

**MINUTES****Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****December 11, 2001**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on December 11, 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.

No one addressed the court under this agenda item.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the December 4, 2001 meeting.

Vote: **3 - 0** with Commissioner Limmer and Commissioner Boatright 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: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$930,132.31 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: **3 - 0** with Commissioner Limmer and Commissioner Boatright absent from the dais, and with Commissioner Hays abstaining from the vote on invoice #11/25/01 from Gabriels Funeral Chapel in the amount of \$95.00. (Affidavit of Conflict of Interest attached.)

< Attachment >

Approved 12-11-01  
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	BEXAR CO SHERIFF	98-332-T26	19-Sep-2001	01.0100.0000.341700	110.00	J. M. BENNOFF, COURT COST, DIST/CLERK
		Default	HARRIS CO SHERIFF	98-332-T26	19-Sep-2001	01.0100.0000.341700	50.00	J. M. BENNOFF, COURT COST, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	98-332-T26	19-Sep-2001	01.0100.0000.341700	40.00	J. M. BENNOFF, COURT COST, DIST/CLERK
		Default	BASTROP CO SHERIFF	01-512-T277	23-Oct-2001	01.0100.0000.341700	40.00	J. D. GONZALES, COURT COST, DIST/CLERK
		Default	DALLAS CO CONSTABLE #8	01-053-T368	30-Oct-2001	01.0100.0000.341700	55.00	G. RENNER, COURT COST, DIST/CLERK
		Default	DALLAS CO CONSTABLE #8	01-502-T277	07-Nov-2001	01.0100.0000.341700	50.00	B. MCGUFFEY, COURT COST, DIST/CLERK
		Default	DALLAS CO CONSTABLE #8	01-596-T277	08-Nov-2001	01.0100.0000.341700	55.00	M. P. FISTER, COURT COST, DIST/CLERK
		Default	WILLIAMSON CO SUN, INC	11/11/01	11-Nov-2001	01.0100.0000.341904	333.70	A#MRUBLE, 3X STATE OF TEXAS, CONST#4
		Default	COLLIN CO SHERIFF	00-569-T277	13-Nov-2001	01.0100.0000.341700	55.00	M. J. FARMER, COURT COST, DIST/CLERK
		Default	DALLAS CO CONSTABLE #8	01-607-T26	16-Nov-2001	01.0100.0000.341700	55.00	M. STEWART, COURT COST, DIST/CLERK
		Default	TRAVIS CO CONSTABLE #5	01-607-T26	16-Nov-2001	01.0100.0000.341700	90.00	M. STEWART, COURT COST, DIST/CLERK
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0086	19-Nov-2001	01.0100.0000.209600	85.00	R.F.T., C# A528419, JP#4
		Default	TAYLOR ISD	4NT-00-0189	19-Nov-2001	01.0100.0000.351304	25.00	THWARTING #4NT-00-0189 A. A., JP#4
		Default	ROBERT W KING, JR	01-1736-F39520	Nov-2001	01.0100.0000.341700	65.00	IMMO R. W. KING, C. D. KING, COURT COST, DIST/CLERK
		Default	DALLAS CO CONSTABLE #8	01-599-T277	20-Nov-2001	01.0100.0000.341700	55.00	J. A. MARTINEZ, COURT COST, DIST/CLERK
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0088	20-Nov-2001	01.0100.0000.209600	63.75	J.W.M., C# A528421, JP#4
		Default	BEXAR CO SHERIFF	91-493-T26	20-Nov-2001	01.0100.0000.341700	40.00	T. SCHULTZ, U. D. NURSERY, COURT COST, DIST/CLERK
		Default	DALLAS CO SHERIFF	91-493-T26	20-Nov-2001	01.0100.0000.341700	40.00	T. SCHULTZ, U. D. NURSERY, COURT COST, DIST/CLERK
		Default	TAYLOR ISD	4NT-01-0107	20-Nov-2001	01.0100.0000.351304	25.00	THWARTING #4NT-10-0107, A.V., JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0089	26-Nov-2001	01.0100.0000.209600	85.00	P.P., C# A528422, JP#4

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Default	Default	BANK ONE	83628	26-Nov-2001	01.0100.0000.341400	6.00	REFUND OVERPAYMENT, C/CLERK
	Default	Default	BRUCE M BADGER	83646	26-Nov-2001	01.0100.0000.341400	6.00	REFUND OVERPAYMNET, C/CLERK
	Default	Default	TEXAS PARKS & WILDLIFE	4PW-01-0090	26-Nov-2001	01.0100.0000.209600	85.00	S.C., C# A528424, JP#4
	Default	Default	TAYLOR ISD	4NT-00-0340	26-Nov-2001	01.0100.0000.351304	50.00	THWARTING #4NT-00-0340, S. M., JP#4
	Default	Default	DEBRA ANN GODWIN	2001-19112J328	Nov-2001	01.0100.0000.209700	39.00	OVERPAYMENT, JP #3
	Default	Default	MIKE DAVIS	01-353-C277	04-Dec-2001	01.0100.0000.341904	10,864.57	C#01-353-C277, WRIT OF EXECUTION, CONST #4
	Default	Default	LINEBARGER, HEARD, C94-259-T26 & SAMPSON, LLP	05-Dec-2001	01.0100.0000.341903		11.00	REFUND OVERPMT OF FILING FEE, CONST#3
Total Dept.								
	Default	Default	JIM TANNER	95-360-K368	05-Dec-2001	01.0100.0000.209800	1,737.90	REFUND UNUSED EXTRADITION FEE FROM RECEIPT #29873, A/PROB
Total Dept.								14,216.92
0400	COUNTY JUDGE	CANON USA, INC	UR174518	15-Nov-2001	01.0100.0400.004621		195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO 9429 ALLOWED 6000 COPIES EXCESS COPY CHARGE 6001 - 12,000 @ \$0.00988 12001 AND ABOVE @ \$0.01218 EFF PER 10-01-01 TO 9-30-02 \$150/MO RENTAL ACCESSORY KIT \$45.50/MO
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/20/01	20-Nov-2001	01.0100.0400.0003100		91.90	BLANKET FOR OFFICE SUPPLIES
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/20/01A	20-Nov-2001	01.0100.0400.0003100		34.46	BLANKET FOR OFFICE SUPPLIES
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28395	03-Dec-2001	01.0100.0400.0003100		-15.97	RETURNED CALENDAR, CJUDGE
Total Dept.								305.89

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0402	HUMAN RESOURCES	FEDERAL EXPRESS CORP	4-016-74473	15-Nov-2001	01.0100.0402.004212	6.95	SHIPPING, HUMAN/RESO, BENEFITS
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	24648	20-Nov-2001	01.0100.0402.003100	2.34	PO#60688, OFF SUP, HUMAN/RESO
	Total Dept.						9.29	
	0403	COUNTY CLERK	XEROX CORPORATION	085252596	02-Nov-2001	01.0100.0403.004500	90.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$90.00/MONTH PERIOD: OCT 1, 2001 THRU MARCH 31, 2002
		COUNTY CLERK	CANON USA, INC	UR174521	15-Nov-2001	01.0100.0403.004621	120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER. #NBV19815 FOR OCTOBER 2001 - SEPTEMBER
	Total Dept.						210.00	
	0409	NON-DEPARTMENT	PITNEY BOWES INC	5742854-NV0	14-Nov-2001	01.0100.0409.004212	1,920.88	A#5742854, OCT 30 - NOV 30, POSTAGE MACHINE RENTALS
		NON-DEPARTMENT	MENCINGULAR WIRELESS	NOV 01:869-618	18-Nov-2001	01.0100.0409.004209	149.20	A#782133039, OCT 19 - NOV 18
		NON-DEPARTMENT	MENBANC ONE LEASING CORP	1000065760	19-Nov-2001	01.0100.0409.006700	85,275.50	COMPUTER SYSTEM
		NON-DEPARTMENT	MENBANC ONE LEASING CORP	1000065760	19-Nov-2001	01.0100.0409.006701	13,580.32	COMPUTER SYSTEM
		NON-DEPARTMENT	MENWILLIAMSON CO APPRAISAL DISTRICT	11/19/01	19-Nov-2001	01.0100.0409.004711	136,038.75	FIRST QUARTERLY PAYMENT
		NON-DEPARTMENT	MENVERTEX, INC	2001386	21-Nov-2001	01.0100.0409.003312	32,636.03	2001 SCAAP PROGRAM
		NON-DEPARTMENT	MENNORTH AMERICA'S SUPERHIGHWAY COALITION	NOV 01	28-Nov-2001	01.0100.0409.004915	11,000.00	NOV 2001, FY2002, MEMBERSHIP DUES
	Total Dept.						280,600.68	

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0426	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CANON USA, INC	UR174522	15-Nov-2001	01.0100.0426.004621	120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB; NP6230
0427	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	IRENE GOMEZ	203	23-Aug-2001	01.0100.0427.004141	150.00	CA#00-5674-2, INTERPRETING, CC#2
			NANCY E RISTER, COUNTY CLERK	11/29/01	29-Nov-2001	01.0100.0427.004002	300.00	REPLENISH JURORS FUND, CC#2
Total Dept.							450.00	
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	BROCK KALMBACH	01-4158-2	27-Nov-2001	01.0100.0428.004130	150.00	ADAM CHRISTENSEN, + UNFILED POM(B), CC LAW#3
0435	DISTRICT COURTS	DISTRICT COURTS	EVA EAKIN	01-606-K26	21-Nov-2001	01.0100.0435.004130	500.00	JAMIE MICHELLE HONAKER, 26TH
			DOYLE E HOBBS JR	99-392-K26	21-Nov-2001	01.0100.0435.004130	500.00	JOSE LUIS GONZALEZ, 26TH
			MICHAEL B WALKER	98-582-K26	21-Nov-2001	01.0100.0435.004130	500.00	KIMBERLY THOMAS, 26TH
			EVA EAKIN	01-848-K26	21-Nov-2001	01.0100.0435.004130	275.00	ROYCE DANIELS, 26TH
			JACK N WEBERNICK	01-604-K26	27-Nov-2001	01.0100.0435.004130	500.00	W C SINGER JR, 26TH COURT
Total Dept.							2,275.00	
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271-16	Nov-2001	01.0100.0440.003301	126.87	A#61-531-9002-7, FUEL, D/ATTY
			TEXACO REFINING AND MARKETING INC	61531900271-16	Nov-2001	01.0100.0440.003301	200.00	BLANKET ORDER FOR GASOLINE - PERIOD OCT, NOV, DEC. 2001
			VERIZON SOUTHWEST	NOV 01:930-322	Nov-2001	01.0100.0440.004211	34.37	NOV 01, 930-3158, D/ATTY
Total Dept.							361.24	

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0450		DISTRICT CLERK	BONNIE WOLBRUECK	11/26/01	26-Nov-2001	01.0100.0450.004231	314.97	EMP REIMB, 10/10-11/13/01, DIST/CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	11/26/01	26-Nov-2001	01.0100.0450.004232	286.14	EMP REIMB, 10/10-11/13/01, DIST/CLERK
		DISTRICT CLERK	ROUND ROCK LEADER	11/28/01	28-Nov-2001	01.0100.0450.003901	32.00	SUBSCRIPTION, ANNUAL, DIST/CLERK
		DISTRICT CLERK	GOVERNMENTAL COLLECTORS ASSN OF TX	12/5/01	05-Dec-2001	01.0100.0450.004232	158.00	WS REG, G SHERWOOD, M KEMBLE, DIST/CLERK
		Total Dept.					791.11	
0451		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-02019	13-Nov-2001	01.0100.0451.004190	1,500.00	RAMONA VANVOORST, JP #1
		J.P. PRECINCT #1	BECK FUNERAL HOME LTD	11/20/01	14-Nov-2001	01.0100.0451.004190	200.00	J. MCCLISH, JP#1
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016938061	15-Nov-2001	01.0100.0451.004350	40.00	FM9F0811XNWHIP PLEA FORM TRAFFIC - ITEM 27 PRINTING ON 1 SIDE 1 LOT = 1000
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016938061	15-Nov-2001	01.0100.0451.004350	70.00	FM9F0811XNCOH2P - MOTION TO DEFER FINAL DISPOSITION - ITEM #14 NCR - 2 PART 8 1/2 X 11 PRINTING 1 SIDE 1 LOT = 500
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016938061	15-Nov-2001	01.0100.0451.004350	42.00	ITEM #1 - EXPUNCTION NOTIFICATION/RIGHTS - PRINTING 1 SIDE - CLASS C NCR 2-PART 1 LOT = 250
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016938061	15-Nov-2001	01.0100.0451.004350	42.00	ITEM #14 EXPUNCTION NOTIFICATION/RIGHTS PRINTING 1 SIDE EDUCATION CODE NCR 2-PART 1 LOT = 250
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016938061	15-Nov-2001	01.0100.0451.004350	57.00	JP1-CR-019 COMMUNITY SERVICE TIME SHEET - ITEM 32 PRINTING ON 2 SIDES 1 LOT = 1000
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	24710	26-Nov-2001	01.0100.0451.003100	41.24	BLANKET PO FOR OFFICE SUPPLIES NOVEMBER 2001
		J.P. PRECINCT #1	PATRICIA OTT	11/28/01	28-Nov-2001	01.0100.0451.004209	74.72	EMP REIMB, 10/1-14/01, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT	#1 PATRICIA OTT		11/28/01	28-Nov-2001	01.0100.0451.004231	582.88	EMP REIMB, 10/1-14/01, JP#1
	J.P. PRECINCT	#1 BESTLINE COMMUNICATIONS		NOV 01,6045	30-Nov-2001	01.0100.0451.004211	11.76	NOV 01, #6045, JP#1
	Total Dept.						2,661.60	
0452	J.P. PRECINCT	#2 CINGULAR WIRELESS		NOV 01,496-418	Nov-2001	01.0100.0452.004209	37.97	A#782291585, OCT 19 - NOV 18, JP #2
0453	J.P. PRECINCT	#3 SAFEGUARD BUSINESS SYSTEMS, INC		016938062	15-Nov-2001	01.0100.0453.004350	42.00	ITEM #14, 2 PART, 8 1/2 X 11, PRINTING ON ONE SIDE 1 BOX = 250
	J.P. PRECINCT	#3 BECK FUNERAL HOME LTD		11/19/01	19-Nov-2001	01.0100.0453.004190	200.00	BRODY COPE, JP#3
	J.P. PRECINCT	#3 GABRIELS FUNERAL CHAPEL		11/25/01	25-Nov-2001	01.0100.0453.004190	95.00	DEBRA GUTHRIE, NOV 17/01, JP#3
	J.P. PRECINCT	#3 DELFINA RAMIREZ		11/26/01	26-Nov-2001	01.0100.0453.004232	212.34	EMP REIMB, 11/14-16/01, JP #3
	J.P. PRECINCT	#3 ELIZABETH GOODRICH		11/27/01	27-Nov-2001	01.0100.0453.004232	212.34	EMP REIMB, 11/14-16/01, JP #3
	J.P. PRECINCT	#3 AT&T WIRELESS SERVICES INC		NOV 01,JP#3	28-Nov-2001	01.0100.0453.004209	35.76	NOV 01, A#62984869, JP#3
	J.P. PRECINCT	#3 NATIONAL INFORMATION DATA CENTER		11/30/01	30-Nov-2001	01.0100.0453.003901	39.95	2002 ZIP CODE DIRECTORY
	J.P. PRECINCT	#3 NATIONAL INFORMATION DATA CENTER		11/30/01	30-Nov-2001	01.0100.0453.003901	6.95	SHIPPING & HANDLING
	J.P. PRECINCT	#3 VERIZON WIRELESS		H4210176BL	01-Dec-2001	01.0100.0453.004209	15.53	A#H4-210176, DEC 01, JP#3
	Total Dept.						859.87	
0454	J.P. PRECINCT	#4 JUDY S HOBBS		11/14/01	14-Nov-2001	01.0100.0454.004212	42.47	EMP REIMB, 11/6-14/01, JP#4
	J.P. PRECINCT	#4 PROVIDENCE FUNERAL HOME		2001104	17-Nov-2001	01.0100.0454.004190	140.00	TRANSFER CHAU B.P. DO TO AUSTIN, JP#4
	J.P. PRECINCT	#4 TEXAS MUNICIPAL COURT EDUCATION CTR		11/30/01	30-Nov-2001	01.0100.0454.004350	50.00	MUNICIPAL COURT RECORDER SUBSCRIPTION

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	TAYLOR DAILY PRESS	11/30/01	30-Nov-2001	01.0100.0454.004350	84.00	ONE-YEAR SUBSCRIPTION RENEWAL
		J.P. PRECINCT #4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	11/30/01	30-Nov-2001	01.0100.0454.004232	40.00	REGISTRATION FOR ANNUAL CONVENTION FOR JUDY HOBBS FOR 1-18 & 1-19, 2002
		<b>Total Dept.</b>					<b>356.47</b>	
0475	COUNTY ATTORNEY	ROUND ROCK LEADER		02509214	05-Oct-2001	01.0100.0475.004932	69.50	C# 02101369 000, CITATION OF PUBLICATION, B. CAMPOS, C/ATTY
	COUNTY ATTORNEY	BANK OF AMERICA		OCT 01;C/AT	24-Oct-2001	01.0100.0475.004232	177.32	OCT 01, A#5586 3712 4905 8229, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		6001850672	28-Oct-2001	01.0100.0475.004350	120.00	A# 1000809970, CD, TEXAS CASES, 2D SERV, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		6001850676	28-Oct-2001	01.0100.0475.004350	77.00	A# 1000809970, CD, TEXAS STATS & CODES, C/ATTY
	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC		050621	28-Oct-2001	01.0100.0475.004410	71.00	BOND, P# LND254021, OCT 28 2001 - OCT 28 2005, M MIRELES, C/ATTY
	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC		050626	28-Oct-2001	01.0100.0475.004410	71.00	BOND, P# LND254022 L ROBERTS, OCT 28 2001 - OCT 28 2005, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS		0110082100	31-Oct-2001	01.0100.0475.004350	20.00	ONLINE CHGS, A# 1097ZH, OCT 01, C/ATTY
	COUNTY ATTORNEY	COMP USA, INC		521157248	31-Oct-2001	01.0100.0475.004544	99.97	RUN DIAGNOSTIC AND PREPARE ESTIMATE FOR REPAIR OF DALE RYE'S MAC COMPUTER
	COUNTY ATTORNEY	PRESTO PRINTING		78591	01-Nov-2001	01.0100.0475.004350	21.50	PO#60332, BUSS CARDS, HOT CHK, C/ATTY
	COUNTY ATTORNEY	TERESA HALL		99-995-F368B01	Nov-2001	01.0100.0475.004932	24.50	REC TESTIMONY, D. S. W., C/ATTY
	COUNTY ATTORNEY	COMP USA, INC		521157353	02-Nov-2001	01.0100.0475.004544	99.99	HARD DRIVE, C/ATTY
	COUNTY ATTORNEY	OMNI PUBLISHERS, INC		4628	06-Nov-2001	01.0100.0475.004350	24.95	CODE OF CRIMINAL PROCEDURE (COIL)
	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS, INC		24356	06-Nov-2001	01.0100.0475.005750	374.00	EXECUTIVE HIGH BACK SWIVEL TILT CHAIR HON2401-MGG62



## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	OMNI PUBLISHERS, INC	4628	06-Nov-2001	01.0100.0475.004350	9.00	PO#60838, CRIM PROC, TRAF LAWS, C/ATTY
	COUNTY	ATTORNEY	EAGLE OFFICE PRODUCTS, INC	24356	06-Nov-2001	01.0100.0475.005750	102.50	STANDARD LIP CHAIRMAT TEN 11201
	COUNTY	ATTORNEY	EAGLE OFFICE PRODUCTS, INC	24356	06-Nov-2001	01.0100.0475.003100	48.00	STEP FILE FEL 72614
	COUNTY	ATTORNEY	OMNI PUBLISHERS, INC	4628	06-Nov-2001	01.0100.0475.004350	39.95	TEXAS TRAFFIC LAWS
	COUNTY	ATTORNEY	EAGLE OFFICE PRODUCTS, INC	24356	06-Nov-2001	01.0100.0475.005750	63.90	UNDERDESK KEYBOARD DRAWER CCS 23200
	COUNTY	ATTORNEY	MEMINDEX INC	28424	13-Nov-2001	01.0100.0475.003100	36.90	12 MONTH EXECUTIVE SERIES WALL PLANNING
	COUNTY	ATTORNEY	MEMINDEX INC	28424	13-Nov-2001	01.0100.0475.003100	61.80	ALL PURPOSE WALL PLANNING GUIDE
	COUNTY	ATTORNEY	MEMINDEX INC	28424	13-Nov-2001	01.0100.0475.003100	10.97	PO#61056, OFF SUP, C/ATTY
	COUNTY	ATTORNEY	MEMINDEX INC	28424	13-Nov-2001	01.0100.0475.003100	16.95	QUARTERLY WALL PLANNING GUIDE
	COUNTY	ATTORNEY	MEMINDEX INC	28424	13-Nov-2001	01.0100.0475.003100	23.80	SET OF EIGHT FINE-TIP COLOR MARKERS
	COUNTY	ATTORNEY	DELL COMPUTER CORP	691645170	14-Nov-2001	01.0100.0475.005740	2,229.00	INSPIRON 8100 NOTEBOOK PER QUOTE 68473022
	COUNTY	ATTORNEY	FEDERAL EXPRESS CORP	4-020-64625	15-Nov-2001	01.0100.0475.004932	108.31	A#1073-2229-9, SHIPPING, C/ATTY
	COUNTY	ATTORNEY	SHARON D HUCK	01-4359-3	15-Nov-2001	01.0100.0475.004932	147.60	COPY OF PROCEEDINGS, SEPT 6 2001, C/ATTY
	COUNTY	ATTORNEY	KAY LIVELY	11/20/01	20-Nov-2001	01.0100.0475.004231	75.90	OCT 29-NOV19/01, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11/27/01	27-Nov-2001	01.0100.0475.004232	175.00	REG FEE, E. D. TAYLOR, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11/27/01A	27-Nov-2001	01.0100.0475.004232	1,200.00	REG FEE, L HOLLAND, C HEULE, D HOBBS JR, J ESCOVER, M COX, J WILLIAMS, C/ATTY
Total Dept.							5,600.31	
0492	ELECTIONS	CRESTVIEW BAPTIST CHURCH	006	06-Nov-2001	01.0100.0492.004610		50.00	ROOM RENTAL FEE FOR NOV 6 SPECIAL/Joint ELECTION
	ELECTIONS	GIRL SCOUT HUT	0111	06-Nov-2001	01.0100.0492.004610		50.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	NORMAN'S CROSSING COMMUNITY CLUB	11/07/01	07-Nov-2001	01.0100.0492.004610	75.00	ROOM RENTAL NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	FIRST PRESBYTERIAN 2 CHURCH		12-Nov-2001	01.0100.0492.004610	125.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	WALBURG COMMUNITY CENTER	11/16/01	16-Nov-2001	01.0100.0492.004610	25.00	ROOM RENTAL FEE FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	D & L PRINTING	12483	19-Nov-2001	01.0100.0492.004251	1.30	1986 PRECINT MAP, ELECT
		ELECTIONS	HUTTO EVENTS CENTER	11/27/01	27-Nov-2001	01.0100.0492.004610	100.00	ROOM RENTAL FEE NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	SPJST LODGE #20	11/27/01	27-Nov-2001	01.0100.0492.004610	100.00	ROOM RENTAL FEE, FOR NOV. 6TH ELECTIONS.
		ELECTIONS	CALVARY CHRISTIAN CTR	11/27/01	27-Nov-2001	01.0100.0492.004610	55.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	CHRIST LUTHERAN CHURCH	11/27/01	27-Nov-2001	01.0100.0492.004610	50.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	DONALD TERLIP	11/27/01	27-Nov-2001	01.0100.0492.004610	200.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	FIRST BAPTIST CHURCH ROUND ROCK	11/27/01	27-Nov-2001	01.0100.0492.004610	50.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	FIRST UNITED METHODIST CHURCH, GEORGETOWN	11/27/01	27-Nov-2001	01.0100.0492.004610	75.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	FIRST UNITED METHODIST CHURCH, TAYLOR	11/27/01	27-Nov-2001	01.0100.0492.004610	100.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	GEORGETOWN COUNTRY CLUB	11/27/01	27-Nov-2001	01.0100.0492.004610	100.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	IMMANUEL LUTHERAN CHURCH	11/27/01	27-Nov-2001	01.0100.0492.004610	50.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	JONAH COMMUNITY CENTER	11/27/01	27-Nov-2001	01.0100.0492.004610	100.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	OUR LADY OF GUADALUPE CHURCH	11/27/01	27-Nov-2001	01.0100.0492.004610	75.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	SCHWERTNER COMMUNITY CLUB	11/27/01	27-Nov-2001	01.0100.0492.004610	25.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION
		ELECTIONS	ST PHILIPS UNITED METHODIST CHURCH	11/27/01	27-Nov-2001	01.0100.0492.004610	200.00	ROOM RENTAL FOR NOV 6 SPECIAL/Joint ELECTION

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	THRALL VFD	11/27/01	27-Nov-2001	01.0100.0492.004610	25.00	ROOM RENTAL FOR NOV 6
		ELECTIONS	TRINITY LUTHERAN CHURCH	11/27/01	27-Nov-2001	01.0100.0492.004610	100.00	SPECIAL/Joint ELECTION
		ELECTIONS	FELLOWSHIP AT FOREST CREEK CHURCH	11/27/01	27-Nov-2001	01.0100.0492.004610	50.00	SPECIAL/Joint ELECTION
		ELECTIONS	FIRST BAPTIST CHURCH LEANDER	11/27/01	27-Nov-2001	01.0100.0492.004610	50.00	ROOM RENTAL FOR NOV 6
		ELECTIONS	ANDICE COMMUNITY CENTER	11/27/01	27-Nov-2001	01.0100.0492.004610	50.00	SPECIAL/Joint ELECTIONS
		ELECTIONS	ST WILLIAMS CATHOLIC CHURCH	11/27/01	27-Nov-2001	01.0100.0492.004610	50.00	ROOM RENTAL NOV 6
		ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	11/27/01	27-Nov-2001	01.0100.0492.004610	100.00	SPECIAL/Joint ELECTIONS
		ELECTIONS	HOSTING COM, INC	00020001090	30-Nov-2001	01.0100.0492.004210	24.95	PCTS 348 AND 382
							2,056.25	1-30/01, ELECT
0495	COUNTY AUDITOR		WEST PUBLISHING CORPORATION	6001742905	25-Oct-2001	01.0100.0495.004350	57.00	A#1000076468, CRIM PROC CODE & RULES 2002 EDITION, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	BFNN03400	18-Nov-2001	01.0100.0495.004310	239.70	A#5129304321, BID INVITATION, C/AUD
	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	11/21/01	21-Nov-2001	01.0100.0495.004310	85.85	A#061200-00014, BIDS FOR SIGNING & MARKING, C/AUD
	COUNTY AUDITOR		MINOLTA CORPORATION	B112125082	21-Nov-2001	01.0100.0495.004621	229.49	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH
								PERIOD:10-01-2001 TO 9-30-2002
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	BLNN02000	25-Nov-2001	01.0100.0495.004310	235.00	INVITATION FOR BID, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	BLNN02100	25-Nov-2001	01.0100.0495.004310	314.90	INVITATION FOR BID, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	BLNN02400	25-Nov-2001	01.0100.0495.004310	136.30	INVITATION FOR BID, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	BLNN02500	25-Nov-2001	01.0100.0495.004310	141.00	INVITATION FOR BID, C/AUD

Total Dept.

07-Dec-01, 11:15 AM

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	AUDITOR	WILLIAMSON CO SUN, INC	11/28/01	28-Nov-2001	01.0100.0495.004310	62.90	BID INVITATION, C/AUD
	COUNTY	AUDITOR	AMERICAN EXPRESS	NOV 01:AUD	29-Nov-2001	01.0100.0495.004232	90.65	NOV 01, A#3783-078519-02000, C/AUD
	COUNTY	AUDITOR	VERIZON WIRELESS	H4211770BL	01-Dec-2001	01.0100.0495.004209	19.28	A#H4-211770, DEC 01, C/AUD
	COUNTY	AUDITOR	NATIONAL SEMINARS GROUP	11/03/01	03-Dec-2001	01.0100.0495.004232	390.00	SEMINAR, K BLANKENSHIP, D MCKITTRICK, C/AUD
	Total Dept.						2,002.07	
0497	COUNTY	TREASURER	COMP USA, INC	521156957	23-Oct-2001	01.0100.0497.003010	53.00	PO#60548, SURGE STATION, C/TREAS
	COUNTY	TREASURER	COMP USA, INC	521156957	23-Oct-2001	01.0100.0497.003100	-53.00	PO#60548, SURGE STATION, C/TREAS
	COUNTY	TREASURER	COMP USA, INC	521156957	23-Oct-2001	01.0100.0497.003100	53.00	PRO8T2 SURGE PROTECTORS
	Total Dept.						53.00	
0499	CO TAX	ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21727-0	16-Nov-2001	01.0100.0499.003006	126.96	METAL SORTER FOR MOTOR VEHICLE
	CO TAX	ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21727-0	16-Nov-2001	01.0100.0499.003006	-10.36	PO 61107, SORTER, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	CAROLYN PAULSEN	11/20/01	20-Nov-2001	01.0100.0499.004231	10.35	EMP REIMB, 10/19/01-11/14/01, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	CAROLYN PAULSEN	11/20/01	20-Nov-2001	01.0100.0499.004232	256.62	EMP REIMB, 10/19/01-11/14/01, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	VERIZON SOUTHWEST	NOV 01:948-422	Nov-2001	01.0100.0499.004211	45.63	NOV 01, 948-4019, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	DEBORAH HUNT	11/28/01	28-Nov-2001	01.0100.0499.004231	40.54	EMP REIMB, 11/09-20/01, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	DEBORAH HUNT	11/28/01	28-Nov-2001	01.0100.0499.004232	626.55	EMP REIMB, 11/09-20/01, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	GRAYBAR ELECTRIC CO, INC	130-0700656	24-Oct-2001	01.0100.0503.004211	175.62	OCT 2001 BLANKET
				130-0700656	24-Oct-2001	01.0100.0503.003115	122.88	PO#60184, ELECTRICAL SUP, INFO/SYS
				130-0700656	24-Oct-2001	01.0100.0503.004211	-175.62	PO#60184, ELECTRICAL SUP, INFO/SYS
				1300700719	26-Oct-2001	01.0100.0503.004211	246.60	OCT 2001 BLANKET
				1300700719	26-Oct-2001	01.0100.0503.003115	246.60	PO#60184, ELECTRICAL SUP, INFO/SYS
				1300700719	26-Oct-2001	01.0100.0503.004211	-246.60	PO#60184, ELECTRICAL SUP, INFO/SYS
				OCT 01;528-027-Oct-2001	01.0100.0503.004211	132.88	OCT 01, 528-0829, INFO/SYS	
				OCT 01;PL-3128-Oct-2001	01.0100.0503.004214	99.44	OCT 01, 1PL-3830, INFO/SYS	
				1300701301	30-Oct-2001	01.0100.0503.004211	77.78	OCT 2001 BLANKET
				1300701301	30-Oct-2001	01.0100.0503.003115	77.78	PO#60184, ELECTRICAL SUP, INFO/SYS
				1300701301	30-Oct-2001	01.0100.0503.004211	-77.78	PO#60184, ELECTRICAL SUP, INFO/SYS
				NOV 01;159-515-Nov-2001	01.0100.0503.004214	11.44	NOV 01, 159-5440, INFO/SYS	
				NOV 01;159-515-Nov-2001	01.0100.0503.004214	11.44	NOV 01, 159-5475, INFO/SYS	
				NOV 01;943-116-Nov-2001	01.0100.0503.004211	49.14	NOV 01, 943-1500, T-1 CTHSE	
				Total Dept.				
0509	WILLIAMSON CTY BUILDINGS	HOME DEPOT	HOME DEPOT	9024468	25-Oct-2001	01.0100.0509.004510	123.27	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
				9024468	25-Oct-2001	01.0100.0509.004510	-123.27	PO#60174, SUPPLIES, JUSTICE CTR
				5030476	29-Oct-2001	01.0100.0509.004510	84.16	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
				5030476	29-Oct-2001	01.0100.0509.004510	-84.16	PO#60174, PAINT, JUSTICE CTR
				Total Dept.				

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	1030808	02-Nov-2001	01.0100.0509.004510	65.24	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	1030808	02-Nov-2001	01.0100.0509.004510	-65.24	PO#60174, SUPPLIES, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	0920003	09-Nov-2001	01.0100.0509.004510	299.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	0920003	09-Nov-2001	01.0100.0509.004510	0.00	PO#60174, SUPPLIES, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39154	13-Nov-2001	01.0100.0509.004510	420.64	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39154	13-Nov-2001	01.0100.0509.004510	-420.64	PO#61010, EQUIP PARTS, JAIL
	WILLIAMSON	CTY BUILDINGS	XPEDX	24379-11	15-Nov-2001	01.0100.0509.003105	891.158	1/2 X 11 PER STATE CONTRACT PRICE, CARTON 645-10-21010-3
	WILLIAMSON	CTY BUILDINGS	XPEDX	24380-11	15-Nov-2001	01.0100.0509.003105	435.458	1/2 X 14 COPY PAPER PER STATE CONTRACT PRICE, CARTON 645-10-21020-2
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913350-00	16-Nov-2001	01.0100.0509.004510	42.35	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913350-00	16-Nov-2001	01.0100.0509.004510	-42.35	PO#60909, BATTERY, CTHSE
	WILLIAMSON	CTY BUILDINGS	SOUTHWESTERN BELL	NOV 01:352-919-Nov-2001	01.0100.0509.004211		64.07	NOV 01, 352-9275, MAINT
	WILLIAMSON	CTY BUILDINGS	MECHANICAL REPS, INC	109887	20-Nov-2001	01.0100.0509.004510	395.00	AIR COMPRESSOR
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39164	20-Nov-2001	01.0100.0509.004510	241.00	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39165	20-Nov-2001	01.0100.0509.004510	80.00	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	INTELLIGENCE SIGNS, INC	10200	20-Nov-2001	01.0100.0509.004510	30.00	BLANKET FOR BUILDING SIGNS NOV 01 - SEP 02
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913965-01	20-Nov-2001	01.0100.0509.004510	93.05	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913965-01	20-Nov-2001	01.0100.0509.004510	-93.05	PO#60909, FLOUR LAMP, JAIL
	WILLIAMSON	CTY BUILDINGS	MECHANICAL REPS, INC	109887	20-Nov-2001	01.0100.0509.004510	-395.00	PO#61009, COMPRESSOR, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39164	20-Nov-2001	01.0100.0509.004510	-241.00	PO#61010, EQUIP PARTS, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39165	20-Nov-2001	01.0100.0509.004510	-80.00	PO#61010, EQUIP SERV, PRE TRIAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343660-00	21-Nov-2001	01.0100.0509.004510	10.34	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343680-00	21-Nov-2001	01.0100.0509.004510	21.04	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343748-00	21-Nov-2001	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343761-00	21-Nov-2001	01.0100.0509.004510	4.94	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343748-00	21-Nov-2001	01.0100.0509.004510	-5.39	PO#60846, DUCKTAPE, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343761-00	21-Nov-2001	01.0100.0509.004510	-4.94	PO#60846, LAMP, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343660-00	21-Nov-2001	01.0100.0509.004510	-10.34	PO#60846, SWITCH, JP#4
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343680-00	21-Nov-2001	01.0100.0509.004510	-21.04	PO#60846, TOOLS & ELECT TAPE, JAIL
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST CINTAS CORP	NOV 01;930-322-Nov-2001	01.0100.0509.004211		177.76	NOV 01, 930-3139, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	086560326	23-Nov-2001	01.0100.0509.003311	84.18	BLANKET FOR UNIFORM SERVICES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344213-00	26-Nov-2001	01.0100.0509.004510	106.91	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344215-00	26-Nov-2001	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344277-00	26-Nov-2001	01.0100.0509.004510	13.64	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344282-00	26-Nov-2001	01.0100.0509.004510	11.69	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344362-00	26-Nov-2001	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	112602-0019	26-Nov-2001	01.0100.0509.004510	21.35	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430102226	26-Nov-2001	01.0100.0509.004510	13.99	BLANKET FOR SUMP PUMPS AND ACCESSORIES NOV 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	112602-0019	26-Nov-2001	01.0100.0509.004510	-21.35	PO#60172, EXT CORDS, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344362-00	26-Nov-2001	01.0100.0509.004510	-5.39	PO#60846, EXT CORD, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344277-00	26-Nov-2001	01.0100.0509.004510	-13.64	PO#60846, HARDWARE, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344215-00	26-Nov-2001	01.0100.0509.004510	-1.79	PO#60846, LINE, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344213-00	26-Nov-2001	01.0100.0509.004510	-106.91	PO#60846, ROPE, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344433-00	27-Nov-2001	01.0100.0509.004510	22.96	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	112701-0054	27-Nov-2001	01.0100.0509.004510	6.97	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430102233	27-Nov-2001	01.0100.0509.004510	38.76	BLANKET FOR SUMP PUMPS AND ACCESSORIES NOV 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	112701-0054	27-Nov-2001	01.0100.0509.004510	-6.97	PO#60172, BULB & FAUCET PROT, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344433-00	27-Nov-2001	01.0100.0509.004510	-22.96	PO#60846, MAINT SUPPLIES, 503 MAIN ST
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315BL	01-Dec-2001	01.0100.0509.004209	20.15	DEC 01, A#H4-212315, MAINT
		<b>Total Dept.</b>					<b>2,066.20</b>	
0540	EMS		U WASH M	0089	12-Oct-2001	01.0100.0540.004800	389.00	LINEN SERVICE, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-14	09-Nov-2001	01.0100.0540.004101	1,287.16	COLLECTIONS, EMS



FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-15	09-Nov-2001	01.0100.0540.004101	1,526.03	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-16	09-Nov-2001	01.0100.0540.004101	1,946.55	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-17	09-Nov-2001	01.0100.0540.004101	1,166.69	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-18	09-Nov-2001	01.0100.0540.004101	1,549.88	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-19	09-Nov-2001	01.0100.0540.004101	1,770.26	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-20	09-Nov-2001	01.0100.0540.004101	1,719.82	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-21	09-Nov-2001	01.0100.0540.004101	2,334.92	COLLECTIONS, EMS
	EMS		B & G TRUCK & TIRE REPAIR	3034	13-Nov-2001	01.0100.0540.004541	50.00	TIRE REPAIR, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-22	20-Nov-2001	01.0100.0540.004101	2,626.95	COLLECTIONS, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-23	25-Nov-2001	01.0100.0540.004101	1,360.76	COLLECTIONS, EMS
	EMS		JUDY ATKINS	11/26/01	26-Nov-2001	01.0100.0540.003200	32.46	EXP REIMB, NOV 21/01, EMS
	Total Dept.						17,760.48	
	0551	CONSTABLE PRECINCT #1	HOUSTON GALVESTON AREA COUNCIL	INV-50681	19-Oct-2001	01.0100.0551.005700	47,309.84	2001 FORD CROWN VICTORIA POLICE VEHICLE & PACKAGE SEE ATTACHED QUOTE
		CONSTABLE PRECINCT #1	HOUSTON GALVESTON AREA COUNCIL	INV-50681	19-Oct-2001	01.0100.0551.005700	756.96	HGAC ADMIN FEE
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	NOV 01:6066	30-Nov-2001	01.0100.0551.004211	10.49	NOV 01, A#6066, CONST#1
		CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296BL	01-Dec-2001	01.0100.0551.004209	43.50	A#H4-210296, DEC 1-31/01, CONST#1
	Total Dept.						48,120.79	
	0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047130	26-Nov-2001	01.0100.0552.003311	47.85	UNCLE MIKE'S PHONE CARRIER FOR CELL PHONE - 7451-2
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914BL	01-Dec-2001	01.0100.0552.004209	68.94	A#H4-208914, DEC 1-31/01, CONST #2

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							116.79	
0553	CONSTABLE PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016916393	08-Nov-2001	01.0100.0553.004350		110.00	ARREST REPORT FORM - 2 PART NCR AS PER SAMPLE - 1 LOT = 1000
							158.00	CONSTABLE NOTICE DOOR HANGER - 2 SIDED ENGLISH & SPANISH IN FLORESCENT GREEN; AS PER SAMPLE - 1 LOT = 1000
							38.69	NOV 01, 931-2831, CONST#3
							47.21	A#H4-210855, NOV 1-30/01, CONST #3
							353.90	
Total Dept.								
0560	COUNTY SHERIFF	ACE FINGERPRINT EQUIPMENT LABS, INC	0019789-IN	13-Sep-2001	01.0100.0560.005000		1,040.63	PO#59740, ACCEL CHAMBER, SHF
							253.50	PO#59936, MICROPHONE LAPEL, SHF
							3.59	PO#57429,CORD, SHF
							51.45	OCTOBER 2001 BLANKET ORDER FOR HARDWARE SUPPLIES
							13.22	NEWSOM/SLATTER OCT 01, 352-7462, SHF
							250.00	10/26/01, C01-10-5446, SHF
							152.00	DRUG SCREEN,SHF
							120.00	TELECLIP NEWS BRIEFS FOR PUBLIC INFORMATION OFFICER - TO BE BILLED MONTHLY BY SUPPLIER FOR ONE YEAR

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			TELECLIP, INC	18363	01-Nov-2001	01.0100.0560.003900	150.00	TELECLIP TRACKING REPORT BY SUBJECT MATTER, FOR PUBLIC INFORMATION OFFICER TRACY KAROL. TO BE BILLED MONTHLY BY SUPPLIER.
COUNTY SHERIFF			LA MANSION DEL RIO HOTEL	11/05/01	05-Nov-2001	01.0100.0560.004232	265.80	HOTEL WHILE ATTENDING DARE TRAINING FOR NIGHTS OF DECEMBER 16-18 FOR: EUGENE HUTCHINSON & CLAUDE GAMEZ NEED CHECK BY DECEMBER 13 AND TAX FORM MCGARAH/KLOCK 114.18 PO#60260,FUEL, SHF
COUNTY SHERIFF			EXXON MOBIL CORP	NOV 01,SHF	13-Nov-2001	01.0100.0560.003301	100.00	QRT BLANKET ORDER FOR GASOLINE. FOR PERIOD OCT 2001-DEC 2001
COUNTY SHERIFF			EXXON MOBIL CORP	NOV 01,SHF	13-Nov-2001	01.0100.0560.003301	29.50	10 PACK HOT SHOT FINGER PRINT DEVELOPER
COUNTY SHERIFF			LYNN PEAVEY COMPANY	043513	14-Nov-2001	01.0100.0560.003530	110.00	128 OZ BLACK POWDER FREE SHIPPING
COUNTY SHERIFF			LYNN PEAVEY COMPANY	043513	14-Nov-2001	01.0100.0560.003530	14.50	14" X 7" 2 PACK GEL LIFTERS (BLACK)
COUNTY SHERIFF			LYNN PEAVEY COMPANY	043513	14-Nov-2001	01.0100.0560.003530	14.50	14" X 7" 2 PACK GEL LIFTERS (WHITE)
COUNTY SHERIFF			LYNN PEAVEY COMPANY	043513	14-Nov-2001	01.0100.0560.003530	33.90	7"WIDTH CASTING FRAMES
COUNTY SHERIFF			LYNN PEAVEY COMPANY	043513	14-Nov-2001	01.0100.0560.003530	42.50	NITE-SITE KIT (LUMINAL FOR BLOOD)
COUNTY SHERIFF			LYNN PEAVEY COMPANY	043513	14-Nov-2001	01.0100.0560.003530	10.45	PO#60777, LAB SUPPLIES, SHF
COUNTY SHERIFF			LYNN PEAVEY COMPANY	043513	14-Nov-2001	01.0100.0560.003530	108.00	SMALL RECTANGULAR 600 PRINT PADS
COUNTY SHERIFF			LYNN PEAVEY COMPANY	043513	14-Nov-2001	01.0100.0560.003530	29.85	TRACE EVIDENCE LIFTERS (10PK)
COUNTY SHERIFF			FEDERAL EXPRESS CORP	4-026-67038	15-Nov-2001	01.0100.0560.004212	81.31	A#1913-2222-3,SHIPPING, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV 01,250-915	15-Nov-2001	01.0100.0560.004211	46.25	NOV 01, 250-9797, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	71.12	BOOK, APPOINTMENT, MONTHLY, 11X9, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	46.98	BOOK, APPOINTMENT, MONTHLY, 8.75X6.9, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21689-0	16-Nov-2001	01.0100.0560.004350	12.12	BOOK, GUIDE TO BUSINESS CORRESPONDENCE-SECOND EDITION (WITH DISKETTE)
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21689-0	16-Nov-2001	01.0100.0560.004350	81.02	BOOK, WEBSTER'S THIRD NEW INTERNATIONAL DICTIONARY, UNABRIDGED
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	27.72	CALENDAR, DESK PAD/WALL, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	11.08	CALENDAR, WALL, MLY, 15.5X22
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	5.63	CALENDAR, WRKSTN DESK PAD, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	27.96	FOLDER, REIN, 1/3 CUT, MANILLA, LEGAL
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	34.47	FOLDER, REIN, 1/3 CUT, MANILLA, LETTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	5.88	HIGHLIGHTER, PKT ACCENT, YELLOW
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	7.82	HOLDER, BUSINESS CARD, MESH, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	5.21	HOLDER, MEMO, MESH, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	3.17	HOLDER, PENCIL, MESH, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21701-0	16-Nov-2001	01.0100.0560.003100	260.31	LASER JET TONER CARTRIDGE FOR WARRANT DEPT
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21692-0	16-Nov-2001	01.0100.0560.003100	23.22	PROTECTOR, SHEET, LTR, TPLD, CLEAR
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	65886	19-Nov-2001	01.0100.0560.003321	410.00	35MM 400 SPEED 12 EXP. CHECK EXP DATE PRIOR TO SHIPPING
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0046909	19-Nov-2001	01.0100.0560.003008	653.85	ASP F26 EXPANDABLE BATON-BLACK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	96962	19-Nov-2001	01.0100.0560.003311	225.00	BLACK BACKGROUND BADGE PATCH FOR SHERIFF'S OFFICE

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	FUELMAN	17344	19-Nov-2001	01.0100.0560.003301	2,742.63	BLANKET ORDER FOR GASOLINE. FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001
	COUNTY	SHERIFF	DIXIE SALES CO, USA, INC	65886	19-Nov-2001	01.0100.0560.003321	515.40	POLAROID FILM/600 PLUS-TWIN PACK CHECK EXP DATE PRIOR TO SHIPPING
	COUNTY	SHERIFF	LYNN PEAVEY COMPANY	043812	20-Nov-2001	01.0100.0560.003530	38.00	MACPHAIL'S HEMIDENT (BLOOD TEST) 10 PK
	COUNTY	SHERIFF	BERRY HARDWARE CO	343674-00	21-Nov-2001	01.0100.0560.004999	16.46	NOVEMBER 2001 BLANKET ORDER FOR HARDWARE
	COUNTY	SHERIFF	FUELMAN	17999	26-Nov-2001	01.0100.0560.003301	1,901.33	NEWSOM/SLATTER SUPPLIES. BLANKET ORDER FOR GASOLINE. FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001
Total Dept.							10,161.51	
0562	DPS & ABC	GEORGETOWN	VERIZON	NOV 01:930-316	Nov-2001	01.0100.0562.004211	33.37	NOV 01, 930-3203, DPS & ABC
	DPS & ABC	GEORGETOWN	SOUTHWEST	NOV 01:7884	21-Nov-2001	01.0100.0562.004211	69.06	A#7884, OCT 22 - NOV 21, DPS&ABC
Total Dept.							102.43	
0570	COUNTY JAIL	GEORGETOWN	GEORGETOWN HEALTHCARE SYSTEM, INC	01-24866	04-May-2001	01.0100.0570.003316	569.10	CARLOS ALDERETE, JAIL
	COUNTY JAIL	GEORGETOWN	GEORGETOWN HEALTHCARE SYSTEM, INC	01-24952	04-May-2001	01.0100.0570.003316	977.55	DEMETRIUS J KING, JAIL
	COUNTY JAIL	AUSTIN	AUSTIN RADIOLOGICAL ASSN	652458	03-Jul-2001	01.0100.0570.003316	35.00	CURTIS SPARKS, JAIL
	COUNTY JAIL	AUSTIN	AUSTIN RADIOLOGICAL ASSN	652456	03-Jul-2001	01.0100.0570.003316	32.00	PATRICK SOTO, JAIL
	COUNTY JAIL	AUSTIN	AUSTIN RADIOLOGICAL ASSN	652188	03-Jul-2001	01.0100.0570.003316	35.00	TYMISHA MORGAN, JAIL
	COUNTY JAIL	AUSTIN	AUSTIN RADIOLOGICAL ASSN	652318A	04-Jul-2001	01.0100.0570.003316	32.00	VICTOR ROBINSON, JAIL
	COUNTY JAIL	AUSTIN	AUSTIN RADIOLOGICAL ASSN	651485	09-Jul-2001	01.0100.0570.003316	219.00	CELERINA GONZALES, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		CAPITOL EMERGENCY ASSOCIATES, PA	11/09/01	09-Jul-2001	01.0100.0570.003316	12.89	NEMORIO CARDENAS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-24971	01-Oct-2001	01.0100.0570.003316	1,252.55	WILLIS WOODS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-24902	12-Oct-2001	01.0100.0570.003316	742.30	MEGAN J SMITH, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-24943	29-Oct-2001	01.0100.0570.003316	1,119.80	KENNETH E BROWN
	COUNTY JAIL		ON SITE SERVICES	13338	31-Oct-2001	01.0100.0570.004705	266.00	DRUG SCREEN, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC	10/31/01A	31-Oct-2001	01.0100.0570.003316	1,960.75	LAB RESULTS, JAIL
	COUNTY JAIL		RICHARD CONNELL, PHD	1172	31-Oct-2001	01.0100.0570.004705	420.00	OCT 1 - 24/01, PSYCHOLOGICAL EVALUATION, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC03512	05-Nov-2001	01.0100.0570.003316	1,492.27	MARK E COLL, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC03016	07-Nov-2001	01.0100.0570.003316	348.00	VICTORIA A MENCHU, JAIL
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	222804	09-Nov-2001	01.0100.0570.003316	431.25	ELITE GLUCOSE TEST STRIPS
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	222804	09-Nov-2001	01.0100.0570.003316	56.52	ENSURE 8 OZ CHOCOLATE
	COUNTY JAIL		CENTRAL TEXAS SURGICAL ASSOC	009620	12-Nov-2001	01.0100.0570.003316	278.00	DANIEL DAIGGER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123065	13-Nov-2001	01.0100.0570.003316	717.00	ANTHONY B DANKWORTH
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC03161	13-Nov-2001	01.0100.0570.003316	3,033.90	DANIEL A DAIGGER, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123058	13-Nov-2001	01.0100.0570.003316	109.00	DEMETRIUS J KING, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN ORAL	123069	13-Nov-2001	01.0100.0570.003316	325.00	SONYA F BAILEY, JAIL
	COUNTY JAIL		SURGERY ASSOC PC	253950	14-Nov-2001	01.0100.0570.003006	560.00	6408D+ DIGITAL PHONE W/DISPLAY *CHARCOAL*-STUCKY & ROYSTER
	COUNTY JAIL		FARMSTEAD TELEPHONE GROUP	253950	14-Nov-2001	01.0100.0570.003006	50.00	FREIGHT
	COUNTY JAIL		FARMSTEAD TELEPHONE GROUP	253950	14-Nov-2001	01.0100.0570.003006	-25.00	PO#60512, RADIOS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC03333	14-Nov-2001	01.0100.0570.003316	4,722.89	SHAWN MICHAEL KEATON, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21646-0	15-Nov-2001	01.0100.0570.003100	29.95	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES NOVEMBER 2001
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21700-0	16-Nov-2001	01.0100.0570.003100	97.35	BINDERS FOR MAIL OFFICER ESS-6962
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21702-0	16-Nov-2001	01.0100.0570.003100	41.98	DESK CALENDER AND BASE # AAG-J17-00
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21702-0	16-Nov-2001	01.0100.0570.003100	169.80	DESK PAD CALENDERS # AAG-GG2500-00
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21702-0	16-Nov-2001	01.0100.0570.003100	-52.51	PO#60912, ORGANIZER, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21700-0	16-Nov-2001	01.0100.0570.003100	-22.06	PO#60972, BINDER, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21742-0	19-Nov-2001	01.0100.0570.003100	90.33	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES NOVEMBER 2001
	COUNTY JAIL		CLIFTON B O'MEARA MD	11912-01112C	19-Nov-2001	01.0100.0570.003316	1,802.00	SHAWN KEATON, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC1.173241	20-Nov-2001	01.0100.0570.003305	-126.50	PO#61027, INMATE SHOES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC03315	20-Nov-2001	01.0100.0570.003316	188.00	SHAWN MICHAEL KEATON, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC1.173241	20-Nov-2001	01.0100.0570.003305	420.00	WHITE STEP IN MENS SHOES SIZE 10
	COUNTY JAIL		BOB BARKER CO, INC	NC1.173241	20-Nov-2001	01.0100.0570.003305	252.00	WHITE STEP IN MENS SHOES SIZE 11

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	BOB BARKER CO, INC	NC1.173241	20-Nov-2001	01.0100.0570.003305	168.00	WHITE STEP IN MENS SHOES SIZE 12
		COUNTY JAIL	BOB BARKER CO, INC	NC1.173241	20-Nov-2001	01.0100.0570.003305	420.00	WHITE STEP IN MENS SHOES SIZE 13
		COUNTY JAIL	BOB BARKER CO, INC	NC1.173241	20-Nov-2001	01.0100.0570.003305	84.00	WHITE STEP IN MENS SHOES SIZE 8
		COUNTY JAIL	BOB BARKER CO, INC	NC1.173241	20-Nov-2001	01.0100.0570.003305	420.00	WHITE STEP IN MENS SHOES SIZE 9
		COUNTY JAIL	BOB BARKER CO, INC	NC1.173241	20-Nov-2001	01.0100.0570.003305	84.00	WHITE STEP IN MENS SHOES SIZE 7
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC03478	21-Nov-2001	01.0100.0570.003316	400.00	MARK E COLL, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	01-24985	22-Nov-2001	01.0100.0570.003316	741.50	CASEY J LAVENDER, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000075	22-Nov-2001	01.0100.0570.003306	7,717.94	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	BOB BARKER CO, INC	NC1.174349	28-Nov-2001	01.0100.0570.003305	189.40	PO#61027, INMATE SHOES, JAIL
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	NOV 01;TAYL04-Dec-2001	01.0100.0570.003314		208,572.99	NOV 01, INMATE BILLING, TAYLOR FACILITY
		Total Dept.					241,460.94	
	0572	ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	NOV 01;APRC12-Nov-2001	01.0100.0572.004211		26.00	NOV 01, A#689, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	NOV 01;1PL-216-Nov-2001	01.0100.0572.004211		4.81	NOV 01, 1PL-2366, ADULT/PRO
		ADULT PROBATION	VERIZON SOUTHWEST	NOV 01;930-422-Nov-2001	01.0100.0572.004211		309.34	NOV 01, 930-4437, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	NOV 01;PL0-C25-Nov-2001	01.0100.0572.004211		118.28	NOV 01, PL0-0019, A/PROB
		Total Dept.					458.43	
	0576	JUVENILE SERVICES	ROUND ROCK REHAB	238029161	18-Sep-2001	01.0100.0576.003316	400.00	E. M., SEP 18/01, J/SERV
		JUVENILE SERVICES	MURRAY A SNOOK, MD	11987.0	16-Oct-2001	01.0100.0576.003316	193.00	ADA EXAM, CHRONIC FATIGUE SYNDROME, J/SERV



## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT 01;6048	31-Oct-2001	01.0100.0576.004211	26.85	A#6048, OCT 1-31/01, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT 01;6252	31-Oct-2001	01.0100.0576.004211	23.08	A#6252, OCT 1-31/01, J/SERV
		JUVENILE SERVICES	PAUL T DABNEY, DDS	11/08/01	08-Nov-2001	01.0100.0576.003316	57.00	A B, DENTAL EXAM, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 01;930-310	Nov-2001	01.0100.0576.004211	124.11	NOV 01, 930-3380, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	NOV 01;4840	15-Nov-2001	01.0100.0576.004430	97.54	A#11-0805-00, OCT 01, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	NOV 01;5388	15-Nov-2001	01.0100.0576.004430	161.26	A#11-0810-00, OCT 01, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 01;948-416	Nov-2001	01.0100.0576.004211	196.48	NOV 01, 948-4005, J/SERV
		JUVENILE SERVICES	SCOTT MATTHEW	11/20/01	20-Nov-2001	01.0100.0576.004231	50.02	EMP REIMB, 11/1-20/01, J/SERV
		<b>Total Dept.</b>					<b>1,329.34</b>	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	NOV 01;L00-016	Nov-2001	01.0100.0581.004545	255.58	NOV 01, L00-0000, 911 COMM
		911 COMMUNICATION	SPRINT	NOV 01;911 C18	Nov-2001	01.0100.0581.004209	255.54	A#0051033808-3, NOV 01, 911 COMM
		911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	NOV 01;911 C22	Nov-2001	01.0100.0581.004209	71.34	A#61169272, NOV 01, 911 COMM
		911 COMMUNICATIONS	VERIZON SOUTHWEST	NOV 01;L00-322	Nov-2001	01.0100.0581.004545	255.58	NOV 01, L00-3824, 911 COMM
		<b>Total Dept.</b>					<b>838.04</b>	
	0630	HEALTH DISTRICT	METROCALL	0402062	10-Nov-2001	01.0100.0630.004209	30.29	A#530-038186-14, NOV 15 -DEC 14, H/DIST
		HEALTH DISTRICT	VERIZON SOUTHWEST	NOV 01;930-322	Nov-2001	01.0100.0630.004211	567.60	NOV 01, 930-3109, H/DIST
		<b>Total Dept.</b>					<b>597.89</b>	
	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	NOV 01;930-422	Nov-2001	01.0100.0665.004211	252.23	NOV 01, 930-4400, EXT/SERV
	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4913350-00	16-Nov-2001	01.0100.1000.004510	42.35	PO#60909, BATTERY, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO	COURTHOUSE	BERRY HARDWARE CO	343748-00	21-Nov-2001	01.0100.1000.004510	5.39	PO#60846, DUCKTAPE, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	343761-00	21-Nov-2001	01.0100.1000.004510	4.94	PO#60846, LAMP, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	344362-00	26-Nov-2001	01.0100.1000.004510	5.39	PO#60846, EXT CORD, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	344215-00	26-Nov-2001	01.0100.1000.004510	1.79	PO#60846, LINE, CTHSE
	WM CO	COURTHOUSE	TXU GAS	NOV 01/2095.28-Nov-2001	01.0100.1000.004430		133.09	NOV 01, A#168-2267-99-0, CTHSE
	Total Dept.						192.95	
1003	TAYLOR ANNEX	MOSS TRUE VALUE		112701-0054	27-Nov-2001	01.0100.1003.004510	6.97	PO#60172, BULB & FAUCET PROT, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	TXU GAS		NOV 01/6173.26-Nov-2001	01.0100.1005.004430		51.33	NOV 01, A#473-5489-99-1, RR ANNEX
1006	ROUND ROCK ADDITION	TXU GAS		NOV 01/2952.26-Nov-2001	01.0100.1006.004430		161.98	NOV 01, A#473-5490-99-9, RR ADDITION
1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC		39154	13-Nov-2001	01.0100.1008.004510	420.64	PO#61010, EQUIP PARTS, JAIL
	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY		4913965-01	20-Nov-2001	01.0100.1008.004510	93.05	PO#60909, FLOUR LAMP, JAIL
	SHERIFF ADMIN/JAIL	MECHANICAL REPS, INC		109887	20-Nov-2001	01.0100.1008.004510	395.00	PO#61009, COMPRESSOR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		39164	20-Nov-2001	01.0100.1008.004510	241.00	PO#61010, EQUIP PARTS, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		343680-00	21-Nov-2001	01.0100.1008.004510	21.04	PO#60846, TOOLS & ELECT TAPE, JAIL
	Total Dept.						1,170.73	
1009	CRIMINAL JUSTICE CENTER	HOME DEPOT		9024468	25-Oct-2001	01.0100.1009.004510	123.27	PO#60174, SUPPLIES, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	HOME DEPOT		5030476	29-Oct-2001	01.0100.1009.004510	84.16	PO#60174, PAINT, JUSTICE CTR

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	HOME DEPOT	1030808	02-Nov-2001	01.0100.1009.004510	65.24	PO#60174, SUPPLIES, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	344277-00	26-Nov-2001	01.0100.1009.004510	13.64	PO#60846, HARDWARE, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	NOV 01/996.728-Nov-2001	01.0100.1009.004430		5,909.85	NOV 01, A#168-2270-99-4, JUSTICE CTR
	Total Dept.						6,196.16	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 01/2368:28-Nov-2001	01.0100.1010.004430		149.39	NOV 01, A#0088-5707-00, LH ANNEX
	Total Dept.						172.29	
	1013	HEALTH/ENVIRON	TXU GAS	NOV 01/1.3	27-Nov-2001	01.0100.1013.004430	13.49	NOV 01, A#167-6597-99-8, HLTH/ENV
	1014	JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	343660-00	21-Nov-2001	01.0100.1014.004510	10.34	PO#60846, SWITCH, JP#4
	1022	CSCD PRE-TRIAL	ASPEN AIR INC	39165	20-Nov-2001	01.0100.1022.004510	80.00	PO#61010, EQUIP SERV, PRE TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	NOV 01/855.527-Nov-2001	01.0100.1024.004430		13.49	NOV 01, A#167-6625-99-7, EMS
	1028	WM CO ACADEMY	BRAY'S A TO Z RENTAL CTR, INC	01-071069-03	27-Nov-2001	01.0100.1028.004510	62.00	SCAFFOLD RENTAL TO REPLACE LIGHT FIXTURE IN GYM AT JUVENILE ACADEMY
	Total Dept.						35.65	NOV 01, A#168-0191-99-4, ACADEMY
							97.65	

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1029	BLDGS MAIN OFFICE	TXU GAS	NOV 01/401.727	Nov-2001	01.0100.1029.004430	20.30	NOV 01, A#167-7464-99-0, BLDG MAINT
	1032	CEDAR PARK ANNEX	TEXAS DEPT OF LICENSING	2002003408	26-Sep-2001	01.0100.1032.004510	90.00	BOILER, STATE INSPECT, CP ANNEX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 01/2038	26-Oct-2001	01.0100.1032.004430	4,940.95	OCT 01, A#1357-9487-00, CP ANNEX
	Total Dept.						5,030.95	
	1033	NEW TAYLOR ANNEX	MOSS TRUE VALUE	112602-0019	26-Nov-2001	01.0100.1033.004510	21.35	PO#60172, EXT CORDS, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	BERRY HARDWARE CO	344213-00	26-Nov-2001	01.0100.1033.004510	106.91	PO#60846, ROPE, NEW TAYLOR ANNEX
	Total Dept.						128.26	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	NOV 01/60.6	28-Nov-2001	01.0100.1034.004430	20.61	NOV 01, A#125-6670-99-1, EMS
	1037	EMS STATION-LEANDER	CITY OF LEANDER	NOV 01/1122	14-Nov-2001	01.0100.1037.004430	76.37	NOV 01, A#05-0372-0006, EMS LEANDER
		EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 01/1149	28-Nov-2001	01.0100.1037.004430	176.64	NOV 01, A#1418-7607-00, EMS LEANDER
	Total Dept.						253.01	
	1038	503 MAIN	TXU GAS	NOV 01/324.027	Nov-2001	01.0100.1038.004430	30.82	NOV 01, A#831-3973-99-5, 503 MAIN
		503 MAIN	BERRY HARDWARE CO	344433-00	27-Nov-2001	01.0100.1038.004510	22.96	PO#60846, MAINT SUPPLIES, 503 MAIN ST
	Total Dept.						53.78	
	Total Fund						652,258.82	

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	CCG SYSTEMS, INC	7751	01-Oct-2001	01.0200.0210.004505	2,500.00	SUPPORT SERVICES FOR THE FASTER FLEET MANAGEMENT SOFTWARE FOR THE PERIOD OF 11/1/01 TO 10/31/02 REQ. BY: M. FOX
							95.77	NOV 01, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC				175.00	DRUG SCREEN, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	13338	31-Oct-2001	01.0200.0210.004705		
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002311-107201	Nov-2001	01.0200.0210.004991	1,390.80	BLANKET FOR WILLIAMSON COUNTY LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	734971	08-Nov-2001	01.0200.0210.003550	135.71	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272951	08-Nov-2001	01.0200.0210.003551	192.12	PO#59958, ROAD BASE, CR 132, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	734970	09-Nov-2001	01.0200.0210.003550	20.00	PO#60119, DEMURRAGE CHG, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104080	12-Nov-2001	01.0200.0210.003550	7,650.00	ASPHALT CONCRETE TYPE D (360 TONS @ \$24.50 PER TON) OVERLAYING ADVENTURE LANE REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104080	12-Nov-2001	01.0200.0210.003550	14,749.00	ASPHALT CONCRETE TYPE D (602 TONS @ \$24.50 PER TON) OVERLAYING POST RIVER ROAD REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104080	12-Nov-2001	01.0200.0210.003550	238.75	PO#60139, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4097358	14-Nov-2001	01.0200.0210.003552	147.00	4.5 SACK MIX, 2500 PSI (5 YARDS @ \$50.77 PER YARD) CONCRETE FOR ADA RAMPS ON GREAT OAKS DRIVE & STONE BRIDGE REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	735384	14-Nov-2001	01.0200.0210.003550	3,849.65	HFRS-2 (10,000 GALS @ .6781 PER GAL) 1ST COURSE SEAL COAT ON CR #458 REQ. BY: J. IVEY

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	11/14/01	14-Nov-2001	01.0200.0210.004530	35.00	MIANT. OF MEDIAN, OCT 15 - NOV 15 2001, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272967	14-Nov-2001	01.0200.0210.003551	84.79	PO#59958, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	NOV 01/6027(15-Nov-2001	01.0200.0210.004430		21.09	A#34, NOV 01, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99149	15-Nov-2001	01.0200.0210.003301	1,270.50	CLEAR DIESEL, 1500 gls. @ .847
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99150	15-Nov-2001	01.0200.0210.003301	1,270.50	CLEAR DIESEL, 1500 gls. @ .847
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99149	15-Nov-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99150	15-Nov-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99149	15-Nov-2001	01.0200.0210.003301	-77.50	PO#61233, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99150	15-Nov-2001	01.0200.0210.003301	-77.50	PO#61234, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99149	15-Nov-2001	01.0200.0210.003301	418.50	REGULAR UNLEADED, 500 gls. @ .837
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99150	15-Nov-2001	01.0200.0210.003301	418.50	REGULAR UNLEADED, 500 gls. @ .837
		UNIFIED ROAD SYSTEM	ROCAL, INC	52214	16-Nov-2001	01.0200.0210.003553	265.60	"FRESH OIL", H.I.S. 30X30 STOCK FOR SIGN SHOP
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	64937-001	16-Nov-2001	01.0200.0210.004620	2,645.00	(1) CS433C, 66" SMOOTH DRUM SOIL COMPACTOR; (1) MONTH RENT INCLUDING RENTERS INSURANCE FOR USE ON CR 370 & 372 REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	AVAYA, INC	2712094055	16-Nov-2001	01.0200.0210.004500	12.19	A#0100549121, MAINT CONTRACT, NOV 16 - DEC 15, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01K00132503	16-Nov-2001	01.0200.0210.003905	78.88	OCTOBER 2001 BLANKET FOR CMF DRINKING WATER
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	64937-001	16-Nov-2001	01.0200.0210.004620	26.00	PO#61373, EQUIPMENT, URS

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008217	17-Nov-2001	01.0200.0210.003551	1,830.24	AGGREGATE, TYPE B, GRADE 4 (400 TONS @ \$7.45 PER TON) 2ND COURSE SEAL COAT ON CR 100 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104115	19-Nov-2001	01.0200.0210.003550	2,098.50	ASPHALT CONCRETE TYPE C (1800 TONS @ \$24.50 PER TON) OVERLAYING BREAKAWAY PARK ROAD REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32925	19-Nov-2001	01.0200.0210.003551	257.00	HAULING FROM STATE HWY 290 TO CR 401. STATE BASE TO REPAIR FAILURES ON CR 401 (100 LOADS @ \$64.25 PER LOAD) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32926	19-Nov-2001	01.0200.0210.003551	64.25	HAULING FROM STATE HWY 290 TO CR 401. STATE BASE TO REPAIR FAILURES ON CR 401 (100 LOADS @ \$64.25 PER LOAD) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32926	19-Nov-2001	01.0200.0210.003551	228.00	PO#60931, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	ROAD RUNNER TRAFFIC SUPPLY, INC	23405	20-Nov-2001	01.0200.0210.003553	200.00	36" GREEN, EXTRUDED [STREET] SIGNS STOCK FOR SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163443	20-Nov-2001	01.0200.0210.003552	62.00	5" BAR TIES STOCK FOR CONCRETE HEADWALLS REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV 01/1049	20-Nov-2001	01.0200.0210.004530	219.37	A#4-000020-02, WATER, OCT 16 - NOV 20, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV 01/2232	20-Nov-2001	01.0200.0210.004530	62.41	A#4-000260-01, WATER, OCT 16 - NOV 20, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV 01/1956	20-Nov-2001	01.0200.0210.004530	52.68	A#4-000340-03, WATER, OCT 16 - NOV 20, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV 01/1487	20-Nov-2001	01.0200.0210.004530	45.23	A#4-000360-04, WATER, OCT 16 - NOV 20, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV 01/2489	20-Nov-2001	01.0200.0210.004530	81.70	A#4-000380-05, WATER, OCT 16 - NOV 20, URS	

## FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163443	20-Nov-2001	01.0200.0210.003552	791.70	GRADE 60, NO. 4 REBAR STEEL (20 FT. LENGTHS)
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV 01/3791	20-Nov-2001	01.0200.0210.004430	53.63	NOV 01, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	737204	20-Nov-2001	01.0200.0210.003550	109.77	PO#60933, ASPHALT, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163443	20-Nov-2001	01.0200.0210.003552	-27.30	PO#61200, REBAR STEEL, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	737204	20-Nov-2001	01.0200.0210.003550	3,390.50	SS-1 EMULSION (5000 GALS @ .6781 PER GAL) STOCK (GRANGER YARD) FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-2	21-Nov-2001	01.0200.0210.003553	2,374.92	4" YELLOW CENTER LINE
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-2	21-Nov-2001	01.0200.0210.003553	5,982.66	4", WHITE, EDGE LINE (NEW) RESTRIPING OF CR 262 REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-2	21-Nov-2001	01.0200.0210.003553	6,328.80	4", YELLOW, CENTER LINE (NEW) FOR RESTRIPING OF CR 346 REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-2	21-Nov-2001	01.0200.0210.003553	5,956.20	4", YELLOW, CENTER STRIPE (NEW)
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J453-2	21-Nov-2001	01.0200.0210.003553	518.00	[RAILROAD CROSSING] RESTRIPING OF CR 348 REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	NOV 01:930-322	Nov-2001	01.0200.0210.004211	241.05	NOV 01, 930-3330, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	NOV 01/1650(25	Nov-2001	01.0200.0210.004430	25.18	NOV 01, A#50008071, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 01/8794	30-Nov-2001	01.0200.0210.004430	157.03	NOV 01, A#423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	11/30/01	30-Nov-2001	01.0200.0210.004900	275.00	VEHICLE STATE INSPECTION STICKERS PLEASE HOLD CHECK
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	NOV 01/7079(03	Dec-2001	01.0200.0210.004430	108.81	NOV 01, A#0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	NOV 01/8345(03	Dec-2001	01.0200.0210.004430	100.82	NOV 01, A#0079003-0, URS



FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							69,147.50	
	0211	COMMISSIONER BESTLINE PCT #1	COMMUNICATIONS	OCT 01:6064	31-Oct-2001	01.0200.0211.004211	27.12	OCT 01, A#6064, PCT #1
		COMMISSIONER TAYLOR DAILY PRESS PCT #1	TAYLOR DAILY PRESS	11/21/01	21-Nov-2001	01.0200.0211.003901	84.00	ONE YEAR SUBSCRIPTION TAYLOR DAILY PRESS STARTING ON THE DATE OF CHECK ARRIVAL 12-MONTHS=\$84.00
	Total Dept.						111.12	
	Total Fund						69,258.62	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	53394893	16-Nov-2001	01.0350.0680.005758	135.00	A#292389-358576, OCT 5 - NOV 5, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1068	15-Nov-2001	01.0355.0355.004135	75.00	NOV 5 01, HALF DAY, COURT REP SERV, 277TH COURT

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	PRECISION CAMERA & VIDEO	867670	09-Nov-2001	01.0360.0360.004999	8.15	PO#60959, FILM, COURTHOUSE SECURITY
		COURTHOUSE SECURITY	PRECISION CAMERA & VIDEO	867670	09-Nov-2001	01.0360.0360.004999	104.85	T-669 COLOR TWIN-PACK FILM
Total Dept.							113.00	
Total Fund							113.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	LINKS COMMUNICATIONS, INC	4939	18-Oct-2001	01.0375.0375.004211	145.00	LABOR TO INSTALL PHONE CABLE, ELECTIONS
		ELECTION SVS CONTRACT	DAVID EASTES	11/12/01	12-Nov-2001	01.0375.0375.001150	12.00	ELECTION WORKER
		ELECTION SVS CONTRACT	JAN GRIFFIN	11/29/01	29-Nov-2001	01.0375.0375.004232	41.40	EMP REIMB, 10/17-30/01, ELECT
Total Dept.							198.40	
Total Fund							198.40	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	OCT 01;C/ATT	24-Oct-2001	01.0406.0696.004999	1.57	OCT 01, A#5586 3712 4905 8229, C/ATTY
		COUNTY ATTY HOT CHECK	PRESTO PRINTING	78591	01-Nov-2001	01.0406.0696.004999	21.50	BUSINESS CARDS FOR HOT CHECK DIVISION PLEASE SEE ATTACHED
		COUNTY ATTY HOT CHECK	PRESTO PRINTING	78591	01-Nov-2001	01.0406.0696.004999	-21.50	PO#60332, BUSS CARDS, HOT CHK, C/ATTY
Total Dept.							1.57	
Total Fund							1.57	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	NOV 01;819-411-Nov-2001	01.0500.0500.004209		84.70	NOV 01, A#784070662, A/PROB

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0692	DB WOOD ROAD UPGRADE	DAVID R BOLTON, INC	01-2121.2	01-Nov-2001	01.0701.0692.004100	9,500.00	WOLF TRACT - DB WOODS APPRAISAL REPORT



FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	SHEETS & CROSSFIELD, PC	08/31/01J	31-Aug-2001	01.0702.0705.004100	240.23	CR272 ACQUISITIONS

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	688278	07-Nov-2001	01.0705.0693.004100	2,370.67	CONDEMNATION SVCS OCT-01
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	08/31/01	31-Aug-2001	01.0705.0733.004100	121.00	HIKE & BIKE TRAIL
	0798	TOWN & COUNTRY PARKING LOT	SHEETS & CROSSFIELD, PC	08/31/01H	31-Aug-2001	01.0705.0798.004100	106.70	TOWN & COUNTRY OPTIMIST
Total Fund							2,598.37	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0731	JAIL/SHF DEPT EXPANSION	CAPITOL MARKET RESEARCH INC	01-296	06-Nov-2001	01.0706.0731.004100	2,500.00	SHERIFFS/JAIL PUBLIC STUDY
		JAIL/SHF DEPT EXPANSION	CAPITOL MARKET RESEARCH INC	01-296B	14-Nov-2001	01.0706.0731.004100	700.00	SHERIFFS/JAIL PUBLIC STUDY
		JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	11/29/01	29-Nov-2001	01.0706.0731.004100	25,000.00	PROF SVCS NOV 1 - NOV 30
		Total Dept.					28,200.00	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24767	07-Nov-2001	01.0706.0732.004100	77,913.99	FEES THRU OCT 31 CRIM JUST CNTR
		Total Fund					106,113.99	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENT	TERCORP, INC	21123	19-Nov-2001	01.0707.0409.004100	2,900.00	APPRAISAL ABS. 15 GALLOWAY
		NON-DEPARTMENT	TERCORP, INC	21124	19-Nov-2001	01.0707.0409.004100	2,900.00	APPRAISAL ABS. 15 MCCANN
		NON-DEPARTMENT	TERCORP, INC	21125	19-Nov-2001	01.0707.0409.004100	2,900.00	APPRAISAL ABS. 16 DAVIS
		NON-DEPARTMENT	TERCORP, INC	21126	19-Nov-2001	01.0707.0409.004100	2,900.00	APPRAISAL ABS. 16 WISEMAN
		NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	11/19/01 #36	19-Nov-2001	01.0707.0409.004100	2,100.00	WO#36 EXT PARMER LANE
		Total Dept.					13,700.00	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	KOHUTEK ENGINEERING & TESTING, INC	21412	14-Nov-2001	01.0707.0754.004100	8,370.75	GEOTECH EXT OF CHANDLER ROAD
	0756	SH 79	TERRA MAR, INC	AE1013-1005	09-Nov-2001	01.0707.0756.004100	450.00	US79 FROM CR110 TO FM1660 HUTTO
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0060413	26-Oct-2001	01.0707.0770.004100	9,340.54	CR300 FROM GRANGER TO FM972
	0777	CR 137	PATE ENGINEERS, INC	0060565	26-Oct-2001	01.0707.0777.004100	22,898.13	CR137 FROM CO LINE TO FM1660
		Total Fund					54,759.42	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENT	ENSEBESTA & ASSOCIATES	11/19/01	19-Nov-2001	01.0708.0409.004100	5,473.72	CO COMP PARK PLAN
	0735	SOUTHWEST REGIONAL COUNTY PARK	HORIZON ENVIRONMENTAL SERVICES, INC	4560	05-Sep-2001	01.0708.0735.004100	3,985.00	WILL CO REGIONAL PARK
Total Fund							9,458.72	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00011968	31-Oct-2001	01.0885.0885.004061	91.64	OCT 01, PPO FEES SAVINGS PLAN, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	4-016-74473	15-Nov-2001	01.0885.0886.004212	6.96	SHIPPING, HUMAN/RESO, BENEFITS
Total Fund							98.60	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	NOV 01;948-518-Nov-2001	01.0961.0961.004209		74.41	A#782406073, NOV 01, VICT/ASST
		VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132BL 01-Dec-2001	01.0961.0961.004209		163.46	DEC 01, A#H4-208132, VICT ASST
Total Dept.							237.87	
Total Fund							237.87	

FUND REQUIREMENTS

Through Disbursement Date: 11-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9001	9001	TEA-21-CROSS COUNTY GERITAGE TRAIL	LEO WOOD & ASSOCIATES	12/01/01	01-Dec-2001	01.9001.9001.004100	25,000.00	CROSS-COUNTY HERITAGE - PHASE 1
Total Cash							930,132.31	

*Approved 12-11-01*  
*John C. Dayflower*



THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, DAVID HAYS (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

GARRIS Funeral Chapel  
(name and address of business and/or description of property)

11/25/01 01.0100.0453.004190  
(ID#) or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

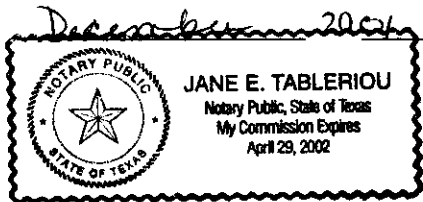
- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of \_\_\_\_\_ (my/his/her) income for the previous year;
- (4) real property is involved and I (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

[Signature]  
Signature of public official  
County Commissioner #3  
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 11<sup>th</sup> day of



Jane E. Tableriou  
Notary Public in and for the State of Texas  
My commission expires: 4/29/02

**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 Hays**

Motion: To approve the following utility request:

**Chisholm Trail SUD** for road bore and ROW on Shell Road.

Vote: **3 - 0** with Commissioner Limmer and Commissioner Boatright absent from the dais.

< Attachment >

**WILLIAMSON COUNTY URS**  
Utility Requests – 12/11/01

**Precinct I**

**Precinct II**

**Precinct III**

- A. Chisholm Trail S.U.D.  
1. Shell Road - Road bore/ROW

**Precinct IV**

*noted 12-11-01  
John C. Doerfler*