

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****November 6, 2001**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on November 6, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the October 30, 2001 meeting.

Vote: 3 – 0 with Commissioner Limmer abstaining from the vote and with 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 Hays**

Motion: To authorize the payment of \$644,279.50 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, to include an addendum in the amount of \$1,013,912.27 to Motorola Credit Corp. for the Simulcast Expansion annual payment, for a total of \$1,658,191.77.

Vote: 3 – 1 with Commissioner Limmer abstaining from the vote on invoice #200184 on page 7 from Providence Funeral Home, with Commissioner Heiligenstein voting against the motion, and with Commissioner Boatright absent from the dais.

< Attachment >

approved 11-6-01
John C. Dwyer
Judge

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	PROPERTY MANAGEMENT CO	4EV-01-0231	15-Oct-2001	01.0100.0000.341904	40.00	REFUND ON SERVICE FEE
		Default	LIBERTY HILL ISD	2CR-007964	17-Oct-2001	01.0100.0000.351302	525.50	CASE DISMISSED, JP #4 2CR-007964/2CR-008024 T.M., 2CR-008529 M.R., 2CR-010011 R.R., 2CR-008526 A.H., THWARTING, JP #2
		Default	LEANDER ISD	2CR-010114	17-Oct-2001	01.0100.0000.351302	218.88	S.K., THWARTING, JP #2
		Default	ROUND ROCK ISD	2CR-006859	17-Oct-2001	01.0100.0000.351302	125.00	THWARTING, J.C., JP #2
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0023	18-Oct-2001	01.0100.0000.209600	85.00	CHERRA D BARTH, CITATION #A498338, JP #4
		Default	TEXAS PARKS & WILDLIFE	2001-16492J	19-Oct-2001	01.0100.0000.209600	85.00	FINE, A #528373, JP #3
		Default	EDNA STAUDT	2CR-007970	19-Oct-2001	01.0100.0000.341802	55.00	MISDEPOSITED \$ S/B FOR CASH BOND, JP#2
		Default	EDNA STAUDT	2CR-007970	19-Oct-2001	01.0100.0000.351302	449.75	MISDEPOSITED \$ S/B FOR CASH BOND, JP#2
		Default	ED DULIN, JR	00-0352-CP2	19-Oct-2001	01.0100.0000.341400	7.00	REFUND, C/CLERK
		Default	TAYLOR ISD	4NT-01-0107C	19-Oct-2001	01.0100.0000.351304	25.00	THWARTING A.V., FOR D. V., JP #4
		Default	TAYLOR ISD	4NT-00-0400C	19-Oct-2001	01.0100.0000.351304	50.00	THWARTING J.B. FOR J.B., PCT #4
		Default	TEXAS PARKS & WILDLIFE	2001-17758J	22-Oct-2001	01.0100.0000.209600	84.79	FINE, CITATION #A528392, JP #3
		Default	BANK ONE	79506	22-Oct-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	SECURITY CONNECTIONS, INC	79730	24-Oct-2001	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLERK
		Default	ALTON STEARNS	2001-13605J	24-Oct-2001	01.0100.0000.341803	18.00	REFUND, JP #3
		Default	STERLING CAPITAL MORTGAGE COMPANY	79815	25-Oct-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	KATHRYN HORNIG	96-601-K368	26-Oct-2001	01.0100.0000.209800	2,400.00	EXTRADITION FEE, CSCD
		Total Dept.					4,192.92	
0400		COUNTY JUDGE	EAGLE OFFICE PRODUCTS, INC	23415	18-Sep-2001	01.0100.0400.003005	919.16	PO 59901, OFC FURNITURE, C/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28040	17-Oct-2001	01.0100.0400.003100	37.78	BLANKET FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							956.94	
0402	HUMAN RESOURCES	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5383560	19-Sep-2001	01.0100.0402.004310	36.80	BLDG MAINT, HUMAN/RESO
			TAYLOR DAILY PRESS	A5383550	19-Sep-2001	01.0100.0402.004310	41.60	BLDG PROJ, HUMAN/RESO
			TAYLOR DAILY PRESS	A5383570	19-Sep-2001	01.0100.0402.004310	36.80	MOTOR VEH DEPUTY, HUMAN/RESO
			TAYLOR DAILY PRESS	A5383680	19-Sep-2001	01.0100.0402.004310	30.40	PATROL DEPUTY SHF, HUMAN/RESO
			TAYLOR DAILY PRESS	A5384480	26-Sep-2001	01.0100.0402.004310	38.40	BLDG MAINT, HUMAN/RESO
			TAYLOR DAILY PRESS	A5384500	26-Sep-2001	01.0100.0402.004310	28.80	CLERK III SHF, HUMAN/RESO
			TAYLOR DAILY PRESS	A5834470	26-Sep-2001	01.0100.0402.004310	60.80	CORRECTIONAL OFCER, HUMAN/RESO
			TAYLOR DAILY PRESS	A5383970	26-Sep-2001	01.0100.0402.004310	52.80	EVIDENCE TECH, HUMAN/RESO
			TAYLOR DAILY PRESS	A5384490	26-Sep-2001	01.0100.0402.004310	43.20	IT TELECOMMUNICATION, HUMAN/RESO
			VERIZON WIRELESS	H4216969BJ	01-Oct-2001	01.0100.0402.004209	27.36	A #H4-216969, HUMAN/RESO
			UNITED PARCEL SERVICE	0000A53W74-06	Oct-2001	01.0100.0402.004212	13.42	SHIPPER #A53W74, HUMAN RES
			FEDERAL EXPRESS CORP	5-967-43608	18-Oct-2001	01.0100.0402.004212	25.61	A #1913-2314-9, HUMAN RES
Total Dept.							435.99	
0403	COUNTY CLERK	XPEDX		22575-11	12-Oct-2001	01.0100.0403.003100	229.80	18 X 24 50# WHITE BOND PAPER ONE LOT = 1000
0405	VETERAN SERVICES	SOUTHWESTERN BELL		OCT 01:365-807	Oct-2001	01.0100.0405.004211	117.07	OCT 01, 365-8636, VET/SERV
0409	NON-DEPARTMENT	MENVOELTER ASSOCIATES INC		05/306-2A	02-Jul-2001	01.0100.0409.004100	2,933.00	SEP 01 COMPLETED WORK, PHASE 2 WMSON CO HIST. MUSEUM
				ORA-2001-09	01-Oct-2001	01.0100.0409.004100	3,100.00	SEP 01, ORACLE FINANCIALS APP SUPPORT

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	NATIONAL ASSOCIATION OF COUNTIES	117714	02-Oct-2001	01.0100.0409.004913	2,671.00	2002 MEMBERSHIP DUES
		NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO	584074	05-Oct-2001	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
		NON-DEPARTMEN	TEXAS WORKFORCE COMMISSION	10/11/01	11-Oct-2001	01.0100.0409.002060	2,425.89	SEP 30/01, UNEMPLOYMENT BENEFITS
		NON-DEPARTMEN	FIRST SOUTHWEST ASSET MGMT, INC	01T-441	17-Oct-2001	01.0100.0409.004100	2,199.26	INVESTMENT ADVISORY SERV, 7/1/01-9/30/01
		NON-DEPARTMEN	STEVE BENTON	10/17/01	17-Oct-2001	01.0100.0409.004999	10.00	REPLENISH CASH DRAWER SHORTAGE, JP #3
		NON-DEPARTMEN	CINGULAR WIRELESS	OCT 01:869-618	Oct-2001	01.0100.0409.004209	100.75	A#782133039, OCT 01, GAME WARDEN
		NON-DEPARTMEN	ROMULO LOZANO, JR	OCT 01	01-Nov-2001	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		Total Dept.					14,089.90	
	0427	COUNTY COURT AT LAW #2	DREW PHIPPS, PC	01-2892-2	11-Oct-2001	01.0100.0427.004130	250.00	JASON DANIEL ROSS, CC# 2
		COUNTY COURT AT LAW #2	J PATRICK QUINN	00-0966-2	18-Oct-2001	01.0100.0427.004130	450.00	01-3747-1, 01-3748-2, PANFILO JOSE PEREZ JR, CC# 2
		Total Dept.					700.00	
	0428	COUNTY COURT AT LAW #3	SUZANNE BROOKS	00-1203-FC3E22	Oct-2001	01.0100.0428.004130	250.00	K. S. CHILDREN, CC# 3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	10/26/01	26-Oct-2001	01.0100.0428.004002	138.00	REPLENISH JURORS FUND, C/CLERK
		Total Dept.					388.00	
	0435	DISTRICT COURTS	U S OFFICE PRODUCTS	30CD8248	06-Sep-2001	01.0100.0435.003100	186.18	PO 59671, TONER, DIST/COURTS
		DISTRICT COURTS	LESLIE J HALASZ	01-690-K26	04-Oct-2001	01.0100.0435.004130	500.00	01-690-K26, DANIEL JOSEPH BURGOS JR, 26TH
		DISTRICT COURTS	RUSSEL BOLES	01-708-K26	04-Oct-2001	01.0100.0435.004130	500.00	01-708-K26, PAULINE QUINTANILLA, 26TH
		DISTRICT COURTS	CARLOS H BARRERA	01-770-K26	04-Oct-2001	01.0100.0435.004130	750.00	01-770-K26, JUAN LOPEZ CABRERA, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	ESTHER RENDON	01-526-K277A09	Oct-2001	01.0100.0435.004141	50.00	OCT 8/01, INTERPRETED, DIST/COURT
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-324-K368	10-Oct-2001	01.0100.0435.004130	500.00	BRYANT SATTERFIELD, 368TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-276-J395	11-Oct-2001	01.0100.0435.004130	500.00	# 01-271-J395, O.L., 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-278-J395	11-Oct-2001	01.0100.0435.004130	500.00	B.C., 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-145-J395	11-Oct-2001	01.0100.0435.004130	500.00	J.S., 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-191-J395	11-Oct-2001	01.0100.0435.004130	500.00	K.C., 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-181-J395	11-Oct-2001	01.0100.0435.004130	500.00	M.M., 395TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	01-265-J395	11-Oct-2001	01.0100.0435.004130	500.00	S.R., 395TH
		DISTRICT COURTS	ALEXANDRA GAUTHIER	92-476-K26	12-Oct-2001	01.0100.0435.004130	500.00	92-476-K26, KACEY COBB, 26TH
		DISTRICT COURTS	C RANDY LEPLY, PC	01-413-K277	12-Oct-2001	01.0100.0435.004130	500.00	MARGERET ELIZABETH LAW, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	00-1082-K26	15-Oct-2001	01.0100.0435.004130	750.00	00-1082-K26, ABEL LEUA CAMPOS, 26TH
		DISTRICT COURTS	EVA EAKIN	00-122-K26	16-Oct-2001	01.0100.0435.004130	500.00	00-122-K26, NATHAN BARHAM, 26TH
		DISTRICT COURTS	JOHN HOLLAND	00-898-K26	16-Oct-2001	01.0100.0435.004130	500.00	00-898-K26, RODNEY TORRES, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	01-245-K277A16	Oct-2001	01.0100.0435.004130	500.00	01-245-K277A, BRIAN DUNCAN, 277TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-414-K277	16-Oct-2001	01.0100.0435.004130	500.00	01-414-K277, DAVID DRINKARD, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	01-730-K26	16-Oct-2001	01.0100.0435.004130	500.00	01-730-K26, JASON PETER ECKEL, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	99-192-K26	16-Oct-2001	01.0100.0435.004130	500.00	99-192-K26, ROBERT LOUIS ROLLINS, 26TH
		DISTRICT COURTS	BROCK KALMBACH	01-758-K26	17-Oct-2001	01.0100.0435.004130	500.00	01-758-K26, DAVID ALAN SALAS JR, 26TH
		DISTRICT COURTS	RUSSEL BOLES	01-348-K277	18-Oct-2001	01.0100.0435.004130	500.00	JAMES WEATHERFORD II, 277TH
		DISTRICT COURTS	MICHAEL B WALKER	01-828-K26	18-Oct-2001	01.0100.0435.004130	500.00	SEAN LAMAR HARPER, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RUSSEL BOLES	01-760-K26	18-Oct-2001	01.0100.0435.004130	500.00	STANLEY TAYLOR, 26TH
		DISTRICT COURTS	TESKE & HICKS	01-090-J395	19-Oct-2001	01.0100.0435.004130	500.00	A.D., 395TH
		DISTRICT COURTS	SUZANNE BROOKS	01-188-J395	19-Oct-2001	01.0100.0435.004130	500.00	B.J., 395TH
		DISTRICT COURTS	EVA EAKIN	01-379-K277	19-Oct-2001	01.0100.0435.004130	500.00	CHRISTINA MARIA JACOBS, 277TH
		DISTRICT COURTS	BROCK KALMBACH	UNINDICTED	19-Oct-2001	01.0100.0435.004130	500.00	DARYEL RAY BASGALL, 277TH
		DISTRICT COURTS	RUSSEL BOLES	01-079-J395	19-Oct-2001	01.0100.0435.004130	500.00	J. E., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	02-248-J395	19-Oct-2001	01.0100.0435.004130	500.00	J.R.L., 395TH
		DISTRICT COURTS	RUSSEL BOLES	01-223-K368	19-Oct-2001	01.0100.0435.004130	1,250.00	LARRY JOSEPH LENSTRA, 368TH
		DISTRICT COURTS	BETSY F LAMBETH	01-086-J395	19-Oct-2001	01.0100.0435.004130	500.00	M.H., 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-153-J395	19-Oct-2001	01.0100.0435.004130	500.00	N.M., 395TH
		DISTRICT COURTS	SARA W NAYLOR	01-158-J395	19-Oct-2001	01.0100.0435.004130	500.00	Q.A.E., 395TH
		DISTRICT COURTS	JOHN R DUER	00-893-F395	19-Oct-2001	01.0100.0435.004130	750.00	S. G., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	01-017-J395	19-Oct-2001	01.0100.0435.004130	500.00	S. O., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-199-J395	19-Oct-2001	01.0100.0435.004130	500.00	T.B., 395TH
		DISTRICT COURTS	DAVID A SCHULMAN	00-869-K277	20-Oct-2001	01.0100.0435.004130	4,800.00	HOWARD F CARROLL JR., 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	99-215-K277	22-Oct-2001	01.0100.0435.004130	500.00	99-545-K277, TOMMIE RIVERS, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	01-687-K26	22-Oct-2001	01.0100.0435.004130	800.00	DEBRA MASON, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	00-262-K368	22-Oct-2001	01.0100.0435.004130	1,765.00	JORGE ALBERTO MARTINEZ, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	UNFILED/TRC	22-Oct-2001	01.0100.0435.004130	500.00	LEO TROUTZ, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-826-K26	23-Oct-2001	01.0100.0435.004130	500.00	ALBERTO SMITH, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-807-K26	23-Oct-2001	01.0100.0435.004130	500.00	GREGORY WOOD, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-827-K26	23-Oct-2001	01.0100.0435.004130	500.00	JAMES CASTILLO, 26TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-1040-K26	23-Oct-2001	01.0100.0435.004130	500.00	MARK BOWER, 26TH
		DISTRICT COURTS	LUCAS C WILSON	UNINDICTED/23-Oct-2001	01.0100.0435.004130	500.00	STEVEN KETCHUM, 26TH	
		DISTRICT COURTS	SARA W NAYLOR	00-476-K368	24-Oct-2001	01.0100.0435.004130	500.00	MICHAEL A. ANDERSON, 268TH
		Total Dept.					31,101.18	
	0440	DISTRICT ATTORNEY	JO ANN BUCHAN, COURT REPORTING	001103-1	28-Aug-2001	01.0100.0440.004932	14.75	001-K277, TX vs J BASS, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	0109108669	30-Sep-2001	01.0100.0440.005758	20.00	ON LINE CHARGES, A #1096DV, SEP 1-30/01, D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271	12-Oct-2001	01.0100.0440.003301	204.71	PO 59475, A #61-53-9002-7, D/ATTY
		Total Dept.					239.46	
	0450	DISTRICT CLERK	COMP USA, INC	91540325	12-Sep-2001	01.0100.0450.005740	3,271.00	PO 59795, LASERJET, OFFICE JET TURBO, 9 TURBO 9-PIN, D/CLERK
		DISTRICT CLERK	COMP USA, INC	521156090	20-Sep-2001	01.0100.0450.003006	1,028.00	PO 59983, 4 HP JD, D CLERK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016837226	17-Oct-2001	01.0100.0450.004350	133.81	PO 60337, ENVELOPES, D/CLERK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016837226	17-Oct-2001	01.0100.0450.004350	754.20	REGULAR ENVELOPES ONE LOT = 1000
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28085	23-Oct-2001	01.0100.0450.003100	8.23	BLANKET FOR OFFICE SUPPLIES
		Total Dept.					5,195.24	
	0451	J.P. PRECINCT #1	HOSTING COM, INC	00020001082/01-Oct-2001	01.0100.0451.004210	24.95	A #000020011018103, JP #1	
		J.P. PRECINCT #1	BECK FUNERAL HOME LTD	10/08/01	08-Oct-2001	01.0100.0451.004190	200.00	MAURICE LAMBERT, JP #1

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		01-01806	11-Oct-2001	01.0100.0451.004190	1,500.00	MAURICE LIONEL LAMBERT, JP #1
Total Dept.							1,724.95	
0452	J.P. PRECINCT #2	IRON MOUNTAIN RECORDS MGMT INC		24466	28-Sep-2001	01.0100.0452.004999	60.40	PO 59910, DOCUMENT DESTRUCTION CHG, JP#2
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD		10/07/01	07-Oct-2001	01.0100.0452.004190	200.00	OTIS EDWARD CUTLER, JP #2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-01737	08-Oct-2001	01.0100.0452.004190	1,500.00	FREDRICK HASKINS, JP #2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		01-01796	15-Oct-2001	01.0100.0452.004190	1,500.00	OTIS EDWARD CUTLER II, JP #2
Total Dept.							3,260.40	
0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-01804	11-Oct-2001	01.0100.0453.004190	1,500.00	JOHN JONES, JP #3
	J.P. PRECINCT #3	STEVE BENTON		10/26/01	26-Oct-2001	01.0100.0453.004002	156.00	REPLENISH JUROR FUND, JP #3
Total Dept.							1,656.00	
0454	J.P. PRECINCT #4	EMERGENCY.MGMT ASSN OF TEXAS		1244	19-Sep-2001	01.0100.0454.003900	75.00	DELEGATE MEMBERSHIP DUES, JP #4
	J.P. PRECINCT #4	PROVIDENCE FUNERAL HOME		200184	02-Oct-2001	01.0100.0454.004190	140.00	ROSIE LEE BRADFORD, JP #4
	J.P. PRECINCT #4	JUDY S HOBBS		10/18/01	18-Oct-2001	01.0100.0454.003100	42.39	OCT 10-17/01, EXP REIMB, JP #4
	J.P. PRECINCT #4	JUDY S HOBBS		10/18/01	18-Oct-2001	01.0100.0454.004212	1.80	OCT 10-17/01, EXP REIMB, JP #4
	J.P. PRECINCT #4	LORI SEGGERN		10/18/01	18-Oct-2001	01.0100.0454.004231	15.18	OCT 17/01, EXP REIMB, JP #4
Total Dept.							274.37	
0475	COUNTY ATTORNEY	TAYLOR DAILY PRESS		08/20/01	20-Aug-2001	01.0100.0475.004932	84.00	CITATION BY PUBLICATION, J. INES MORENO ARROYO, C ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		02509018	13-Sep-2001	01.0100.0475.004932	69.50	CITATION BY PUBLICATION, ALLISON LYNN JOHNSON SIMPSON, C ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
				O-200160004	21-Sep-2001	01.0100.0475.004350	185.85	PO 59829, BINDER, C ATTY
COUNTY			GOULD					
ATTORNEY			PUBLICATIONS, INC					
COUNTY			MINOLTA	B092622868	26-Sep-2001	01.0100.0475.004621	326.91	PO 56634, AUG 1-31/01, S#
ATTORNEY			CORPORATION					3121042, C ATTY
COUNTY			WEST PUBLISHING	6001115757	28-Sep-2001	01.0100.0475.004350	120.00	CD ROM TEXAS CASES, C
ATTORNEY			CORPORATION					ATTY
COUNTY			WEST PUBLISHING	6001115764	28-Sep-2001	01.0100.0475.004350	77.00	CD ROM TEXAS STATS, C
ATTORNEY			CORPORATION					ATTY
COUNTY			ROUND ROCK	02509067-00128-Sep-2001	01.0100.0475.004932		87.00	CITATION BY PUBLICATION,
ATTORNEY			LEADER					EDWARD KERR, C ATTY
COUNTY			ROUND ROCK	02508985-00128-Sep-2001	01.0100.0475.004932		102.25	PUBLIC NOTICE, BRENT
ATTORNEY			LEADER					CRANE, C ATTY
COUNTY			ROUND ROCK	02508983-00128-Sep-2001	01.0100.0475.004932		102.25	PUBLIC NOTICE, BRIAN
ATTORNEY			LEADER					MAGNUSON, C ATTY
COUNTY			ROUND ROCK	02509129-00128-Sep-2001	01.0100.0475.004932		73.75	PUBLIC NOTICE, MATCOS
ATTORNEY			LEADER					PALOMO SR., C ATTY
COUNTY			LEXIS NEXIS	0109108830	30-Sep-2001	01.0100.0475.004350	20.00	SEP 1-30/01, ONLINE, C ATTY
ATTORNEY								
COUNTY			ATHENA TURK	01-022	11-Oct-2001	01.0100.0475.004932	195.00	SEP 20/01, SANTOS JESSE
ATTORNEY								HERRERA, C/ATTY
COUNTY			CORPORATE	32852414-00112-Oct-2001	01.0100.0475.003100		143.96	BLACK INK CARTRIDGE FOR
ATTORNEY			EXPRESS					PRINTER
COUNTY			CORPORATE	32852414-00112-Oct-2001	01.0100.0475.003100		291.96	LARGE TRI-COLOR
ATTORNEY			EXPRESS					CARTRIDGE FOR PRINTER
COUNTY			CORPORATE	32852414-00112-Oct-2001	01.0100.0475.003100		1,850.00	LASER JET CARTRIDGE FOR
ATTORNEY			EXPRESS					4000 PRINTER
COUNTY			CORPORATE	32852414-00112-Oct-2001	01.0100.0475.003100		-740.30	PO 60270, TONER, C/ATTY
ATTORNEY			EXPRESS					
COUNTY			KAY LIVELY	10/12/01	12-Oct-2001	01.0100.0475.004231	75.90	SEP 24-OCT 10/01, EXP REIMB,
ATTORNEY								C ATTY
COUNTY			CORPORATE	32852414-00112-Oct-2001	01.0100.0475.003100		169.80	SWINGLINE CARTRIDGE FOR
ATTORNEY			EXPRESS					6001 MINOLTA COPIER
COUNTY			FEDERAL EXPRESS	5-973-35664	18-Oct-2001	01.0100.0475.004932	65.79	A# 1073-2229-9, C ATTY
ATTORNEY			CORP					
COUNTY			DIANA J SMITH	10/22/01	22-Oct-2001	01.0100.0475.004231	21.05	SEP 18-OCT 19/01, EXP REIMB,
ATTORNEY								C ATTY
COUNTY			NATIONAL DISTRICT	10/25/01	25-Oct-2001	01.0100.0475.003900	315.00	2002 MEMBERSHIP DUES,
ATTORNEY			ATTORNEYS ASSN					C/ATTY
COUNTY			TEXAS DISTRICT &	10/25/01	25-Oct-2001	01.0100.0475.004232	175.00	DIANA J SMITH, KEY
ATTORNEY			COUNTY ATTY ASSN					PERSONAL SEMINAR, NOV
								14-16/01, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	TEXAS DISTRICT &	NOV 01-02;D	25-Oct-2001	01.0100.0475.003100	25.00	MEMBERSHIP DUES D
	COUNTY	ATTORNEY	COUNTY ATTY ASSN					COFFEY, 11/01-11/02, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT &	NOV 01-02;E	25-Oct-2001	01.0100.0475.003900	50.00	MEMBERSHIP DUES E D
	COUNTY	ATTORNEY	COUNTY ATTY ASSN					TAYLOR, 11/01-11/02, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT &	NOV 01-02;L	25-Oct-2001	01.0100.0475.003900	25.00	MEMBERSHIP DUES L
	COUNTY	ATTORNEY	COUNTY ATTY ASSN					ROBERTS, 11/01-11/02, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT &	AUG 01-02;M	25-Oct-2001	01.0100.0475.003900	35.00	MEMBERSHIP DUES M COX,
	COUNTY	ATTORNEY	COUNTY ATTY ASSN				3,946.67	8/01-8/02, C/ATTY
Total Dept.								
0492	ELECTIONS		VERIZON	OCT 01;930-104	Oct-2001	01.0100.0492.004211	44.63	OCT 01, 930-1754, ELECT
			SOUTHWEST					
	ELECTIONS		VERIZON	OCT 01;930-304	Oct-2001	01.0100.0492.004211	15.00	OCT 01, 930-3261, ELECT
			SOUTHWEST					
	ELECTIONS		VERIZON	OCT 01;948-416	Oct-2001	01.0100.0492.004211	17.32	OCT 01, 948-4003, ELECT
			SOUTHWEST					
	ELECTIONS		CINGULAR WIRELESS	OCT 01;966-118	Oct-2001	01.0100.0492.004209	25.00	OCT 01, 966-1238, A
								#782535682, ELECT
	ELECTIONS		CINGULAR WIRELESS	OCT 01;966-118	Oct-2001	01.0100.0492.004209	34.81	OCT 01, 966-1242, A
								#782667692, ELECT
	ELECTIONS		HOSTING COM, INC	00020001082	31-Oct-2001	01.0100.0492.004210	24.95	A #000020011020275, ELECT
Total Dept.								161.71
0495	COUNTY	AUDITOR	IOMA	46341790-RR	03-Oct-2001	01.0100.0495.003901	238.95	MANAGING A/P, C/AUD
	COUNTY	AUDITOR	PRESTO PRINTING	77831	17-Oct-2001	01.0100.0495.004350	8.00	BUSINESS CARDS ONE LOT
								EACH FOR: ARDIS SIMCIK -
								BLUE INK GEORGE POWER
								- BLACK INK
	COUNTY	AUDITOR	PRESTO PRINTING	77831	17-Oct-2001	01.0100.0495.004350	3.50	SHIPPING
	COUNTY	AUDITOR	FEDERAL EXPRESS	5-984-85013	18-Oct-2001	01.0100.0495.004212	101.98	A #1320-2477-4, C/AUD
	COUNTY	AUDITOR	CORP					
	COUNTY	AUDITOR	REFERENCE	OCT 01	01-Nov-2001	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO
			TECHNOLOGY					AUDITOR
Total Dept.								842.43
0496	PAYROLL	DEPARTMENT	DELL COMPUTER	649468246	12-Sep-2001	01.0100.0496.005740	48.45	PO 59628, INTEL PRO/100
			CORP					DESKTOP ADAPTER, PAYROLL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PAYROLL DEPARTMENT	DELL COMPUTER CORP	649468238	12-Sep-2001	01.0100.0496.005740	1,275.00	PO 59628, PENTIUM 4, PAYROLL
		PAYROLL DEPARTMENT	UNITED PARCEL SERVICE	0000A53W74	22-Sep-2001	01.0100.0496.004212	24.30	SHIPPER #A53W74, PAYROLL
		PAYROLL DEPARTMENT	OFFICE MAX INC	15694165	25-Sep-2001	01.0100.0496.004993	665.82	PO 59615, SUGGESTION BOX, PAYROLL
		PAYROLL DEPARTMENT	OFFICE MAX INC	15694212	25-Sep-2001	01.0100.0496.004993	258.93	PO 59615, SUGGESTION BOX, PAYROLL
		PAYROLL DEPARTMENT	OFFICE MAX INC	82493	28-Sep-2001	01.0100.0496.004993	14.75	PO 59615, 3X5 BLANK WHT, PAYROLL
		PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	SEP 01:6711	30-Sep-2001	01.0100.0496.004211	19.15	SEP 01, A #6711, PAYROLL
		Total Dept.					2,306.40	
	0497	COUNTY TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	271NQ9735	17-Oct-2001	01.0100.0497.004500	963.00	OCT 1/01-SEP 30/02, SERVICE AGRMT, TREAS
	0499	CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	10/3/01	03-Oct-2001	01.0100.0499.004232	16.91	SEP 28/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B101765371	17-Oct-2001	01.0100.0499.004621	246.04	PO 41892, S #3133839, SEP 1-30/01, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B101765372	17-Oct-2001	01.0100.0499.004621	245.34	PO 55552, S #3150922, SEP 1-30/01, TAX A/C
		CO TAX ASSESSOR COLLECTOR	FEDERAL EXPRESS CORP	5-967-43608	18-Oct-2001	01.0100.0499.004212	48.12	A #1913-2314-9, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	OCT 01:963-618	Oct-2001	01.0100.0499.004209	66.67	OCT 01, 963-6280, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	10/22/01	22-Oct-2001	01.0100.0499.004231	12.42	OCT 19/01, EXP REIMB, TAX A/C
		Total Dept.					635.50	
	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 01:930-422	Sep-2001	01.0100.0503.004211	1,065.25	OCT 01, 930-4300, JUSTICE CENTER, ITS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	VERIZON	SEP 01:1PL-328-Sep-2001	01.0100.0503.004214		104.41	SEP 01, 1PL-3830, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWEST				8.52	OCT 01, 1PL-3601, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	OCT 01:1PL-301-Oct-2001	01.0100.0503.004214		118.71	OCT 01, 238-8505, MODEM
		INFORMATION TECHNOLOGY	SOUTHWEST				12.01	OCT 01, 159-5440, LINE, TAYLOR
		INFORMATION TECHNOLOGY	SOUTHWESTERN	OCT 01:238-805-Oct-2001	01.0100.0503.004214		12.01	OCT 01, 159-5475, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	BELL	OCT 01:159-515-Oct-2001	01.0100.0503.004214		12.01	OCT 01, 159-5475, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	SOUTHWESTERN	OCT 01:159-515-Oct-2001	01.0100.0503.004214		40.83	OCT 01, 943-1500, T-1 CTHSE, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	BELL	OCT 01:943-116-Oct-2001	01.0100.0503.004211		459.96	OCT 01, A #62820238, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON	OCT 01:ITS	16-Oct-2001	01.0100.0503.004209	210.00	MICROSOFT TEST VOUCHERS FOR JEFF SMITH
		INFORMATION TECHNOLOGY	SOUTHWEST					MICROSOFT 2000 MIGRATION
		INFORMATION TECHNOLOGY	AT&T WIRELESS					MICROSOFT 2000
		INFORMATION TECHNOLOGY	SERVICES INC					DIRECTORY SERVICES
		INFORMATION TECHNOLOGY	NEW HORIZONS	10/18/01	18-Oct-2001	01.0100.0503.004232	2,031.70	
		INFORMATION TECHNOLOGY	COMPUTER					
		INFORMATION TECHNOLOGY	LEARNING CTR					
Total Dept.								
0509		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6150714	28-Sep-2001	01.0100.0509.004510	193.97	PO 59596, CORDLS DRILL, MAINT
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6150721	28-Sep-2001	01.0100.0509.004510	193.97	PO 59596, CORDLS DRILL, MAINT
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11355263	01-Oct-2001	01.0100.0509.004500	35.00	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11355521	01-Oct-2001	01.0100.0509.004500	35.00	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11355521	01-Oct-2001	01.0100.0509.004500	-35.00	PO 60731, OCT 1-31/01, EMS
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11355263	01-Oct-2001	01.0100.0509.004500	-35.00	PO 60731, OCT 1-31/01, MAINT
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	1080937	03-Oct-2001	01.0100.0509.004510	44.98	BLANKET FOR LUMBER 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	132472-00	04-Oct-2001	01.0100.0509.004510	289.45	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	HOME DEPOT	6020239	08-Oct-2001	01.0100.0509.005002	1,391.61	LUMBER, SHEETROCK, AND SUPPLIES TO REMODEL FACILITIES MAINTENANCE OFFICES
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	HOME DEPOT	6020239	08-Oct-2001	01.0100.0509.005002	-1,391.61	PO 60327, PRIM, MAINT
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ASPEN AIR INC	38889	09-Oct-2001	01.0100.0509.004510	385.13	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	HOME DEPOT	5031593	09-Oct-2001	01.0100.0509.004510	47.62	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	63870TW	09-Oct-2001	01.0100.0509.004500	1,378.52	PARTS AND LABOR TO SERVICE 3 GENERATORS
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ASPEN AIR INC	38889	09-Oct-2001	01.0100.0509.004510	-385.13	SERVICE PERFORMED AND BILLED QUARTERLY OCT 01, 2001 - SEP 30, 2002
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912604-00	11-Oct-2001	01.0100.0509.004510	186.41	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912613-00	11-Oct-2001	01.0100.0509.004510	35.84	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912613-00	11-Oct-2001	01.0100.0509.004510	-35.84	PO 60169, PARTS, JUV DETENT CTR
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	338314-00	15-Oct-2001	01.0100.0509.004510	7.44	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BERRY HARDWARE CO	338314-00	15-Oct-2001	01.0100.0509.004510	-7.44	PO 60170, LOCK-EASE FLUID, COURTHOUSE
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-371049	16-Oct-2001	01.0100.0509.004510	101.00	BLANK CORES
WILLIAMSON	CTY BUILDINGS	CTY BUILDINGS	ASPEN AIR INC	38916	16-Oct-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES 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	ASPEN AIR INC	38945	16-Oct-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38946	16-Oct-2001	01.0100.0509.004510	553.86	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912730-00	16-Oct-2001	01.0100.0509.004510	4.04	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912751-00	16-Oct-2001	01.0100.0509.004510	38.00	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-371049	16-Oct-2001	01.0100.0509.004510	3.90	CAPS
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-371049	16-Oct-2001	01.0100.0509.004510	158.60	GRADE 2 ENTRY LOCKS CURVED/FLAT BRUSHED ALUMINUM
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-371049	16-Oct-2001	01.0100.0509.004510	23.20	PINS: 2A, 3A, 5A, 2B, 4B X 2, 5B, 9B
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912730-00	16-Oct-2001	01.0100.0509.004510	0.00	PO 60169, PARTS, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912751-00	16-Oct-2001	01.0100.0509.004510	-38.00	PO 60169, PARTS, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38916	16-Oct-2001	01.0100.0509.004510	-120.00	PO 60369, EQUIP SERV, CP ANNEX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38946	16-Oct-2001	01.0100.0509.004510	-553.86	PO 60369, EQUIP SERV, CP ANNEX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38945	16-Oct-2001	01.0100.0509.004510	-120.00	PO 60369, EQUIP SERV, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-371049	16-Oct-2001	01.0100.0509.004510	15.00	SHIPPING AND HANDLING
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-371049	16-Oct-2001	01.0100.0509.004510	9.90	SPRINGS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338646-00	17-Oct-2001	01.0100.0509.004510	17.64	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338693-00	17-Oct-2001	01.0100.0509.004510	2.69	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338646-00	17-Oct-2001	01.0100.0509.004510	-17.64	PO 60170, DRAIN OPENER, JUV DETENTION CTE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338693-00	17-Oct-2001	01.0100.0509.004510		-2.69	PO 60170, SOCKET ADAPTER, JUV DETENTION CTE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338791-00	18-Oct-2001	01.0100.0509.004510		14.90	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338800-00	18-Oct-2001	01.0100.0509.004510		9.50	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338865-00	18-Oct-2001	01.0100.0509.004510		4.65	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338899-00	18-Oct-2001	01.0100.0509.004510		1.07	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338865-00	18-Oct-2001	01.0100.0509.004510		0.00	PO 60170, BASE CORD, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338800-00	18-Oct-2001	01.0100.0509.004510		-9.50	PO 60170, ECONOMY TRAY, ACADEMY
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338791-00	18-Oct-2001	01.0100.0509.004510		-14.90	PO 60170, ROLLERS, ACADEMY
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	338899-00	18-Oct-2001	01.0100.0509.004510		-1.07	PO 60170, SPRINGS, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339072-00	19-Oct-2001	01.0100.0509.004510		1.34	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339076-00	19-Oct-2001	01.0100.0509.004510		22.94	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	101902-0098	19-Oct-2001	01.0100.0509.004510		11.98	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	CINTAS CORP	086548850	19-Oct-2001	01.0100.0509.003311		116.18	BLANKET FOR UNIFORM SERVICES
	WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	OCT 01:352-919-Oct-2001	01.0100.0509.004211			64.01	OCT 01, 352-9275, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339076-00	19-Oct-2001	01.0100.0509.004510		-22.94	PO 60170, HEAT TAPE, JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339072-00	19-Oct-2001	01.0100.0509.004510		-1.34	PO 60170, KEYS, JAIL
	WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	101902-0098	19-Oct-2001	01.0100.0509.004510		-11.98	PO 60172, FLUO BULB, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339312-00	22-Oct-2001	01.0100.0509.004510	5.21	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339314-00	22-Oct-2001	01.0100.0509.004510	1.16	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339344-00	22-Oct-2001	01.0100.0509.004510	14.16	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339428-00	22-Oct-2001	01.0100.0509.004510	13.54	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339344-00	22-Oct-2001	01.0100.0509.004510	-14.16	PO 60170, BROAD KNIFE, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339312-00	22-Oct-2001	01.0100.0509.004510	-5.21	PO 60170, DOOR HOLDER, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339428-00	22-Oct-2001	01.0100.0509.004510	-13.54	PO 60170, NUTSETTER, DPS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339314-00	22-Oct-2001	01.0100.0509.004510	-1.16	PO 60170, STEEL FLAT WASHER, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339493-00	23-Oct-2001	01.0100.0509.004510	11.47	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339515-00	23-Oct-2001	01.0100.0509.004510	13.01	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339581-00	23-Oct-2001	01.0100.0509.004510	10.40	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339493-00	23-Oct-2001	01.0100.0509.004510	-11.47	PO 60170, CASTER PLATE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339515-00	23-Oct-2001	01.0100.0509.004510	-13.01	PO 60170, DRILL BITS, COURTHOUSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	339581-00	23-Oct-2001	01.0100.0509.004510	-10.40	PO 60170, FAUCET WASHER, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11380789	01-Nov-2001	01.0100.0509.004500	35.00	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE

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		WILLIAMSON CTY BUILDINGS GROUP	ALARM SECURITY GROUP	11381039	01-Nov-2001	01.0100.0509.004500	35.00	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101609	01-Nov-2001	01.0100.0509.004962	24,913.20	JANITORIAL CONTRACT SERVICE SIX MONTHS SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11381039	01-Nov-2001	01.0100.0509.004500	-35.00	PO 60731, NOV 1-30/01, EMS
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11380789	01-Nov-2001	01.0100.0509.004500	-35.00	PO 60731, NOV 1-30/01, MAINT
		Total Dept.						27,748.60
0540	EMS	U WASH M		0081	30-Jul-2001	01.0100.0540.004800	231.00	WASH, EMS
	EMS	COVERT FORD OF TAYLOR, INC		14409	07-Sep-2001	01.0100.0540.004541	100.00	LEAKING WATER PUMP, EMS
	EMS	SRI MONOGRAMMING, INC		15344	19-Sep-2001	01.0100.0540.003311	81.58	MONOGRAMMING, EMS
	EMS	DESIGN ELECTRIC		226871	29-Sep-2001	01.0100.0540.004543	2,645.00	PO 60017, ELECT WK @ 305 MLK, EMS
	EMS	ON SITE SERVICES		13244	30-Sep-2001	01.0100.0540.004705	418.00	DRUG SCREEN, EMS
	EMS	MATHESON TRI GAS INC		490423	03-Oct-2001	01.0100.0540.003200	51.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	MATHESON TRI GAS INC		490424	03-Oct-2001	01.0100.0540.003200	37.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	MATHESON TRI GAS INC		490425	03-Oct-2001	01.0100.0540.003200	44.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	MATHESON TRI GAS INC		490426	03-Oct-2001	01.0100.0540.003200	27.74	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	MATHESON TRI GAS INC		490427	03-Oct-2001	01.0100.0540.003200	25.75	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	MATHESON TRI GAS INC		490428	03-Oct-2001	01.0100.0540.003200	82.49	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	MATHESON TRI GAS INC		490429	03-Oct-2001	01.0100.0540.003200	58.75	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	MATHESON TRI GAS INC		490430	03-Oct-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI GAS INC	490443	03-Oct-2001	01.0100.0540.003200	73.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	490444	03-Oct-2001	01.0100.0540.003200	66.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	490445	03-Oct-2001	01.0100.0540.003200	44.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	490446	03-Oct-2001	01.0100.0540.003200	60.74	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	490447	03-Oct-2001	01.0100.0540.003200	44.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			D & L PRINTING	11515	04-Oct-2001	01.0100.0540.004350	2,804.38	PO 60036, RUN RECORDS, EMS
EMS			EMERGENCY MEDICAL SUPPLY, INC	245554	05-Oct-2001	01.0100.0540.003200	6.27	PO 59854, BLOOD TUBE, EMS
EMS			THOMAS BRADFORD	10/06/01B	06-Oct-2001	01.0100.0540.004232	994.76	MAR 28-APR 1/01, EXP REIMB, EMS
EMS			SOUTHWESTERN BELL	OCT 01:365-807-Oct-2001	01.0100.0540.004211		141.41	OCT 01, 365-8653, EMS
EMS			MATHESON TRI GAS INC	496385	10-Oct-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496386	10-Oct-2001	01.0100.0540.003200	80.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496387	10-Oct-2001	01.0100.0540.003200	25.75	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496388	10-Oct-2001	01.0100.0540.003200	11.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496389	10-Oct-2001	01.0100.0540.003200	73.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496390	10-Oct-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496391	10-Oct-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496401	10-Oct-2001	01.0100.0540.003200	66.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496402	10-Oct-2001	01.0100.0540.003200	73.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496403	10-Oct-2001	01.0100.0540.003200	96.99	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	496404	10-Oct-2001	01.0100.0540.003200	51.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01

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EMS			MATHESON TRI GAS INC	496405	10-Oct-2001	01.0100.0540.003200	53.49	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			HOUSTON GALVESTON AREA COUNCIL	INV-50614	10-Oct-2001	01.0100.0540.005700	29,444.90	FORD EXPEDITION THIS PO REPLACES PO # 59248
EMS			RICHARD RYLE	10/12/01	12-Oct-2001	01.0100.0540.004232	721.12	MAR 28-APR 1/01, EXP REIMB. EMS
EMS			EXXON MOBIL CORP	OCT 01,EMS	12-Oct-2001	01.0100.0540.003301	354.72	PO 54855, OCT 01, A
EMS			GLASS WRECKER SERVICE, INC	204894	15-Oct-2001	01.0100.0540.004541	100.00	PO 54855, OCT 01, A
EMS			SPECIALIZED BILLING 2002-1 & COLLECTIONS	2002-1	15-Oct-2001	01.0100.0540.004101	664.05	BILLING & COLLECTION, EMS
EMS			SPECIALIZED BILLING 2002-2 & COLLECTIONS	2002-2	15-Oct-2001	01.0100.0540.004101	1,913.79	BILLING & COLLECTION, EMS
EMS			SPECIALIZED BILLING 2002-3 & COLLECTIONS	2002-3	15-Oct-2001	01.0100.0540.004101	1,440.73	BILLING & COLLECTION, EMS
EMS			SPECIALIZED BILLING 2002-4 & COLLECTIONS	2002-4	15-Oct-2001	01.0100.0540.004101	1,306.88	BILLING & COLLECTION, EMS
EMS			MOORE MEDICAL CORP	92185643 RI	15-Oct-2001	01.0100.0540.003200	549.00	CERVICAL COLLAR - NO NECK SIZE
EMS			MOORE MEDICAL CORP	92185643 RI	15-Oct-2001	01.0100.0540.003200	202.80	FITTED BOTTOM STRETCHER SHEET @ 50/CASE
EMS			MOORE MEDICAL CORP	92185643 RI	15-Oct-2001	01.0100.0540.003200	32.50	PILLOW PAWS ORIGINALS (X-LARGE SIZE)
EMS			MOORE MEDICAL CORP	92185643 RI	15-Oct-2001	01.0100.0540.003200	32.50	PILLOW PAWS ORIGINALS DISPOSABLE SHOES (LARGE SIZE)
EMS			EMERGENCY MEDICAL SUPPLY, INC	246004	16-Oct-2001	01.0100.0540.003200	69.50	BP CUFF - ADULT
EMS			EMERGENCY MEDICAL SUPPLY, INC	246004	16-Oct-2001	01.0100.0540.003200	69.50	BP CUFF - CHILD
EMS			EMERGENCY MEDICAL SUPPLY, INC	246004	16-Oct-2001	01.0100.0540.003200	62.00	INFECTION CONTROL BOWN, FLUID RESISTANT, LONG SLEEVED @50/CASE
EMS			VERIZON SOUTHWEST	OCT 01;931-216-Oct-2001	01.0100.0540.004211		125.16	OCT 01, 931-2946, EMS

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EMS			EMERGENCY MEDICAL SUPPLY, INC	246004	16-Oct-2001	01.0100.0540.003200	167.00	OXYGEN NEBULIZER W/ MASK - ADULT SIZE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV235152	16-Oct-2001	01.0100.0540.003200	-0.40	PO 60466, OXIMETER CASE, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV235152	16-Oct-2001	01.0100.0540.003200	199.90	PULSE OXIMETER SOFT CASE FOR BCI BRAND
EMS			EMERGENCY MEDICAL SUPPLY, INC	246004	16-Oct-2001	01.0100.0540.003200	92.20	SURGICAL FACE MASK, (N95 STYLE)
EMS			EMERGENCY MEDICAL SUPPLY, INC	246004	16-Oct-2001	01.0100.0540.003200	50.50	TINCTURE OF BENZOIN SWAB AMPULES @50/BOX
EMS			EMERGENCY MEDICAL SUPPLY, INC	246004	16-Oct-2001	01.0100.0540.003200	114.00	TRIANGULAR BANDAGES 54"X27" W/O SAFETY PINS @ 240/CASE
EMS			MATHESON TRI GAS INC	503704	18-Oct-2001	01.0100.0540.003200	67.99	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503705	18-Oct-2001	01.0100.0540.003200	118.74	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503706	18-Oct-2001	01.0100.0540.003200	38.99	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503707	18-Oct-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503708	18-Oct-2001	01.0100.0540.003200	67.99	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503709	18-Oct-2001	01.0100.0540.003200	51.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503710	18-Oct-2001	01.0100.0540.003200	51.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503711	18-Oct-2001	01.0100.0540.003200	61.41	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503723	18-Oct-2001	01.0100.0540.003200	51.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503724	18-Oct-2001	01.0100.0540.003200	66.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	503725	18-Oct-2001	01.0100.0540.003200	89.74	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01

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	EMS		MATHESON TRI GAS INC	503726	18-Oct-2001	01.0100.0540.003200	51.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		SOUTHWESTERN BELL				87.80	OCT 01, 918-9878, EMS
	EMS		HOME DEPOT	60462	22-Oct-2001	01.0100.0540.003200	500.00	CABINET PROJECT AT EMS OFFICE AND 814 STATION
	EMS		AT&T WIRELESS SERVICES INC				0.42	OCT 01, A #60146602, EMS
	EMS		KEVIN KRIENKE	10/22/01	22-Oct-2001	01.0100.0540.004232	215.90	OCT 15-19/01, EXP REIMB, EMS
	EMS		HOME DEPOT	60462	22-Oct-2001	01.0100.0540.003200	1.59	PO 60462, CABINET PROJ @ EMS OFC & 814 STATION, EMS
	EMS		CEN TEX TOWING	599	25-Oct-2001	01.0100.0540.004541	235.00	TOW SERVICE ON 10/17/01 FROM BRIAN, TX TO GEORGETOWN, TX UNIT # DE1, DRIVER EDUCATION VEHICLE
	EMS		FUELMAN	15035	29-Oct-2001	01.0100.0540.003301	1,216.97	BLANKET PO FOR FUEL FOR FY-2002
		Total Dept.					49,349.74	
0551	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	B101765515	17-Oct-2001	01.0100.0551.004621	55.76	PO 60279, S #31734412, SEP 1-30/01, CONST #1
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	24084	22-Oct-2001	01.0100.0551.003006	146.52	212PP FILE, LTR, 2 DWR, LK 28.5 HON
	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	24084	22-Oct-2001	01.0100.0551.003006	326.92	784LBQ FILE, LAT, 36"-4 DRAWER HON
		Total Dept.					529.20	
0552	CONSTABLE PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	96425	15-Oct-2001	01.0100.0552.003311	62.95	BLACK BOOTS SIZE 9.5M
	CONSTABLE PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	96425	15-Oct-2001	01.0100.0552.003311	238.50	BLACK RAIN COAT
	CONSTABLE PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	96425	15-Oct-2001	01.0100.0552.003311	59.40	LONG SILVER TAN CLIP TIES
	CONSTABLE PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	96425	15-Oct-2001	01.0100.0552.003311	114.00	SIL-TAN WRANGLER: 1EA 40 X 34 WILLIAMS 1EA 36 X 34 ISHMAN 1EA 36 X 34 LOCK 1EA 40 X 32 COFFMAN

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		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	96425	15-Oct-2001	01.0100.0552.003311	149.50	UNIFORM JACKET XL-R BROWN FOR COFFMAN
		PRECINCT #2					636.00	UNIFORM PANTS SIL-TAN: 4EA SIZE 38 X 35 WILLIAMS 4EA 34
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC	96425	15-Oct-2001	01.0100.0552.003311		X 33 ISHMAN 4EA 34 X 33 LOCK
		PRECINCT #2					1,260.35	
		Total Dept.						
	0553	CONSTABLE	FUELMAN	15532	29-Oct-2001	01.0100.0553.003301	8.97A	#230305, CONST #3
		PRECINCT #3						
	0554	CONSTABLE	CENTROPLEX CREDIT IVC302097	30-Sep-2001	01.0100.0554.004999		8.50	EXPERIAN BILLING, CONST # 4
		PRECINCT #4	REPORTING				21.09	OCT 01, A #61798997, CONST #4
		CONSTABLE	AT&T WIRELESS	OCT 01;CON	03-Oct-2001	01.0100.0554.004209	400.75	PO 59875, METAL DETECTOR,STREAMLIGHT,BOC CONST#4
		PRECINCT #4	SERVICES INC				56.85	PO 59875, TICKET BK HOLDER, CONST PCT#4
		CONSTABLE	G T DISTRIBUTORS, INC	INV0044511	05-Oct-2001	01.0100.0554.003002	487.19	
		PRECINCT #4						
		CONSTABLE	G T DISTRIBUTORS, INC	INV0044892	12-Oct-2001	01.0100.0554.003002		
		PRECINCT #4						
		Total Dept.						
	0560	COUNTY SHERIFF	ALPHA GROUP	07/12/01	12-Jul-2001	01.0100.0560.004232	495.00	PO 58386, JUN 25-29/01, TRAINING, T. LOCK, SHF
		COUNTY SHERIFF	JOHN FOSTER	08/02/01	02-Aug-2001	01.0100.0560.004232	140.00	07/15-20/01, EXP REIMB, SHF
		COUNTY SHERIFF	SAM HOUSTON STATE UNIVERSITY	11/13/01RH	31-Aug-2001	01.0100.0560.004232	495.00	REGISTRATION FOR CLASS IN HUNTSVILLE NOV 13-16 FOR: RONALD HALL WILLIAM BRIGGS FEE DUE TO SHSU 1 WEEK PRIOR TO SCHOOL*MAIL 11-1-01* MCGARAH/KLOCK
		COUNTY SHERIFF	SAM HOUSTON STATE UNIVERSITY	11/13/01WB	31-Aug-2001	01.0100.0560.004232	495.00	REGISTRATION FOR CLASS IN HUNTSVILLE NOV 13-16 FOR: RONALD HALL WILLIAM BRIGGS FEE DUE TO SHSU 1 WEEK PRIOR TO SCHOOL*MAIL 11-1-01* MCGARAH/KLOCK

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	COUNTY SHERIFF		C & C WRECKER SERVICE	8507	04-Sep-2001	01.0100.0560.004715	75.0080	MUSTANG, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8558	10-Sep-2001	01.0100.0560.004715	70.0083	TOWNCAR, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8253	10-Sep-2001	01.0100.0560.004715	70.00	FORD CROWN UNIT 338, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8308	15-Sep-2001	01.0100.0560.004715	75.0077	CHEVELLE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8666	28-Sep-2001	01.0100.0560.004715	70.0089	PLYMOUTH, SHF
	COUNTY SHERIFF		ALL POINTS COMMUNICATIONS, INC	301230	28-Sep-2001	01.0100.0560.005730	6,684.18	PO 60100, PORTABLE RADIOS, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	8671	29-Sep-2001	01.0100.0560.004715	75.0080	SILVERDO, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	OCT 01:1381410	Oct-2001	01.0100.0560.004209	323.18	OCT 01, A #0013814691-5, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	OCT 01:1381410	Oct-2001	01.0100.0560.004209	354.70	OCT 01, A #0013814768-1, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	OCT 01:1381410	Oct-2001	01.0100.0560.004209	375.48	OCT 01, A #0013814812-7, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	OCT 01:1381410	Oct-2001	01.0100.0560.004209	398.89	OCT 01, A #0013814865-5, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	OCT 01:1381410	Oct-2001	01.0100.0560.004209	375.10	OCT 01, A #0013814890-3, SHF
	COUNTY SHERIFF		ALARM SECURITY GROUP	11380790	10-Oct-2001	01.0100.0560.003008	59.90	YR BLANKET ORDER FOR ALARM MONITORING SERVICE ACCT # 992230 FOR PERIOD OF OCT 2001 THRU SEPT 2002
	COUNTY SHERIFF		EXXON MOBIL CORP	OCT 01:SHF	12-Oct-2001	01.0100.0560.003301	284.56	PO 59237, OCT 01, A #1828075992-10, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	97274	12-Oct-2001	01.0100.0560.003311	76.80	STANDARD PATROL UNIFORM FOR PAT BAILEY: LONG SLEEVE SHIRT: SIZE- 19 X 36
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	97274	12-Oct-2001	01.0100.0560.003311	77.50	STANDARD UNIFORM BROWN TROUSER SIZE- 48 X 29
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	97274	12-Oct-2001	01.0100.0560.003311	4.00	X-LONG BROWN TIE MCGARAH/KLOCK

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COUNTY	SHERIFF		HEB GROCERY	01178262	15-Oct-2001	01.0100.0560.003321	22.15	OCTOBER 2001 BLANKET ORDER FOR PHOTO PROCESSING NEWSOM/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20410-0	16-Oct-2001	01.0100.0560.003100	65.85	#1 EVIDENCE ENVELOPE STAMPS SELF-INKING STAMPS SEE ATTACHED, ITEM # 1 CUTLER/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20410-0	16-Oct-2001	01.0100.0560.003100	113.85	#2 EVIDENCE ENVELOPE STAMP SELF-INKING STAMP SEE ATTACHED, ITEM # 2 CUTLER/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20410-0	16-Oct-2001	01.0100.0560.003100	57.57	#3 EVIDENCE ENVELOPE STAMP SELF INKING STAMP SEE ATTACHED, ITEM # 3 CUTLER/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20410-0	16-Oct-2001	01.0100.0560.003100	2.28	PO 60493, CUSTOM STAMPS, SHF
COUNTY	SHERIFF		SAM HOUSTON STATE UNIVERSITY HOTEL	10/17/01	17-Oct-2001	01.0100.0560.004232	189.84	HOTEL WHILE ATTENDING CLASS FOR THE NIGHTS OF NOVEMBER 12-15 CONFIRMATION #F663002 FOR: RONALD HALL WILLIAM BRIGGS MCGARAH/KLOCK
COUNTY	SHERIFF		SOUTHWESTERN BELL	OCT 01:331-117-Oct-2001	01.0100.0560.004211		37.64	OCT 01, 331-1988, SHF
COUNTY	SHERIFF		SOUTHWESTERN BELL	OCT 01:331-817-Oct-2001	01.0100.0560.004211		30.94	OCT 01, 331-8893, SHF
COUNTY	SHERIFF		HEB GROCERY	01178487	17-Oct-2001	01.0100.0560.003321	3.39	OCTOBER 2001 BLANKET ORDER FOR PHOTO PROCESSING NEWSOM/SLATTER
COUNTY	SHERIFF		FEDERAL EXPRESS CORP	5-979-36195	18-Oct-2001	01.0100.0560.004212	397.41	A #1913-2222-3, SHF
COUNTY	SHERIFF		HEB GROCERY	01178266	23-Oct-2001	01.0100.0560.003321	34.27	OCTOBER 2001 BLANKET ORDER FOR PHOTO PROCESSING NEWSOM/SLATTER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		HEB GROCERY	01319035	24-Oct-2001	01.0100.0560.003321	13.34	OCTOBER 2001 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	10/24/01	24-Oct-2001	01.0100.0560.004232	60.00	NEWSOM/SLATTER REGISTRATION FOR SEMINAR ON TERRORISM IN AUSTIN, NOV 5-6 FOR: P.BAILEY R. TRAYLOR PAUL HALL MCGARAH/KLOCK
	COUNTY SHERIFF		FUELMAN	15036	29-Oct-2001	01.0100.0560.003301	99.83	A #2303190, OCT 22-28/01, SHF
	COUNTY SHERIFF		FUELMAN	15036	29-Oct-2001	01.0100.0560.003301	2,738.36	QTR BLANKET ORDER FOR GASOLINE PERIOD: OCT 1, 2001 TO DEC 31, 2001
	Total Dept.						14,941.01	
0562	DPS & ABC GEORGETOWN		VERIZON SOUTHWEST	OCT 01;930-316-Oct-2001	01.0100.0562.004211		33.40	OCT 01, 930-3203, DPS & ABC
	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	OCT 01;217-618-Oct-2001	01.0100.0562.004209		7.05	OCT 01, 217-6051, DPS & ABC
	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	OCT 01;217-618-Oct-2001	01.0100.0562.004209		17.76	OCT 01, 217-6052, DPS & ABC
	DPS & ABC GEORGETOWN		CINGULAR WIRELESS	OCT 01;924-218-Oct-2001	01.0100.0562.004209		14.54	OCT 01, 924-2050, DPS & ABC
	DPS & ABC GEORGETOWN		BESTLINE COMMUNICATIONS	OCT 01;7884 21-Oct-2001	01.0100.0562.004211		72.42	OCT 01, A #7884, DPS & ABC
	DPS & ABC GEORGETOWN		TXU ELECTRIC	OCT 01/0632 22-Oct-2001	01.0100.0562.004430		29.22	OCT 01, A #432-6428-98-6, DPS & ABC
	DPS & ABC GEORGETOWN		TXU ELECTRIC	OCT 01/0003;23-Oct-2001	01.0100.0562.004430		13.72	OCT 01, A #427-1279-99-6, DPS & ABC
	Total Dept.						188.11	
0570	COUNTY JAIL		DELL COMPUTER CORP	618669394	29-Jul-2001	01.0100.0570.005000	2,254.00	PO 58943, 2 PENTIUM III, JAIL
	COUNTY JAIL		DELL COMPUTER CORP	618669410	01-Aug-2001	01.0100.0570.005000	176.90	PO 58943, INTEL PRO, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	667619	09-Aug-2001	01.0100.0570.003316	35.00	IGNACIO YANNIS, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	670779	11-Aug-2001	01.0100.0570.003316	32.00	JOHN BOOTH, JAIL

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	COUNTY JAIL	AUSTIN		530913A	13-Aug-2001	01.0100.0570.003316	32.00	MATTHEW SPENCER, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN						
	COUNTY JAIL	DELL COMPUTER CORP		649762473	23-Sep-2001	01.0100.0570.005740	1,137.00	PO 59831, PENTIUM 4, JAIL
	COUNTY JAIL	DELL COMPUTER CORP		649762481	24-Sep-2001	01.0100.0570.005740	106.90	PO 59831, INTEL PRO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96383	25-Sep-2001	01.0100.0570.003316	18.00	DEMETRIUS JERMAINE KING, JAIL
	COUNTY JAIL	DIXIE EMS SUPPLY USA		722372	28-Sep-2001	01.0100.0570.003316	113.80	PO 59889, IBUPROPHEN, PEROXIDE, JAIL
	COUNTY JAIL	ON SITE SERVICES		13244	30-Sep-2001	01.0100.0570.004705	152.00	DRUG SCREEN, JAIL
	COUNTY JAIL	SETON MEDICAL CENTER		56595244	04-Oct-2001	01.0100.0570.003316	8,686.45	HELIODORO MORENO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96085	04-Oct-2001	01.0100.0570.003316	249.00	SALVADOR HIRACHATA JR, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96199	04-Oct-2001	01.0100.0570.003316	424.50	SALVADOR HIRACHATA JR, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96585	06-Oct-2001	01.0100.0570.003316	150.00	SCOTT TIGNOR, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96642	06-Oct-2001	01.0100.0570.003316	803.32	SCOTT TIGNOR, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96583	06-Oct-2001	01.0100.0570.003316	150.00	WADE SPEARS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96639	06-Oct-2001	01.0100.0570.003316	129.25	WADE SPEARS, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96605	07-Oct-2001	01.0100.0570.003316	888.33	BARBARA J FLETCHER, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC		VAB96655	07-Oct-2001	01.0100.0570.003316	224.00	BARBARA J FLETCHER, JAIL
	COUNTY JAIL	VERIZON WIRELESS		OCT 01:1381410	10-Oct-2001	01.0100.0570.004209	337.63	OCT 01, A #0013814787-1, JAIL
	COUNTY JAIL	CENTRAL TEXAS TREATMENT CENTER		10/10/01	10-Oct-2001	01.0100.0570.003316	1,065.00	PRE TREATMENT PROGRAM, JAIL

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	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	347991	11-Oct-2001	01.0100.0570.003009	190.00	CASHMERE BATH SOAP
	COUNTY JAIL	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	49	11-Oct-2001	01.0100.0570.004000	15,603.41	OCT 1-31/01, PROJECT BETTER CHANCE, JAIL
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO, INC	347991	11-Oct-2001	01.0100.0570.003009	1,962.60	TOILET PAPER
	COUNTY JAIL	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV235407	17-Oct-2001	01.0100.0570.003316	14.15	DIGITAL THERMOMETERS
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	121940	17-Oct-2001	01.0100.0570.003316	325.00	JAVIER MONTES, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	121975	17-Oct-2001	01.0100.0570.003316	429.00	JEFFERY S MORRIS, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	120739A	17-Oct-2001	01.0100.0570.003316	267.00	KACEY A COBB, JAIL
	COUNTY JAIL	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV235407	17-Oct-2001	01.0100.0570.003316	18.70	SHARPS CONTAINERS
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	121964	17-Oct-2001	01.0100.0570.003316	237.00	WILLIAM T LANE, JAIL
	COUNTY JAIL	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000065	18-Oct-2001	01.0100.0570.003306	7,612.46	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL	COUNTY JAIL	TAYLOR METCALFE	10/25/01	25-Oct-2001	01.0100.0570.003306	4.87	OCT 22-23/01, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	TAYLOR METCALFE	10/25/01	25-Oct-2001	01.0100.0570.004231	91.86	OCT 22-23/01, EXP REIMB, JAIL
	Total Dept.						43,921.13	
0572	ADULT PROBATION	ADULT PROBATION	VERIZON SOUTHWEST	OCT 01;1PL-201-Oct-2001	01.0100.0572.004211		38.47	OCT 01, 1PL-2151, ADULT/PROB
	ADULT PROBATION	ADULT PROBATION	VERIZON SOUTHWEST	OCT 01;1FD-704-Oct-2001	01.0100.0572.004211		50.41	OCT 01, 1FD-7765, ADULT/PROB
	ADULT PROBATION	ADULT PROBATION	VERIZON SOUTHWEST	OCT 01;1PL-307-Oct-2001	01.0100.0572.004211		12.43	OCT 01, 1PL-3473, ADULT/PROB
	ADULT PROBATION	ADULT PROBATION	PREMIERE NETWORK SERVICES, INC	OCT 01;PROE10-Oct-2001	01.0100.0572.004211		26.00	OCT 01, A #689, ADULT/PROB
	Total Dept.						127.31	
0576	JUVENILE SERVICES	JUVENILE SERVICES	CHARLES M SKAGGS	10/22/01	22-Oct-2001	01.0100.0576.004232	576.37	OCT 6-9/01, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	OCT 01	01-Nov-2001	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	NOV 01	01-Nov-2001	01.0100.0576.004610	510.75	NOV 01, CAM, INSURANCE & TAXES
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	NOV 01	01-Nov-2001	01.0100.0576.004610	2,457.35	NOV 01, RENT 2423 WILLIAMS DRIVE, J/SERV
		JUVENILE SERVICES	EVANS, EWAN & BRADY INS AGENCY, INC	050364	13-Nov-2001	01.0100.0576.004413	310.00	POLICY #65SR812680-01, 11/13/01-11/13/02, J/SERV
		Total Dept.					5,854.47	
	0581	911 COMMUNICATION	COMP USA, INC	521155245	24-Aug-2001	01.0100.0581.003010	234.25	PO 59479, INTELLIMOUSE, 911 COMM
		911 COMMUNICATION	COMP USA, INC	91517130	28-Aug-2001	01.0100.0581.003010	138.00	PO 59479, INTELLIMOUSE, 911 COMM
		911 COMMUNICATION	TEXAS ASSOC OF COMMUNICATION PUBLIC SAFETY COMMUNICATION OFFICIALS	ATT01	15-Oct-2001	01.0100.0581.004232	90.00	REGISTRATION, G. SIMPSON, 911 COMM
		Total Dept.					462.25	
		911 COMMUNICATION	VERIZON	OCT 01;L00-016-Oct-2001	01.0100.0581.004545		255.58	OCT 01, L00-0000, 911 COMM
		911 COMMUNICATION	AT&T WIRELESS	OCT 01;911 C22-Oct-2001	01.0100.0581.004209		188.06	OCT 01, A #61169272, 911 COMM
		Total Dept.					905.89	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 01;352-519-Aug-2001	01.0100.0630.004211		521.09	AUG 01, 352-5201, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 01;352-519-Sep-2001	01.0100.0630.004211		520.16	SEP 01, 352-5201, H/DIST
		HEALTH DISTRICT	AT&T	OCT 01;930-312-Oct-2001	01.0100.0630.004211		27.59	#056 605 7389 001, OCT 01, HEALTH
		HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	13-Oct-2001	01.0100.0630.004905		38.94	6 CONTROL SOLUTION SETS FOR ACCUCHEK COMFORT CURVE STRIPS ***REQUEST LATEST EXPIRATION DATE POSSIBLE***
		Total Dept.					1,089.74	
		HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	13-Oct-2001	01.0100.0630.004905		7,344.00	ACCU-CHEK COMFORT CURVE STRIPS BOX/50
		HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	13-Oct-2001	01.0100.0630.004905		0.00	PO 60233, DIABETIC SUPPLIES, H/DIST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		ROCHE DIAGNOSTICS CORP	92385378	13-Oct-2001	01.0100.0630.004905	220.50	SOFT CLIX ACCUCHEK LANCETS BOX/200
	HEALTH DISTRICT		AT&T	OCT 01:352-515-Oct-2001	01.0100.0630.004211		39.81	A#057 774 7590 001, OCT 01, HEALTH
	HEALTH DISTRICT		VINCENT SHERMAN, MD	OCT 01	01-Nov-2001	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	NOV 01	01-Nov-2001	01.0100.0630.004704	74,688.83	NOV 01, HEALTH DIST COOP AGREEMENT
	Total Dept.						84,900.92	
	0640 PUBLIC ASSISTANCE		LITERACY COUNCIL OF WILLIAMSON CO	1067	12-Oct-2001	01.0100.0640.004702	12,500.00	1/2 APPROPRIATION, OCT 1/01-SEP 30/02, PUB/ASST
	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	OCT 01	01-Nov-2001	01.0100.0640.004972	4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
	PUBLIC ASSISTANCE		CARLO KLOTT, MD	OCT 01	01-Nov-2001	01.0100.0640.004116	4,333.34	COUNTY DOCTOR
	PUBLIC ASSISTANCE		WILLIAMSON CO CRISIS CENTER	OCT 01	01-Nov-2001	01.0100.0640.004967	5,416.67	CRISIS CENTER
	PUBLIC ASSISTANCE		ROUND ROCK NORTH PARTNERSHIP	NOV 01	01-Nov-2001	01.0100.0640.004703	4,621.00	LEASE FOR MH/MR
	PUBLIC ASSISTANCE		WILLIAMSON BURNET COUNTIES	NOV 01:CO-001-Nov-2001	01.0100.0640.004611		2,833.33	NOV 01, RENT - CO-OP AGREEMENT
	PUBLIC ASSISTANCE		WILLIAMSON BURNET COUNTIES	NOV 01:SR	01-Nov-2001	01.0100.0640.004614	2,916.66	NOV 01, SENIOR NUTRITION
	PUBLIC ASSISTANCE		WILLIAMSON CO MENTAL HEALTH BOARD	OCT 01	01-Nov-2001	01.0100.0640.004703	4,787.90	RR MH/MR LEASE
	Total Dept.						41,575.57	
	0665 EXTENSION SERVICE		VERIZON SOUTHWEST	SEP 01:930-422-Sep-2001	01.0100.0665.004211		253.07	SEP 01, 930-4400, EXT/SERV
	EXTENSION SERVICE		CINGULAR WIRELESS	OCT 01:869-318-Oct-2001	01.0100.0665.004209		42.50	OCT 01, 869-3804, A #782299492, EXT/SERV
	EXTENSION SERVICE		CINGULAR WIRELESS	OCT 01:869-618-Oct-2001	01.0100.0665.004209		29.75	OCT 01, 869-6765, A #782206844, EXT/SERV
	EXTENSION SERVICE		CINGULAR WIRELESS	OCT 01:869-618-Oct-2001	01.0100.0665.004209		42.50	OCT 01, 869-6767, A #782160429, EXT/SERV
	EXTENSION SERVICE		CINGULAR WIRELESS	OCT 01:966-018-Oct-2001	01.0100.0665.004209		42.50	OCT 01, 966-0242, A #782085198, EXT/SERV

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Total Dept.								410.32
1000	WM CO	COURTHOUSE	BERRY HARDWARE CO	338314-00	15-Oct-2001	01.0100.1000.004510		7.44 PO 60170, LOCK-EASE FLUID, COURTHOUSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	339515-00	23-Oct-2001	01.0100.1000.004510		13.01 PO 60170, DRILL BITS, COURTHOUSE
	WM CO	COURTHOUSE	TXU GAS	OCT 01/2076	26-Oct-2001	01.0100.1000.004430		34.45 OCT 01, A #168-2267-99-0, CHTSE
	WM CO	COURTHOUSE	THYSSENKRUPP ELEVATOR CO	OCT 01	01-Nov-2001	01.0100.1000.004500		141.15 ELEVATOR MAINT - CTHSE
	Total Dept.							196.05
1002	HEALTH DEPT.	TXU GAS	TXU GAS	OCT 01/169	225-Oct-2001	01.0100.1002.004430		18.06 A #167-6595-99-2, HEALTH DEPT
1005	ROUND ROCK ANNEX	TXU GAS	TXU GAS	OCT 01/6166	24-Oct-2001	01.0100.1005.004430		39.27 A #473-5489-99-1, RR ANNEX
1006	ROUND ROCK ADDITION	SIMPLEX TIME RECORDER CO	SIMPLEX TIME RECORDER CO	83574160	23-Sep-2001	01.0100.1006.004500		425.00 PANIC BUTTON MONITORING SERVICES, JP 1 OCT 01 - SEP 02
Total Dept.								510.61
1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	BERRY HARDWARE CO	339428-00	22-Oct-2001	01.0100.1007.004510		13.54 PO 60170, NUTSETTER, DPS
1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	WORTH HYDROCHEM OF AUSTIN, INC	4591	01-Oct-2001	01.0100.1008.004500		225.00 CHEMICAL TREATMENT ON CLOSED LOOP WATER SYSTEM - JAIL
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	WORTH HYDROCHEM OF AUSTIN, INC	4589	01-Oct-2001	01.0100.1008.004500		225.00 TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	ASPEN AIR INC	38889	09-Oct-2001	01.0100.1008.004510		385.13 PO 60369, EQUIP SERV, JAIL

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	SHERIFF	ADMIN/JAIL	WILLIAMS INSULATION	D695900H	18-Oct-2001	01.0100.1008.004510	230.00	BLANKET FOR REPAIR SERVICE ON OVERHEAD GATES AT JAIL
	SHERIFF	ADMIN/JAIL	WILLIAMS INSULATION	D695900H	18-Oct-2001	01.0100.1008.004510	-230.00	PO 60395, RIBBED DOOR, EMS
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339076-00	19-Oct-2001	01.0100.1008.004510	22.94	PO 60170, HEAT TAPE, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339072-00	19-Oct-2001	01.0100.1008.004510	1.34	PO 60170, KEYS, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339312-00	22-Oct-2001	01.0100.1008.004510	5.21	PO 60170, DOOR HOLDER, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339314-00	22-Oct-2001	01.0100.1008.004510	1.16	PO 60170, STEEL FLAT WASHER, JAIL
	SHERIFF	ADMIN/JAIL	CITY OF GEORGETOWN	OCT 01/9235	23-Oct-2001	01.0100.1008.004430	20,581.72	OCT 01, A #10-1215-01, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	339493-00	23-Oct-2001	01.0100.1008.004510	11.47	PO 60170, CASTER PLATE, JAIL
	SHERIFF	ADMIN/JAIL	TXU GAS	OCT 01/9680	26-Oct-2001	01.0100.1008.004430	1,153.20	OCT 01, A #168-2269-99-6, JAIL
	SHERIFF	ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	OCT 01	01-Nov-2001	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
		Total Dept.					23,184.79	
1009	CRIMINAL JUSTICE CENTER		WORTH HYDROCHEM OF AUSTIN, INC	4588	01-Oct-2001	01.0100.1009.004500	640.00	CHEMICAL TREATMENT ON CLOSED LOOP WATER SYSTEM - CJC
	CRIMINAL JUSTICE CENTER		ASPEN AIR INC	38945	16-Oct-2001	01.0100.1009.004510	120.00	PO 60369, EQUIP SERV, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	339344-00	22-Oct-2001	01.0100.1009.004510	14.16	PO 60170, BROAD KNIFE, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	OCT 01/1352	23-Oct-2001	01.0100.1009.004430	43.00	OCT 01, A #10-1195-00, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	OCT 01/8755	23-Oct-2001	01.0100.1009.004430	12,282.49	OCT 01, A #10-1210-02, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	339581-00	23-Oct-2001	01.0100.1009.004510	10.40	PO 60170, FAUCET WASHER, CRIM JUST CTR

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	CRIMINAL JUSTICE CENTER		THYSSENKRUPP ELEVATOR CO	OCT 01	01-Nov-2001	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR
Total Dept.							13,706.02	
1010	LIBERTY HILL ANNEX		PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 01/217826	Oct-2001	01.0100.1010.004430	243.94	OCT 01, A #0088-5707-00, LH ANNEX
1011	DETENTION CENTER		K & M ROOFING & SHEET METAL DEALERS	6615	08-Oct-2001	01.0100.1011.004510	292.50	EMER SERV, MANHOURS, CAULK, J/DETENTION CTR
	DETENTION CENTER		ELECTRICAL SUPPLY	4912613-00	11-Oct-2001	01.0100.1011.004510	35.84	PO 60169, PARTS, JUV DETENT CTR
	DETENTION CENTER		BERRY HARDWARE CO	338646-00	17-Oct-2001	01.0100.1011.004510	17.64	PO 60170, DRAIN OPENER, JUV DETENTION CTE
	DETENTION CENTER		BERRY HARDWARE CO	338693-00	17-Oct-2001	01.0100.1011.004510	2.69	PO 60170, SOCKET ADAPTER, JUV DETENTION CTE
Total Dept.							348.67	
1013	HEALTH/ENVIRON		TXU GAS	OCT 01/1.1	25-Oct-2001	01.0100.1013.004430	12.24	OCT 01, A #167-6597-99-8, HEALTH, ENVIRONMENT
1015	EMS STATION-TAYLOR		MOSS TRUE VALUE	101902-0098	19-Oct-2001	01.0100.1015.004510	11.98	PO 60172, FLUO BULB, EMS
1018	SHERIFF TRUSTEE SHOP		TXU GAS	OCT 01/406.325	Oct-2001	01.0100.1018.004430	12.78	A #167-7494-99-7, TRUSTEE SHOP
1019	EMS STATION-GEORGIGROUP		ALARM SECURITY	11355521	01-Oct-2001	01.0100.1019.004500	35.00	PO 60731, OCT 1-31/01, EMS
	EMS STATION-GEORGIGROUP		ALARM SECURITY	11381039	01-Nov-2001	01.0100.1019.004500	35.00	PO 60731, NOV 1-30/01, EMS
Total Dept.							70.00	
1021	RADIO TOWER-CEDAR PARK		PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 01/1397026	Sep-2001	01.0100.1021.004430	27.69	SEP 01, A #0088-5715-00, RADIO TOWER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1022	CSCD	PRE-TRIAL	TXU GAS	OCT 01/4326.25	Oct-2001	01.0100.1022.004430	12.24	OCT 01, A #167-6596-99-0, PRE TRIAL
1024	EMS	STATION-311 MAIN ST GTOWN	TXU GAS	OCT 01/855.325	Oct-2001	01.0100.1024.004430	12.78	A #167-6625-99-7, EMS
1026	CENTRAL MAIN FACILITY	K & M ROOFING & SHEET METAL	6618	08-Oct-2001	01.0100.1026.004510	307.50	EMER SERV, MANHOURS, CAULK, MAINT	
	CENTRAL MAIN FACILITY	DEALERS	4912751-00	16-Oct-2001	01.0100.1026.004510	38.00	PO 60169, PARTS, MAINT	
	CENTRAL MAIN FACILITY	ELECTRICAL SUPPLY	338899-00	18-Oct-2001	01.0100.1026.004510	1.07	PO 60170, SPRINGS, MAINT	
Total Dept.							346.57	
1028	WM CO ACADEMY	K & M ROOFING & SHEET METAL	6616	08-Oct-2001	01.0100.1028.004510	319.50	EMER SERV, MANHOURS, CEMENT, ROOF MEMBRANE, ACADEMY	
	WM CO ACADEMY	BERRY HARDWARE	338800-00	18-Oct-2001	01.0100.1028.004510	9.50	PO 60170, ECONOMY TRAY, ACADEMY	
	WM CO ACADEMY	BERRY HARDWARE	338791-00	18-Oct-2001	01.0100.1028.004510	14.90	PO 60170, ROLLERS, ACADEMY	
	WM CO ACADEMY	TXU GAS	OCT 01/3507.26	Oct-2001	01.0100.1028.004430	32.73	OCT 01, A #168-0191-99-4, ACADEMY	
Total Dept.							376.63	
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11355263	01-Oct-2001	01.0100.1029.004500	35.00	PO 60731, OCT 1-31/01, MAINT	
	BLDGS MAIN OFFICE	HOME DEPOT	6020239	08-Oct-2001	01.0100.1029.005002	1,391.61	PO 60327, PRIM, MAINT	
	BLDGS MAIN OFFICE	TXU GAS	OCT 01/400.425	Oct-2001	01.0100.1029.004430	21.23	A #167-7464-99-0, BLDGS MAINT OFC	
	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11380789	01-Nov-2001	01.0100.1029.004500	35.00	PO 60731, NOV 1-30/01, MAINT	
Total Dept.							1,482.84	
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 01/1963426	Sep-2001	01.0100.1032.004430	3,698.07	SEP 01, A #1357-9487-00, CP ANNEX	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CEDAR PARK ANNEX	WORTH HYDROCHEM OF AUSTIN, INC	4587	01-Oct-2001	01.0100.1032.004500	640.00	CHEMICAL TREATMENT ON CLOSED LOOP WATER SYSTEM - CEDAR PARK
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 01/6507710	Oct-2001	01.0100.1032.004430	209.54	OCT 01, A #056-000010-001, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 01/2457(10	Oct-2001	01.0100.1032.004430	293.70	OCT 01, A#056-000011-001, CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	38916	16-Oct-2001	01.0100.1032.004510	120.00	PO 60369, EQUIP SERV, CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	38946	16-Oct-2001	01.0100.1032.004510	553.86	PO 60369, EQUIP SERV, CP ANNEX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	OCT 01	01-Nov-2001	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
		Total Dept.					5,651.75	
1033		NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	OCT 01	01-Nov-2001	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX
1034		EMS STATION-2604 N. LAWN TAYLOR	WILLIAMS INSULATION	D695900H	18-Oct-2001	01.0100.1034.004510	230.00	PO 60395, RIBBED DOOR, EMS
1037		EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 01/9241	26-Oct-2001	01.0100.1037.004430	135.87	OCT 01, A #1418-7607-00, EMS LEANDER
1038		503 MAIN	K & M ROOFING & SHEET METAL	6617	08-Oct-2001	01.0100.1038.004510	310.00	EMER SERV, MANHOURS, CEMENT, 503 MAIN
		Total Fund					394,755.53	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01H00132503	16-Aug-2001	01.0200.0210.003905	156.20	PO 59060, A #0013250311, URS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2013	01-Oct-2001	01.0200.0210.003555	0.00	PO 60324, STANFORD TRACT CR 314, URS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2013	01-Oct-2001	01.0200.0210.003555	12,649.60	STANFORD TRACT/ CR 314 EXCHANGE FENCE FOR R.O.W. REQ. BY: E. HEINE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4094968	10-Oct-2001	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI (35 YDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 314 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272835	10-Oct-2001	01.0200.0210.003551	1,180.42	PO 59958, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	721441	12-Oct-2001	01.0200.0210.003550	137.25	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	10/12/01	12-Oct-2001	01.0200.0210.004530	750.00	MAINT OF MEDIANS, SEP 15-OCT 15/01, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	OCT 01; URS	14-Oct-2001	01.0200.0210.004209	1,620.86	OCT 01, A #62890538, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC	10/14/01A	14-Oct-2001	01.0200.0210.004310	11.90	PUBLIC HEARING, KOBUK ROAD, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4095144	15-Oct-2001	01.0200.0210.003552	392.00	4.5 SACK MIX, 2500 PSI (35 YDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 314 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32860	15-Oct-2001	01.0200.0210.003551	4,590.65	HAULING BASE (6071 TONS @ \$1.71 PER TON) FROM CENTEX TO CR 234/ 7 MILES REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	770957	15-Oct-2001	01.0200.0210.003550	3,380.57	LIMESTONE ROCK ASPHALT (200 TONS @ \$36.80 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	OCT 01; 778-515	15-Oct-2001	01.0200.0210.004211	31.24	OCT 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	721443	15-Oct-2001	01.0200.0210.003550	142.45	PO 60419, SS-1, URS

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		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	721443	15-Oct-2001	01.0200.0210.003550	3,390.50	SS-1 EMULSION (5000 GALS @ .6781 PER GAL) STOCK (GRANGER YARD) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04709	16-Oct-2001	01.0200.0210.004900	12.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24318	16-Oct-2001	01.0200.0210.004900	309.12	LEVELING ROD ASSY. #2908 BUSH-HOG SHREDDER
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 01/10395	16-Oct-2001	01.0200.0210.004530	829.12	OCT 01, A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04709	16-Oct-2001	01.0200.0210.004900	22.60	OIL PRESSURE SWITCH PART #202589 UNIT #2407
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50121082	16-Oct-2001	01.0200.0210.004900	62.12	POSITIVE BAT. CABLE & HYD CYL SEAL KIT
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	377379	17-Oct-2001	01.0200.0210.004900	91.59	(4) 12" CHAIN SAW CHAINS,(2) DRIVE BELTS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	430113	17-Oct-2001	01.0200.0210.004900	69.00	24X30 MUD FLAPS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632262	17-Oct-2001	01.0200.0210.004900	425.70	65 SERIES CIVIC BATTERIES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39233	17-Oct-2001	01.0200.0210.004900	770.24	CMVIC & UTILITY TRAILER TIRES
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98580	17-Oct-2001	01.0200.0210.003301	1,335.00	CLEAR DIESEL, 1500 gls. @.89
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98397	17-Oct-2001	01.0200.0210.003301	2,550.00	CLEAR DIESEL, 3000 gls. @.85
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	430113	17-Oct-2001	01.0200.0210.004900	10.76	DASH PANEL PINS #0507
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98397	17-Oct-2001	01.0200.0210.003301	50.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98580	17-Oct-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	152449	17-Oct-2001	01.0200.0210.004900	71.85	DRIVE BELTS,CARB. KITS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58974	17-Oct-2001	01.0200.0210.004900	40.35	MULTI-FUNCTION SWITCH, UNIT #4740 CROWN VIC
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	152449	17-Oct-2001	01.0200.0210.004900	-38.79	PO 60131, DRIVE BELTS, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50121140	17-Oct-2001	01.0200.0210.004900	9.75	PO 60486, HYD CLY SEAL KIT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98397	17-Oct-2001	01.0200.0210.003301	-16.47	PO 60535, GAS, DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98580	17-Oct-2001	01.0200.0210.003301	-37.00	PO 60536, GAS, DIESEL, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	377379	17-Oct-2001	01.0200.0210.004900	-0.10	PO 60561, CHAIN SAW, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50121140	17-Oct-2001	01.0200.0210.004900	189.31	POSITIVE BAT. CABLE & HYD CYL SEAL KIT
		UNIFIED ROAD SYSTEM	MCCOYS BUILDING SUPPLY	5536048	17-Oct-2001	01.0200.0210.003552	200.76	REDIMIX CONCRETE (84 BAGS @ \$2.39 EACH) FOR USE BY SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98580	17-Oct-2001	01.0200.0210.003301	450.00	REGULAR UNLEADED, 500 gls. @ .90
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	135676	17-Oct-2001	01.0200.0210.004900	28.65	SPIN-ON FILTERS FOR ISLAND PUMPS AT TAYLOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98397	17-Oct-2001	01.0200.0210.003301	4,600.20	UNLEADED PLUS, 5100 gal @ .902
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39234	17-Oct-2001	01.0200.0210.004900	326.00	UTILITY TRAILER TUBES & 225R16 CMVC TIRES
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	632271	18-Oct-2001	01.0200.0210.004900	247.80	31 VHD BATTERIES -CMF STOCK-
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	442297	18-Oct-2001	01.0200.0210.004900	629.24	PAINT, HARDENER MISC. #2306 CHAMPION MOTOR-GRADER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59019	19-Oct-2001	01.0200.0210.004900	113.18	ENGINE OIL COOLER, HEADLIGHT BEZEL
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59029	19-Oct-2001	01.0200.0210.004900	11.48	ENGINE OIL COOLER, HEADLIGHT BEZEL
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59028	19-Oct-2001	01.0200.0210.004900	103.50	FRONT BRAKE CALIPERS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59028	19-Oct-2001	01.0200.0210.004900	2.84	GASKET, DRAIN PLUG
		UNIFIED ROAD SYSTEM	TXU GAS	OCT 01/264.9	19-Oct-2001	01.0200.0210.004430	15.27	OCT 01, A #552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59028	19-Oct-2001	01.0200.0210.004900	80.00	PO 60648, BRAKE CLIPERS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM59028	19-Oct-2001	01.0200.0210.004900	-80.00	PO 60648, CORE RETURN, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	40017	19-Oct-2001	01.0200.0210.003550	36.25	PROPANE (300 GALS @ \$1.25 PER GAL) FOR HEATING ASPHALT REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	338987-00	19-Oct-2001	01.0200.0210.003599	7.34	ROAD CONST. & MAINT. ITEMS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59028	19-Oct-2001	01.0200.0210.004900	5.75	SPEED SENSOR
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59022	19-Oct-2001	01.0200.0210.004900	91.70	UPPER BUMPER PAD, LOWER VALANCE #0105 F-150
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59028	19-Oct-2001	01.0200.0210.004900	43.13	WINDOW REGULATOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97325	22-Oct-2001	01.0200.0210.003301	1,305.00	CLEAR DIESEL, 1500 gls. @.87
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97325	22-Oct-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97325	22-Oct-2001	01.0200.0210.003301	10.07	PO 60657, DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97325	22-Oct-2001	01.0200.0210.003301	440.00	REGULAR UNLEADED, 500gls. @.88
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 01	23-Oct-2001	01.0200.0210.004430	7.50	OCT 01, A #37-0615-00, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97341-C	24-Oct-2001	01.0200.0210.003301	1,320.00	CLEAR DIESEL, 1500 gls. @.88
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97341-C	24-Oct-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97341-C	24-Oct-2001	01.0200.0210.003301	-11.18	PO 60711, DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97341-C	24-Oct-2001	01.0200.0210.003301	440.00	REGULAR UNLEADED, 500gls. @.88
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	OCT 01	01-Nov-2001	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					46,490.27	
0211		COMMISSIONER PCT #1	NELSON L NAGLE	09/10/01	10-Sep-2001	01.0200.0211.004610	12,000.00	RENT 400 W. MAIN, PCT #1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	B091907990	19-Sep-2001	01.0200.0211.004621	96.45	PO 56733, AUG 1-31/01, SH 31735201, PCT# 1
		COMMISSIONER PCT #1	DELL COMPUTER CORP	655531192	21-Sep-2001	01.0200.0211.005740	1,728.00	PO 60009, PENTIUM, PCT# 1
		COMMISSIONER PCT #1	DELL COMPUTER CORP	655531200	21-Sep-2001	01.0200.0211.005740	92.45	PO 60009, SURGE STATION, ADAPTER, PCT# 1

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #1	COMP USA, INC	521156242	26-Sep-2001	01.0200.0211.003010	205.00	PO 60091, DESKJET, PCT# 1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	23676	01-Oct-2001	01.0200.0211.003100	25.39	BLACK LASER PEN/STYLUS
		COMMISSIONER PCT #1	NELSON L NAGLE	10/01/01	01-Oct-2001	01.0200.0211.004430	1,331.00	JUL, AUG, SEP 01, 400 MAIN UTILITIES, PCT # 1
		COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	01J01163262	16-Oct-2001	01.0200.0211.003905	28.45	A# 0116326265, WATER, PCT# 1
		COMMISSIONER PCT #1	MARY CLARK	10/22/01	22-Oct-2001	01.0200.0211.004212	83.40	OCT 15/01, EXP REIMB, PCT #1
		Total Dept.					15,590.14	
	0212	COMMISSIONER PCT #2	EAGLE OFFICE PRODUCTS, INC	23562	24-Sep-2001	01.0200.0212.003100	83.20	PO 60052, TONER, PCT #2
		COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	OCT 01;URS	14-Oct-2001	01.0200.0212.004209	51.95	OCT 01, A #62890538, PCT #2
		Total Dept.					135.15	
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST	OCT 01;863-416	16-Oct-2001	01.0200.0213.004211	93.27	OCT 01, 863-4390, PCT #3
		COMMISSIONER PCT #3	TAYLOR OFFICE EQUIPMENT	016102	25-Oct-2001	01.0200.0213.004500	45.00	FAX CLEANING
		Total Dept.					138.27	
		Total Fund					62,353.83	

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0350	0680	LAW LIBRARY	IOS CAPITAL, INC	53127160	17-Oct-2001	01.0350.0680.005758	135.00	A #292389-358576, SERIAL #36010304X, LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	OCT 01	01-Nov-2001	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE
Total Dept.							585.00	
Total Fund							585.00	

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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	1063	05-Oct-2001	01.0355.0355.004135	150.00	10/01/01 COURT REPORTER, DIST/COURT
		COURT REPORTER SERVICE	ATHENA TURK	01-024	15-Oct-2001	01.0355.0355.004135	180.00	COURT REPORTING, CC #2
		COURT REPORTER SERVICE	AIMEE WALKER	1066	18-Oct-2001	01.0355.0355.004135	75.00	COURT REPORTING, DIST/COURT
		COURT REPORTER SERVICE	DELLA M SAWVEL	10/25/01	25-Oct-2001	01.0355.0355.004135	150.00	COURT REPORTING, DIST/COURT
Total Dept.							555.00	
Total Fund							555.00	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	EDNA STAUDT	2CR-007970	19-Oct-2001	01.0360.0000.341150	3.00	MISDEPOSITED \$ S/B FOR CASH BOND, JP#2
		Default	ALTON STEARNS	2001-13605J324-Oct-2001	01.0360.0000.341150		3.00	REFUND, JP #3
		Total Dept.					6.00	
	0360	COURTHOUSE SECURITY	DELL COMPUTER CORP	649768801	23-Sep-2001	01.0360.0360.0005740	1,125.50	PO 59835, PENTIUM 4, SHF
		COURTHOUSE SECURITY	DELL COMPUTER CORP	649768819	24-Sep-2001	01.0360.0360.0005740	90.45	PO 59835, INTEL PRO, SHF
		Total Dept.					1,215.95	
	Total Fund						1,221.95	

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	WILLIAMSON CO DISTRICT CLERK	10/14/01	14-Oct-2001	01.0370.0370.004212	557.94	POSTAGE SEP 01 MEDIATION WEEK, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dep	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	8392579	31-Jul-2001	01.0390.0390.004550	142.88	VAULT STORAGE, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	EDNA STAUDT	2CR-007970	19-Oct-2001	01.0399.0000.208160	17.00	MISDEPOSITED \$ S/B FOR CASH BOND, JP#2
		Default	EDNA STAUDT	2CR-007970	19-Oct-2001	01.0399.0000.208170	5.00	MISDEPOSITED \$ S/B FOR CASH BOND, JP#2
		Default	EDNA STAUDT	2CR-007970	19-Oct-2001	01.0399.0000.208180	0.25	MISDEPOSITED \$ S/B FOR CASH BOND, JP#2
		Default	EDNA STAUDT	2CR-007970	19-Oct-2001	01.0399.0000.208300	15.00	MISDEPOSITED \$ S/B FOR CASH BOND, JP#2
		Default	EDNA STAUDT	2CR-007970	19-Oct-2001	01.0399.0000.208500	2.00	MISDEPOSITED \$ S/B FOR CASH BOND, JP#2
		Default	ALTON STEARNS	2001-13605J324-Oct-2001	01.0399.0000.208160		17.00	REFUND, JP #3
		Default	ALTON STEARNS	2001-13605J324-Oct-2001	01.0399.0000.208170		5.00	REFUND, JP #3
		Default	ALTON STEARNS	2001-13605J324-Oct-2001	01.0399.0000.208180		0.25	REFUND, JP #3
		Default	ALTON STEARNS	2001-13605J324-Oct-2001	01.0399.0000.208300		15.00	REFUND, JP #3
		Default	ALTON STEARNS	2001-13605J324-Oct-2001	01.0399.0000.208500		2.00	REFUND, JP #3
Total Dept.							78.50	
Total Fund							78.50	

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	D & L PRINTING	11682	08-Oct-2001	01.0406.0696.004999	590.00	PO 59826, HOT CK NOTICE, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	OCT 01;819-411-Oct-2001	01.0500.0500.004209		98.49	OCT 01, 819-4005, A #784070662, STATE JAIL CSCD

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	664101	08-Oct-2001	01.0705.0693.004100	124.84	CONDEMNATION ANDERSON MILL

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9404664-003	05-Oct-2001	01.0706.0730.004999	907.86	FINAL BILL GENERATOR JUVENILE FACILITY
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	18374801	07-Oct-2001	01.0706.0730.005002	65.08	SIX MONTH CHARGE PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	18374801	07-Oct-2001	01.0706.0730.005002	60.00	SIX MONTH RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	18374801	07-Oct-2001	01.0706.0730.005002	845.00	SIX MONTHS RENTAL PORTABLE OFFICE BUILDING @ 845.00 PER MONTH FT WOODS - JUVENILE CENTER CONSTRUCTION SITE OCT 2001 - MAR 2002
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9618765-002	08-Oct-2001	01.0706.0730.004999	604.80	REF PO 59465 WATER TANK JUVENILE FACILITY
Total Dept.							2,482.74	
Total Fund							2,482.74	

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPT	MENTERCORP, INC	21116	30-Sep-2001	01.0707.0409.004100	1,500.00	CONSULTING FEE
		NON-DEPT	MENTHABASCA	10/11/01	11-Oct-2001	01.0707.0409.004100	3,156.28	PROJ 08-01-0060 WO#30
		NON-DEPT	MENTHABASCA	11-OCT-01A	11-Oct-2001	01.0707.0409.004100	11,684.45	WO #17 D.B. WOOD
		NON-DEPT	MENTHABASCA	11-OCT-01	11-Oct-2001	01.0707.0409.004100	3,680.00	WO#2 LAKE CREEK
		NON-DEPT	MENTHABASCA	10/12/01	12-Oct-2001	01.0707.0409.004100	5,806.61	PROJ 05-01-0070, WO# 32
		NON-DEPT	MENTHABASCA	10/12/01A	12-Oct-2001	01.0707.0409.004100	19,177.55	PROJ 05-01-0071 WO#33
		Total Dept.					45,004.89	
	0751	PARMER LANE SOUTH	DIAMOND SURVEYING	2001-134	16-Oct-2001	01.0707.0751.004100	15,120.00	PARMER LANE EXTENSION
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01127 REV	130-Sep-2001	01.0707.0754.004100	31,528.54	PROJ 01-28-16 CHANDLER RD EXTENSION
	0756	SH 79	TERRA MAR, INC	AE1014-902	10-Oct-2001	01.0707.0756.004100	2,080.00	PROJ AE01-014 US HWY 79
	0763	PCT 1 WYOMING SPRINGS SOUTH	BAKER AICKLEN & ASSOC, INC	20110068	11-Oct-2001	01.0707.0763.004100	16,357.50	WYOMING SPRINGS ROAD
	0776	SAFETY PROJECT CONSTRUCTION-: ZONE SIGNS	ACM HIGHWAY PRODUCTS CORP	211214	11-Oct-2001	01.0707.0776.005002	3,900.00	COMPUTER- #DPC2000SZ (6 @ \$325.00 EACH) TIME CLOCK- #NTC 17ETX (6 @ \$275.00 EACH) CABINET BACKPANEL (6 @ \$50.00 EACH) UPGRADE OF EXISTING SOLAR PANELS REQ. BY: J. ENGLAND
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000183002	05-Oct-2001	01.0707.0779.004100	12,131.52	PROJ 0701.0001 WO#3
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000183003	05-Oct-2001	01.0707.0779.004100	414.29	PROJ 0701.0001 WO#4

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000183001	05-Oct-2001	01.0707.0779.004100	7,686.45	WO#3 TRANSPORTATION PLAN UPDATE
Total Dept.							20,232.26	
Total Fund							134,223.19	

FUND REQUIREMENTS

Through Disbursement Date: 08-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	HICKS & COMPANY	#8	22-Aug-2001	01.0708.0735.004100	746.43	SW WILL CO PARK MASTER PLAN

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0000	Default	WILLIAMSON CO PAYROLL ACCT WC	OCT 01	29-Oct-2001	01.0885.0000.367100	23,349.39	OCT 01, S&W EMPLOYER CONT & EMPLOYEE DEDUCTIONS, BENEFITS
		Default	WILLIAMSON CO PAYROLL ACCT WC	OCT 01	29-Oct-2001	01.0885.0000.367200	15,215.00	OCT 01, S&W EMPLOYER CONT & EMPLOYEE DEDUCTIONS, BENEFITS
		Total Dept.					38,564.39	
	0886	WILLIAMSONN COUNTY	KAREN WILSON	08/24/01	24-Aug-2001	01.0885.0886.004232	2,028.12	OCT 7-10/01, EXP REIMB, BENEFITS
		BENEFITS PGM.						
	WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	5-966-16184	20-Sep-2001	01.0885.0886.004212		25.74	A #1913-2314-9, BENEFITS
		BENEFITS PGM.						
	WILLIAMSONN COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC09200124-Sep-2001	01.0885.0886.003600			2,629.80	SEP 01 PAYMENT, BENEFITS
		BENEFITS PGM.						
	WILLIAMSONN COUNTY	KATHRYN L ELDRIDGE	09/28/01	28-Sep-2001	01.0885.0886.004231		47.61	AUG 22-SEP 26/01, EXP REIMB, BENEFITS
		BENEFITS PGM.						
	WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	SEP 01;5711	30-Sep-2001	01.0885.0886.004211		20.45	SEP 01, A #6711, BENEFITS
		BENEFITS PGM.						
	WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	5-967-43608	18-Oct-2001	01.0885.0886.004212		25.61	A #1913-2314-9, BENEFITS
		BENEFITS PGM.						
	WILLIAMSONN COUNTY	JAY SCHADE	10/18/01	18-Oct-2001	01.0885.0886.004232		213.46	OCT 5-10/01, EXP REIMB, INFO/SYSTEMS
		BENEFITS PGM.						
	Total Dept.						4,990.79	
	Total Fund						43,555.18	

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0945	0945	INS	VERIZON	OCT 01;819-919-Oct-2001	01.0945.0945.004211		439.74	OCT 01, 819-9627, SHF
			GRANT/1999CKW/SOUTHWEST					

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	OCT 01;948-518-Oct-2001	01.0961.0961.004209		31.05	OCT 01, 948-5094, A #782406073, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	EMILY STLUKA	10/24/01	24-Oct-2001	01.0963.0963.004212	3.99	OCT 11-24/01, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING	EMILY STLUKA	10/24/01	24-Oct-2001	01.0963.0963.004231	53.72	OCT 11-24/01, EXP REIMB, 911 ADDRESSING
Total Dept.							57.71	
Total Fund							57.71	

FUND REQUIREMENTS

Through Disbursement Date: 06-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9008	9008	FIREARM TRAINING PROGRAM	ARCHITECT'S OFFICE CORP	1001016	10-Oct-2001	01.9008.9008.005000	1,657.50	SEP 30/01 SCHEMATIC DESIGN, FIRE ARM TRAINING SHF
		FIREARM TRAINING PROGRAM	UNITED RENTALS, INC	21564086-00116	Oct-2001	01.9008.9008.005000	22.00	PO 59598, BLADES, SHF
Total Dept.							1,679.50	
Total Fund							1,679.50	
Total Cash							644,279.50	

approved 11-6-01
John A. Daugherty

Williamson County

Georgetown, Texas

DAVID U. FLORES
COUNTY AUDITOR



ADDENDUM

November 6, 2001

Motorola Credit Corp	Simulcast Expansion - Annual Payment	\$	1,013,912.27
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TOTAL	\$	1,013,912.27
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approved 11-6-01
John C. Daefler

Williamson County

Vivian L. Wood
County Treasurer



MEMORANDUM

Date: November 2, 2001

To: Stacey Herring
Union State Bank

From: *Vivian L. Wood*
Vivian L. Wood
County Treasurer

Please wire the following funds to arrive at the destination prior to 10:00 a.m., on Friday, November 2, 2001:

Amount: \$1,013,912.27

From: Williamson County General Fund
Acct. #37002503
710 Main Street, Suite 302
Georgetown, TX 78626-5701

To: Harris Bank
ABA # 071-000-288
Credit Account # 350-955-1
Name: Motorola Credit Corporation
Chicago, Illinois
Harris Bank Ph# 312-461-3273

Please call if you have questions.



MOTOROLA

**Motorola Credit Corporation
Fax Transmittal**

To: County Judge John Doerfler

Fax: 512-943-1662

Ph: 512-943-1550

From: Patrice Collis

Ph: 847-576-7367

Date: 10/31/01

Faxing: 2 pages

WIRE INSTRUCTIONS:

Harris Bank
ABA# 071-000-288
Credit Account# 350-955-1
Name: Motorola Credit Corporation
Harris PH# 312-461-3273

OVERNIGHT MAIL:

Harris Bank
311 W. Monroe Street
Attn: Lockbox # 71132
7th Floor
Chicago, IL 60694

REGULAR MAIL:

Motorola Credit Corporation
P.O. Box 71132
Chicago, IL 60694-1132

Thank you!!!

11/06/2001

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OCT 31 2001 11:22 AM FR MOTOROLA CREDIT CORP538 2279 TO 915129431662

P.02

**MOTOROLA****INVOICE**

PAYMENT DUE

10/01/01

MOTOROLA CREDIT CORPORATION
50 EAST COMMERCE DRIVE
SCHAUMBURG, IL 60173

WILLIAMSON COUNTY
ATTN: COUNTY JUDGE JOHN DOERFLER
710 MAIN ST. STE 303
GEORGETOWN, TX 78627

INVOICE NUMBER MCC-8075001	INVOICE DATE 10/01/01
PURCHASE ORDER NUMBER OR REFERENCE 99-13411	P.O. DATE
PAGE 1	CUSTOMER ACCOUNT NUMBER 20-606-97079-01

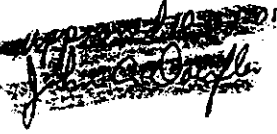
FOR QUESTIONS CONCERNING THIS INVOICE CONTACT:

Collections Administration (847) 576-7367

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

THANK YOU FOR CHOOSING MOTOROLA FOR YOUR FINANCING NEEDS

LEASE	DESCRIPTION	CHARGES	CREDITS	TOTAL			
21531-001	SIMULCAST EXPANSION - ANNUAL PAYMENT TAX EXEMPT MUNI LEASE LEASE CHARGES LEASE TOTAL	1,013,912.27		1,013,912.27			
<div>RECEIVED NOV 01 2001 AUDITORS OFFICE WILLIAMSON COUNTY TEXAS</div>							
0100-0409-0050							
CURRENT MONTH AMOUNTS							
LEASE CHARGES	MAINTENANCE	SERVICE	LOCAL TAXES	STATE TAXES	FEDERAL TAXES	OTHER	LATE CHARGES
1,013,912.27	0.00		0.00	0.00			
PAST DUE AMOUNTS							
CURRENT MONTH	30 DAYS	60 DAYS	90 DAYS	PLEASE PAY THIS AMOUNT			
1,013,912.27	0.00	0.00	0.00	1,013,912.27			

0100-0409-005a


➔ Please Return This Portion With Your Payment ➔

Please put your customer account number and invoice number on your check for prompt processing

FOR ADDRESS CHANGE OR TAX QUESTIONS, CALL PHONE NUMBER IN UPPER RIGHT PORTION OF THIS DOCUMENT

INVOICE NUMBER CUSTOMER ACCOUNT NUMBER INVOICE DATE

MCC-8075001

20-606-97079-01

10/01/01

SEND PAYMENT TO:

21531-001

1,013,912.27

**MOTOROLA**

MOTOROLA CREDIT CORP
PO BOX 71132
CHICAGO, IL 60694-1132

678-0021531-001

1,013,912.27 +

↑ INVOICE TOTAL ↑

↑ AMOUNT PAID ↑

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Frankie Limmer (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:

Providence Funeral Home, 307 Carlos Parker Blvd Taylor R.
(name and address of business and/or description of property) 76574

Leslie Bradford deceased (funeral home costs for
("I") or name of relative and relationship same)

(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/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

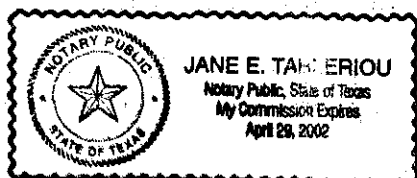
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 6th day of November 2001

Frankie Limmer
Signature of public official

COUNTY COMMISSIONER, PRECINCT 4
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (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 6th day of November, 2001.



Jane Taheriou
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 Heiligenstein**

Motion: To note off right-of-way work on CR 483 and on the adjacent property of Harold Fischer and Duane Kuhl; and to note off right-of-way work on CR 468 and the adjacent property of Marie Ott; and to approve the following utility requests:

Jonah Water SUD for a bore on CR 103; and

Verizon Southwest for ROW on CR 324 and CR 342.

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

< Attachment >

November 6, 2001

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 483 - Clearing brush for drainage purposes in the ROW and on the adjacent property of Harold Fischer and Duane Kuhl.(Pct. 4 - EM)
2. CR 468 - Permission to place a by-pass road in the ROW and the adjacent property of Marie Ott while building a box culvert.(Pct. 4 - CK)

Note Closure of Bridge on 468 & 158