

**MINUTES****Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****November 13, 2001**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on November 13, 2001, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID HAYS, Commissioner, Precinct 3  
FRANKIE LIMMER, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
NANCY E. RISTER, County Clerk

**AGENDA ITEM 1**

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

Cobby Caputo of the Cedar Park City Council addressed the court concerning a subcommittee that the City Council had established regarding intergovernmental coordination and transportation issues. He invited Commissioner Boatright and any other interested members of the court to attend their subcommittee meetings.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the November 6, 2001 meeting.

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

**AGENDA ITEM 3**

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$1,204,520.85 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 and 2001/2002 County Budgets.

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

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default		TRAVIS CO	01-327-T368	19-Oct-2001	01.0100.0000.341700	45.00	CO OF WMSN VS C. PARRY, D/ATTY
		Default		CONSTABLE #5					
		Default		TRAVIS CO	99-317-T26	19-Oct-2001	01.0100.0000.341700	40.00	LEANDER I.S.D VS E. MONTEZ, D/ATTY
		Default		CONSTABLE #5					
		Default		BEXAR CO SHERIFF	99-317-T26	19-Oct-2001	01.0100.0000.341700	55.00	LEANDER I.S.D. VS E. MONTEZ, D/CLEK
		Default		DALLAS CO	99-317-T26	19-Oct-2001	01.0100.0000.341700	50.00	LEANDER I.S.D. VS E. MONTEZ, D/CLEK
		Default		CONSTABLE #8					
		Default		PARKER CO SHERIFF	97-511-T277	19-Oct-2001	01.0100.0000.341700	50.00	LEANDER VS E. SKAGGS, D/CLEK
		Default		HARRIS CO	01-455-T26	22-Oct-2001	01.0100.0000.341700	60.00	CO OF WMSN VS SIGNATURE FINANCIAL, D/CLEK
		Default		CONSTABLE #1					
		Default		TRAVIS CO	01-426-T277	22-Oct-2001	01.0100.0000.341700	90.00	CO OF WMSN VS WOODGATE, D/CLEK
		Default		CONSTABLE #5					
		Default		TRAVIS CO	00-413-T277	22-Oct-2001	01.0100.0000.341700	45.00	GTWN I.S.D. VS W. ROJAS, D/CLEK
		Default		CONSTABLE #5					
		Default		TRAVIS CO	01-397-T368	22-Oct-2001	01.0100.0000.341700	90.00	RR I.S.D VS M. ALAM, D/CLEK
		Default		CONSTABLE #5					
		Default		HARRIS CO SHERIFF	00-235-T26	22-Oct-2001	01.0100.0000.341700	60.00	TAYLOR I.S.D. VS BANC ONE ACCEPTANCE, D/CLEK
		Default		TAYLOR ISD	4NT-00-0189F22-Oct-2001	01.0100.0000.351304		25.00	THWARTING, A.A. FOR S.A., JP# 4
		Default		BURNET CO SHERIFF	01-426-T277	25-Oct-2001	01.0100.0000.341700	40.00	CO OF WMSN VS WOODGATE, D/CLEK
		Default		DALLAS CO	01-055-T277	25-Oct-2001	01.0100.0000.341700	55.00	RR I.S.D. VS STOVAL TRUST, D/CLEK
		Default		CONSTABLE #8					
		Default		TRAVIS CO	01-055-T277	25-Oct-2001	01.0100.0000.341700	45.00	RR I.S.D. VS STOVAL TRUST, D/CLEK
		Default		CONSTABLE #5					
		Default		PAUL J GILROY	80372	29-Oct-2001	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLEK
		Default		TEXAS PARKS & WILDLIFE	2001-17870J330-Oct-2001	01.0100.0000.209600		59.50	CIT# A542974, FINE COLLECTED, JP# 3
		Default		GABRIELLE D PEAK	01-4547-2	30-Oct-2001	01.0100.0000.351200	43.00	REFUND, C/CLEK
		Default		TEXAS PARKS & WILDLIFE	2001-15143J331-Oct-2001	01.0100.0000.209600		209.95	CIT# A469557, JP# 3
		Default		BRYAN A BURRELL	4TR-01-2187	31-Oct-2001	01.0100.0000.351304	75.00	FINE REFUND, JP #4
		Default		CESAR J SALAS	4TR-01-2251	31-Oct-2001	01.0100.0000.351304	75.25	FINE REFUND, JP #4
		Default		DAVID W LOGGINS	4TR-01-2190	31-Oct-2001	01.0100.0000.351304	75.00	FINE REFUND, JP #4
		Default		EMANUEL L MENDOZA	4TR-01-2205	31-Oct-2001	01.0100.0000.351304	75.00	FINE REFUND, JP #4
		Default		JAY RAMAGOST	4TR-01-2242	31-Oct-2001	01.0100.0000.351304	75.00	FINE REFUND, JP #4

approved 11-13-01  
John C. Danfla

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	JOHNATHAN LIMORE	4TR-01-2188	31-Oct-2001	01.0100.0000.351304	75.00	FINE REFUND, JP #4
		Default	MARK OSBORNE	4TR-01-2227	31-Oct-2001	01.0100.0000.351304	75.00	FINE REFUND, JP #4
		Default	NETCO	80618	31-Oct-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	ALTON POLICE DEPT	99-13427J3	31-Oct-2001	01.0100.0000.341803	50.00	WARRANT FEE, JP# 3
		Default	TREADCO	11/06/01	06-Nov-2001	01.0100.0000.341903	3,563.08	WRIT OF EXECUTION, CAUSE #CV12C0014797, CONST #3
		Total Dept.					5,222.78	
	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	10/30/01	30-Oct-2001	01.0100.0400.004232	165.00	OCT 15/18/01, J. DOERFLER, C/JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	OCT 01:6705	31-Oct-2001	01.0100.0400.004211	3.23	A#6705, OCT 01, C/JUDGE
		Total Dept.					168.23	
	0402	HUMAN RESOURCES	HIGH LINE CORP	6970	31-Aug-2001	01.0100.0402.004232	2,371.89	TROUBLESHOOTING P2K, REG# 89910 0259RT, HUM/RESOURCES.
		HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2000951082	05-Sep-2001	01.0100.0402.003900	160.00	JAN 1/02-DEC 31/02, MEMBERSHIP, HUMAN RES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15550353	30-Sep-2001	01.0100.0402.004310	35.83	ACCOUNTING, HUM/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15550457	30-Sep-2001	01.0100.0402.004310	32.88	ASSISTANT, HUM/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15549986	30-Sep-2001	01.0100.0402.004310	42.71	CASE 34 AC, HUM/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15539702	30-Sep-2001	01.0100.0402.004310	43.56	CLERK III, HUM/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15537659	30-Sep-2001	01.0100.0402.004310	89.36	CORRECTION, HUM/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15549886	30-Sep-2001	01.0100.0402.004310	32.17	CREW MEMBER, HUM/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15549130	30-Sep-2001	01.0100.0402.004310	31.05	EQUIPMENT, HUM/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15539694	30-Sep-2001	01.0100.0402.004310	80.93	IT: TELECO, HUM/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15548374	30-Sep-2001	01.0100.0402.004310	29.93	TIRE SERVI, HUM/RESOURCES

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Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5385770	04-Oct-2001	01.0100.0402.004310	32.00	ADMINISTRATIVE CLERK, HUM/RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5385880	04-Oct-2001	01.0100.0402.004310	36.80	ASSISTANT PURCHASER, HUM/RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5385520	04-Oct-2001	01.0100.0402.004310	36.80	EQUIPMENT OPERATOR, HUM/RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5385690	04-Oct-2001	01.0100.0402.004310	30.40	HERBICIDE OPERATOR, HUM/RESOURCES
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15552417	07-Oct-2001	01.0100.0402.004310	29.51	ADMINISTRATIVE, HUM/RESOURCES
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15559781	07-Oct-2001	01.0100.0402.004310	30.66	ADMINISTRATIVE, HUM/RESOURCES
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15555265	07-Oct-2001	01.0100.0402.004310	29.51	HERBICIDE, HUM/RESOURCES
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15557750	07-Oct-2001	01.0100.0402.004310	27.05	JUVENILE S, HUM/RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5386680	10-Oct-2001	01.0100.0402.004310	35.20	ADMINISTRATIVE SPEC., HUM/RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5386690	10-Oct-2001	01.0100.0402.004310	28.80	JUV SERVICES, HUM/RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5386800	11-Oct-2001	01.0100.0402.004310	35.20	JUV DETENTION, HUM/RESOURCES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5386810	12-Oct-2001	01.0100.0402.004310	43.20	CREW MEMBER DRIVES, HUM/RESOURCES
	HUMAN RESOURCES		UNITED PARCEL SERVICE	0000A53W7413	Oct-2001	01.0100.0402.004212	10.88	SHIPPING, HUM/RESOURCES
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15563795	14-Oct-2001	01.0100.0402.004310	34.14	CREW MEMBER, HUM/RESOURCES
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15563683	14-Oct-2001	01.0100.0402.004310	32.26	JUVENILE D, HUM/RESOURCES
	HUMAN RESOURCES		LORMAN BUSINESS CENTER, INC	1379425-1	16-Oct-2001	01.0100.0402.004232	229.00	REGISTRATION FOR "TIME OFF IN TEXAS: STATE AND FEDERAL LAWS ON EMPLOYEE LEAVE, VACATIONS, AND HOLIDAYS" TO BE HELD ON NOV. 15 AT EMBASSY SUITES HOTEL AUSTIN ATTENDEE: KIM HYATT *SEE ATTACHED
	HUMAN RESOURCES		HAYNES & BOONE, LLP	20082493	16-Oct-2001	01.0100.0402.004100	80.00	S. L. MIERL, PROFESSIONAL SERVICES, HUM/RESOURCES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5387610	17-Oct-2001	01.0100.0402.004310	30.00	PARAMEDIC SHF.
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74/20-Oct-2001	01.0100.0402.004212		13.42	SHIPPER #A53W74, HUMAN/RESO
		Total Dept.					3,775.14	
0403		COUNTY CLERK	CANON USA, INC	UR085072	15-Oct-2001	01.0100.0403.004621	120.00	PO 54545, SERIAL #NBV19815, SEP 1-30/01, C/CLERK
		COUNTY CLERK	CANON USA, INC	UR085071	15-Oct-2001	01.0100.0403.004500	120.00	PO 54548, SEP 01, S#NBV19868, COPIER RENTAL, C/CLERK
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016831936	16-Oct-2001	01.0100.0403.004350	88.00	1 LOT #10 STANDARD ENVELOPES WITH LINES FOR RETURN ADDRESS, SELF ADDRESSED AS FOLLOWS: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK, BOX 14 GEORGETOWN, TX 78626 1
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016832525	16-Oct-2001	01.0100.0403.004350	160.00	1 LOT #10 STANDARD ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER 405 MLK, BOX 14 GEORGETOWN, TX 78626 1
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016832524	16-Oct-2001	01.0100.0403.004350	160.00	1 LOT #10 STANDARD ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018 1 LOT = 5000
		COUNTY CLERK	IKON OFFICE SOLUTIONS	22319219	24-Oct-2001	01.0100.0403.004500	1,133.00	MAINTENANCE CONTRACT ON MITA 2556 COPIER S/N 37005884 ID #WYDKY FROM 10/01/2001 TO 9/30/2002
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	24166	25-Oct-2001	01.0100.0403.003100	95.17	SEE ATTACHED
		COUNTY CLERK	BESTLINE COMMUNICATIONS	OCT 01:6703	31-Oct-2001	01.0100.0403.004211	23.50	OCT 01, A #6703, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	OCT 01:6753	31-Oct-2001	01.0100.0403.004211	12.38	OCT 01, A #6753, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	OFFICE OF THE ATTORNEY GENERAL	11/05/01	05-Nov-2001	01.0100.0403.004232	100.00	REGIST FEE, N RISTER, M CAVENDER, C/CLERK
		COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOCIATION	11/05/01	05-Nov-2001	01.0100.0403.004232	165.00	REGIST FEE, N RISTER, S MERKORD, R CARRILLO, C/CLERK
		Total Dept.					2,177.05	
0409		NON-DEPARTMEN	WILLIAMSON CO SUN, 05/27/01B INC	241	27-May-2001	01.0100.0409.004310	105.00	AD FOR TX HOME INVESTMENT PROGRAM
		NON-DEPARTMEN	GEO ENVIRONMENTAL OPERATIONS CONSULTANTS, INC	10229AUS	28-Sep-2001	01.0100.0409.004100	1,980.00	PROJ #CON-AM-80-571, DEV OF SPECS
		NON-DEPARTMEN	ARC ABATEMENT INC	11/08/01	08-Nov-2001	01.0100.0409.004999	3,850.00	REMOVE & DISPOSE OF MOLD IN CRIM JUST CTR
		NON-DEPARTMEN	TEXAS DEPT OF LICENSING				400.00	INTERPRETER APP FOR M. MONTES & A. GALVAN, JP #3
		Total Dept.					6,335.00	
0426		COUNTY COURT AT LAW #1	CANON USA, INC	UR085073	15-Oct-2001	01.0100.0426.004621	120.00	PO 53922, SEP 01, S#NFN08717, COPIER RENTAL, CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	OCT 01:6765	31-Oct-2001	01.0100.0426.004211	3.48	OCT 01, A #6765, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	11/02/01	02-Nov-2001	01.0100.0426.004002	192.00	RELENISH JURORS FUND, C/CLERK
		Total Dept.					315.48	
0427		COUNTY COURT AT LAW #2	DAVID R POOLE, MD	09/06/01QM	06-Sep-2001	01.0100.0427.004100	750.00	8/31/01 PSYCHOLOGICAL EVAL, CC #2
		COUNTY COURT AT LAW #2	RALEIGH H VAN TREASE	01-3580-2	24-Oct-2001	01.0100.0427.004130	250.00	JOSHUA BURRELL, CC #2
		COUNTY COURT AT LAW #2	MARVIN N KING	01-3329-2	25-Oct-2001	01.0100.0427.004130	150.00	GARY DAGITZ, CC #2
		COUNTY COURT AT LAW #2	TERESA DUFFIN	01-1228-2	29-Oct-2001	01.0100.0427.004130	300.00	PRISCILLA CABE, CC #2
		COUNTY COURT AT LAW #2	J B BROOKSHIRE, PC	01-3698-2	30-Oct-2001	01.0100.0427.004130	175.00	CINDY ELAINE ESPY, CC #2

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	J B BROOKSHIRE, PC	01-2008-3	30-Oct-2001	01.0100.0428.004130	150.00	DEBRA ELAINE DAVES, CC #3
			BESTLINE COMMUNICATIONS	OCT 01;1982	31-Oct-2001	01.0100.0428.004211	36.96	OCT 01, A #1982, CC #3
Total Dept.							186.96	
0435	DISTRICT COURTS	DISTRICT COURTS	DOMINOS PIZZA	0402	17-Oct-2001	01.0100.0435.004933	64.40	FOOD FOR JURY, 277TH
	DISTRICT COURTS	DISTRICT COURTS	MINOLTA CORPORATION	B101765366	17-Oct-2001	01.0100.0435.004621	319.26	PO 53925, SERIAL #3142606, SEP 1-30/01, DIST/COURTS
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	1.47	01C95691 STAPLER REMOVER
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	12.41	AAG7026000 9" X 11" 13 MONTH
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	13.13	AAGK150 REFILL 6" X 6"
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	0.52	ACC72580 JUMBO SIZE (2-BOX)
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	12.96	AMPZ0018 WHITE WRITING PADS 5 X 8
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	30.70	AVE1213 11" X 8 1/2" TAB A-Z
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	4.18	K1M21606 TWO PLY KLEENEX
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	2.70	MMM6549 3" X 3" SELF STICK PADS
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	6.32	MMM660PK 3 7/8 X 5 7/8 POST IT NOTE PADS
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	3.62	NEW21016 DELUXE STAY-PUT PEN (REFILL)
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	1.77	PAP56301 LIQUID PAPER
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	5.26	SAN 21274 FOUR-COLOR SET (TEXT ACCENT)
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	9.50	SMD64010 NO TABS - LETTER SIZE (1 BOX)
	DISTRICT COURTS	DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	4.56	USO71220 SMALL BINDER CLIPS (2 DZ.)

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Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	CORPORATE EXPRESS	26901951	23-Oct-2001	01.0100.0435.003100	17.25	WLJ38349B 3" STANDARD D-RING BINDERS
		DISTRICT COURTS	MARVIN N KING	UNINDICTED	25-Oct-2001	01.0100.0435.004130	500.00	CLIFFORD MONTEMAYOR, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-581-K277	26-Oct-2001	01.0100.0435.004130	350.00	CARLOS LUCO, 277TH
		DISTRICT COURTS	RUSS SABLATURA	97-548-K277	26-Oct-2001	01.0100.0435.004130	500.00	JAMES FIERO, 277TH
		DISTRICT COURTS	RUSS SABLATURA	01-609-K26	29-Oct-2001	01.0100.0435.004130	500.00	WESLEY FISCHER, 26TH
		DISTRICT COURTS	TERESA DUFFIN	99-377-K26	30-Oct-2001	01.0100.0435.004130	500.00	JAKE HAGEMAN, 26TH
		DISTRICT COURTS	TERESA DUFFIN	UNINDICTED	30-Oct-2001	01.0100.0435.004130	500.00	RENEE CORLEY, 277TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	00-912-K26	07-Nov-2001	01.0100.0435.004100	780.00	OCT 10&20/01, TYRONE BLACK, 26TH
		<b>Total Dept.</b>					<b>4,140.01</b>	
0436	26TH DISTRICT COURT	CORPORATE EXPRESS		26924003	24-Oct-2001	01.0100.0436.004235	35.95	PO 60069, WALL CLOCK, 26TH
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS		OCT 01;6761	31-Oct-2001	01.0100.0436.004211	7.04	OCT 01, A #6761, 26TH
	<b>Total Dept.</b>						<b>42.99</b>	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS		OCT 01;6762	31-Oct-2001	01.0100.0437.004211	20.64	OCT 01, A #6762, 277TH
0439	395TH DISTRICT COURT	SUE B LYKES		10/09/01	09-Oct-2001	01.0100.0439.004010	64.72	SEP 4/01, EXP REIMB, 395TH
0440	DISTRICT ATTORNEY	G T DISTRIBUTORS, INC		INV0044809	10-Oct-2001	01.0100.0440.004999	82.20	PO 57076, BADGE, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP		5-951-66561	18-Oct-2001	01.0100.0440.004932	51.64	SHIPPING, D/ATTY
	DISTRICT ATTORNEY	VERIZON SOUTHWEST		OCT 01;930-322	Oct-2001	01.0100.0440.004211	34.59	OCT 01, 930-3158, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS		OCT 01;6754	31-Oct-2001	01.0100.0440.004211	192.49	OCT 01, A #6754, D/ATTY



## FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							360.92	
0450		DISTRICT CLERK MINOLTA CORPORATION		B101765719	17-Oct-2001	01.0100.0450.004621	378.91	PO 53740, SERIAL #3131507, D/CLERK
		DISTRICT CLERK BESTLINE COMMUNICATIONS		OCT 01:6768	31-Oct-2001	01.0100.0450.004211	23.31	OCT 01, A #6768, DIST/CLERK
Total Dept.							402.22	
0451		J.P. PRECINCT #1 MINOLTA CORPORATION		B091295065	12-Sep-2001	01.0100.0451.004621	175.91	PO 53839, SERIAL #31720652, SEP 1-30/01, JP #1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6000793422	13-Sep-2001	01.0100.0451.004350	58.00	TX PRACTICE V47, JP# 1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6001128519	28-Sep-2001	01.0100.0451.004350	78.50	TX ANNO PENAL CODE 2001, JP# 1
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6001234959	30-Sep-2001	01.0100.0451.004350	25.00	TX PENAL CODE 14TH, JP# 1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		01-01832	17-Oct-2001	01.0100.0451.004190	1,500.00	BILLY ED HENDERSON, JP# 1
		J.P. PRECINCT #1 GABRIELS FUNERAL CHAPEL		10/25/01	25-Oct-2001	01.0100.0451.004190	95.00	BILLY HENDERSON, JP# 1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		24168	25-Oct-2001	01.0100.0451.003100	133.48	OCT 2001 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		24192	26-Oct-2001	01.0100.0451.003100	32.15	OCT 2001 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 ROUND ROCK LEADER		10/26/01	26-Oct-2001	01.0100.0451.003901	32.00	SUBSCRIPTION, EXP 12/02/01, JP# 1
		J.P. PRECINCT #1 BONNIE SIMS		10/30/01	30-Oct-2001	01.0100.0451.004231	81.00	OCT 1-24/01, EXP REIMB, JP# 1
		J.P. PRECINCT #1 BONNIE SIMS		10/30/01	30-Oct-2001	01.0100.0451.004232	5.59	OCT 1-24/01, EXP REIMB, JP# 1
		J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		OCT 01:6045	31-Oct-2001	01.0100.0451.004211	34.05	OCT 01, A #6045, JP #1
		J.P. PRECINCT #1 VERIZON WIRELESS		H4201546BK	01-Nov-2001	01.0100.0451.004209	2.62	A #H4-201546, NOV 01, JP #1
Total Dept.							2,253.30	
0452		J.P. PRECINCT #2 CINGULAR WIRELESS		OCT 01:496-418	Oct-2001	01.0100.0452.004209	91.97	OCT 01, 496-4407, A #782291585, JP #2
		J.P. PRECINCT #2 LYNDA PETTIT		10/19/01	19-Oct-2001	01.0100.0452.004231	2.42	OCT 18/01, EXP REIMB, JP# 2

## FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT	#2 DELMA E DOGGETT		10/23/01	23-Oct-2001	01.0100.0452.004231	20.01	OCT 4-15/01, EXP REIMB, JP #2
	J.P. PRECINCT	#2 BESTLINE COMMUNICATIONS		OCT 01:6079	31-Oct-2001	01.0100.0452.004211	16.89	OCT 01, A #6079, JP #2
	J.P. PRECINCT	#2 VERIZON WIRELESS		H4202240BK	01-Nov-2001	01.0100.0452.004209	16.72	A #H4-202240, NOV 01, JP #2
	Total Dept.						148.01	
	0453	J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC		OCT 01:JP#3	28-Oct-2001	01.0100.0453.004209	35.66	OCT 01, A #62984869, JP #3
	J.P. PRECINCT	#3 EAGLE OFFICE PRODUCTS, INC		24201	29-Oct-2001	01.0100.0453.003005	62.48	PO 59824, BACK PANE, JP #3
	J.P. PRECINCT	#3 VERIZON WIRELESS		H4210176BK	01-Nov-2001	01.0100.0453.004209	15.53	A #H4-210176, JP #3
	Total Dept.						113.67	
	0454	J.P. PRECINCT #4 SOUTHWESTERN BELL		OCT 01:365-807	Oct-2001	01.0100.0454.004211	86.07	OCT 01, 365-8922, JP #4
	J.P. PRECINCT	#4 TXU GAS		OCT 01:242.616	Oct-2001	01.0100.0454.004430	16.79	A #441-9786-99-3, JP #4
	J.P. PRECINCT	#4 JUDY S HOBBS		10/18/01A	18-Oct-2001	01.0100.0454.004209	32.25	SEP 22/01, AT&T WIRELESS, EXP REIMB, JP# 4
	J.P. PRECINCT	#4 SOUTHWESTERN BELL		OCT 01:352-219	Oct-2001	01.0100.0454.004211	166.89	OCT 01, 352-2161, JP #4
	J.P. PRECINCT	#4 SOUTHWESTERN BELL		OCT 01:352-619	Oct-2001	01.0100.0454.004211	119.77	OCT 01, 352-6978, JP #4
	J.P. PRECINCT	#4 SOUTHWEST TEXAS STATE UNIV		10/31/01	31-Oct-2001	01.0100.0454.004232	50.00	REGISTRATION FOR SEMINAR JUVENILE ISSUES FOR JUDI LEWIS - 12-03-01 THRU 12-04-01
	Total Dept.						471.77	
	0475	COUNTY ATTORNEY	KAY LIVELY	10/02/01	02-Oct-2001	01.0100.0475.004232	227.49	SEP 25-28/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY		CRYSTAL HEULE	10/03/01	03-Oct-2001	01.0100.0475.004232	57.03	SEP 25-28/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY		DARYL EREMIN	10/03/01	03-Oct-2001	01.0100.0475.004232	250.34	SEP 25-28/01, EXP REIMB, C/ATTY
	COUNTY ATTORNEY		DIANA J SMITH	10/03/01	03-Oct-2001	01.0100.0475.004232	271.19	SEP 25-28/01, EXP REIMB, C/ATTY



## FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	016821933	12-Oct-2001	01.0100.0492.004350	673.00	STREET INDEX COPY-PRINT ORIGINAL IS 158 PGS COPIES TO BE 78 PGS COPIED FRONT & BACK STAPLED UPPER LEFT CORNER ONE LOT = 112 SETS **PLEASE DELIVER TO: ELECTIONS OFFICE ATTN: KAY SPARKMAN WILLIAMSON CO COURTHOUSE ANNEX 405 MLK, GEORGETOWN
		ELECTIONS	DIRT CHEAP SIGNS	6670	16-Oct-2001	01.0100.0492.004251	408.00	SIGNS FOR NOV 2001 ELECTIONS & EARLY VOTING PLEASE SEE ATTACHED
		ELECTIONS	MINOLTA CORPORATION	B101765501	17-Oct-2001	01.0100.0492.004621	246.04	PO 54206, SERIAL #3136167, SEP 1-30/01, ELECT
		ELECTIONS	FEDERAL EXPRESS CORP	5-986-70404	18-Oct-2001	01.0100.0492.004212	17.16	SHIPPING, ELECTIONS
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	016860238	24-Oct-2001	01.0100.0492.004350	71.76	#10 REGULAR ENVELOPE SUB.24 1 BOX = 500
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	016860238	24-Oct-2001	01.0100.0492.004350	-0.01	PO 60547, ENVELOPE, ELECTIONS
		ELECTIONS	LINDA J MARTIN	10/25/01	25-Oct-2001	01.0100.0492.004231	22.08	OCT 12-24/01, EXP REIMB, ELECTIONS
		ELECTIONS	KAY SPARKMAN	10/25/01	25-Oct-2001	01.0100.0492.004231	8.63	OCT 22/01, EXP REIMB, ELECTIONS
		ELECTIONS	D & L PRINTING	12144	25-Oct-2001	01.0100.0492.004251	30.20	PO 59244, MAPS, ELECTIONS
		ELECTIONS	SOFTWARE GROUP, INC	30329	25-Oct-2001	01.0100.0492.004544	863.00	PROGRAMMING SERVICES, ELECTIONS
		Total Dept.					3,322.16	
	0495	COUNTY AUDITOR	FARMSTEAD TELEPHONE GROUP	251285	09-Oct-2001	01.0100.0495.003006	25.00	FREIGHT
		COUNTY AUDITOR	FARMSTEAD TELEPHONE GROUP	251285	09-Oct-2001	01.0100.0495.003006	230.00	LUCENT 8110M PHONES
		COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	016850925	22-Oct-2001	01.0100.0495.004350	190.00	BUSINESS RETURN ENVELOPES, WINDOW, SECURITY TINT, WITHOUT GRAPHICS ONE LOT = 5000

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Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY AUDITOR		EAGLE OFFICE PRODUCTS, INC	24102	23-Oct-2001	01.0100.0495.003005	122.76	2041 SERIES CHAIR GRAY/BLACK HON 2041AB-12T
	COUNTY AUDITOR		EAGLE OFFICE PRODUCTS, INC	24102	23-Oct-2001	01.0100.0495.003005	122.76	ADJUSTABLE TABLE HON AM 3048 WP
	COUNTY AUDITOR		WILLIAMSON CO SUN, 10/24/01 INC		24-Oct-2001	01.0100.0495.004310	64.60	A#061200-00014, BID SCHWERTNER COMM CTR, AUD
	COUNTY AUDITOR		EAGLE OFFICE PRODUCTS, INC	24171	25-Oct-2001	01.0100.0495.003100	349.03	OFFICE SUPPLIES PER ATTACHED QUOTE/LIST
	COUNTY AUDITOR		EAGLE OFFICE PRODUCTS, INC	24171	25-Oct-2001	01.0100.0495.003100	-38.97	PO 60610, OFC SUPPLIES, C/AUD
	COUNTY AUDITOR		TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	10/31/01	31-Oct-2001	01.0100.0495.003900	240.00	LICENSE FEE, J. KILEY, C/AUD
	COUNTY AUDITOR		BESTLINE COMMUNICATIONS	OCT 01;6701	31-Oct-2001	01.0100.0495.004211	66.88	OCT 01, A #6701, C/AUD
	COUNTY AUDITOR		SUSAN WEAVER	10/31/01	31-Oct-2001	01.0100.0495.004231	54.72	OCT 15-29/01, EXP REIMB, C/AUD
	COUNTY AUDITOR		SHERRY RUSSELL	10/31/01A	31-Oct-2001	01.0100.0495.004231	69.34	OCT 23-25/01, EXP REIMB, C/AUD
	COUNTY AUDITOR		SHERRY RUSSELL	10/31/01	31-Oct-2001	01.0100.0495.004231	10.52	SEP 9-OCT 15/01, EXP REIMB, C/AUD
	COUNTY AUDITOR		VERIZON WIRELESS	H4211770BK	01-Nov-2001	01.0100.0495.004209	19.28	A #H4-211770, C/AUD
	COUNTY AUDITOR		EAGLE OFFICE PRODUCTS, INC	24287	01-Nov-2001	01.0100.0495.003100	29.95	PO 60610, CUSTOM STAMP, C/AUD
	COUNTY AUDITOR		EAGLE OFFICE PRODUCTS, INC	24291	01-Nov-2001	01.0100.0495.003100	-14.95	PO 60610, SORTER, C/AUD
	Total Dept.						1,540.92	
0496	PAYROLL DEPARTMENT		HIGH LINE CORP	6970	31-Aug-2001	01.0100.0496.004232	3,825.55	TROUBLESHOOTING P2K, REG# 89910 0259RT, HUM/RESOURCES, PAYROLL
0497	COUNTY TREASURER		CANON USA, INC	UR085070	15-Oct-2001	01.0100.0497.004621	165.34	PO 54596, SERIAL #NGM33566, SEP 1-30/01, C/TREAS
	COUNTY TREASURER		AMERICAN EXPRESS	OCT 01;TREA29	Oct-2001	01.0100.0497.004232	20.00	A #3783-050329-21006, C/TREAS
	COUNTY TREASURER		BESTLINE COMMUNICATIONS	OCT 01;6708	31-Oct-2001	01.0100.0497.004211	9.22	OCT 01, A #6708, C/TREAS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								194.56
0499	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	53104212	12-Oct-2001	01.0100.0499.004621	151.21	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	53104215	12-Oct-2001	01.0100.0499.004621	111.67	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	53104213	12-Oct-2001	01.0100.0499.004621	111.67	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE
	CO TAX ASSESSOR COLLECTOR		CORPORATE EXPRESS	26738556	16-Oct-2001	01.0100.0499.003100	114.27	PO 60306, OFFICE SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		ROGER CROWDER	10/17/01	17-Oct-2001	01.0100.0499.004231	5.52	OCT 16/01, EXP REIMB, TAX A/C

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Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	26813716	19-Oct-2001	01.0100.0499.003006	194.40	1" RING SECTIONS
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	26813716	19-Oct-2001	01.0100.0499.003006	41.76	CHAIR MAT
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	26813716	19-Oct-2001	01.0100.0499.003006	231.00	COUNTER RAC
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	26813716	19-Oct-2001	01.0100.0499.003006	390.80	FLOOR MAT
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	26813716	19-Oct-2001	01.0100.0499.003006	49.79	STEP STOOL
		CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	OCT 01,948-422	Oct-2001	01.0100.0499.004211	45.63	OCT 01, 948-4019, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MERRY THOMPSON	10/23/01	23-Oct-2001	01.0100.0499.004231	2.76	OCT 11/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	10/23/01	23-Oct-2001	01.0100.0499.004231	18.63	OCT 8-18/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	10/26/01	26-Oct-2001	01.0100.0499.004231	144.90	OCT 12-26/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	860991	28-Oct-2001	01.0100.0499.004216	37.39	PO 59597, E-Z SEALS FOR POSTAGE MACHINE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	10/29/01	29-Oct-2001	01.0100.0499.004232	9.66	OCT 8/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GARY MORRIS	10/30/01	30-Oct-2001	01.0100.0499.004231	35.19	OCT 17-25/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	10/30/01	30-Oct-2001	01.0100.0499.004231	61.41	OCT 5-30/01, EXP REIMB, TAX A/C

## FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	10/30/01	30-Oct-2001	01.0100.0499.004232	71.07	OCT 5-30/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	OCT 01:6707	31-Oct-2001	01.0100.0499.004211	136.78	OCT 01, A #6707, TAX A/C
		Total Dept.					1,965.51	
0503		INFORMATION TECHNOLOGY	KRONOS, INC	213246	21-Jun-2001	01.0100.0503.004500	2,083.20	MAINTENANCE SUPPORT FOR 12 CLOCKS OCT 1, 2001 - SEP 30, 2002
		INFORMATION TECHNOLOGY	KRONOS, INC	213247	21-Jun-2001	01.0100.0503.004500	492.90	OCT 2001-SEPT 2002 MAINTENANCE FOR 2 CLOCKS
		INFORMATION TECHNOLOGY	MICRO TEL, INC	PF-40798	31-Jul-2001	01.0100.0503.004505	778.00	OCT 01-SEP 02 TECHNICAL SUPPORT INCLUDING THE LATEST RELEASE OF MICROCALL SOFTWARE, AREA CODES/OFFICE CODES, AND RATE TABLES
		INFORMATION TECHNOLOGY	HIGH LINE CORP	6936	15-Aug-2001	01.0100.0503.004505	16,450.00	ANNUAL SERVICE FEES/SUPPORT OCT 1, 2001 - SEP 30, 2002
		INFORMATION TECHNOLOGY	VERTEX INC	170165	20-Aug-2001	01.0100.0503.004505	853.00	OCT 2001-SEP 2002 PAYROLL TAX PARTIAL RENEWAL
		INFORMATION TECHNOLOGY	KRONOS, INC	237730	20-Sep-2001	01.0100.0503.004505	4,890.00	SOFTWARE MAINTENANCE FOR TIME CLOCKS OCT 1, 2001 - SEP 30, 2002
		INFORMATION TECHNOLOGY	NETWORK APPLIANCE, INC	67287 RI	15-Oct-2001	01.0100.0503.004500	3,877.00	10/1/01-9/30/02 NETAPP ADVANTAGE SERVICE RENEWAL FOR SN 28453
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B101765440	17-Oct-2001	01.0100.0503.004621	60.96	PO 53711, SERIAL #31751338, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-951-69127	18-Oct-2001	01.0100.0503.004969	30.70	SHIPPING, INFO SYSTEM
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	OCT 01:352-319	Oct-2001	01.0100.0503.004211	356.87	OCT 01, 352-3661, TAYLOR FX LINE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 01:1DH-422	Oct-2001	01.0100.0503.004214	88.38	OCT 01, IDH-8011, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	677512410	23-Oct-2001	01.0100.0503.003115	174.75	POWER SUPPLIES 200W FOR DELL DIM 350



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	20755-0	25-Oct-2001	01.0100.0503.003100	55.98	48 X 36 GRAPHITE CONTOUR FABRIC BULLETIN BOARD
		INFORMATION TECHNOLOGY	COMP USA, INC	91634837	25-Oct-2001	01.0100.0503.005741	575.00	ADOBE PHOTOSHOP 6.0
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC		25-Oct-2001	01.0100.0503.004211	12,106.43	SERV CHGES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC		25-Oct-2001	01.0100.0503.004214	1,684.76	SERV CHGES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	30343	31-Oct-2001	01.0100.0503.005741	4,000.00	COLD LICENSE FEE, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	OCT 01:6714	31-Oct-2001	01.0100.0503.004211	14.97	OCT 01, A #6714, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	30342	31-Oct-2001	01.0100.0503.004100	2,865.00	PO 59994, TRAINING, INFO
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	30342	31-Oct-2001	01.0100.0503.005741	5,400.00	PO 59994, TRAINING, INFO
		<b>Total Dept.</b>					<b>56,837.90</b>	
0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4912851-00	18-Oct-2001	01.0100.0509.004510	24.06	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	WILLIAMSON CTY BUILDINGS	GRAINGER		053-835884-7	19-Oct-2001	01.0100.0509.004510	-86.40	BLANKET FOR FILTERS AND SUPPLIES OCT 01 - JAN 02
	WILLIAMSON CTY BUILDINGS	GRAINGER		254-226548-9	19-Oct-2001	01.0100.0509.004510	69.99	BLANKET FOR FILTERS AND SUPPLIES OCT 01 - JAN 02
	WILLIAMSON CTY BUILDINGS	GRAINGER		933-674482-7	19-Oct-2001	01.0100.0509.004510	90.00	BLANKET FOR FILTERS AND SUPPLIES OCT 01 - JAN 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		339155-00	20-Oct-2001	01.0100.0509.004510	6.49	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		339155-00	20-Oct-2001	01.0100.0509.004510	-6.49	PO 60170, WIRE, JAIL
	WILLIAMSON CTY BUILDINGS	XPEDX		23057-11	22-Oct-2001	01.0100.0509.003105	891.158	1/2" X 11" COPY PAPER, CASE SPECTRUM DP 22100100 PER STATE CONTRACT PRICE
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY		4912967-00	22-Oct-2001	01.0100.0509.004510	11.19	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST		OCT 01:930-322	Oct-2001	01.0100.0509.004211	177.01	OCT 01, 930-3139, MAINT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	DEALERS	4912967-00	22-Oct-2001	01.0100.0509.004510	-11.19	PO 60169, LAMP, EMS-TAYLOR
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	DEALERS	4912852-01	23-Oct-2001	01.0100.0509.004510	30.20	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	DEALERS	4913022-00	23-Oct-2001	01.0100.0509.004510	14.46	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339501-00	23-Oct-2001	01.0100.0509.004510	5.37	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339539-00	23-Oct-2001	01.0100.0509.004510	27.06	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4912852-01	23-Oct-2001	01.0100.0509.004510	-30.20	PO 60169, PBAR, CRIM JUST CTR
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339501-00	23-Oct-2001	01.0100.0509.004510	-5.37	PO 60170, SPRAY HEAD, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339539-00	23-Oct-2001	01.0100.0509.004510	-27.06	
	WILLIAMSON	CTY BUILDINGS	DEALERS	4913103-00	24-Oct-2001	01.0100.0509.004510	102.00	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339685-00	24-Oct-2001	01.0100.0509.004510	25.48	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339726-00	24-Oct-2001	01.0100.0509.004510	18.31	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	DEALERS	4913103-00	24-Oct-2001	01.0100.0509.004510	-102.00	PO 60169, FLR LAMP, ACADEMY
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339726-00	24-Oct-2001	01.0100.0509.004510	-18.31	PO 60170, CHAINS, PADLOCKS, JP #4
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339685-00	24-Oct-2001	01.0100.0509.004510	-25.48	PO 60170, EXIT LIGHT BULBS, CRIM JUST CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339824-00	25-Oct-2001	01.0100.0509.004510	23.69	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	339856-00	25-Oct-2001	01.0100.0509.004510	9.09	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	339878-00	25-Oct-2001	01.0100.0509.004510	2.68	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	339878-00	25-Oct-2001	01.0100.0509.004510	-2.68	PO 60170, BLADES, CTHSE
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	339824-00	25-Oct-2001	01.0100.0509.004510	-23.69	PO 60170, BLADES, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	339856-00	25-Oct-2001	01.0100.0509.004510	-9.09	PO 60170, YEL VIN INS SPADE, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	20842-0	26-Oct-2001	01.0100.0509.004999	599.92	510 SERIES 4-DRAWER LETTER SIZE FILE CABINET PUTTY COLOR
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	20842-0	26-Oct-2001	01.0100.0509.004999	45.96	9V BATTERIES, BOX OF 12
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	340063-00	26-Oct-2001	01.0100.0509.004510	43.84	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	339987-00	26-Oct-2001	01.0100.0509.004510	13.05	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	340073-00	26-Oct-2001	01.0100.0509.004510	2.69	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	340089-00	26-Oct-2001	01.0100.0509.004510	8.92	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	CINTAS CORP	086551157	26-Oct-2001	01.0100.0509.003311	72.62	BLANKET FOR UNIFORM SERVICES
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	340073-00	26-Oct-2001	01.0100.0509.004510	-2.69	PO 60170, APPLIANCE BULB, CTHSE
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	339987-00	26-Oct-2001	01.0100.0509.004510	-13.05	PO 60170, AQUA BARRELL, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	340089-00	26-Oct-2001	01.0100.0509.004510	-8.92	PO 60170, DP CONT., CENTRAL MAINT FAC
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	340063-00	26-Oct-2001	01.0100.0509.004510	-43.84	PO 60846, PAINT, JAIL
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	340347-00	29-Oct-2001	01.0100.0509.004510	15.08	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01

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WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	340361-00	29-Oct-2001	01.0100.0509.004510	8.54	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	340427-00	29-Oct-2001	01.0100.0509.004510	1.16	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	340361-00	29-Oct-2001	01.0100.0509.004510	-8.54	PO 60170, OUTLET STRIP, CTHSE
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	340427-00	29-Oct-2001	01.0100.0509.004510	-1.16	PO 60170, SCREWS, CTHSE
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	340512-00	30-Oct-2001	01.0100.0509.004510	13.15	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CO	CUSTOM QUALITY LAWN CARE	1845	30-Oct-2001	01.0100.0509.004810	4,300.00	CONTRACT LAWN SERVICE SIX MONTHS SERVICE @ 4500.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	340512-00	30-Oct-2001	01.0100.0509.004510	-13.15	PO 60846, BATTERIES, MAINT
WILLIAMSON	CTY BUILDINGS	CO	ALLSTATE PEST CONTROL, INC	1001	31-Oct-2001	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
WILLIAMSON	CTY BUILDINGS	CO	VERIZON WIRELESS	H4212315BK	01-Nov-2001	01.0100.0509.004209	22.65	A #H4-212315, NOV 01, MAINT
Total Dept.							6,856.50	
0540	EMS		ZOLL MEDICAL CORP	1001302	13-Jun-2001	01.0100.0540.003200	2,219.00	PO 51143, ELEC PEDI, EMS
EMS			ZOLL MEDICAL CORP	1048683	22-Jun-2001	01.0100.0540.003200	318.55	PO 58378, PAPER TRAY, REVIVER HANDLE, HOUSING, EMS
EMS			VERIZON WIRELESS	H4210241BJ	01-Oct-2001	01.0100.0540.004209	315.64	A #H4-210241, EMS
EMS			D & L PRINTING	11394	09-Oct-2001	01.0100.0540.004350	305.36	PO 59702, SURVEY, EMS
EMS			TEXAS ASSOC OF COUNTIES	10/16/01	16-Oct-2001	01.0100.0540.004415	353.73	FILE #01-0592, HARRY WHITNEY, EMS
EMS			B & G TRUCK & TIRE REPAIR	2444	20-Oct-2001	01.0100.0540.004541	50.00	TIRE CHANGE, EMS
EMS			SOUTHWESTERN BELL	OCT 01;255-021-Oct-2001	01.0100.0540.004211		124.89	OCT 01, 255-0855, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			SPRINT	OCT 01;EMS	21-Oct-2001	01.0100.0540.004211	24.80	OCT 01, A #425613980, EMS
EMS			RICHARD RYLE	10/21/01	21-Oct-2001	01.0100.0540.004232	412.80	OCT 18-20/01, EXP REIMB, EMS
EMS			VERIZON	OCT 01;931-022-Oct-2001	01.0100.0540.004211		232.87	OCT 01, 931-0200, EMS
			SOUTHWEST					
EMS			SOUTHWESTERN	OCT 01;244-923-Oct-2001	01.0100.0540.004211		70.60	OCT 01, 244-9207, EMS
			BELL					
EMS			MATHESON TRI GAS	508548	24-Oct-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508549	24-Oct-2001	01.0100.0540.003200	80.50	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508550	24-Oct-2001	01.0100.0540.003200	58.75	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508551	24-Oct-2001	01.0100.0540.003200	38.99	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508552	24-Oct-2001	01.0100.0540.003200	56.78	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508553	24-Oct-2001	01.0100.0540.003200	44.25	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508554	24-Oct-2001	01.0100.0540.003200	37.00	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508555	24-Oct-2001	01.0100.0540.003200	23.78	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508565	24-Oct-2001	01.0100.0540.003200	82.49	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508566	24-Oct-2001	01.0100.0540.003200	89.74	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508567	24-Oct-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508568	24-Oct-2001	01.0100.0540.003200	96.99	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS	508569	24-Oct-2001	01.0100.0540.003200	44.25	BLANKET PO FOR OXYGEN
			INC					FROM 10-01-01 TO 11-30-01
EMS			PMX MEDICAL	1319618-01	24-Oct-2001	01.0100.0540.003200	183.60	CERVICAL COLLAR, 16 SIZE
			SPECIALITY					ADJUSTABLE ADULT
			PRODUCT					
			DISTRIBUTION					
EMS			PMX MEDICAL	1319618-01	24-Oct-2001	01.0100.0540.003200	176.40	CERVICAL COLLAR,
			SPECIALITY					ADJUSTABLE INFANT AND
			PRODUCT					PEDI
			DISTRIBUTION					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		PMX MEDICAL SPECIALITY PRODUCT	1319618-01	24-Oct-2001	01.0100.0540.003200	1,382.25	INTUBATION CASE
	EMS		DISTRIBUTION ALLIANCE MEDICAL, INC	370587	24-Oct-2001	01.0100.0540.003200	427.16	IV CATHETER 18ga X 1.25"
	EMS		ALLIANCE MEDICAL, INC	370587	24-Oct-2001	01.0100.0540.003200	427.16	IV CATHETER 20ga X 1.25"
	EMS		ALLIANCE MEDICAL, INC	370587	24-Oct-2001	01.0100.0540.003200	262.80	PILLOW CASES, DISPOSABLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT	1319618-01	24-Oct-2001	01.0100.0540.003200	369.60	PILLOWS, DISPOSABLE
	EMS		DISTRIBUTION PMX MEDICAL SPECIALITY PRODUCT	1319618-01	24-Oct-2001	01.0100.0540.003200	3.00	PO 60665, INTUBATION ROLL, PILLOWS, EMS
	EMS		DISTRIBUTION ALLIANCE MEDICAL, INC	370587	24-Oct-2001	01.0100.0540.003200	54.06	TOWELS, DISPOSABLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT	1319618-01	24-Oct-2001	01.0100.0540.003200	54.00	YANKAUER SUCTION TIP
	EMS		DISTRIBUTION JANE'S INFORMATION GROUP	745311	25-Oct-2001	01.0100.0540.003101	230.00	JANES CHEM-BIO HANDBOOK
	EMS		SOUTHWESTERN BELL	OCT 01;246-225	Oct-2001	01.0100.0540.004211	157.44	OCT 01, 246-2589, EMS
	EMS		JANE'S INFORMATION GROUP	745311	25-Oct-2001	01.0100.0540.003101	10.00	SHIPPING
	EMS		B & G TRUCK & TIRE REPAIR	2457	25-Oct-2001	01.0100.0540.004541	50.00	TIRE CHANGE, EMS
	EMS		GEORGE GLOVE COMPANY, INC	72010	26-Oct-2001	01.0100.0540.003200	138.24	BULK PACK DERMAL GLOVES, SIZE EXTRA LARGE @ 12 PAIRS / PACKAGE
	EMS		GEORGE GLOVE COMPANY, INC	72010	26-Oct-2001	01.0100.0540.003200	276.48	BULK PACK DERMAL GLOVES, SIZE LARGE @ 12 PAIR/ PACKAGE
	EMS		GEORGE GLOVE COMPANY, INC	72010	26-Oct-2001	01.0100.0540.003200	276.48	BULK PACK DERMAL GLOVES, SIZE MEDIUM @ 12 PAIR/PACKAGE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		GEORGE GLOVE COMPANY, INC	72010	26-Oct-2001	01.0100.0540.003200	138.24	BULK PACK DERMAL GLOVES, SIZE SMALL
	EMS		GEORGE GLOVE COMPANY, INC	72010	26-Oct-2001	01.0100.0540.003200	21.63	@12PAIR/PACKAGE PO 60683, GLOVES, EMS
	EMS		ANDERSON MILL MUD	10/30/01	30-Oct-2001	01.0100.0540.003301	4,219.20	GASOLINE USAGE, OCT 2000-SEP 2001, EMS
	EMS		FUELMAN	15994	05-Nov-2001	01.0100.0540.003301	1,038.73	BLANKET PO FOR FUEL FOR FY-2002
	EMS		PANASONIC DOCUMENT IMAGING	6269847-D1	01-Dec-2001	01.0100.0540.004621	770.30	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
	Total Dept.						15,785.53	
0551	CONSTABLE PRECINCT #1		BESTLINE COMMUNICATIONS	OCT 01:6066	31-Oct-2001	01.0100.0551.004211	7.34	OCT 01, A #6066, CONST #1
	CONSTABLE PRECINCT #1		VERIZON WIRELESS	H4210296BK	01-Nov-2001	01.0100.0551.004209	43.50	A #H4-210296, NOV 01, CONST #1
	Total Dept.						50.84	
0552	CONSTABLE PRECINCT #2		MINOLTA CORPORATION	B101765416	17-Oct-2001	01.0100.0552.004621	113.35	PO 53736, SERIAL #31741751, SEP 1-30/01, CONST #2
	CONSTABLE PRECINCT #2		BESTLINE COMMUNICATIONS	OCT 01:6037	31-Oct-2001	01.0100.0552.004211	19.37	OCT 01, A #6037, CONST #2
	Total Dept.						132.72	
0553	CONSTABLE PRECINCT #3		HOUSTON GALVESTON AREA COUNCIL	INV-50620	10-Oct-2001	01.0100.0553.005700	68,990.94	2001 FORD CROWN VICTORIA LAW ENFORCEMENT SEDAN REF:HGAC-1341-20011003-3-28 (SEE ATTACHED VEHICLES SPECIFICATIONS)
	CONSTABLE PRECINCT #3		HOUSTON GALVESTON AREA COUNCIL	INV-50620	10-Oct-2001	01.0100.0553.005700	-17.61	PO 60305, A# ILA90-091, FORD CROWN, CONST# 3
	CONSTABLE PRECINCT #3		ALL POINTS COMMUNICATIONS, INC	18064	12-Oct-2001	01.0100.0553.004548	-3.30	PO 60447, ANTENNA, REPLACEMENT, CONST# 3
	CONSTABLE PRECINCT #3		ALL POINTS COMMUNICATIONS, INC	18064	12-Oct-2001	01.0100.0553.004548	27.00	REPLACEMENT ANTENNA - 800MGZ - MOTOROLA #RRA4914

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE PRECINCT #3		ALL POINTS COMMUNICATIONS, INC	18064	12-Oct-2001	01.0100.0553.004548	5.95	REPLACEMENT ANTENNA MOUNT - TRUNK LIP MOUNT
	CONSTABLE PRECINCT #3		MINOLTA CORPORATION	B101765393	17-Oct-2001	01.0100.0553.004621	78.13	PO 53752, SERIAL #31764824, SEP 1-30/01, CONST #3
	CONSTABLE PRECINCT #3		MOTOROLA, INC	41028116	22-Oct-2001	01.0100.0553.005730	9,000.00	MCS 2000 MODEL II MOTOROLA MOBILE RADIOS W/SMARTNET 800 TRUNK ACCORDING TO CONTRACT SPECS AND FEATURES FOR WILLIAMSON COUNTY
				OCT 01:931-222-Oct-2001		01.0100.0553.004211	31.09	OCT 01, 931-2831, CONST #3
	CONSTABLE PRECINCT #3		VERIZON SOUTHWEST				300.00	PROGRAMMING
	CONSTABLE PRECINCT #3		MOTOROLA, INC	41028116	22-Oct-2001	01.0100.0553.005730	57.00	00082BN 36X32 PANTS
	CONSTABLE PRECINCT #3		MILLER UNIFORM & EMBLEMS, INC	96331	23-Oct-2001	01.0100.0553.003311	52.00	00095BN - 36X32 PANTS
	CONSTABLE PRECINCT #3		MILLER UNIFORM & EMBLEMS, INC	96695	26-Oct-2001	01.0100.0553.003311	153.00	8810BN - 40X31 PANTS
	CONSTABLE PRECINCT #3		MILLER UNIFORM & EMBLEMS, INC	96695	26-Oct-2001	01.0100.0553.003311	37.59	PO 60474, UNIFORMS, CONST# 3
	CONSTABLE PRECINCT #3		MILLER UNIFORM & EMBLEMS, INC	96695	26-Oct-2001	01.0100.0553.003311	70.20	Z959AP - 16 SHORT SL. SHIRT
	CONSTABLE PRECINCT #3		MILLER UNIFORM & EMBLEMS, INC	96695	26-Oct-2001	01.0100.0553.003311	105.30	Z959AP - 181/2 SHORT SLEEVE SHIRT
	CONSTABLE PRECINCT #3		MILLER UNIFORM & EMBLEMS, INC	18063	30-Oct-2001	01.0100.0553.004548	180.00	REPLACEMENT MOBILE VHF RADIO ANTENNA - MOTOROLA MODEL #RAD 1010ARA 3DB GAIN W/ CONNECTORS
	CONSTABLE PRECINCT #3		EAGLE OFFICE PRODUCTS, INC	24212	30-Oct-2001	01.0100.0553.003100	58.92	BLANKET ORDER OFFICE SUPPLIES - OCT.01-DEC.01
	CONSTABLE PRECINCT #3		ALL POINTS COMMUNICATIONS, INC	18063	30-Oct-2001	01.0100.0553.004548	-25.50	PO 60412, RADIO, ANTENNA, CONST# 3
	CONSTABLE PRECINCT #3		ALL POINTS COMMUNICATIONS, INC	18063	30-Oct-2001	01.0100.0553.004548	75.00	PROGRAMMING ICOM VHF MOBILE RADIO
	CONSTABLE PRECINCT #3		BESTLINE COMMUNICATIONS	OCT 01:6739 31-Oct-2001		01.0100.0553.004211	19.67	OCT 01, A #6739, CONST #3



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		CONSTABLE	VERIZON WIRELESS	H4210855BK	01-Nov-2001	01.0100.0553.004209	47.21	A #H4-210855, NOV 01, CONST #3
		PRECINCT #3					79,242.59	
	Total Dept.							
0554		CONSTABLE	MINOLTA	B101765701	17-Oct-2001	01.0100.0554.004621	64.84	PO 56078, SERIAL #31736364, CONST #4
		PRECINCT #4	CORPORATION					
		CONSTABLE	METROCALL	0095533-2	27-Oct-2001	01.0100.0554.004209	53.05	A #530-011479-28, CONST #4
		PRECINCT #4						
		CONSTABLE	BESTLINE	OCT 01:6694	31-Oct-2001	01.0100.0554.004211	7.07	OCT 01, A #6694, CONST #4
		PRECINCT #4	COMMUNICATIONS				124.96	
	Total Dept.							
0560		COUNTY	LIBERTY HILL	56650	08-Oct-2001	01.0100.0560.003900	-20.00	PO 60216, SUBSCRIPTION, SHF
		SHERIFF	INDEPENDENT					
		COUNTY	LIBERTY HILL	56650	08-Oct-2001	01.0100.0560.003901	20.00	PO 60216, SUBSCRIPTION, SHF
		SHERIFF	INDEPENDENT					
		COUNTY	ROUND ROCK	15291	08-Oct-2001	01.0100.0560.003900	-32.00	PO 60217, SUBSCRIPTION, SHF
		SHERIFF	LEADER					
		COUNTY	ROUND ROCK	15291	08-Oct-2001	01.0100.0560.003901	32.00	PO 60217, SUBSCRIPTION, SHF
		SHERIFF	LEADER					
		COUNTY	ROUND ROCK	15291	08-Oct-2001	01.0100.0560.003900	32.00	RENEWAL FEE, NEWSPAPER SUBSCRIPTION FOR TRACY KAROL, 10/20/2001 TO 10/19/2002
		SHERIFF	LEADER					
		COUNTY	LIBERTY HILL	56650	08-Oct-2001	01.0100.0560.003900	20.00	RENEWAL, NEWSPAPER SUBSCRIPTION FOR TRACY KAROL, 11/01/2001 TO 10/31/2002
		SHERIFF	INDEPENDENT					
		COUNTY	DENNIS GARRETT	10/15/01	15-Oct-2001	01.0100.0560.004232	127.92	OCT 8-12/01, EXP REIMB, SHF
		SHERIFF						
		COUNTY	SAFE CAPTURE	10/15/01	15-Oct-2001	01.0100.0560.004232	1,275.00	REGISTRATION FOR ACO OFFICERS TO SEMINAR AT DALLAS ZOO, NOV 7-8, 2001
		SHERIFF	INTERNATIONAL					FOR: RUSSELL SCHMIDT BRYAN JORDAN BILL PENTECOST MCGARAH/KLOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CORPORATE EXPRESS	26738733	16-Oct-2001	01.0100.0560.003100	129.06	FILE JACKET 1-1/2" EXP. LTR SJPS11320 QUOTE ATTACHED LOT=1 BOX GIFFORD
	COUNTY SHERIFF		CORPORATE EXPRESS	26738733	16-Oct-2001	01.0100.0560.003100	29.36	FLDR, HANG, LGL 2/3 GN,25 SMD23H SEE ATTACHED QUOTE LOT = 1 BOX GIFFORD
	COUNTY SHERIFF		CORPORATE EXPRESS	26738733	16-Oct-2001	01.0100.0560.003100	145.40	MANILA FOLDERS 1/3 LTR SMD2153L QUOTE ATTACHED LOT= 1 BOX GIFFORD
	COUNTY SHERIFF		CORPORATE EXPRESS	26738733	16-Oct-2001	01.0100.0560.003100	-31.14	PO 60371, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF		CORPORATE EXPRESS	26738736	16-Oct-2001	01.0100.0560.003100	-29.06	PO 60371, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF		CORPORATE EXPRESS	26738736	16-Oct-2001	01.0100.0560.003100	142.52	PRINT CARTRIDGE HP720C/890 HEWC1823D QUOTE ATTACHED GIFFORD
	COUNTY SHERIFF		CORPORATE EXPRESS	26738733	16-Oct-2001	01.0100.0560.003100	311.80	TONER, CTRG, FAX FP111/121 QUOTE ATTACHED
	COUNTY SHERIFF		CORPORATE EXPRESS	26738736	16-Oct-2001	01.0100.0560.003100	384.39	TONER, CTRG, HP4000 HEWC4127X QUOTE ATTACHED GIFFORD
	COUNTY SHERIFF		MINOLTA CORPORATION	B101765428	17-Oct-2001	01.0100.0560.004621	0.00	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		MINOLTA CORPORATION	B101765428	17-Oct-2001	01.0100.0560.004621	527.54	PO 55455, SEP 01, SERIAL #318815, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B101765426	17-Oct-2001	01.0100.0560.004621	245.34	PO 55455, SERIAL #3151004, SEP 1-30/01, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B101765427	17-Oct-2001	01.0100.0560.004621	181.37	PO 56615, SERIAL #31770588, SEP 1-30/01, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B101765427	17-Oct-2001	01.0100.0560.004621	0.00	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
	COUNTY SHERIFF		DIXIE SALES CO, USA, 65112 INC		22-Oct-2001	01.0100.0560.003321	300.96	PO 59806, COLOR FILM, SHF

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		CONVENIENCE	275000-0	25-Oct-2001	01.0100.0560.003100	16.60	EXPANDING WALLET, ELASTIC CLOSURE, 2" EXP, 15" X 10"
	COUNTY SHERIFF		NATIONAL ASSOC OF TRIADS, INC	10/25/01	25-Oct-2001	01.0100.0560.004232	6.95	NATIONAL ASSOCIATION OF TRIADS, INC TRAINING VIDEO ***NEED CHECK***
	COUNTY SHERIFF		SOUTHWESTERN BELL	OCT 01;246-125	Oct-2001	01.0100.0560.004211	31.10	OCT 01, 246-1155, SHF MCGARAH/SLATTER
	COUNTY SHERIFF		MILLER BLUEPRINT COMPANY	197375	26-Oct-2001	01.0100.0560.004350	20.85	1:100,000 SCALE TOPOGRAPHICAL MAPS
	COUNTY SHERIFF		MILLER BLUEPRINT COMPANY	197375	26-Oct-2001	01.0100.0560.004350	174.00	1:24,000 SCALE TOPOGRAPHICAL MAPS
	COUNTY SHERIFF		RAILROAD COMMISSION OF TEXAS	10/26/01	26-Oct-2001	01.0100.0560.004350	75.00	PIPELINE MAPS FOR WILLIAMSON CO NEED CHECK SENT TO SHERIFF'S OFFICE NEWSOM/SLATTER
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0045762	29-Oct-2001	01.0100.0560.003008	222.50	DEF-TEC MK-3 FIRST DEFENSE SPRAY BOXED
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0045762	29-Oct-2001	01.0100.0560.003008	245.00	DEF-TEC MK-4 FIRST DEFENSE SPRAY BOXED
	COUNTY SHERIFF		MICHAEL GLEASON	10/29/01	29-Oct-2001	01.0100.0560.003301	97.96	OCT 4-11/01, EXP REIMB, SHF
	COUNTY SHERIFF		MICHAEL GLEASON	10/29/01	29-Oct-2001	01.0100.0560.004232	985.49	OCT 4-11/01, EXP REIMB, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0045762	29-Oct-2001	01.0100.0560.003008	499.40	PEERLESS M500 STANDARD NICKEL HANDCUFFS
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	OCT 01;1252	31-Oct-2001	01.0100.0560.004211	62.62	OCT 01, A #12524, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	OCT 01;1252	31-Oct-2001	01.0100.0560.004211	55.03	OCT 01, A #12525, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	OCT 01;6773	31-Oct-2001	01.0100.0560.004211	398.57	OCT 01, A #6773, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698BK	01-Nov-2001	01.0100.0560.004209	39.61	A #H4-214698, NOV 01, SHF
	Total Dept.						6,723.14	
0562	DPS & ABC GEORGETOWN		ARCH WIRELESS	K0773947K	30-Oct-2001	01.0100.0562.004209	87.97	A #0773947-7, NOV 01, DPS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0564	DPS	NORTHWEST	APPLIED CONCEPTS, INC	64683	01-Jun-2001	01.0100.0564.004999	413.00	PO 56717, RENTAL OF 7 STALKER RADAR UNITS, DPS
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	64684	01-Jul-2001	01.0100.0564.004999	413.00	PO 56717, RENTAL OF 7 STALKER RADAR UNITS, DPS
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	64685	01-Aug-2001	01.0100.0564.004999	413.00	PO 56717, RENTAL OF 7 STALKER RADAR UNITS, DPS
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	64460	01-Sep-2001	01.0100.0564.004999	413.00	PO 56717, RENTAL OF 7 STALKER RADAR UNITS, DPS
	DPS	NORTHWEST	APPLIED CONCEPTS, INC	65309	01-Oct-2001	01.0100.0564.004999	413.00	PO 56717, RENTAL 7 STALKER RADARS, DPS
	DPS	NORTHWEST	SOUTHWESTERN BELL	OCT 01:249-919-Oct-2001	01.0100.0564.004211		40.74	OCT 01, 249-9565, DPS
	Total Dept.						2,105.74	
0570	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	598864A	24-Feb-2001	01.0100.0570.003316	23.00	ANTONIO FLORES, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	598864B	24-Feb-2001	01.0100.0570.003316	41.00	ANTONIO FLORES, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	598864C	24-Feb-2001	01.0100.0570.003316	523.00	ANTONIO FLORES, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	598864D	24-Feb-2001	01.0100.0570.003316	48.00	ANTONIO FLORES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-6936	05-Mar-2001	01.0100.0570.003316	1,303.20	THOMAS P SESSUMS JR, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	608504	29-Mar-2001	01.0100.0570.003316	219.00	HEATHER G CAUDER aka OZUNA, Kao;
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	659345	20-Jul-2001	01.0100.0570.003316	67.00	ARNOLD LAMONTE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-22173	27-Jul-2001	01.0100.0570.003316	729.10	DEBRA S MASON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB92873	01-Aug-2001	01.0100.0570.003316	62.00	RODRICK STOGLIN, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-22231	03-Aug-2001	01.0100.0570.003316	571.30	JULIO FLORES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	680383	23-Aug-2001	01.0100.0570.003316	32.00	LUIS ALVAREZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN	679862	23-Aug-2001	01.0100.0570.003316	41.00	ROBERT P CROSS, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	49967	29-Aug-2001	01.0100.0570.003316	60.00	TODD M LANDRY, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	49967A	29-Aug-2001	01.0100.0570.003316	275.00	TODD M LANDRY, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	APR 01;TAYL03-Sep-2001	01.0100.0570.003316		266.00	APR 01, MEDICAL, DANIEL SMITH, TAYLOR FAC
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	JUL 01;TAYL03-Sep-2001	01.0100.0570.003316		382.00	JUL 01, MEDICAL, HERMAN WASHINGTON, TAYLOR FAC
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	JUL 01;TAYL03-Sep-2001	01.0100.0570.003316		225.00	JUL 01, MEDICAL, JORGE MARTINEZ, TAYLOR FAC
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	JUL 01;TAYL03-Sep-2001	01.0100.0570.003316		24.00	JUL 01, MEDICAL, RANDY CAFFEY, TAYLOR FAC
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	SEP 01;TAYL03-Sep-2001	01.0100.0570.003316		656.44	SEP 01, MEDICAL, MICHAEL ELLIOTT, TAYLOR FAC
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB98234	08-Oct-2001	01.0100.0570.003316	152.00	JUAN CARLOS OVIEDO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB98219	09-Oct-2001	01.0100.0570.003316	395.00	DEBRA SCHOEN MASON, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97217	10-Oct-2001	01.0100.0570.003316	90.00	JUAN JOSE SOLOZANO MONTES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97256	10-Oct-2001	01.0100.0570.003316	233.70	JUAN JOSE SOLOZANO MONTES, JAIL
	COUNTY JAIL		NOTARY PUBLIC UNDERWRITERS AGENCY	10/10/01	10-Oct-2001	01.0100.0570.004410	92.00	NOTARY RENEWAL FOR PAMELA HIGHTOWER
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB98271	11-Oct-2001	01.0100.0570.003316	152.00	KERRY D ZIMMERMAN, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97647	13-Oct-2001	01.0100.0570.003316	241.00	LANE WILLIAM, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97753	13-Oct-2001	01.0100.0570.003316	729.97	LANE WILLIAM, JAIL

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97670	14-Oct-2001	01.0100.0570.003316	150.00	ABRAHAM SAUCEDO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97789	14-Oct-2001	01.0100.0570.003316	1,112.55	ABRAHAM SAUCEDO, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97648	15-Oct-2001	01.0100.0570.003316	188.00	YOLANDA D LEE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97754	15-Oct-2001	01.0100.0570.003316	564.30	YOLANDA D LEE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97673	16-Oct-2001	01.0100.0570.003316	150.00	SAM LLOYD SMITH, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB97797	16-Oct-2001	01.0100.0570.003316	1,290.00	SAM LLOYD SMITH, JAIL
	COUNTY JAIL		MINOLTA CORPORATION	B101765429	17-Oct-2001	01.0100.0570.004621	529.47	PO 53547, SERIAL #318974, JAIL
	COUNTY JAIL		DOUGLAS R WAGGONER	10/18/01	18-Oct-2001	01.0100.0570.003306	4.87	OCT 17-18/01, EXP REIMB, JAIL
	COUNTY JAIL		DOUGLAS R WAGGONER	10/18/01	18-Oct-2001	01.0100.0570.004231	82.29	OCT 17-18/01, EXP REIMB, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92197979 RI	23-Oct-2001	01.0100.0570.003316	6.25	ACETAMINOPHEN
	COUNTY JAIL		MOORE MEDICAL CORP	92197979 RI	23-Oct-2001	01.0100.0570.003316	119.76	CHEMSTRIP
	COUNTY JAIL		MOORE MEDICAL CORP	92197979 RI	23-Oct-2001	01.0100.0570.003316	7.12	DISPOSABLE APRONS
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY MHMR CTR	10/23/01	23-Oct-2001	01.0100.0570.003316	2,380.00	JUN & JUL 01, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92197979 RI	23-Oct-2001	01.0100.0570.003316	-12.37	PO 60248, CHEMSTRIP, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92197979 RI	23-Oct-2001	01.0100.0570.003316	32.43	SURGILUBE PACK
	COUNTY JAIL		STERICYCLE, INC	0001261741	23-Oct-2001	01.0100.0570.003316	88.14	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002

FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MOORE MEDICAL CORP	92199547 RI	24-Oct-2001	01.0100.0570.003316	14.14	ALBUTEROL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	122309	24-Oct-2001	01.0100.0570.003316	513.00	JAMES FOSTER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	122311	24-Oct-2001	01.0100.0570.003316	481.00	MARTIN D POWERS, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92199547 RI	24-Oct-2001	01.0100.0570.003316	458.00	PULSE OXIMETER
	COUNTY JAIL		MOORE MEDICAL CORP	92199547 RI	24-Oct-2001	01.0100.0570.003316	204.80	PULSE OXIMETER PROBE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	122310	24-Oct-2001	01.0100.0570.003316	377.00	RAYMOND H SANDOVAL, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	121628A	24-Oct-2001	01.0100.0570.003316	429.00	WALTER D STARK, JAIL
	COUNTY JAIL		HEB GROCERY	01172876	25-Oct-2001	01.0100.0570.003316	30.00	ENSURE
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000066	25-Oct-2001	01.0100.0570.003306	7,741.31	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		HEB GROCERY	01172876	25-Oct-2001	01.0100.0570.003316	-3.32	PO 60948, NUTR PLUS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	122445	26-Oct-2001	01.0100.0570.003316	325.00	CLEO J PARKER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	122442	26-Oct-2001	01.0100.0570.003316	325.00	JANIS L RICE, JAIL
	COUNTY JAIL		CHARLES C HAYHURST	10/26/01	26-Oct-2001	01.0100.0570.004232	84.00	OCT 1-4/01, EXP REIMB, JAIL
	COUNTY JAIL		GARY TAYLOR	89-15459	29-Oct-2001	01.0100.0570.004999	135.79	LOST PROPERTY, JAIL
	COUNTY JAIL		BESTLINE COMMUNICATIONS	OCT 01;6773	31-Oct-2001	01.0100.0570.004211	215.00	OCT 01, A #6773, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	OCT 01;TAYL02-Nov-2001	01.0100.0570.003314		217,891.87	OCT 01, INMATE BILLING, TAYLOR FACILITY
Total Dept.							243,548.11	
0572	ADULT PROBATION		EAGLE OFFICE PRODUCTS, INC	23964	16-Oct-2001	01.0100.0572.003005	342.76	HON 10593NN DESK, DOUBLE PEDESTAL 72" X 36" HON WALNUT
	ADULT PROBATION		VERIZON SOUTHWEST	OCT 01;1PL-216-Oct-2001	01.0100.0572.004211		4.81	OCT 01, 1PL-2366, A/PROB

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0576	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB96567	11-Sep-2001	01.0100.0576.003316	150.00	B.M.C., J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB96595	11-Sep-2001	01.0100.0576.003316	227.00	B.M.C., J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	10/15/01	15-Oct-2001	01.0100.0576.003316	57.00	K. M., OCT 14,15/01, J/SERV
	JUVENILE SERVICES		DANKA INDUSTRIES, INC	9829939	15-Oct-2001	01.0100.0576.004621	2.50	PO 55198, SERIAL #3158247, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B101765375	17-Oct-2001	01.0100.0576.004621	326.50	PO 53702, SERIAL #3151795, SEP 1-30/01, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B101765376	17-Oct-2001	01.0100.0576.004621	214.07	PO 53704, SERIAL #3157833, SEP 1-30/01, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B101765377	17-Oct-2001	01.0100.0576.004621	132.37	PO 53705, SERIAL #31714019, SEP 1-30/01, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B101765374	17-Oct-2001	01.0100.0576.004621	229.49	PO 53706, SERIAL #3134582, SEP 1-30/01, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B101765373	17-Oct-2001	01.0100.0576.004621	297.56	PO 53707, SERIAL #3128854, SEP 1-30/01, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B101765378	17-Oct-2001	01.0100.0576.004621	89.18	PO 54743, SERIAL #31714021, SEP 1-30/01, J/SERV
	JUVENILE SERVICES		CYNTHIA OCHOA	10/19/01	19-Oct-2001	01.0100.0576.004232	34.50	OCT 5-6/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	10/22/01	22-Oct-2001	01.0100.0576.003316	1,080.00	PROF SERV, SEP 01, A #39147, J/SERV
	JUVENILE SERVICES		TEXAS JUVENILE PROBATION COMMISSION	10/24/01	24-Oct-2001	01.0100.0576.004232	40.00	REGISTRATION FOR FORREST MULLINS FOR TRAINING FOR TRAINERS, AUSTIN, TX, NOV. 5-9, 2001 ON CHECK PLEASE PUT TJPC-038
	JUVENILE SERVICES		L D MOLENDIA, DDS	10/25/01	25-Oct-2001	01.0100.0576.003316	25.00	A. R. DENTAL EXAM, OCT 15/01, J/SERV
	JUVENILE SERVICES		BARBARA J SCOTT	10/26/01	26-Oct-2001	01.0100.0576.004232	850.00	TRAINING OCT 23-26/01, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	10/29/01	29-Oct-2001	01.0100.0576.004231	57.27	OCT 2-24/01, EXP REIMB, AJ/SERV

Total Dept.



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		TEXAS JUVENILE PROBATION COMMISSION	11/05/01	05-Nov-2001	01.0100.0576.004232	45.00	REGISTRATION FOR TRAINING COORDINATORS CONFERENCE NOVEMBER 12-14, SAN ANTONIO, TX ATTENDEE: DAVE MURRAY PLEASE PUT ON CHECK "TJPC -030 3,857.44
Total Dept.								
0581	911	COMMUNICATIONS	MINOLTA CORPORATION	B101765365	17-Oct-2001	01.0100.0581.004500	275.42	PO 57491, SERIAL #3133398, SEP 1-30/01, 911 COMM
	911	COMMUNICATIONS	S & P	211283	22-Oct-2001	01.0100.0581.004545	5,182.00	OCT '01 THRU MAR '02 LABOR SVC AGMT: 63 LOW TIER MOBILES @ 5.25 = 330.75 10 MID TIER @ 6.25 = 62.50 54 HIGH TIER @ 7.50 = 1155.00 231 HIGH TIER PORTABLE @12.50 = 2887.50 WEEKLY P/U AND DEL = 320.00 SYST MGMT = 420.00 SBT:5175.75/MO
	911	COMMUNICATIONS	VERIZON COMMUNICATIONS	OCT 01:L00-322-Oct-2001	01.0100.0581.004545		255.58	OCT 01, L00-3824, 911 COMM
	911	COMMUNICATIONS	SPRINT	OCT 01:911C28-Oct-2001	01.0100.0581.004209		74.84	A #0051033808-3, OCT 01, 911 COMM
	911	COMMUNICATIONS	ASSOC OF PUBLIC COMMUNICATIONS OFFICIALS, INC	023938	29-Oct-2001	01.0100.0581.004545	15,120.00	PO 58568, A #FC1635, SERV FOR FCC RADIO LICENSE APP, 911 COMM
	911	COMMUNICATIONS	BESTLINE	OCT 01:6346 31-Oct-2001	01.0100.0581.004211		79.44	OCT 01, A #6346, 911 COMM
	911	COMMUNICATIONS	VERIZON WIRELESS	H4212087BK 01-Nov-2001	01.0100.0581.004209		51.81	A #H4-212087, 911 COMM
Total Dept.								21,039.09
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	OCT 01:255-921-Oct-2001	01.0100.0630.004211		67.54	OCT 01, 255-9348, H/DIST
	HEALTH DISTRICT		VERIZON	OCT 01:930-322-Oct-2001	01.0100.0630.004211		554.94	OCT 01, 930-3109, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	OCT 01:6741 31-Oct-2001	01.0100.0630.004211		196.34	OCT 01, A #6741, H/DIST

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								818.82
0640	PUBLIC ASSISTANCE		TEXAS WILDLIFE DAMAGE MGMT FUND	1-26187	01-Nov-2001	01.0100.0640.004965	1,800.00	OCT 01, WILDLIFE MANAGEMENT
0665	EXTENSION SERVICE		MINOLTA CORPORATION	B101765418	17-Oct-2001	01.0100.0665.004621	326.91	PO 46810, SERIAL #317369, SEP 1-30/01, EXT SERV
	EXTENSION SERVICE		VERIZON SOUTHWEST	OCT 01:930-422	Oct-2001	01.0100.0665.004211	252.90	OCT 01, 930-4400, EXT/SERV
	EXTENSION SERVICE		CHEVRON USA, INC	78987804861	26-Oct-2001	01.0100.0665.003301	34.21	OCT-DEC 2001 BLANKET FOR GAS PURCHASES
	EXTENSION SERVICE		LONGHORN OFFICE PRODUCTS, INC	20845-0	26-Oct-2001	01.0100.0665.003100	89.68	OCT-NOV BLANKET FOR OFFICE SUPPLIES
Total Dept.								703.70
1000	WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01J00111071	16-Oct-2001	01.0100.1000.003905	48.89	A #0011107133, CTHSE
	WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01J00126850	16-Oct-2001	01.0100.1000.003905	33.94	A #0012685020, CTHSE
	WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01J00126852	16-Oct-2001	01.0100.1000.003905	83.80	A #0012685210, CTHSE
	WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01J01148728	16-Oct-2001	01.0100.1000.003905	66.90	A #0114872823, CTHSE
	WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01J01153200	16-Oct-2001	01.0100.1000.003905	29.98	A #0115320012, CTHSE
	WM CO COURTHOUSE		OZARKA NATURAL SPRING WATER	01J63003595	16-Oct-2001	01.0100.1000.003905	99.80	A #6300359509, CTHSE
	WM CO COURTHOUSE		CITY OF GEORGETOWN	OCT 01/3751	17-Oct-2001	01.0100.1000.004430	4,080.79	OCT 01, A #06-1100-00, CTHSE
	WM CO COURTHOUSE		BERRY HARDWARE CO	339878-00	25-Oct-2001	01.0100.1000.004510	2.68	PO 60170, BLADES, CTHSE
	WM CO COURTHOUSE		BERRY HARDWARE CO	340073-00	26-Oct-2001	01.0100.1000.004510	2.69	PO 60170, APPLIANCE BULB, CTHSE
	WM CO COURTHOUSE		BERRY HARDWARE CO	340361-00	29-Oct-2001	01.0100.1000.004510	8.54	PO 60170, OUTLET STRIP, CTHSE
	WM CO COURTHOUSE		BERRY HARDWARE CO	340512-00	30-Oct-2001	01.0100.1000.004510	13.15	PO 60846, BATTERIES, MAINT CTHSE
Total Dept.								4,471.16

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 01/195	17-Oct-2001	01.0100.1001.004430	139.30	OCT 01, A #06-0450-00, HIST SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 01/6352	17-Oct-2001	01.0100.1001.004430	49.40	OCT 01, A #06-0455-01, HIST SOCIETY
	Total Dept.						188.70	
	1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01J01159267	16-Oct-2001	01.0100.1003.003905	11.98	A #0115926768, TAYLOR ANNEX
		TAYLOR ANNEX	CITY OF TAYLOR	OCT 01/2060	31-Oct-2001	01.0100.1003.004430	71.55	OCT 01, A #05-2170-01, TAYLOR ANNEX
	Total Dept.						83.53	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	01I011641068	16-Sep-2001	01.0100.1005.003905	-2.00	A #0116410689, RR ANNEX
		ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	01J01164106	16-Oct-2001	01.0100.1005.003905	36.69	A #0116410689, RR ANNEX
	Total Dept.						34.69	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	01J00131000	16-Oct-2001	01.0100.1006.003905	23.95	A #0013100078, RR ADDITION
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	01J01145102	16-Oct-2001	01.0100.1006.003905	12.97	A #0114510217, RR ADDITION
	Total Dept.						36.92	
	1008	SHERIFF ADMIN/JAIL	TERMINIX	20331100186	14-Oct-2001	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	01J00128774	16-Oct-2001	01.0100.1008.003905	123.31	A #0012877478, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	339155-00	20-Oct-2001	01.0100.1008.004510	6.49	PO 60170, WIRE, JAIL
		SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC	0115161-IN	22-Oct-2001	01.0100.1008.004510	224.70	3 WAY CHILLED WATER VALVE
		SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC	0115161-IN	22-Oct-2001	01.0100.1008.004510	-4.00	PO 60121, VALVE, JAIL
		SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC	0115161-IN	22-Oct-2001	01.0100.1008.004510	10.00	SHIPPING & HANDLING

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	238094	23-Oct-2001	01.0100.1008.004510	5.00	PO 60701, ASSY STEM, JAIL
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	238094	23-Oct-2001	01.0100.1008.004510	35.16	STEM, KOH-47 RH ASSY
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	238094	23-Oct-2001	01.0100.1008.004510	23.44	STEM, KOH-47 LH ASSY
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339539-00	23-Oct-2001	01.0100.1008.004510	27.06	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339824-00	25-Oct-2001	01.0100.1008.004510	23.69	PO 60170, BLADES, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339856-00	25-Oct-2001	01.0100.1008.004510	9.09	PO 60170, YEL VIN INS SPADE, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339987-00	26-Oct-2001	01.0100.1008.004510	13.05	PO 60170, AQUA BARRELL, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	340063-00	26-Oct-2001	01.0100.1008.004510	43.84	PO 60846, PAINT, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	340427-00	29-Oct-2001	01.0100.1008.004510	1.16	PO 60170, SCREWS, CTHSE
		Total Dept.					842.99	
1009	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01101155323316-Sep-2001	01.0100.1009.003905		-2.00	A #0115532335, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01J0116588316-Sep-2001	01.0100.1009.003905		14.97	A #0116588369, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	OCT 01/242315-Oct-2001	01.0100.1009.004430		44.66	OCT 01, A #12-0269-00, JUST CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01J0012685016-Oct-2001	01.0100.1009.003905		41.40	A #0012685079, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01J0114556916-Oct-2001	01.0100.1009.003905		80.84	A #0114556954, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01J0115532316-Oct-2001	01.0100.1009.003905		4.00	A #0115532335, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01J0115926616-Oct-2001	01.0100.1009.003905		23.95	A #0115926636, CRIM JUST CTR

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Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01J01159267	16-Oct-2001	01.0100.1009.003905	1.99	A #0115926719, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01J01159267	16-Oct-2001	01.0100.1009.003905	36.43	A #0115926727, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01J01159822	16-Oct-2001	01.0100.1009.003905	12.98	A #0115982217, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	01J30036288	16-Oct-2001	01.0100.1009.003905	63.85	A #6300362883, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4912852-01	23-Oct-2001	01.0100.1009.004510	30.20	PO 60169, PBAR, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	339685-00	24-Oct-2001	01.0100.1009.004510	25.48	PO 60170, EXIT LIGHT BULBS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	OCT 01/9959	26-Oct-2001	01.0100.1009.004430	2,881.96	OCT 01, A #168-2270-99-4, CRIM JUST CTR
		<b>Total Dept.</b>					<b>3,260.71</b>	
1010		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	OCT 01/4426	15-Oct-2001	01.0100.1010.004430	19.90	OCT 01, A #268, LH ANNEX
1013		HEALTH/ENVIRON	OZARKA NATURAL SPRING WATER	01J01159652	16-Oct-2001	01.0100.1013.003905	37.93	A #015965287, HEALTH ENVIRONMENT
1014		JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	01J63003750	16-Oct-2001	01.0100.1014.003905	35.46	A #6300375067, JP #4
		JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	339726-00	24-Oct-2001	01.0100.1014.004510	18.31	PO 60170, CHAINS, PADLOCKS, JP #4
		<b>Total Dept.</b>					<b>53.77</b>	
1015		EMS STATION-TAYLOR	DEALERS ELECTRICAL SUPPLY	4912967-00	22-Oct-2001	01.0100.1015.004510	11.19	PO 60169, LAMP, EMS-TAYLOR
		EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 01/2118	31-Oct-2001	01.0100.1015.004430	43.91	OCT 01, A #18-1070-01, EMS TAYLOR

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Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							55.10	
1016	RADIO	TOWER-TAYLOR	TXU ELECTRIC	OCT 01:1560129	Oct-2001	01.0100.1016.004430	13.72	OCT 01, 625-4969-99-8, RADIO TOWER
1019	EMS	STATION-GEORGETOWN	CITY OF GEORGETOWN	OCT 01/42	15-Oct-2001	01.0100.1019.004430	314.90	OCT 01, A #12-0305-02, EMS
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	CITY OF GEORGETOWN	OCT 01/38	15-Oct-2001	01.0100.1020.004430	268.82	OCT 01, A #12-0304-01, EMS ADMIN/911 ADD
	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	OZARKA NATURAL SPRING WATER	01J0115984316	Oct-2001	01.0100.1020.003905	36.92	A #0115984361, EMS ADMIN/911 ADD
Total Dept.							305.74	
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	BERRY HARDWARE CO	340089-00	26-Oct-2001	01.0100.1026.004510	8.92	PO 60170, DP CONT., CENTRAL MAINT FAC
1028	WM CO ACADEMY	CITY OF GEORGETOWN	CITY OF GEORGETOWN	OCT 01/777	18-Oct-2001	01.0100.1028.004430	1,025.44	OCT 01, A #61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN	CITY OF GEORGETOWN	OCT 01/1	18-Oct-2001	01.0100.1028.004430	69.22	OCT 01, A #61-1025-01, ACADEMY
	WM CO ACADEMY	DEALERS ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	4913103-00	24-Oct-2001	01.0100.1028.004510	102.00	PO 60169, FLR LAMP, ACADEMY
Total Dept.							1,196.66	
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	OZARKA NATURAL SPRING WATER	01J0115927616	Oct-2001	01.0100.1029.003905	79.83	A #0115927634, BLDGS MAINT
	BLDGS MAIN OFFICE	MINOLTA CORPORATION	MINOLTA CORPORATION	B101765424	17-Oct-2001	01.0100.1029.004621	106.50	PO 55403, SERIAL #31746926, SEP 1-30/01, BLDGS MAINT
	BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	OCT 01:6731	31-Oct-2001	01.0100.1029.004211	17.34	A#6731, OCT 01, BLDGS MAINT
Total Dept.							203.67	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 01/1348	01-Nov-2001	01.0100.1030.004430	110.39	OCT 01, A #1359-2332-00, SHF/SUB

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01J001274091	16-Sep-2001	01.0100.1032.003905	24.95	A #0012740957, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01J011590481	16-Oct-2001	01.0100.1032.003905	17.48	A #0115904864, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01J011646511	16-Oct-2001	01.0100.1032.003905	14.31	A #0116465188, CP ANNEX
		CEDAR PARK ANNEX	TXU GAS	NOV 01/1461.01	01-Nov-2001	01.0100.1032.004430	36.03	NOV 01, A #223-3263-98-3, CP ANNEX
		Total Dept.					92.77	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01J011645771	16-Oct-2001	01.0100.1033.003905	5.00	A #0116457755, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	BERRY HARDWARE CO	339501-00	23-Oct-2001	01.0100.1033.004510	5.37	PO 60170, SPRAY HEAD, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	OCT 01/1484	31-Oct-2001	01.0100.1033.004430	188.04	OCT 01, A #04-0455-01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	OCT 01/2254	31-Oct-2001	01.0100.1033.004430	58.88	OCT 01, A #04-0456-01, NEW TAYLOR ANNEX
		Total Dept.					257.29	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	OCT 01/59.3	26-Oct-2001	01.0100.1034.004430	18.60	A #125-6670-99-1, EMS TAYLOR
		EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	OCT 01/3306	31-Oct-2001	01.0100.1034.004430	48.44	OCT 01, A #25-0330-01, EMS TAYLOR
		Total Dept.					67.04	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	OCT 01/11141	16-Oct-2001	01.0100.1037.004430	86.74	OCT 01, A #05-0372-00, EMS LEANDER
	1038	503 MAIN	TXU GAS	OCT 01/321.025	025-Oct-2001	01.0100.1038.004430	15.94	A #831-3973-99-5, 503 MAIN ST
	1041	RADIO TOWER, THRALL CR 424	TXU ELECTRIC	NOV 01/0654102	02-Nov-2001	01.0100.1041.004430	347.90	A #951-6386-99-3, NOV 01, THRALL RADIO TOWER
		Total Fund					493,041.58	

## FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	5679	20-Aug-2001	01.0200.0210.004900	57.86	P.O. 59253, ROTOR, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	94784	02-Oct-2001	01.0200.0210.004900	321.25	5W20 DRUM OIL
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	94975	03-Oct-2001	01.0200.0210.004900	82.40	CARTRIDGE GREASE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	721442	12-Oct-2001	01.0200.0210.003550	6,988.52	HFRS-2 (12000 GALS @ .6781 PER GAL) FOR USE ON CR 366 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2217522-01	15-Oct-2001	01.0200.0210.003599	176.46	BROWN CRAFT PAPER
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2217522-01	15-Oct-2001	01.0200.0210.003599	-0.03	PO 60476, BINDER TWINE, KRAFT PAPER, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2217522-01	15-Oct-2001	01.0200.0210.003599	275.40	POLY TWINE STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	GRAINGER	254-204373-8	15-Oct-2001	01.0200.0210.004900	56.94	RUBBER GLOVES FOR PAINT DEPT.
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107624377	16-Oct-2001	01.0200.0210.004541	82.95	7018 X 1/8 & .030 70S-6 SPOOL
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01J00132503	16-Oct-2001	01.0200.0210.003905	0.00	A# 0013250311, WATER, URS
		UNIFIED ROAD SYSTEM	AVAYA, INC	2711627060	16-Oct-2001	01.0200.0210.004500	12.19	A# 0100549121, CONT# 0040379109, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01J00132503	16-Oct-2001	01.0200.0210.003905	80.35	OCTOBER 2001 BLANKET FOR CMF DRINKING WATER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9975	16-Oct-2001	01.0200.0210.004900	137.23	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9992	16-Oct-2001	01.0200.0210.004900	17.52	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	9993	16-Oct-2001	01.0200.0210.004900	12.80	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	723690	17-Oct-2001	01.0200.0210.003550	3,496.71	HFRS-2 (12000 GAL @ .6781 PER GAL) SEAL COATING CR 106 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	723689	17-Oct-2001	01.0200.0210.003550	137.25	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10016	17-Oct-2001	01.0200.0210.004900	75.99	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10023	17-Oct-2001	01.0200.0210.004900	25.75	OCTOBER 2001 BLANKET ORDER FOR PARTS



## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10085	17-Oct-2001	01.0200.0210.004900	22.02	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B101765475	17-Oct-2001	01.0200.0210.004621	345.84	PO 54131, SEP 1-30/01, S# 3132620, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P88744	18-Oct-2001	01.0200.0210.004900	160.00	BROOM WAFERS -CMF STOCK
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A15948	18-Oct-2001	01.0200.0210.004900	18.45	ESTIMATED SHIPPING
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	244449	18-Oct-2001	01.0200.0210.004900	389.71	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10104	18-Oct-2001	01.0200.0210.004900	45.78	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10105	18-Oct-2001	01.0200.0210.004900	1.94	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10108	18-Oct-2001	01.0200.0210.004900	-14.02	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10109	18-Oct-2001	01.0200.0210.004900	18.86	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10136	18-Oct-2001	01.0200.0210.004900	2.91	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10193	18-Oct-2001	01.0200.0210.004900	140.32	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A15948	18-Oct-2001	01.0200.0210.004900	0.75	PO 60574, SPRINGS, TIGER ROD, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4993	18-Oct-2001	01.0200.0210.004900	-141.26	PO 60630, OVERHAUL TRANS., URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4993	18-Oct-2001	01.0200.0210.004900	1,400.00	REBUILD TRANS. '99 CVIC #4920
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A15948	18-Oct-2001	01.0200.0210.004900	48.60	TORSION SPRINGS & ROD, UNIT #2828 TIGER MOWER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	724989	19-Oct-2001	01.0200.0210.003550	1,264.58	HFRS-2 (6500 GAL @ .6781 PER GAL) CITY OF WEIR
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	244558	19-Oct-2001	01.0200.0210.004900	28.76	OCTOBER 2001 BLANKET ORDER FOR PARTS

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10225	19-Oct-2001	01.0200.0210.004900	80.06	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10240	19-Oct-2001	01.0200.0210.004900	-80.06	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	724990	19-Oct-2001	01.0200.0210.003550	85.16	PO 60422, ASPHALT, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	724990	19-Oct-2001	01.0200.0210.003550	2,034.40	SS-1 (3000 GALS @ .6781 PER GAL) PRIME OIL FOR CR 234 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4095625	22-Oct-2001	01.0200.0210.003552	196.00	4.5 SACK MIX 2500 PSI (5 YARDS @ \$50.77 PER YARD) FOR CULVERT ENDS ON CR 136 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4095625	22-Oct-2001	01.0200.0210.003552	196.00	4.5 SACK MIX 2500 PSI (60 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 132 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	97463	22-Oct-2001	01.0200.0210.004900	321.25	5W20 MOBIL
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	014292	22-Oct-2001	01.0200.0210.004900	68.40	AIR BREATHER DUST CAP
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59057	22-Oct-2001	01.0200.0210.004900	19.10	BOTH FRONT BRAKE HOSES #4921 C/VIC
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	97463	22-Oct-2001	01.0200.0210.004900	20.00	DRUM DEPOSIT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50121243	22-Oct-2001	01.0200.0210.004900	177.40	MUFFLER CLAMPS, ELBOW, SEALS, FLEX-F #2001 GRADALL
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	OCT 01:930-322-Oct-2001	01.0200.0210.004211		245.06	OCT 01, 930-3330, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	442436	22-Oct-2001	01.0200.0210.004900	211.92	PAINT PRIMER, HARDENER #2306 MOTORGRADER
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50121243	22-Oct-2001	01.0200.0210.004900	-5.50	PO 60442, EXHAUST ELBOW, SS FLEX, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	97463	22-Oct-2001	01.0200.0210.004900	-20.00	PO 60600, OIL, GREASE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39354	22-Oct-2001	01.0200.0210.004900	-2.91	PO 60649, TIRES, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59057	22-Oct-2001	01.0200.0210.004900	5.32	PO 60694, HOSE ASY, URS

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	59063	22-Oct-2001	01.0200.0210.004900	9.55	PO 60694, HOSE ASY, URS
	UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	CM59057	22-Oct-2001	01.0200.0210.004900	-14.87	PO 60694, HOSE ASY, URS
	UNIFIED ROAD SYSTEM		TEXAS TARP & LINER	1385	22-Oct-2001	01.0200.0210.004900	590.00	TARP REPAIR PARTS / 0532-96 INTERNATIONAL 4900
	UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-39354	22-Oct-2001	01.0200.0210.004900	127.17	TIRES #6010 NISSAN FRONTIER
	UNIFIED ROAD SYSTEM		ALLIED SALES COMPANY	97463	22-Oct-2001	01.0200.0210.004900	82.40	XD-2 MEGAPLEX GREASE
	UNIFIED ROAD SYSTEM		FLORENCE GRAIN CO	94957	23-Oct-2001	01.0200.0210.003599	125.00	BERMUDA SEED (50 LB BAG) STOCK (FLORENCE YARD)
	UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	339574-00	23-Oct-2001	01.0200.0210.003001	17.97	HAND TOOLS (SM. EQPT. & REQ. BY: C. TSCHOERNER)
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	10433	23-Oct-2001	01.0200.0210.004900	8.98	OCTOBER 2001 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	10495	23-Oct-2001	01.0200.0210.004900	8.98	OCTOBER 2001 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM		PRE TEST LABORATORY	211025	23-Oct-2001	01.0200.0210.004160	520.00	PO 57651, CORING, DENSITY, URS
	UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER	150447	23-Oct-2001	01.0200.0210.004900	195.00	STARTER REPAIRS, UNIT 2005-96 GRADALL G3WD AND UNIT 2310- 92 CAT120G
	UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER	150448	23-Oct-2001	01.0200.0210.004900	225.00	STARTER REPAIRS, UNIT 2005-96 GRADALL G3WD AND UNIT 2310- 92 CAT120G
	UNIFIED ROAD SYSTEM		GORDON TRAINER	6944	24-Oct-2001	01.0200.0210.004900	120.95	ALIGNMENT RACK SENSOR REPAIR / CMF
	UNIFIED ROAD SYSTEM		RICHARDS EQUIPMENT	2217946-000124	24-Oct-2001	01.0200.0210.004999	49.26	BROOM HEADS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	10533	24-Oct-2001	01.0200.0210.004900	34.51	OCTOBER 2001 BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM		WAUKESHA PEARCE INDUSTRIES, INC	50121386	24-Oct-2001	01.0200.0210.004900	73.76	REPAIR PARTS / 2005-96 GRADALL G3WD
	UNIFIED ROAD SYSTEM		RICHARDS EQUIPMENT	2217946-000124	24-Oct-2001	01.0200.0210.004999	118.14	SAND BAGS FOR STOCK REQ. BY: J. IVEY
	UNIFIED ROAD SYSTEM		RICHARDS EQUIPMENT	2217946-000124	24-Oct-2001	01.0200.0210.004999	26.70	TAPERED WOOD HANDLES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0045578	24-Oct-2001	01.0200.0210.004900	128.85	WIG-WAG BOXES
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59157	25-Oct-2001	01.0200.0210.004900	52.36	DRIVERS DOOR LATCH & CABLE #0656
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59153	25-Oct-2001	01.0200.0210.004900	46.21	KIT,STABILIZER / 0615
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24424	25-Oct-2001	01.0200.0210.004900	309.12	LEVELING ROD #2908 BH SHREDDER
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	18855	25-Oct-2001	01.0200.0210.004900	19.00	LUG NUTS, TRUCK #4603
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	OCT 01/1633(25-Oct-2001	01.0200.0210.004430		46.23	OCT 01, A #50008071, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	244924	25-Oct-2001	01.0200.0210.004900	306.86	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	244925	25-Oct-2001	01.0200.0210.004900	157.61	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10634	25-Oct-2001	01.0200.0210.004900	10.99	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10646	25-Oct-2001	01.0200.0210.004900	1.06	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	244925	25-Oct-2001	01.0200.0210.004900	21.49	PO 60372, FILTERS, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24424	25-Oct-2001	01.0200.0210.004900	3.00	PO 60601, LEVELING, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10758	25-Oct-2001	01.0200.0210.004900	387.91	REPLACE GLASS #2204 RUBBER TIRE LOADER
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53275	26-Oct-2001	01.0200.0210.004900	-1.25	PO 60765, O-RING, SEAL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	512571	26-Oct-2001	01.0200.0210.004900	121.70	REPAIR PARTS / 0528 INTERNATIONAL 4700
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53275	26-Oct-2001	01.0200.0210.004900	162.56	REPAIR PARTS / 2412 CASE 602 ROLLER
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	50030425	29-Oct-2001	01.0200.0210.004209	63.98	BATTERIES FOR THE ABOVE PHONE ATTN: DONALD SHROYER

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	50030425	29-Oct-2001	01.0200.0210.004209	59.99	NOKIA 516 CELLULAR PHONE CHIEF BENGTON
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	50030425	29-Oct-2001	01.0200.0210.004209	16.00	PO 60647, A #70007700, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	OCT 01/6017	30-Oct-2001	01.0200.0210.004430	19.50	OCT 01, A #34, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	OCT 01/8646	30-Oct-2001	01.0200.0210.004430	166.86	OCT 01, A #423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	OCT 01/3560	30-Oct-2001	01.0200.0210.004430	20.95	OCT 01, A #423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2014	30-Oct-2001	01.0200.0210.003555	4,648.00	PO 59201, FENCING CR371, URS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2015	30-Oct-2001	01.0200.0210.003555	4,512.00	PO 59203, FENCING CR 371, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 01/4784	31-Oct-2001	01.0200.0210.004430	19.50	OCT 01, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	OCT 01/6724	31-Oct-2001	01.0200.0210.004209	84.10	OCT 01, A #6724, URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	11/07/01	07-Nov-2001	01.0200.0210.005200	25,000.00	FUNDING FOR SH 29, URS
	Total Dept.						58,025.46	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	OCT 01/733-521	Oct-2001	01.0200.0211.004211	350.12	OCT 01, 733-5380, PCT 1
		COMMISSIONER PCT #1	AUSTIN AMERICAN STATESMAN	11/02/01	02-Nov-2001	01.0200.0211.003901	137.28	1 YR. SUBSCRIPTION - MON-FRIDAY - AUSTIN AMERICAN STATESMAN - OCT 24, 01 - OCT 24, 02
	Total Dept.						487.40	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01J01147446	16-Oct-2001	01.0200.0212.004999	13.75	A# 0114744683, WATER, PCT# 2
		COMMISSIONER PCT #2	GREG BOATRIGHT	10/30/01	30-Oct-2001	01.0200.0212.004232	427.96	OCT 15-18/01, EXP REIMB, PCT# 2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	10/30/01	30-Oct-2001	01.0200.0212.004231	82.80	OCT 2-30/01, EXP REIMB, PCT# 2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	10/30/01	30-Oct-2001	01.0200.0212.004232	242.20	OCT 2-30/01, EXP REIMB, PCT# 2
	Total Dept.						766.71	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	OCT 01:PCT#29	Oct-2001	01.0200.0213.004231	411.17	OCT 01, A #3783-078379-01001, PCT #3
		COMMISSIONER BESTLINE PCT #3		OCT 01:6721	31-Oct-2001	01.0200.0213.004211	2.68	OCT 01, A #6721, PCT #3
		COMMISSIONER ROUND ROCK PCT #3	LEADER	11/01/01	01-Nov-2001	01.0200.0213.004999	32.00	1 YEAR SUBSCRIPTION TO ROUND ROCK LEADER
		Total Dept.					445.85	
	0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	23803	08-Oct-2001	01.0200.0214.003100	90.96	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		Total Fund					59,816.38	

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	MATTHEW BENDER & CO, INC	16946030	23-Oct-2001	01.0350.0680.0005758	663.66	TX CIT PR AL INCL SUB 1X, LAW LIBRARY
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	173754	30-Oct-2001	01.0350.0680.0005758	65.95	FAMILY CODE PLUS 2001-2002, LAW LIBRARY
Total Dept.							729.61	
Total Fund							729.61	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1065	18-Oct-2001	01.0355.0355.004135	150.00	OCT 15/01, COURT REPORTING, 277TH
		COURT REPORTER SERVICE	DELLA M SAWVEL	10/23/01	23-Oct-2001	01.0355.0355.004135	75.00	OCT 23/01, REPORTING, 277TH
Total Dept.							225.00	
Total Fund							225.00	



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INTERCIVIC	850291	24-Oct-2001	01.0375.0375.004251	5,000.00	EARLY VOTING LIST-ALPHA LASER 24# WHITE BOND YELLOW COVERS
								BINDING:GBC 8 1/2X11 ALL PARTS PRINT BLACK 13 BOOKS = 1 LOT=\$5000
							-259.41	PO 60502, LASEER VR LISTS, ELECTIONS
Total Dept.							4,740.59	
Total Fund							4,740.59	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY LIBRARY & ARCHIVES CLERK)	TEXAS STATE COMMISSION	0201117	22-Oct-2001	01.0385.0385.004550	4,057.88	FRAMES FILMED, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	10/25/01	25-Oct-2001	01.0385.0385.006702	8,278.00	L# 1000096219, ASSET# 223685, IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	10/25/01	25-Oct-2001	01.0385.0385.006703	705.90	L# 1000096219, ASSET# 223685, IMAGING SYSTEM, C/CLERK
Total Dept.							13,041.78	
Total Fund							13,041.78	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	07/31/01C	31-Jul-2001	01.0399.0000.208800	10,520.00	MONTH ENDING 7/31/01,
			COMPTROLLER					D/CLERK FILING FEES
		Default	JAMES R GRAVES	00-3237-3	30-Oct-2001	01.0399.0000.208860	25.00	TIME PAYMENT REFUND,
								C/CLERK
		Default	STATE	10/31/01	31-Oct-2001	01.0399.0000.208900	3,156.50	MONTH END 10/31/01,
			COMPTROLLER					MARRIAGE LICENSE, C/CLERK
Total Dept.							13,701.50	
Total Fund							13,701.50	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	PRESTO PRINTING	77546	10-Oct-2001	01.0406.0696.004999	10.75	BUSINESS CARDS FOR HOT CHECK DIVISION PLEASE SEE ATTACHED
		COUNTY ATTY HOT CHECK	PRESTO PRINTING	77546	10-Oct-2001	01.0406.0696.004999	3.50	PO 60332, BC FOR D HOBBS, C/ATTY
Total Dept.							14.25	
Total Fund							14.25	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CHARLES HUGHES	10/10/01	10-Oct-2001	01.0500.0500.004231	499.85	OCT 1-4/01, EXP REIMB, A PROB

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	30356	02-Oct-2001	01.0702.0708.004100	3,412.25	PROJ 7575.35 LAKE CREEK
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	30357	02-Oct-2001	01.0702.0708.004100	1,758.65	PROJ 8582.52 LAKE CREEK CHANNEL
Total Dept.							5,170.90	
Total Fund							5,170.90	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0722	CR 100	KOCH MATERIALS COMPANY	717122	05-Oct-2001	01.0705.0722.005002	7,957.46	SEAL COATING CR 100 FIRST COURSE 18000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC 2280		23-Oct-2001	01.0705.0733.004100	139.30	124-0008 WILL CO REG TR 1A
		BRUSHY CREEK TRAIL	HALL BARGAINER, INC 2283		26-Oct-2001	01.0705.0733.004100	480.00	129-0105 WCID DAM
	Total Dept.						619.30	
	0780	BRUSHY CREEK MUD	HALL BARGAINER, INC 2272		15-Oct-2001	01.0705.0780.004100	1,000.00	130-0105 CREEKSIDE PK TRAILHEAD
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20110035	11-Oct-2001	01.0705.0799.004100	8,372.40	TWIN LAKES PARK YMCA
Total Fund							17,949.16	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0731	JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	25-OCT-01	25-Oct-2001	01.0706.0731.004100	25,000.00	PROF SVCS OCT 2001
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24641	17-Sep-2001	01.0706.0732.004100	2,665.68	PROJ 01148.00 REIMBURSABLE EXPENSES
		CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24696	04-Oct-2001	01.0706.0732.004100	79,305.31	PROJ 01148.00 PROF SVCS SEPT 2001
Total Dept.							81,970.99	
Total Fund							106,970.99	



## FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMEN	DAVID R BOLTON, INC	01-2121	24-Sep-2001	01.0707.0409.004100	1,950.00	APPRAISAL SERVICES
		NON-DEPARTMEN	THABASCA CONSULTING, INC	10/12/01B	12-Oct-2001	01.0707.0409.004100	16,436.80	08-01-0031 WO#13 PARMER LANE
		NON-DEPARTMEN	CORB, FENDLEY & ASSOCIATES, INC	0212850	19-Oct-2001	01.0707.0409.004100	79,319.59	PROJ 0109-001-002 WO# 1 UTILITIES
		NON-DEPARTMEN	CORB, FENDLEY & ASSOCIATES, INC	0212851	19-Oct-2001	01.0707.0409.004100	2,103.00	PROJ 0109-001-02
		NON-DEPARTMEN	THABASCA CONSULTING, INC	10/22/01A	22-Oct-2001	01.0707.0409.004100	980.00	02-01-0049 WO#24 CHARLIE CROSSFIELD
		NON-DEPARTMEN	THABASCA CONSULTING, INC	10/22/01B	22-Oct-2001	01.0707.0409.004100	2,999.60	05-01-0070 WO#32 PARMER LANE
		NON-DEPARTMEN	THABASCA CONSULTING, INC	10/22/01C	22-Oct-2001	01.0707.0409.004100	17,291.70	05-01-0071 WO#33 PARMER LANE
		NON-DEPARTMEN	THABASCA CONSULTING, INC	10/22/01	22-Oct-2001	01.0707.0409.004100	2,625.00	06-01-0037 WO#19 PARMER LANE
		NON-DEPARTMEN	THABASCA CONSULTING, INC	10/22/01D	22-Oct-2001	01.0707.0409.004100	8,212.40	08-01-0031 WO#13 PARMER LANE
		Total Dept.					131,918.09	
	0751	PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812109 (5)	15-Oct-2001	01.0707.0751.004100	85,292.07	81-21122-001 PARMER LANE FM 1431 TO SH29
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	06 WA#1	19-Oct-2001	01.0707.0766.004100	47,365.45	PROJ 050305.001 LAKELINE BLVD
	0768	PCT 3 GEORGETOWN INNER LOOP EAST	HDR ENGINEERING, INC	76997-HDR	19-Oct-2001	01.0707.0768.004100	2,343.65	WA #1 INNER LOOP STUDY
		PCT 3 GEORGETOWN INNER LOOP EAST	PBS & J, INC	0144013	22-Oct-2001	01.0707.0768.004100	5,639.33	PROJ 440717.02 SHELL RD REALIGNMENT
		PCT 3 GEORGETOWN INNER LOOP EAST	PBS & J, INC	0144312	23-Oct-2001	01.0707.0768.004100	12,719.49	PROJ 440717.00 CEDAR BREAKS RD
		Total Dept.					20,702.47	

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	0769	PCT 4 CR 412	CIVILTECH ENGINEERING, INC	0010597	04-Sep-2001	01.0707.0769.004100	11,560.33	PROJ 210004.00 CR412
		PCT 4 CR 412	CIVILTECH ENGINEERING, INC	0010611	15-Oct-2001	01.0707.0769.004100	4,155.91	PROJ 210004.00 CR412
	Total Dept.						15,716.24	
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0060028	23-Oct-2001	01.0707.0770.004100	68,536.41	PROJ 101300100 CR300
	0777	CR 137	PATE ENGINEERS, INC	0059887	22-Sep-2001	01.0707.0777.004100	49,266.76	PROJ 101300200 CR 137
	0778	HUTTO LOOP STUDY	PATE ENGINEERS, INC	0059962	26-Sep-2001	01.0707.0778.004100	13,163.98	PROJ 101300300 HUTTO STUDY
	0779	MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2110302	24-Oct-2001	01.0707.0779.004100	11,884.10	WA #3 COUNTY WIDE SAFETY
	0795	CR 175	TERRA MAR, INC	AE1028-904	10-Oct-2001	01.0707.0795.004100	1,493.75	AE01-028 CR 175
	Total Fund						445,339.32	

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENT	ENSEBESTA & ASSOCIATES	10/23/01	23-Oct-2001	01.0708.0409.004100	5,137.20	WILL CO COMPREHENSIVE PARK PLAN
	0740	SCHWETNER PARK	KOHUTEK ENGINEERING & TESTING, INC	21328	07-Sep-2001	01.0708.0740.004100	1,850.00	SCHWERTNER CENTER
Total Fund							6,987.20	

## FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	SAFEGUARD BUSINESS SYSTEMS, INC	016735385	18-Sep-2001	01.0885.0885.004996	845.00	PO 59276, MANUALS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00011831	30-Sep-2001	01.0885.0885.004061	69.90	PPO FEES, SEP 01, BENEFITS
Total Dept.							914.90	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	TRAVEL N TOURS	72351	22-Aug-2001	01.0885.0886.004232	315.00	J. SCHADE, AIR LINE TICKET, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	08/30/01	30-Aug-2001	01.0885.0886.004060	453.00	OCT 05-NOV 04/01, SERVICES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	016735387	18-Sep-2001	01.0885.0886.003902	670.00	PO 59277, NEWSLETTER, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	09/19/01	19-Sep-2001	01.0885.0886.003900	550.00	A# 14181456, MEMBERSHIP, JAN 1-DEC 31/02, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	MILLIMAN USA	09/20/01	20-Sep-2001	01.0885.0886.004100	14,778.66	AUG & SEP 01 PROFESSIONAL TIME, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	10/01/01	01-Oct-2001	01.0885.0886.004060	453.00	NOV 5-DEC 4/01 SERVICES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BIGHAM, KLIEWER, CHAPMAN & WATTS	10/01/01	01-Oct-2001	01.0885.0886.004100	150.00	OCT 01, CONSULTING FEE, BENEFITS
Total Dept.							17,369.66	
Total Fund							18,284.56	

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0929	0929	TJPC-P-2001-246	GEORGETOWN ISD	10/16/01	16-Oct-2001	01.0929.0929.333200	18,000.00	SUMMER SCHOOL REIMBURSEMENT, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 13-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	CTWP, INC	007241	27-Oct-2001	01.0963.0963.004500	1.77	MISC COPIER CPC, 911 ADDRESSING
		911 ADDRESSING	BESTLINE COMMUNICATIONS	OCT 01;6735	31-Oct-2001	01.0963.0963.004211	6.41	OCT 01, A #6735, 911 ADDRESSING
Total Dept.							8.18	
Total Fund							8.18	
Total Cash							1,204,520.85	

approved 11-13-01  
John C. Daefler

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note off right-of-way work on CR 370 and the adjacent property of Neil A. Krupp, and to approve the following utility requests:

**Time Warner Cable** for ROW on RM 620;

**Southwestern Bell Telephone Co.**, for street cut ROW on O'Connor Drive;

**Jonah Water SUD** for road bore on CR 326;

**Verizon Southwest** for ROW on CR 124.

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

< Attachment >

November 13, 2001

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

1. CR 370 - Permission to dump spoils from a nearby county job in a pit on the property of Neil A. Krupp(Jarrell Auto Supply).(Pct. 3 - JH)