

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****November 20, 2001**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on November 20, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

ABSENT 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.

David Harper, Williamson County Capital Metro Representative, gave his monthly report.

Sheriff Maspero thanked the court for changing the sheriff's department employees' pay from guaranteed salary to hourly pay which, he stated, allowed deputies to work overtime to deal with flooding last week.

He also stated that, regarding the DiCarlo vs. Williamson County court case, only one defendant, a former Sheriff's Department employee who had been terminated prior to Sheriff Maspero's taking office, was in any way found liable in the case, and that there was no liability found regarding County policies, medical, or dental care.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the November 13, 2001 meeting.

Vote: **4 - 0** with Commissioner Heiligenstein absent from the meeting.

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 Limmer**

Motion: To authorize the payment of \$1,293,834.64 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **4 - 0** with Commissioner Heiligenstein absent from the meeting, and with Commissioner Hays abstaining from the vote on invoice numbers 0110182 and 0109167 on page 8 from Gabriels Funeral Chapel. (Affidavit of Conflict of Interest attached).

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	ERIC YATES	76566	01-Oct-2001	01.0100.0000.351304	75.00	OVERPAYMENT, JP #4
		Default	T H JOHNSON SCHOOL	4NT-01-0065	25-Oct-2001	01.0100.0000.351304	17.50	THWARTING, J.O. FOR M.O., PCT #4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0074	26-Oct-2001	01.0100.0000.209600	85.00	JAMES U BARRINGTON, CITATION #A528406, JP #4
		Default	TEXAS PARKS & WILDLIFE	4PW-01-0063	29-Oct-2001	01.0100.0000.209600	85.64	EVERETT C PINK, CITATION #A528388, JP #4
		Default	TAYLOR ISD	4NT-99-0382	29-Oct-2001	01.0100.0000.351304	25.00	THWARTING, F.O. FOR A.O., JP #4
		Default	SHEETS & CROSSFIELD, PC	10/31/2001B	31-Oct-2001	01.0100.0000.206000	0.00	CEDAR HOLLOW ROAD
		Default	CONSECO FINANCE CORP	11/01/01	01-Nov-2001	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLERK
		Default	TAYLOR ISD	4NT-00-0365	01-Nov-2001	01.0100.0000.351304	87.50	THWARTING, M.C.S. FOR M.C., JP #4
		Default	MARYCELA MILLER	11/02/01	02-Nov-2001	01.0100.0000.341400	4.00	FORFEITURE REFUND, C/CLERK
		Default	JEFF SENTER	32557	02-Nov-2001	01.0100.0000.209750	25.00	REFUND, C/CLERK
		Default	KENNETH R JUDICE	01-0931-CC2	02-Nov-2001	01.0100.0000.341400	17.00	REFUND, C/CLERK
		Default	EXTRACO FINANCIAL GROUP	81088	05-Nov-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
		Default	CLAY D STEADMAN	01-0903-CC3	05-Nov-2001	01.0100.0000.341400	14.00	REFUND, C/CLERK
		Default	DON A STEWART, INC	4SC-047	06-Nov-2001	01.0100.0000.341904	5,044.49	WRIT OF EXECUTION, CONST #4
		Default	KEVIN STIFFLEMIRE	4SC-047	06-Nov-2001	01.0100.0000.341904	72.06	WRIT OF EXECUTION, CONST #4
		Default	RIPPY, WHITLOW & RANC	JC-000045	07-Nov-2001	01.0100.0000.341904	2,866.69	WRIT OF EXECUTION, CONST #4
		Default	CLAUDIA HERANDEZ	JP-CR 01680	08-Nov-2001	01.0100.0000.209700	23.50	OVER PAID FINE, JP #2
		Default	THOMAS J IRBY	CI-SC 01012408	Nov-2001	01.0100.0000.341902	80.00	SERV FEE PD IN ERROR, JP #2
		Total Dept.					8,539.38	
	0400	COUNTY JUDGE	CANON USA, INC	UR085069	30-Oct-2001	01.0100.0400.004621	195.50	PO 53905, S #NFN09429, C/JUDGE
		COUNTY JUDGE	ROUND ROCK LEADER	11/13/01	13-Nov-2001	01.0100.0400.003901	32.00	ONE YEAR SUBSCRIPTION FOR THE ROUND ROCK LEADER (RENEWAL)
		Total Dept.					227.50	

Approved 11-20-01
John C. Daerflinger

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0402	HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2000923602	03-Jul-2001	01.0100.0402.003900	80.00	MEMBERSHIP, A RALEY, HUMAN/RESO
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	2278007A	22-Oct-2001	01.0100.0402.003100	49.50	FAX MACHINE TONER
								CANCTGFX-2 1/CAS
								5000/5500/7000/7500
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	2278007A	22-Oct-2001	01.0100.0402.003100	3.00	PO 60687, FAX MACHINE
								TONER, HR
		Total Dept.					132.50	
	0403	COUNTY CLERK	CTWP, INC	007053	01-Oct-2001	01.0100.0403.004500	728.37	PO 60724, ANNUAL COPIER MAINT, C/CLERK
		COUNTY CLERK	XEROX CORPORATION	590975999	02-Nov-2001	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL
								5626TA 12,000/MO COPY
								ALLOWANCE COVERAGE OF .0175 OVER 12,000 COPIES
								\$158.00/MO FOR 12 MONTHS
								FOR A TOTAL OF \$1906.20
								10-1-2001 THROUGH 9-30-2002
		COUNTY CLERK	XEROX CORPORATION	590975999	02-Nov-2001	01.0100.0403.004500	0.00	MAINTENANCE CONTRACT
								FOR 5626 COPIER, S/N
								5WT-139569 AT \$90.00/MONTH
								PERIOD: OCT 1, 2001 THRU
								MARCH 31, 2002
		Total Dept.					887.22	
	0409	NON-DEPARTMENT	PITNEY BOWES INC	918723	01-Sep-2001	01.0100.0409.004212	728.01	EQUIP MAINT DISK BASED
		NON-DEPARTMENT	PITNEY BOWES INC	930867	01-Sep-2001	01.0100.0409.004212	404.00	EQUIP MAINT FOR MAIL
		NON-DEPARTMENT	PITNEY BOWES INC	918722	01-Sep-2001	01.0100.0409.004212	1,301.61	EQUIP MAINT FOR PHASE 2
		NON-DEPARTMENT	PITNEY BOWES INC	918720	01-Sep-2001	01.0100.0409.004212	132.00	EQUIP MAINT FOR PLATFORM
		NON-DEPARTMENT	MENLEIBOWITZ INSURANCE AGENCY, INC	26482	01-Oct-2001	01.0100.0409.004419	55,843.00	POL #651 006 824-5, CLIENT
		NON-DEPARTMENT	PITNEY BOWES CREDIT CORP	5742854-OT0 14-Oct-2001	01.0100.0409.004212		1,920.88	MONTHLY LEASE ON MAIL MACHINES

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	PITNEY BOWES INC	631949	21-Oct-2001	01.0100.0409.004212	75.94	EZ SEAL FOR MAIL MACHINE
		NON-DEPARTMEN	FISHER HAGOOD, INC	21613	26-Oct-2001	01.0100.0409.004100	7,518.16	JOB #21009-CI, HEALTH DIST ADDITION, PROFESSIONAL SERVICES
		NON-DEPARTMEN	LEANDER TAX OFFICE	10/29/01A	29-Oct-2001	01.0100.0409.004999	76.51	A #W0170/0000/0052/C08, 2001 TAX STMT COUNTY PARK FOUNDATION
		NON-DEPARTMEN	LEANDER TAX OFFICE	10/29/01	29-Oct-2001	01.0100.0409.004999	134.23	A #W0179/0000/003G/007, 2001 TAX STMT COUNTY PARK FOUNDATION
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-65DD	30-Oct-2001	01.0100.0409.004100	26,828.42	A #92675-65, M DICARLO, PROFESSIONAL SERVICE
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-71V	30-Oct-2001	01.0100.0409.004100	862.32	A #92675-71, L JOSEPH, PROFESSIONAL SERVICES
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-73M	30-Oct-2001	01.0100.0409.004100	81.00	A #92675-73M, J A TOWN, PROFESSIONAL SERVICES
		NON-DEPARTMEN	DIETZ & ASSOC, PC	92675-77D	30-Oct-2001	01.0100.0409.004100	854.72	A #92675-77, G MINECONZO, PROFESSIONAL SERVICES
		NON-DEPARTMEN	MIKE DAVIS	10804	30-Oct-2001	01.0100.0409.004100	412.70	BARNES LAWSUIT
		NON-DEPARTMEN	MIKE DAVIS	10805	30-Oct-2001	01.0100.0409.004100	1,312.23	PROF SERVICES, BARNES, CA#01-306-C368
		NON-DEPARTMEN	LEO WOOD & ASSOCIATES	OCT 01	20-Nov-2001	01.0100.0409.004100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
		Total Dept.					98,985.73	
0426		COUNTY COURT AT LAW #1	MARVIN N KING	01-0076M	11-Oct-2001	01.0100.0426.004130	440.00	C.S., CC#1
		COUNTY COURT AT LAW #1	IKON OFFICE SOLUTIONS	22324457	25-Oct-2001	01.0100.0426.004500	404.00	MAINTENANCE AGREEMENT - STATE CANON FACSIMILE CG500 SN UBV66075 ID#WZHF3 FOR PERIOD 10-01-2001 THRU 9-30-2002 CC#1
		COUNTY COURT AT LAW #1	JOHN HOLLAND	99-01362	01-Nov-2001	01.0100.0426.004130	250.00	01-5018-2, 01-5017-1, V.L.J., CC#1
		COUNTY COURT AT LAW #1	LEONARD R MORGAN	99-5431-1	01-Nov-2001	01.0100.0426.004130	250.00	AUDREY JEAN CASTILLO, CC#1
		COUNTY COURT AT LAW #1	LEONARD R MORGAN	01-3908-1	01-Nov-2001	01.0100.0426.004130	150.00	BRANDIE RENE WYATT, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	00-144-FC1A	01-Nov-2001	01.0100.0426.004130	200.00	C.C., CC#1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	01-0078M	01-Nov-2001	01.0100.0426.004130	100.00	J.P., CC#1
		COUNTY COURT AT LAW #1	LUCAS C WILSON	01-1622-1	01-Nov-2001	01.0100.0426.004130	150.00	JOHN KAMONDE, CC#1
		COUNTY COURT AT LAW #1	RUSSEL BOLES	01-2861-1	01-Nov-2001	01.0100.0426.004130	150.00	LIONEL SERVANTEZ, CC#1
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	00-210-FC1B	01-Nov-2001	01.0100.0426.004130	336.00	LISA BARNARD, CC#1
		COUNTY COURT AT LAW #1	JOHN HOLLAND	01-0081M	01-Nov-2001	01.0100.0426.004130	100.00	M.B., CC#1
		COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	01-0065-M	01-Nov-2001	01.0100.0426.004130	292.00	R.R., CC#1
		COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	01-0044-MA	01-Nov-2001	01.0100.0426.004130	100.00	S.R., CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0083-M	01-Nov-2001	01.0100.0426.004130	100.00	S.T., CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0075-M	01-Nov-2001	01.0100.0426.004130	130.00	S.W., CC#1
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	94-1625-FC1	01-Nov-2001	01.0100.0426.004130	80.00	SAMANTHA REYES, CC#1
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	00-152-FC1A	01-Nov-2001	01.0100.0426.004130	664.00	SELESTINE SEPEDA & CHRISTOPHER GONZALES, CC#1
		COUNTY COURT AT LAW #1	BETSY F LAMBETH	01-1028-FC1	01-Nov-2001	01.0100.0426.004130	144.00	SHAWN ALBRIGHT, CC#1
							4,040.00	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	OCT 01;6767	31-Oct-2001	01.0100.0427.004211	15.46	OCT 01, A #6767, CC #2
	0428	COUNTY COURT AT LAW #3	FELIPE D PEREZ	210311	31-Oct-2001	01.0100.0428.004141	150.00	OCT 29/01 INTERPRETATION, CC #3
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	53238849	01-Nov-2001	01.0100.0428.004621	114.45	A#969457-1000350ML, COPIER RENTAL, CC#3
		COUNTY COURT AT LAW #3	B JEAN CLARKE	01-2967-3	01-Nov-2001	01.0100.0428.004130	150.00	JENNIFER ELIZABETH COLLINS, CC #3
		COUNTY COURT AT LAW #3	BROCK KALMBACH	01-5289-1	01-Nov-2001	01.0100.0428.004130	150.00	JOHNNY JOE MENDEZ, CC #3

Total Dept.

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Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	LESLIE J HALASZ	01-3173-3	05-Nov-2001	01.0100.0428.004130	150.00	ERIK WAYNE MANYK, CC #3
		COUNTY COURT AT LAW #3	J B BROOKSHIRE, PC	01-3187-3	05-Nov-2001	01.0100.0428.004130	150.00	JOHN PAUL GONZALES, CC #3
		COUNTY COURT AT LAW #3	J B BROOKSHIRE, PC	01-4999-3	05-Nov-2001	01.0100.0428.004130	50.00	JOHN PAUL GONZALES, CC #3
		Total Dept.					914.45	
	0435	DISTRICT COURTS	RUSSELL D HUNT, JR	01-429-K277	29-Oct-2001	01.0100.0435.004130	500.00	CHRIST PAPPAS, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-428-K277	30-Oct-2001	01.0100.0435.004130	4,000.00	01-578-K277, TOMMY LAMONT MITCHELL, 277TH
		DISTRICT COURTS	TERESA DUFFIN	UNINDICTED	30-Oct-2001	01.0100.0435.004130	500.00	REAGAN DYKES, 277TH
		DISTRICT COURTS	BROCK KALMBACH	99-097-K277A30	Oct-2001	01.0100.0435.004130	150.00	RYAN FREEMAN, 277TH
		DISTRICT COURTS	LESLIE J HALASZ	00-038-K26	01-Nov-2001	01.0100.0435.004130	500.00	ARCHIE SHIRLEY, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	00-838-K26	01-Nov-2001	01.0100.0435.004130	500.00	CARL WINN, 26TH
		DISTRICT COURTS	ARIEL PAYAN	01-745-K26	01-Nov-2001	01.0100.0435.004130	500.00	TAMMY SPENCER, 26TH
		DISTRICT COURTS	ESTHER RENDON	00-1076-K26	02-Nov-2001	01.0100.0435.004141	25.00	NOV 1/01 INTERPRETING, 26TH
		DISTRICT COURTS	ESTHER RENDON	01-861-K26	02-Nov-2001	01.0100.0435.004141	25.00	NOV 1/01 INTERPRETING, 26TH
		DISTRICT COURTS	SHARP ELECTRONICS CORP	6259851-D1	02-Nov-2001	01.0100.0435.004621	132.70	PO 53930, COPIER, DIST/COURT
		DISTRICT COURTS	TERESA DUFFIN	01-731-K26	02-Nov-2001	01.0100.0435.004130	500.00	THOMAS BURNETT, 277TH
		DISTRICT COURTS	JEFF SENTER	01-861-K26	02-Nov-2001	01.0100.0435.004130	750.00	VALENTIN CASTENON, 26TH
		DISTRICT COURTS	MIKE DAVIS	01-773-K26	05-Nov-2001	01.0100.0435.004130	500.00	JAMES DAVID NELSON, 26TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-592-K26	05-Nov-2001	01.0100.0435.004130	500.00	LATRICA DIONNE WOODS, 26TH
		Total Dept.					9,082.70	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 01A:676330	Sep-2001	01.0100.0438.004211	15.57	SEP 01, A #6763, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		368TH DISTRICT COURT	BURT CARNES	10/24/01	24-Oct-2001	01.0100.0438.004999	68.93	OCT 5-24, EXP REIMB, 368TH
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 01;6763	31-Oct-2001	01.0100.0438.004211	13.11	OCT 01, A #6763, 368TH
	Total Dept.						97.61	
	0451	J.P. PRECINCT #1 AMERICAN EXPRESS		OCT 01;JP#1	29-Oct-2001	01.0100.0451.004232	126.92	OCT 01, A #3785-350869-91006, JP #1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		24317	02-Nov-2001	01.0100.0451.003100	29.00	OCT 2001 BLANKET FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 ELIZABETH M ARAUJO		11/06/01	06-Nov-2001	01.0100.0451.004232	54.50	OCT 21/01, EXP REIMB, JP #1
		J.P. PRECINCT #1 SHERRI KENYON		11/06/01	06-Nov-2001	01.0100.0451.004232	34.12	OCT 21/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 JUSTICES OF THE PEACE & CONSTABLES		11/13/01	13-Nov-2001	01.0100.0451.003900	20.00	ANNUAL MEMBERSHIP DUES FOR BONNIE SIMS, FOR 2002
		J.P. PRECINCT #1 JUSTICES OF THE PEACE & CONSTABLES		11/13/01	13-Nov-2001	01.0100.0451.003900	45.00	ANNUAL STATE ASSOC. DUES FOR JUDGE PATRICIA OTT FOR YEAR 2002
	Total Dept.						309.54	
	0452	J.P. PRECINCT #2 PRESTO PRINTING		77934	18-Oct-2001	01.0100.0452.004350	8.00	BUSINESS CARDS: (SEE ATTACHED) EMERALDA ESPARZA 1 BOX = 250 CARDS
		J.P. PRECINCT #2 PRESTO PRINTING		77934	18-Oct-2001	01.0100.0452.004350	8.00	BUSINESS CARDS: LESLIE GREEN (SEE ATTACHED) 1 BOX = 250 CARDS
		J.P. PRECINCT #2 PRESTO PRINTING		77934	18-Oct-2001	01.0100.0452.004350	10.75	BUSINESS CARDS: LINDA MCDANIEL (SEE ATTACHED)
		J.P. PRECINCT #2 PRESTO PRINTING		77934	18-Oct-2001	01.0100.0452.004350	8.00	BUSINESS CARDS: LORETTA DAVIS (SEE ATTACHED) 1 BOX = 250 CARDS
		J.P. PRECINCT #2 PRESTO PRINTING		77934	18-Oct-2001	01.0100.0452.004350	10.75	BUSINESS CARDS: (SAMPLES ATTACHED) WHITE RECYCLED 1 BOX = 500 CARDS DELMA E. DOGGETT NOTE: CHANGE TITLE AND PHONE #

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2	PRESTO PRINTING	77934	18-Oct-2001	01.0100.0452.004350	3.50	SHIPPING
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316594-0	19-Oct-2001	01.0100.0452.003120	203.00	HEW-92298X HP TONER
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316594-0	19-Oct-2001	01.0100.0452.003120	129.50	LASERJET 4PLUS, 5 HP TONER
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316594-0	19-Oct-2001	01.0100.0452.003120	31.99	HEW-C4844A INKJET10 LASERJET 4050
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316594-0	19-Oct-2001	01.0100.0452.003120	139.50	HEW-C8061X HP TONER BLACK CARTRIDGE
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	6.00	27150 ADDING MACHINE
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	3.12	82105 ECONOMY STAPLES
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	1.19	94130 1.3 OZ GLUE STICK
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	2.50	BAT-9039679 REFILL CARDS 3X5
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	5.57	BAT-9839714 PREPRINTED A-Z 3X5
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	225.00	FEL-00724 R-KIVE FILE BOXES 1 BOX = 12
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316597-0	22-Oct-2001	01.0100.0452.003120	27.99	HP51629A HP INK JET CARTRIDGE FOR FAX
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.005740	45.00	KEYBOARD/MOUSE SURFACES FOR KEYBOARD TRAYS
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316596-0	22-Oct-2001	01.0100.0452.003120	5.90	NUK-RR113N VICTOR 1560 III CALCULATOR INK ROLLER
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	-8.98	PO 60573, OFC SUPPLIES, JP #2
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-1	22-Oct-2001	01.0100.0452.003100	-0.11	PO 60573, REFILL CARDS, JP #2
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	9.09	WAW 22289 ASTROBRIGHT ASSORTMENT PACK
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-0	22-Oct-2001	01.0100.0452.003100	9.09	WAW-22003 ASTROBRIGHT ASSORTED CARD STOCK
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-1	22-Oct-2001	01.0100.0452.003100	2.61	WLJG7205 COLUMNAR PAD
		J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL	0109171	25-Oct-2001	01.0100.0452.004190	95.00	FREDERICK HASKINS, JP #2

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2	MATTHEW BENDER & CO, INC	17312930	25-Oct-2001	01.0100.0452.005758	0.20	PO 60545, TX CRIMINAL & TRAFFIC 01-02, JP #2
		J.P. PRECINCT #2	MATTHEW BENDER & CO, INC	17312930	25-Oct-2001	01.0100.0452.005758	10.20	SHIPPING AND HANDLING
		J.P. PRECINCT #2	MATTHEW BENDER & CO, INC	17312930	25-Oct-2001	01.0100.0452.005758	57.00	TX CRIMINAL AND TRAFFIC BOOK 2001-2002 # 0327151226
		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	10/26/01	26-Oct-2001	01.0100.0452.004190	200.00	HALIEE LACHANCE, JP #2
		J.P. PRECINCT #2	ESMERALDA ESPARZA	10/26/01	26-Oct-2001	01.0100.0452.004231	17.29	OCT 26/01, EXP REIMB, JP #2
		J.P. PRECINCT #2	LESLIE GREEN	10/30/01	30-Oct-2001	01.0100.0452.004231	70.99	OCT 21-24/01, EXP REIMB, JP #2
		Total Dept.					1,337.64	
	0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	0110182	25-Oct-2001	01.0100.0453.004190	95.00	JOHN JONES, JP #3
		J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	0109167	25-Oct-2001	01.0100.0453.004190	95.00	RICHARD CONREY, JP #3
		J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	OCT 01:6718	31-Oct-2001	01.0100.0453.004211	44.41	OCT 01, A#6718, JP #3
		J.P. PRECINCT #3	STEVE BENTON	11/09/01	09-Nov-2001	01.0100.0453.004002	182.00	REPLENISH JURORS FUND, JP #3
		Total Dept.					416.41	
	0454	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION	6000789966	13-Sep-2001	01.0100.0454.005758	58.00	HANDBOOK, JP #4
		J.P. PRECINCT #4	HART INTERCIVIC	93484	28-Sep-2001	01.0100.0454.003100	276.88	PO 59899, VITAL STATISTIC BANKNOTE PAPER, JP #4
		J.P. PRECINCT #4	BRENDA K KRUSELY	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	CHARLES E PINCKARD	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	CHERYL P BURNETTE	4TR-011706	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	DAVID W RICE	4TR-011706	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	DONALD R RICHARD	4TR-011706	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	DORIS M RAPP	4TR-011706	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	ELTRA E MOLINA	4TR-011706	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	EMORY S MARTIN	4TR-011706	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	ERIK M KARTZMARK	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	IMA WORSLEY	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	JAMES L MALLON	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	JIMMY H CRUSE	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	LARRY J GREGOIRE	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	LOUIS R HUGHES	4TR-011706	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	LYNN J PELLECCCHIA	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	NOEL R PRIEST	4TR-00-0280	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	RANDALL J GITTHENS	4TR-011706	08-Oct-2001	01.0100.0454.004002	6.00	OCT 8/01, JURY SERV, JP #4
		J.P. PRECINCT #4	MATTHEW BENDER & CO, INC	15790487	08-Oct-2001	01.0100.0454.005758	46.02	PO 59728, TX CRIMINAL & TRAFFIC MANUAL 2001-2002, JP #4
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-01763	08-Oct-2001	01.0100.0454.004190	1,500.00	ROSIE LEE BRADFORD, JP #4
		J.P. PRECINCT #4	MATTHEW BENDER & CO, INC	16538099	17-Oct-2001	01.0100.0454.005758	94.67	PO 59728, TX CRIMINAL & TRAFFIC MANUAL 2001-2002, JP #4
		J.P. PRECINCT #4	IKON OFFICE SOLUTIONS	2276278A	17-Oct-2001	01.0100.0454.003120	200.00	PO 60093, TONER, JP #4
		J.P. PRECINCT #4	TEXAS STATE DIRECTORY PRESS	27987-01	18-Oct-2001	01.0100.0454.005758	70.00	CAPITOL UPDATE, JP #4
		J.P. PRECINCT #4	CITY OF TAYLOR	OCT 01/4672	31-Oct-2001	01.0100.0454.004430	31.50	OCT 01, A #04-0180-02, JP #4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	OCT 01/6692	31-Oct-2001	01.0100.0454.004211	19.19	OCT 01, A #6692, JP #4

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	LORI SEGGERN	11/05/01	05-Nov-2001	01.0100.0454.004231	12.08	NOV 1/01, EXP REIMB, JP#4
		J.P. PRECINCT #4	JUDY S HOBBS	11/05/01A	05-Nov-2001	01.0100.0454.004231	75.39	NOV 2-4/01, EXP REIMB, JP#4
		J.P. PRECINCT #4	JUDY S HOBBS	11/05/01	05-Nov-2001	01.0100.0454.004231	29.09	OCT 14-29/01, EXP REIMB, JP#4
		J.P. PRECINCT #4	TXU ELECTRIC	NOV 01/3491	07-Nov-2001	01.0100.0454.004430	381.46	NOV 01, A #422-0780-97-9, JP #4
		J.P. PRECINCT #4	TEXAS PUBLIC HEALTH ASSOCIATION	11/13/01	13-Nov-2001	01.0100.0454.004232	165.00	REGISTRATION FOR BVS CONFERENCE, FOR JUDY HOBBS, LORI SEGGERN & SHERRY MORRISON
		Total Dept.					3,061.08	
	0475	COUNTY ATTORNEY	IOS CAPITAL, INC	52986899	04-Oct-2001	01.0100.0475.004621	174.00	A#969457-369302, COPIER RENTAL, C/ATTY
	0495	COUNTY AUDITOR	DELL COMPUTER CORP	667725956	10-Oct-2001	01.0100.0495.005740	2,763.00	INSPIRON 8100 PIII NOTEBOOK PER QUOTE 67251834
		COUNTY AUDITOR	DELL COMPUTER CORP	667727218	10-Oct-2001	01.0100.0495.005740	27.00	NMB PERFORMANCE USB KEYBOARD
		COUNTY AUDITOR	DELL COMPUTER CORP	667727218	10-Oct-2001	01.0100.0495.005740	-1.00	PO 60263, KEYBOARD, C/AUD
		COUNTY AUDITOR	PRESTO PRINTING	77832	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	DELL COMPUTER CORP	680994761	26-Oct-2001	01.0100.0495.003010	199.00	7958U PORT REPLICATOR FOR INSPIRON 5000 NOTEBOOK
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	NOV 01:AUD	03-Nov-2001	01.0100.0495.004209	452.23	A#63005805, NOV 01, AUDITOR
		COUNTY AUDITOR	DAVID U FLORES	11/06/01	06-Nov-2001	01.0100.0495.004232	135.53	OCT 23-26/01, EXP REIMB, C/AUD
		COUNTY AUDITOR	JULIE KILEY	11/06/01	06-Nov-2001	01.0100.0495.004232	130.63	OCT 23-26/01, EXP REIMB, C/AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	11/06/01	06-Nov-2001	01.0100.0495.004232	153.53	OCT 23-26/01, EXP REIMB, C/AUD

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY AUDITOR	STACEY MAPLES	WAC-003	08-Nov-2001	01.0100.0495.004232	3,975.00	COURSE MATERIALS FOR ORACLE, S MAPLES, OCT 2-26/01, C/AUD
		Total Dept.					7,842.92	
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	OCT 01:6059	31-Oct-2001	01.0100.0499.004211	6.35	OCT 01, A #6059, TAX A/C
		CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	483606806	07-Nov-2001	01.0100.0499.004232	100.00	SEMINAR, C PAULSEN, TAX A/C
		CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	457800948	07-Nov-2001	01.0100.0499.004232	100.00	SEMINAR, J PONDROM, TAX A/C
		Total Dept.					206.35	
	0503	INFORMATION TECHNOLOGY	FRONT RANGE SOLUTIONS	045684	15-Oct-2001	01.0100.0503.004505	2,843.75	9/01-8/31/02 MAINTENANCE RENEWAL
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	30Y5P52	19-Oct-2001	01.0100.0503.004500	5,790.00	HARDWARE, SOFTWARE AND NETWORK SUPPORT HP9000 - K460 SUPPORT ID # CP000ARWA009771 SUPPORT AGREEMENT # 3197C1752 PROPOSAL # 59501954 OCT 20, 2001 - OCT 19, 2002 1 YR = \$23,160.00 **TO BE BILLED QUARTERLY**
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	30Y5P52A	19-Oct-2001	01.0100.0503.004500	3,555.00	HARDWARE, SOFTWARE, AND NETWORK SUPPORT FOR HP9000 - H60 SUPPORT ID #7000CP5129303159 SUPPORT AGREEMENT # 3197A1538 OCT 20, 2001 - OCT 19, 2002 1 YR = \$14,220.00 **TO BE BILLED QUARTERLY**
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	680483344	25-Oct-2001	01.0100.0503.003115	274.00	2944 HARD DRIVE CONTROLLER FOR DELL POWEREDGE
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	OCT 01:ITS:Q29-Oct-2001	01.0100.0503.004232		601.72	OCT 01, A #3794-386259-11008, INFO/SYSTEMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC-ORA-10201	Nov-2001	01.0100.0503.004100	3,100.00	FINANCIAL CTR WEBSITE
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC-ORA-10201	Nov-2001	01.0100.0503.004505	1,250.00	SUPPORT, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	JAY SCHADE	11/01/01	02-Nov-2001	01.0100.0503.004232	143.01	EXP REIMB, INFO/SYSTEMS
		Total Dept.					17,557.48	
0509		WILLIAMSON CTY BUILDINGS	LOWE'S	07782707350	27-Sep-2001	01.0100.0509.004510	56.95	PO 60002, PAINT BRUSHES, DOORBELL, BLADES, MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782717360	28-Sep-2001	01.0100.0509.004510	700.09	PO 60002, 3 WET/DRY VACS, MISC SUPPLIES, MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782767391	03-Oct-2001	01.0100.0509.004510	370.77	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782817425	08-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782827429	09-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782827431	09-Oct-2001	01.0100.0509.004510	168.86	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782837435	10-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782847444	11-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782847445	11-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782857455	12-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782897481	16-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782907486	17-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782917496	18-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782917496	18-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782957521	22-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782957524	22-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782957524	22-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782967531	23-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782977534	24-Oct-2001	01.0100.0509.004510	116.29	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39010	25-Oct-2001	01.0100.0509.004510	1,011.93	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07782987543	25-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39010	25-Oct-2001	01.0100.0509.004510	-1,011.93	PO 60369, EQUIP SERV, JAIL
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8628767	26-Oct-2001	01.0100.0509.004510	42.72	ACCU SPRAY
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913187-00	26-Oct-2001	01.0100.0509.004510	18.16	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8628767	26-Oct-2001	01.0100.0509.004510	37.71	NU DOH AQUA
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8628767	26-Oct-2001	01.0100.0509.004510	36.96	NU DOH TITANIUM
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913187-00	26-Oct-2001	01.0100.0509.004510	-18.16	PO 60169, FLUOR LAMP, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8628767	26-Oct-2001	01.0100.0509.004510	-8.39	PO 60756, TRUST ME, MAINT
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8628767	26-Oct-2001	01.0100.0509.004510	117.28	SHACKLE
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8628767	26-Oct-2001	01.0100.0509.004510	0.00	SHACKLE GUN
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8628767	26-Oct-2001	01.0100.0509.004510	20.00	SHIPPING AND HANDLING
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8628767	26-Oct-2001	01.0100.0509.004510	152.24	TR MESWIPES
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913241-00	29-Oct-2001	01.0100.0509.004510	24.82	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913256-00	29-Oct-2001	01.0100.0509.004510	25.40	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913256-00	29-Oct-2001	01.0100.0509.004510	-25.40	PO 60169, BATTERY, CTHSE
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913241-00	29-Oct-2001	01.0100.0509.004510	-24.82	PO 60169, PARTS, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39014	30-Oct-2001	01.0100.0509.004510	1,064.27	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39063	30-Oct-2001	01.0100.0509.004510	283.64	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913315-00	30-Oct-2001	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340536-00	30-Oct-2001	01.0100.0509.004510	17.24	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39014	30-Oct-2001	01.0100.0509.004510	-1,064.27	PO 60369, EQUIP SERV, DPS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39063	30-Oct-2001	01.0100.0509.004510	-283.64	PO 60369, EQUIP SERV, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39017	31-Oct-2001	01.0100.0509.004510	43.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340767-00	31-Oct-2001	01.0100.0509.004510	23.01	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340774-00	31-Oct-2001	01.0100.0509.004510	7.18	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39017	31-Oct-2001	01.0100.0509.004510	-43.00	PO 60369, PARTS, BLDG MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340767-00	31-Oct-2001	01.0100.0509.004510	-23.01	PO 60846, EXT LAT TRAF, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340774-00	31-Oct-2001	01.0100.0509.004510	-7.18	PO 60846, FLANGECLOSET, JP #4
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2508520	01-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR A/C SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913415-00	01-Nov-2001	01.0100.0509.004510	11.00	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340847-00	01-Nov-2001	01.0100.0509.004510	5.38	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340857-00	01-Nov-2001	01.0100.0509.004510	10.77	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340878-00	01-Nov-2001	01.0100.0509.004510	26.36	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101615	01-Nov-2001	01.0100.0509.003318	2,739.65	BLANKET FOR JANITORIAL SUPPLIES SIX MONTHS, BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101616	01-Nov-2001	01.0100.0509.004962	1,401.40	CARPET CLEANING SERVICE SIX MONTHS SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340857-00	01-Nov-2001	01.0100.0509.004510	-10.77	PO 60846, FILTERS, JUV ADMIN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340847-00	01-Nov-2001	01.0100.0509.004510	-5.38	PO 60846, RUBBER CONN, H/DEPT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	340878-00	01-Nov-2001	01.0100.0509.004510	-26.36	PO 60846, STENCILS, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341059-00	02-Nov-2001	01.0100.0509.004510	5.64	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341066-00	02-Nov-2001	01.0100.0509.004510	8.54	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341059-00	02-Nov-2001	01.0100.0509.004510	-5.64	PO 60846, OUTLET BOX, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341066-00	02-Nov-2001	01.0100.0509.004510	-8.54	PO 60846, OUTLET STRIP W/BREAKER, CTHSE
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2508564	05-Nov-2001	01.0100.0509.004510	41.35	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341348-00	05-Nov-2001	01.0100.0509.004510	19.51	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MATRX MEDICAL, INC	756939	16-Oct-2001	01.0100.0540.003200	146.45	LIFE PACK BATTERY 5/10
	EMS		MATRX MEDICAL, INC	756939	16-Oct-2001	01.0100.0540.003200	101.02	PO 60464, MEDICAL SUPPLIES, EMS
	EMS		GEORGETOWN FIRE & 9301 SAFETY		22-Oct-2001	01.0100.0540.003200	15.00	FIRE EXT RECHARGE, EMX
	EMS		MILLER UNIFORM & EMBLEMS, INC	96659	23-Oct-2001	01.0100.0540.003311	137.50	BLAUER JACKET (1 EACH K. SCHNELL, R. JENNINGS)
	EMS		MILLER UNIFORM & EMBLEMS, INC	96659	23-Oct-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. SNEED, STIMPSON, K.
	EMS		MILLER UNIFORM & EMBLEMS, INC	96659	23-Oct-2001	01.0100.0540.003311	29.08	PO 60587, UNIFORMS, EMS
	EMS						5.00	TDH PATCHES
	EMS						49.90	WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL, 496.89 OFFICE SUPPLY ORDER SEE ATTACHED LIST
	EMS		CORPORATE EXPRESS	26923996	24-Oct-2001	01.0100.0540.003100		
	EMS		MILLER UNIFORM & EMBLEMS, INC	96665	25-Oct-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K.

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	96688	25-Oct-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN. MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K.
	EMS		MILLER UNIFORM & EMBLEMS, INC	96720	25-Oct-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN. MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K.
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV237703	25-Oct-2001	01.0100.0540.003200	206.70	NEOPRO CHLOROPRENE GLOVES - LARGE POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV237703	25-Oct-2001	01.0100.0540.003200	206.70	NEOPRO CHLOROPRENE GLOVES - MEDIUM POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV237703	25-Oct-2001	01.0100.0540.003200	137.80	NEOPRO CHLOROPRENE GLOVES - SMALL POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV237703	25-Oct-2001	01.0100.0540.003200	137.80	NEOPRO CHLOROPRENE GLOVES - XTRA LARGE POWDER FREE
	EMS		CORPORATE EXPRESS	26955353	25-Oct-2001	01.0100.0540.003100	80.10	OFFICE SUPPLY ORDER SEE ATTACHED LIST
	EMS		MILLER UNIFORM & EMBLEMS, INC	96665	25-Oct-2001	01.0100.0540.003311	21.08	PO 60587, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96688	25-Oct-2001	01.0100.0540.003311	20.16	PO 60587, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96720	25-Oct-2001	01.0100.0540.003311	21.08	PO 60587, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96665	25-Oct-2001	01.0100.0540.003311	5.00	TDH PATCHES

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Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	96688	25-Oct-2001	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	96720	25-Oct-2001	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	96665	25-Oct-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL,
	EMS		MILLER UNIFORM & EMBLEMS, INC	96688	25-Oct-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL,
	EMS		MILLER UNIFORM & EMBLEMS, INC	96720	25-Oct-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL,
	EMS		MILLER UNIFORM & EMBLEMS, INC	96580	26-Oct-2001	01.0100.0540.003311	550.00	BLAUER UNIFORM JACKET
	EMS		MILLER UNIFORM & EMBLEMS, INC	96580	26-Oct-2001	01.0100.0540.003311	439.60	CARGO STYLE UNIFORM PANTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	MILLER UNIFORM & EMBLEMS, INC	96761	26-Oct-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K.
		EMS	MILLER UNIFORM & EMBLEMS, INC	96786	26-Oct-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K.
		EMS	MILLER UNIFORM & EMBLEMS, INC	96580	26-Oct-2001	01.0100.0540.003311	51.22	PO 60586, UNIFORMS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	96761	26-Oct-2001	01.0100.0540.003311	20.16	PO 60587, UNIFORMS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	96786	26-Oct-2001	01.0100.0540.003311	19.98	PO 60587, UNIFORMS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	96580	26-Oct-2001	01.0100.0540.003311	125.80	POLO STYLE SHIRT
		EMS	MILLER UNIFORM & EMBLEMS, INC	96580	26-Oct-2001	01.0100.0540.003311	32.00	REFLECTIVE EMS PANEL FOR MIKE COMPTON, DWAYNE TANT, ERIC CHANDLER, DON GWYNN
		EMS	MILLER UNIFORM & EMBLEMS, INC	96580	26-Oct-2001	01.0100.0540.003311	33.00	TDH PARAMEDIC PATCH
		EMS	MILLER UNIFORM & EMBLEMS, INC	96761	26-Oct-2001	01.0100.0540.003311	5.00	TDH PATCHES
		EMS	MILLER UNIFORM & EMBLEMS, INC	96580	26-Oct-2001	01.0100.0540.003311	0.00	WCEMS PATCH
		EMS	MILLER UNIFORM & EMBLEMS, INC	96580	26-Oct-2001	01.0100.0540.003311	216.00	WHITE UNIFORM SHIRTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	MILLER UNIFORM & EMBLEMS, INC	96761	26-Oct-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL, 49.90 WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL, 897.47 OCT 01, A #530-048753-28, EMS 115.69 OCT 01, 931-0770, EMS 28.43 PO 60669, BATTERY, MONITOR CASE, EMS 950.00 ZOLL ECG MONITOR BATTERY 425.00 ZOLL MONITOR CASE FOR M SERIES 53.49 BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01 53.49 BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01 67.99 BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01 25.75 BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01 82.49 BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01 60.74 BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01 37.00 BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
		EMS	MILLER UNIFORM & EMBLEMS, INC	96786	26-Oct-2001	01.0100.0540.003311		
		EMS	METROCALL	0103580	27-Oct-2001	01.0100.0540.004209		
		EMS	VERIZON SOUTHWEST	OCT 0A1;931-28-Oct-2001	01.0100.0540.004211			
		EMS	ZOLL MEDICAL CORP	1066384	29-Oct-2001	01.0100.0540.003200		
		EMS	ZOLL MEDICAL CORP	1066384	29-Oct-2001	01.0100.0540.003200		
		EMS	ZOLL MEDICAL CORP	1066384	29-Oct-2001	01.0100.0540.003200		
		EMS	MATHESON TRI GAS INC	515113	31-Oct-2001	01.0100.0540.003200		
		EMS	MATHESON TRI GAS INC	515114	31-Oct-2001	01.0100.0540.003200		
		EMS	MATHESON TRI GAS INC	515115	31-Oct-2001	01.0100.0540.003200		
		EMS	MATHESON TRI GAS INC	515116	31-Oct-2001	01.0100.0540.003200		
		EMS	MATHESON TRI GAS INC	515117	31-Oct-2001	01.0100.0540.003200		
		EMS	MATHESON TRI GAS INC	515118	31-Oct-2001	01.0100.0540.003200		
		EMS	MATHESON TRI GAS INC	515119	31-Oct-2001	01.0100.0540.003200		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	140.50	FUROSEMIDE 100MG/10ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	749.88	IV ADMIN SET, 15gft, 100" LENGTH - LIFESHIELDCLAVE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	2,475.00	MULTI GRIP CID @ 50/BOX
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	415.00	NON REBREATHING MASK - ADULT (TOTAL NRB)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	223.20	NORMAL SALINE, 1000CC BAGS
	EMS		TEXAS ENGINEERING EXTENSION SERVICE	JT7081402	31-Oct-2001	01.0100.0540.004232	775.00	PO 58955, EMERGENCY DRIVING CLASS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96836	31-Oct-2001	01.0100.0540.003311	20.16	PO 60587, UNIFORMS, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	38.00	SAFETY PROTECTED POINT NEEDLE, 18GA LUER LOCK 1" @ 100/BOX
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	171.90	SHARPS CONTAINER - 5QT, POINT OF USE CONTAINER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	72.00	SODIUM BICARB 4.2% 10ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	102.00	STERILE WATER FOR IRRIGATION 250CC BOTTLES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	363.40	STRETCHER NET (HARTWELL MEDICAL CATCH ALL)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	70.60	SYRINGE, 1CC, TB STYLE W/27ga REMOVABLE NEEDLE @ 1000/CASE
	EMS		MILLER UNIFORM & EMBLEMS, INC	96836	31-Oct-2001	01.0100.0540.003311	5.00	TDH PATCHES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV239246	31-Oct-2001	01.0100.0540.003200	258.00	WHISTLE TIP ADAPTERS FOR ET TUBES @ 10/CASE
	EMS		MILLER UNIFORM & EMBLEMS, INC	96836	31-Oct-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL,
	EMS		MOTOROLA, INC	93240028	01-Nov-2001	01.0100.0540.003003	935.00	BATTERIES FOR MTS2000 PART NTN734AR
	EMS		MILLER UNIFORM & EMBLEMS, INC	97463	01-Nov-2001	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL,
	EMS		SERVICEMASTER	101614	01-Nov-2001	01.0100.0540.003200	124.90	LARGE TRASH BAGS - ROLLS
	EMS		MOTOROLA, INC	93240028	01-Nov-2001	01.0100.0540.005730	537.75	MULTI-UNIT CHARGER, SIX POCKET PART# NTN1177
	EMS		SOUTHWESTERN BELL	NOV 01,259-101-Nov-2001	01.0100.0540.004211		177.10	NOV 01, 259-1735, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	97463	01-Nov-2001	01.0100.0540.003311	20.16	PO 60587, UNIFORMS, EMS
	EMS		MOTOROLA, INC	93240028	01-Nov-2001	01.0100.0540.003003	-144.11	PO 60654, BATTERIES & CHARGER, EMS
	EMS		SERVICEMASTER	101614	01-Nov-2001	01.0100.0540.003200	70.00	SMALL TRASH BAGS - ROLLS
	EMS		MILLER UNIFORM & EMBLEMS, INC	97463	01-Nov-2001	01.0100.0540.003311	5.00	TDH PATCHES

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EMS	MILLER UNIFORM & EMBLEMS, INC	97463	01-Nov-2001	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL, 94.28 NOV 01, 260-1029, EMS
		EMS	SOUTHWESTERN BELL	NOV 01,260-103-Nov-2001	01.0100.0540.004211		17.88	NOV 01, 864-7262, EMS
		EMS	VERIZON SOUTHWEST	NOV 01,864-704-Nov-2001	01.0100.0540.004211		1,034.27	BLANKET PO FOR FUEL FOR FY-2002
		EMS	FUELMAN	16670	12-Nov-2001	01.0100.0540.003301	18,193.82	
	Total Dept.							
	0551	CONSTABLE PRECINCT #1	DOUBLE R TOWING	32947	15-Oct-2001	01.0100.0551.004541	92.50	TOWING, '96 CROWN VIC, CONST #1
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	24051	19-Oct-2001	01.0100.0551.003100	37.61	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	24052	19-Oct-2001	01.0100.0551.003100	33.99	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #1	LAW ENFORCEMENT TARGETS	0028935-IN	26-Oct-2001	01.0100.0551.004232	7.35	FREIGHT
		CONSTABLE PRECINCT #1	LAW ENFORCEMENT TARGETS	0028935-IN	26-Oct-2001	01.0100.0551.004232	29.00	IRS SILHOUETTE CENTER MASS TARGETS STOCK NUMBER B-21PCT
		CONSTABLE PRECINCT #1	MOTOROLA, INC	13208347	29-Oct-2001	01.0100.0551.003003	185.89	202H 800 MHZ (806-870) MODEL 1 SERIES OPTION
		CONSTABLE PRECINCT #1	MOTOROLA, INC	13208347	29-Oct-2001	01.0100.0551.003003	945.92	824W 800 MHZ MODEL II 35 WATT POWER OPTION (MID)
		CONSTABLE PRECINCT #1	MOTOROLA, INC	13208347	29-Oct-2001	01.0100.0551.003003	23.55	G310 MCS 2000 13 W EXTERNAL SPEAKER
		CONSTABLE PRECINCT #1	MOTOROLA, INC	13208347	29-Oct-2001	01.0100.0551.003003	1,016.32	H37 SMARTNET SYSTEM SOFTWARE PACKAGE OPTION

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	MOTOROLA, INC	13208347	29-Oct-2001	01.0100.0551.003003	1,144.44	HO1QX MTS 2000
		PRECINCT #1						PORTABLE RADIO
		CONSTABLE	MOTOROLA, INC	13208347	29-Oct-2001	01.0100.0551.003003	820.32	M01HX MCS2000
		PRECINCT #1						ENHANCED RADIO PACKAGE
		CONSTABLE	MILLER UNIFORM &	96304	08-Nov-2001	01.0100.0551.003311	529.60	PO 60602, UNIFORMS, CONST
		PRECINCT #1	EMBLEMS, INC				#1	
		Total Dept.					4,866.49	
	0552	CONSTABLE	VERIZON WIRELESS	H4208914BK	01-Nov-2001	01.0100.0552.004209	68.94	NOV 01, A #H4-208914, CONST
		PRECINCT #2					#2	
	0553	CONSTABLE	SPRINT	OCT 01;CON	31-Oct-2001	01.0100.0553.004209	77.78	OCT 01, A #0008725045-1,
		PRECINCT #3						CONST #3
		CONSTABLE	EAGLE OFFICE	24304	01-Nov-2001	01.0100.0553.003100	22.00	BLANKET ORDER OFFICE
		PRECINCT #3	PRODUCTS, INC					SUPPLIES - OCT.01-DEC.01
		CONSTABLE	G T DISTRIBUTORS,	INV0046112	02-Nov-2001	01.0100.0553.003002	79.80	PROLINE PL-CONST-O,
		PRECINCT #3	INC					ORANGE REFLECTIVE
								TRAFFIC VEST W/ CONSTABLE
								ON FRONT & REAR
		CONSTABLE	G T DISTRIBUTORS,	INV0046112	02-Nov-2001	01.0100.0553.003002	19.80	STL-22511 RED TRAFFIC
		PRECINCT #3	INC					WAND
		CONSTABLE	G T DISTRIBUTORS,	INV0046112	02-Nov-2001	01.0100.0553.003002	283.50	STL-2601 STREAMLIGHT
		PRECINCT #3	INC					SL20X W/ ACDC 2 CHARGERS
		CONSTABLE	G T DISTRIBUTORS,	INV0046112	02-Nov-2001	01.0100.0553.003002	265.50	STL-75013 STREAMLIGHT
		PRECINCT #3	INC					STINGER XT AC/DC
								CHARGERS
		CONSTABLE	JUSTICES OF THE	11/06/01	06-Nov-2001	01.0100.0553.003900	20.00	MEMBERSHIP TO
		PRECINCT #3	PEACE &					PROFESSIONAL
			CONSTABLES					ORGANIZATION - CONSTABLE
								CLERK DUES - GEORGIA
								KUEMPEL
		CONSTABLE	JUSTICES OF THE	11/06/01	06-Nov-2001	01.0100.0553.003900	45.00	MEMBERSHIP TO
		PRECINCT #3	PEACE &					PROFESSIONAL
			CONSTABLES					ORGANIZATION - CONSTABLE
								DUES - CONSTABLE BOBBY
								GUTIERREZ

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	JUSTICES OF THE	11/06/01	06-Nov-2001	01.0100.0553.003900	80.00	MEMBERSHIP TO
		PRECINCT #3	PEACE &					PROFESSIONAL
			CONSTABLES					ORGANIZATION - DEPUTY
								DUES - 1. EDWARD
								THOMISON, ROGER
								PROCTOR, TROY SIMS, HERB
							893.38	
Total Dept.								
	0554	CONSTABLE	H A WILSON MOTOR	559	04-Oct-2001	01.0100.0554.004541	21.50	OIL CHANGE, CONST#4
		PRECINCT #4	CO					
		CONSTABLE	H A WILSON MOTOR	560	04-Oct-2001	01.0100.0554.004541	21.50	OIL CHANGE, CONST#4
		PRECINCT #4	CO					
		CONSTABLE	H A WILSON MOTOR	561	04-Oct-2001	01.0100.0554.004541	21.50	OIL CHANGE, CONST#4
		PRECINCT #4	CO					
		CONSTABLE	H A WILSON MOTOR	590	24-Oct-2001	01.0100.0554.004541	33.50	OIL CHANGE, CONST#4
		PRECINCT #4	CO					
		CONSTABLE	CENTROPLEX CREDIT	INVC302247	30-Oct-2001	01.0100.0554.004100	23.60	CREDIT REPORT, CONST #4
		PRECINCT #4	REPORTING					
		CONSTABLE	EAGLE OFFICE	24233	30-Oct-2001	01.0100.0554.003120	51.98	HEW 51629A BLACK PRINTER
		PRECINCT #4	PRODUCTS, INC					CARTRIDGE
		CONSTABLE	EAGLE OFFICE	24233	30-Oct-2001	01.0100.0554.003120	55.98	HEW 51645A BLACK PRINTER
		PRECINCT #4	PRODUCTS, INC					CARTRIDGE
		CONSTABLE	EAGLE OFFICE	24234	30-Oct-2001	01.0100.0554.003120	27.99	HEW 51645A BLACK PRINT
		PRECINCT #4	PRODUCTS, INC					CARTRIDGE
		CONSTABLE	EAGLE OFFICE	24233	30-Oct-2001	01.0100.0554.003120	55.98	HEW 51649A COLOR
		PRECINCT #4	PRODUCTS, INC					PRINTER CARTRIDGE
		CONSTABLE	EAGLE OFFICE	24233	30-Oct-2001	01.0100.0554.003120	65.98	HEW C1823D COLOR
		PRECINCT #4	PRODUCTS, INC					PRINTER CARTRIDGE
		CONSTABLE	H A WILSON MOTOR	596	31-Oct-2001	01.0100.0554.004541	230.10	REPLACE STARTER, CONST#4
		PRECINCT #4	CO				609.61	
Total Dept.								
	0560	COUNTY	PITNEY BOWES INC	901573	01-Sep-2001	01.0100.0560.004212	263.00	YEAR BLANKET ORDERFOR
		SHERIFF						POSTAGE METER RENTAL.
								SER#0008155205. FOR PERIOD
								OCT 2001 TO SEPT 2002
								NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		PITNEY BOWES INC	901574	01-Sep-2001	01.0100.0560.004212	569.00	YEAR BLANKET ORDERFOR POSTAGE METER RENTAL. SER#0008155205. FOR PERIOD OCT 2001 TO SEPT 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		FUELMAN	15995	05-Oct-2001	01.0100.0560.003301	2,474.63	A#2303190, OCT 29-NOV 4, FUEL, SHF
	COUNTY SHERIFF		CORPORATE EXPRESS	26869984	15-Oct-2001	01.0100.0560.003100	6.96	OFFICE SUPPLY ORDER SEE ATTACHED LIST
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	50.76	1"RING BINDER, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	27.40	1.5"RING BINDER, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	11.97	1/5 CUT, LETTER SIZE, HANGING FILE FOLDERS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	22.20	EXPO, DRY ERASE, LIQUID MARKER, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	9.80	LEGAL SIZE LEGAL PAD, ONE DOZEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	3.89	LETTER SIZE LEGAL PAD, WHITE, ONE DOZEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	8.99	NOTE, SELF STICK 3X5, PACK OF 18 PADS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	138.90	OKI-PRINTER RIBBON, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20686-0	24-Oct-2001	01.0100.0560.003100	-0.04	PO 60508, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20784-0	25-Oct-2001	01.0100.0560.003100	6.70	MARKER, MARKSALOT, LARGE, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20784-0	25-Oct-2001	01.0100.0560.003100	10.60	MARKER, SHARPIE, FIND, BLACK, 5/PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20784-0	25-Oct-2001	01.0100.0560.003100	4.99	PAD, LEGAL, RULED, PERFORATED, LETTER, WHITE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20784-0	25-Oct-2001	01.0100.0560.003100	4.99	PAD, LEGAL, RULED, PERFORATED, LTR, CANARY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	20784-0	25-Oct-2001	01.0100.0560.003100	6.40	PEN, FLEXGRIP, MED, BLACK
	COUNTY SHERIFF		CORPORATE EXPRESS	26955372	25-Oct-2001	01.0100.0560.003100	437.64	PO 60467, OFFICE SUPPLIES, SHF

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Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	20784-0	25-Oct-2001	01.0100.0560.003100	-3.12	PO 60560, OFFICE SUPPLIES, SHF
		COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	20784-0	25-Oct-2001	01.0100.0560.003100	19.50	POCKET, FILE, LTR, 2/5R, 1" EX SHF
		COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	20784-0	25-Oct-2001	01.0100.0560.004232	32.23	SHARPENER, ELECTRIC, POWERHOUSE, BLACK (FOR TRAINING)
		COUNTY SHERIFF	VERIZON SOUTHWEST	OCT 01;869-128-Oct-2001		01.0100.0560.004211	30.39	OCT 01, 869-1133, SHF
		COUNTY SHERIFF	VERIZON SOUTHWEST	OCT 01;869-128-Oct-2001		01.0100.0560.004211	32.97	OCT 01, 869-1516, SHF
		COUNTY SHERIFF	LA QUINTA INN, SAN ANTONIO	10/30/01	30-Oct-2001	01.0100.0560.004232	286.05	HOTEL WHILE ATTENDING INTOXILIZER SCHOOL FOR THE NIGHTS OF NOVEMBER 25-29 FOR: ANTHONY CARTER CONFIRMATION #05670025456 JACK TOMLINSON NEED CHECK BY NOVEMBER 21 AND TAX EXEMPT FORM
		COUNTY SHERIFF	LA QUINTA INN, SAN ANTONIO	10/30/01	30-Oct-2001	01.0100.0560.004232	286.05	HOTEL WHILE ATTENDING INTOXILIZER SCHOOL FOR THE NIGHTS OF NOVEMBER 25-29 FOR: DERRICK DUTTON CONFIRMATION #05670025455 MICHAEL FERGUSON
		COUNTY SHERIFF	TARRANT CO MEDICAL EXAMINER	15760	30-Oct-2001	01.0100.0560.004232	100.00	REGISTRATION FOR "CURRENT TRENDS IN FORENSIC SCIENCES" IN FT.WORTH/OCT 31 THRU NOV 2 FOR: THERESA LOCK PETE HUGHEY MCGARAH/KLOCK
		COUNTY SHERIFF	BRIAN DIRNER	10/31/01	31-Oct-2001	01.0100.0560.004232	560.00	OCT 1-26/01, EXP REIMB, SHF
		COUNTY SHERIFF	HEB GROCERY	01178492	31-Oct-2001	01.0100.0560.003321	82.57	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	TEXAS ENGINEERING EXTENSION SERVICE	JT7081374	31-Oct-2001	01.0100.0560.004232	185.00	REGISTRATION FOR: TACTICAL USE OF PRECISION IMMOBILIZATION TECH. SCHOOL, NOV 20, 2001 HELD AT TEX A&M, BRYAN, TX FOR: GRIPENTROG MCGARAH/KLOCK
		COUNTY SHERIFF	SOUTHWESTERN BELL	NOV 01;259-201-Nov-2001	01.0100.0560.004211		183.93	NOV 01, 259-2634, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	NOV 01;259-601-Nov-2001	01.0100.0560.004211		30.92	NOV 01, 259-6487, SHF
		COUNTY SHERIFF	RIVER OAK INN	11/05/01	05-Nov-2001	01.0100.0560.004232	708.50	HOTEL WHILE ATTENDING K-9 SCHOOL FOR 2 WEEKS FOR THE NIGHTS OF NOV 25-29 AND DEC 2-6 CONFIRMATION #AJ11061025 FOR: RANDY BATTEN AND JOHN RICHTER WILL NEED CHECK BY NOVEMBER 21 AND A TAX EXEMPT FORM
		COUNTY SHERIFF	PAUL SZENDREY	11/05/01	05-Nov-2001	01.0100.0560.004232	31.10	OCT 24-26/01, EXP REIMB, SHF
		COUNTY SHERIFF	JOHN MASPERO	11/05/01	05-Nov-2001	01.0100.0560.004211	42.60	OCT 27-31/01, EXP REIMB, SHF
		COUNTY SHERIFF	JOHN MASPERO	11/05/01	05-Nov-2001	01.0100.0560.004232	126.00	OCT 27-31/01, EXP REIMB, SHF
		COUNTY SHERIFF	ROBERT CHAPMAN	11/05/01	05-Nov-2001	01.0100.0560.004232	166.00	OCT 27-31/01, EXP REIMB, SHF
		COUNTY SHERIFF	THERESA LOCK	11/07/01	07-Nov-2001	01.0100.0560.004232	16.08	OCT 31-NOV 1/01, EXP REIMB, SHF
		COUNTY SHERIFF	PETE HUGHEY	11/08/01	08-Nov-2001	01.0100.0560.004232	39.21	OCT 31-NOV 2/01, EXP REIMB, SHF
		COUNTY SHERIFF	FUELMAN	16671	12-Nov-2001	01.0100.0560.003301	2,536.21	A#2303190, NOV 5-11, FUEL, SHF
							9,550.97	
		Total Dept.						
	0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST		OCT 01;930-328-Oct-2001	01.0100.0562.004211	96.17	OCT 01, 930-3115, DRIVERS LICENSE OFC TAYLOR

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0570	COUNTY JAIL	CORRECTIONAL	FOODSERVICE MGMT	80242630A	29-Jan-2001	01.0100.0570.003306	5,460.44	MEALS SERVED, 1/29-2/4/01, JAIL
	COUNTY JAIL	CLINICAL	PATHOLOGY	05/16/01	16-May-2001	01.0100.0570.003316	276.50	KELLY AMASON, JAIL
	COUNTY JAIL	LABORATORIES INC	GEORGETOWN HEALTHCARE	VAB98633	19-Oct-2001	01.0100.0570.003316	186.00	MACHELE CARROLL MILLER, JAIL
	COUNTY JAIL	SYSTEM, INC	GEORGETOWN HEALTHCARE	VAB98678	19-Oct-2001	01.0100.0570.003316	248.61	MACHELE CARROLL MILLER, JAIL
	COUNTY JAIL	SYSTEM, INC	GEORGETOWN HEALTHCARE	VAB98766	20-Oct-2001	01.0100.0570.003316	188.00	GARRISON S FERGUSON, JAIL
	COUNTY JAIL	SYSTEM, INC	GEORGETOWN HEALTHCARE	VAB98838	20-Oct-2001	01.0100.0570.003316	559.06	GARRISON S FERGUSON, JAIL
	COUNTY JAIL	SYSTEM, INC	GEORGETOWN HEALTHCARE	VAB99190	21-Oct-2001	01.0100.0570.003316	188.00	YOLANDA D LEE, JAIL
	COUNTY JAIL	CORPORATE EXPRESS	CORPORATE EXPRESS	26870065	22-Oct-2001	01.0100.0570.003100	73.50	OCTOBER 2001 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL	CORPORATE EXPRESS	CORPORATE EXPRESS	26864579	23-Oct-2001	01.0100.0570.003100	-2.50	OCTOBER 2001 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL	CORPORATE EXPRESS	CORPORATE EXPRESS	26901955	23-Oct-2001	01.0100.0570.003100	20.72	OCTOBER 2001 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL	CORPORATE EXPRESS	CORPORATE EXPRESS	26864579	23-Oct-2001	01.0100.0570.003100	-0.44	PO 61273, OFFICE SUPPLIES, JAIL
	COUNTY JAIL	GARY W KEETON	PRESTO PRINTING	10/24/01	24-Oct-2001	01.0100.0570.004231	77.75	OCT 11-12/01, JAIL
	COUNTY JAIL	PRESTO PRINTING		78286	25-Oct-2001	01.0100.0570.004350	40.00	BUSINESS CARDS IN LOT OF 250, FOR CAPT.KLEPAC, SGT.ROSEBERRY, SGT.CORNETT, A.HAWKINS, & LT.MCCONAUGHEY
	COUNTY JAIL	CORPORATE EXPRESS		26955378	25-Oct-2001	01.0100.0570.004350	450.48	PO 60539, RECD BOOK, JAIL
	COUNTY JAIL	PRESTO PRINTING		78286	25-Oct-2001	01.0100.0570.004350	3.50	SHIPPING & HANDLING

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAB99252	25-Oct-2001	01.0100.0570.003316	6,801.44	YOLANDA D LEE, JAIL
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	20885-0	29-Oct-2001	01.0100.0570.003100	174.95	INK CARTRIDGE #HEW-C6578DN
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	20885-0	29-Oct-2001	01.0100.0570.003100	134.95	INK CARTRIDGES #HEW-51645A
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	20885-0	29-Oct-2001	01.0100.0570.003100	144.95	INK CARTRIDGES #HEW-51649A
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	20885-0	29-Oct-2001	01.0100.0570.003100	104.97	INK CARTRIDGES #HEW-C1823D
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	20885-0	29-Oct-2001	01.0100.0570.003100	95.97	INK CARTRIDGES #HEW51641A
		COUNTY JAIL	CLIFTON B O'MEARA MD	11816-01100C	29-Oct-2001	01.0100.0570.003316	462.50	OSCAR YBARRA, JAIL
		COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	023746	29-Oct-2001	01.0100.0570.003316	94.75	OXYGEN PRESSURE REGULATOR
		COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	023746	29-Oct-2001	01.0100.0570.003316	-0.01	PO 60246, OXYGEN PRESSURE REGULATORS, JAIL
		COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	023746	29-Oct-2001	01.0100.0570.003316	4.75	SHIPPING & HANDLING
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	122521	30-Oct-2001	01.0100.0570.003316	325.00	GREG E JONES, JAIL
		COUNTY JAIL	TEXAN EYE CARE	135020RO	30-Oct-2001	01.0100.0570.003316	160.00	HELIODOR MORENO, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	122525	30-Oct-2001	01.0100.0570.003316	701.00	JAMES W OXFORD, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	122497	30-Oct-2001	01.0100.0570.003316	325.00	JANETTE D WARE, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	122496	30-Oct-2001	01.0100.0570.003316	325.00	RUDY ORTIZ, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	121964A	30-Oct-2001	01.0100.0570.003316	817.00	WILLIAM T LANE, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	122550	31-Oct-2001	01.0100.0570.003316	336.00	DAVID SALAS, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	10/31/01	31-Oct-2001	01.0100.0570.004231	65.23	OCT 30-31/01, EXP REIMB, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	122555	31-Oct-2001	01.0100.0570.003316	437.00	RICKEY G BLACK, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	HEB GROCERY	01172928	01-Nov-2001	01.0100.0570.003316	30.00	ENSURE
		COUNTY JAIL	HEB GROCERY	01172929	01-Nov-2001	01.0100.0570.003316	60.00	ENSURE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000069	01-Nov-2001	01.0100.0570.003306	7,398.57	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	CENTRAL TEXAS TREATMENT CENTER	11/01/01	01-Nov-2001	01.0100.0570.003316	870.00	INMATE PRE-TREATMENT PROGRAM, JAIL
		COUNTY JAIL	HEB GROCERY	01172928	01-Nov-2001	01.0100.0570.003316	-5.00	PO 60948, ENSURE, JAIL
		COUNTY JAIL	HEB GROCERY	01172929	01-Nov-2001	01.0100.0570.003316	19.68	PO 60948, ENSURE, JAIL
		COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	11/01/01	01-Nov-2001	01.0100.0570.003316	110.00	REPLENISH E TANKS, JAIL
		COUNTY JAIL	ALLAN L SMITH	11/06/01	06-Nov-2001	01.0100.0570.004231	104.15	OCT 30-31/01, EXP REIMB, JAIL
		Total Dept.					27,867.47	
0576	JUVENILE SERVICES	VERIZON SOUTHWEST	SEP 01;930-3 22-Sep-2001	01.0100.0576.004211			87.82	SEP 01, 930-3106, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	SEP 01;3058 30-Sep-2001	01.0100.0576.004211			8.31	SEP 01, A #3058, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	SEP 01;6732 30-Sep-2001	01.0100.0576.004211			134.47	SEP 01, A #6732, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	SEP 01;6733 30-Sep-2001	01.0100.0576.004211			38.02	SEP 01, A #6733, J/SERV
	JUVENILE SERVICES	VERIZON WIRELESS	H4217120BJ 01-Oct-2001	01.0100.0576.004209			5,185.20	OCT 01, A #H4-217120, J/SERV
	JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	5924411-OT0 14-Oct-2001	01.0100.0576.004212			839.00	MONTHLY LEASE MAIL MACHINE, J/SERV
	JUVENILE SERVICES	TXU GAS	OCT 01/2914.26-Oct-2001	01.0100.0576.004430			21.69	OCT 01, A #148-2008-99-0, J/SERV
	JUVENILE SERVICES	CEDRIC KOCIAN	10/26/01 26-Oct-2001	01.0100.0576.004232			70.00	OCT 21-23/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	LINDA STRALEY	10/26/01 26-Oct-2001	01.0100.0576.004232			86.00	OCT 21-23/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	SAMARA BIGNELL	10/30/01 30-Oct-2001	01.0100.0576.004231			230.80	OCT 2-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	FRANCES JANSEN	10/31/01 31-Oct-2001	01.0100.0576.004231			7.59	OCT 1-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	FRANCES JANSEN	10/31/01 31-Oct-2001	01.0100.0576.004232			1.38	OCT 1-29/01, EXP REIMB, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	JENNIFER L THOMAS	10/31/01	31-Oct-2001	01.0100.0576.004231	158.35	OCT 1-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JANET MILAM	10/31/01	31-Oct-2001	01.0100.0576.004231	100.39	OCT 11-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOU ANN KORNBLUM	10/31/01	31-Oct-2001	01.0100.0576.004231	50.37	OCT 2-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	ALLEN BIJOU	10/31/01	31-Oct-2001	01.0100.0576.004232	70.00	OCT 21-23/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	WAYNE TALBOT	10/31/01	31-Oct-2001	01.0100.0576.004232	2.76	SEP 29-OCT 27/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA COX	11/01/01	01-Nov-2001	01.0100.0576.004231	162.84	OCT 1-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA COX	11/01/01	01-Nov-2001	01.0100.0576.004232	7.59	OCT 1-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	TRUDY HUBBARD	11/01/01	01-Nov-2001	01.0100.0576.004231	218.39	OCT 1-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MARLA BURNS	11/01/01	01-Nov-2001	01.0100.0576.004232	15.00	OCT 1-NOV 1/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	SCOTT MATTHEW	11/01/01	01-Nov-2001	01.0100.0576.004231	54.51	OCT 11-NOV 1/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	SCOTT MATTHEW	11/01/01	01-Nov-2001	01.0100.0576.004232	8.28	OCT 11-NOV 1/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUCIA B OHNEMUS	11/01/01	01-Nov-2001	01.0100.0576.004231	110.40	OCT 2-26/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUCIA B OHNEMUS	11/01/01	01-Nov-2001	01.0100.0576.004232	3.79	OCT 2-26/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOIS J LEONARD	11/01/01	01-Nov-2001	01.0100.0576.004231	67.97	OCT 2-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHARLES M SKAGGS	11/01/01	01-Nov-2001	01.0100.0576.004232	529.11	OCT 29-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUISA C LERMA	11/01/01	01-Nov-2001	01.0100.0576.004231	69.00	OCT 3-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA HALEY	11/01/01	01-Nov-2001	01.0100.0576.004231	112.12	OCT 4-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	REBECCA SEAMON	11/01/01	01-Nov-2001	01.0100.0576.004232	49.68	OCT 4-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONATHAN L STINSON	11/01/01	01-Nov-2001	01.0100.0576.004231	259.79	SEP 28-OCT 31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	11/02/01	02-Nov-2001	01.0100.0576.004231	36.57	OCT 1-30/01, EXP REIMB, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	11/02/01	02-Nov-2001	01.0100.0576.004231	91.08	OCT 2-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	11/02/01	02-Nov-2001	01.0100.0576.004232	3.45	OCT 2-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONATHAN LEMUEL	11/02/01	02-Nov-2001	01.0100.0576.004231	453.67	OCT 2-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	GAIL BALDAUF	11/02/01	02-Nov-2001	01.0100.0576.004232	98.00	OCT 28-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	A C BERRY, JR	11/06/01	06-Nov-2001	01.0100.0576.004231	238.39	OCT 1-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	A C BERRY, JR	11/06/01	06-Nov-2001	01.0100.0576.004232	137.73	OCT 1-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CRISPIN BETAK	11/06/01	06-Nov-2001	01.0100.0576.004231	95.56	OCT 8-29/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	TEXAS CORRECTIONS ASSOCIATION	11/06/01	06-Nov-2001	01.0100.0576.003900	36.00	RENEWAL OF TEXAS CORRECTIONS ASSOC. ANNUAL MEMBERSHIP DUES FOR ALBERTO AVILES
		JUVENILE SERVICES	GAIL BALDAUF	11/06/01	06-Nov-2001	01.0100.0576.004231	46.57	SEP 28-OCT 17/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	OCT 01/3091	08-Nov-2001	01.0100.0576.004430	684.39	OCT 01, A #08-0230-01, J/SERV
		Total Dept.					10,682.03	
0581	911	COMMUNICATIONS	PINNACLE TOWERS	PTI00006982	01-Nov-2001	01.0100.0581.004545	4,910.85	NOV 01, MONTHLY TOWER CHARGE, 911 COMM
0630		HEALTH DISTRICT	AT&T	OCT 01;248-321	Oct-2001	01.0100.0630.004211	271.75	OCT 01, 248-3252, H/DIST
		HEALTH DISTRICT	ACS DATALINE	JC179200	28-Oct-2001	01.0100.0630.004211	110.00	RESET & CHECK VOICEMAIL SYSTEM, HEALTH
		HEALTH DISTRICT	NETWORK SCIENCES, LLC	OCT 01	01-Nov-2001	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT
		HEALTH DISTRICT	MEDICINE SHOPPE	11/15/01	15-Nov-2001	01.0100.0630.004905	3,253.15	INDIGENT HEALTH
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC	11/15/01	15-Nov-2001	01.0100.0630.004905	2,872.35	INDIGENT HEALTH
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	11/15/01	15-Nov-2001	01.0100.0630.004905	2,849.33	INDIGENT HEALTH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	WALGREEN PHARMACY	11/15/01	15-Nov-2001	01.0100.0630.004905	56.18	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	11/15/01A	15-Nov-2001	01.0100.0630.004905	6,037.88	INDIGENT HEALTH
	Total Dept.						19,900.64	
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	OCT 01:6726	31-Oct-2001	01.0100.0665.004211	91.41	OCT 01, A #6726, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	10/31/01	31-Oct-2001	01.0100.0665.004231	520.95	OCT 1-29/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	10/31/01	31-Oct-2001	01.0100.0665.004231	99.71	OCT 2-31/01, EXP REIMB, EXT/SERV
	Total Dept.						712.07	
	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4913256-00	29-Oct-2001	01.0100.1000.004510	25.40	PO 60169, BATTERY, CTHSE
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4913241-00	29-Oct-2001	01.0100.1000.004510	24.82	PO 60169, PARTS, CTHSE
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4913315-00	30-Oct-2001	01.0100.1000.004510	27.46	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WM CO COURTHOUSE	BERRY HARDWARE CO	341066-00	02-Nov-2001	01.0100.1000.004510	8.54	PO 60846, OUTLET STRIP W/BREAKER, CTHSE
	Total Dept.						86.22	
	1001	HISTORICAL SOCIETY	LOWE'S	07782827429	09-Oct-2001	01.0100.1001.004510	115.68	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		HISTORICAL SOCIETY	LOWE'S	07782837435	10-Oct-2001	01.0100.1001.004510	75.60	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
	Total Dept.						191.28	
	1002	HEALTH DEPT.	BERRY HARDWARE CO	340847-00	01-Nov-2001	01.0100.1002.004510	5.38	PO 60846, RUBBER CONN, H/DEPT
	1003	TAYLOR ANNEX ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	4913187-00	26-Oct-2001	01.0100.1003.004510	18.16	PO 60169, FLUOR LAMP, TAYLOR ANNEX
		TAYLOR ANNEX TXU ELECTRIC	TXU ELECTRIC	NOV 01/9767	07-Nov-2001	01.0100.1003.004430	961.27	NOV 01, A #411-2218-99-7, TAYLOR ANNEX

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Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						979.43	
	1005	ROUND ROCK ANNEX	K & M ROOFING & SHEET METAL	6642	25-Oct-2001	01.0100.1005.004510	588.00	LABOR, VULCEM, RR ANNEX
	1006	ROUND ROCK ADDITION	LOWE'S	07782697344	26-Sep-2001	01.0100.1006.004510	35.52	PO 60002, MIRROR, RR ADDITION
	1007	DPS/DRIVER'S LICENSE	LOWE'S	07782957521	22-Oct-2001	01.0100.1007.004510	11.70	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		DPS/DRIVER'S LICENSE	ASPEN AIR INC	39014	30-Oct-2001	01.0100.1007.004510	1,064.27	PO 60369, EQUIP SERV, DPS
	Total Dept.						1,075.97	
	1008	SHERIFF ADMIN/JAIL	AAA FIRE & SAFETY EQUIPMENT CO	122932	12-Oct-2001	01.0100.1008.004500	80.00	KITCHEN HOOD INSPECTION
		SHERIFF ADMIN/JAIL	HULL SUPPLY COMPANY	C15728-IN1	23-Oct-2001	01.0100.1008.004510	194.00	8 3/4 3070 LH KD16G FC APPLY LABEL TO FRAME
		SHERIFF ADMIN/JAIL	HULL SUPPLY COMPANY	C15728-IN1	23-Oct-2001	01.0100.1008.004510	380.00	DR 3070 L1 18G UL LABEL FOR 3-HR STEEL DOOR
		SHERIFF ADMIN/JAIL	HULL SUPPLY COMPANY	C15728-IN1	23-Oct-2001	01.0100.1008.004510	36.00	PBB BB81 4.5 X 4.5 USP
		SHERIFF ADMIN/JAIL	DANNY CRISWELL	10/24/01	24-Oct-2001	01.0100.1008.004510	3.82	OCT 24/01, EXP REIMB, JAIL
		SHERIFF ADMIN/JAIL	LOWE'S	07782987543	25-Oct-2001	01.0100.1008.004510	193.30	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	39010	25-Oct-2001	01.0100.1008.004510	1,011.93	PO 60369, EQUIP SERV, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	39063	30-Oct-2001	01.0100.1008.004510	283.64	PO 60369, EQUIP SERV, JAIL
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4720	01-Nov-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	BERRY HARDWARE CO	341392-00	05-Nov-2001	01.0100.1008.004510	4.49	PO 60170, V BELT, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2508633	06-Nov-2001	01.0100.1008.004510	43.96	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						2,456.14	
	1009	CRIMINAL JUSTICE CENTER	LOWE'S	07782817425	08-Oct-2001	01.0100.1009.004510	337.74	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		CRIMINAL JUSTICE CENTER	LOWE'S	07782847445	11-Oct-2001	01.0100.1009.004510	26.94	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		CRIMINAL JUSTICE CENTER	LOWE'S	07782917496	18-Oct-2001	01.0100.1009.004510	104.67	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	39009	25-Oct-2001	01.0100.1009.004510	2,687.00	PARTS AND LABOR TO EXTEND BOILER VENT STACK TO 10 FT.
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	39009	25-Oct-2001	01.0100.1009.004510	-0.01	PO 60810, EQUIP SERV, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	340767-00	31-Oct-2001	01.0100.1009.004510	23.01	PO 60846, EXT LAT TRAF, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	340878-00	01-Nov-2001	01.0100.1009.004510	26.36	PO 60846, STENCILS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	341059-00	02-Nov-2001	01.0100.1009.004510	5.64	PO 60846, OUTLET BOX, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	341348-00	05-Nov-2001	01.0100.1009.004510	19.51	PO 60846, MOUNTING SQUARES, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ATEX WHOLESALE SUPPLY	00017840	06-Nov-2001	01.0100.1009.004510	140.00	FOSTERS 40-80 HVAC/WALL DISINFECTANT
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	341512-00	06-Nov-2001	01.0100.1009.004510	11.25	PO 60846, THERMOSTAT, CRIM JUST CTR
	Total Dept.						3,382.11	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	NOV 0177228	08-Nov-2001	01.0100.1011.004430	1,353.74	NOV 01, A #08-0070-00, JUV DETENTION

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1014	JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	340774-00	31-Oct-2001	01.0100.1014.004510	7.18	PO 60846, FLANGECLOSET, JP #4
	1015	EMS STATION-TAYLOR	TXU ELECTRIC	NOV 01/9898	07-Nov-2001	01.0100.1015.004430	176.52	NOV 01, A #416-3616-99-0, EMS TAYLOR
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 01/2450	08-Nov-2001	01.0100.1017.004430	66.00	NOV 01, A #08-0545-00, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	NOV 01/2050	08-Nov-2001	01.0100.1018.004430	296.42	NOV 01, A #08-0550-00, TRUSTEE SHOP
	1019	EMS STATION-GEORGICO	BERRY HARDWARE	341473-00	06-Nov-2001	01.0100.1019.004510	4.49	PO 60170, FILTER, EMS
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	NOV 01/2149	08-Nov-2001	01.0100.1024.004430	123.19	NOV 01, A #58-1355-02, EMS
	1026	CENTRAL MAIN FACILITY	LOWE'S	07782897	48116-Oct-2001	01.0100.1026.004510	53.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 01/1852	08-Nov-2001	01.0100.1026.004430	403.20	NOV 01, A #08-0350-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 01/4605	08-Nov-2001	01.0100.1026.004430	2,220.45	NOV 01, A #08-0352-01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 01/4770	08-Nov-2001	01.0100.1026.004430	60.61	NOV 01, A #08-0354-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 01/1074	08-Nov-2001	01.0100.1026.004430	33.29	NOV 01, A #08-0356-00, CENT MAINT
	Total Dept.						2,770.55	
	1027	JUVENILE ADMINISTRATION CO	BERRY HARDWARE	340857-00	01-Nov-2001	01.0100.1027.004510	10.77	PO 60846, FILTERS, JUV ADMIN
	1029	BLDGS MAIN OFFICE	LOWE'S	07782847	44411-Oct-2001	01.0100.1029.004510	408.37	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		BLDGS MAIN OFFICE	LOWE'S	07782857	45512-Oct-2001	01.0100.1029.004510	159.59	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		BLDGS MAIN OFFICE	LOWE'S	0778290748617	17-Oct-2001	01.0100.1029.004510	79.60	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		BLDGS MAIN OFFICE	LOWE'S	07782917496	18-Oct-2001	01.0100.1029.004510	39.80	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		BLDGS MAIN OFFICE	LOWE'S	07782957524	22-Oct-2001	01.0100.1029.004510	83.44	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		BLDGS MAIN OFFICE	LOWE'S	07782957524	22-Oct-2001	01.0100.1029.004510	58.97	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		BLDGS MAIN OFFICE	ASPEN AIR INC	39006	25-Oct-2001	01.0100.1029.004510	901.55	TWO TON YORK HEAT PUMP
		BLDGS MAIN OFFICE	ASPEN AIR INC	39017	31-Oct-2001	01.0100.1029.004510	43.00	PO 60369, PARTS, BLDG MAINT
		BLDGS MAIN OFFICE	INSCO DISTRIBUTING	2508520	01-Nov-2001	01.0100.1029.004510	262.22	BLANKET FOR A/C SUPPLIES OCT 01 - MAR 02
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	341479-00	06-Nov-2001	01.0100.1029.004510	44.99	PO 60846, THERMOSTAT, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	341658-00	07-Nov-2001	01.0100.1029.004510	54.91	PO 60846, HEAT PUMP, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	341656-00	07-Nov-2001	01.0100.1029.004510	-44.99	PO 60846, THERMOSTAT, MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	NOV 01/7441:08-Nov-2001	01.0100.1029.004430		170.73	NOV 01, A #08-0555-01, BLDG MAINT
		Total Dept.					2,262.18	
	1033	NEW TAYLOR ANNEX	LOWE'S	07782967531	23-Oct-2001	01.0100.1033.004510	88.20	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - NOV 01
		NEW TAYLOR ANNEX	SECURITY LINK	52254084	31-Oct-2001	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
		NEW TAYLOR ANNEX	TXU ELECTRIC	NOV 01/6242:07-Nov-2001	01.0100.1033.004430		2,021.65	NOV 01, A #835-2119-98-9, NEW TAYLOR ANNEX
		Total Dept.					2,129.85	
	1038	503 MAIN	CITY OF GEORGETOWN	NOV 01/2725 08-Nov-2001	01.0100.1038.004430		237.42	NOV 01, A #58-1365-07, 503 MAIN

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 01/124008-Nov-2001	01.0100.1039.004430		402.12	NOV 01, A #1593-5302-00, CP RADIO TOWER
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 01/103708-Nov-2001	01.0100.1040.004430		295.49	NOV 01, A #1578-8437-00, LH RADIO TOWER
Total Fund							277,138.50	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 01/7196826	Sep-2001	01.0200.0210.004430	75.25	SEP 01, A #0088-5616-00, URS
		UNIFIED ROAD SYSTEM	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	1283 4152 01	10-Oct-2001	01.0200.0210.004900	220.43	FRONT-END COLLISION PARTS #0105
		UNIFIED ROAD SYSTEM	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	1289 4106 01	16-Oct-2001	01.0200.0210.004900	-27.47	PO 60438, PARTS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	338641-00	17-Oct-2001	01.0200.0210.004900	8.00	OCTOBER 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272855	18-Oct-2001	01.0200.0210.003551	1,188.29	PO 59958, FLEX BASE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	339078-00	19-Oct-2001	01.0200.0210.004900	16.72	OCTOBER 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	726065	22-Oct-2001	01.0200.0210.003550	1,201.35	HFRS-2 (6500 GAL @ .6781 PER GAL) CITY OF WEIR REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	726066	22-Oct-2001	01.0200.0210.003550	965.40	HFRS-2 (6500 GAL @ .6781 PER GAL) CITY OF WEIR REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	339388-00	22-Oct-2001	01.0200.0210.004900	3.49	OCTOBER 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	339449-00	22-Oct-2001	01.0200.0210.004900	59.94	OCTOBER 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM58253	22-Oct-2001	01.0200.0210.004900	-19.84	PO 60709, DEFL ASSY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM58567	22-Oct-2001	01.0200.0210.004900	-133.09	PO 60709, PLT-TRSF, STAB-BAR, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	726068	23-Oct-2001	01.0200.0210.003550	4,016.31	HFRS-2 (10,000 GALS @ .6781 PER GAL) 1ST COURSE SEAL COAT FOR CR 234 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010171186	23-Oct-2001	01.0200.0210.004900	88.24	MASTER CUT-OFF SWITCHES
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	726067	23-Oct-2001	01.0200.0210.003550	284.31	PO 60420, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	726067	23-Oct-2001	01.0200.0210.003550	3,390.50	SS-1 EMULSION (5000 GALS @ .6781 PER GAL) STOCK (TAYLOR YARD) REQ. BY: E. MARAK

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	78285	25-Oct-2001	01.0200.0210.003100	11.50	BUSINESS CARDS FOR DUANE BLANCHARD (1 BOX OF 250 INCLUDING SHIPPING) REQ. BY: D. BLANCHARD
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	152976	25-Oct-2001	01.0200.0210.004541	41.80	EQPT. MAINT. & REPAIRS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59155	25-Oct-2001	01.0200.0210.004900	70.02	HUB CAPS & LUG NUTS #4918
		UNIFIED ROAD SYSTEM	GRAINGER	835-040479-7	25-Oct-2001	01.0200.0210.005750	870.51	INDUSTRIAL COMPUTER CABINET
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59155	25-Oct-2001	01.0200.0210.004900	80.21	OIL COOLER & GASKET
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272880	25-Oct-2001	01.0200.0210.003551	524.90	PO 59958, BASE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59155	25-Oct-2001	01.0200.0210.004900	27.90	PO 60709, HUBCAPS, LUGNUTS, OIL COOLER, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4096032	26-Oct-2001	01.0200.0210.003552	980.00	4.5 SACK MIX 2500 PSI (60 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 132 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104000	26-Oct-2001	01.0200.0210.003550	2,391.25	ASPHALT CONCRETE TYPE C (1800 TONS @ \$24.50 PER TON) OVERLAYING BREAKAWAY PARK ROAD REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	339986-00	26-Oct-2001	01.0200.0210.004999	3.56	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59185	26-Oct-2001	01.0200.0210.004900	9.26	DOOR JAM SWITCHES #0615
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	728518	26-Oct-2001	01.0200.0210.003550	131.08	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	728520	26-Oct-2001	01.0200.0210.003550	1,249.16	HFRS2 FOR SEAL COATING CR 314 FIRST COURSE FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	728521	26-Oct-2001	01.0200.0210.003550	3,982.00	HFRS2 FOR SEAL COATING CR 314 FIRST COURSE FOREMAN: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59179	26-Oct-2001	01.0200.0210.004900	9.40	INSIDE DOOR HANDLE #0656 P/U
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	340006-00	26-Oct-2001	01.0200.0210.004900	29.58	OCTOBER 2001 BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10655	26-Oct-2001	01.0200.0210.004900	377.63	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10701	26-Oct-2001	01.0200.0210.004900	6.60	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10715	26-Oct-2001	01.0200.0210.004900	1.47	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104000	26-Oct-2001	01.0200.0210.003550	0.00	PO 60319, ASPHALT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59186	26-Oct-2001	01.0200.0210.004900	-4.75	PO 60772, DOOR HDL, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59179	26-Oct-2001	01.0200.0210.004900	1.88	SHIFTER BSGS. #5209
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59179	26-Oct-2001	01.0200.0210.004900	16.32	SHIFTER TUBE #5209
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	357274	27-Oct-2001	01.0200.0210.004900	437.64	TIRE PURCHASE / 2212 97 BOBCAT SKID LOADER
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	OCT 01:859-228-Oct-2001	01.0200.0210.004211		67.75	OCT 01, 859-2825, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32886	29-Oct-2001	01.0200.0210.003550	4,175.00	HAULING MATERIAL FROM ELGIN TO CR 458-459 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245147	29-Oct-2001	01.0200.0210.004900	43.08	HYD HOSE REPAIR / 2826 98 MASSEY FERGUSON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	774232	29-Oct-2001	01.0200.0210.003550	1,507.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$35.47 PER TON) PATCHING MATERIAL STOCK (TAYLOR YARD) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	774233	29-Oct-2001	01.0200.0210.003550	3,157.48	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$36.80 PER TON) PATCHING MATERIAL STOCK (GRANGER YARD) REQ. BY: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	340315-00	29-Oct-2001	01.0200.0210.003553	20.96	MISC. ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10847	29-Oct-2001	01.0200.0210.004900	1.73	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10864	29-Oct-2001	01.0200.0210.004900	135.72	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10938	29-Oct-2001	01.0200.0210.004900	25.76	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59206	29-Oct-2001	01.0200.0210.004900	91.60	OIL COOLER #0605 P/U
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59206	29-Oct-2001	01.0200.0210.004900	4.11	OIL PRESSURE SWITCH #0605 P/U
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245103	29-Oct-2001	01.0200.0210.004900	3.32	PO 60372, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	171425	29-Oct-2001	01.0200.0210.004900	181.67	PTO REPAIR PARTS / 0531 96 INTERNATIONAL 4900
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	728519	29-Oct-2001	01.0200.0210.003550	3,521.51	SS-I EMULSION (5000 GALS @ .6781 PER GAL) STOCK (GRANGER YARD) FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59206	29-Oct-2001	01.0200.0210.004900	25.24	STEERING STABILIZER # 8005
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24463	29-Oct-2001	01.0200.0210.004900	966.90	TAIL WHEELS / 2925 98 BUSHHOG 3615
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4096275	30-Oct-2001	01.0200.0210.003552	686.00	4.5 SACK MIX 2500 PSI (60 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 132 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98857	30-Oct-2001	01.0200.0210.003301	2,571.00	CLEAR DIESEL, 3000 gls. @ .857 p/gl.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98857	30-Oct-2001	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50121573	30-Oct-2001	01.0200.0210.004900	50.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	729213	30-Oct-2001	01.0200.0210.003550	1,182.84	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50121573	30-Oct-2001	01.0200.0210.004900	111.22	MUFFLER #2001 GRADALL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10969	30-Oct-2001	01.0200.0210.004900	4.89	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10983	30-Oct-2001	01.0200.0210.004900	-51.52	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	10984	30-Oct-2001	01.0200.0210.004900	29.70	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11045	30-Oct-2001	01.0200.0210.004900	27.76	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	442798	30-Oct-2001	01.0200.0210.004900	328.10	PAINT ORDER / 2312 88
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272905	30-Oct-2001	01.0200.0210.003551	137.12	PO 59958, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98857	30-Oct-2001	01.0200.0210.003301	-56.90	PO 60805, A #9973, GASOLINE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM59019	30-Oct-2001	01.0200.0210.004900	-113.18	PO 60808, COOLER ASSY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59238	30-Oct-2001	01.0200.0210.004900	129.25	STEERING DAMPNER #8106,(2) EGO SENSORS #4703,RELAY #0605
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97681	30-Oct-2001	01.0200.0210.003301	2,677.60	UNLEADED PLUS, 5000 gls. @.894p/gl.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98857	30-Oct-2001	01.0200.0210.003301	1,792.40	UNLEADED PLUS, 5000 gls. @.894p/gl.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98881	31-Oct-2001	01.0200.0210.003301	1,300.50	CLEAR DIESEL 1500 GAL@.867
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98881	31-Oct-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11047	31-Oct-2001	01.0200.0210.004900	4.89	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11048	31-Oct-2001	01.0200.0210.004900	20.90	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11065	31-Oct-2001	01.0200.0210.004900	1,038.88	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11093	31-Oct-2001	01.0200.0210.004900	46.80	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11132	31-Oct-2001	01.0200.0210.004900	52.24	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272920	31-Oct-2001	01.0200.0210.003551	60.25	PO 59958, TYPE A GRADE 4, URS

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98881	31-Oct-2001	01.0200.0210.003301	0.35	PO 60831, A #9973, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	98881	31-Oct-2001	01.0200.0210.003301	435.50	REGULAR UNLEADED, 500 gls. @.871 p/gl.
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59253	31-Oct-2001	01.0200.0210.004900	39.99	STEERING DAMPNER #8106,(2) EGO SENSORS #4703,RELAY #0605
		UNIFIED ROAD SYSTEM	NOACK WATER SUPPLY CORP	88600	31-Oct-2001	01.0200.0210.003599	440.00	WATER LINE REPAIRS, URS
		UNIFIED ROAD SYSTEM	RONNIE MANNING JR	11/01/01	01-Nov-2001	01.0200.0210.004231	28.06	OCT 23-25/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	RONNIE MANNING JR	11/01/01	01-Nov-2001	01.0200.0210.004232	54.14	OCT 23-25/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11144	01-Nov-2001	01.0200.0210.004900	79.68	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11149	01-Nov-2001	01.0200.0210.004900	5.12	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11160	01-Nov-2001	01.0200.0210.004900	-5.12	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11181	01-Nov-2001	01.0200.0210.004900	103.98	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11203	01-Nov-2001	01.0200.0210.004900	15.17	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11206	01-Nov-2001	01.0200.0210.004900	6.32	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11218	01-Nov-2001	01.0200.0210.004900	-60.08	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11223	01-Nov-2001	01.0200.0210.004900	223.32	OCTOBER 2001 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11223	01-Nov-2001	01.0200.0210.004900	-221.99	PO 60373, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 01/0190	02-Nov-2001	01.0200.0210.004430	18.63	NOV 01, A #408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	OCT 01/6939	02-Nov-2001	01.0200.0210.004430	96.94	OCT 01, A #00390008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	OCT 01/8216	02-Nov-2001	01.0200.0210.004430	89.03	OCT 01, A #00790003-0, URS
		UNIFIED ROAD SYSTEM	GREG BERGERON	11/02/01	02-Nov-2001	01.0200.0210.004232	84.00	OCT 30-NOV 1/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	SPRINT	NOV 01:URS	04-Nov-2001	01.0200.0210.004211	76.70	NOV 01, A #254-793-2089-630, URS

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99084	05-Nov-2001	01.0200.0210.003301	1,284.00	CLEAR DIESEL, 1500 gls. @.856
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99085	05-Nov-2001	01.0200.0210.003301	1,284.00	CLEAR DIESEL, 1500gls. @.856
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99084	05-Nov-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99085	05-Nov-2001	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 01/7524	05-Nov-2001	01.0200.0210.004430	132.31	NOV 01, A #281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99085	05-Nov-2001	01.0200.0210.003301	-51.50	PO 60944, A #9973, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99084	05-Nov-2001	01.0200.0210.003301	-464.20	PO 60945, A #9973, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99085	05-Nov-2001	01.0200.0210.003301	854.00	REGULAR UNLEADED, 1000 gls. @.854
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99084	05-Nov-2001	01.0200.0210.003301	427.00	REGULAR UNLEADED, 500gls. @.854
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	11/06/01A	06-Nov-2001	01.0200.0210.004231	111.90	OCT 2-30/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	DWIGHT PITTMAN	11/06/01	06-Nov-2001	01.0200.0210.004232	84.00	OCT 30-NOV 1/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	11/06/01B	06-Nov-2001	01.0200.0210.004209	78.06	SEP 26-OCT 25/01, PHONE REIMB, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 01/3681	07-Nov-2001	01.0200.0210.004430	291.12	NOV 01, A #446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 01/1216	08-Nov-2001	01.0200.0210.003599	181.50	NOV 01, A #13-0140-07, URS
		Total Dept.					54,342.25	
	0211	COMMISSIONER PCT #1	TEXAS STATE DIRECTORY PRESS	28169-01	09-Nov-2001	01.0200.0211.004350	83.85	2001 EDITION OF THE TX. STATE DIRECTORY.
		COMMISSIONER PCT #1	TEXAS STATE DIRECTORY PRESS	28169-01	09-Nov-2001	01.0200.0211.004350	4.95	2001-2002 TX. LEGISLATIVE HANDBOOK
		COMMISSIONER PCT #1	TEXAS STATE DIRECTORY PRESS	28169-01	09-Nov-2001	01.0200.0211.004350	6.50	SHIPPING AND HANDLING
		Total Dept.					95.30	
	0212	COMMISSIONER PCT #2	NANCY LEDBETTER	10/30/01	30-Oct-2001	01.0200.0212.004232	459.70	OCT 15-18/01, EXP REIMB, PCT #2

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #2	GREG BOATRIGHT	11/05/01	05-Nov-2001	01.0200.0212.004231	261.86	OCT 1-31/01, EXP REIMB, PCT #2
		COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	11/06/01	06-Nov-2001	01.0200.0212.004232	165.00	CONFERENCE, OCT 12-18/01, PCT #2
		COMMISSIONER PCT #2	NANCY LEDBETTER	11/06/01	06-Nov-2001	01.0200.0212.004232	273.15	OCT 30-NOV 1/01, EXP REIMB, PCT #2
	Total Dept.						1,159.71	
	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	OCT 01:1143	31-Oct-2001	01.0200.0214.004211	4.31	OCT 01, A #11438, PCT #4
	Total Fund						55,601.57	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	INTAB, INC	102662A	09-Oct-2001	01.0375.0375.004251	34.95	ELECTION OFFICIAL STICKERS
		ELECTION SVS CONTRACT	INTAB, INC	102662A	09-Oct-2001	01.0375.0375.004251	139.00	I VOTED STICKERS-WAVING FLAG
		ELECTION SVS CONTRACT	INTAB, INC	102662A	09-Oct-2001	01.0375.0375.004251	8.73	PO 60189, ELECTION STICKERS, ELECTIONS
Total Dept.							182.68	
Total Fund							182.68	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	849849	09-Oct-2001	01.0385.0385.004500	1,867.00	MONTHLY MAINT IMAGING SYSTEM, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	10/31/01A	31-Oct-2001	01.0399.0000.208350	8,535.58	OCT 31/01, JUDICIAL FUND, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	SOFTWARE GROUP, INC	30200	28-Sep-2001	01.0406.0696.004999	421.92	COUNTY RECEIPTS, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	SEP 01, CRIM01	01-Oct-2001	01.0503.0505.004142	246,779.00	SEP 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	SHEETS & CROSSFIELD, PC	10/31/2001	31-Oct-2001	01.0702.0705.004100	812.02	CR 272 ACQUISITION
	0708	DRAINAGE PROJECTS	BAKER AICKLEN & ASSOC, INC	20108170	23-Aug-2001	01.0702.0708.004100	450.00	PROJ 445-505-19 LAKE CREEK TRIBUTARY #2
		DRAINAGE PROJECTS	HALL BARGAINER, INC2243		12-Oct-2001	01.0702.0708.004100	16,045.50	118-0102 LAKE CREEK TRAIL
		DRAINAGE PROJECTS	SHEETS & CROSSFIELD, PC	10/31/2001D	31-Oct-2001	01.0702.0708.004100	39.20	TOWN & COUNTRY OPTIMIST
Total Dept.							16,534.70	
Total Fund							17,346.72	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2288	31-Oct-2001	01.0705.0733.004100	516.00	124-008 WILL CO PH 1A
		BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2289	31-Oct-2001	01.0705.0733.004100	2,505.00	128-0106 WCRT HAIRY MAN RD
		BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	3B	31-Oct-2001	01.0705.0733.004100	5,197.50	BRUSHY CREEK TRAIL SYSTEM
	Total Dept.						8,218.50	
0780	0734	CEDAR HOLLOW SHEETS & ROAD PROJECT	CROSSFIELD, PC	10/31/2001B	31-Oct-2001	01.0705.0734.004100	121.00	CEDAR HOLLOW ROAD
		BRUSHY CREEK MUD	HALL BARGAINER, INC	2290	31-Oct-2001	01.0705.0780.004100	10,200.00	130-0105 CREEKSIDE PK TRLHD
	0782	PARMER LANE (CR 268)	DIAMOND SURVEYING	2001-144	29-Oct-2001	01.0705.0782.004100	11,360.00	PARMER LANE EXTENSION
Total Fund							29,899.50	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	VERIZON SOUTHWEST	OCT 01:931-207-Oct-2001	01.0706.0730.004999		960.13	JUVENILE FACILITY PHONE SVC
		JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-6	30-Oct-2001	01.0706.0730.004100	40,032.04	03-9933 JUVENILE FACILITY
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	1	31-Oct-2001	01.0706.0730.005002	40,873.71	WILL CO JUVENILE FACILITY
		JUVENILE FACILITY	CONSTRUCTION METAL PRODUCTS	5	31-Oct-2001	01.0706.0730.005002	81,901.00	WILL CO JUVENILE FACILITY
		JUVENILE FACILITY	ENVIRO PEST CONTROL	2	31-Oct-2001	01.0706.0730.005002	3,042.00	WILL CO JUVENILE FACILITY
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	8	31-Oct-2001	01.0706.0730.005002	47,960.86	WILL CO JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	4	31-Oct-2001	01.0706.0730.005002	99,477.90	WILL CO JUVENILE FACILITY
		JUVENILE FACILITY	MJ MECHANICAL, INC 240-4	31-Oct-2001	01.0706.0730.005002		20,790.00	WILL CO JUVENILE FACILITY
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	1	31-Oct-2001	01.0706.0730.005002	69,588.00	WILL CO JUVENILE FACILITY
		JUVENILE FACILITY	R K BASS ELECTRIC, INC	4	31-Oct-2001	01.0706.0730.005002	46,355.13	WILL CO JUVENILE FACILITY
		JUVENILE FACILITY	SHELTONS PLUMBING	5	31-Oct-2001	01.0706.0730.005002	23,136.72	WILL CO JUVENILE FACILITY
Total Dept.							474,117.49	
Total Fund							474,117.49	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENTS	CROSSFIELD, PC	10/31/2001G	31-Oct-2001	01.0707.0409.004100	25,042.37	BOND GENERAL
		NON-DEPARTMENTS	CROSSFIELD, PC	10/31/2001A	31-Oct-2001	01.0707.0409.004100	468.04	GORDON LAWSUIT
		NON-DEPARTMENTS	CROSSFIELD, PC	10/31/2001E	31-Oct-2001	01.0707.0409.004100	132.00	HIKE AND BIKE TRAIL
		NON-DEPARTMENTS	CROSSFIELD, PC	10/31/2001F	31-Oct-2001	01.0707.0409.004100	165.34	WILLAMSON CO PARKS
		Total Dept.					25,807.75	
	0756	SH 79	CARTER & BURGESS, INC	07 (OCTOBER)	31-Oct-2001	01.0707.0756.004100	49,151.22	050305.002 US 79
	0758	SH 45	WILLAMSON CO TAX ASSESSOR COLLECTOR	123557	07-Nov-2001	01.0707.0758.005200	17,800.85	SH 45 TAXES ON PROPERTY SOLD
		SH 45	ROUND ROCK TAX OFFICE	11/07/2001	07-Nov-2001	01.0707.0758.005200	36,198.65	SH45 TAXES PROPERTY SOLD
		Total Dept.					53,999.50	
	0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN & ASSOC, INC	20110122	29-Oct-2001	01.0707.0763.004100	2,757.00	0711-2-012 WYOMING SPRINGS
	0765	PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5642	31-Oct-2001	01.0707.0765.004100	25,000.00	01-45 RIVER BEND OAKS
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20110104	29-Oct-2001	01.0707.0795.004100	9,705.50	0711-2-013 CR175
		Total Fund					166,420.97	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENTMENTS	SHEETS & CROSSFIELD, PC	10/31/2001C	31-Oct-2001	01.0708.0409.004100	126.46	WILLIAMSON CO PARKS
	0735	SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3883	15-Oct-2001	01.0708.0735.004100	9,461.03	PROJ 830 WILL CO PARKS
	0740	SCHWETNER PARK	R GILL & ASSOCIATES	1115	29-Oct-2001	01.0708.0740.004100	4,165.00	SCHWERTNER COMMUNITY PARK
Total Fund							13,752.49	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	IKON OFFICE SOLUTIONS	2278007A	22-Oct-2001	01.0885.0886.003100	49.50	FAX MACHINE TONER
		BENEFITS PGM.						CANCTGFX-2 1/CAS
		WILLIAMSONN COUNTY	IKON OFFICE SOLUTIONS	2278007A	22-Oct-2001	01.0885.0886.003100	3.00	PO 60687, FAX MACHINE TONER, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	AMERICAN EXPRESS	OCT 01;ITS;O29-Oct-2001	01.0885.0886.004232		36.00	OCT 01, A #3794-386259-11008, INFO/SYSTEMS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	AMERICAN EXPRESS	OCT 01;ITS	29-Oct-2001	01.0885.0886.004232	1,070.28	OCT 01, A #3794-491579-41008, ITS
		BENEFITS PGM.						
		Total Dept.					1,158.78	
		Total Fund					1,158.78	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132BK	01-Nov-2001	01.0961.0961.004209	161.17	A #H4-208132, NOV 01, VICTIM
		VICTIMS ASSISTANCE	PAUL A WOOD	11/02/01	02-Nov-2001	01.0961.0961.004231	36.92	OCT 6-26/01, EXP REIMB, VICT
		Total Dept.					198.09	ASST
		Total Fund					198.09	ASST

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	WAYNE TALBOT	10/31/01	31-Oct-2001	01.0964.0964.004231	69.69	SEP 29-OCT 27/01, EXP REIMB, J/SERV
		TJPC-S-2002-246	MARLA BURNS	11/01/01	01-Nov-2001	01.0964.0964.004231	118.68	OCT 1-NOV 1/01, EXP REIMB, J/SERV
		TJPC-S-2002-246	REBECCA SEAMON	11/01/01	01-Nov-2001	01.0964.0964.004231	69.00	OCT 4-31/01, EXP REIMB, J/SERV
Total Dept.							257.37	
Total Fund							257.37	

FUND REQUIREMENTS

Through Disbursement Date: 20-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9043	9043	JA-00-J20-14848-0	CANDACE M FERGUSON	11/02/01	02-Nov-2001	01.9043.9043.004231	156.98	OCT 5-31/01, EXP REIMB, J/SERV
Total Cash							1,293,834.64	

approved 11-20-01
John C. Dwyer

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

GABRIEL'S FUNERAL CHAPEL

(name and address of business and/or description of property)

I

("I") or name of relative and relationship

11/20/01 BILLS
Sept 0853 INV. # 0110182
0109167

(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.

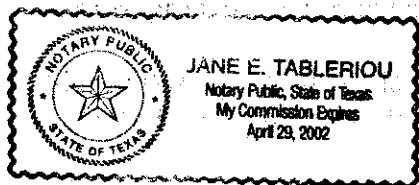
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 20th day of November 2001.

[Signature]
Signature of public official

County Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 20th day of Nov, 2001.



[Signature]
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 Boatright**

Motion: To approve the following utility requests:

Chisholm Trail SUD for road cuts on CR 229; and

Schroeder Construction Co. for ROW on CR 122.

Vote: **4 - 0** with Commissioner Heiligenstein absent from the meeting.

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 11/20/01

Precinct I

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.
1. CR 229 - 4 road cuts

Precinct IV

- A. Schroeder Construction Co.
1. CR 122 - ROW for 16" water & 10" wastewater

*noted 11-20-01
John C. Doerfler*