, the sole landowner within the proposed Northwoods Road District No. 1 (the "District"), respectfully prays and petitions the Court to order an election to be held in said District for the purpose of submitting the following proposition:

> "Shall the bonds of the Northwoods Road District No. 1 be issued in an amount not to exceed $12,000,000, in conformity with the Constitution and laws of the State of Texas, particularly Section 52 of Article III of the Constitution and laws enacted pursuant thereto, for the purpose of constructing, improving, acquiring, or reimbursing for the costs of constructing, improving or acquiring, maintaining, financing and operating macadamized, graveled or paved roads and turnpikes and related bridges, trails, drainage works and other similar improvements and carrying out other improvements that are necessary, convenient, related or in aid thereto or that are otherwise permitted to be done under applicable laws at the time of issuance of such bonds, both within and outside the boundaries of said District, or in aid of those purposes, and to refund any bonds or other evidences of indebtedness issued for any of the foregoing purposes in an amount not to exceed one and one-half times the amount of bonds or other evidences of indebtedness issued, such bonds to be issued in one or more series or issues, to mature serially or otherwise not more than thirty (30) years from their date and to bear interest at such rate or rates (not to exceed the maximum rate permitted by law at the time of issuance of the bonds) as in its discretion the Commissioners Court of Williamson County, Texas shall determine and shall the Commissioners Court be authorized to levy and pledge and cause to be assessed and collected annual ad valorem taxes on all taxable property in the District sufficient to pay the annual interest on the bonds and to provide a sinking fund to pay the bonds at maturity or redemption all as now or hereafter authorized by the Constitution and laws of the State of Texas?"

**I FURTHER REPRESENT** that the proposed improvements will be for the benefit of all taxable property situated in the District and that this petition is signed by the sole landowner within the District.

**DATED** this the 9th day of August, 2011.

**NORTHWOODS AVERY RANCH, LLC**

By: _____

Title: Authorized Agent

**STATE OF TEXAS** §

**COUNTY OF WILLIAMSON** §

This instrument was acknowledged before me on the 27 day of July, 2011, by Todd Janssen.

_____

Notary Public, State of Texas

(SEAL)

ERIN R. MAYES
Notary Public, State of Texas
Commission Expires 08-12-2014

**Commissioners Court - Regular Session** **25.**

**Meeting Date:** 08/09/2011

**Submitted By:** Wendy Coco, County Judge

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

---

**Agenda Item**

Consideration and action with respect to "Order Establishing a Public Hearing on a Petition Calling a Bond Election for Northwoods Road District No. 1."

**Background**

---

**Attachments**

Northwoods public hearing

**Form Review**

Form Started By: Wendy Coco Started On: 08/05/2011 02:31 PM

Final Approval Date: 08/05/2011

**AN ORDER ESTABLISHING A PUBLIC HEARING ON A PETITION CALLING A BOND ELECTION FOR NORTHWOODS ROAD DISTRICT NO. 1**

**THE STATE OF TEXAS §**
**§**
**COUNTY OF WILLIAMSON §**

**WHEREAS**, the Commissioners Court of Williamson County, Texas (the "Court") hereby acknowledges receipt of a "Petition for Bond Election in Northwoods Road District No. 1" signed by the sole landowner within the proposed Northwoods Road District No. 1 (the "District") dated August 9, 2011 (the "Petition") attached hereto as Exhibit "A" petitioning that this Court order an election to be held in the District, to determine whether or not the bonds of such District shall be issued in an amount not to exceed $12,000,000 as further set forth in the Petition; and

**WHEREAS**, it appears to this Court and it is so found and adjudged that the Petition is signed by the sole landowner of the proposed District, and that the Petition conforms to law in all respects; and

**WHEREAS**, it appears to this Court and it is so found and adjudged that the proposed improvements set forth in the Petition, including improvements to roads outside the boundaries of the District, provide a substantial benefit to the taxable property within the District; and

**WHEREAS**, this Court considered the creation of the District at a public hearing on the date hereof and has approved an order creating the District.

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

**Section 1.** The District was created on the date hereof and a hearing on the Petition shall be held by the Court at the Williamson County Courthouse, 710 Main Street, in the City of Georgetown, Texas, at 10:00 A.M., on the 30th day of August, 2011, which date is not less than fifteen (15) days nor more than thirty (30) days from the date of this Order.

**Section 2.** The proposition to be submitted to a vote of the electorate of the District, if the hearing is successful, shall be substantially as set forth in the Petition attached hereto.

**Section 3.** Notice of the public hearing in substantially the form attached hereto as Exhibit "B" shall be (i) published in a newspaper of general circulation in the District and County not less than 10 nor more than 30 days prior to the date of the public hearing, (ii) mailed to each registered voter in the District and (iii) posted at the County Courthouse door and at least three public places in the District.

**Section 4.** The agents, employees and consultants of the County are authorized and directed to do any and all things necessary or convenient to carry out the terms of this Order.

**PASSED AND ADOPTED**, this 9th day of August, 2011.

_____
Dan A. Gattis, County Judge
Williamson County, Texas

(SEAL)

ATTEST:

_____
Nancy Rister, County Clerk
Williamson County, Texas

# EXHIBIT "A"

# PETITION

**PETITION FOR BOND ELECTION IN NORTHWOODS ROAD DISTRICT NO. 1**

**THE STATE OF TEXAS** §
§
**COUNTY OF WILLIAMSON** §

**TO THE HONORABLE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS:**

**THE UNDERSIGNED**, the duly authorized representative of Northwoods Avery Ranch, LLC, the sole landowner within the proposed Northwoods Road District No. 1 (the "District"), respectfully prays and petitions the Court to order an election to be held in said District for the purpose of submitting the following proposition:

> "Shall the bonds of the Northwoods Road District No. 1 be issued in an amount not to exceed $12,000,000, in conformity with the Constitution and laws of the State of Texas, particularly Section 52 of Article III of the Constitution and laws enacted pursuant thereto, for the purpose of constructing, improving, acquiring, or reimbursing for the costs of constructing, improving or acquiring, maintaining, financing and operating macadamized, graveled or paved roads and turnpikes and related bridges, trails, drainage works and other similar improvements and carrying out other improvements that are necessary, convenient, related or in aid thereto or that are otherwise permitted to be done under applicable laws at the time of issuance of such bonds, both within and outside the boundaries of said District, or in aid of those purposes, and to refund any bonds or other evidences of indebtedness issued for any of the foregoing purposes in an amount not to exceed one and one-half times the amount of bonds or other evidences of indebtedness issued, such bonds to be issued in one or more series or issues, to mature serially or otherwise not more than thirty (30) years from their date and to bear interest at such rate or rates (not to exceed the maximum rate permitted by law at the time of issuance of the bonds) as in its discretion the Commissioners Court of Williamson County, Texas shall determine and shall the Commissioners Court be authorized to levy and pledge and cause to be assessed and collected annual ad valorem taxes on all taxable property in the District sufficient to pay the annual interest on the bonds and to provide a sinking fund to pay the bonds at maturity or redemption all as now or hereafter authorized by the Constitution and laws of the State of Texas?"

**I FURTHER REPRESENT** that the proposed improvements will be for the benefit of all taxable property situated in the District and that this petition is signed by the sole landowner within the District.

**DATED** this the 9th day of August, 2011.

**NORTHWOODS AVERY RANCH, LLC**

By: _____

Title: Authorized Agent

**STATE OF TEXAS** §

**COUNTY OF WILLIAMSON** §

This instrument was acknowledged before me on the 27 day of July, 2011, by Todd Janssen.

_____

Notary Public, State of Texas

(SEAL)

ERIN R. MAYES
Notary Public, State of Texas
Commission Expires 08-12-2014

**EXHIBIT "B"**

**NOTICE OF PUBLIC HEARING ON PETITION FOR CALLING A BOND ELECTION FOR NORTHWOODS ROAD DISTRICT NO. 1**

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

TAKE NOTICE, that a petition, signed by the sole landowner within the proposed Northwoods Road District No. 1 (the "District"), a body corporate of Williamson County, Texas, has been submitted to the Commissioners Court of the County, petitioning and requesting the Court to order an election to be held in the District for the purpose of submitting a proposition substantially as follows:

> "Shall the bonds of the Northwoods Road District No. 1 be issued in an amount not to exceed $12,000,000, in conformity with the Constitution and laws of the State of Texas, particularly Section 52 of Article III of the Constitution and laws enacted pursuant thereto, for the purpose of constructing, improving, acquiring, or reimbursing for the costs of constructing, improving or acquiring, maintaining, financing and operating macadamized, graveled or paved roads and turnpikes and related bridges, trails, drainage works and other similar improvements and carrying out other improvements that are necessary, convenient, related or in aid thereto or that are otherwise permitted to be done under applicable laws at the time of issuance of such bonds, both within and outside the boundaries of said District, or in aid of those purposes, and to refund any bonds or other evidences of indebtedness issued for any of the foregoing purposes in an amount not to exceed one and one-half times the amount of bonds or other evidences of indebtedness issued, such bonds to be issued in one or more series or issues, to mature serially or otherwise not more than thirty (30) years from their date and to bear interest at such rate or rates (not to exceed the maximum rate permitted by law at the time of issuance of the bonds) as in its discretion the Commissioners Court of Williamson County, Texas shall determine and shall the Commissioners Court be authorized to levy and pledge and cause to be assessed and collected annual ad valorem taxes on all taxable property in the District sufficient to pay the annual interest on the bonds and to provide a sinking fund to pay the bonds at maturity or redemption all as now or hereafter authorized by the Constitution and laws of the State of Texas?"

**A PUBLIC HEARING** on the petition is to be held before the Commissioners Court of Williamson County, Texas on August 30, 2011 at 10:00 a.m. CDT at the Williamson County Courthouse, 710 Main Street, Georgetown, TX 78626.

**ALL INTERESTED PERSONS** may appear before the Court at the time and place herein mentioned to contend for or protest the ordering of such proposed bond election, as prayed for in the petition.

A map illustrating the boundaries of the District is attached hereto for informational purposes. The proposed District is generally comprised of 181.954 acres, more or less, in the vicinity generally of Williamson County, Texas. A metes and bounds description of the proposed District is on file with the County. For further information regarding the public hearing contact Peggy Vasquez at the County Judge's office, 710 Main Street, #101, Georgetown, TX 78626, (512) 943-7550.

Williamson County, Texas

# MAP




0 200 400 800

North

Scale: 1" =400'

Date: July 30, 2011

SEC Planning, LLC

*Land Planning + Landscape Architecture + Community Branding*

AUSTIN
t 512.246.7003 + f 512.246.7703
www.secplanning.com + info@secplanning.com

# NORTHWOODS COUNTY ROAD DISTRICT

NORTHWOODS at AVERY RANCH
AUSTIN, TEXAS

SHEET FILE: M:\090004-WTRD\Road Improvement District Exhibits\Road Districts-revised 20110630.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.

**Commissioners Court - Regular Session** **26.**

**Meeting Date:** 08/09/2011

Interlocal Agreement with Brushy Creek MUD regarding RM 620 Project

**Submitted For:** Mary Clark **Submitted By:** Mary Clark, Commissioner Pct. #1

**Department:** Commissioner Pct. #1

**Agenda Category:** Consent

---

**Agenda Item**

Discuss and consider allowing the County Judge to enter into an Interlocal Agreement with the Brushy Creek MUD regarding the RM 620 Utility Adjustment Project.

**Background**

see attached

---

**Attachments**

Interlocal Brushy Creek MUD

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 08:38 AM |

Form Started By: Mary Clark Started On: 07/28/2011 10:28 AM

Final Approval Date: 08/05/2011

Brushy Creek
Municipal Utility District

July 21, 2011

Commissioner Lisa Birkman
1801 Old Settler's, Ste. 110
Round Rock, TX 78664

Re: Interlocal Agreement RM620 Utility Adjustment Project

Dear Commissioner Birkman:

Enclosed are two originals of the above noted document for inclusion on the County agenda. After approval, please have Judge Gattis sign them. Please keep one original for the County's records and return one to me. A self-addressed, stamped envelope is enclosed for your convenience.

If you have any questions, I can be reached at the address below or at 255-7871 ext. 214.

Sincerely,

Norma L. Chakrabarty
Records Specialist
N.Chakrabarty@bcmud.org

Enclosure

16318 Great Oaks Drive · Round Rock, Texas 78681
(512) 255-7871 · Fax (512) 255-0332
www.bcmud.org

**INTERLOCAL AGREEMENT**

**(RM 620 UTILITY ADJUSTMENT PROJECT)**

| | | |
|---|---|---|
| THE STATE OF TEXAS | § | |
| | § | KNOW ALL BY THESE PRESENTS: |
| COUNTY OF WILLIAMSON | § | |

**THIS INTERLOCAL AGREEMENT** ("**Agreement**") is entered into between Brushy Creek Municipal Utility District, a conservation and reclamation district of the State of Texas (the "**District**") and Williamson County, a political subdivision of the State of Texas (the "**County**"). In this Agreement, the District and the County are sometimes individually referred to as "**a Party**" and collectively referred to as "**the Parties**".

**Recitals**

**WHEREAS,** the County proposes to improve Ranch to Market (RM) 620 from 0.71 miles north of SH 45 to 1.66 miles west of IH-35 in Williamson County, Texas; and

**WHEREAS**, the proposed roadway improvements project includes the acquisition of additional right-of-way on the south side of RM 620 in locations where the District owns and operates water and wastewater improvements, and the roadway project may require the replacement of an existing District water transmission line and encasement thereof; the extension of encasement for certain other District water and wastewater line improvements; the adjustment of manhole elevations; and the relocation of one or more fire hydrants; and

**WHEREAS**, a portion of the District's water and wastewater improvements are located within easements held by the District, and a portion of the improvements are located within the public right-of-way; and

**WHEREAS,** this Agreement sets forth the terms and conditions pursuant to which the County shall adjust certain water and wastewater improvements of the District in connection with the roadway improvements.

**NOW, THEREFORE,** in consideration of the foregoing premises and the mutual promises and agreements of the Parties contained in this Agreement, the Parties agree as follows:

**I.**
**DEFINITIONS**

When used in this Agreement, capitalized terms not otherwise defined shall have the meanings set forth below:

**1.01** "Agreement" means this Interlocal Agreement.

**1.02** "Bid Documents" means the plans and specifications, together with all contract documents and bid instructions, relating to construction of the Project.

**1.03** "County" means Williamson County, Texas.

**1.04** "District Construction Costs" means the costs of construction of the Utility Improvements for which the District is responsible, calculated as the product of the Utility Construction Costs multiplied by the Eligibility Percentage, and less an amount equal to the Engineering Cost Credit.

**1.05** "District Engineering Costs" means all costs and expenses incurred by the District relating to or arising out of the engineering consulting and design services for the Utility Design Work, whether incurred before or after the Effective Date of this Agreement.

**1.06** "Effective Date" means the last date of execution of this Agreement by the Parties; provided, however, both of the Parties must execute this Agreement for it to be effective.

**1.07** "Eligibility Percentage" means the percentage of the Utility Construction Costs for which the District is responsible, to be calculated in accordance with the eligibility ratio calculation methodology set forth in the TxDOT Utility Manual.

**1.08** "Engineering Cost Credit" means the product of (1 –(the Eligibility Percentage)) multiplied by (the District Engineering Costs).

**1.09** "Existing Easements" means all easements held by the District within the Project Area authorizing the construction, ownership and operation of water and/or wastewater improvements.

**1.10** "Party" or "Parties" means the District and/or the County, individually or collectively, as applicable.

**1.11** "Project" means, collectively, the Roadway Improvements and the Utility Improvements, all as set forth in this Agreement.

**1.12** "Project Area" means the area in which the Project will be undertaken from 0.71 miles north of SH 45 to 1.66 miles west of IH-35 in Williamson County, Texas.

**1.13** "Project Contractor" means the contractor(s) that enter into a contract with the County for construction of the Project.

**1.14** "Roadway Improvements" means the acquisition of additional right-of-way and construction of the improvements to RM 620 undertaken by the County within the Project Area, whether before or after the Effective Date of this Agreement.

**1.15** "Utility Construction Costs" means the total costs of construction of the Utility Improvements, as determined by the bid of the Project Contractor.

**1.16** "Utility Design Work" means the engineering consulting and design services undertaken by the District's engineering consultants on behalf of the District in connection with the Utility Improvements including participation in meetings relating to the Project on behalf of the District. The Utility Design Work shall not include any engineering consulting or design services relating to the Roadway Improvements, or any services performed by engineering consultants on behalf of the County.

**1.17** "Utility Improvements" means the design and construction of those certain water and wastewater system improvements in the Project Area, as more particularly identified on **Exhibit "A"** attached hereto. The Parties acknowledge that the Utility Improvements set forth on the exhibit have been identified based upon plans and specifications for the District's existing water and wastewater improvements, and the scope of the Utility Improvements may be revised in the event the actual location of District improvements differs from the plans. In such an event, a revised exhibit, executed by both parties, shall be attached to this Agreement.

## II.
## STATEMENT OF INTENT; CONDITION PRECEDENT; AND PRELIMINARY SURVEYING COSTS

**2.01 General.** The purpose of this Agreement is to provide for the design and construction of the Utility Improvements to be undertaken by the County as part of, and as necessitated by, the Roadway Improvements.

## III.
## DESIGN OF PROJECT

**3.01 Design of Utility Improvements.** Promptly after execution of this Agreement by the Parties, the District will authorize its engineering consultants to continue to provide engineering consulting services for the Utility Design Work.

**3.02 Eligibility Percentage.** The District shall furnish the final Eligibility Percentage to the County simultaneously with the completed plans and specifications for the Utility Improvements.

**3.03 Design of Roadway Improvements.** The County shall be solely responsible for all engineering services relating to the Project except for the Utility Design Work.

**3.04 Cost of Design.** The District will advance and pay the cost of the Utility Design Work, subject to its right to receive the Engineering Cost Credit. The County shall pay all other engineering and design costs relating to the Project other than those paid by the District under this Section 3.03.

**3.05 Work Product.** Upon receipt of a request from the County, the District agrees to promptly make available to the County a copy of any work product produced by its engineering consultant in connection with the Utility Design Work. The County shall pay all reasonable costs incurred by the District in preparing and furnishing the copies.

## IV.
## EASEMENT MATTERS

**4.01 Existing Easements**. The Parties acknowledge and agree that a portion of the Project is being undertaken in areas where the District holds the Existing Easements. The Parties agree that the District shall not release any rights under the Existing Easements, and the Existing Easements shall remain in full force and effect for all purposes. The County specifically acknowledges and agrees as follows with respect to the Existing Easements:

(i) The District is not releasing, relinquishing, waiving or abandoning any of its rights or interests under the Existing Easements in whole or in part, and all such rights and interests shall remain in full force and effect notwithstanding the prior or future acquisition of right-of-way lands by the County.

(ii) The District acquired its rights under, and interests to, the Existing Easements prior to the date on which the County secured or will secure public right-of-way for the Project, and specifically acknowledges and agrees that the lands within the Existing Easement did not constitute public right-of-way at the time the District secured the Existing Easements.

(iii) The County acknowledges and agrees that the District shall have the right to construct additional infrastructure improvements within, and to otherwise exercise all rights under, the Existing Easements.

(iv) In the event the County or Texas Department of Transportation does not authorize the Utility Improvements or the Existing Easements to remain in place, or prohibits the District from exercising any rights under the Existing Easements (including the construction of additional improvements within the Existing Easements), then the County agrees to pay all costs and expenses associated with relocating the District's facilities or construction of new facilities in a location that does not conflict with the right-of-way, including the costs of acquisition of new easements.

(v) The District is not releasing its rights to future relocation of the Utility Improvements located within the Existing Easements (and for any additional facilities constructed therein) at the sole cost and expense of the entity requiring future relocation, and the District expressly reserves such rights.

(vi) The District shall retain all rights to enforce the terms of the Existing Easements, and this Agreement does not constitute any waiver or relinquishment of any such rights.

(vii) The District shall have no obligation to repair or replace any damage to the Roadway Improvements caused by the exercise of the District's rights under the Existing Easements, and the County expressly releases the District from any liability or costs associated therewith.

## V.

## CONSTRUCTION OF PROJECT

**5.01 General.** The Parties mutually acknowledge and agree that the County shall construct all physical improvements that constitute the Project, including the Utility Improvements.

**5.02 Approval of Bid Documents.**

(a) Without limitation, the Bid Documents must include the following requirements relating to the construction of the Utility Improvements:

(i) The design of the Utility Improvements within the Bid Documents shall be in the form prepared by the District;

(ii) The Bid Documents shall require the Project Contractor to repair or replace any and all damage to District property, including other water and wastewater system facilities of the District, arising out of the Project at no cost or expense to the District;

(iii) The Utility Improvements shall be separated from the remainder of the Project such that the bid amounts for the Utility Improvements (i.e., Utility Construction Costs) may be specifically identified.

(iv) The District's existing water and wastewater improvements shall remain operational at all times until the Utility Improvements are completed, operational, and accepted by the District; and

(v) The District shall be named as an additional insured on the contractor's insurance policies;

(b) The County agrees that it shall not amend any aspect of the Bid Documents as they relate to the Utility Improvements without the District's prior written consent.

(c) The District agrees that it shall not have any right of approval with respect to the design and construction of the Roadway Improvements, and the County agrees that the District shall not have any duty, obligation or responsibility with respect the design or construction of the Roadway Improvements.

**5.03 Bid Award.**

(a) All construction contracts for the Project will be competitively bid and awarded by the County in the manner provided by State laws and in accordance with this Contract.

(b) The County shall furnish the bid tabulation and recommended award to the District not less than 10 days prior to awarding a contract for construction of the Project. The County shall also specify the date on which the County Commissioners shall determine the award of the contract.

**5.04 Construction of Utility Improvements.**

(a) **General.** The County shall be responsible for constructing, or causing to be constructed, the Project, including the Utility Improvements, and all related equipment, materials and supplies. In connection with the construction of the Utility Improvements, the County agrees to use its best efforts to ensure that the Project Contractor completes construction of the Utility Improvements in accordance with the plans and specifications and other requirements set forth in the Bid Documents.

(b) **Inspection.**

(i) The County shall retain a full-time construction inspector to inspect construction of the Project, including the Utility Improvements. The County will notify the District of any construction defects relating to the Utility Improvements coming to its attention as soon as practicable and in no event later than five calendar days (excluding official holidays) after obtaining knowledge of the defect. The District may elect to have its employees or staff inspect or observe construction of the Utility Improvements from time to time.

(ii) The District's representatives shall have a reasonable right to access and inspect the Utility Improvements as construction progresses, and the County shall not interfere with such access or inspection by the District or its designated representative(s).

(c) **Change Orders.**

(i) During construction, any change orders related to the Utility Improvements will be subject to review and approval by the District. The District will review any change orders and either approve the change order or provide written comments specifically identifying the changes required within five working days of submittal. If the District fails to either approve the submittal or provide written comments specifically identifying the required changes within 5 working days, the change order in question will be deemed approved.

(ii) During construction, any change orders related to the Roadway Improvements or impacting the costs thereof (and which do not relate to the Utility Improvements) will be made in the County's sole discretion.

(d) **Insurance.** The County shall require that all workers involved with the installation and construction of the Project are covered by workers' compensation insurance as required by the laws of the State of Texas. The County shall also require that the contractors procure and maintain comprehensive general liability insurance insuring against the risk of bodily injury, property damage, and personal injury liability occurring from, or arising out of, construction of the Project, with such insurance in the amount of a combined single limit of liability of at least $1,000,000 and a general aggregate limit of at least $5,000,000. Such insurance coverage shall be maintained in force at least until the completion, inspection and

acceptance of the Project. The District shall be named as an additional insured on all such insurance coverages.

**5.05 Payment of Costs.**

(a) All construction contracts and other agreements relating to the construction of the Project will contain provisions to the effect that the Project Contractor will look solely to the County for payment of all sums coming due thereunder.

(b) Upon execution of a construction contract with the Project Contractor, the County shall provide a written invoice to the District for payment of the District Construction Costs. The invoice shall include sufficient detail to support the invoiced amount, and shall specifically identify the amount of the Utility Construction Costs, the Eligibility Percentage, and the Engineering Cost Credit. Within thirty (30) days after receive of a complete invoice, the District shall provide payment to the County in the full amount of the District Construction Costs.

(c) Subject to receipt of payment from the District in the amount of the District Construction Costs, the County shall pay to the Project Contractor 100 percent of all construction costs relating to the Project, including the Utility Construction Costs.

**5.06 Acceptance.**

(a) Upon completion of construction of the Project, the County shall obtain the approval of the District for the completed Utility Improvements prior to acceptance and final payment of retainage to the Project Contractor.

(b) Within 30 days after completion of construction and prior to final payment to the engineers for the Project, the County will cause the Project engineers to provide to the District a concurrence letter from the Project engineers certifying that the construction of the Utility Improvements has been completed in accordance with the approved plans, specifications and change orders, that the facilities have been tested and approved for use in accordance with the approved contract documents.

(c) Within 60 days after substantial completion of construction of the Project, the County will cause the Project engineers to provide to the District a copy of the final "record" drawings of the completed Utility Improvements in an electronic format requested by the District.

**5.07 Warranties**. The County agrees to cause the Project Contractor to repair all defects in materials, equipment or workmanship appearing within one year from the date of acceptance of the Utility Improvements. Upon receipt of written notice from the District of the discovery of any defects during this period, the County shall promptly cause the Project Contractor to remedy the defects and repair or replace any property damaged as a result thereof.

**5.08 Continuation of Service**. The County agrees that the Project shall be undertaken so as to minimize any disruption of water and wastewater service to customers of the District and will not result in the permanent loss of water or wastewater service to any customers.

## VI.
## CONVEYANCE

**6.01 Conveyance**. Within thirty (30) days after receipt of the engineer's concurrence letter pursuant to Section 5.06(b) above, the County will convey the Utility Improvements to the District by Bill of Sale and Assignment in the form attached hereto as **Exhibit "B"**.

**6.02 Risks Pending Conveyance**. The County agrees that, until conveyance, it will maintain, or cause to be maintained, insurance in such amounts as are reasonable and prudent on the Utility Improvements. If any part, whether substantial or minor, of the Utility Improvements are destroyed or rendered useless by fire, flood, wind, or other casualty after completion but prior to conveyance to the District, the County will make repairs and replacements to restore the Utility Improvements to their prior condition.

**6.03 Ownership Interests**. After conveyance, the District shall hold an 100% undivided ownership interest in the Utility Improvements. The County shall own an 100% undivided ownership interest in the Roadway Improvements.

## VII.
## DISPUTES

**7.01 Material Breach; Notice and Opportunity to Cure.**

(a) In the event that one Party believes that another Party has materially breached one of the provisions of this Agreement, the non-defaulting Party will make written demand to cure and give the defaulting Party up to 30 days to cure such material breach or, if the curative action cannot reasonably be completed within 30 days, the defaulting Party will commence the curative action within 30 days and thereafter diligently pursue the curative action to completion. This applicable time period must pass before the non-defaulting Party may initiate any remedies available to the non-defaulting party due to such breach. The Parties agree, to the maximum extent authorized under law, to waive any governmental immunity to which they may be entitled with respect to any breach of this Agreement by either Party, but each Party specifically retains all immunity from suit and from damages that it may otherwise be entitled to with respect to claims raised by third parties.

(b) Any non-defaulting Party will mitigate direct or consequential damage arising from any breach or default to the extent reasonably possible under the circumstances.

(c) The Parties agree that they will negotiate in good faith to resolve any disputes and may engage in non-binding mediation, arbitration or other alternative dispute resolution methods as recommended by the laws of the State of Texas.

**7.02 Equitable Relief**. In recognition that failure in the performance of the Parties' respective obligations could not be adequately compensated in money damages alone, the Parties agrees that after providing notice and an opportunity to cure in accordance with Section 7.01 above, the Parties shall have the right to request any court, agency or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure

conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorney's fees, and for any penalties or fines as a result of the failure to comply with the terms including, without limitation, the right to obtain a writ of mandamus or an injunction requiring the governing body of the defaulting party to levy and collect rates and charges or other revenues sufficient to pay the amounts owed under this Agreement.

**7.03 Agreement's Remedies Not Exclusive.** The provisions of this Agreement providing remedies in the event of a Party's breach are not intended to be exclusive remedies. The Parties retain, except to the extent released or waived by the express terms of this Agreement, all rights at law and in equity to enforce the terms of this Agreement.

## VIII.
## GENERAL PROVISIONS

**8.01 Authority.** This Agreement is made in part under the authority conferred in Chapter 791, *Texas Government Code*.

**8.02 Severability.** The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected and this Agreement will be construed as if the invalid portion had never been contained herein.

**8.03 Assignment.** Except as otherwise provided herein, the assignment of this Agreement by any Party is prohibited without the prior written consent of the other Party. All of the respective covenants, undertakings, and obligations of each of the Parties will bind that Party and will apply to and bind any successors or assigns of that Party.

**8.04 Payments from Current Revenues.** Any payments required to be made by a Party under this Agreement will be paid from current revenues or other funds lawfully available to the Party for such purpose.

**8.05 Cooperation.** The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

**8.06 Entire Agreement.** This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter.

**8.07 Amendments.** Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

**8.08 Applicable Law; Venue.** This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Williamson County, Texas.

**8.09 Notices.** Any notices given under this Agreement will be effective if (i) forwarded to a Party by hand-delivery; (ii) transmitted to a Party by confirmed telecopy; or (iii)

deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

**DISTRICT:**

Brushy Creek Municipal Utility District
16318 Great Oaks Drive
Round Rock, Texas 78681
Attn: General Manager
Telephone: (512) 255-7871
Facsimile: (512) 255-0332

**COUNTY:**

Williamson County
710 Main Street, Suite 101
Attn: Judge Dan A. Gattis
Telephone: (512) 943-1577

**8.10 Exhibits.** The following exhibits are attached to this Agreement and incorporated herein by reference:

Exhibit A - Location and Description of Utility Improvements
Exhibit B - Form of Bill of Sale

**8.11 Counterparts; Effect of Partial Execution.** This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

**8.12 Authority**. Each Party represents and warrants that it has the full right, power and authority to execute this Agreement.

**ATTEST:**

Asst. Secretary, Shean Dalton

**BRUSHY CREEK MUNICIPAL UTILITY DISTRICT:**

By: Bob Grahl
Printed Name: Bob Grahl
Title: President

Date: 6-27-11

**ATTEST:**

County Clerk

**WILLIAMSON COUNTY:**

By: _____
Printed Name: _____
Title: County Judge

Date: _____

# EXHIBIT "A"

## LOCATION AND DESCRIPTION OF UTILITY IMPROVEMENTS

HALFF

May 23, 2011
27872

Brushy Creek MUD
16318 Great Oaks Drive
Round Rock, Texas 78681-2506
Attn: Mike Petter – General Manager

Re: Utility Adjustment Project Notice – RM 620 Safety Improvements from 0.71 miles north of SH 45 to 1.66 miles west of IH 35 in Williamson County (CSJ: 0683-01-079)

Dear Mr. Petter:

Halff Associates, Inc. has been retained and authorized by Williamson County to perform utility coordination/engineering services for the above referenced project. It has been determined that Brushy Creek MUD has two water and two wastewater facilities crossing RM 620 within the project limits; approximately 600 feet east of Cornerwood Drive and at the intersection of Great Oaks Drive. At the direction of Williamson County, Halff attempted to expose each crossing by non-destructive vacuum excavation to determine the required modifications, if any, to meet TxDOT Utility Accomodation Rules. Below is a brief description of each crossing along with an estimated construction cost for the improvement work:

Crossing 1 (8" water line east of Cornerwood) – The end of the encasement was verified by vacuum excavation and will need to be extended approximately 30 feet to meet TxDOT requirements. The proposed 42" storm sewer crosses the water line at an elevation of 812+- and the water flow line is 806.7+- per Brushy Creek plans.

Crossing 2 (12" wastewater line east of Cornerwood) – The end of the encasement was verified by vacuum excavation and will need to be extended approximately 30 feet. Per the proposed roadway plans, this area is subject to fill; therefore the wastewater manhole will need to be adjusted to final grade. The proposed 42" storm sewer crosses the wastewater line at an elevation of 812+- and the wastewater flow line is 803.3+-.

Crossing 3 (12" wastewater line at Great Oaks) – Due to the wastewater line being located in pavement and the presence of rock, Halff was unable to verify the end of encasement, therefore the end of encasement is shown based on plans provided by Brushy Creek MUD. Based on the plans, the encasement will need to be extended approximately 30 ft. The proposed 24" storm sewer crosses the wastewater line at an elevation of 816+- and the wastewater flow line is 810.5+-.

Crossing 4 (12" water line at Great Oaks) – Halff dug on the line just south of the RM 620 pavement and did not find encasement. The line has a depth of cover of 9.74 ft. As TxDOT

HALFF ASSOCIATES, INC.

4030 WE ST BRAKER LANE, STE 450
AUSTIN, TX 78759

TEL (512) 252-8184
FAX (512) 252-8141

WWW.HALFF.COM

requires encasement across the roadway, Brushy Creek MUD will need to replace the existing crossing with encasement, unless it can be proven otherwise, and relocate the fire hydrant to the proposed ROW. The proposed 24" storm sewer crosses the water line at an elevation of 816+-.

90 ft of split encasement by open cut at $175/ft = $15,750 (crossings 1, 2 and 3)
WW mh adjustment to grade = $2,500 (crossing 2)
165 ft of water pipe and encasement by bore at $300/ft = $49,500 (crossing 4)
Fire hydrant replacement = $4,000 (crossing 4)
Traffic control = $5,000
Engineering, administrative, etc. = $10,000

Estimated relocation cost = $86,750
County participation (17%) = $14,747.50
Brushy Creek MUD participation (83%) = $72,002.50

Note that the above costs are rough estimates used for planning purposes only and should be updated by Brushy Creek MUD accordingly. If Brushy Creek MUD can prove that crossing 4 is encased and will only need an encasement extension to comply with TxDOT, the estimate will be significantly reduced.

Electronic files for the TxDOT roadway improvement plans and cross-sections along with a pdf of the conflict analysis and utility layout have been previously provided and can be found on our FTP site (directions provided in an email dated January 12, 2011). We are requesting that your office review the project information, confirm the above mentioned conflicts with your existing facilities, engineer and plan utility adjustments that will not be in conflict with the proposed roadway improvements to satisfy TxDOT's Utility Accomodation Rules.

Your immediate attention to this project is required as project letting is scheduled for August 2011. If any questions should arise, Ryan Lewis, P.E. or I may be reached at (512) 252-8184 and we would be happy to meet to discuss the required relocations.

Sincerely,

**HALFF ASSOCIATES, INC.**

Todd Jackson, P.E.
Vice President

C: File
Bob Daigh – Williamson County
Laura Harris/Christen Eschberger – HNTB
Mike Wheeler – Brushy Creek MUD

**EXHIBIT "B"**

**FORM BILL OF SALE AND ASSIGNMENT**

**BILL OF SALE AND ASSIGNMENT**

**Date:** _____

**Grantor:** Williamson County, Texas

**Grantor's Mailing Address (including county):**

_____
_____
_____
_____

**Grantee:** _____

**Grantee's Mailing Address (including county):**

_____
_____
_____
_____

**Consideration:** Ten Dollars ($10.00) and other good and valuable consideration in hand paid by Grantee.

**Facilities:** See Exhibit "A" attached hereto.
**Intangible Assets:** See Exhibit "B" attached hereto.

Grantor, for the consideration herein expressed, sells, assigns, and transfers to Grantee:

a) the Facilities as described on Exhibit "A"; and,

b) the Intangible Assets described on Exhibit "B."

Reference is hereby made to that certain "Interlocal Agreement" dated _____. 2011, between Grantor and Grantee ("Agreement"). The covenants and representations set forth in the Agreement are hereby incorporated herein by reference as if such covenants and representations were fully set out herein.

Grantor agrees to hereafter cooperate with Grantee, take such actions and execute such other specific documents as may be necessary or appropriate to accomplish the transfers contemplated in the Agreement and this document.

When the context requires, singular nouns and pronouns include the plural. References to defined terms shall refer to those terms as defined in the Agreement.

Executed effective _____.

**GRANTOR:**

WILLIAMSON COUNTY, TEXAS

By:_____
Printed Name:_____
Title: _____

Date: _____

**GRANTEE:**

BRUSHY CREEK MUNICIPAL UTILITY DISTRICT

By: Bob Gruhl
Printed Name: Bob Gruhl
Title: _____

Date: 6/27/11

**Commissioners Court - Regular Session** **27.**

**Meeting Date:** 08/09/2011

Conversion of Corrections Officers to Sergeants

**Submitted By:** Deborah Wolf, Sheriff

**Department:** Sheriff

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Consider and approve the Conversion of 4 Corrections Officers to Sergeants for FY 2011/2012.

**Background**

There are currently 2 Sergeants per shift in the operation section of the Williamson County Jail. There are 4 shifts bringing the total to 8. If approved, the new total will be 12 or 3 Sergeants per shift. The request is to convert 4 positions to Sergeant and not to increase the total number of positions (slots). This request was made for the FY 2011/2012 budget. This request is at the recommendation of the Budget Officer.

---

**Attachments**

Conversion to Sergeants

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:35 AM |

Form Started By: Deborah Wolf Started On: 07/28/2011 11:01 AM

Final Approval Date: 08/05/2011

**AGENDA ITEM**

Consider and approve the Conversion of 4 Corrections Officer to Sergeants

**BACKGROUND**

There are currently 2 Sergeants per shift in the operation section of the Williamson County Jail. There are 4 shifts bringing the total to 8. If approved, the new total will be 12 or 3 Sergeants per shift. The request is to convert 4 positions to Sergeant and not to increase the total number of positions (slots).

**JUSTIFICATION**

Please see attached justification as presented to Sheriff Wilson and Budget Officer Ashlie Blaylock.

**FISCAL IMPACT**

| From | | To: | | Increase | |
|---|---|---|---|---|---|
| C1.2 | $33,512.62 | C3.3 | $42,102.39 | $ 8,589.77 | |
| C1.2 | $33,512.62 | C3.3 | $42,102.39 | $ 8,589.77 | |
| C1.3 | $34,450.44 | C3.3 | $42,102.39 | $ 7,651.95 | |
| C1.4 | $35,209.20 | C3.3 | $42,102.39 | $ 6,893.19 | |
| | | Total | | $31,724.68 | plus assoc. fringe |

# MEMORANDUM

## Williamson County Sheriff's Office

## *Corrections Bureau*

**To: Richard Elliott, Assistant Chief Deputy, Corrections Bureau**
**From: David Bertling, Captain, Operations**
**Date: April 21, 2011**
**Subject: Justification for Sergeant Reclassifications**

**Chief Elliott,**

**Due to the span of control being so great on our current sergeants on the Operations shifts, (in some cases a sergeant is overseeing eighteen Corrections Officers), we are requesting the conversion of four Corrections Officer positions to create one additional sergeant position per shift (4). This will help reduce agency liability as well as increase the oversight and supervision of our corrections staff. The additional sergeant per shift would reduce the span of control to no more than twelve officers per sergeant. This additional oversight would enable the sergeants to physically connect each day with each officer under his or her supervision in the inmate housing unit to which he or she is assigned a tour of duty. Additionally, we currently require our shifts to have two Supervisors present at all times, on each shift. With the accumulation of holiday time at the rate of 12 hours, these supervisors struggle to take accrued time off without losing it, and still maintain the two supervisor requirement. The additional sergeant per shift would increase our number of Sergeant from 8 to 12, and would ease the burden of trying to use accrued leave while still have full supervision present on each shift.**

**Commissioners Court - Regular Session** **28.**

**Meeting Date:** 08/09/2011

Amendment to increase number of Corrections Training Officers

**Submitted By:** Deborah Wolf, Sheriff

**Department:** Sheriff

**Agenda Category:** Regular Agenda Items

---

**Agenda Item**

Consider and approve budget order amendment to allow for an increase in the number of Corrections Training Officers from 8 to 12 for FY 2011/2012.

**Background**

The 2010/2011 County Budget Order, Section 111, No. 2 states the following:

2. A maximum of 8 approved positions within the Corrections Bureau of the Williamson County Sheriff's Office will be designated as Corrections Training Officers. The officers must have appropriate certifications and follow established operating prodecures.

Proposed amendment:

2. A maximum of 12 approved positions within the Corrections Bureau of the Williamson County Sheriff's Office will be designated as Corrections Training Officers. The officers must have appropriate certification and follow established operating procedures

This request is made for the FY 2011/2012 budget. This request is at the recommendation of the Budget Officer.

---

**Attachments**

Corrections Officers Increase

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:35 AM |

Form Started By: Deborah Wolf Started On: 07/28/2011 04:27 PM

Final Approval Date: 08/05/2011

**AGENDA ITEM**

Consider and approve budget order amendment to allow for an increase in the number of Corrections Training Officers from 8 to 12.

**BACKGROUND**

The 2010/2011 County Budget Order, Section III, No. 2 states the following:

> *2. A maximum of 8 approved positions within the Corrections Bureau of the Williamson County Sheriff's Office will be designated as Corrections Training Officers. The officer's must have appropriate certification and follow established operating procedures*

Proposed amendment:

> *2. A maximum of 12 approved positions within the Corrections Bureau of the Williamson County Sheriff's Office will be designated as Corrections Training Officers. The officer's must have appropriate certification and follow established operating procedures*

**JUSTIFICATION**

Please see attached justification as presented to Sheriff Wilson and Budget Officer Ashlie Blaylock.

**FISCAL IMPACT**

Each Corrections Training Officer receives $100 per month. If the increase in Training Officers is approved it will result in an increase of $400.00 per month or $4,800 annually. (plus additional fringe)

# MEMORANDUM

## Williamson County Sheriff's Office

## *Corrections Bureau*

**To: Richard Elliott, Assistant Chief Deputy, Corrections Bureau**
**From: David Bertling, Captain, Operations**
**Date: April 21, 2011**
**Subject: Justification for Additional Facility Training Officers**

**Chief Elliott,**

**Due to the amount of training that is required of all corrections officers, the number of Facility Training Officers (FTO's) we are currently utilizing is not adequate. While our Training staff is responsible for teaching academy classes and recruiting new hire candidates, there is still a great deal of training that is required of a corrections officer. The FTO is responsible for helping a newly hired officer to learn his or her job with on-the-job training prior to the person attending the certification academy; which could be a couple of months or longer. The FTO trainer plays a crucial role in teaching a new inexperienced officer the basic skills to reduce liability and that are needed to work safely and responsibly in a hostile environment. Additionally, the demands of the FTO go above and beyond the initial training period and the training academy for new staff. There are quarterly fire safety, and life safety training demands as well as the implementation of any and all new policies and directives that are subject to change by the Texas Commission on Jail Standards (TCJS) as well as the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE). The FTO is required to keep up to date and accurate documentation on each officer; records that are carefully scrutinized each time we have a jail inspection. These duties of the FTO are additional to his or her duties as a working corrections officer. The addition of four FTO's would add one per shift, and also enable each Sergeant to have an assigned FTO. This would also bring the number of FTO's to a total of twelve.**

**Commissioners Court - Regular Session** **29.**

**Meeting Date:** 08/09/2011

FY'12 FTO stipend request

**Submitted For:** Kenny Schnell **Submitted By:** Kenny Schnell, EMS

**Department:** EMS

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and consider approving an additional 5 FTO EMS stipends for FY'12.

**Background**

WCEMS is requesting an additional 5 FTO stipends in order to meet the request by Round Rock Fire Department and Taylor Fire Department in regards to credentialing First Responders to provide patient care prior to our arrival for intervention dependent patients. The cost is $6000 with FICA $459.00 and Retirement of $717.60.

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**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Kenny Schnell Started On: 08/04/2011 11:55 AM

Final Approval Date: 08/05/2011

**Commissioners Court - Regular Session** **30.**

**Meeting Date:** 08/09/2011

Telestaff Automatic Scheduling agreement

**Submitted For:** Kenny Schnell **Submitted By:** Kenny Schnell, EMS

**Department:** EMS

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and consider approving Telestaff Automated Scheduling System agreement for EMS.

**Background**

Consider approving agreement with Telestaff Automated Scheduling System to assist and ensure compliance with federal and state labor laws, county and department policies in regards to time tracking, leave management, reporting, integration to payroll, overtime management, daily roster and scheduling as recommended by legal councel. Agreement reviewed and approved by Attorney Hal Hawes.

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**Attachments**

Telestaff

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Kenny Schnell Started On: 08/03/2011 02:05 PM

Final Approval Date: 08/05/2011

TeleStaff

# SOFTWARE LICENSE AGREEMENT

## TELESTAFF LICENSE AND ANNUAL SERVICE AGREEMENT

This Agreement ("AGREEMENT") made by and between **Principal Decision Systems International** ("PDSI") that has its principal place of business at **50 Corporate Park, Irvine, CA 92606**, and **Williamson County, Texas, a political subdivision of the State of Texas** ("CUSTOMER"), that has its principal place of business at **710 Main Street, Suite 101, Georgetown, TX 78726**, for the exclusive use of **Williamson County EMS** shall be subject to the following terms and conditions:

**Whereas**, PDSI has developed a telecommunications/computer technology which consists of certain software known as TELESTAFF; and

**Whereas**, PDSI imposes certain license requirements on customers desirous of purchasing a license for TELESTAFF; and

**Whereas**, CUSTOMER wishes to contract with PDSI to: (1) implement a license to use TELESTAFF, (2) train CUSTOMER on its configuration and use, and (3) as applicable, implement all licenses necessary to use TELESTAFF; and

**Whereas**, PDSI is willing to contract with CUSTOMER to: (1) grant CUSTOMER a license to use TELESTAFF, (2) train CUSTOMER on its configuration and use, and (3) as applicable, grant all licenses necessary to use TELESTAFF;

Now, therefore, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, PDSI and CUSTOMER do hereby agree as follows:

1. **Ownership and License of TELESTAFF**

   Except as provided herein at paragraph 2(b), PDSI hereby grants to CUSTOMER a license to use TELESTAFF in object code form. CUSTOMER shall abide by the terms and conditions of this license as stated herein. The parties recognize and acknowledge that ownership of TELESTAFF shall remain with PDSI.

2. **Copyright and Proprietary Protection**.

   (a) TELESTAFF is owned by PDSI, and is protected by United States and international copyright laws and international trade provisions. CUSTOMER must treat TELESTAFF like any other copyrighted material. This License and CUSTOMER's right to use TELESTAFF shall terminate automatically if CUSTOMER violates any part of this AGREEMENT. In the event of termination for any reason other than non-renewal of Service and Support as described herein at Section 10, CUSTOMER must immediately return TELESTAFF and accompanying documentation to PDSI.

   (b) CUSTOMER shall not:

   (i) Modify TELESTAFF and/or merge it into another program for CUSTOMER use except by express, written permission from PDSI. Any portion of TELESTAFF merged into another program following the express, written permission from PDSI will be subject to the terms of this AGREEMENT;

   (ii) Reverse engineer, disassemble, decompile, or make any attempt to discover the source code or methodology of TELESTAFF;

   (iii) Copy TELESTAFF for any reason other than to make one backup copy in machine-readable form for archival purposes;

   (iv) Use software other than TELESTAFF to connect directly to the Sybase database for the purpose of extracting, modifying, deleting, viewing and/or adding data. CUSTOMER acknowledges that such direct connection to the database violates the OEM agreement between PDSI and Sybase.

3. **Execution Date.** The Execution Date is defined as the date this AGREEMENT is signed by an authorized agent of CUSTOMER.

4. **Term**. This AGREEMENT is effective and binding upon PDSI and CUSTOMER upon the Execution Date as defined in paragraph 3 herein and shall remain in effect for a term of one (1) year, unless terminated as provided herein. On each anniversary date thereafter, this AGREEMENT shall automatically renew for a term of one (1) year, unless otherwise terminated as provided herein.

5. **Product Components**. The following constitutes a list of TELESTAFF components and associated fees that CUSTOMER does hereby agree to purchase from PDSI available in connection with the use of TELESTAFF. See Appendix A for the recommended TELESTAFF hardware specifications.

| Initial | Component | Fee |
|---|---|---|
| | TELESTAFF Enterprise Software License for 125 EMS Staff Members | All Quoted through SHI |
| | TELESTAFF Implementation Services for 125 EMS Staff Members | |
| | TELESTAFF Phase 2 Implementation Services for 125 EMS Staff Members | |
| | One year of PDSI-hosted Web Access for 125 Staff Members | |
| | Sybase Concurrent Connections (1) Qty: 12 | |
| | 4 Port Telephony Hardware Qty: 1 | |
| | 4 Port Telephony License (Dongle) Qty: 1 | |
| | **Total Initial Acquisition Cost** | |

6. **Pricing**. PDSI agrees to the fees reflected above in paragraph 5 for 90 days after 7/19/2011 or until 10/17/2011.

7. **Payments**. CUSTOMER agrees that all pricing and amounts due hereunder are based on United States currency and that all amounts remaining unpaid for more than thirty (30) days following the date of the invoice shall be subject to an interest charge at the monthly rate of 1.5%. CUSTOMER does hereby agree to the payment terms for each component.

| Initial | Component | Due |
|---|---|---|
| | TELESTAFF Enterprise Software License and applicable Sales Tax for 125 Staff Members | Due Upon Delivery of TeleStaff Software CD version 2.x |
| | TELESTAFF Implementation Services for 125 EMS Staff Members | Due Upon Delivery of TeleStaff Software CD version 2.x |
| | TELESTAFF Phase 2 Implementation Services for 125 EMS Staff Members | Due Upon Delivery of TeleStaff Software CD version 2.x |
| | One year of PDSI-hosted Web Access for 125 Staff Members | Due Upon Delivery of TeleStaff Software CD version 2.x |
| | Sybase Concurrent Connections (1) and applicable Sales Tax | Net 60 Days |
| | 4 Port Telephony Hardware and applicable Sales Tax | Net 60 Days |
| | 4 Port Telephony License (Dongle) and applicable Sales Tax | Net 60 Days |

8. **Travel Expenses**. CUSTOMER agrees to pay for all travel expenses related to TELESTAFF implementation and training services as defined in Appendix B; provided that CUSTOMER approves all such expenses in writing prior to the expenses being incurred.

9. **Implementation Services.** Implementation Services include configuration of TELESTAFF as defined in Appendix B. CUSTOMER acknowledges that training and/or reconfiguration requested by CUSTOMER in addition to that defined in Appendix B will be at an additional cost. Prior to any additional training or reconfiguring services being provided, the parties must amend this contract in writing and set forth the parties' agreement relating thereto.

10. **Annual Service and Support**. Service and Support of TELESTAFF is provided at no additional charge during the first twelve (12) months following the Execution Date. See Appendix C for the definition of Service and Support. CUSTOMER does hereby acknowledge that on each anniversary of the Execution Date, CUSTOMER may renew service and support under the following events:

| Initial | Event | Payment |
|---|---|---|
| | TELESTAFF for 125 EMS Staff Members - 1st Anniversary of the Execution Date | $ 3,850 |
| | Subsequent anniversaries during term | 3% maximum increase over previous period |

Should CUSTOMER elect not to renew Service and Support on the anniversary of any Execution Date, CUSTOMER acknowledges that any subsequent re-enrollment for Service and Support will only be accepted by PDSI after CUSTOMER cures the previous lapse in Service and Support by paying PDSI the Service and Support fee for the lapsed periods. In addition, CUSTOMER acknowledges that PDSI may assess CUSTOMER a Service and Support re-instatement fee that will not exceed ten percent (10%) of the Service and Support fee for the lapsed periods. PDSI reserves the right to discontinue Service and Support of previous releases of TELESTAFF as defined in Appendix C.

Should CUSTOMER increase the licensed capacity of TELESTAFF, CUSTOMER acknowledges that Annual Service and Support will increase as specified in Section 12 beginning with the next renewal period.

11. **Web Access.** Access to TELESTAFF via the web is hosted by PDSI. CUSTOMER does hereby acknowledge that on each event and for the fee specified below, CUSTOMER can renew web access:

| Initial | Event | Payment |
|---|---|---|

| | | |
|---|---|---|
| | Web Access for 125 EMS Staff Members - 1 month after 1st Anniversary of the Execution Date | $ 2,450 |
| | Subsequent anniversaries during term | 3% maximum increase over previous period |

Should CUSTOMER elect not to renew web access or fail to pay the usage fee specified above in advance the subsequent 12 month period, CUSTOMER acknowledges that PDSI will disable CUSTOMER access from the Internet.

12. **Increases in License Capacity:** CUSTOMER may increase the capacity of its TELESTAFF license at a future date in increments of 50 staff members for an additional fee. CUSTOMER acknowledges that increasing its TELESTAFF license capacity will also cause an increase in Annual Service and Support, and Web Access services (PDSI-hosted Usage or Self-Hosted License and Annual Service and Support), if applicable. The following table shows the current pricing for all upgradeable components, however, pricing is subject to change without notice. Increases in TELESTAFF Annual Service and Support, PDSI-Hosted Web Access, and Self-hosted Web Access Annual Service and Support will be reflected at the first invoicing cycle following any TELESTAFF License Upgrade.

| Initial | Event | Payment |
|---|---|---|
| | TELESTAFF License Upgrade | $ 7,500 per 50 staff members |
| | TELESTAFF Annual Service and Support | 22% of TELESTAFF License Upgrade PLUS current Annual Service and Support amount |
| | PDSI-hosted Web Access Usage Fee (if applicable) | 15% of TELESTAFF License Upgrade PLUS current WEBSTAFF Usage amount |
| | Web Access Self-Hosted License Upgrade (if applicable) | $ 3,000 per 50 staff members |
| | Web Access Self-Hosted Annual Service and Support (if applicable) | 20% of Web Access Self-hosted License Upgrade |
| | Hourly rate for Additional Training as specified in Appendix B, ADDITIONAL TRAINING | $ 200 per hour |

13. **Limited Warranty**. PDSI warrants TELESTAFF media to be free from defects in materials and workmanship for a period of ninety (90) days from Delivery and that the Software and Equipment shall materially perform in accordance with the Specifications so long as Customer purchases and remains on support maintenance services under Section 10 of this Agreement. In the event of a breach of this warranty, CUSTOMER's exclusive remedy shall be PDSI' repair or replacement of the deficient Software media, at PDSI' option, provided that CUSTOMER's use, installation and maintenance thereof have conformed to the TELESTAFF Specifications. This warranty is extended to CUSTOMER only and shall not apply to any TELESTAFF media in the event of:

(a) damage, defects or malfunctions resulting from misuse, accident, neglect, tampering, unusual physical or electrical stress or causes other than normal and intended use; or
(b) failure of CUSTOMER to provide and maintain a suitable installation environment, as specified in the PDSI's Specifications.

When using and applying the information generated by PDSI products, CUSTOMER is responsible for ensuring that CUSTOMER complies with the applicable requirements of federal and state law.

14. **Limitation of Liability**. CUSTOMER'S EXCLUSIVE REMEDIES AND PDSI'S SOLE LIABILITY FOR ANY PDSI BREACH OF THIS AGREEMENT ARE EXPRESSLY STATED HEREIN. EXCEPT AS PROVIDED IN THIS AGREEMENT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE EXCLUDED. HOWEVER, PDSI DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN TELESTAFF WILL MEET CUSTOMER'S REQUIREMENTS OR THAT THE OPERATION OF TELESTAFF WILL BE UNINTERRUPTED OR ERROR FREE.

EXCEPT FOR PDSI'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 15 BELOW, IN NO EVENT SHALL PDSI'S OR ITS PARENTS', SUBSIDIARIES', AFFILIATES', OR THIRD PARTY LICENSOR'S LIABILITY TO A CUSTOMER, HOWSOEVER CAUSED, EXCEED THE VALUE OF THE ORDER WHICH GIVES RISE TO THE CLAIM, AND IN NO EVENT WILL PDSI OR ITS PARENTS, SUBSIDIARIES AFFILIATES OR THIRD PARTY LICENSORS BE LIABLE FOR LOST PROFITS, LOST DATA OR ANY OTHER INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THIS AGREEMENT WHETHER SUCH CLAIM IS BASED ON WARRANTY, CONTRACT, TORT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR CUSTOMER'S SPECIFIC USE OF, OR INABILITY TO SO USE, ANY SOFTWARE OR SERVICES PROVIDED FOR IN THIS AGREEMENT.

15. **Indemnification**. PDSI agrees to indemnify CUSTOMER and to hold it harmless from and against any and all claims, costs, fees and expenses (including reasonable legal fees) relating to actual or alleged infringement of United States or Canadian patents or copyrights asserted against CUSTOMER by virtue of CUSTOMER's use of the TELESTAFF as delivered and maintained by PDSI, provided that: i) PDSI is given prompt written notice of any such claim and has sole control over the investigation, preparation, defense and settlement of such claim; and, ii) CUSTOMER reasonably cooperates with PDSI in connection with the foregoing and provides PDSI with all information in CUSTOMER's possession related to such claim and any further assistance as reasonably requested by PDSI. PDSI will have no obligation to indemnify CUSTOMER to the extent any such claim is based on the use of TELESTAFF with software or equipment not supplied or authorized by PDSI. Should any or all of TELESTAFF as delivered and maintained by PDSI become, or in PDSI' reasonable opinion be likely to become, the subject of any such claim, PDSI may at its option: i) procure for CUSTOMER the right to continue to use the affected TELESTAFF as contemplated hereunder; ii) replace or modify the affected TELESTAFF to make its use non-infringing; or iii) should such options not be available at reasonable expense, terminate this Agreement with respect to the affected TELESTAFF upon thirty (30) days prior written notice to CUSTOMER. In such event of termination, CUSTOMER shall be entitled to a pro-rata refund of all fees paid to PDSI for the affected TELESTAFF, which refund shall be calculated using a five year straight-line depreciation commencing with the date of the relevant Order. Additionally, PDSI agrees to be liable for tangible property damage or personal injury caused solely by the negligence or willful misconduct of its employees.

16. **Termination**. This AGREEMENT shall terminate upon the following events:

(a) In the case of an event of default (if CUSTOMER or PDSI fails to satisfy any of its respective covenants, duties or obligations under this AGREEMENT), the non-defaulting party shall have the option to terminate this AGREEMENT. In the event of default, the non-defaulting party shall give written notice to the defaulting party of the alleged default and give such party at least thirty (30) days in which to cure the alleged default. If the defaulting party does not satisfactorily cure its default, the non-defaulting party has the right to terminate upon thirty (30) days additional written notice stating the defaulting party's failure to cure the default;

(b) By mutual consent between both parties; or

(c) CUSTOMER may terminate this AGREEMENT for convenience and without cause or further liability upon thirty (30) days written notice to PDSI. In the event of such termination, it is understood and agreed that only the amounts due to PDSI for goods, commodities and/or services provided/delivered and expenses incurred to and including the date of termination, will be due and payable. No penalty will be assessed for CUSTOMER's termination of this AGREEMENT for convenience.

17. **Miscellaneous Provisions**.

(a) Amendments. This AGREEMENT shall not be modified or amended except by another agreement in writing executed by the parties hereto.

(b) Entire Agreement. This AGREEMENT, including Appendices A, B, and C attached hereto, supersedes all prior discussions, understanding and agreement between the parties with respect to the matters contained herein, and constitutes the entire agreement between the parties with respect to the matters contemplated herein.

(c) Venue and Governing Law. Each party to this AGREEMENT hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this AGREEMENT shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas, and the parties hereto expressly consent and submit to such jurisdiction. Furthermore, except to the extent that this AGREEMENT is governed by the laws of the United States, this AGREEMENT shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

(d) Taxes: CUSTOMER agrees to pay any tax assessed on Product Components as specified in this agreement; provided, however, CUSTOMER is a body corporate and politic under the laws of the State of Texas and claims exemption from sales and use taxes under Texas Tax Code Ann. § 151.309, as amended, and the services and materials subject hereof are being secured for use by CUSTOMER. Exemption certificates will be provided upon request.

(e) Notices. All notices, requests, demands and/or other communications required or permitted to be given or made by this AGREEMENT shall be in writing and shall be delivered by commercial overnight delivery services which provides for receipt, or mailed by certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses referenced above. Any party may change its address for purposes of this AGREEMENT by notice in writing to the other party.

(f) No Waiver. No failure on the part of any party hereto to exercise, and no delay in exercising any right, power or remedy or partial exercise of any right, power or remedy by any party will preclude any other or future exercise of any other right, power or remedy or partial right, power or remedy. No express waiver of assent by any party hereto to any default in any term or condition of this AGREEMENT shall constitute a waiver of or an assent to any succeeding default in the same or any other term or condition hereof.

(g) Assignability. This AGREEMENT shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, successors, assigns and personal representatives.

(h) No Waiver of Immunities. Nothing in this AGREEMENT shall be deemed to waive, modify or amend any legal defense available at law or in equity to CUSTOMER, its past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. CUSTOMER does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States provided such defense is applicable to a dispute between Customer and PDSI.

(i) CUSTOMER's Right to Audit. PDSI agrees that CUSTOMER or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this AGREEMENT, have access to and the right to examine and photocopy any and all books, documents, papers and records of PDSI which are directly pertinent to the services to be performed under this AGREEMENT for the purposes of making audits, examinations, excerpts, and transcriptions. PDSI agrees that CUSTOMER shall have access during normal working hours to all necessary PDSI facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. CUSTOMER shall give PDSI reasonable advance notice of intended audits and shall not unreasonably interfere with PDSI's operations during any such audit.

(j) Appropriation of Funds by CUSTOMER. CUSTOMER believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this AGREEMENT. PDSI understands and agrees that the CUSTOMER's payment of amounts under this AGREEMENT is contingent on the CUSTOMER receiving appropriations or other expenditure authority sufficient to allow the CUSTOMER, in the exercise of reasonable administrative discretion, to continue to make payments under this AGREEMENT.

(k) Pricing. Pricing provided for components in Section 5 apply only to PDSI products and services, and not for 3rd party products and services that integrate with or relate to TeleStaff (unless otherwise noted).

**IN WITNESS WHEREOF, the parties have signed this AGREEMENT on the day and year set forth below.**

| **PDSI** | | **Williamson County (CUSTOMER)** | |
|---|---|---|---|
| By: | | By: | |
| Title: | COO, VP | Title: | |
| Date: | 07/19/2011 | Date: | |

## Appendix A – TeleStaff Hardware Specifications

### TELESTAFF SERVICES GROUP (TSG) DOES NOT TAKE RESPONSIBILITY FOR HARDWARE PURCHASED BY CUSTOMER

**CUSTOMER IS RESPONSIBLE FOR IMPLEMENTING AND MAINTAINING THE TECHNICAL (HARDWARE/SOFTWARE/NETWORK) ENVIRONMENT IN WHICH TELESTAFF OPERATES. AS SUCH, CUSTOMER IS RESPONSIBLE FOR ALL ENVIRONMENTAL CONSIDERATIONS INCLUDING BUT NOT LIMITED TO OPERATING TELESTAFF IN VIRTUAL ENVIRONMENTS. CUSTOMER IS ALSO RESPONSIBLE FOR CONFIGURING FIREWALL AND SECURITY SETTINGS SO THAT TELESTAFF AND WEB ACCESS COMPONENTS ARE OPERATIONAL. IN ADDITION, CUSTOMER IS RESPONSIBLE FOR INSTALLATION AND MAINTENANCE OF ANALOG TELEPHONE PORTS AND/OR ALTERNATIVE DIGITAL OR VOIP SYSTEMS. TSG SUPPORT SPECIALISTS CAN PROVIDE TECHNICAL INFORMATION AND RECOMMENDATIONS BUT CAN NOT BE RESPONSIBLE FOR CUSTOMER'S UNIQUE TECHNOLOGY ENVIRONMENTS.**

Following are the **MINIMUM** specifications required for a TeleStaff server designed to operate the TeleStaff software, database management system and telephony components.

**NOTE: The following recommended specs are for a single server running all TeleStaff components.**

**Server Specs:**

a. Minimum (<500 Staff)
   i. Dual Core Xeon Processor(s)
   ii. 2GB RAM
   iii. RAID-5 Storage (At least 15K RPM Drives)
   iv. PCIe slot(s) for Dialogic Card(s)
   v. Any Sound Device

b. Minimum (<1000 Staff)
   i. Quad Core Xeon Processor(s)
   ii. 4GB RAM
   iii. RAID-5 Storage (At least 15K RPM Drives)
   iv. PCIe slot(s) for Dialogic Card(s)
   v. Any Sound Device

c. Minimum (<2000 Staff)
   i. Dual Quad Core Xeon Processor(s)
   ii. 4GB RAM
   iii. RAID-5 Storage (At least 15K RPM Drives)
   iv. PCIe slot(s) for Dialogic Card(s)
   v. Any Sound Device

d. Minimum (>2000 Staff)
   i. Dual Quad Core Xeon Processor(s)
   ii. 8GB RAM
   iii. RAID-5 Storage (At least 15K RPM Drives)
   iv. PCIe slot(s) for Dialogic Card(s)
   v. Any Sound Device

**Operating System:**
The following Operating Systems are currently supported for the Server:

- Windows Server 2003
- Windows Server 2003 Enterprise Edition
- Windows Server 2008 – TeleStaff 2.61 only

**Please note:** 64-bit Operating Systems are only supported for TeleStaff 2.62 and later.
To utilize more than 3GB of RAM you must use the Enterprise version of Windows Server.
TeleStaff is not compatible with Small Business Server or Web Edition.

**Canadian Departments:** Operating System must be installed with ENGLISH (US) as the Regional Settings.

**Telephony Components (Purchase from TSG):**

- 4- or 12-port port Dialogic Telephony system
  - D4PCIU4SW – PCI 2.2x compliant board (universal connector)
  - D4PCIU4SEW/D4PCIU4SEQ – PCI Express form factor

  Both the D4PCIU4SW and D4PCIU4SEW are 4 port cards. They are half-length.
  - D120JCTLS – PCI 2.2x compliant board (universal connector)
  - D120JCTLSEW – PCI Express form factor

  Both the D120JCTLS and D120JCTLSEW are 6 port cards, which can support up to 12 lines. They are full-length.
- Telephony system dongles (4- or 12-port)

**Sybase Licenses (Purchase from TSG):**

- Sybase Client database license (7 concurrent users)
- Sybase Studio database license (1 concurrent user)

**Phone System:** Telephony features of TeleStaff are tested and compatible with the **POTS analog telephone standard**. TSG does not support department phone systems that are not compliant with this standard.

**TeleStaff Performance**: The specs provided are **MINIMUM hardware requirements**. TeleStaff performance can degrade depending on a number of factors, including, but not limited to, number of staff members in the database, number of concurrent users, and complexity and number of staffing rules and roster alarms. **If the potential for any of these factors exists, TSG recommends a dual-core processor server with at least 4 GB of RAM and recommends that the City consider component distribution as discussed below**.

**OPTION: Application Distribution**

TeleStaff comprises multiple software applications that can operate on separate hardware devices. In some situations, improved performance may be achieved by separating processing-intensive applications and deploying them on separate servers. Common distribution methods include separating and deploying the Database Management System (DBMS), the business logic processing (Middle Tier) and the Telephony components. Application distribution can occur at any time. **For departments with over 1000 users, TSG recommends utilizing more than 1 server.**

**Recommended Minimum Client Machine Specs:**

- Pentium IV Class 2.4 GHz CPU
- 2 GB RAM
- 40 GB Hard Drive (Note: TeleStaff databases do not take up significant HD space, but most machines come with 70+ GB by default)
- Computer sound card (If you want to hear/record voices in the TeleStaff database)
- Speakers (to hear TeleStaff recordings)
- Microphone (if you want to record voices in the TeleStaff database)
- Network Interface Card
- Windows 2000, Vista, or XP
- Windows 7 – TeleStaff 2.61 only

The customer may connect additional PCs to the TeleStaff system by installing the TeleStaff client software (included) provided they are connected to the TeleStaff system by a network using the TCP/IP protocol.

**Optional Separate Web Server Minimum Specs:**

a. Minimum (<500 Staff)
   vi. Pentium 4 3.0 Ghz
   vii. 2GB RAM
   viii. 40GB Hard Drive

b. Minimum (<1500 Staff)
   ix. Pentium 4 3.0 Ghz
   x. 4GB RAM
   xi. 40GB Hard Drive

c. Minimum (>=1500 Staff)
   xii. Dual Core Xeon Processor
   xiii. 8GB RAM
   xiv. 40GB Hard Drive

## Appendix B – TELESTAFF Implementation Services Partnership Agreement

For the Implementation Services fee specified in paragraph 5 of this AGREEMENT, TeleStaff Solutions Group (TSG) will train CUSTOMER on how to configure TELESTAFF and will train CUSTOMER on the operation of TELESTAFF using CUSTOMER data. The following steps comprise a summary of the TELESTAFF Implementation Services. NOTE: This Appendix outlines the recommended approach to the implementation process, based on TSG's experience with its customers. Because of the highly configurable nature of TELESTAFF, there may need to be changes to the Implementation Process and Services described below. (NOTE: A PROJECT PLAN DETAILING SPECIFIC CUSTOMER DELIVERABLES, MILESTONES, AND SCHEDULE WILL BE DEVELOPED BY CUSTOMER AND TSG DURING THE PROJECT.)

**DEPLOYMENT PLAN:** **The following tasks are part of the Deployment Implementation Process. When CUSTOMER completes these tasks they will be in production with the TeleStaff Roster and Calendar and will be able to reap the benefits associated with centralized staffing, audit trails, emergency notifications, reports, and feeds to downstream systems. At the end of this process, users will be able to request leave, sign up for overtime, and respond to emergency call outs via phone, client, or web access.**

- **ASSESSMENT**:
  - An INTRO CALL with the TSG Project Manager (PM), TSG Account Executive, and CUSTOMER sponsor is held to discuss expectations, roles and responsibilities. This meeting ensures the appropriate resources are assigned to CUSTOMER project team and that the scope of the project is accurately defined. After the INTRO CALL, PM sends CUSTOMER a Welcome Packet containing an overview of the Implementation Process and information on how to prepare for the changes associated with implementing TeleStaff. A TECH CALL with the PM, CUSTOMER sponsor, CUSTOMER project lead and IT representative, is held to review hardware and software specifications. The PM is responsible for guiding CUSTOMER through the implementation process; however, CUSTOMER is ultimately responsible for a successful implementation, including allocating appropriate resources.
  - A PROJECT PLAN CALL with PM, CUSTOMER sponsor and CUSTOMER project lead is held to create and refine the project plan. The Project Plan provides details on the specific tasks including due dates, predecessors, and owner. The plan also details CUSTOMER and TSG deliverables, milestones, and status. After the call the Project Plan is provided to the CUSTOMER.
  - Project Kick-Off: The PM and CUSTOMER project team hold a KICK-OFF CALL to review the Project Plan, with particular focus on project scope, objectives, product functionality, project team roles and responsibilities, and a roadmap for the implementation. Dates for CONFIGURATION TRAINING(S) are discussed. CUSTOMER provides Daily Detail Roster Sheets before DATA COLLECTION.
- **PLANNING:**
  - Hardware Setup: TAG ships TELESTAFF hardware (that was purchased through TSG – dialogic telephony cards, dongles, etc.) to CUSTOMER and provide the necessary installation documentation.
  - Data Collection: This phase begins with a DATA COLLECTION Web Conference call with the PM and CUSTOMER project team during which the PM instructs CUSTOMER project team to collect, organize, and format pertinent CUSTOMER data for the creation of the TELESTAFF database. During the call, PM reviews organization structure with CUSTOMER. CUSTOMER provides the data which the PM uses to create a database.
  - Database Review: PM creates the TELESTAFF database. PM and CUSTOMER review the initial database (via Web Conference). PM makes recommendations to CUSTOMER regarding reworking the database to accurately reflect CUSTOMER organizational structure. CUSTOMER makes necessary changes, as appropriate.
- **SOLUTION BUILD**: PM and CUSTOMER perform basic configuration of TeleStaff via multiple web conference calls. After each call, CUSTOMER applies the acquired knowledge and completes the tasks.
- **TEST AND CERTIFY**: Once the roster and work codes are configured by CUSTOMER, rigorous testing must be undertaken by CUSTOMER. CONFIGURATION TESTING includes testing of all components that CUSTOMER needs for Deployment of the roster, calendar, and work codes, which may include: phones, Contact Manager, Line Manager, Task Manager, E-mail Manager, Fax Manager, and the Gateway (in the case that the system is interfacing with a Third-party application). CUSTOMER creates a test plan, assigns users to test the system, creates test scripts, and conducts any reconfiguration necessary.
- **DEPLOY AND SUPPORT**:
  - Training: After testing and reconfiguration is completed, Train the Trainer (Administrator) training is conducted by PM for CUSTOMER project team. CUSTOMER is also responsible for end-user training (including creating a training plan, creating training documentation, and conducting super-user and end-user training classes). Training documentation and direction to standard online training material is supplied by TSG.
  - Deployment is typically in 2 stages: parallel testing for 2 weeks, then full Deployment of the roster, calendar, and work codes in a production environment throughout the entire organization.

***Advanced Configuration Plan is PHASE 2 of Implementation. These services apply if section 5 of the license agreement has included the fees associated with PHASE 2***

**ADVANCED CONFIGURATION PLAN:** **The following tasks are part of the Advanced Configuration Process. Once CUSTOMER has successfully deployed the TeleStaff Roster, Calendar, and Work Codes into a production**

**environment, they can optionally proceed to the Advanced Configuration Process to add intelligent staffing functionality to TeleStaff. At the end of this process, staffers will be able to automate intelligent staffing functionality in TeleStaff.**

- **ADVANCED ASSESSMENT:**
  - Project Scope: PM and CUSTOMER review project scope and objectives.
  - Staffing Process Review: PM instructs CUSTOMER on how to effectively analyze and document the current process the department follows to fill vacancies. After the staffing diagrams are completed, PM and CUSTOMER project team review the current staffing process. The current process is defined and, if necessary, revised and standardized within the department. PM creates a Project Scope document defining project objectives agreed upon by both parties.
- **ADVANCED SOLUTION BUILD:** CUSTOMER dedicates appropriate resources for configuration training. The purpose of the ADVANCED CONFIGURATION TRAINING is to train CUSTOMER on how to configure for intelligent staffing, have CUSTOMER actually configure the rules, and begin testing the configuration. ADVANCED CONFIGURATION TRAINING occurs at TSG's training facility in Irvine, CA. The ADVANCED CONFIGURATION TRAINING class has a maximum duration of 5 days. The actual duration will depend on CUSTOMER's business needs.
- **ADVANCED TEST AND CERTIFY**: Once TELESTAFF is fully configured by CUSTOMER, rigorous configuration testing is undertaken by CUSTOMER. CONFIGURATION TESTING includes testing of all components that CUSTOMER needs for production of intelligent staffing, which may include: phones, Contact Manager, Line Manager, Task Manager, E-mail Manager, Fax Manager, and the Gateway (in the case that the system is interfacing with a Third-party application). CUSTOMER creates a test plan; assigns users to test the system, creates test scripts, and conducts reconfiguration as necessary. CUSTOMER is also responsible for additional training (including creating a training plan, creating training documentation, and conducting super-user training classes).
- **ADVANCED SUPPORT**: PM and CUSTOMER project team review the TSG TeleStaff Help Desk procedures. From this point forward, the Help Desk is the first point of contact for technical issues with TELESTAFF.

## Appendix C – Annual Service and Support

"Normal Business Hours" are 6:00 AM through 6:00 PM (Pacific Standard Time), Monday through Friday, excluding holidays and other office closures (notification of which will be provided to CUSTOMER).

All Software Errors reported by CUSTOMER shall be resolved as set forth below. Initial response by PDSI will be based upon CUSTOMER's full description of the problem. Resolution response will be based upon the priority assigned by PDSI as defined below. If CUSTOMER determines that a Software Error exists, CUSTOMER shall notify PDSI through PDSI's web portal (http://slxweb.pdsi-software.com/), providing the exact verbiage from error messages, screenshots showing details, and any other information relevant to giving an accurate description of the error. The ticket number generated by the portal shall be used for all subsequent inquiries relating to the original problem. Please contact your Customer Account Manager for a unique login ID and password. Outside of Normal Business Hours, CUSTOMER will open a ticket through the Web Portal then notify PDSI of the problem by telephone. Telephone notification will be made to PDSI's support line at (866) 324-1598.

The main support line will be answered either by a PDSI representative or an automated attendant at all hours. During Normal Business Hours, each trouble report by phone will be assigned a support ticket number and updates will be entered through the Web Portal. The call will be handled according to the priority assigned by PDSI. In the case of priority-one problems, as noted below, CUSTOMER may be able to speak directly to a TeleStaff Support Representative if one is available. Outside of Normal Business Hours, Priority 1 support, as described in this appendix, will be made available through a pager system. The phone number is 866-324-1598. Priority 1 support is available 24 hours per day, 7 days per week to CUSTOMER's with a LIVE status. All other problems will be handled through updates to the ticket, which generate an email or a callback. If requested or so stipulated in the response time criteria below, a PDSI representative will return the call or e-mail in a manner consistent with the priority and order in which the call was received. CUSTOMER shall make every effort to respond to PDSI in a timely fashion when requests are made to follow-up calls or additional documentation on the reported problem.

Priorities are assigned as follows:

| **Priority One** | |
|---|---|
| Hours of Availability: | 24 hours/day, 7 days/week |
| Description: | A critical software error that severely impacts the ability of CUSTOMER to perform ALL automated staffing functions (TeleStaff is down). This level of priority is only available to CUSTOMER's that are using TeleStaff in a production environment (LIVE accounts ONLY). |
| Initial Response: | During Normal Business Hours, immediate response if a Support Representative is available. Otherwise, PDSI will respond within one hour. Outside of Normal Business Hours (including holidays), PDSI will respond with a call back within two hours. All responses will be provided through the Web Portal (email) or by callback. |
| Resolution Response: | PDSI will work aggressively to provide CUSTOMER with a workaround solution or to completely resolve the problem. |
| Notification: | It is the responsibility of CUSTOMER to alert PDSI of possible Priority-One issues by calling PDSI at 866-324-1598. PDSI will update CUSTOMER of progress frequently during problem resolution and notify CUSTOMER once the workaround has been provided or the problem has been resolved. |

| **Priority Two** | |
|---|---|
| Hours of Availability: | Monday through Friday, 6:00 AM to 6:00 PM, Pacific Standard Time. |
| Description: | A non-critical software error, which prevents the user from performing a data entry or system administration function. These do not include cosmetic, documentation, or reporting problems. These also do not include questions or inquiries regarding the operation of the software or its installation and training. |
| Initial Response: | During Normal Business Hours, PDSI will respond within three hours. Outside of Normal Business Hours (including holidays), PDSI will respond by the next business day. All responses will be provided through the Web Portal (email) or by callback. |
| Resolution Response: | PDSI will provide a workaround for CUSTOMER when possible. PDSI will provide a problem resolution in the form of an Upgrade or modification to the Software in an upcoming Update. |
| Notification: | PDSI will notify CUSTOMER when a workaround has been provided or the problem has been resolved. |

| **Priority Three** | |
|---|---|
| Hours of Availability: | Monday through Friday, 6:00 AM to 6:00 PM, Pacific Standard Time. |

| | |
|---|---|
| Description: | All other software or documentation errors not described above. These include but are not limited to:<br>• Reporting errors or calculation problems<br>• Documentation inaccuracies<br>• Cosmetic issues<br>• Misspellings<br>• Product Enhancement requests<br>• Questions or inquiries relating to TeleStaff Software functionality, system administration or installation |
| Initial Response: | PDSI will respond to these items if specifically requested to do so at the time of the request. If a reply is requested, PDSI will respond within one Business Day. |
| Resolution Response: | PDSI will correct documentation errors in upcoming releases of the documentation. |
| Notification: | If requested, PDSI will notify the CUSTOMER when a workaround has been provided or the problem has been resolved. |

**Appendix C – Annual Service and Support Continued**

## *TeleStaff Enhancements*

The TeleStaff version number consists of three numbers that define the type of product release. The format of the TeleStaff version number is:

**Version X.YZ** where

- Changes in **X** represent a significant change in product functionality **(Major Release)**
- Changes in **Y** represent an enhancement to the product that increases functionality within the existing Major Release and is typical of an evolving product **(Enhancement Release)**
- Changes in **Z** represents a minor change to the program to accommodate a software error or cosmetic change **(Update Release)**

Under the TeleStaff Service and Support plan, CUSTOMER will receive **Update Releases** and **Enhancement Releases** as they become available at no additional charge. **Major Releases** will be available for an additional fee.

**Commissioners Court - Regular Session** **31.**

**Meeting Date:** 08/09/2011

Modification to the Inter-Governmental Services Agreement between ICE and Williamson County

**Submitted By:** Peggy Vasquez, County Judge

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

---

**Agenda Item**

Discuss and take appropriate action on Modification No. DROIGSA-10-0002 P00005 to the Inter-Governmental Services Agreement between Immigration and Customs Enforcement and Williamson County.

**Background**

The modification removes the word "drug" in Article I, Paragraph A of the IGSA. The remaining restrictions that prohibit the housing of residents that have been charged with criminal violations or that have known violent criminal histories will still apply.

The revised Article I, Paragraph A is as follows:

Article I. Purpose A. Purpose: The purpose of this Intergovernmental Service Agreement is to establish an Agreement between ICE and the Service Provider for the detention and care of alien females who are eighteen (18) years of age or older detained under the authority of Immigration and Nationality Act, as amended. All persons in the custody of ICE are “Administrative Detainees”. This term recognizes that ICE residents are not charged with criminal violations, have no known violent criminal histories and are only held in custody to assure their presence throughout the administrative hearing process and to assure their presence for removal from the United States pursuant to a lawful final order by the Immigration Court, the Board of Immigration Appeals or other Federal judicial body.

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**Form Review**

Form Started By: Peggy Vasquez Started On: 08/04/2011 05:28 PM

Final Approval Date: 08/04/2011

**Commissioners Court - Regular Session** **32.**

**Meeting Date:** 08/09/2011

DFPS

**Submitted For:** Ashlie Blaylock **Submitted By:** Rebecca Clemons, Budget Office

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and consider approving the 2011-2012 DFPS contract.

**Background**

This is a renewal of the existing 2010-2011 DFPS contract. The new contract would have a net decrease of $3,522 to the County.

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**Attachments**

contract

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/03/2011 10:38 AM |

Form Started By: Rebecca Clemons Started On: 08/01/2011 11:04 AM

Final Approval Date: 08/03/2011

# Interlocal Agreement
# for Funding of DFPS Staff



**Contractor Name: Commissioners Court of Williamson County**
**Contract #: 530-08-0193-00001**

The **Texas Department of Family and Protective Services** (the Department), and **Commissioners Court of Williamson County** (Contractor), enter into this Agreement (Contract) for the purpose of funding additional Department staff to benefit the children of Texas. The Department and the Contractor are the parties to this Contract. This Contract is authorized by the Texas Human Resources Code §40.056 and also by the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

1. **Contracting Parties:**
   Texas Department of Family and Protective Services (DFPS or the Department)
   Contact Person:
   Monica Knighton, Regional Operations Support Administrator
   14000 Summit Drive, Suite 100
   Austin, Texas 78729
   (512) 834-3480
   Monica.Knighton@dfps.state.tx.us

   Commissioners Court of Williamson County (Contractor)
   Contact Person:
   Ashlie Keonig, Budget Officer
   710 Main Street, Suite 101
   Georgetown, Texas 78626
   (512) 943-1551
   akoenig@wilco.org

2. **Statement Of Services To Be Performed.** The Department agrees to use the funds specified in Section 3 below to provide state employed positions specified in Attachment I, which is entirely incorporated as part of this Contract. The number and type of positions to be provided, and their essential duties, salary, fringe benefits, travel, and network costs are contained in Attachment I. Staff funded by this Contract will be in addition to basic staffing allocations for Commissioners Court of Williamson County (Contractor). As state employees, the persons filling such positions will be supervised by the Department and will be required to abide by all Department work rules, policies, and procedures.

3. **Payment for Services.** In accordance with Chapter 791 of the Texas Government Code, Contractor will reimburse DFPS for services satisfactorily performed from appropriation items or accounts of the Contractor from which like expenditures would normally be paid, based upon vouchers drawn by the Contractor to DFPS. To reimburse the Department for the costs and expenses incurred for the DFPS persons filling the positions specified in Attachment I, the Contractor agrees to provide the Department an amount up to **$76,718** (the Contract Amount) in local funds or in state funds not from the Department. Contractor shall submit its payments of the Contract Amount in four quarterly installments payable to the Texas Department of Family and Protective Services within thirty (30) days of receiving an invoice from DFPS according to the following schedule. DFPS will transmit billing information representing its actual costs to the Contractor as follows:
   A) First Federal Quarter of October, November, December will be billed by February 28, 2012

B) Second Federal Quarter of January, February, March will be billed by May 31, 2012
C) Third Federal Quarter of April, May, June will be billed by August 31, 2012
D) Fourth Federal Quarter of July, August, September will be billed by November 30, 2012.

4. **Percentage Used in Payment Calculation.** The percentage used in the initial calculation of the Contract Amount in Section 3 may vary during the billing process. In the event the percentage used results in the final actual Contract Amount exceeding the initial Contract Amount specified in Section 3, an amendment shall be executed to increase the Contract Amount accordingly.

5. **DFPS Responsibility for Additional Funds.** The Department is responsible for providing all additional funds for the positions described in Attachment I, and may do so out of any funds it has available, including federal funds, state funds, or other funds.

6. **Modification.** Any change to this Contract (including any and all attachments) may only be made through a written amendment that is only effective after being approved and signed by the respective authorized representatives of the Department and of the Contractor.

7. **Termination.** Either party may terminate this Contract at anytime by providing at least thirty [30] days advance written notice to the other party.

8. **DFPS Confidential Information.** Contractor will not release confidential information to any party in any manner without the prior written consent of DFPS. Contractor agrees that any confidential information stored, collected, or maintained electronically or otherwise will only be used in the implementation of this contract. Contractor desires to release information to any person or entity regarding the work performed under this agreement, Contractor must have prior written permission from DFPS to release such information.
   A) Contractor will establish a method to ensure the confidentiality of records and other information relating to clients according to applicable federal and state law, rules, and regulations.
   B) This provision does not limit the Department's right of access to client case records or other information relating to clients served under this contract. The Department shall have an absolute right to access to and copies of such information, upon request.

9. **Term of this Contract.** The term of the Agreement is from October 1, 2011 through September 30, 2012.

10. **Dispute Resolution.** Any dispute regarding this Contract will be governed by Texas Government Code Chapter 2009, Alternative Dispute Resolution for Use by Governmental Bodies, and any applicable Model Rules promulgated by the Office of the Attorney General and/or the State Office of Administrative Hearing of the State of Texas. Any notice of dispute must be addressed to the contact person noted in Section 1 of this Contract.

11. **Certification.** The undersigned contracting parties certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected state entities, (2) the proposed arrangements serve

the interest of efficient and economical administration of the state government, and (3) the services, supplies, or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

By and through the below signatures of their respective duly authorized representatives, the parties execute and agree to this Contract.

**Texas Department of Family and Protective Services**

Shelia Brown

Signature
Printed Name: Shelia Brown
Title: Regional Director, CPS-Region 7

4-12-11

Date

**Contractor: Commissioners Court of Williamson County**

Signature
Printed Name: Dan Gattis
Title: Williamson County Judge

Date

**Attachment**

**Estimated Cost Funding: Local Contribution/County Reimbursed Staff (PAC 140) (Baseline Staff)**
**FY 2012**
**Program Area: CPS - Region 7 (Williamson County)**

| | | | | | Baseline | 68.329% |
|---|---|---|---|---|---|---|
| | | | **FTEs** | **Cost/FTE** | **Dollars** | **County** |
| **Salary** | | | | | | |
| | Name | | | | | |
| Staff Salary | Barbar Gall | Nov-01 | 1 | $26,796 | $26,796 | $18,309 |
| Longevity | | | 1 | $1,580 | $1,580 | $1,080 |
| Benefit Replacement | | | 0 | $1,027 | $0 | $0 |
| | **Total Salaries** | | | | $28,376 | $19,389 |
| **Fringe** | 27.86% | | | | $7,906 | $5,402 |
| **Travel** | | | 1 | $8,908 | $8,908 | $6,087 |
| **Overhead** | | | 1 | $841 | $841 | $575 |
| **Cost Pool** | | | 1 | $6,198 | $6,198 | $4,235 |
| **Furniture** | | | 0 | $0 | $0 | $0 |
| **Central Fund** | | | 1 | $168 | $168 | $115 |
| **IT Set-Up** | | | | | | |
| Desktop - Ongoing | | | 1 | $2,237 | $2,237 | $1,529 |
| Notebook- Ongoing | | | 0 | $3,084 | $0 | $0 |
| Tablet PC* - Ongoing | | | 0 | $3,422 | $0 | $0 |
| | **Total IT Set-Up** | | | | $2,237 | $1,529 |
| (insert count of staff for each category) | | | | | | |
| **Eligible staff for tablet PCs include: CPS investigation workers, FBSS workers, CVS workers* | | | | | | |
| **Tele Com Set-Up** | | | | | | |
| Ongoing | | | 1 | $857 | $857 | $586 |
| **Other (Specify):** | | | | | | |
| Cell Phone Agency Issued | | | 1 | $600 | $600 | $410 |
| Investigator Stipend | | | 0 | $5,000 | $0 | $0 |
| Digital Camera for non-tablet PC users | | | 0 | $130 | $0 | $0 |
| Transcription Services | | | 0 | $247 | $0 | $0 |
| | | | | | $600 | $410 |
| **Total** | | | | | $56,091 | $38,328 |

| **MOF** | |
|---|---|
| **Total** | **$56,091** |
| **County Pay (68.329%)** | $38,328 |
| Federal Match (PRS - 31.671%) | $17,763 |
| **Total** | **$56,091** |

68.329% Participation Rate

**Attachment**

**Estimated Cost Funding: Local Contribution/County Reimbursed Staff (PAC 140) (Baseline Staff)**
**FY 2012**
**Program Area: CPS - Region 7 (Williamson County)**

| | | | | | Baseline | 68.329% |
|---|---|---|---|---|---|---|
| | | | **FTEs** | **Cost/FTE** | **Dollars** | **County** |
| **Salary** | | | | | | |
| Staff Salary | Robin Kirk | Feb-98 | 1 | $26,590 | $26,590 | $18,169 |
| Longevity | | | 1 | $1,200 | $1,200 | $820 |
| Benefit Replacement | | | 0 | $1,027 | $0 | $0 |
| | **Total Salaries** | | | | $27,790 | $18,989 |
| **Fringe** | 27.86% | | | | $7,742 | $5,290 |
| **Travel** | | | 1 | $9,748 | $9,748 | $6,661 |
| **Overhead** | | | 1 | $841 | $841 | $575 |
| **Cost Pool** | | | 1 | $6,198 | $6,198 | $4,235 |
| **Furniture** | | | 0 | $0 | $0 | $0 |
| **Central Fund** | | | 1 | $168 | $168 | $115 |
| **IT Set-Up** | | | | | | |
| Desktop - Ongoing | | | 1 | $2,237 | $2,237 | $1,529 |
| Notebook- Ongoing | | | 0 | $3,084 | $0 | $0 |
| Tablet PC* - Ongoing | | | 0 | $3,422 | $0 | $0 |
| | **Total IT Set-Up** | | | | $2,237 | $1,529 |
| (insert count of staff for each category) | | | | | | |
| **Eligible staff for tablet PCs include: CPS investigation workers, FBSS workers, CVS workers* | | | | | | |
| **Tele Com Set-Up** | | | | | | |
| Ongoing | | | 1 | $857 | $857 | $586 |
| **Other (Specify):** | | | | | | |
| Cell Phone Agency Issued | | | 1 | $600 | $600 | $410 |
| Investigator Stipend | | | 0 | $5,000 | $0 | $0 |
| Digital Camera for non-tablet PC users | | | 0 | $130 | $0 | $0 |
| Transcription Services | | | 0 | $247 | $0 | $0 |
| | | | | | $600 | $410 |
| **Total** | | | | | $56,181 | $38,390 |

| | |
|---|---|
| **MOF Total** | **$56,181** |
| **County Pay (68.329%)** | $38,390 |
| Federal Match (PRS - 31.671%) | $17,791 |
| **Total** | **$56,181** |

68.329% Participation Rate

**Commissioners Court - Regular Session** **33.**

**Meeting Date:** 08/09/2011

public assistance contracts

**Submitted By:** Rebecca Clemons, Budget Office

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and consider approving public assistance contracts for FY11/12.

**Background**

This item refers to the public assistance contracts for department 640.

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**Attachments**

contracts1

contracts2

contracts3

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/03/2011 10:38 AM |

Form Started By: Rebecca Clemons Started On: 08/02/2011 03:27 PM

Final Approval Date: 08/03/2011

**PUBLIC ASSISTANCE FUNDING AGREEMENT**

| | | |
|---|---|---|
| THE STATE OF TEXAS | § | |
| | § | |
| | § | KNOW ALL PERSONS BY THESE PRESENTS: |
| | § | |
| COUNTY OF WILLIAMSON | § | |

The parties to this Public Assistance Funding Agreement ("Agreement") are Williamson County ("County") and the Williamson-Burnet County Opportunities, Inc. ("Agency").

RECITALS

WHEREAS, the County has budgeted and allocated funds (the "Funds") for public purposes such as social assistance programs and programs that promote the health, safety and welfare of the citizens of Williamson County, Texas;

WHEREAS, the Agency provides the type of public purpose services for which the Funds were budgeted and allocated;

WHEREAS, Article III, Section 52 of the Texas Constitution precludes political subdivisions from making unconditional gifts or donations to private entities if said gifts or donations lack sufficient controls to ensure that an authorized public purpose is achieved;

WHEREAS, the County has determined that the Agency's activities and the services provided by the Agency constitute an authorized public purpose;

WHEREAS, the County has determined that, in order to comply with Article III, Section 52 of the Texas Constitution, certain standards must be imposed on the Funds to ensure they are expended on an authorized public purpose; and

WHEREAS, the Agency has agreed to accept the Funds, all on and subject to the terms herein set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the County and the Agency hereby agree as follows:

## ARTICLE I
## BASIC SCOPE OF AGREEMENT

A. The county shall tender the Funds to the Agency subject to the terms of this Agreement.

B. Agency accepts the Funds, all on and subject to the terms herein set forth, and the Agency shall manage and expend the Funds on the public purpose services described in Exhibit "A" ("Services").

## ARTICLE II
## FUNDING STANDARDS

The following Funding Standards are hereby approved and imposed upon the Funds (the "Funding Standards"):

A. Use of Funds. The Agency shall expend and apply the Funds only on the Services. During the term of this Agreement (as defined below), the County shall retain the sole discretion as to determining whether or not a particular expenditure of the Funds complies with the Funding Standards.

B. Documentation of Expenditures. The Agency shall track and document the expenditure of the Funds in order to substantiate that the Funds were, in fact, expended only on the Services.

C. Unauthorized Expenditure of Funds. If, at any time during the term of this Agreement, the Agency expends any portion of the Funds for a purpose that is inconsistent with these Funding Standards (hereinafter referred to as an "Unauthorized Expenditure"), the Agency shall immediately reimburse the County for the entire amount of the Unauthorized Expenditure.

D. Discontinuance of Services. In the event the Agency ceases or otherwise discontinues providing the Services during the term of this Agreement or if this Agreement is otherwise terminated prior to the expiration of the term of this Agreement, the portion of any unexpended Funds shall be immediately returned to the County.

## ARTICLE III
## TERM OF AGREEMENT

Except as otherwise set forth herein, this Agreement shall commence on October 1, 2011 and shall terminate one year later on September 30, 2012. It is hereby acknowledged and agreed that the Agency shall expend the Funds in accordance with

the terms and conditions of this agreement within one (1) year from the aforementioned commencement date.

## ARTICLE IV
## TERMINATION

If the Agency fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Agency violates any of the terms, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Agency of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after the giving of such notice unless such default or defaults are remedied within such cure period. In the event of such termination, the Agency shall promptly repay to the County the full amount of the Funds.

## ARTICLE V
## AMOUNT OF THE FUNDS

The County shall tender and the Agent hereby agrees to accept the Funds in the amount of $34,000.00 for performance of the public purpose described in the attached Exhibit "A".

## ARTICLE VI
## COUNTY'S RIGHT TO AUDIT

The Agency agrees that County or its duly authorized representatives shall, until the expiration of one (1) year after the term or termination of this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Agency which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. The Agency agrees that County shall have access during normal working hours to all necessary Agency facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give the Agency reasonable advance notice of intended audits.

## ARTICLE VII
## GENERAL TERMS AND CONDITIONS

A. Non-Discrimination. No person shall be excluded from or denied the benefits of Agency's Services on the basis of age, race, color, religion, creed, national origin, gender identity, sex, marital status, disability, sexual orientation or, with respect to the

sale, lease, rental, use or occupancy of real property or housing accommodations, the presence or absence of dependents, familial status or public assistance source of income. All current and prospective beneficiaries of the Services must, however, be persons in need of the programs provided by the Agency.

B. Equal Employment Opportunity. The Agency certifies that it is an "Equal Opportunity Employer" and that it will comply with the Texas Human Rights Commission Act, and all applicable laws and regulations pertaining to equal opportunity in employment.

C. Interest of County Officials. No member of the governing body of the County, no officer, employee, official or agent of the County, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Services to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.

D. Conflict of Interest. The Agency covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Services to be undertaken through this Agreement. The Agency further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Agency.

E. Assignment; Successors and Assigns. The Agency shall not assign or transfer any interest in this Agreement without the prior written approval of the County. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

F. Force Majeure. The County may, in its sole discretion, grant relief from the performance of this Agreement if the Agency is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Agency. The burden of proof for the need of such relief shall rest upon the Agency. To obtain a release based on force majeure, the Agency shall file a written request with the County.

G. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

H. Illegality. If the purpose of this Agreement or if the performance of any of the terms of this Agreement is found, by a court of competent jurisdiction, to be illegal, either party

P. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

Q. No Waiver. The failure or delay of any party to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions, nor the right of either party to enforce each and every provision. Furthermore, no term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute consent to, waiver of or excuse for any other, different or subsequent breach.

R. Entire Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

EXECUTED as of _____, 20___.

**Agency**:

Name of Agency:

Williamson-Burnet County Opportunities, Inc.

By: _____

Printed Name: ANDREW SHELL

Title: EXECUTIVE DIRECTOR

Address:
604 HIGH TECH DRIVE
GEORGETOWN, TX 78626

Attn:
ANDREW SHELL

Telephone:
512-763-1400

**COUNTY:**

Williamson County, Texas

By: _____

Printed Name: _____

Title: _____

Address:
710 Main Street, Suite 101
Georgetown, Texas 78626
Attn: Williamson County Judge

Telephone: (512) 943-1550

**Exhibit "A"**

The Agency shall manage and expend the Funds on the following described public purpose services:

The Agency provides emergency assistance; a headstart program; case managed aid to transition individuals out of poverty; a new adult education program for job skills; and a rapid re-housing program. The Funds shall be used to defray the operating costs of the Agency's central office.

**PUBLIC ASSISTANCE FUNDING AGREEMENT**

THE STATE OF TEXAS §
§
§ KNOW ALL PERSONS BY THESE PRESENTS:
§
COUNTY OF WILLIAMSON §

The parties to this Public Assistance Funding Agreement ("Agreement") are Williamson County ("County") and Williamson County Children's Advocacy Center, Inc. ("Agency").

RECITALS

WHEREAS, the County has budgeted and allocated funds (the "Funds") for public purposes such as social assistance programs and programs that promote the health, safety and welfare of the citizens of Williamson County, Texas;

WHEREAS, the Agency provides the type of public purpose services for which the Funds were budgeted and allocated;

WHEREAS, Article III, Section 52 of the Texas Constitution precludes political subdivisions from making unconditional gifts or donations to private entities if said gifts or donations lack sufficient controls to ensure that an authorized public purpose is achieved;

WHEREAS, the County has determined that the Agency's activities and the services provided by the Agency constitute an authorized public purpose;

WHEREAS, the County has determined that, in order to comply with Article III, Section 52 of the Texas Constitution, certain standards must be imposed on the Funds to ensure they are expended on an authorized public purpose; and

WHEREAS, the Agency has agreed to accept the Funds, all on and subject to the terms herein set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the County and the Agency hereby agree as follows:

ARTICLE I
BASIC SCOPE OF AGREEMENT

A. The county shall tender the Funds to the Agency subject to the terms of this Agreement.

B. Agency accepts the Funds, all on and subject to the terms herein set forth, and the Agency shall manage and expend the Funds on the public purpose services described in Exhibit "A" ("Services").

ARTICLE II
FUNDING STANDARDS

The following Funding Standards are hereby approved and imposed upon the Funds (the "Funding Standards"):

A. Use of Funds. The Agency shall expend and apply the Funds only on the Services. During the term of this Agreement (as defined below), the County shall retain the sole discretion as to determining whether or not a particular expenditure of the Funds complies with the Funding Standards.

B. Documentation of Expenditures. The Agency shall track and document the expenditure of the Funds in order to substantiate that the Funds were, in fact, expended only on the Services.

C. Unauthorized Expenditure of Funds. If, at any time during the term of this Agreement, the Agency expends any portion of the Funds for a purpose that is inconsistent with these Funding Standards (hereinafter referred to as an "Unauthorized Expenditure"), the Agency shall immediately reimburse the County for the entire amount of the Unauthorized Expenditure.

D. Discontinuance of Services. In the event the Agency ceases or otherwise discontinues providing the Services during the term of this Agreement or if this Agreement is otherwise terminated prior to the expiration of the term of this Agreement, the portion of any unexpended Funds shall be immediately returned to the County.

ARTICLE III
TERM OF AGREEMENT

Except as otherwise set forth herein, this Agreement shall commence on October 1, 2011 and shall terminate one year later on September 30, 2012. It is hereby acknowledged and agreed that the Agency shall expend the Funds in accordance with

the terms and conditions of this agreement within one (1) year from the aforementioned commencement date.

## ARTICLE IV
## TERMINATION

If the Agency fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Agency violates any of the terms, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Agency of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after the giving of such notice unless such default or defaults are remedied within such cure period. In the event of such termination, the Agency shall promptly repay to the County the full amount of the Funds.

## ARTICLE V
## AMOUNT OF THE FUNDS

The County shall tender and the Agent hereby agrees to accept the Funds in the amount of $50,000.00 for performance of the public purpose described in the attached Exhibit "A".

## ARTICLE VI
## COUNTY'S RIGHT TO AUDIT

The Agency agrees that County or its duly authorized representatives shall, until the expiration of one (1) year after the term or termination of this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Agency which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. The Agency agrees that County shall have access during normal working hours to all necessary Agency facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give the Agency reasonable advance notice of intended audits.

## ARTICLE VII
## GENERAL TERMS AND CONDITIONS

A. Non-Discrimination. No person shall be excluded from or denied the benefits of Agency's Services on the basis of age, race, color, religion, creed, national origin, gender identity, sex, marital status, disability, sexual orientation or, with respect to the

sale, lease, rental, use or occupancy of real property or housing accommodations, the presence or absence of dependents, familial status or public assistance source of income. All current and prospective beneficiaries of the Services must, however, be persons in need of the programs provided by the Agency.

B. Equal Employment Opportunity. The Agency certifies that it is an "Equal Opportunity Employer" and that it will comply with the Texas Human Rights Commission Act, and all applicable laws and regulations pertaining to equal opportunity in employment.

C. Interest of County Officials. No member of the governing body of the County, no officer, employee, official or agent of the County, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Services to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.

D. Conflict of Interest. The Agency covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Services to be undertaken through this Agreement. The Agency further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Agency.

E. Assignment; Successors and Assigns. The Agency shall not assign or transfer any interest in this Agreement without the prior written approval of the County. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

F. Force Majeure. The County may, in its sole discretion, grant relief from the performance of this Agreement if the Agency is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Agency. The burden of proof for the need of such relief shall rest upon the Agency. To obtain a release based on force majeure, the Agency shall file a written request with the County.

G. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

H. Illegality. If the purpose of this Agreement or if the performance of any of the terms of this Agreement is found, by a court of competent jurisdiction, to be illegal, either party

may immediately terminate this Agreement. In that event, the Agency shall refund all of the Funds that were tendered by the County to the Agency prior to such finding.

I. INDEMNIFICATION OF COUNTY. THE AGENCY SHALL INDEMNIFY, DEFEND, PROTECT, AND SAVE HARMLESS WILLIAMSON COUNTY, ITS OFFICIALS AND EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LIABILITY, LOSS, DAMAGE, REASONABLE ATTORNEY'S FEES, COSTS, AND EXPENSES (INCLUDING, BUT NOT LIMITED TO EXPENSES RELATED TO EXPERT WITNESSES) OF ANY KIND WHATSOEVER, TO THE EXTENT ARISING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF THE AGENCY OR ANY OF ITS EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES IN CONNECTION WITH THE PERFORMANCE OF SERVICES.

J. Venue and Governing Law. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas. Furthermore, except to the extent that this Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

K. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

L. Compliance with Laws. Each party to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, salary and wage statutes and regulations, licensing laws and regulations.

M. Incorporation of Exhibits. All of the Exhibits referred to in this Agreement are incorporated by reference as if set forth verbatim herein.

N. Construction. Each party to this Agreement acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

O. Relationship of the Parties. Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

P. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

Q. No Waiver. The failure or delay of any party to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions, nor the right of either party to enforce each and every provision. Furthermore, no term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute consent to, waiver of or excuse for any other, different or subsequent breach.

R. Entire Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

**Exhibit "A"**

The Agency shall manage and expend the Funds on the following described public purpose services:

The Agency provides needed assistance to abused children and non-offending family members, and the professionals dedicated to the intervention, investigation, prosecution, and treatment options related to child abuse cases in an attempt to minimize trauma and reduce re-victimization to child victims of abuse. The Funds shall be used to defray the general operating costs associated with the provision of the above-described services and assistance (includes the general operating costs of the forensic department, counseling department, medical department, community awareness/training, and volunteer program).

**PUBLIC ASSISTANCE FUNDING AGREEMENT**

THE STATE OF TEXAS §
§
§ KNOW ALL PERSONS BY THESE PRESENTS:
§
COUNTY OF WILLIAMSON §

The parties to this Public Assistance Funding Agreement ("Agreement") are Williamson County ("County") and Capital Area Rural Transportation System (CARTS) ("Agency").

RECITALS

WHEREAS, the County has budgeted and allocated funds (the "Funds") for public purposes such as social assistance programs and programs that promote the health, safety and welfare of the citizens of Williamson County, Texas;

WHEREAS, the Agency provides the type of public purpose services for which the Funds were budgeted and allocated;

WHEREAS, Article III, Section 52 of the Texas Constitution precludes political subdivisions from making unconditional gifts or donations to private entities if said gifts or donations lack sufficient controls to ensure that an authorized public purpose is achieved;

WHEREAS, the County has determined that the Agency's activities and the services provided by the Agency constitute an authorized public purpose;

WHEREAS, the County has determined that, in order to comply with Article III, Section 52 of the Texas Constitution, certain standards must be imposed on the Funds to ensure they are expended on an authorized public purpose; and

WHEREAS, the Agency has agreed to accept the Funds, all on and subject to the terms herein set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the County and the Agency hereby agree as follows:

## ARTICLE I
## BASIC SCOPE OF AGREEMENT

A. The county shall tender the Funds to the Agency subject to the terms of this Agreement.

B. Agency accepts the Funds, all on and subject to the terms herein set forth, and the Agency shall manage and expend the Funds on the public purpose services described in Exhibit "A" ("Services").

## ARTICLE II
## FUNDING STANDARDS

The following Funding Standards are hereby approved and imposed upon the Funds (the "Funding Standards"):

A. Use of Funds. The Agency shall expend and apply the Funds only on the Services. During the term of this Agreement (as defined below), the County shall retain the sole discretion as to determining whether or not a particular expenditure of the Funds complies with the Funding Standards.

B. Documentation of Expenditures. The Agency shall track and document the expenditure of the Funds in order to substantiate that the Funds were, in fact, expended only on the Services.

C. Unauthorized Expenditure of Funds. If, at any time during the term of this Agreement, the Agency expends any portion of the Funds for a purpose that is inconsistent with these Funding Standards (hereinafter referred to as an "Unauthorized Expenditure"), the Agency shall immediately reimburse the County for the entire amount of the Unauthorized Expenditure.

D. Discontinuance of Services. In the event the Agency ceases or otherwise discontinues providing the Services during the term of this Agreement or if this Agreement is otherwise terminated prior to the expiration of the term of this Agreement, the portion of any unexpended Funds shall be immediately returned to the County.

## ARTICLE III
## TERM OF AGREEMENT

Except as otherwise set forth herein, this Agreement shall commence on October 1, 2011 and shall terminate one year later on September 30, 2012. It is hereby acknowledged and agreed that the Agency shall expend the Funds in accordance with the terms and conditions of this agreement within one (1) year from the aforementioned commencement date.

## ARTICLE IV
## TERMINATION

If the Agency fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Agency violates any of the terms, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Agency of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after the giving of such notice unless such default or defaults are remedied within such cure period. In the event of such termination, the Agency shall promptly repay to the County the full amount of the Funds.

## ARTICLE V
## AMOUNT OF THE FUNDS

The County shall tender and the Agent hereby agrees to accept the Funds in the amount of $20,000.00 for performance of the public purpose described in the attached Exhibit "A".

## ARTICLE VI
## COUNTY'S RIGHT TO AUDIT

A. County's Right to Audit. The Agency agrees that County or its duly authorized representatives shall, until the expiration of one (1) year after the term or termination of this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Agency which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. The Agency agrees that County shall have access during normal working hours to all necessary Agency facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give the Agency reasonable advance notice of intended audits.

B. Agency Reports and Independent Audit Report. Provide the County with bi-annual reports which include progress meeting service objectives, the total number of persons and agencies directly served, and the number of County citizens served. Provide to the County a copy of the organization's annual independent auditor's report based upon the organization's fiscal year.

## ARTICLE VII
## GENERAL TERMS AND CONDITIONS

A. Non-Discrimination. No person shall be excluded from or denied the benefits of Agency's Services on the basis of age, race, color, religion, creed, national origin, gender identity, sex, marital status, disability, sexual orientation or, with respect to the sale, lease, rental, use or occupancy of real property or housing accommodations, the presence or absence of dependents, familial status or public assistance source of income. All current and prospective beneficiaries of the Services must, however, be persons in need of the programs provided by the Agency.

B. Equal Employment Opportunity. The Agency certifies that it is an "Equal Opportunity Employer" and that it will comply with the Texas Human Rights Commission Act, and all applicable laws and regulations pertaining to equal opportunity in employment.

C. Interest of County Officials. No member of the governing body of the County, no officer, employee, official or agent of the County, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Services to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.

D. Conflict of Interest. The Agency covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Services to be undertaken through this Agreement. The Agency further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Agency.

E. Assignment; Successors and Assigns. The Agency shall not assign or transfer any interest in this Agreement without the prior written approval of the County. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

F. Force Majeure. The County may, in its sole discretion, grant relief from the performance of this Agreement if the Agency is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Agency. The burden of proof for the need of such relief shall rest upon the Agency. To obtain a release based on force majeure, the Agency shall file a written request with the County.

G. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this

Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

H. Illegality. If the purpose of this Agreement or if the performance of any of the terms of this Agreement is found, by a court of competent jurisdiction, to be illegal, either party may immediately terminate this Agreement. In that event, the Agency shall refund all of the Funds that were tendered by the County to the Agency prior to such finding.

I. **INDEMNIFICATION OF COUNTY. THE AGENCY SHALL INDEMNIFY, DEFEND, PROTECT, AND SAVE HARMLESS WILLIAMSON COUNTY, ITS OFFICIALS AND EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LIABILITY, LOSS, DAMAGE, REASONABLE ATTORNEY'S FEES, COSTS, AND EXPENSES (INCLUDING, BUT NOT LIMITED TO EXPENSES RELATED TO EXPERT WITNESSES) OF ANY KIND WHATSOEVER, TO THE EXTENT ARISING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF THE AGENCY OR ANY OF ITS EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES IN CONNECTION WITH THE PERFORMANCE OF SERVICES.**

J. Venue and Governing Law. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas. Furthermore, except to the extent that this Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

K. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

L. Compliance with Laws. Each party to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, salary and wage statutes and regulations, licensing laws and regulations.

M. Incorporation of Exhibits. All of the Exhibits referred to in this Agreement are incorporated by reference as if set forth verbatim herein.

N. Construction. Each party to this Agreement acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

O. Relationship of the Parties. Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

P. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

Q. No Waiver. The failure or delay of any party to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions, nor the right of either party to enforce each and every provision. Furthermore, no term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute consent to, waiver of or excuse for any other, different or subsequent breach.

R. Entire Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

EXECUTED as of _____, 20___.

**Agency**:

Name of Agency:

Capital Area Rural Transportation System

By: _____

Printed Name: _____

Title: _____

Address:
2010 E 6th St
Austin, TX 78702

Attn: Michelle Mavonde

Telephone: 512-505-5606

**County:**

Williamson County, Texas

By: _____

Printed Name: _____

Title: _____

Address:
710 Main Street, Suite 101
Georgetown, Texas 78626
Attn: Williamson County Judge
Telephone: (512) 943-1550

## Exhibit "A"

The Agency shall manage and expend the Funds on the following described public purpose services:

A. General public transportation services for the citizens of Williamson County with emphasis on the elderly and handicapped. Destinations will include but will not be limited to, medical facilities, grocery stores and other merchants, post office, doctors, etc.
B. Coordinate as appropriate with the County and other community service providers in the provision of services to County residents.

# PUBLIC ASSISTANCE FUNDING AGREEMENT

THE STATE OF TEXAS §
§
§ KNOW ALL PERSONS BY THESE PRESENTS:
§
COUNTY OF WILLIAMSON §

The parties to this Public Assistance Funding Agreement ("Agreement") are Williamson County ("County") and Bluebonnet Trails Community MHMR Center ("Agency").

## RECITALS

WHEREAS, the County has budgeted and allocated funds (the "Funds") for public purposes such as social assistance programs and programs that promote the health, safety and welfare of the citizens of Williamson County, Texas;

WHEREAS, the Agency provides the type of public purpose services for which the Funds were budgeted and allocated;

WHEREAS, Article III, Section 52 of the Texas Constitution precludes political subdivisions from making unconditional gifts or donations to private entities if said gifts or donations lack sufficient controls to ensure that an authorized public purpose is achieved;

WHEREAS, the County has determined that the Agency's activities and the services provided by the Agency constitute an authorized public purpose;

WHEREAS, the County has determined that, in order to comply with Article III, Section 52 of the Texas Constitution, certain standards must be imposed on the Funds to ensure they are expended on an authorized public purpose; and

WHEREAS, the Agency has agreed to accept the Funds, all on and subject to the terms herein set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the County and the Agency hereby agree as follows:

## ARTICLE I
## BASIC SCOPE OF AGREEMENT

A. The county shall tender the Funds to the Agency subject to the terms of this Agreement.

B. Agency accepts the Funds, all on and subject to the terms herein set forth, and the Agency shall manage and expend the Funds on the public purpose services described in Exhibit "A" ("Services").

## ARTICLE II
## FUNDING STANDARDS

The following Funding Standards are hereby approved and imposed upon the Funds (the "Funding Standards"):

A. Use of Funds. The Agency shall expend and apply the Funds only on the Services. During the term of this Agreement (as defined below), the County shall retain the sole discretion as to determining whether or not a particular expenditure of the Funds complies with the Funding Standards.

B. Documentation of Expenditures. The Agency shall track and document the expenditure of the Funds in order to substantiate that the Funds were, in fact, expended only on the Services.

C. Unauthorized Expenditure of Funds. If, at any time during the term of this Agreement, the Agency expends any portion of the Funds for a purpose that is inconsistent with these Funding Standards (hereinafter referred to as an "Unauthorized Expenditure"), the Agency shall immediately reimburse the County for the entire amount of the Unauthorized Expenditure.

D. Discontinuance of Services. In the event the Agency ceases or otherwise discontinues providing the Services during the term of this Agreement or if this Agreement is otherwise terminated prior to the expiration of the term of this Agreement, the portion of any unexpended Funds shall be immediately returned to the County.

## ARTICLE III
## TERM OF AGREEMENT

Except as otherwise set forth herein, this Agreement shall commence on October 1, 2011 and shall terminate one year later on September 30, 2012. It is hereby acknowledged and agreed that the Agency shall expend the Funds in accordance with

the terms and conditions of this agreement within one (1) year from the aforementioned commencement date.

## ARTICLE IV
## TERMINATION

If the Agency fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Agency violates any of the terms, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Agency of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after the giving of such notice unless such default or defaults are remedied within such cure period. In the event of such termination, the Agency shall promptly repay to the County the full amount of the Funds.

## ARTICLE V
## AMOUNT OF THE FUNDS

The County shall tender and the Agent hereby agrees to accept the Funds in the amount of $22,000.00 for performance of the public purpose described in the attached Exhibit "A".

## ARTICLE VI
## COUNTY'S RIGHT TO AUDIT

The Agency agrees that County or its duly authorized representatives shall, until the expiration of one (1) year after the term or termination of this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Agency which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. The Agency agrees that County shall have access during normal working hours to all necessary Agency facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give the Agency reasonable advance notice of intended audits.

## ARTICLE VII
## GENERAL TERMS AND CONDITIONS

A. Non-Discrimination. No person shall be excluded from or denied the benefits of Agency's Services on the basis of age, race, color, religion, creed, national origin, gender identity, sex, marital status, disability, sexual orientation or, with respect to the

sale, lease, rental, use or occupancy of real property or housing accommodations, the presence or absence of dependents, familial status or public assistance source of income. All current and prospective beneficiaries of the Services must, however, be persons in need of the programs provided by the Agency.

B. Equal Employment Opportunity. The Agency certifies that it is an "Equal Opportunity Employer" and that it will comply with the Texas Human Rights Commission Act, and all applicable laws and regulations pertaining to equal opportunity in employment.

C. Interest of County Officials. No member of the governing body of the County, no officer, employee, official or agent of the County, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Services to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.

D. Conflict of Interest. The Agency covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Services to be undertaken through this Agreement. The Agency further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Agency.

E. Assignment; Successors and Assigns. The Agency shall not assign or transfer any interest in this Agreement without the prior written approval of the County. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

F. Force Majeure. The County may, in its sole discretion, grant relief from the performance of this Agreement if the Agency is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Agency. The burden of proof for the need of such relief shall rest upon the Agency. To obtain a release based on force majeure, the Agency shall file a written request with the County.

G. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

H. Illegality. If the purpose of this Agreement or if the performance of any of the terms of this Agreement is found, by a court of competent jurisdiction, to be illegal, either party

may immediately terminate this Agreement. In that event, the Agency shall refund all of the Funds that were tendered by the County to the Agency prior to such finding.

I. INDEMNIFICATION OF COUNTY. THE AGENCY SHALL INDEMNIFY, DEFEND, PROTECT, AND SAVE HARMLESS WILLIAMSON COUNTY, ITS OFFICIALS AND EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LIABILITY, LOSS, DAMAGE, REASONABLE ATTORNEY'S FEES, COSTS, AND EXPENSES (INCLUDING, BUT NOT LIMITED TO EXPENSES RELATED TO EXPERT WITNESSES) OF ANY KIND WHATSOEVER, TO THE EXTENT ARISING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF THE AGENCY OR ANY OF ITS EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES IN CONNECTION WITH THE PERFORMANCE OF SERVICES.

J. Venue and Governing Law. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas. Furthermore, except to the extent that this Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

K. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

L. Compliance with Laws. Each party to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, salary and wage statutes and regulations, licensing laws and regulations.

M. Incorporation of Exhibits. All of the Exhibits referred to in this Agreement are incorporated by reference as if set forth verbatim herein.

N. Construction. Each party to this Agreement acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

O. Relationship of the Parties. Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

P. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

Q. No Waiver. The failure or delay of any party to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions, nor the right of either party to enforce each and every provision. Furthermore, no term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute consent to, waiver of or excuse for any other, different or subsequent breach.

R. Entire Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

EXECUTED as of _____, 20___.

**Agency**:

Name of Agency:

Bluebonnet Trails Community
MHMR Center

By: _____

Printed Name: ANDREA RICHARDSON

Title: EXECUTIVE DIRECTOR

Address:
1009 N. GEORGETOWN ST
ROUND ROCK, TX 78664

Attn:
EXECUTIVE DIRECTOR

Telephone:
512-244-8305

**COUNTY:**

Williamson County, Texas

By: _____

Printed Name: _____

Title: _____

Address:
710 Main Street, Suite 101
Georgetown, Texas 78626
Attn: Williamson County Judge

Telephone: (512) 943-1550

**Exhibit "A"**

The Agency shall manage and expend the Funds on the following described public purpose services:

The Agency provides services to special needs offenders, which include service coordination/case management for adults and continuity of care, jail diversion, and wrap around services for juveniles. The Funds shall be used to provide public mental health services to adult and juvenile special needs offenders with serious and persistent mental illness and/or serious emotional disturbances who are participating in the Texas Correctional Office on Offenders with Medical Mental Impairments.

# PUBLIC ASSISTANCE FUNDING AGREEMENT

THE STATE OF TEXAS §
§
§ KNOW ALL PERSONS BY THESE PRESENTS:
§
COUNTY OF WILLIAMSON §

The parties to this Public Assistance Funding Agreement ("Agreement") are Williamson County ("County") and Hope Alliance ("Agency").

## RECITALS

WHEREAS, the County has budgeted and allocated funds (the "Funds") for public purposes such as social assistance programs and programs that promote the health, safety and welfare of the citizens of Williamson County, Texas;

WHEREAS, the Agency provides the type of public purpose services for which the Funds were budgeted and allocated;

WHEREAS, Article III, Section 52 of the Texas Constitution precludes political subdivisions from making unconditional gifts or donations to private entities if said gifts or donations lack sufficient controls to ensure that an authorized public purpose is achieved;

WHEREAS, the County has determined that the Agency's activities and the services provided by the Agency constitute an authorized public purpose;

WHEREAS, the County has determined that, in order to comply with Article III, Section 52 of the Texas Constitution, certain standards must be imposed on the Funds to ensure they are expended on an authorized public purpose; and

WHEREAS, the Agency has agreed to accept the Funds, all on and subject to the terms herein set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the County and the Agency hereby agree as follows:

## ARTICLE I
## BASIC SCOPE OF AGREEMENT

A. The county shall tender the Funds to the Agency subject to the terms of this Agreement.

B. Agency accepts the Funds, all on and subject to the terms herein set forth, and the Agency shall manage and expend the Funds on the public purpose services described in Exhibit "A" ("Services").

## ARTICLE II
## FUNDING STANDARDS

The following Funding Standards are hereby approved and imposed upon the Funds (the "Funding Standards"):

A. Use of Funds. The Agency shall expend and apply the Funds only on the Services. During the term of this Agreement (as defined below), the County shall retain the sole discretion as to determining whether or not a particular expenditure of the Funds complies with the Funding Standards.

B. Documentation of Expenditures. The Agency shall track and document the expenditure of the Funds in order to substantiate that the Funds were, in fact, expended only on the Services.

C. Unauthorized Expenditure of Funds. If, at any time during the term of this Agreement, the Agency expends any portion of the Funds for a purpose that is inconsistent with these Funding Standards (hereinafter referred to as an "Unauthorized Expenditure"), the Agency shall immediately reimburse the County for the entire amount of the Unauthorized Expenditure.

D. Discontinuance of Services. In the event the Agency ceases or otherwise discontinues providing the Services during the term of this Agreement or if this Agreement is otherwise terminated prior to the expiration of the term of this Agreement, the portion of any unexpended Funds shall be immediately returned to the County.

## ARTICLE III
## TERM OF AGREEMENT

Except as otherwise set forth herein, this Agreement shall commence on October 1, 2011 and shall terminate one year later on September 30, 2012. It is hereby acknowledged and agreed that the Agency shall expend the Funds in accordance with the terms and conditions of this agreement within one (1) year from the aforementioned commencement date.

## ARTICLE IV
## TERMINATION

If the Agency fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Agency violates any of the terms, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Agency of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after the giving of such notice unless such default or defaults are remedied within such cure period. In the event of such termination, the Agency shall promptly repay to the County the full amount of the Funds.

## ARTICLE V
## AMOUNT OF THE FUNDS

The County shall tender and the Agent hereby agrees to accept the Funds in the amount of $67,500.00 for performance of the public purpose described in the attached Exhibit "A".

## ARTICLE VI
## COUNTY'S RIGHT TO AUDIT

The Agency agrees that County or its duly authorized representatives shall, until the expiration of one (1) year after the term or termination of this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Agency which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. The Agency agrees that County shall have access during normal working hours to all necessary Agency facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give the Agency reasonable advance notice of intended audits.

## ARTICLE VII
## GENERAL TERMS AND CONDITIONS

A. Non-Discrimination. No person shall be excluded from or denied the benefits of Agency's Services on the basis of age, race, color, religion, creed, national origin, gender identity, sex, marital status, disability, sexual orientation or, with respect to the sale, lease, rental, use or occupancy of real property or housing accommodations, the presence or absence of dependents, familial status or public assistance source of

income. All current and prospective beneficiaries of the Services must, however, be persons in need of the programs provided by the Agency.

B. Equal Employment Opportunity. The Agency certifies that it is an "Equal Opportunity Employer" and that it will comply with the Texas Human Rights Commission Act, and all applicable laws and regulations pertaining to equal opportunity in employment.

C. Interest of County Officials. No member of the governing body of the County, no officer, employee, official or agent of the County, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Services to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.

D. Conflict of Interest. The Agency covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Services to be undertaken through this Agreement. The Agency further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Agency.

E. Assignment; Successors and Assigns. The Agency shall not assign or transfer any interest in this Agreement without the prior written approval of the County. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

F. Force Majeure. The County may, in its sole discretion, grant relief from the performance of this Agreement if the Agency is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Agency. The burden of proof for the need of such relief shall rest upon the Agency. To obtain a release based on force majeure, the Agency shall file a written request with the County.

G. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

H. Illegality. If the purpose of this Agreement or if the performance of any of the terms of this Agreement is found, by a court of competent jurisdiction, to be illegal, either party may immediately terminate this Agreement. In that event, the Agency shall refund all of the Funds that were tendered by the County to the Agency prior to such finding.

I. INDEMNIFICATION OF COUNTY. THE AGENCY SHALL INDEMNIFY, DEFEND, PROTECT, AND SAVE HARMLESS WILLIAMSON COUNTY, ITS OFFICIALS AND EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LIABILITY, LOSS, DAMAGE, REASONABLE ATTORNEY'S FEES, COSTS, AND EXPENSES (INCLUDING, BUT NOT LIMITED TO EXPENSES RELATED TO EXPERT WITNESSES) OF ANY KIND WHATSOEVER, TO THE EXTENT ARISING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF THE AGENCY OR ANY OF ITS EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES IN CONNECTION WITH THE PERFORMANCE OF SERVICES.

J. Venue and Governing Law. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas. Furthermore, except to the extent that this Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

K. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

L. Compliance with Laws. Each party to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, salary and wage statutes and regulations, licensing laws and regulations.

M. Incorporation of Exhibits. All of the Exhibits referred to in this Agreement are incorporated by reference as if set forth verbatim herein.

N. Construction. Each party to this Agreement acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

O. Relationship of the Parties. Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

P. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or

EXECUTED as of _____, 20___.

**Agency**:

Name of Agency:

Hope Alliance

By: P. Conner, LCSW

Printed Name: Patty Conner

Title: CEO

Address: 1011 Gattis School Rd #106
Round Rock, TX 78664

Attn: P. Conner

Telephone: 512/355-1212

**COUNTY:**

Williamson County, Texas

By: _____

Printed Name: _____

Title: _____

Address:
710 Main Street, Suite 101
Georgetown, Texas 78626
Attn: Williamson County Judge

Telephone: (512) 943-1550

**Exhibit "A"**

The Agency shall manage and expend the Funds on the following described public purpose services:

The Agency manages the Williamson County Crisis Center, which is the only shelter in Williamson County for women and children victims of family violence. The Agency provides on-call accompaniment to the hospitals for rape victims who are taking forensic exams. The Funds shall be deposited into the Agency's general operating fund for salaries for advocates and counselors. Any remaining balance may be applied towards mileage and shelter expenses.

# PUBLIC ASSISTANCE FUNDING AGREEMENT

THE STATE OF TEXAS §
§
§ KNOW ALL PERSONS BY THESE PRESENTS:
§
COUNTY OF WILLIAMSON §

The parties to this Public Assistance Funding Agreement ("Agreement") are Williamson County ("County") and Bluebonnet Trails Community MHMR Center ("Agency").

## RECITALS

WHEREAS, the County has budgeted and allocated funds (the "Funds") for public purposes such as social assistance programs and programs that promote the health, safety and welfare of the citizens of Williamson County, Texas;

WHEREAS, the Agency provides the type of public purpose services for which the Funds were budgeted and allocated;

WHEREAS, Article III, Section 52 of the Texas Constitution precludes political subdivisions from making unconditional gifts or donations to private entities if said gifts or donations lack sufficient controls to ensure that an authorized public purpose is achieved;

WHEREAS, the County has determined that the Agency's activities and the services provided by the Agency constitute an authorized public purpose;

WHEREAS, the County has determined that, in order to comply with Article III, Section 52 of the Texas Constitution, certain standards must be imposed on the Funds to ensure they are expended on an authorized public purpose; and

WHEREAS, the Agency has agreed to accept the Funds, all on and subject to the terms herein set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the County and the Agency hereby agree as follows:

## ARTICLE I
## BASIC SCOPE OF AGREEMENT

A. The county shall tender the Funds to the Agency subject to the terms of this Agreement.

B. Agency accepts the Funds, all on and subject to the terms herein set forth, and the Agency shall manage and expend the Funds on the public purpose services described in Exhibit "A" ("Services").

## ARTICLE II
## FUNDING STANDARDS

The following Funding Standards are hereby approved and imposed upon the Funds (the "Funding Standards"):

A. Use of Funds. The Agency shall expend and apply the Funds only on the Services. During the term of this Agreement (as defined below), the County shall retain the sole discretion as to determining whether or not a particular expenditure of the Funds complies with the Funding Standards.

B. Documentation of Expenditures. The Agency shall track and document the expenditure of the Funds in order to substantiate that the Funds were, in fact, expended only on the Services.

C. Unauthorized Expenditure of Funds. If, at any time during the term of this Agreement, the Agency expends any portion of the Funds for a purpose that is inconsistent with these Funding Standards (hereinafter referred to as an "Unauthorized Expenditure"), the Agency shall immediately reimburse the County for the entire amount of the Unauthorized Expenditure.

D. Discontinuance of Services. In the event the Agency ceases or otherwise discontinues providing the Services during the term of this Agreement or if this Agreement is otherwise terminated prior to the expiration of the term of this Agreement, the portion of any unexpended Funds shall be immediately returned to the County.

## ARTICLE III
## TERM OF AGREEMENT

Except as otherwise set forth herein, this Agreement shall commence on October 1, 2011 and shall terminate one year later on September 30, 2012. It is hereby acknowledged and agreed that the Agency shall expend the Funds in accordance with

the terms and conditions of this agreement within one (1) year from the aforementioned commencement date.

## ARTICLE IV
## TERMINATION

If the Agency fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Agency violates any of the terms, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Agency of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after the giving of such notice unless such default or defaults are remedied within such cure period. In the event of such termination, the Agency shall promptly repay to the County the full amount of the Funds.

## ARTICLE V
## AMOUNT OF THE FUNDS

The County shall tender and the Agent hereby agrees to accept the Funds in the amount of $15,000.00 for performance of the public purpose described in the attached Exhibit "A".

## ARTICLE VI
## COUNTY'S RIGHT TO AUDIT

The Agency agrees that County or its duly authorized representatives shall, until the expiration of one (1) year after the term or termination of this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Agency which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. The Agency agrees that County shall have access during normal working hours to all necessary Agency facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give the Agency reasonable advance notice of intended audits.

## ARTICLE VII
## GENERAL TERMS AND CONDITIONS

A. Non-Discrimination. No person shall be excluded from or denied the benefits of Agency's Services on the basis of age, race, color, religion, creed, national origin, gender identity, sex, marital status, disability, sexual orientation or, with respect to the

sale, lease, rental, use or occupancy of real property or housing accommodations, the presence or absence of dependents, familial status or public assistance source of income. All current and prospective beneficiaries of the Services must, however, be persons in need of the programs provided by the Agency.

B. Equal Employment Opportunity. The Agency certifies that it is an "Equal Opportunity Employer" and that it will comply with the Texas Human Rights Commission Act, and all applicable laws and regulations pertaining to equal opportunity in employment.

C. Interest of County Officials. No member of the governing body of the County, no officer, employee, official or agent of the County, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Services to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.

D. Conflict of Interest. The Agency covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Services to be undertaken through this Agreement. The Agency further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Agency.

E. Assignment; Successors and Assigns. The Agency shall not assign or transfer any interest in this Agreement without the prior written approval of the County. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

F. Force Majeure. The County may, in its sole discretion, grant relief from the performance of this Agreement if the Agency is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Agency. The burden of proof for the need of such relief shall rest upon the Agency. To obtain a release based on force majeure, the Agency shall file a written request with the County.

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J. Venue and Governing Law. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas. Furthermore, except to the extent that this Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

K. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

L. Compliance with Laws. Each party to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, salary and wage statutes and regulations, licensing laws and regulations.

M. Incorporation of Exhibits. All of the Exhibits referred to in this Agreement are incorporated by reference as if set forth verbatim herein.

N. Construction. Each party to this Agreement acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

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Q. No Waiver. The failure or delay of any party to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions, nor the right of either party to enforce each and every provision. Furthermore, no term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute consent to, waiver of or excuse for any other, different or subsequent breach.

R. Entire Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

EXECUTED as of _____, 20___.

**Agency**:

Name of Agency:

Bluebonnet Trails Community
MHMR Center

By:_____

Printed Name: ANDREA RICHARDSON

Title: EXECUTIVE DIRECTOR

Address:
1009 N. GEORGETOWN ST
ROUND ROCK, TX 78664

Attn:

_____

Telephone:
512-244-8305

**COUNTY:**

Williamson County, Texas

By: _____

Printed Name:_____

Title:_____

Address:
710 Main Street, Suite 101
Georgetown, Texas 78626
Attn: Williamson County Judge

Telephone: (512) 943-1550

## Exhibit "A"

The Agency shall manage and expend the Funds on the following described public purpose services:

The Agency provides public behavioral and developmental healthcare services to children between the ages of 0-3 years of age and to their families to overcome developmental delays caused by prematurity and by prenatal exposure to drugs and alcohol, abuse and neglect, and autism. The Funds shall be used to support more service hours to address special needs and services relating to developmental therapy, physical therapy, speech therapy, occupational therapy, nutrition services and family counseling.

# PUBLIC ASSISTANCE FUNDING AGREEMENT

THE STATE OF TEXAS §
§
§ KNOW ALL PERSONS BY THESE PRESENTS:
§
COUNTY OF WILLIAMSON §

The parties to this Public Assistance Funding Agreement ("Agreement") are Williamson County ("County") and Bluebonnet Trails Community MHMR Center ("Agency").

## RECITALS

WHEREAS, the County has budgeted and allocated funds (the "Funds") for public purposes such as social assistance programs and programs that promote the health, safety and welfare of the citizens of Williamson County, Texas;

WHEREAS, the Agency provides the type of public purpose services for which the Funds were budgeted and allocated;

WHEREAS, Article III, Section 52 of the Texas Constitution precludes political subdivisions from making unconditional gifts or donations to private entities if said gifts or donations lack sufficient controls to ensure that an authorized public purpose is achieved;

WHEREAS, the County has determined that the Agency's activities and the services provided by the Agency constitute an authorized public purpose;

WHEREAS, the County has determined that, in order to comply with Article III, Section 52 of the Texas Constitution, certain standards must be imposed on the Funds to ensure they are expended on an authorized public purpose; and

WHEREAS, the Agency has agreed to accept the Funds, all on and subject to the terms herein set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the County and the Agency hereby agree as follows:

## ARTICLE I
## BASIC SCOPE OF AGREEMENT

A. The county shall tender the Funds to the Agency subject to the terms of this Agreement.

B. Agency accepts the Funds, all on and subject to the terms herein set forth, and the Agency shall manage and expend the Funds on the public purpose services described in Exhibit "A" ("Services").

## ARTICLE II
## FUNDING STANDARDS

The following Funding Standards are hereby approved and imposed upon the Funds (the "Funding Standards"):

A. Use of Funds. The Agency shall expend and apply the Funds only on the Services. During the term of this Agreement (as defined below), the County shall retain the sole discretion as to determining whether or not a particular expenditure of the Funds complies with the Funding Standards.

B. Documentation of Expenditures. The Agency shall track and document the expenditure of the Funds in order to substantiate that the Funds were, in fact, expended only on the Services.

C. Unauthorized Expenditure of Funds. If, at any time during the term of this Agreement, the Agency expends any portion of the Funds for a purpose that is inconsistent with these Funding Standards (hereinafter referred to as an "Unauthorized Expenditure"), the Agency shall immediately reimburse the County for the entire amount of the Unauthorized Expenditure.

D. Discontinuance of Services. In the event the Agency ceases or otherwise discontinues providing the Services during the term of this Agreement or if this Agreement is otherwise terminated prior to the expiration of the term of this Agreement, the portion of any unexpended Funds shall be immediately returned to the County.

## ARTICLE III
## TERM OF AGREEMENT

Except as otherwise set forth herein, this Agreement shall commence on October 1, 2011 and shall terminate one year later on September 30, 2012. It is hereby acknowledged and agreed that the Agency shall expend the Funds in accordance with

the terms and conditions of this agreement within one (1) year from the aforementioned commencement date.

## ARTICLE IV
## TERMINATION

If the Agency fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Agency violates any of the terms, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Agency of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after the giving of such notice unless such default or defaults are remedied within such cure period. In the event of such termination, the Agency shall promptly repay to the County the full amount of the Funds.

## ARTICLE V
## AMOUNT OF THE FUNDS

The County shall tender and the Agent hereby agrees to accept the Funds in the amount of $63,000.00 for performance of the public purpose described in the attached Exhibit "A".

## ARTICLE VI
## COUNTY'S RIGHT TO AUDIT

The Agency agrees that County or its duly authorized representatives shall, until the expiration of one (1) year after the term or termination of this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Agency which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. The Agency agrees that County shall have access during normal working hours to all necessary Agency facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give the Agency reasonable advance notice of intended audits.

## ARTICLE VII
## GENERAL TERMS AND CONDITIONS

A. Non-Discrimination. No person shall be excluded from or denied the benefits of Agency's Services on the basis of age, race, color, religion, creed, national origin, gender identity, sex, marital status, disability, sexual orientation or, with respect to the

sale, lease, rental, use or occupancy of real property or housing accommodations, the presence or absence of dependents, familial status or public assistance source of income. All current and prospective beneficiaries of the Services must, however, be persons in need of the programs provided by the Agency.

B. Equal Employment Opportunity. The Agency certifies that it is an "Equal Opportunity Employer" and that it will comply with the Texas Human Rights Commission Act, and all applicable laws and regulations pertaining to equal opportunity in employment.

C. Interest of County Officials. No member of the governing body of the County, no officer, employee, official or agent of the County, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Services to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.

D. Conflict of Interest. The Agency covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Services to be undertaken through this Agreement. The Agency further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Agency.

E. Assignment; Successors and Assigns. The Agency shall not assign or transfer any interest in this Agreement without the prior written approval of the County. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

F. Force Majeure. The County may, in its sole discretion, grant relief from the performance of this Agreement if the Agency is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Agency. The burden of proof for the need of such relief shall rest upon the Agency. To obtain a release based on force majeure, the Agency shall file a written request with the County.

G. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

H. Illegality. If the purpose of this Agreement or if the performance of any of the terms of this Agreement is found, by a court of competent jurisdiction, to be illegal, either party

may immediately terminate this Agreement. In that event, the Agency shall refund all of the Funds that were tendered by the County to the Agency prior to such finding.

I. INDEMNIFICATION OF COUNTY. THE AGENCY SHALL INDEMNIFY, DEFEND, PROTECT, AND SAVE HARMLESS WILLIAMSON COUNTY, ITS OFFICIALS AND EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LIABILITY, LOSS, DAMAGE, REASONABLE ATTORNEY'S FEES, COSTS, AND EXPENSES (INCLUDING, BUT NOT LIMITED TO EXPENSES RELATED TO EXPERT WITNESSES) OF ANY KIND WHATSOEVER, TO THE EXTENT ARISING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF THE AGENCY OR ANY OF ITS EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES IN CONNECTION WITH THE PERFORMANCE OF SERVICES.

J. Venue and Governing Law. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas. Furthermore, except to the extent that this Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

K. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

L. Compliance with Laws. Each party to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, salary and wage statutes and regulations, licensing laws and regulations.

M. Incorporation of Exhibits. All of the Exhibits referred to in this Agreement are incorporated by reference as if set forth verbatim herein.

N. Construction. Each party to this Agreement acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

O. Relationship of the Parties. Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

P. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

Q. No Waiver. The failure or delay of any party to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions, nor the right of either party to enforce each and every provision. Furthermore, no term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute consent to, waiver of or excuse for any other, different or subsequent breach.

R. Entire Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

EXECUTED as of _____, 20___.

**Agency**:

Name of Agency:

Bluebonnet Trails Community
MHMR Center
D/B/A Bluebonnet Trails Community Services
By: _____ 7/20/11

Printed Name: Andrea Richardson

Title: Executive Director

Address:
1009 N. Georgetown Street
Round Rock, Texas 78664

Attn:
Andrea Richardson

Telephone:
512-244-8305

**COUNTY:**

Williamson County, Texas

By: _____

Printed Name: _____

Title: _____

Address:
710 Main Street, Suite 101
Georgetown, Texas 78626
Attn: Williamson County Judge

Telephone: (512) 943-1550

**Exhibit "A"**

The Agency shall manage and expend the Funds on the following described public purpose services:

The Agency provides public mental health services to adults with serious and persistent mental illness and/or serious emotional disturbances. The Funds shall be used to assist in case management, skills training and medication for adult persons with mental health needs.

# PUBLIC ASSISTANCE FUNDING AGREEMENT

THE STATE OF TEXAS §
§
§ KNOW ALL PERSONS BY THESE PRESENTS:
§
COUNTY OF WILLIAMSON §

The parties to this Public Assistance Funding Agreement ("Agreement") are Williamson County ("County") and the Williamson-Burnet County Opportunities, Inc. ("Agency").

## RECITALS

WHEREAS, the County has budgeted and allocated funds (the "Funds") for public purposes such as social assistance programs and programs that promote the health, safety and welfare of the citizens of Williamson County, Texas;

WHEREAS, the Agency provides the type of public purpose services for which the Funds were budgeted and allocated;

WHEREAS, Article III, Section 52 of the Texas Constitution precludes political subdivisions from making unconditional gifts or donations to private entities if said gifts or donations lack sufficient controls to ensure that an authorized public purpose is achieved;

WHEREAS, the County has determined that the Agency's activities and the services provided by the Agency constitute an authorized public purpose;

WHEREAS, the County has determined that, in order to comply with Article III, Section 52 of the Texas Constitution, certain standards must be imposed on the Funds to ensure they are expended on an authorized public purpose; and

WHEREAS, the Agency has agreed to accept the Funds, all on and subject to the terms herein set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the County and the Agency hereby agree as follows:

## ARTICLE I
## BASIC SCOPE OF AGREEMENT

A. The county shall tender the Funds to the Agency subject to the terms of this Agreement.

B. Agency accepts the Funds, all on and subject to the terms herein set forth, and the Agency shall manage and expend the Funds on the public purpose services described in Exhibit "A" ("Services").

## ARTICLE II
## FUNDING STANDARDS

The following Funding Standards are hereby approved and imposed upon the Funds (the "Funding Standards"):

A. Use of Funds. The Agency shall expend and apply the Funds only on the Services. During the term of this Agreement (as defined below), the County shall retain the sole discretion as to determining whether or not a particular expenditure of the Funds complies with the Funding Standards.

B. Documentation of Expenditures. The Agency shall track and document the expenditure of the Funds in order to substantiate that the Funds were, in fact, expended only on the Services.

C. Unauthorized Expenditure of Funds. If, at any time during the term of this Agreement, the Agency expends any portion of the Funds for a purpose that is inconsistent with these Funding Standards (hereinafter referred to as an "Unauthorized Expenditure"), the Agency shall immediately reimburse the County for the entire amount of the Unauthorized Expenditure.

D. Discontinuance of Services. In the event the Agency ceases or otherwise discontinues providing the Services during the term of this Agreement or if this Agreement is otherwise terminated prior to the expiration of the term of this Agreement, the portion of any unexpended Funds shall be immediately returned to the County.

## ARTICLE III
## TERM OF AGREEMENT

Except as otherwise set forth herein, this Agreement shall commence on October 1, 2011 and shall terminate one year later on September 30, 2012. It is hereby acknowledged and agreed that the Agency shall expend the Funds in accordance with

the terms and conditions of this agreement within one (1) year from the aforementioned commencement date.

## ARTICLE IV
## TERMINATION

If the Agency fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Agency violates any of the terms, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement by giving written notice to the Agency of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after the giving of such notice unless such default or defaults are remedied within such cure period. In the event of such termination, the Agency shall promptly repay to the County the full amount of the Funds.

## ARTICLE V
## AMOUNT OF THE FUNDS

The County shall tender and the Agent hereby agrees to accept the Funds in the amount of $37,600.00 for performance of the public purpose described in the attached Exhibit "A".

## ARTICLE VI
## COUNTY'S RIGHT TO AUDIT

The Agency agrees that County or its duly authorized representatives shall, until the expiration of one (1) year after the term or termination of this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Agency which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. The Agency agrees that County shall have access during normal working hours to all necessary Agency facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give the Agency reasonable advance notice of intended audits.

## ARTICLE VII
## GENERAL TERMS AND CONDITIONS

A. Non-Discrimination. No person shall be excluded from or denied the benefits of Agency's Services on the basis of age, race, color, religion, creed, national origin, gender identity, sex, marital status, disability, sexual orientation or, with respect to the

sale, lease, rental, use or occupancy of real property or housing accommodations, the presence or absence of dependents, familial status or public assistance source of income. All current and prospective beneficiaries of the Services must, however, be persons in need of the programs provided by the Agency.

B. Equal Employment Opportunity. The Agency certifies that it is an "Equal Opportunity Employer" and that it will comply with the Texas Human Rights Commission Act, and all applicable laws and regulations pertaining to equal opportunity in employment.

C. Interest of County Officials. No member of the governing body of the County, no officer, employee, official or agent of the County, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Services to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.

D. Conflict of Interest. The Agency covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Services to be undertaken through this Agreement. The Agency further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Agency.

E. Assignment; Successors and Assigns. The Agency shall not assign or transfer any interest in this Agreement without the prior written approval of the County. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

F. Force Majeure. The County may, in its sole discretion, grant relief from the performance of this Agreement if the Agency is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Agency. The burden of proof for the need of such relief shall rest upon the Agency. To obtain a release based on force majeure, the Agency shall file a written request with the County.

G. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

H. Illegality. If the purpose of this Agreement or if the performance of any of the terms of this Agreement is found, by a court of competent jurisdiction, to be illegal, either party

may immediately terminate this Agreement. In that event, the Agency shall refund all of the Funds that were tendered by the County to the Agency prior to such finding.

I. INDEMNIFICATION OF COUNTY. **THE AGENCY SHALL INDEMNIFY, DEFEND, PROTECT, AND SAVE HARMLESS WILLIAMSON COUNTY, ITS OFFICIALS AND EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LIABILITY, LOSS, DAMAGE, REASONABLE ATTORNEY'S FEES, COSTS, AND EXPENSES (INCLUDING, BUT NOT LIMITED TO EXPENSES RELATED TO EXPERT WITNESSES) OF ANY KIND WHATSOEVER, TO THE EXTENT ARISING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF THE AGENCY OR ANY OF ITS EMPLOYEES AND ITS AGENTS AND AGENTS' EMPLOYEES IN CONNECTION WITH THE PERFORMANCE OF SERVICES.**

J. Venue and Governing Law. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas. Furthermore, except to the extent that this Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

K. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

L. Compliance with Laws. Each party to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, salary and wage statutes and regulations, licensing laws and regulations.

M. Incorporation of Exhibits. All of the Exhibits referred to in this Agreement are incorporated by reference as if set forth verbatim herein.

N. Construction. Each party to this Agreement acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

O. Relationship of the Parties. Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

P. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

Q. No Waiver. The failure or delay of any party to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions, nor the right of either party to enforce each and every provision. Furthermore, no term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute consent to, waiver of or excuse for any other, different or subsequent breach.

R. Entire Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

EXECUTED as of _____, 20___.

**Agency**:

Name of Agency:

Williamson-Burnet County Opportunities, Inc.

By: _____

Printed Name: ANDREW SHELL

Title: EXECUTIVE DIRECTOR

Address:
604 HIGH TECH DRIVE
GEORGETOWN, TX 78626

Attn:
ANDREW SHELL

Telephone:
512-763-1400

**COUNTY:**

Williamson County, Texas

By: _____

Printed Name: _____

Title: _____

Address:
710 Main Street, Suite 101
Georgetown, Texas 78626
Attn: Williamson County Judge

Telephone: (512) 943-1550

**Exhibit "A"**

The Agency shall manage and expend the Funds on the following described public purpose services:

The Agency shall works to identify community organizations and target neighborhoods to provide social service and economic opportunity programs for the benefit of the citizens of Williamson County and Burnet County. The Funds shall be used in support of the Agency's Senior Nutrition Program.

**Commissioners Court - Regular Session** **34.**

**Meeting Date:** 08/09/2011

Discuss and take appropriate action regarding approval of the Central Texas Deferred Compensation Plan Charter and By-laws and appointment of three Co

**Submitted For:** Lisa Zirkle **Submitted By:** Lisa Zirkle, Human Resources

**Department:** Human Resources

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and take appropriate action regarding approval of the Central Texas Deferred Compensation Plan Charter and By-laws and appointment of three Committee Members and three Alternate Committee Members to represent Williamson County as a participating employer.

**Background**

This is a cooperative project that has been in process since December 2009 when Williamson County issued an RFP for a Section 457 Deferred Compensation Plan provider and then rejected the 3 proposals received. Our current Section 457 Deferred Compensation Plan Vendor is Nationwide Retirement Solutions.

The purpose of this collaborative effort is to be able to provide a better value to the employees/participants in this Deferred Compensation Plan than we are able to obtain on our own as a single employer. We currently have approximately 260 participating employees in our Section 457 Deferred Compensation Plan.

Attached is the Charter and Bylaws that have been drafted by Hal Hawes. At this time, each of the cities' governing bodies have an approved charter and by-laws from their respective councils.

Please note that the Court will need to appoint a total of six (6) committee members should the Charter be approved. This consists of 3 Committee members and 3 Alternate Committee members from the County's employee population.

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**Attachments**

Central Texas Deferred Compensation Plan Charter & Bylaws

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| Hal Hawes | Lucille D'Elia | 08/04/2011 10:14 AM |
| Jim Gilger | Jim Gilger | 08/04/2011 11:03 AM |
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Lisa Zirkle Started On: 08/03/2011 06:23 PM

Final Approval Date: 08/05/2011

# CENTRAL TEXAS DEFERRED COMPENSATION PLAN CHARTER AND BY-LAWS

## I.
## GENERAL OVERVIEW AND PURPOSE

**A. Purpose of Creation.** The Central Texas Deferred Compensation Plan is an IRC §457(b) governmental deferred compensation plan (the "Plan") that is being created pursuant to Section 609.102(c) of the Texas Government Code and Chapter 791 of the Texas Government Code (Interlocal Cooperation Act). The Plan is being established in order to provide a better value to the employees/participants of the Plan for each Participating Employer than the Participating Employer could achieve on its own.

**B. Participating Employers.** The Plan is open to eligible governmental employees of Williamson County and the Texas Cities of Georgetown, Pflugerville and Round Rock ("Participating Employer(s)"). Each Participating Employer shall be independently responsible for verifying those individuals that are eligible for participation in the Plan. The Committee, as defined below, may, upon a vote of its members, allow other governmental entities to become a Participating Employer under the Plan.

**C. Plan Administrator.** The Committee shall serve as the Plan Administrator, as defined under Section 609.103(b) of the Texas Government Code, and shall have the powers authorized by Chapter 609 of the Texas Government Code, as well as any powers provided to the Plan Administrator under the terms of this Central Texas Deferred Compensation Plan Charter and By-Laws, as amended. The Committee shall not be removed as the Plan Administrator unless a majority of the Committee Members vote to approve its removal as such.

**D. Plan Sponsor.** The Plan Sponsor shall act as the depository for all Plan related materials, which shall include but not be limited to the Plan documents, Plan service agreements, Committee and Subcommittee meeting minutes and any other materials related to the operation of the Plan. The Plan Sponsor shall also allow the Plan to use its employer identification number in order to sponsor the Plan as an eligible governmental employer.

From time to time it may be necessary for the Plan Sponsor to sign documents relating to the Plan since the Plan Sponsor's employer identification number is being used by the Plan. In that event, the Plan Sponsor's designated official or agent **shall** sign all Plan related documents if such Plan related documents have been previously approved by the Committee and signed by the Committee's Chairperson.

The Plan Sponsor's purchasing department shall assist the Committee in securing necessary outside services through an appropriate procurement process. Each of the Participating Employer's purchasing departments may and are encouraged to assist the Plan Sponsor's purchasing department with future procurement processes.

The Committee may remove the then acting Plan Sponsor at any time and choose another Participating Employer to serve as the Plan Sponsor. In the event the then acting Plan Sponsor

should withdraw from the Plan in the future, the then acting Plan Sponsor shall allow the Plan to continue to use its employer identification number for up to one year while the Committee selects a new Plan Sponsor and obtains a new employer identification number.

Williamson County will initially act as the Plan Sponsor and shall provide its employer identification information in order to sponsor the Plan as an eligible governmental employer. During such time, the Williamson County Purchasing Department shall assist the Committee in securing necessary outside services through an appropriate procurement process. Williamson County's legal counsel will assist the Williamson County Purchasing Department with legal matters that arise during any procurement process conducted by the Williamson County Purchasing Department.

**E. Withdrawal by Participating Employer.** A Participating Employer may not withdraw until the expiration of the then current Plan contract term. In the event a Participating Employer should so choose to withdraw from participating in the Plan, such withdrawing Participating Employer must provide the Committee with no less than twelve (12) months written notice of its intent to withdraw from the Plan with such withdrawal being effective as of the last day of the Plan's then existing third party administrator's contract term. In the event that Williamson County should withdraw from the Plan, the Committee shall select a new director or representative to perform the duties assigned to the Williamson County Human Resources Director hereunder.

## II.
## PLAN GOVERNANCE

**A. Creation of Committee.** Pursuant to Section 609.106 of the Texas Government Code, the Central Texas Deferred Compensation Plan Oversight Committee ("Committee") is hereby created to oversee and manage all activities of the Plan. The Committee is a fiduciary to the Plan and is compelled to act exclusively in the best interests of the Plan's participants and beneficiaries and to the Participating Employers of the Plan. Unless otherwise set forth herein, the Committee has exclusive authority to conduct all business related to the Plan. All authority to make decisions relating to the business of the Plan rests exclusively with the Plan's Committee (see Plan Governance below).

**B. Specific Responsibilities of the Committee.** The Committee is charged with the following responsibilities:

- Develop the Plan.
- Hire any resources necessary to allow the Committee to properly execute its responsibilities under state and federal laws. Such resources may include, but not be limited to, legal counsel that specializes in deferred compensation plans when such counsel is necessary, auditors, third party service providers, money managers and consultants.
- Approve the creation or dissolution of standing and ad hoc committees of the Committee.
- Review, approve and monitor annual budgets and budget change proposals.

- Develop and adopt an *Investment Policy Statement (IPS)* for the Plan that includes the purpose of the Plan, its investment objectives, the responsibility for Plan oversight, the number and type of investment options available, the investment review processes, and other items to ensure the use of good judgment and prudent care in making decisions on behalf of Plan participants and their beneficiaries.
- Select a Third Party Administrator (TPA) through a competitive bid process that will provide effective and cost-efficient operational support and investment services to the Plan.
- Provide a quarterly review of investment options for the Plan and add, replace, terminate or take any other action as necessary that is intended to better meet the needs of the Plan's participants and beneficiaries.
- Approve and/or develop training, education, and communication standards and materials for the Plan's eligible employees.
- Develop and implement policies and procedures that are necessary in order to comply with all state and federal laws and standards or codes of conduct, to the extent they exist and are applicable to a governmental deferred compensation plan under IRC §457(b).
- Hear requests and/or complaints relating to the Plan.
- Develop and approve other governance policies, directives, and administrative rules for the administration of the Plan and as may be adopted from time to time.

**C. Committee Composition; and Committee Member Appointment, Removal, Resignation and Vacancies.** Participating Employer representation on the Committee shall be determined by the percentage of assets the Participating Employer's group bears to the total Plan Assets; provided, however, each Participating Employer shall have at least one member on the Committee. Each Participating Employer shall determine and appoint its particular Committee Member(s). Each Participating Employer shall also appoint and designate one alternate Committee Member to serve in place of its Committee Member(s) in the event such member(s) is unable to attend a Committee or Subcommittee meeting. For purposes of this Charter and By-Laws, any reference made herein to Committee Member shall also mean and include the Participating Employer's alternate Committee Member.

Each Committee Member must be an employee of the appointing Participating Employer and it is strongly recommended that each Committee Member for each Participating Employer be an actively contributing member of the Plan. Members of the Committee shall serve at the pleasure of the Participating Employer's governing body and may be removed at any time by that governing body. In the event that a Participating Employer removes its acting Committee Member(s) and/or alternate Committee Member(s), such Participating Member must appoint a new Committee Member(s) and/or alternate Committee Member(s) to serve in the removed member's place prior to the next scheduled Committee meeting.

An individual Committee Member may resign from his or her position on the Committee by providing appropriate notice to the Chairperson. In such case, the resignation is not effective until accepted by the Chairperson and a new appointment has been made. Committee Member position vacancies that otherwise occur before the expiration of a Committee term shall be filled prior to the next scheduled Committee meeting.

**D. Number of Committee Members; and Committee Member Terms.**

The first Committee shall consist of nine (9) Committee Members. It has been agreed to and acknowledged by the Participating Employers that, as of the Effective Date, the assets of the Plan for each Participating Employer and the percentage that those assets bear to the total Plan's assets requires the following Committee representation for each Participating Employer:

| Participating Employer | Number of Committee Members |
|---|---|
| Williamson County | 3 |
| City of Round Rock | 3 |
| City of Georgetown | 2 |
| City of Pflugerville | 1 |

Annually, plan assets for each Participating Employer shall be reviewed by the Committee to determine what, if any, changes are necessary to the Committee's composition to appropriately reflect each Participating Employer's representation on the Committee.

The initial Committee Members from each Participating Employer shall have staggered terms. Williamson County and the City of Round Rock shall each have three (3) Committee Members initially with one (1) Committee Member serving a one (1) year term, one (1) Committee Member serving a two (2) year term and one (1) Committee Member serving a three (3) year term. The City of Georgetown shall have two (2) Committee Members initially with one (1) Committee Member serving a three (3) year term and one (1) Committee Member serving a two (2) year term. The City of Pflugerville shall have one (1) Committee Member initially that shall serve a three (3) year term.

The initial Vice-Chairperson shall serve a first term of three (3) years. Thus, the Committee must ensure that whomever is selected as the initial Vice-Chairperson is a Committee Member that is serving a three (3) year term. Each new Committee Member to the Committee must be appointed for a term of three (3) years.

The Committee may, at any time upon a vote, set a cap on the maximum number of Committee Members that shall serve on future Committees.

**E. Committee Chairperson and Vice-Chairperson.** At the first Committee meeting, the Committee shall vote to select a Chairperson and Vice-Chairperson. The Chairperson is responsible for ensuring that meetings are conducted orderly, properly and regularly; information is disseminated and maintained as necessary; and responsibilities, individual and collective, are consistently adhered to. The Chairperson shall have the authority to sign any and all documents necessary to carry out the Committee's responsibilities contained in this document and any requirements associated with the Plan. The Secretary shall attest to the signature of the Chairperson and the Chairperson shall obtain specific Committee approval, at an official Committee meeting, before signing any documents. The Vice-Chairperson shall assist the Chairperson and preside over meetings in the absence of the Chairperson.

At the end of each Plan year, the then current Chairperson shall cease acting as the Chairperson and the Vice-Chairperson shall assume the position of Chairperson and the Committee shall vote to select a new Vice-Chairperson. In the event that a Chairperson and/or Vice-Chairperson shall cease acting in such capacities during a Plan year, the Committee shall vote to select a successor Chairperson and/or Vice-Chairperson and such successor shall serve until the end of the current Plan year.

**F. Committee Secretary.** At the first Committee meeting, the Committee shall vote to select a Committee Secretary. The Secretary shall provide the services and comply with the obligations of the Secretary, as set forth herein. Furthermore, the Secretary shall provide the Plan Sponsor, as soon as practically possible, with original copies of all Plan related materials including Plan documents, Plan service agreements, Committee and Subcommittee meeting minutes and/or any other materials related to the operation of the Plan that the Secretary comes into possession of while acting in such capacity.

At the end of each Plan year, the then current Secretary shall cease acting as the Secretary and the Committee shall vote to select a new Secretary. In the event that a Secretary shall cease acting in such capacity during a Plan year, the Committee shall vote to select a successor Secretary and such successor shall serve until the end of the current Plan year. If the then acting Secretary should possess any Plan related materials including Plan documents, Plan service agreements, minutes from prior meetings and/or any other material related to the operation of the Plan, the then acting Secretary shall transfer all such Plan related materials to the Plan Sponsor prior to vacating the position of Secretary.

**G. Responsibilities of Committee Members.** The Committee Members shall, at a minimum, perform the following duties and tasks:

- Review all information submitted prior to meetings and be prepared to participate and provide input for recommendations and/or decision-making.
- Share ideas/concerns from employees with the Committee for discussion, consideration, and responses, as appropriate.
- Be respectful of “rules of order” and professional courtesy during meetings.
- Remember that all decisions are for the purpose of ensuring the best value to participants and their beneficiaries, and personal/individual agendas shall not be used as platforms for meeting discussions.
- Address disagreements or questions regarding procedures professionally and at the appropriate time and place.
- Serve as a liaison for questions/concerns between the Committee and the Committee Member’s employer.
- Ensure that all decisions regarding the Plan comply with the provisions of the Plan’s Investment Policy Statement.
- Assist in developing and implementing policies and procedures that are necessary in order to comply with all state and federal laws and standards or codes of conduct, to the extent they exist and are applicable to a governmental deferred compensation plan under IRC §457(b).

- Committee Members shall understand the fiduciary responsibilities assigned to the Committee and their roles in meeting the goals relative to the 457 Deferred Compensation Program. To that extent and as set forth in the attached Exhibit "A," Committee Member Orientation and Education Policy, annually, the Committee Members must receive fiduciary training to ensure responsibilities and roles are understood.
- Committee Members shall comply with the Committee Code of Ethics, as set forth in the attached Exhibit "B."

## H. Committee Meeting Protocol and Procedures.

### 1. Rules of Order and Quorum:

a. The Committee and its Subcommittees shall operate under the general guidance of Robert's Rules of Order unless State law or Committee action provides otherwise.
b. A quorum must be present for the Committee or its Subcommittees to conduct business. A majority of the Committee or Subcommittee will constitute a quorum.
c. A simple majority of the Committee is required to pass and enact any motion or action recommended by any Committee Member.
d. Committee Members may not attend meetings through delegates or authorize voting by proxy.
e. Committee Meetings must be held in accordance with the Texas Open Meetings Act, as amended.

### 2. Scheduling of Regular, Special, and Emergency Meetings:

a. Regular meetings of the Committee will be held quarterly. Once elected, the Committee Chairperson shall propose a regular meeting schedule to the Committee for the upcoming year. The Committee will thereafter consider the Committee Chairperson's proposed regular meeting schedule and adopt an annual schedule identifying the time and location of regular meetings. The Committee or Committee Chairperson may modify this schedule at its discretion.
b. The Committee Chairperson or a majority of Committee Members may call for special or emergency meetings of the Committee.

### 3. Meeting Notices:

a. At least seventy-two (72) hour's notice of all Committee meetings, including executive sessions, shall be provided to the public in accordance with the Texas Open Meetings Act.
b. If permitted by the Texas Open Meeting Act, in the case of an emergency meeting requiring immediate action to avoid some serious consequence, shorter notice may be provided.

c. The Committee Chairperson shall provide the members of the Committee with at least (7) seven calendar day's notice of all non-emergency type Committee meetings.

**4. Committee Member Attendance:**

a. Committee Members are obligated to make every reasonable effort to attend the meetings of the Committee and the Subcommittees on which they serve.
b. If a Committee Member cannot attend a meeting of the Committee or a Subcommittee, the member must notify the Chairperson as soon as practicable, but in no event later than forty-eight (48) hours prior to any such meeting.
c. A Committee Member may participate in any meeting of the Committee by telephone or video conference in a manner consistent with the Texas Open Meetings Act.

**5. Meeting Agendas:**

a. The Committee Chairperson, in consultation with the Secretary, will prepare an agenda for each Committee meeting containing a list of the specific matters to be discussed, considered or decided at the meeting.
b. The Committee may discuss, consider or make decisions only on matters related to those listed in the agenda.
c. Items may be placed on a future Committee meeting agenda by any of the following means:
    (1) By initiation of any Committee Member at a meeting of the Committee;
    (2) By a Committee Member's submission of an item to the Chairperson at least seven (7) calendar days prior to the next scheduled meeting;
    (3) By the Committee Chairperson;
    (4) By the Secretary, through the Committee Chairperson; or
    (5) By other person's submission of an item to the Chairperson at least seven (7) calendar days prior to the next scheduled meeting.

d. The agenda shall reflect the means by which each agenda item was added.
e. The agenda for an executive session must contain a general description of the agenda item or subject matter to be considered at the meeting and the exception under which it may be discussed in an executive session under the Texas Open Meetings Act.

**6. Meeting Materials:**

a. The Secretary will make every effort to have the agenda and meeting materials completed and distributed to the Committee Member seven (7) calendar days before each meeting.
b. The Secretary shall prepare a summary of the issues to be discussed, a staff or committee recommendation, if applicable, and a proposed motion for the Committee to consider.

**7. Public Access and Testimony at Committee Meetings:**

a. All open sessions of the meetings of the Committee are public and all persons who wish to attend may do so as required in accordance with the Texas Open Meetings Act.
b. Every agenda for a regular Committee meeting shall provide the public an opportunity to address the Committee during public comment sessions. The Committee Chairperson may prescribe the time and manner of such public comment.
c. With regard to matters raised by a member of the public for which proper public notice has not been provided, the Committee or Subcommittee may request the Secretary to investigate the issue further and report back to the Committee or Subcommittee at a later meeting. The Committee may also add such matter to a future Committee agenda.
d. The Secretary, in consultation with the Chairperson, will convene meetings in facilities and locations that provide the public with reasonable access to all public meetings of the Committee or a Subcommittee as required by state law.
e. An individual who intends to speak at a meeting of the Committee or a Subcommittee may be required by the Committee to sign a register to permit compliance with minute taking required under state law.

**8. Executive Sessions**

a. The Committee and its Subcommittees may conduct business in executive session as permitted by state law. Executive sessions shall be presided over by the Chairperson of the Committee.
b. Executive sessions shall be closed to the public and subject to the following conditions:
    (1) The executive session must be held during a regular, special or emergency meeting of the Committee.
    (2) The executive session must address only those subject matters permitted under the Texas Open Meetings Act.
    (3) The executive session must satisfy all of the state's notice requirements under the Texas Opening Meetings Act.

c. The Committee will take no action with regard to a matter during executive session. Any such action must be taken during that portion of a meeting that is open to the public.
d. The Committee may consult with legal counsel before entering into executive session. Committee Members are prohibited from publicly disclosing the discussions held in executive session. The Chairperson shall remind the Committee or Subcommittee of this prohibition at the beginning of each executive session.

**9. Meeting Minutes and Committee Records**

a. The Secretary will ensure that minutes of all meetings of the Committee and Subcommittees are taken and made available to the public as required by state law.
b. The Secretary will prepare a written copy of the minutes taken at prior meetings of the Committee and present it to the Committee, as appropriate, for approval at subsequent meetings.
c. The Secretary will keep records of the Committee activities and actions in accordance with state law and such other documents necessary or appropriate to establish a due diligence record of the Committee's activities. All original copies of such records shall be transferred to the Plan Sponsor as soon as reasonably practical.

## III.
## Plan Related Expenses

It is the intent of each Participating Employer that any expenses related to the effective operation of the Plan be ultimately borne exclusively by the Plan's participants. Until that can be achieved, each Participating Employer has agreed to fund any expense for the development of the Plan on the same basis as the Participating Employer's plan's assets as of the Effective Date bear to the total Plan's assets on that same date. It is expected that those costs would not exceed TWENTY FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00) for the Plan in each of the calendar years of 2011 and 2012.

It is expected that Williamson County will collect each Participating Employer's portion of expenses as they become due and issue payment for such expense on behalf of all Participating Employers. Upon receiving bills or invoices for Plan expenses, Williamson County will issue a request for payment to each of the Participating Employers and the Participating Employers shall tender its portion of the Plan expenses to Williamson County within ten (10) business days of receiving Williamson County's request for payment.

In the event that a new entity is added to the Plan as a Participating Employer in the future, such new entity must pay a proportionate amount of all Plan start up costs that was initially paid by the original Participating Employers of the Plan. Such proportionate amount shall be determined

based on the amount of assets that the new entity invests in the Plan as such amount of assets bears to the entire amount of assets that the original Participating Employers invested as of the date the plan was created.

## IV.
## CONFORMANCE TO PLAN ADMINISTRATION

The Participating Employers acknowledge and understand that, in order to realize the potential costs savings that can be obtained through a cooperative such as this Plan, the Participating Employers must each follow various common administrative standards and conditions which the Committee and the third party administrator design as a part of the Plan. For example, if the Committee decides loans should be offered to the participants of the Plan, all Participating Employers must offer loans; if the Committee decides that loans must be repaid through payroll deductions, all Participating Employers must provide for the payroll deduction capability; and if the Committee decides that deferral remittances will use the third party administrator's website and EFT, all Participating Employers must comply. The preceding common administrative standards and conditions are only set forth for example purposes and such examples shall not be considered to be an exhaustive list of all types of common administrative standards and conditions that may be set forth by the Committee.

## V.
## MISCELLANEOUS

**A. Definitions of Terms.** Unless specifically defined herein, the terms capitalized herein shall have the same meaning as the terms set forth in Chapter 609 of the Texas Government Code.

**B. Liability of Plan Administrator and Members.** The entity serving as the Plan Administrator and the individuals serving as members of the Committee shall not be liable or responsible to a participating employee for the diminution in value or loss of all or part of the participating employee's deferred amounts or investment income because of market conditions or the failure, insolvency, or bankruptcy of a qualified vendor.

**C. Construction.** Each party hereto acknowledges that it and its counsel have reviewed this charter and these by-laws and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of hereof.

**D. Relationship of the Parties.** Each party to the Plan, in the performance of its obligations, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

**E. No Waiver of Immunities.** Nothing contained herein shall be deemed to waive, modify or amend any legal defense available at law or in equity to the Participating Employers, their past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. The Participating Employers do not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

F. **Existing Deferred Compensation Plans.** Each of the Participating Employers shall have the exclusive responsibility to continue to administer its existing deferred compensation plans in accordance with the law until such time that a procurement process for a third party administrator has been completed; an agreement with such third party administrator has been approved by the Committee and signed by all necessary parties; and the conversion of the Participating Employer's individual deferred compensation plans to this Plan have been completed.

IN WITNESS WHEREOF, the parties have set their hands on this _____ day of _____, 20__ (the "Effective Date").

WILLIAMSON COUNTY

By: _____
Dan A. Gattis,
Williamson County Judge

ATTEST:

By: _____
Nancy Rister,
Williamson County Clerk

CITY OF ROUND ROCK

By: _____
Alan McGraw, Mayor
Round Rock, Texas

ATTEST:

By: _____
Sara White,
City Secretary
Round Rock, Texas

CITY OF GEORGETOWN

By: _____
George Garver, Mayor
Georgetown, Texas

ATTEST:

By: _____
Jessica Hamilton,
City Secretary
Georgetown, Texas

CITY OF PFLUGERVILLE

By: _____
Jeff Coleman, Mayor
Pflugerville, Texas

ATTEST:

By: _____
Karen Thompson,
City Secretary
Pflugerville, Texas

**EXHIBIT "A"**

**COMMITTEE MEMBER ORIENTATION AND EDUCATION POLICY**

## General

The Committee finds that it is critical for the sound governance of the Plan for Committee Members to be fully informed with regard to the nature, purposes, structure, operational systems and processes of Plan. The Committee further finds that it is important that Committee Members are provided with appropriate education and training in areas that will facilitate the performance of their governance and oversight responsibilities as Committee Members and fiduciaries for the Plan.

## Committee Member Education Policy

1. Each Committee Member is responsible for evaluating his or her own educational needs and obtaining knowledge in specific subject matters. The Williamson County Human Resources Director and/or its designee will assist them in determining the appropriate information on conferences or seminars to meet their education needs.

2. Committee Members are encouraged to attend select conferences and seminars relating to:

    a. Investment issues and trends;

    b. Retirement and deferred compensation benefits design;

    c. Fiduciary management of employee benefit trusts; and

    d. Other subjects related to the oversight of the Plan;

3. The Williamson County Human Resources Director and/or its designee will periodically provide to the Committee information on available conferences and seminars.

4. Each Committee Member shall be individually responsible for arranging his or her annual fiduciary education session(s).

## Reimbursement of Education Expenses

Reimbursement of travel-related expenses and fees for any educational seminars or information for each Committee Member shall be paid for by the Participating Employer under which such member is employed.

**EXHIBIT "B"**

**COMMITTEE CODE OF ETHICS**

## General

The Committee has established the following Code of Ethics for the individual Committee Member in order to comply with applicable state law and its duties of loyalty as fiduciaries for the Plan.

The Committee recognizes that compliance with these requirements is often complex and confusing. Committee Members are strongly encouraged to seek the advice of legal counsel whenever there is uncertainty as to the required level of compliance.

## State Law

The Committee and its Committee Members will adhere, without limitation; to the following state laws as such apply to the conduct of his or her affairs and to the carrying out the duties of as Committee Members of the Plan:

1. Conflict of interest laws;

2. Gifts and gratuities laws;

3. Contracts and procurement laws relating to supplies and services;

4. Disclosure of interest laws; and

5. Any and all other laws pertaining to a Texas governmental deferred compensation plan.

## Code of Ethics

The Committee Members shall:

1. Maintain the highest ethical conduct at all times consistent with their fiduciary duty to act only for the exclusive benefit of the Plan members and beneficiaries.

2. The Committee Members shall conduct themselves with integrity and exercise care, prudence and diligence in handling the affairs of the Plan.

3. Avoid accepting gifts or gratuities prohibited by state law or any future Gift and Gratuities Policy established by the Committee.

4. The Committee Members must avoid conflicts of interest and appearance of conflicts of interest as defined under state law with respect to their fiduciary responsibility. Where a conflict of interest or appearance of a conflict of interest does exist, the Committee

Member must disclose such interest immediately and refrain from voting or otherwise participating in any manner with regard to the subject matter of the conflict.

5. The Committee Members shall :

a. Avoid dealing with assets of the Plan for their own interest.

b. Not accept gifts or gratuities prohibited by state law.

c. Not act in any transaction involving the Plan on behalf of any party whose interests are adverse to the interests of the Plan or the members and beneficiaries.

d. Avoid receiving any monetary or other valuable consideration for their personal account from any party conducting business with the Plan.

**Commissioners Court - Regular Session** **35.**

**Meeting Date:** 08/09/2011

Discuss and take action on reappointments of Bobby Bunte and Tony Callaway to ESD 8

**Submitted For:** Valerie Covey **Submitted By:** Terri Countess, Commissioner Pct. #3

**Department:** Commissioner Pct. #3

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and take action on reappointments of Bobby Bunte and Tony Callaway to ESD 8 Board. Terms will be January 2011 - January 2013 for both members.

**Background**

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**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/03/2011 10:43 AM |

Form Started By: Terri Countess Started On: 07/29/2011 11:08 AM

Final Approval Date: 08/03/2011

**Commissioners Court - Regular Session** **36.**

**Meeting Date:** 08/09/2011

appointment to WCCF board

**Submitted For:** Gary Boyd **Submitted By:** Gary Boyd, Parks

**Department:** Parks

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Consider and take appropriate action to appoint Maria D. Acosta to the Williamson County Conservation Foundation Board for a term ending April 2013.

**Background**

The action is to appoint Maria D. Acosta to the WCCF Board for the remainder of a two-year term ending as of the Foundation's April 2013 annual meeting. This action is based on recommendation from the WCCF board.

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**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/03/2011 10:43 AM |

Form Started By: Gary Boyd Started On: 08/02/2011 12:14 PM

Final Approval Date: 08/03/2011

**Commissioners Court - Regular Session** **37.**

**Meeting Date:** 08/09/2011

Parsons Additional Services Agreement

**Submitted For:** Hal Hawes **Submitted By:** Lucille D'Elia, County Judge

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and take appropriate action on an Additional Service Agreement for services to be provided by the Architect, Parsons Technology Group, for the construction of the Williamson County Emergency Services Operations Center.

**Background**

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**Attachments**

PARSONS # 1

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 08:38 AM |

Form Started By: Lucille D'Elia Started On: 08/04/2011 10:52 AM

Final Approval Date: 08/05/2011

PARSONS

106 East Sixth Street • Suite 200 • Austin, TX 78701 • (512) 472-0800 • www.parsons.com

June 3, 2011

Mr. Jonathan Harris
Williamson County Purchasing Department
301 SE Inner Loop, Suite # 106
Georgetown, TX 78626

Re: **Williamson County Emergency Services Operations Center**
Additional Service Request No. 2
Geologic Assessment
Project No. 446431

Dear Jonathan:

The Agreement dated December 4, 2010 between Williamson County Texas and Parsons allows for the consideration of Additional Services for work in excess of reasonably contemplated scope and significant changes in the scope of the project.

The performance of a geologic assessment is a state requirement. It is a line item in the budget under "Other Fees and Project Requirements" and is part of the TCEQ fees related to environmental quality.

Parsons is requesting Williamson County's approval of Additional Service No. 2 in the amount of Three Thousand Nine Hundred Dollars ($3,900) for the performance of the services related to the Geologic Assessment.

**Summary of Costs**

| Discipline | Fee |
|---|---|
| Geologist | $3,600 |
| Parsons | $300 |
| **Total** | **$3,900** |

Any additional expenses are included in the fee amount.

The services are fully described in the following documents: Fugro Proposal to Perform a Geologic Assessment dated May 24, 2011.

**Current Fee Summary**

| | |
|---|---|
| **ORIGINAL CONTRACT SUM:** | **$1,200,000** |
| Previous Additional Services Additions: | $16,782 |
| Previous Additional Services Deductions: | ($0.00) |
| **ADJUSTED CONTRACT SUM:** | **$1, 216,782** |
| This Addition / Deduction: | $3,900 |
| **ADJUSTED MAXIMUM CONTRACT SUM:** | **$1,220,682** |

Accepted this_____day of_____, 2011. Parsons is authorized to commence performance of the Additional Services on_____, 2011.

**APPROVED BY WILLIAMSON COUNTY**

Signature: _____

Name: _____

Title: _____

* * * * *

Should there be any questions, please do not hesitate to contact me or Bill Spence at512 501-3745.

Sincerely,

DAW.

Dan Alexander, AIA
Vice President

xc: John Sneed, Bill Spence, File

**Commissioners Court - Regular Session** **38.**

**Meeting Date:** 08/09/2011

Parsons Additional Services Agreement

**Submitted For:** Hal Hawes **Submitted By:** Lucille D'Elia, County Judge

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and take appropriate action on an Additional Service Agreement for services to be provided by the Architect, Parsons Technology Group, for the construction of the Williamson County Emergency Services Operations Center.

**Background**

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**Attachments**

Parsons Agreement # 2

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 08:38 AM |

Form Started By: Lucille D'Elia Started On: 08/04/2011 11:10 AM

Final Approval Date: 08/05/2011

PARSONS
106 East Sixth Street • Suite 200 • Austin, TX 78701 • (512) 472-0800 • www.parsons.com

July 22, 2011

Mr. Jonathan Harris
Williamson County Purchasing Department
301 SE Inner Loop, Suite # 106
Georgetown, TX 78626

Re: **Williamson County Emergency Services Operations Center**
Additional Service Request No. 4
Reprographics Services
Project No. 446431

Dear Jonathan:

The Agreement dated December 4, 2010 between Williamson County Texas and Parsons allows for the consideration of Additional Services for work in excess of reasonably contemplated scope and significant changes in the scope of the project.

Reprographics for Schematic Design is required to complete related design services. It is a line item in the budget under "Other Fees and Project Requirements". This service has already been performed based on a notice to proceed from Williamson County dated March 29, 2011.

Parsons is requesting Williamson County's approval of Additional Service No. 4 in the amount of Nineteen Thousand Dollars ($19,000) for the performance of the surveying services.

**Summary of Costs**

| Discipline | Fee |
|---|---|
| Reprographics | $457.76 |
| Parsons | $0.00 |
| **Total** | **$457.76** |

Any additional expenses are included in the fee amount.

The services are fully described in the following documents: Invoice from Dynamic Reprographics dated March 31, 2011.

**Current Fee Summary**

| | |
|---|---|
| **ORIGINAL CONTRACT SUM:** | **$1,200,000** |
| Previous Additional Services Additions: | $39,682 |
| Previous Additional Services Deductions: | ($0.00) |
| **ADJUSTED CONTRACT SUM:** | **$1,239,682** |
| This Addition / Deduction: | $458 |
| **ADJUSTED MAXIMUM CONTRACT SUM:** | **$1,240140** |

Accepted this_____day of_____, 2011. Parsons is authorized to commence performance of the Additional Services on_____, 2011.

**APPROVED BY WILLIAMSON COUNTY**

Signature: _____

Name: _____

Title: _____

* * * * *

Should there be any questions, please do not hesitate to contact me or Bill Spence at512 501-3745.

Sincerely,

DAW.

Dan Alexander, AIA
Vice President

xc: John Sneed, Bill Spence, File

**Commissioners Court - Regular Session** **39.**

**Meeting Date:** 08/09/2011

Parsons Additional Services

**Submitted For:** Hal Hawes **Submitted By:** Lucille D'Elia, County Judge

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and take appropriate action on an Additional Service Agreement for services to be provided by the Architect, Parsons Technology Group, for the construction of the Williamson County Emergency Services Operations Center.

**Background**

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**Attachments**

PARSONS # 3

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Lucille D'Elia Started On: 08/04/2011 11:12 AM

Final Approval Date: 08/05/2011

PARSONS

106 East Sixth Street • Suite 200 • Austin, TX 78701 • (512) 472-0800 • www.parsons.com

May 24, 2011

Mr. Jonathan Harris
Williamson County Purchasing Department
301 SE Inner Loop, Suite # 106
Georgetown, TX 78626

Re: **Williamson County Emergency Services Operations Center**
Additional Service Request No. 1
Addition of a Crawl Space based on Geotechnical Investigation recommendation
Project No. 446431

Dear Jonathan:

The Agreement dated December 4, 2010 between Williamson County Texas and Parsons allows for the consideration of Additional Services for work in excess of reasonably contemplated scope and significant changes in the scope of the project.

Parsons received information from the Geotechnical Engineering Investigation, after starting design of the facility, that the soils on the site selected by Williamson County were highly expansive and that the recommendation is to isolate the structure of the building from the expansive soils. As such, Parsons will need to add to the design of the structural system a mechanically ventilated crawl space. Other electrical and mechanical engineering items were impacted by the recommendation from the Geotechnical Engineer. There was no prior information or understanding that such poor soil existed on the site to cause the significant engineering required to respond to the soils condition.

Parsons is requesting Williamson County's approval of Additional Service No. 1 in the amount of Sixteen Thousand Seven Hundred Eighty Two Dollars ($16,782) for the performance of the services related to the findings of the Geotechnical Engineering report.

**Summary of Costs**

| Discipline | Fee |
|---|---|
| Architectural | $3,427 |
| Structural | $10,690 |
| Electrical | $544 |
| Mechanical | $2,122 |
| **Total** | **$16,782** |

Any additional expenses are included in the fee amount.

**Current Fee Summary**

| | |
|---|---|
| **ORIGINAL CONTRACT SUM:** | **$1,200,000** |
| Previous Additional Services Additions: | ($0.00) |
| Previous Additional Services Deductions: | ($0.00) |
| **ADJUSTED CONTRACT SUM:** | **$1,200,000** |
| This Addition / Deduction: | $16,782 |
| **ADJUSTED MAXIMUM CONTRACT SUM:** | **$1,216,782** |

Accepted this_____day of_____, 2011. Parsons is authorized to commence performance of the Additional Services on_____, 2011.

**APPROVED BY WILLIAMSON COUNTY**

Signature: _____

Name: _____

Title: _____

* * * * *

Should there be any questions, please do not hesitate to contact me or Bill Spence at512 501-3745.

Sincerely,

Dan Alexander, AIA
Vice President

xc: John Sneed, Bill Spence, File

**Commissioners Court - Regular Session** **40.**

**Meeting Date:** 08/09/2011

Parsons Additional Services

**Submitted For:** Hal Hawes **Submitted By:** Lucille D'Elia, County Judge

**Department:** County Judge

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Discuss and take appropriate action on an Additional Service Agreement for services to be provided by the Architect, Parsons Technology Group, for the construction of the Williamson County Emergency Services Operations Center.

**Background**

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**Attachments**

Parsons # 4

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Lucille D'Elia Started On: 08/04/2011 11:14 AM

Final Approval Date: 08/05/2011

PARSONS
106 East Sixth Street • Suite 200 • Austin, TX 78701 • (512) 472-0800 • www.parsons.com

June 3, 2011

Mr. Jonathan Harris
Williamson County Purchasing Department
301 SE Inner Loop, Suite # 106
Georgetown, TX 78626

Re: **Williamson County Emergency Services Operations Center**
Additional Service Request No. 3
Surveying Services
Project No. 446431

Dear Jonathan:

The Agreement dated December 4, 2010 between Williamson County Texas and Parsons allows for the consideration of Additional Services for work in excess of reasonably contemplated scope and significant changes in the scope of the project.

The performance of a survey of the site is required to complete related design services. It is a line item in the budget under "Other Fees and Project Requirements". This service has already been performed based on a notice to proceed from Williamson County dated March 29, 2011.

Parsons is requesting Williamson County's approval of Additional Service No. 3 in the amount of Nineteen Thousand Dollars ($19,000) for the performance of the surveying services.

**Summary of Costs**

| Discipline | Fee |
|---|---|
| Surveyor | $18,270 |
| Parsons | $730 |
| **Total** | **$19,000** |

Any additional expenses are included in the fee amount.

The services are fully described in the following documents: Baker-Aicklen Proposal to Perform Surveying Services dated March 11, 2011.

**Current Fee Summary**

| | |
|---|---|
| **ORIGINAL CONTRACT SUM:** | **$1,200,000** |
| Previous Additional Services Additions: | $20,682 |
| Previous Additional Services Deductions: | ($0.00) |
| **ADJUSTED CONTRACT SUM:** | **$1,220,682** |
| This Addition / Deduction: | $19,000 |
| **ADJUSTED MAXIMUM CONTRACT SUM:** | **$1,239,682** |

Accepted this_____day of_____, 2011. Parsons is authorized to commence performance of the Additional Services on_____, 2011.

**APPROVED BY WILLIAMSON COUNTY**

Signature: _____

Name: _____

Title: _____

* * * * *

Should there be any questions, please do not hesitate to contact me or Bill Spence at512 501-3745.

Sincerely,

DAW.

Dan Alexander, AIA
Vice President

xc: John Sneed, Bill Spence, File

**Commissioners Court - Regular Session** **41.**

**Meeting Date:** 08/09/2011

Second Amendment to current Architectural and Engineering Agreement

**Submitted For:** John Sneed **Submitted By:** Patrick Strittmatter, Purchasing

**Department:** Purchasing

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Consider approving a Second Amendment to the agreement for Architectural and Engineering Services with Parsons Commercial Technology Group Inc., to provide its services to the Emergency Services Operations Center project.

**Background**

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**Attachments**

Second Amendment

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| Hal Hawes | Lucille D'Elia | 08/04/2011 10:32 AM |
| Jim Gilger | Jim Gilger | 08/04/2011 11:02 AM |
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Patrick Strittmatter Started On: 08/03/2011 09:05 AM

Final Approval Date: 08/05/2011

# SECOND AMENDMENT TO AGREEMENT FOR ARCHITECTURAL AND ENGINEERING SERVICES

THIS SECOND AMENDMENT TO THAT CERTAIN AGREEMENT FOR ARCHITECTURAL AND ENGINEERING SERVICES, hereinafter "Second Amendment", is entered into effective as of the date of the last party's execution hereof, between **Williamson County, Texas**, a body corporate and politic under the laws of the State of Texas, hereinafter "County", and **Parsons Commercial Technology Group Inc.**, hereinafter "A/E", collectively being referred to herein as the "Parties".

## RECITALS

WHEREAS, the County and the A/E executed an Agreement for Architectural and Engineering Services, hereinafter the "Agreement", which became effective as of the last party's execution of same, December 16, 2010;

WHEREAS, the County has determined the Agreement does not reflect the budgeted amount for the maximum compensation that A/E may become entitled to under the Agreement and the total maximum sum that County shall become liable to pay to A/E under the Agreement for all Basic Services, Additional Services and expenses;

WHEREAS, it has become necessary to amend the Agreement in order to accurately set forth the total budgeted amount for the maximum compensation allowed under the Agreement;

NOW, THEREFORE, premises considered, the County and the A/E agree that said Agreement is amended as follows:

## AMENDMENT

A. The existing language set forth under Section X of the Agreement regarding the Limit of Appropriation shall be amended as follows:

Prior to the execution of the Agreement, A/E was advised by County, and A/E clearly understood and agreed, such understanding and agreement being of the absolute essence to this Agreement, that County shall have available the total maximum sum of **Eighteen Million Ninety Three Thousand One Hundred Sixteen and No/100 Dollars ($18,093,116.00)** specifically allocated to fully discharge any and all liabilities, including construction costs, which may be incurred by County in bringing the Project to an absolute conclusion, resulting in a complete, fully furnished, fully equipped and fully usable facility, and that the total of any and all construction costs, costs of providing the required furnishing and equipment, all fees and compensation of any sort to the A/E and consultants, and any and all costs for any and all things or purposes inuring under or out of this Agreement, irrespective of the nature thereof, shall not exceed said specifically allocated sum, notwithstanding any word, statement or thing contained in or inferred from the preceding provision of this Agreement which might in any light by any person be interpreted to the contrary. A/E does further understand and agree, said understanding and agreement also

being of the absolute essence of this Agreement, that the total maximum compensation that A/E may become entitled to under this Agreement and the total maximum sum that County shall become liable to pay to A/E for all Basic Services, Additional Services and expenses hereunder shall not under any conditions, circumstances or interpretations thereof exceed the sum of **One Million Nine Hundred Eighty-Four Thousand and No/100 Dollars ($1,984,000.00)**.

B. Each party represents and warrants that it has due power and lawful authority to execute and deliver this Second Amendment and to perform its obligations under the Agreement; and the Agreement, any previously approved written amendments and this Second Amendment are the valid, binding and enforceable obligations of such party.

C. All other terms of the Agreement and any prior amendments thereto which have not been specifically amended herein shall remain the same and shall continue in full force and effect.

**IN WITNESS WHEREOF,** the parties hereto have caused this Second Amendment to be signed by their duly authorized representatives or on behalf of such party, to be effective as of the date set forth herein above.

| | |
|---|---|
| **PARSONS COMMERCIAL TECHNOLOGY GROUP INC.** | **WILLIAMSON COUNTY, TEXAS:** |
| **By:**_____ | **By:**_____ |
| Signature | Signature |
| Alvaro Rizo-Patron | |
| Printed Name | Printed Name |
| Vice President | |
| Title | Title |
| 8/5/2011 | |
| Date | Date |

**Commissioners Court - Regular Session** **42.**

**Meeting Date:** 08/09/2011

Auction Dates for the New fiscal Year

**Submitted For:** Jonathan Harris **Submitted By:** Patrick Strittmatter, Purchasing

**Department:** Purchasing

**Agenda Category:** Regular Agenda Items

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**Agenda Item**

Consider authorizing the Purchasing Department to have GovDeals and/or Rene Bates Auctioneers hold online auctions for the sale of surplus county property on the following dates: October 12th, 2011, December 14th, 2011, February 15th, 2012, April 11th, 2012, June 13th, 2012, and August 15th, 2012. All auctions will close by 5pm CST on these dates.

**Background**

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**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Patrick Strittmatter Started On: 08/04/2011 10:32 AM

Final Approval Date: 08/05/2011

**Commissioners Court - Regular Session** **43.**

**Meeting Date:** 08/09/2011

Executive Session

**Submitted By:** Charlie Crossfield, Road Bond

**Department:** Road Bond

**Agenda Category:** Executive Session

**Agenda Item**

Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)
1. Proposed or potential purchase of lease of property by the County:
a) Discuss proposed acquisition of property for right-of-way for RM 2338 Phase II.
b) Discuss proposed acquisition of property for right-of-way for SH 195 0.805 South of Bell County Line to IH 35.
c) Discuss proposed acquisition of property for right-of-way for US 183 Extension from 1,000 feet South of San Gabriel to 1,000 feet North of SH 29.
d) Discuss proposed acquisition of property for right-of-way for O'Connor Boulevard and 620 project.
e) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd. Phase II project from FM 3405 to Reagan Blvd.
f) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd. Phase III and Phase IV.
g) Discuss proposed acquisition of property for proposed SH 29 project.
h) Discuss proposed acquisition of property for right-of-way for US 79 Section 3 from East of Hutto to CR 402.
i) Discuss proposed acquisition of property for right-of-way for US 79 Section 5A from East of Taylor to Thrall.
j) Discuss proposed acquisition of property for right-of-way on Chandler IIIA.
k) Discuss proposed acquisition of property for right-of-way on CR 274/San Gabriel Parkway.
l) Discuss proposed acquisition of property for right-of-way along Lakeline extension.
m) Discuss proposed acquisition of property for right-of-way along Great Oaks extension.
n) Discuss proposed acquisition of property for right-of-way along SW By-Pass.
o) Discuss proposed acquisition of property for right-of-way along FM 1460.
p) Discuss proposed Access Easement on Guy property.
q) Discuss proposed acquisition of drainage easements along CR 138.
r) Discuss proposed acquisition of property for right-of-way along CR 170.

**Background**

**Form Review**

| Inbox | Reviewed By | Date |
|---|---|---|
| County Judge Exec Asst. | Wendy Coco | 08/05/2011 10:36 AM |

Form Started By: Charlie Crossfield Started On: 08/04/2011 09:42 AM

Final Approval Date: 08/05/2011