

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGNovember 27, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:50 a.m. on November 27, 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

Judge Doerfler announced that Commissioner Heiligenstein was absent due to recent eye surgery, and introduced Georgetown High School students Levi Pack as County Judge for the Day, and Pete Reyes as Sheriff for the Day, who were present as part of an Optimist's Club program to give students a chance to learn about county government.

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the November 13, 2001 meeting with the correction of additional wording to Agenda Item 1, Paragraph 3 to read: "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."

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: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of \$492,382.65 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 and 2001/2002 County Budgets, with an addendum in the amount of \$10,008.57 to Edd Fulkes for box culverts on CR 451.

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

< Attachment >

approved 11.27.01 Judge
John C Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-00-0189	05-Nov-2001	01.0100.0000.351304	25.00	A.A. FOR S.A., JP# 4
	Default	TEXAS PARKS & WILDLIFE		4PW-01-0078	05-Nov-2001	01.0100.0000.209600	85.00	C# A528410, JP# 4
	Default	TAYLOR ISD		4NT-00-0144	05-Nov-2001	01.0100.0000.351304	12.50	C.W. FOR C.W., JP# 4
	Default	TAYLOR ISD		4NT-01-0183	05-Nov-2001	01.0100.0000.351304	12.50	G.G. FOR S.G., JP# 4
	Default	TEXAS PARKS & WILDLIFE		4PW-01-0080	06-Nov-2001	01.0100.0000.209600	46.75	C# A528412, JP# 4
	Default	TAYLOR ISD		4NT-00-0051	06-Nov-2001	01.0100.0000.351304	18.88	M.L. L. FOR C. L., JP# 4
	Default	WASHINGTON MUTUAL		81548	07-Nov-2001	01.0100.0000.341400	19.00	OVERPAYMENT, C/CLERK
	Default	HOME TRUST COMPANY		81820	08-Nov-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLERK
	Default	PALOMA CIMARRON HILLS, LP		81890	08-Nov-2001	01.0100.0000.341400	95.00	OVERPAYMENT, C/CLERK
	Default	TEXAS PARKS & WILDLIFE		99-21163J3	09-Nov-2001	01.0100.0000.209600	60.14	FINE COLLECTED, CITATION A429455, JP#3
	Default	TEXAS PARKS & WILDLIFE		99-22386J3	09-Nov-2001	01.0100.0000.209600	59.29	FINE COLLECTED, CITATION A429472, JP#3
	Default	TEXAS PARKS & WILDLIFE		2001-17461J309	Nov-2001	01.0100.0000.209600	84.79	FINE COLLECTED, CITATION A524057, JP#3
	Default	CHRISTOPHER M GOMEZ		2001-17316J309	Nov-2001	01.0100.0000.209700	5.00	OVERPAYMENT, JP#3
	Default	CITY OF TAYLOR		82267	13-Nov-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLERK
	Default	JEANEUX RAQUEL JORDAN		00-3086	14-Nov-2001	01.0100.0000.341400	34.50	REFUND, C/CLERK
	Default	TRAVIS GIBSON		99-588-K368	20-Nov-2001	01.0100.0000.209800	2,100.00	EXTRADITION FEE, TRAVIS GIBSON, A PROB
	Total Dept.							2,672.35
0400	COUNTY JUDGE	JOHN C DOERFLER		11/09/01	09-Nov-2001	01.0100.0400.004231	169.74	OCT 5-NOV 7/01, EXP REIMB, C/JUDGE
	COUNTY JUDGE	JOHN C DOERFLER		11/09/01	09-Nov-2001	01.0100.0400.004232	257.14	OCT 5-NOV 7/01, EXP REIMB, C/JUDGE
	Total Dept.							426.88
0402	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		AQK908301	28-Oct-2001	01.0100.0402.004310	207.00	A#078541606, EMPLOYMENT AD, HR
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN		AQMF04701	28-Oct-2001	01.0100.0402.004310	267.00	A#078541606, EMPLOYMENT AD, HR

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Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5388680	31-Oct-2001	01.0100.0402.004310	35.20	A#A104288, BAILIFF, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5389120	31-Oct-2001	01.0100.0402.004310	46.40	A#A104288, CREW MEMBER, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5389130	31-Oct-2001	01.0100.0402.004310	32.00	A#A104288, SURVEY TECH, HR
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	OCT 01:6712	31-Oct-2001	01.0100.0402.004211	8.22	OCT 01, 6712, HR
		HUMAN RESOURCES	VERIZON WIRELESS	H4216969BK	01-Nov-2001	01.0100.0402.004209	27.36	A# H4-216969, NOV 01, HR
		Total Dept.					623.18	
	0403	COUNTY CLERK	MINOLTA CORPORATION	B103085867	30-Oct-2001	01.0100.0403.004621	0.00	PO 54370, SEP 01, COPIER, C/CLERK
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0403.004350	11.44	RECEIPTS, C/CLERK
		COUNTY CLERK	MINOLTA CORPORATION	B103085867	30-Oct-2001	01.0100.0403.004621	214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B011069	02-Nov-2001	01.0100.0403.004210	355.02	BIRTH CERTIFICATE ACCESS, C/CLERK
		Total Dept.					581.25	
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	NOV 01:365-807	Nov-2001	01.0100.0405.004211	117.08	NOV 01, 365-8636, VET/SERV
	0409	NON-DEPARTMENT	MINOTON, BURTON, FOSTER & COLLINS	15216	16-Oct-2001	01.0100.0409.004100	2,145.70	MARTIN DICARLO VS WMSON COUNTY
		NON-DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0409.004999	-1,309.87	GENERAL USE RECEIPTS
		NON-DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0409.004999	840.00	GENERAL USE RECEIPTS STARTING WITH #18001
		NON-DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0409.004999	589.68	JUSTICE OF THE PEACE 3 PT RECEIPT BKS STARTING WITH #77451

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	BICKERSTAFF, HEATH	44573	30-Oct-2001	01.0100.0409.003007	2,551.50	REDISTRICTING THRU OCT 15
		NON-DEPARTMEN	SAFEGUARD & SMILEY BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0409.004999	29.00	SHIPPING
		NON-DEPARTMEN	IKON OFFICE SOLUTIONS	22332700	01-Nov-2001	01.0100.0409.003100	115.05	RISO DUPLICATOR NOV 01
		NON-DEPARTMEN	WILLIAMSON CO TAX ASSESSOR COLLECTOR	R407588	14-Nov-2001	01.0100.0409.004999	51.35	PROPERTY TAX BRUSHY CRK RD
		NON-DEPARTMEN	WILLIAMSON CO TAX ASSESSOR COLLECTOR	R407590	14-Nov-2001	01.0100.0409.004999	36.23	PROPERTY TAX BRUSHY CRK RD
		NON-DEPARTMEN	WILLIAMSON CO TAX ASSESSOR COLLECTOR	R407606	19-Nov-2001	01.0100.0409.004999	20.65	R-17-WO17-0000-0005-2C08, TAXES
		Total Dept.					5,069.29	
0427		COUNTY COURT AT LAW #2	LESLIE J HALASZ	01-3695-2	05-Nov-2001	01.0100.0427.004130	150.00	D.BURGOS JR, CC#2
		COUNTY COURT AT LAW #2	PETER L BLOODWORTH	01-2635-2	08-Nov-2001	01.0100.0427.004130	150.00	JACOB LINDSAY, CC#2
		Total Dept.					300.00	
0428		COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30CE3123	25-Sep-2001	01.0100.0428.003100	42.91	PO#60066, OFFICE SUPPLIES CC#3
		COUNTY COURT AT LAW #3	JOHN R DUER	00-5770-3	06-Nov-2001	01.0100.0428.004130	400.00	GARY ARRANT, CC# 3
		COUNTY COURT AT LAW #3	CHERIE A BALLARD	01-1728-3	08-Nov-2001	01.0100.0428.004130	150.00	01-1729-3, M BRISCOE, CC#3
		COUNTY COURT AT LAW #3	RACHEL BLUMBERG	01-1276-3	08-Nov-2001	01.0100.0428.004130	150.00	01-2187-3, 00-5578-1, 01-5473-3, MARTIN POWERS, CC#3
		COUNTY COURT AT LAW #3	LACEY A MULLOWNEY	00-3787-3	14-Nov-2001	01.0100.0428.004130	150.00	D. GRUNDLOCK, CC#3
		Total Dept.					892.91	
0435		DISTRICT COURTS	SUZANNE BROOKS	01-169-J395	25-Oct-2001	01.0100.0435.004130	500.00	B.R., IV, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	SUZANNE BROOKS	01-119-J395	25-Oct-2001	01.0100.0435.004130	500.00	L.B., 395TH
		DISTRICT COURTS	RUSSEL BOLES	98-398-K277	29-Oct-2001	01.0100.0435.004130	500.00	ROSE MARIE TEALER, 277TH
		DISTRICT COURTS	MIKE K LUNA	01-889-K368	30-Oct-2001	01.0100.0435.004130	750.00	JOSE DECARMEN AGUILAR, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-889-K368	31-Oct-2001	01.0100.0435.004141	50.00	INTERPRETED OCT 30TH, 368TH
		DISTRICT COURTS	ELLAINA FORESTER, CSR	00-911-K26	01-Nov-2001	01.0100.0435.004125	1,730.00	REPORTERS RECORD, 26TH
		DISTRICT COURTS	BETSY F LAMBETH	00-1087-F39502-Nov-2001	01.0100.0435.004130		100.00	BROADNAX CHILDREN, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	01-865-F395	02-Nov-2001	01.0100.0435.004130	300.00	DACIA PLANT, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	01-1491-F39502-Nov-2001	01.0100.0435.004130		200.00	FAYSON CHILDREN, 395TH
		DISTRICT COURTS	MARVIN N KING	01-906-K368	02-Nov-2001	01.0100.0435.004130	250.00	FREDRICK JERMAINE PATRICK, 368TH
		DISTRICT COURTS	BETSY F LAMBETH	00-1958-F39502-Nov-2001	01.0100.0435.004130		300.00	GAUZE, 395TH
		DISTRICT COURTS	CHERIE A BALLARD	98-695-K26	02-Nov-2001	01.0100.0435.004130	500.00	JANIS RICE, 26TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-034-J395A02-Nov-2001	01.0100.0435.004130		500.00	K.M., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-1306-F39502-Nov-2001	01.0100.0435.004130		400.00	M BECKER, 395TH
		DISTRICT COURTS	SUZANNE BROOKS	00-1097-F39502-Nov-2001	01.0100.0435.004130		650.00	M SANTOS, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	01-1542-F39502-Nov-2001	01.0100.0435.004130		325.00	OBBERMAN, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-814-F395A02-Nov-2001	01.0100.0435.004130		1,005.00	PETER & JEREMY TOWNSEND, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	01-010-F395	02-Nov-2001	01.0100.0435.004130	100.00	REYNA CHILDREN, ROSALES,GARLAND, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-355-J395	02-Nov-2001	01.0100.0435.004130	500.00	V.C., 395TH
		DISTRICT COURTS	MICHAEL B WALKER	01-254-K368	05-Nov-2001	01.0100.0435.004130	850.00	01-631-K368, BRIAN LEE WENGLER, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	00-755-K277	05-Nov-2001	01.0100.0435.004130	500.00	CLARENCE EDWARD BARBER, 277TH

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Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-398-K277	05-Nov-2001	01.0100.0435.004130	500.00	JARED JAMES, 277TH
		DISTRICT COURTS	ARIEL PAYAN	01-484-K277	05-Nov-2001	01.0100.0435.004130	500.00	JUAN RIOJAS, 277TH
		DISTRICT COURTS	JOHN R DUER	00-774-K368	05-Nov-2001	01.0100.0435.004130	1,000.00	KENNETH SHORT, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	01-533-K277	05-Nov-2001	01.0100.0435.004130	500.00	KEVIN DRINKARD, 277TH
		DISTRICT COURTS	MICHAEL B WALKER	98-222-K277	05-Nov-2001	01.0100.0435.004130	350.00	NICK DANSER, 277TH
		DISTRICT COURTS	RUSSEL BOLES	98-329-K277	05-Nov-2001	01.0100.0435.004130	500.00	TRACY JAMES, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	98-046-K368	06-Nov-2001	01.0100.0435.004130	500.00	CLIFTON RAY HARRIS, 368TH
		DISTRICT COURTS	ESTHER RENDON	00-1027-K26	06-Nov-2001	01.0100.0435.004141	25.00	INTERPRETED NOV 5TH, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-385-K277	07-Nov-2001	01.0100.0435.004130	500.00	ANTOINETT WILLIAMS, 277TH
		DISTRICT COURTS	DOMINOS PIZZA	0409	07-Nov-2001	01.0100.0435.004933	39.35	FOOD FOR JURORS, 368TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	99-149-K277	07-Nov-2001	01.0100.0435.004130	500.00	JACOB MARTIN, 277TH
		DISTRICT COURTS	MIKE DAVIS	98-984-K368	07-Nov-2001	01.0100.0435.004130	700.00	TONY DON LOVE, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY UNINDICTED	08-Nov-2001	01.0100.0435.004130		500.00	01-5655-2, ANGELA DENISE GARRETT, 26TH
		DISTRICT COURTS	BETSY F LAMBETH	99-1750-F368	08-Nov-2001	01.0100.0435.004130	240.00	DANNY DIAZ, 368TH
		DISTRICT COURTS	EVA EAKIN	01-899-K368	08-Nov-2001	01.0100.0435.004130	270.00	EDWARD VALDEZ, JR, 368TH
		DISTRICT COURTS	TERESA DUFFIN	95-449-K277	08-Nov-2001	01.0100.0435.004130	500.00	JERRY LEE THIBODEAUX, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	97-613-F368	08-Nov-2001	01.0100.0435.004130	150.00	TITO BOLDEN, 368TH
		DISTRICT COURTS	EVA EAKIN	01-614-K26	08-Nov-2001	01.0100.0435.004130	500.00	VICKI PAYTON, 26TH
		DISTRICT COURTS	DON MOREHART	93-915-F395	09-Nov-2001	01.0100.0435.004130	669.25	85-326-F395, SITMAN CHILDREN, SCHOENROCK CHILDREN, 395TH
		DISTRICT COURTS	JACK N WEBERNICK	98-375-K277	09-Nov-2001	01.0100.0435.004130	500.00	97-550-K277, K ZIMMERMAN, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	SUZANNE BROOKS	01-1759-K39509	09-Nov-2001	01.0100.0435.004130	200.00	A MARTINEZ, M PALOMA, 395TH
		DISTRICT COURTS	TERESA DUFFIN	01-303-J395	09-Nov-2001	01.0100.0435.004130	500.00	A.M., 395TH
		DISTRICT COURTS	MIKE DAVIS	01-685-K277	09-Nov-2001	01.0100.0435.004130	500.00	BONNIE MILLER, 277TH
		DISTRICT COURTS	LEONARD R MORGAN	01-234-J395	09-Nov-2001	01.0100.0435.004130	500.00	C.S., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	01-242-J395	09-Nov-2001	01.0100.0435.004130	500.00	J.W., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-164-J277	09-Nov-2001	01.0100.0435.004130	350.00	JAMES LEDESMA, 277TH
		DISTRICT COURTS	TESKE & HICKS	01-235-J395	09-Nov-2001	01.0100.0435.004130	500.00	L.D.C., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	97-508-F277C09	09-Nov-2001	01.0100.0435.004130	100.00	SCALES, 277TH
		DISTRICT COURTS	MIKE DAVIS	00-653-K277	09-Nov-2001	01.0100.0435.004130	500.00	SHANNON SANTOS, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	01-124-J395	09-Nov-2001	01.0100.0435.004130	500.00	T.S., 395TH
		DISTRICT COURTS	BETSY F LAMBETH	00-059-J277	09-Nov-2001	01.0100.0435.004130	350.00	VALERIE ROSS, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	96-721-F26D	09-Nov-2001	01.0100.0435.004130	350.00	VANCE CHILDREN, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	01-245-J395	09-Nov-2001	01.0100.0435.004130	500.00	Z MULLINS, 395TH
		DISTRICT COURTS	BETSY F LAMBETH	98-1441-F277 10	09-Nov-2001	01.0100.0435.004130	150.00	TULLES, 277TH
		Total Dept.					24,953.60	
0438		368TH DISTRICT COURT	CHARLES F BAIRD	10/16/01	16-Oct-2001	01.0100.0438.004010	61.77	OCT 16/01, EXP REIMB, 368TH
		368TH DISTRICT COURT	DELL COMPUTER CORP	680442050	26-Oct-2001	01.0100.0438.005740	1,255.45	DELL DIM 4300 PC PER QUOTE #67606262
		368TH DISTRICT COURT	DELL COMPUTER CORP	680442068	29-Oct-2001	01.0100.0438.005740	48.45	INTEL PRO/100 PCI NIC 535559
		368TH DISTRICT COURT	DELL COMPUTER CORP	680442068	29-Oct-2001	01.0100.0438.005740	36.00	PRO8T2 SURGE PROTECTOR 519230
		Total Dept.					1,401.67	

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Through Disbursement Date: 27-NOV-2001

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0440	DISTRICT ATTORNEY		DELL COMPUTER CORP	13518030	25-Aug-2001	01.0100.0440.003010	373.63	RENTAL OF 5 DELL COMPUTERS LEASE AGREEMENT # 36984049 - PERIOD OCT, NOV, AND DEC 2001
			HEB GROCERY	01178479	26-Sep-2001	01.0100.0440.004932	5.99	FILM PROCESSING
			HEB GROCERY	01178259	03-Oct-2001	01.0100.0440.004932	6.67	FILM PROCESSING
			IOS CAPITAL, INC	52981463	03-Oct-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL NUMBER U113929 - PERIOD OCT, NOV, AND DEC 2001
			HEB GROCERY	01178484	08-Oct-2001	01.0100.0440.003100	21.90	FILM
			HEB GROCERY	01178260	08-Oct-2001	01.0100.0440.004932	3.34	FILM PROCESSING
			HEB GROCERY	01178484	08-Oct-2001	01.0100.0440.004932	7.09	FILM PROCESSING
			HEB GROCERY	01178264	16-Oct-2001	01.0100.0440.004932	13.99	FILM PROCESSING
			FLEET CAPITAL LEASING CORP	6269848-D1	22-Oct-2001	01.0100.0440.003010	377.81	RENTAL OF APPLE POWERBOOK AND EPSON PROJECTOR PERIOD OCT, NOV, AND DEC 2001
			APPLE FINANCIAL SERVICES	07511244	26-Oct-2001	01.0100.0440.003010	-3.32	PO 60925, L# 585002, C# 0240983-000, POWERMAC, D/ATTY
			DELL COMPUTER CORP	15326251	26-Oct-2001	01.0100.0440.003010	-6.64	PO#60926,A#001-2154739-003,D
			DELL COMPUTER CORP	15326251	26-Oct-2001	01.0100.0440.003010	380.27	RENTAL OF 5 DELL COMPUTERS LEASE AGREEMENT # 36984049 - PERIOD OCT, NOV, AND DEC 2001
			APPLE FINANCIAL SERVICES	07511244	26-Oct-2001	01.0100.0440.003010	112.76	RENTAL OF APPLE COMPUTER SERIAL NUMBER 585002 - PRIOD OCT, NOV, DEC 2001
			LEXIS NEXIS	0110081941	31-Oct-2001	01.0100.0440.005758	20.00	ONLINE CHARGES, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	MOTHERS WINDOW TINT, INC	572543	02-Nov-2001	01.0100.0440.004541	160.00	REMOVE AND TINT WINDOWS ON 1993 FORD CROWN
		DISTRICT ATTORNEY	IOS CAPITAL, INC	53264893	02-Nov-2001	01.0100.0440.004621	84.00	VICTORIA LP - G29-WZX RENTAL OF FAX MACHINE SERIAL NUMBER U113929 - PERIOD OCT, NOV, AND DEC 2001
		DISTRICT ATTORNEY	SHONNA K CASTILLO	10269	09-Nov-2001	01.0100.0440.004932	392.50	TRANSCRIPT, D/ATTY
		DISTRICT ATTORNEY	ROUND ROCK LEADER	11/13/01A	13-Nov-2001	01.0100.0440.003901	32.00	ONE YEAR SUBSCRIPTION - RENEWAL
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07560363	26-Nov-2001	01.0100.0440.003010	60.38	PO 60925, L# 585002, C# 0240983-000, POWERMAC, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07560363	26-Nov-2001	01.0100.0440.003010	112.76	RENTAL OF APPLE COMPUTER SERIAL NUMBER 585002 - PRIOD OCT, NOV, DEC 2001
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	12/01/01PC	01-Dec-2001	01.0100.0440.003900	25.00	MEMBERSHIP DUES FOR P.CHAMBERS, D/ATTY
		Total Dept.						2,264.13
0450		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28232	08-Nov-2001	01.0100.0450.003100	153.85	BLANKET FOR OFFICE SUPPLIES
0451		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	24438	08-Nov-2001	01.0100.0451.003100	10.55	BLANKET PO FOR OFFICE SUPPLIES NOVEMBER 2001
		J.P. PRECINCT #1	HOSTING COM, INC	2000109026130	Nov-2001	01.0100.0451.004210	24.95	A# 000020011018103, JP# 1
		Total Dept.						35.50
0452		J.P. PRECINCT #2	MINOLTA CORPORATION	B101765421	17-Oct-2001	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
		J.P. PRECINCT #2	MINOLTA CORPORATION	B103085836	30-Oct-2001	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/-1/01 - 9/30/02
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-01919	30-Oct-2001	01.0100.0452.004190	1,500.00	FORENSIC SVC, HAILEE LACHANCE, JP#2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-01875	01-Nov-2001	01.0100.0452.004190	1,500.00	RICHARD SAENZ JR., JP#2

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2	GATEWAY BUSINESS PRODUCTS	316593-2	06-Nov-2001	01.0100.0452.003100	9.09	PO#60573,PAPER,JP#2
	Total Dept.						3,282.88	
	0453	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0453.004350	28.60	RECEIPTS, JP#3
		J.P. PRECINCT #3	DANKA INDUSTRIES, INC	9918979	31-Oct-2001	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
		J.P. PRECINCT #3	LONGHORN OFFICE PRODUCTS, INC	21212-0	06-Nov-2001	01.0100.0453.003100	16.67	AAG-70-207-05 DAILY APPOINTMENT BOOK
		J.P. PRECINCT #3	LONGHORN OFFICE PRODUCTS, INC	21212-0	06-Nov-2001	01.0100.0453.003100	16.72	AAG-70-940-06 WEEKLY APPOINTMENT BOOK, GRAPHITE
		J.P. PRECINCT #3	LONGHORN OFFICE PRODUCTS, INC	21212-0	06-Nov-2001	01.0100.0453.003100	16.72	AAG-70-940-14 WEEKLY APPOINTMENT BOOK, PLUM
		J.P. PRECINCT #3	LONGHORN OFFICE PRODUCTS, INC	21212-0	06-Nov-2001	01.0100.0453.003100	25.60	AAG-PM300-28 REVERSIBLE/ERASABLE WALL PLANNER
		J.P. PRECINCT #3	LONGHORN OFFICE PRODUCTS, INC	21212-0	06-Nov-2001	01.0100.0453.003100	5.80	AAG-SK14-00 COMPACT MONTHLY DESK PAD
		J.P. PRECINCT #3	LONGHORN OFFICE PRODUCTS, INC	21212-0	06-Nov-2001	01.0100.0453.003100	23.76	AAG-SK24-00 NONREFILLABLE DESK PAD
		J.P. PRECINCT #3	LONGHORN OFFICE PRODUCTS, INC	21212-0	06-Nov-2001	01.0100.0453.003100	-2.34	PO 60874, OFFICE SUPPLIES, JP#3
		J.P. PRECINCT #3	STEVE BENTON	11/09/01A	09-Nov-2001	01.0100.0453.004231	106.61	SEP 19-OCT 29/01, EXP REIMB, JP#3
		J.P. PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES	11/14/01	14-Nov-2001	01.0100.0453.003900	45.00	ANNUAL MEMBERSHIP DUES. FOR: JUDGE STEVEN BENTON
	Total Dept.						312.93	
	0454	J.P. PRECINCT #4	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0454.004350	572.00	RECEIPTS, JP#4
	0492	ELECTIONS	FEDERAL EXPRESS CORP	5-987-03020	25-Oct-2001	01.0100.0492.004212	18.98	A#1108-7195-3, SHIPNG, ELECT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	BESTLINE	OCT 01:6709	31-Oct-2001	01.0100.0492.004211	23.13	OCT 01, 6709, ELECT
		ELECTIONS	COMMUNICATIONS					
			POSTMASTER,	11/16/01	16-Nov-2001	01.0100.0492.004212	125.00	FIRST CLASS PRE-SORT
			GEORGETOWN					ANNUAL MAILING FEE FOR,
							167.11	PERMIT NO.16
		Total Dept.						
	0495	COUNTY	ROUND ROCK	02509156-00118	Oct-2001	01.0100.0495.004310	162.00	PUBLIC NOTICE, C/AUD
		AUDITOR	LEADER					
		COUNTY	COMP USA, INC	91651093	02-Nov-2001	01.0100.0495.005740	1,570.00	HP LASER PRINTER 4100N
		AUDITOR						
		COUNTY	AUSTIN AMERICAN	B1NN01300	04-Nov-2001	01.0100.0495.004310	169.20	BIDS, C/AUD
		AUDITOR	STATESMAN					
		COUNTY	AUSTIN AMERICAN	B1NN01400	04-Nov-2001	01.0100.0495.004310	338.40	BIDS, C/AUD
		AUDITOR	STATESMAN					
		COUNTY	HART INTERCIVIC	850853	13-Nov-2001	01.0100.0495.004505	2,395.00	MAINT ANNUAL, FLOW
		AUDITOR						SYSTEM,AUD
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	3.43	2 7/8 X 4 7/8 POP-UP NOTES
		AUDITOR	PRODUCTS, INC					(YELLOW)
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	3.43	3X5 POST-IT, POP-UP NOTES
		AUDITOR	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	14.39	8 X 8 1/2 PROFESSIONAL
		AUDITOR	PRODUCTS, INC					(APPT.CALENDER)
		COUNTY	CONVENIENCE	278084-0	14-Nov-2001	01.0100.0495.003100	2.87	8" STRAIGHT SCISSORS, RED
		AUDITOR	OFFICE SUPPLY					
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	12.77	AAA BATTERIES
		AUDITOR	PRODUCTS, INC					
		COUNTY	CONVENIENCE	278084-0	14-Nov-2001	01.0100.0495.003100	8.10	ANTI-JAM, STAPLERS, BLK
		AUDITOR	OFFICE SUPPLY					
		COUNTY	CONVENIENCE	278084-0	14-Nov-2001	01.0100.0495.003100	2.85	BLK DRAWER ORGANIZER 14"
		AUDITOR	OFFICE SUPPLY					X 9-3/8" X 1-1/4"
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	1.07	CORRECTION FLUID
		AUDITOR	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	21.32	DS/HD DISKETTES
		AUDITOR	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	14.29	EMERALD GREEN 8 1/2X11
		AUDITOR	PRODUCTS, INC					PAPER
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	36.25	EXPANDING FILE POCKETS 3
		AUDITOR	PRODUCTS, INC					1/2 GREEN
		COUNTY	EAGLE OFFICE	24553	14-Nov-2001	01.0100.0495.003100	3.34	FILE FOLDER LABELS
		AUDITOR	PRODUCTS, INC					

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
0499	CO TAX ASSESSOR COLLECTOR		EDWARD SHERIDAN	11/07/01	07-Nov-2001	01.0100.0499.004231	411.74	144.90 OCT 23-NOV 9/01, EXP REIMB, TAX A/C
0503	INFORMATION TECHNOLOGY		COMP USA, INC	521156807	16-Oct-2001	01.0100.0503.003115	311.25	OCT 2001 BLANKET
			COMP USA, INC	521156807	16-Oct-2001	01.0100.0503.003115	-204.50	PO 60183, POWER SUPPLIES & MOUSE PADS, INFO SYS
			COMP USA, INC	521156816	17-Oct-2001	01.0100.0503.003115	158.75	OCT 2001 BLANKET
			COMP USA, INC	521156815	17-Oct-2001	01.0100.0503.003115	-79.96	PO 60183, POWER SUPPLIES, INFO SYS
			COMP USA, INC	521157010	24-Oct-2001	01.0100.0503.003115	30.00	OCT 2001 BLANKET
			DATA DRIVER PRODUCTS	2596	24-Oct-2001	01.0100.0503.004544	94.19	OCT 2001 BLANKET
			DATA DRIVER PRODUCTS	2597	24-Oct-2001	01.0100.0503.004544	99.78	OCT 2001 BLANKET
			VERIZON SOUTHWEST	OCT 01;1PL-328-Oct-2001	01.0100.0503.004214		24.15	OCT 01, 1PL-3004, INFO
			VERIZON SOUTHWEST	OCT 01;1PL-328-Oct-2001	01.0100.0503.004211		68.19	OCT 01, 1PL-3316, INFO
			VERIZON SOUTHWEST	OCT 01;869-628-Oct-2001	01.0100.0503.004211		14.64	OCT 01, 869-6220, INFO
			VERIZON SOUTHWEST	OCT 01;930-428-Oct-2001	01.0100.0503.004211		18.28	OCT 01, 930-4448, INFO
			DATA DRIVER PRODUCTS	2604	28-Oct-2001	01.0100.0503.004544	391.14	OCT 2001 BLANKET
			SOUTHWESTERN BELL	NOV 01;106-001-Nov-2001	01.0100.0503.004211		134.27	NOV 01, 106-0707, BLUE PAGES LISTINGS
			VERIZON SOUTHWEST	NOV 01;1PL-301-Nov-2001	01.0100.0503.004214		8.95	NOV 01, 1PL-3601, INFO
			SOUTHWESTERN BELL	NOV 01;259-201-Nov-2001	01.0100.0503.004211		80.55	NOV 01, 259-2090, INFO
			COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	10107	01-Nov-2001	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, INFO SYS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 01;238-805-Nov-2001	01.0100.0503.004214		37.67	NOV 01, 238-8505, INFO
	Total Dept.						1,687.35	
0509	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39015	31-Oct-2001	01.0100.0509.004510		1,082.00	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39015	31-Oct-2001	01.0100.0509.004510		-1,082.00	PO 61010, REPAIR JAIL PUMP, JAIL
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913460-00	02-Nov-2001	01.0100.0509.004510		72.96	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	WILLIAMSON CTY BUILDINGS	DESIGN ELECTRIC	229703	02-Nov-2001	01.0100.0509.004510		0.00	BLANKET FOR ELECTRICAL SERVICES OCT 01 - NOV 01
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913481-00	05-Nov-2001	01.0100.0509.004510		141.84	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39147	07-Nov-2001	01.0100.0509.004510		390.80	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39143	07-Nov-2001	01.0100.0509.004510		80.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	9324	07-Nov-2001	01.0100.0509.004500		72.00	BLANKET FOR FIRE EXTINGUISHER SERVICES OCT 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341679-00	07-Nov-2001	01.0100.0509.004510		5.02	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341697-00	07-Nov-2001	01.0100.0509.004510		13.70	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341750-00	07-Nov-2001	01.0100.0509.004510		1.41	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341752-00	07-Nov-2001	01.0100.0509.004510		67.93	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39143	07-Nov-2001	01.0100.0509.004510		-80.00	PO 60369, WIRING PROBLEM, BLDGS MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341679-00	07-Nov-2001	01.0100.0509.004510		-5.02	PO 60846, HACKSAW BLADE,SCRAPER, CTHSE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	341750-00	07-Nov-2001	01.0100.0509.004510	-1.41	PO 60846, RUBBER BUMPER, JUV ADMIN
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	341697-00	07-Nov-2001	01.0100.0509.004510	-13.70	PO 60846, SCREWDRIVER,PVC, BUSHING, BLDGS MAINT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	341752-00	07-Nov-2001	01.0100.0509.004510	-67.93	PO 60846, SINK & PARTS, JAIL
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	39147	07-Nov-2001	01.0100.0509.004510	-390.80	PO 61010, GAS VALVE, HARNES, JAIL
	WILLIAMSON CTY BUILDINGS		D & L PRINTING	12347	08-Nov-2001	01.0100.0509.004999	6.50	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	341854-00	08-Nov-2001	01.0100.0509.004510	4.56	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	341919-00	08-Nov-2001	01.0100.0509.004510	34.33	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS		BEST ACCESS SYSTEMS	WH-374413	08-Nov-2001	01.0100.0509.004510	168.85	BLANKET FOR KEYS, LOOKS AND PARTS NOV 01 - JAN 02
	WILLIAMSON CTY BUILDINGS		LONGHORN OFFICE PRODUCTS, INC	21364-0	08-Nov-2001	01.0100.0509.003100	249.84	OFFICE SUPPLIES PER ATTACHED LIST
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	341919-00	08-Nov-2001	01.0100.0509.004510	-34.33	PO 60846, BROOMS,STRAPS, DROP CLOTHS, JUSTICE CTR
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	341854-00	08-Nov-2001	01.0100.0509.004510	-4.56	PO 60846, PIX HANGERS, JUSTICE CTR
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	342058-00	09-Nov-2001	01.0100.0509.004510	17.27	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	342058-00	09-Nov-2001	01.0100.0509.004510	-17.27	PO 60846, GRAB HOOKS, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	342504-00	13-Nov-2001	01.0100.0509.004510	5.36	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	342616-00	13-Nov-2001	01.0100.0509.004510	8.10	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	342504-00	13-Nov-2001	01.0100.0509.004510	-5.36	PO 60846, FILTERS, TAYLOR ANNEX
Total Dept.							720.09	

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0540	EMS	EMS	SOUTHEASTERN EQUIPMENT	023804	29-Oct-2001	01.0100.0540.003200	1,201.04	PO 60667, ELECTRODE, AIRWAY SYSTEM, EMS
	EMS	EMS	MATHESON TRI GAS INC	528035	31-Oct-2001	01.0100.0540.003200	989.39	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS	EMS	AIRGAS, INC	107648185	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648186	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648187	31-Oct-2001	01.0100.0540.003200	44.38	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648188	31-Oct-2001	01.0100.0540.003200	33.19	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648189	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648190	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648191	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648192	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648193	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648194	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107648195	31-Oct-2001	01.0100.0540.003200	52.18	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107661759	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107661760	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107661761	31-Oct-2001	01.0100.0540.003200	12.36	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107661762	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107661763	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107661764	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS	EMS	AIRGAS, INC	107661765	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AIRGAS, INC	107661766	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107661767	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107661768	31-Oct-2001	01.0100.0540.003200	12.72	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		SPECIALIZED BILLING 2002-5 & COLLECTIONS		01-Nov-2001	01.0100.0540.004101	1,513.61	NOV 01, SPECIALIZED BILLING, EMS
	EMS		SPECIALIZED BILLING 2002-6 & COLLECTIONS		01-Nov-2001	01.0100.0540.004101	2,710.86	NOV 01, SPECIALIZED BILLING, EMS
	EMS		SPECIALIZED BILLING 2002-7 & COLLECTIONS		01-Nov-2001	01.0100.0540.004101	1,487.78	NOV 01, SPECIALIZED BILLING, EMS
	EMS		SPECIALIZED BILLING 2002-8 & COLLECTIONS		01-Nov-2001	01.0100.0540.004101	1,368.07	NOV 01, SPECIALIZED BILLING, EMS
	EMS		SPECIALIZED BILLING 2002-9 & COLLECTIONS		01-Nov-2001	01.0100.0540.004101	1,840.12	NOV 01, SPECIALIZED BILLING, EMS
	EMS		ALLIANCE MEDICAL, INC	371437	01-Nov-2001	01.0100.0540.003200	14.28	TOWELS, DISPOSABLE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV239817	02-Nov-2001	01.0100.0540.003200	120.00	SAFETY PROTECTED POINT NEEDLE, 25GA LUER LOCK 5/8" @ 100 BOX
	EMS		SHIFT CALENDARS, INC	11/04/01	04-Nov-2001	01.0100.0540.003100	307.00	2002 SHIFT CALENDARS
	EMS		SHIFT CALENDARS, INC	11/04/01	04-Nov-2001	01.0100.0540.003100	4.00	PACKAGING
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	024286	05-Nov-2001	01.0100.0540.003200	420.00	ECG ELECTRODES - 12 LEAD USE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV240166	05-Nov-2001	01.0100.0540.003200	499.92	IV ADMIN SET, 15ggt, 100" LENGTH - LIFESHIELDCLAVE
	EMS		SOUTHERN SAFETY SALES, INC	115848-00	05-Nov-2001	01.0100.0540.003200	187.20	LACTATED RINGERS 1000CC BAGS @ 24/CASE
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	024286	05-Nov-2001	01.0100.0540.003200	265.49	PO 60667, ELECTRODE, EMS
	EMS		SOUTHERN SAFETY SALES, INC	115848-00	05-Nov-2001	01.0100.0540.003200	238.80	SYRINGE, 20CC @ 40/BOX & 10BOX/CASE
	EMS		OLATHE FORD SALES, INC	129112	06-Nov-2001	01.0100.0540.005700	26,195.00	AMBULANCE CHASSIS PER BID AWARDED IN COMMISSIONER'S COURT

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	024466	06-Nov-2001	01.0100.0540.003200	840.00	ECG ELECTRODES - 12 LEAD USE
	EMS		SOUTHERN SAFETY SALES, INC	115848-01	06-Nov-2001	01.0100.0540.003200	982.80	MULTI-FUNCTION PADS FOR M SERIES MONITOR (ZOLL) - ADULT
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	024466	06-Nov-2001	01.0100.0540.003200	600.00	NU TRAKE - BIVONA
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	024466	06-Nov-2001	01.0100.0540.003200	16.20	PO 60667, EMS SUPPLIES, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV240502	06-Nov-2001	01.0100.0540.003200	80.00	SAFETY PROTECTED POINT NEEDLE, 25GA LUER LOCK 5/8" @ 100 BOX
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV240536	06-Nov-2001	01.0100.0540.003200	108.00	SODIUM BICARB 4.2% 10ML PFS
	EMS		MATHESON TRI GAS INC	535124	07-Nov-2001	01.0100.0540.003200	11.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535125	07-Nov-2001	01.0100.0540.003200	67.99	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535126	07-Nov-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535127	07-Nov-2001	01.0100.0540.003200	44.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535128	07-Nov-2001	01.0100.0540.003200	51.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535129	07-Nov-2001	01.0100.0540.003200	37.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535130	07-Nov-2001	01.0100.0540.003200	51.52	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535139	07-Nov-2001	01.0100.0540.003200	18.50	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535140	07-Nov-2001	01.0100.0540.003200	53.49	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535141	07-Nov-2001	01.0100.0540.003200	11.25	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	535142	07-Nov-2001	01.0100.0540.003200	67.99	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01

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Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AT&T	NOV 01;246-207-Nov-2001	01.0100.0540.004211		16.11 A# 057 825 6331 001, NOV 01, 246-2589, EMS	
	EMS		MILLER UNIFORM & EMBLEMS, INC	96894	07-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. 225.40 NOV 01, 365-7554, EMS
	EMS		SOUTHWESTERN BELL	NOV 01;365-707-Nov-2001	01.0100.0540.004211		111.31	NOV 01, 365-8526, EMS
	EMS		SOUTHWESTERN BELL	NOV 01;365-807-Nov-2001	01.0100.0540.004211		20.16	PO 60587, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96894	07-Nov-2001	01.0100.0540.003311	342.00	SAFETY PROTECTED POINT NEEDLE, 18GA LUER LOCK 1" @ 100/BOX
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV240858	07-Nov-2001	01.0100.0540.003200	46.40	SYRINGE, 3CC LUER LOCK @1000/CASE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV240858	07-Nov-2001	01.0100.0540.003200	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	96894	07-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,
	EMS		BAKER SIGNS & DESIGNS	110801-3	08-Nov-2001	01.0100.0540.004541	571.00	LETTERING AND NUMBERING OF NEW EXPEDITION
	EMS		BAKER SIGNS & DESIGNS	110801-3	08-Nov-2001	01.0100.0540.004541	90.00	PO 60682, LETTERING AND NUMBERING, EMS

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Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		TEXAS EMS CONFERENCE	1036-1042	09-Nov-2001	01.0100.0540.004232	700.00	TDH EMS CONFERENCE REGISTRATION (NOV 18TH - 21ST, 2001) FOR: JEFF HAYES SCOTT PARKER BUTCH DENNIS ANGIE NOELLE KEVIN CASTELLO MIKE KNIPSTEIN STEPHEN BENOLD, MD
	EMS		NEXTEL COMMUNICATIONS	NOV 01;EMS	10-Nov-2001	01.0100.0540.004209	1,127.82	A# 0003223380-1, NOV 01, EMS
	EMS		SAN ANTONIO AMBULANCE SALES INC	5709	12-Nov-2001	01.0100.0540.005700	23,417.00	REMOUNTED AMBULANCES PER BID AWARDED IN COMMISSIONER'S COURT
	Total Dept.						69,918.83	
	0551	CONSTABLE PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0551.004350	80.13	RECEIPTS, CONST#1
		CONSTABLE PRECINCT #1	SIGNS & GRAPHIX INC	004526	06-Nov-2001	01.0100.0551.003002	1,500.00	EMBLEMS AND LETTERING FOR PATROL VEHICLES
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0046505	09-Nov-2001	01.0100.0551.003311	479.95	ABA XTREME II FULLSIDE VEST
		CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	NOV 01;CON	10-Nov-2001	01.0100.0551.004209	387.80	A# 0003088942-2, NOV 01, CONST# 1
		CONSTABLE PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES	11/13/01A	13-Nov-2001	01.0100.0551.003900	45.00	MEMBERSHIP DUES, G.GRIFFIN, CONST#1
	Total Dept.						2,492.88	
	0552	CONSTABLE PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0552.004350	85.85	RECEIPTS, CONST#2
		CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	NOV 01;CON	10-Nov-2001	01.0100.0552.004209	238.71	A# 0003249899-0, NOV 01, CONST#2
	Total Dept.						324.56	
	0553	CONSTABLE PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0553.004350	85.85	RECEIPTS, CONST#3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	66293	01-Nov-2001	01.0100.0553.004500	220.40	RENEW CONTRACT FOR 4 RADAR INSTRUMENTS (3RD YR OF 3 YR CONTRACT) AT \$220.40/MO FOR 11 MONTH PERIOD OF 11/01 - 9/02
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	24375	06-Nov-2001	01.0100.0553.003100	62.89	BLANKET ORDER OFFICE SUPPLIES - OCT.01-DEC.01
		Total Dept.					369.14	
	0554	CONSTABLE PRECINCT #4	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0100.0554.004350	171.70	RECEIPTS, CONST#4
		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	NOV 01;CON	03-Nov-2001	01.0100.0554.004209	101.80	A# 61798997, NOV 01, CONST# 4
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	NOV 01;365-307	Nov-2001	01.0100.0554.004211	121.31	NOV 01, 365-3491, CONST# 4
		Total Dept.					394.81	
	0560	COUNTY SHERIFF	PITNEY BOWES INC	756384	03-Sep-2001	01.0100.0560.004212	324.00	YEAR BLANKET ORDER FOR POSTAGE METER RENTAL. SER#0008155205. FOR PERIOD OCT 2001 TO SEPT 2002
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45127	03-Oct-2001	01.0100.0560.004715	69.50	PO 60282, 78 TOYOTA COROLLA, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45156	04-Oct-2001	01.0100.0560.004715	69.50	PO 60282, 86 PONTIAC SUNBIRD, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45146	08-Oct-2001	01.0100.0560.004715	69.50	PO 60282, CHEVY CAVALIER, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45185	11-Oct-2001	01.0100.0560.004715	69.50	PO 60282, 89 OLDS CUTLASS, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45263	13-Oct-2001	01.0100.0560.004715	69.50	PO 60282, TOYOTA COROLLA, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45266	14-Oct-2001	01.0100.0560.004715	69.50	OCTOBER 2001 BLANKET ORDER FOR TOWING SERVICE. NEWSOM/SLATTER

FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		TEXAS ASSOC OF HOSTAGE NEGOTIATIONS	28509	17-Oct-2001	01.0100.0560.004232	590.00	REGISTRATION FOR HOSTAGE NEGOTIATION SCHOOL IN ARLINGTON NOVEMBER 12-16 FOR: R.H. MCCARTY JAMES MAUGHAM **NEED TO FAX P.O. TO 972-370-8118**
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45232	22-Oct-2001	01.0100.0560.004715	69.50	MCGARAH/KLOCK OCTOBER 2001 BLANKET ORDER FOR TOWING
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45272	25-Oct-2001	01.0100.0560.004715	69.50	SERVICE. NEWSOM/SLATTER OCTOBER 2001 BLANKET ORDER FOR TOWING
	COUNTY SHERIFF		AMERICAN EXPRESS	OCT 01;SHF;129-Oct-2001	01.0100.0560.004232		398.27	SERVICE. NEWSOM/SLATTER OCT 01,SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B103085868	30-Oct-2001	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45285	31-Oct-2001	01.0100.0560.004715	69.50	OCTOBER 2001 BLANKET ORDER FOR TOWING
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45435	31-Oct-2001	01.0100.0560.004541	69.50	SERVICE. NEWSOM/SLATTER OCTOBER 2001 BLANKET ORDER FOR TOWING
	COUNTY SHERIFF		CEDAR PARK WRECKER SERVICE	45435	31-Oct-2001	01.0100.0560.004715	0.00	SERVICE. NEWSOM/SLATTER OCTOBER 2001 BLANKET ORDER FOR TOWING
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	016889251	01-Nov-2001	01.0100.0560.004350	561.00	1 PART FIELD OBSERVATION BOOKS 10,000 FORMS
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	016889251	01-Nov-2001	01.0100.0560.004350	933.00	2 PART WARNING BOOKS 15,000 FORMS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21105-0	02-Nov-2001	01.0100.0560.003100	27.00	1/3 CUT MANILLA FOLDER, LETTER SIZE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21105-0	02-Nov-2001	01.0100.0560.003100	307.56	10X15 DOCUMENT ENVELOPES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21105-0	02-Nov-2001	01.0100.0560.003100	37.92	10X15 FILE FOLDER WITH ELASTIC CORD

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21105-0	02-Nov-2001	01.0100.0560.003100	57.84	EXPANSION FILE POCKETS, 3.5 EXPANSION
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21105-0	02-Nov-2001	01.0100.0560.003100	203.94	INKJET PRINT CARTRIDGE/2500CM PRINTER IN RECORDS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21105-0	02-Nov-2001	01.0100.0560.003100	0.11	PO 60776, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF		JANIE GOOD	21	05-Nov-2001	01.0100.0560.004100	235.17	BLANKET PO FOR 11-2001/ TRANSCRIBE SERVICE
	COUNTY SHERIFF		JANIE GOOD	21	05-Nov-2001	01.0100.0560.004100	206.85	OCT 2001 BLANKET ORDER FOR TRANSCRIBE SERVICE/ KAREN CANTRELL
	COUNTY SHERIFF		XPEDX	23915-11	06-Nov-2001	01.0100.0560.003100	571.25	25 CASES OF COPY PAPER 15-HQ;5-EAST;5-WEST
	COUNTY SHERIFF		HEB GROCERY	01178494	06-Nov-2001	01.0100.0560.003321	10.79	HEB BLANKET PO FOR NOVEMBER 2001 PHOTO PROCESSING.
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0046307	07-Nov-2001	01.0100.0560.003008	397.80	GT BATTERY RECHARGEABLE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0046307	07-Nov-2001	01.0100.0560.003008	284.25	PL-SHERIFF-bik.PRO-LINE REFLECTIVE VEST-BLACK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0046307	07-Nov-2001	01.0100.0560.003008	35.85	SAFARILAND NYLOCK MKIV MACE CASE
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0046307	07-Nov-2001	01.0100.0560.003008	95.60	SAFARILAND NYLOK MACE CASE
	COUNTY SHERIFF		HEB GROCERY	01178271	09-Nov-2001	01.0100.0560.003321	17.77	HEB BLANKET PO FOR NOVEMBER 2001 PHOTO PROCESSING.
	COUNTY SHERIFF							NEWSOM/SLATTER

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	BEST WESTERN, DESOTO	11/14/01	14-Nov-2001	01.0100.0560.004232	282.50	HOTEL WHILE ATTENDING TC/NCIC SCHOOL FOR THE NIGHTS OF DEC 2 THRU DEC 6 (CHECK OUT 7TH) FOR: LENORA MORRISON **NEED CHECK BY NOVEMBER 30** AND TAX EXEMPT FORM MCGARAH/KLOCK
	Total Dept.						6,518.81	
	0564	DPS NORTHWEST	CRYSTAL R PIERCE	11/12/01	12-Nov-2001	01.0100.0564.004231	83.39	OCT 1-NOV 9/01, EXP REIMB, DPS
	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	113917	20-Mar-2001	01.0100.0570.003316	109.00	ALLYSON A SPELLS, JAIL
		COUNTY JAIL	CORPORATE EXPRESS	27050704	29-Oct-2001	01.0100.0570.003100	78.17	OCTOBER 2001 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	CORPORATE EXPRESS	27082687	30-Oct-2001	01.0100.0570.003100	49.72	OCTOBER 2001 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	ICS	18280	05-Nov-2001	01.0100.0570.003009	214.80	PRISONER BATH SOAP
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	122847	06-Nov-2001	01.0100.0570.003316	502.00	DAVID W MILLER, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19848	06-Nov-2001	01.0100.0570.003316	50.00	EARNEST FRYE, JAIL
		COUNTY JAIL	E N MCLEOD, JR DDS	19846	06-Nov-2001	01.0100.0570.003316	60.00	ERIN COLEMAN, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000071	08-Nov-2001	01.0100.0570.003306	7,505.08	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	Total Dept.						8,568.77	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	OCT 01;930-322-Oct-2001	01.0100.0572.004211		283.01	OCT 01, 930-3257, A PROB
		ADULT PROBATION	VERIZON SOUTHWEST	OCT 01;PL0-025-Oct-2001	01.0100.0572.004211		343.67	OCT 01, PL0-0019, A PROB
		ADULT PROBATION	VERIZON SOUTHWEST	NOV 01;1PL-201-Nov-2001	01.0100.0572.004211		40.39	NOV 01, 1PL-2151, A PROB

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ADULT	VERIZON	NOV 01;1FD-704	Nov-2001	01.0100.0572.004211	50.41	NOV 01, 1FD-7765, A PROB
		PROBATION	SOUTHWEST					
		ADULT	VERIZON	NOV 01;1PL-307	Nov-2001	01.0100.0572.004211	13.05	NOV 01, 1PL-3473, A PROB
		PROBATION	SOUTHWEST					
		Total Dept.					730.53	
0576		JUVENILE SERVICES	CENTEX PHARMACY	80519	04-Sep-2001	01.0100.0576.003316	12.99	PO 59771, RX 743578, J/SERV
		JUVENILE SERVICES	VERTEX, INC	2001328	05-Sep-2001	01.0100.0576.003312	3,436.64	IV-E JUV ADMIN CLAY FY 2001 4TH QTR
		JUVENILE SERVICES	CENTEX PHARMACY	80520	05-Sep-2001	01.0100.0576.003316	7.00	PO 59771, RX 743593,743590,743591, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80558	11-Sep-2001	01.0100.0576.003316	19.98	PO 59771, RX 743812, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80557	11-Sep-2001	01.0100.0576.003316	7.42	PO 59771, TYLENOL, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80566	12-Sep-2001	01.0100.0576.003316	13.62	PO 59771, RX 743858, 743859, 743860, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80567	12-Sep-2001	01.0100.0576.003316	40.97	PO 59771, RX 743871,743869, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80571	13-Sep-2001	01.0100.0576.003316	8.93	PO 59771, ROBITUSSIN, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80628	13-Sep-2001	01.0100.0576.003316	1.00	PO 59771, RX 743909, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80630	13-Sep-2001	01.0100.0576.003316	120.87	PO 59771, RX 743911, 743910, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80621	22-Sep-2001	01.0100.0576.003316	109.98	PO 59771, RX 742225, J/SERV
		JUVENILE SERVICES	JIM COX & ASSOCIATES	09/25/01KB	25-Sep-2001	01.0100.0576.004100	300.00	PSYCH EVALUATION, K.B., J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80582	27-Sep-2001	01.0100.0576.003316	10.53	PO 59771, RX 744430, J/SERV
		JUVENILE SERVICES	JIM COX & ASSOCIATES	09/30/01	30-Sep-2001	01.0100.0576.004100	900.00	PSYCH EVALUATION, A.D., A.M., J.S., J/SERV
		JUVENILE SERVICES	PAUL T DABNEY, DDS	10/01/01BR	01-Oct-2001	01.0100.0576.003316	50.00	B.R., DENTAL, J/SERV
		JUVENILE SERVICES	PAUL T DABNEY, DDS	10/01/01SA	01-Oct-2001	01.0100.0576.003316	57.00	S.A., DENTAL, J/SERV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000060	04-Oct-2001	01.0100.0576.003306	1,298.39	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2001

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000062	11-Oct-2001	01.0100.0576.003306	1,328.58	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2001
	JUVENILE SERVICES		VERIZON SOUTHWEST	OCT 01;948-416-Oct-2001	01.0100.0576.004211		183.60	OCT 01, 948-4005, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000064	18-Oct-2001	01.0100.0576.003306	1,294.36	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2001
	JUVENILE SERVICES		SOUTHWESTERN BELL	OCT 01;352-819-Oct-2001	01.0100.0576.004211		90.69	OCT 01, 352-8657, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	OCT 01;930-322-Oct-2001	01.0100.0576.004211		88.54	OCT 01, 930-3106, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	OCT 01;930-322-Oct-2001	01.0100.0576.004211		641.10	OCT 01, 930-3206, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000067	25-Oct-2001	01.0100.0576.003306	1,219.88	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2001
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	OCT 01;3058 31-Oct-2001	01.0100.0576.004211		14.49	OCT 01, 3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	OCT 01;6732 31-Oct-2001	01.0100.0576.004211		158.56	OCT 01, 6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	OCT 01;6733 31-Oct-2001	01.0100.0576.004211		59.15	OCT 01, 6733, J/SERV
	JUVENILE SERVICES		VERIZON WIRELESS	H4217120BK 01-Nov-2001	01.0100.0576.004209		83.21	A# H4-217120, NOV 01, J/SERV
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000068	01-Nov-2001	01.0100.0576.003306	1,282.28	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2001
	JUVENILE SERVICES		TRISH ACKERMAN	11/01/01	01-Nov-2001	01.0100.0576.004232	388.20	OCT 26-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		BARRY CUNNINGHAM	11/01/01	01-Nov-2001	01.0100.0576.004232	126.00	OCT 27-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CHARLES D HIGGINBOTHAM	11/01/01	01-Nov-2001	01.0100.0576.004232	163.25	OCT 27-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CINDY BROWN CUNNINGHAM	11/01/01	01-Nov-2001	01.0100.0576.004232	126.00	OCT 27-31/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	11/02/01	02-Nov-2001	01.0100.0576.004231	108.68	OCT 2-NOV 2/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		VERIZON WIRELESS	NOV 01;J/SEF05-Nov-2001	01.0100.0576.004209		2,221.29	A# 0012466019-2, NOV 01, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	KURT HUNDL	11/05/01	05-Nov-2001	01.0100.0576.004231	190.79	OCT 1-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	KURT HUNDL	11/05/01	05-Nov-2001	01.0100.0576.004232	4.49	OCT 1-30/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	KRISTI PAULSEN	11/06/01	06-Nov-2001	01.0100.0576.004231	45.74	OCT 10-22/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	STELLA TIETZ	11/06/01	06-Nov-2001	01.0100.0576.004231	47.61	OCT 3-20/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA BLOOMQUIST	11/08/01	08-Nov-2001	01.0100.0576.004231	119.03	OCT 1-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA BLOOMQUIST	11/08/01	08-Nov-2001	01.0100.0576.004232	19.67	OCT 1-31/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	SHELLEY PARK	11/13/01	13-Nov-2001	01.0100.0576.004231	140.25	NOV 2/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	ROBERT CARSWELL	11/13/01	13-Nov-2001	01.0100.0576.004100	575.00	OCT 01, PROF SERV, J/SERV
		JUVENILE SERVICES	ROBYN MURRAY	11/13/01	13-Nov-2001	01.0100.0576.004231	31.74	OCT 1-31/01, EXP REIMB, J/SERV
		Total Dept.					17,147.50	
0581	911	COMMUNICATION	TXU ELECTRIC	NOV 01/7942	10-Nov-2001	01.0100.0581.004545	223.57	NOV 01, A# 753-1921-99-2, 911
0630		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 01;6069	31-Oct-2001	01.0100.0630.004211	35.70	OCT 01, 6069, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 01;6071	31-Oct-2001	01.0100.0630.004211	162.08	OCT 01, 6071, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 01;6073	31-Oct-2001	01.0100.0630.004211	4.44	OCT 01, 6073, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT 01;6091	31-Oct-2001	01.0100.0630.004211	20.89	OCT 01, 6091, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 01;259-801	Nov-2001	01.0100.0630.004211	96.69	NOV 01;259-8946,H/DIST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	NOV 01;HEAL07	Nov-2001	01.0100.0630.004209	41.62	A# 60713807, NOV 01, H/DIST
		HEALTH DISTRICT	WAL MART STORES, INC	11/20/01	20-Nov-2001	01.0100.0630.004905	125.80	INSULIN SYRINGES=RELI-ON BRAND 1-CC REGULAR (100 PER BOX)

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		HEALTH DISTRICT	WAL MART STORES, INC	11/20/01	20-Nov-2001	01.0100.0630.004905	188.70	INSULIN SYRINGES=RELI-ON BRAND 1-CC SHORT (100 PER BOX)
		HEALTH DISTRICT	WAL MART STORES, INC	11/20/01	20-Nov-2001	01.0100.0630.004905	125.80	INSULIN SYRINGES=RELI-ON BRAND 1/2-CC REGULAR (100 PER BOX)
		HEALTH DISTRICT	WAL MART STORES, INC	11/20/01	20-Nov-2001	01.0100.0630.004905	377.40	INSULIN SYRINGES=RELI-ON BRAND 1/2-CC SHORT (100 PER BOX)
							1,179.12	
		Total Dept.						
0640	PUBLIC ASSISTANCE		ROUND ROCK VOLUNTEER CENTER	239	29-Oct-2001	01.0100.0640.004709	6,000.00	SUPPORT RR VOLUNTEER CTR 2001/02
0645	CHILD WELFARE		CAPITOL EMERGENCY ASSOCIATES, PA	80500006222202	Jan-2001	01.0100.0645.003316	74.00	B.C., CHILD WELFARE
	CHILD WELFARE		ON SITE SERVICES	13245	30-Sep-2001	01.0100.0645.002080	465.00	DRUG SCREEN, CHILD WELFARE
	CHILD WELFARE		BRACKENRIDGE & CHILDRENS HOSPITAL	6003390291	10-Oct-2001	01.0100.0645.003316	318.75	A.W., CHILD WELFARE
	CHILD WELFARE		BRACKENRIDGE & CHILDRENS HOSPITAL	6003390339	10-Oct-2001	01.0100.0645.003316	318.75	M.W., CHILD WELFARE
	CHILD WELFARE		CHARLOTTE DALTON	11/15/01JD	15-Nov-2001	01.0100.0645.003305	250.00	J.D & T.A., CHILD WELFARE
	CHILD WELFARE		DIXEN TORRO	11/15/01JG	15-Nov-2001	01.0100.0645.003305	600.00	J.G., D.G. & K.G., CHILD WELFARE
	CHILD WELFARE		LAURA STEADMAN	11/15/01JS	15-Nov-2001	01.0100.0645.003305	400.00	J.S. & K.R., CHILD WELFARE
	CHILD WELFARE		WILLIAMSON CO CHILD WELFARE BOARD	11/15/01JW	15-Nov-2001	01.0100.0645.003305	200.00	J.W., CHILD WELFARE
	CHILD WELFARE		ROSE MARTINEZ	11/15/01KH	15-Nov-2001	01.0100.0645.003305	600.00	K.H., R.H. & T.M., CHILD WELFARE
	CHILD WELFARE		SHIRLEY KENNEY	11/15/01MP	15-Nov-2001	01.0100.0645.003305	400.00	M.P. & A.M., CHILD WELFARE
	CHILD WELFARE		WILLIAMSON CO CHILD WELFARE BOARD	11/15/01MW	15-Nov-2001	01.0100.0645.003305	200.00	M.W., CHILD WELFARE
	CHILD WELFARE		JAMIE STODDARD	11/15/01SB	15-Nov-2001	01.0100.0645.003305	200.00	S.B., CHILD WELFARE

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							4,026.50	
0665	EXTENSION SERVICE	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	21255-0	06-Nov-2001	01.0100.0665.003100	30.27	OCT-NOV BLANKET FOR OFFICE SUPPLIES
				21271-0	07-Nov-2001	01.0100.0665.003100	7.78	OCT-NOV BLANKET FOR OFFICE SUPPLIES
							38.05	
Total Dept.								
1000	WM CO	COURTHOUSE	BERRY HARDWARE CO	341679-00	07-Nov-2001	01.0100.1000.004510	5.02	PO 60846, HACKSAW BLADE,SCRAPER, CTHSE
1003	TAYLOR ANNEX		BERRY HARDWARE CO	342504-00	13-Nov-2001	01.0100.1003.004510	5.36	PO 60846, FILTERS, TAYLOR ANNEX
1005	ROUND ROCK ANNEX		WASTE MANAGEMENT OF TEXAS, INC	0601108-216101-Nov-2001	01.0100.1005.004430		219.72	NOV 01,A#666-0260798-2161-2, RRANNEX
1008	SHERIFF ADMIN/JAIL		U S LIQUIDS OF TEXAS, INC	2113004125	25-Oct-2001	01.0100.1008.004990	547.22	BLANKET FOR GREASE TRAP SERVICE TWO TRIPS @ 800.00 PER SERVICE BILLED PER TRIP OCT 01, 2001 - SEP 31, 2002
	SHERIFF ADMIN/JAIL		ASPEN AIR INC	39015	31-Oct-2001	01.0100.1008.004510	1,082.00	PO 61010, REPAIR JAIL PUMP, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	341752-00	07-Nov-2001	01.0100.1008.004510	67.93	PO 60846, SINK & PARTS, JAIL
	SHERIFF ADMIN/JAIL		ASPEN AIR INC	39147	07-Nov-2001	01.0100.1008.004510	390.80	PO 61010, GAS VALVE, HARNESS, JAIL
	SHERIFF ADMIN/JAIL		MARK'S PLUMBING PARTS	240416	08-Nov-2001	01.0100.1008.004510	261.40	ACORN BLACK DIAPHRAGM ASSY
	SHERIFF ADMIN/JAIL		MARK'S PLUMBING PARTS	240416	08-Nov-2001	01.0100.1008.004510	321.18	CARTRIDGE, ACO-8
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	342058-00	09-Nov-2001	01.0100.1008.004510	17.27	PO 60846, GRAB HOOKS, JAIL
Total Dept.							2,687.80	

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	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	341919-00	08-Nov-2001	01.0100.1009.004510	34.33	PO 60846, BROOMS,STRAPS, DROP CLOTHS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	341854-00	08-Nov-2001	01.0100.1009.004510	4.56	PO 60846, PIX HANGERS, JUSTICE CTR
	Total Dept.						38.89	
	1027	JUVENILE ADMINISTRATION	BERRY HARDWARE CO	341750-00	07-Nov-2001	01.0100.1027.004510	1.41	PO 60846, RUBBER BUMPER, JUV ADMIN
	1028	WM CO ACADEMY	DESIGN ELECTRIC	229703	02-Nov-2001	01.0100.1028.004510	673.75	BLANKET FOR ELECTRICAL SERVICES OCT 01 - NOV 01
	1029	BLDGS MAIN OFFICE	ASPEN AIR INC	39143	07-Nov-2001	01.0100.1029.004510	80.00	PO 60369, WIRING PROBLEM, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	341697-00	07-Nov-2001	01.0100.1029.004510	13.70	PO 60846, SCREWDRIVER,PVC, BUSHING, BLDGS MAINT
	Total Dept.						93.70	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	06011116-21601	Nov-2001	01.0100.1032.004430	293.56	NOV 01,A#666-1421582-2161-4,CSPAN
	Total Fund						173,772.57	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP	086533254	03-Sep-2001	01.0200.0210.003311	-75.23	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086533689	04-Sep-2001	01.0200.0210.003311	394.27	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086533747	04-Sep-2001	01.0200.0210.003311	37.62	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086534808	06-Sep-2001	01.0200.0210.003311	97.89	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086535278	07-Sep-2001	01.0200.0210.003311	124.42	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086535521	10-Sep-2001	01.0200.0210.003311	173.31	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086535960	11-Sep-2001	01.0200.0210.003311	388.03	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086536018	11-Sep-2001	01.0200.0210.003311	37.62	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086537088	13-Sep-2001	01.0200.0210.003311	97.89	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086537561	14-Sep-2001	01.0200.0210.003311	124.42	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086537796	17-Sep-2001	01.0200.0210.003311	126.56	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086538243	18-Sep-2001	01.0200.0210.003311	390.37	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086538300	18-Sep-2001	01.0200.0210.003311	37.62	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086539371	20-Sep-2001	01.0200.0210.003311	97.89	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086539846	21-Sep-2001	01.0200.0210.003311	124.42	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086540082	24-Sep-2001	01.0200.0210.003311	112.26	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086540532	25-Sep-2001	01.0200.0210.003311	390.37	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086540593	25-Sep-2001	01.0200.0210.003311	37.62	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086541663	27-Sep-2001	01.0200.0210.003311	97.89	PO#60033, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086542143	28-Sep-2001	01.0200.0210.003311	124.42	PO#60033, UNIFORMS, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00825596	01-Oct-2001	01.0200.0210.004999	96.80	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086542376	01-Oct-2001	01.0200.0210.003311	115.89	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086542823	02-Oct-2001	01.0200.0210.003311	399.77	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086542882	02-Oct-2001	01.0200.0210.003311	38.50	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086543944	04-Oct-2001	01.0200.0210.003311	100.81	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00828674	05-Oct-2001	01.0200.0210.004999	49.40	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086544429	05-Oct-2001	01.0200.0210.003311	196.71	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086544674	08-Oct-2001	01.0200.0210.003311	115.89	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086545126	09-Oct-2001	01.0200.0210.003311	385.76	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086545184	09-Oct-2001	01.0200.0210.003311	38.50	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00828067	10-Oct-2001	01.0200.0210.004999	191.60	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00831346	10-Oct-2001	01.0200.0210.004999	58.88	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086546250	11-Oct-2001	01.0200.0210.003311	100.81	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086546723	12-Oct-2001	01.0200.0210.003311	135.66	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086546962	15-Oct-2001	01.0200.0210.003311	115.89	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086547413	16-Oct-2001	01.0200.0210.003311	399.75	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086547468	16-Oct-2001	01.0200.0210.003311	38.50	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086548526	18-Oct-2001	01.0200.0210.003311	100.81	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086549005	19-Oct-2001	01.0200.0210.003311	135.66	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086549244	22-Oct-2001	01.0200.0210.003311	115.89	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086549707	23-Oct-2001	01.0200.0210.003311	421.00	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086549765	23-Oct-2001	01.0200.0210.003311	38.50	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-50823-2	24-Oct-2001	01.0200.0210.004900	194.94	1-55 GAL DRUM 10W30
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-50823-2	24-Oct-2001	01.0200.0210.004900	192.08	1-55 GAL DRUM UTF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-50823-2	24-Oct-2001	01.0200.0210.004900	40.20	2-CASES 15W40 QRTS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00830927	24-Oct-2001	01.0200.0210.004999	68.36	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A25850	24-Oct-2001	01.0200.0210.004900	74.88	PARK BRAKE PAD ASSY. #2312 MOTORGRADER
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-50823-2	24-Oct-2001	01.0200.0210.004900	523.79	PO#60588,OIL,URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086550831	25-Oct-2001	01.0200.0210.003311	100.81	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1030821E	26-Oct-2001	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51551	26-Oct-2001	01.0200.0210.004900	194.94	BULK 10W30 (CITGO SUPERGARD)

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		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51551	26-Oct-2001	01.0200.0210.004900	447.12	BULK 15W40 (CITGARD 600)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-51551	26-Oct-2001	01.0200.0210.004900	375.51	PO#60770,OIL,URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086551317	26-Oct-2001	01.0200.0210.003311	135.66	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	GRAINGER	536-244083-5	29-Oct-2001	01.0200.0210.004900	96.84	PAINT GLOVES / CMF PAINT SHOP
		UNIFIED ROAD SYSTEM	CINTAS CORP	086551557	29-Oct-2001	01.0200.0210.003311	115.89	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52819-3	30-Oct-2001	01.0200.0210.004900	223.56	1-55 GAL DRUM 15W40
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52819-3	30-Oct-2001	01.0200.0210.004900	139.55	1-55 GAL DURM 50/50 COOLANT
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52782	30-Oct-2001	01.0200.0210.004900	192.08	BULK UTF
		UNIFIED ROAD SYSTEM	CINTAS CORP	086552020	30-Oct-2001	01.0200.0210.003311	286.47	PO#60365,UNIFORMS,URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52816-2	30-Oct-2001	01.0200.0210.004900	-493.79	PO#60588,OIL,URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52782	30-Oct-2001	01.0200.0210.004900	15.00	PO#60770,OIL,URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-52783	30-Oct-2001	01.0200.0210.004900	-330.51	PO#60770,OIL,URS
		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0200.0210.004350	22.88	RECEIPTS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086552020	30-Oct-2001	01.0200.0210.003311	114.84	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	CINTAS CORP	086552076	30-Oct-2001	01.0200.0210.003311	38.50	UNIFORM CLEANING AND RENTAL BLANKET OCTOBER 2001
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59237	31-Oct-2001	01.0200.0210.004900	28.43	AIR BAG CONTROL #0605 F350 P/U
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53383	31-Oct-2001	01.0200.0210.004900	15.00	ESTIMATED FREIGHT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	731048	31-Oct-2001	01.0200.0210.003550	2,761.42	HFRS2 FOR SEAL COATING CR 314 FIRST COURSE FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	00830910	31-Oct-2001	01.0200.0210.004999	58.88	ICE FOR CMF AND YARDS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	OCT 01:6036	31-Oct-2001	01.0200.0210.004211	0.00	OCT 01, 6036, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53383	31-Oct-2001	01.0200.0210.004900	-0.25	PO 60840, UNION & SEAL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53383	31-Oct-2001	01.0200.0210.004900	34.72	STRAIGHT UNION & SEAL #2412 VIBROMAX ROLLER
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	13296	31-Oct-2001	01.0200.0210.004900	150.85	TIRE REPAIR SUPPLIES ORDER / CMF
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#N1002	31-Oct-2001	01.0200.0210.004900	435.33	VIBRA-CLEAN FILTERS -CMF STOCK-
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC	4096473	01-Nov-2001	01.0200.0210.003552	147.00	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	D I J CONSTRUCTION, INC	J453-1	01-Nov-2001	01.0200.0210.003542	3,852.71	CROSSWALKS- 12" BARS (1160 SQ FT @ \$2.23 PER FT) BEGIN/ END SCHOOL ZONE- 12" BARS (740 SQ FT @ \$2.23 PER FT) FERN BLUFF & BRUSHY CREEK CROSS-WALKS & SCHOOL ZONES REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39486	01-Nov-2001	01.0200.0210.004900	815.68	G159 / 11R24.5 TRUCK TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39487	01-Nov-2001	01.0200.0210.004900	615.28	LT235/85R16 LIGHT TRUCK TIRES -CMF STOCK-
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0599132-216101	01-Nov-2001	01.0200.0210.004991	65.00	NOV 01,A#666-1046617-2161-3,URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0601117-216101	01-Nov-2001	01.0200.0210.004991	84.74	NOV 01,A#666-1421604-2161-6,URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	10920	01-Nov-2001	01.0200.0210.003550	5,463.12	RECYCLED REJUVINATOR ASPHALT (14000 GALS @ .93 PER GAL) FOR LIVE OAK TO REJUVINATE RAP MATERIAL REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53453	02-Nov-2001	01.0200.0210.004900	41.97	DIFFERENTIAL LOCK SWITCH / 2412 CASE 602BD
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	174941	02-Nov-2001	01.0200.0210.004900	145.17	ELECTRONIC BRAKE CONTROLLERS / 640 2001 FORD E350
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	731047	02-Nov-2001	01.0200.0210.003550	135.71	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104038	05-Nov-2001	01.0200.0210.003550	1,170.00	ASPHALT CONCRETE TYPE D (360 TONS @ \$24.50 PER TON) OVERLAYING ADVENTURE LANE REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16021	05-Nov-2001	01.0200.0210.004900	44.88	CHAIN COUPLING COVER / 2828 TIGER MOWER
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16021	05-Nov-2001	01.0200.0210.004900	4.50	PO#60870,CHAIN COUPLINGS,URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	6575	07-Nov-2001	01.0200.0210.004900	120.00	CLEAN AND FLUSH FUEL TANK #2815
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE DRAEGER MOTOR CO, INC	59384	07-Nov-2001	01.0200.0210.004900	277.98	EVSR SOLENOID-5201 95CROWN VIC,STOCK ITEMS-CMF
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	341681-00	07-Nov-2001	01.0200.0210.003553	14.48	MISC. ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-55971	07-Nov-2001	01.0200.0210.004900	-30.00	PO#60588,OIL,URS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	349633	08-Nov-2001	01.0200.0210.003105	91.20	MULTI FOLD PAPER TOWELS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	349633	08-Nov-2001	01.0200.0210.003105	107.05	PAPER TOWELS - ROLL TYPE
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	349633	08-Nov-2001	01.0200.0210.003105	98.13	TOILET TISSUE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	153861	09-Nov-2001	01.0200.0210.004541	10.84	EQPT. MAINT. FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	EDD FULKES	473440	09-Nov-2001	01.0200.0210.005400	8,945.02	PO 58938, CULVERTS, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-56604	09-Nov-2001	01.0200.0210.004900	-60.00	PO#60770,OIL,URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	342519-00	13-Nov-2001	01.0200.0210.004999	20.57	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	11/15/01	15-Nov-2001	01.0200.0210.004900	275.00	INSPECTION STICKERS,VEHICLE / CMF
		Total Dept.					35,208.65	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS		OCT 01;6036 31-Oct-2001	01.0200.0212.004211	13.06	OCT 01, 6036, PCT # 2
	0213	COMMISSIONER PCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		016879632 30-Oct-2001	01.0200.0213.004350	5.72	RECEIPTS, PCT#3
	0214	COMMISSIONER PCT #4	SEARS, ROEBUCK & CO		1020261 23-Oct-2001	01.0200.0214.003001	23.00	AIR CLEANER
		COMMISSIONER PCT #4	SEARS, ROEBUCK & CO		1020261 23-Oct-2001	01.0200.0214.003001	5.99	PO 60230, AIR CLEANER, PCT# 4
		COMMISSIONER PCT #4	SANDRA ROBINSON		11/07/01 07-Nov-2001	01.0200.0214.004231	146.63	OCT 1-31/01, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	DOROTHY FISCHER		11/07/01 07-Nov-2001	01.0200.0214.004231	14.15	OCT 17/01, EXP REIMB, PCT#4
		COMMISSIONER PCT #4	FRANKIE LIMMER		11/07/01 07-Nov-2001	01.0200.0214.004231	163.19	OCT 2-30/01, EXP REIMB, PCT#4
		Total Dept.					352.96	
	Total Fund						35,580.39	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001394278	08-Oct-2001	01.0350.0680.005758	55.00	D# 602593117, FEDERAL REPORTER 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001420227	09-Oct-2001	01.0350.0680.005758	55.00	D# 602690577, FEDERAL REPORT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001460627	11-Oct-2001	01.0350.0680.005758	55.00	D# 602630414, FEDERAL SUPPLEMENT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001462188	12-Oct-2001	01.0350.0680.005758	76.00	A#1000664530, TX CASES 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001460628	12-Oct-2001	01.0350.0680.005758	55.00	D# 602759822, FEDERAL SUPPLEMENT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001477181	12-Oct-2001	01.0350.0680.005758	76.00	D# 602901832, TX CASES 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001460631	12-Oct-2001	01.0350.0680.005758	76.00	D# 602923998, TX CASES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001466789	12-Oct-2001	01.0350.0680.005758	76.00	D# 602926157, TX CASES 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001564217	18-Oct-2001	01.0350.0680.005758	55.00	D# 603131527, FEDERAL SUPPLEMENT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001602018	19-Oct-2001	01.0350.0680.005758	55.00	D# 6001602018, FEDERAL REPORTER 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001602016	19-Oct-2001	01.0350.0680.005758	220.00	D# 603056015, USCA T36, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001644402	22-Oct-2001	01.0350.0680.005758	440.00	D# 602859705, WORDS AND PHRASES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001688526	23-Oct-2001	01.0350.0680.005758	187.00	D# 602858933, TX PLEADING, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001709032	24-Oct-2001	01.0350.0680.005758	76.00	A#1000664530, TX CASES 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001709109	24-Oct-2001	01.0350.0680.005758	76.00	D# 603192975, TX CASES 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001708847	24-Oct-2001	01.0350.0680.005758	76.00	D# 603196135, TX CASES 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001702766	24-Oct-2001	01.0350.0680.005758	76.00	D# 603229281, TX CRIMINAL PROCEDURE CODE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001742686	25-Oct-2001	01.0350.0680.005758	28.50	D# 603229281, CRIMINAL PROCEDURE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001729192	25-Oct-2001	01.0350.0680.005758	57.00	D# 603238552, TX CRIMINAL PROCEDURE CODE, LAW LIBRARY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001746836	25-Oct-2001	01.0350.0680.005758	57.00	D# 603253707, TX CRIM PROCEDURE, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001724879	25-Oct-2001	01.0350.0680.005758	55.00	D# 603345885, FEDERAL REP, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001805544	26-Oct-2001	01.0350.0680.005758	99.75	D# 603482959, TX JUR 3D, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001827564	27-Oct-2001	01.0350.0680.005758	55.00	D# 603538686, FEDERAL SUPPLEMENT, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001851115	28-Oct-2001	01.0350.0680.005758	162.00	D# 603217312, WFPD 4TH, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001920007	29-Oct-2001	01.0350.0680.005758	115.00	D# 603467200, TX DIG 2D, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001915603	29-Oct-2001	01.0350.0680.005758	115.00	D# 603473544, TX DIG 2D, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001937231	30-Oct-2001	01.0350.0680.005758	115.00	D# 603450497, TX DIG 2D, LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6001936736	30-Oct-2001	01.0350.0680.005758	115.00	D# 603464759, TX DIG 2D, LAW LIBRARY
Total Dept.							2,759.25	
Total Fund							2,759.25	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	01-94	30-Oct-2001	01.0355.0355.004135	75.00	COURT REPORTING, 395TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	COMP USA, INC	91611819	12-Oct-2001	01.0360.0360.004999	10.00	10' IEEE CABLE
		COURTHOUSE SECURITY	COMP USA, INC	91611819	12-Oct-2001	01.0360.0360.004999	195.00	HP960CXI PRINTER
Total Dept.							205.00	
Total Fund							205.00	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION ADMINISTRATION REPORTS	651960-R2	12-Sep-2001	01.0375.0375.003901	187.00	SUBSCRIPTION, ELECT
		ELECTION SVS CONTRACT	SOUTHWESTERN BELL	OCT 01;249-519-Oct-2001	01.0375.0375.004211		208.58	OCT 01;249-5268,ELECT
		ELECTION SVS CONTRACT	SOUTHWESTERN BELL	OCT 01;249-719-Oct-2001	01.0375.0375.004211		159.49	OCT 01;249-7108,ELECT
		ELECTION SVS CONTRACT	SOUTHWESTERN BELL	NOV 01;238-705-Nov-2001	01.0375.0375.004211		122.63	NOV 01,238-7187,ELECT
		ELECTION SVS CONTRACT	MARLENE L PEEK	11/06/01	06-Nov-2001	01.0375.0375.004251	17.86	ELECTION WORKER
		ELECTION SVS CONTRACT	AARON A POWERS	11/06/01	06-Nov-2001	01.0375.0375.001150	82.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	ADRIENNE WILLIAMS	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ALEX F RODRIGUEZ	11/06/01	06-Nov-2001	01.0375.0375.001150	109.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ALICEANNE CONNORS	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ALONZO W WILLIAMS	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ANDY NAVARRETE	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	ANGELA P EISERT	11/06/01	06-Nov-2001	01.0375.0375.001150	72.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ANN BRUECKNER	11/06/01	06-Nov-2001	01.0375.0375.001150	93.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	ANNA HUGHES	11/06/01	06-Nov-2001	01.0375.0375.001150	106.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ANNA R GRIMES	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ANNE RODRIGUEZ	11/06/01	06-Nov-2001	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ARLENE HARRIS	11/06/01	06-Nov-2001	01.0375.0375.001150	60.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ARTHUR RIVENBURGH	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	AUDNA I BRIGGS	11/06/01	06-Nov-2001	01.0375.0375.001150	45.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA FEENEY	11/06/01	06-Nov-2001	01.0375.0375.001150	42.00	ELECTION WORKERS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	BARBARA GOERGEN	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA LIEDECKE	11/06/01	06-Nov-2001	01.0375.0375.001150	51.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA NABHAN	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA PROUTY	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BARBARA TURNER	11/06/01	06-Nov-2001	01.0375.0375.001150	45.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BENNIE MOERBE	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BESS W HESTER	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTE EFFLANDT	11/06/01	06-Nov-2001	01.0375.0375.001150	82.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY B TERLIP	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BETTY JO PATTERSON	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILL FAIRBROTHER	11/06/01	06-Nov-2001	01.0375.0375.001150	15.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLIE LOGIUDICE	11/06/01	06-Nov-2001	01.0375.0375.001150	36.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLIE RAGSDALE	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BILLY J BEASLEY	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	BLEECKER L MORSE, JR	11/06/01	06-Nov-2001	01.0375.0375.001150	104.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	BOBBIE WIER	11/06/01	06-Nov-2001	01.0375.0375.001150	21.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BONNIE GRAHAM	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	BOYD R JASPERSON	11/06/01	06-Nov-2001	01.0375.0375.001150	37.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	BYRON BAILEY	11/06/01	06-Nov-2001	01.0375.0375.001150	45.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CALVIN A PROUTY	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	CARLTON W HORNBECK	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROL ALEXANDER	11/06/01	06-Nov-2001	01.0375.0375.001150	93.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROL FIELDING	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROLYN C PILS	11/06/01	06-Nov-2001	01.0375.0375.001150	40.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	CAROLYN TURNEY	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CATHERINE BOBO	11/06/01	06-Nov-2001	01.0375.0375.001150	106.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CATHERINE MORSE	11/06/01	06-Nov-2001	01.0375.0375.001150	43.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	CATHY F MANDELL	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CELESTE RIDGLEY	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHERYL HOLM	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHERYL J FLETCHER	11/06/01	06-Nov-2001	01.0375.0375.001150	109.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CHRISTA R WADE	11/06/01	06-Nov-2001	01.0375.0375.001150	106.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CINDY KEMP	11/06/01	06-Nov-2001	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CLAIRE D MAXWELL	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	CURTIS LARGENT	11/06/01	06-Nov-2001	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DALE EFFLANDT	11/06/01	06-Nov-2001	01.0375.0375.001150	107.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DALE KOSEWICK	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DANIEL ALBERS	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVID MARTIN	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DAVID ZAHARIAS	11/06/01	06-Nov-2001	01.0375.0375.001150	106.00	ELECTION WORKERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	DELORES PLANCK	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DELOUISE SMITH	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DEREK SPENCER	11/06/01	06-Nov-2001	01.0375.0375.001150	48.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DIANE DOOLEY	11/06/01	06-Nov-2001	01.0375.0375.001150	104.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DIANE GILL	11/06/01	06-Nov-2001	01.0375.0375.001150	93.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DONA BEATRICE SHERRY	11/06/01	06-Nov-2001	01.0375.0375.001150	93.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DONNA STREBE	11/06/01	06-Nov-2001	01.0375.0375.001150	42.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DORENE A SHARP	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DORIS BABER	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY DAVID	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	DOROTHY S BURK	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	EDETHER ANN CROW	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	EDNA B BEASLEY	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	EDWARD LASHER	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELLEN M MCLEAN	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ELSIE V CATHERS	11/06/01	06-Nov-2001	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	EMMA L BOPP	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	EVELYN WERCHAN	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	EVETTE BISSETT	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	FAY HUBBARD	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	FLORENCE STILES	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	FORREST KLINE	11/06/01	06-Nov-2001	01.0375.0375.001150	27.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	FRANK J DIGESUALDO	11/06/01	06-Nov-2001	01.0375.0375.001150	18.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	FREDERICK V ROOSE	11/06/01	06-Nov-2001	01.0375.0375.001150	109.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GARY G FOREMAN	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	GENEVA KEITH	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GEORGIA HOWRY	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GERMAINE T LESSEPS	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	GLEN ELLIS	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	H KEITH STERZING	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	HAL S MCGEE	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	HARRIS W SNOWDEN	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HARRY GIBBS	11/06/01	06-Nov-2001	01.0375.0375.001150	89.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HELEN KAY MANN	11/06/01	06-Nov-2001	01.0375.0375.001150	15.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HELEN L JACKSON	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	HELEN MARX	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HELEN ROZNOVAK	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HOLLY BIGAN	11/06/01	06-Nov-2001	01.0375.0375.001150	125.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	HOWARD JEAN EARLS	11/06/01	06-Nov-2001	01.0375.0375.001150	82.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	HUGH K TIDWELL	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	IRENE A BERKEL	11/06/01	06-Nov-2001	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	IRENE HAMANN	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	IRMA RODGERS	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	IRVIN LESCHBER	11/06/01	06-Nov-2001	01.0375.0375.001150	87.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	J D THOMAS, JR	11/06/01	06-Nov-2001	01.0375.0375.001150	92.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACKSON BOSLEY	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACOB MERKORD	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JACQUELYN PICK	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JAMES O HANLEY	11/06/01	06-Nov-2001	01.0375.0375.001150	64.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JANE DIGESUALDO	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JANET BRINKMEYER	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JANET L POOL	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JANET SCHEIDER	11/06/01	06-Nov-2001	01.0375.0375.001150	13.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JANET VITEK	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JANEY CHAPLIN	11/06/01	06-Nov-2001	01.0375.0375.001150	21.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JEAN ELLIS	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JEAN M KAMMER	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JENNIE BOATMAN	11/06/01	06-Nov-2001	01.0375.0375.001150	45.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JEREMY ALBERS	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JESUS A PEREZ	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	JIM BAIN	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JIM BAIN	11/06/01A	06-Nov-2001	01.0375.0375.001150	109.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JIM PORTER	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JIMMYE ANDERSON	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JO ANN DAVIS	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOAN C CHACONA	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOANNE RIVENBURGH	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOE A PILS	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN B GORDON	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN BAILEY	11/06/01	06-Nov-2001	01.0375.0375.001150	22.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN E BERKEL	11/06/01	06-Nov-2001	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOHN F DAVIS	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSEPH GAJDA	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JOSHUA LEDBETTER	11/06/01	06-Nov-2001	01.0375.0375.001150	40.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	JUANITA C MASON	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	JUDY KAY MCLEOD	11/06/01	06-Nov-2001	01.0375.0375.001150	15.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	KAREN L HARDWICK	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	KATHLEEN BIELSS	11/06/01	06-Nov-2001	01.0375.0375.001150	112.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	KATHLEEN UHLER	11/06/01	06-Nov-2001	01.0375.0375.001150	100.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	KATHRYN M BOYD	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	KATHRYN RIGHMYER	11/06/01	06-Nov-2001	01.0375.0375.001150	113.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	KATHY OLTMONNS	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	KELLI COLE	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	KEN HOLDAWAY	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	KENNETH A JONES	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	KERRI KESKINEN	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	KIRSTEN SCHWENDIMAN	11/06/01	06-Nov-2001	01.0375.0375.001150	33.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LAREE S BISSONNET	11/06/01	06-Nov-2001	01.0375.0375.001150	39.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LARRY LESLIE	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LAURI COLE	11/06/01	06-Nov-2001	01.0375.0375.001150	42.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEONA FRITZ	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	LEORA D DIANA	11/06/01	06-Nov-2001	01.0375.0375.001150	112.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LESLIE J PETERSON	11/06/01	06-Nov-2001	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LILLIAN GAJDA	11/06/01	06-Nov-2001	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LINDA K TWEDDELL	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LINDA R JASPERSON	11/06/01	06-Nov-2001	01.0375.0375.001150	109.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LORETTA ZAHARIAS	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LORRAINE L KETCHUM	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LORRI HAASE	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	LOU ANN RUSSELL	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	M PAULINE GUILD	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	MADELINE TEICHELMAN	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARGARET CRISLIP	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARGARET FIELDING	11/06/01	06-Nov-2001	01.0375.0375.001150	89.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARGARET GENTRY	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARGENE B COWPERTHWAIT	11/06/01	06-Nov-2001	01.0375.0375.001150	98.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARGUERITE C DILLES	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARIAN L COPPIN	11/06/01	06-Nov-2001	01.0375.0375.001150	72.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARK L CANDANOZA	11/06/01	06-Nov-2001	01.0375.0375.001150	15.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARLENE L PEEK	11/06/01	06-Nov-2001	01.0375.0375.001150	109.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARTHA F SNOWDEN	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARTHA J CAIN	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARTHA ROBERTS	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARTIN J BLAKER	11/06/01	06-Nov-2001	01.0375.0375.001150	110.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY ANN COHRON	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY PAVLAT	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MARY R LARGENT	11/06/01	06-Nov-2001	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	MELVIN WENTRCEK	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	MIKE MAYBERRY	11/06/01	06-Nov-2001	01.0375.0375.001150	93.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	MODENE MAREK	11/06/01	06-Nov-2001	01.0375.0375.001150	97.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	NATIVIDAD CRUZ JR	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	NEWTON HOLMAN	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	NORMA D HARRIS	11/06/01	06-Nov-2001	01.0375.0375.001150	67.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	OLIVER T RED	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PAT WRIGHT	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICIA J SANDERS	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICIA NUS	11/06/01	06-Nov-2001	01.0375.0375.001150	85.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATRICIA REAVIS	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATSY CORDER	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATSY R WERNER	11/06/01	06-Nov-2001	01.0375.0375.001150	104.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	PATTY EASON	11/06/01	06-Nov-2001	01.0375.0375.001150	18.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PAUL A VALERIO	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	PAUL GREEN	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	RACHEL HOWELL	11/06/01	06-Nov-2001	01.0375.0375.001150	21.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RALPH CROTEAU	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RAYMOND A COWPERTHWAIT	11/06/01	06-Nov-2001	01.0375.0375.001150	98.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RAYMOND F SCHAAF	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	REBECCA A GEBSER	11/06/01	06-Nov-2001	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	REGIS J STUBLAR	11/06/01	06-Nov-2001	01.0375.0375.001150	125.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RHONDA HANRAHAN	11/06/01	06-Nov-2001	01.0375.0375.001150	72.00	ELECTION WORKERS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	RICHARD COOK	11/06/01	06-Nov-2001	01.0375.0375.001150	25.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	RICHARD HOLIFIELD	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RICK STACEY	11/06/01	06-Nov-2001	01.0375.0375.001150	109.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RITA KAY SNYDER	11/06/01	06-Nov-2001	01.0375.0375.001150	72.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RITA MOYER	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROBERT E GOODWIN	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROBERT L BOND	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROBERT M BLAIR	11/06/01	06-Nov-2001	01.0375.0375.001150	48.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROBYN L GREENWALT	11/06/01	06-Nov-2001	01.0375.0375.001150	19.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	ROGER M BUSFIELD, JR	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	RUSS SCHROWANG	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RUTH CROTEAU	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	RUTH GORDON	11/06/01	06-Nov-2001	01.0375.0375.001150	39.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	RUTH L THOMAS	11/06/01	06-Nov-2001	01.0375.0375.001150	92.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SALLY OWEN	11/06/01	06-Nov-2001	01.0375.0375.001150	93.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	SANDRA S BOSLEY	11/06/01	06-Nov-2001	01.0375.0375.001150	63.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SANDRA TALTON	11/06/01	06-Nov-2001	01.0375.0375.001150	98.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SETH RHODES	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	SHANNON OSEEN	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SHARON K BROWN	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	SHEILA MCLEMORE	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	SHERRI WALKER VAIL	11/06/01	06-Nov-2001	01.0375.0375.001150	109.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	STANLEY ALMAZAN	11/06/01	06-Nov-2001	01.0375.0375.001150	19.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	STEPHEN L LEDBETTER	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	STEVEN H EISERT	11/06/01	06-Nov-2001	01.0375.0375.001150	66.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN BRADLEY	11/06/01	06-Nov-2001	01.0375.0375.001150	79.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN FOX	11/06/01	06-Nov-2001	01.0375.0375.001150	87.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN MCKIM HALL	11/06/01	06-Nov-2001	01.0375.0375.001150	50.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SUSAN TOME	11/06/01	06-Nov-2001	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	SYLVIA K SUMMERS	11/06/01	06-Nov-2001	01.0375.0375.001150	84.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	TERESA A ERICKSON	11/06/01	06-Nov-2001	01.0375.0375.001150	76.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	TESSIE SHIER	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	THOMAS A HARRISON	11/06/01	06-Nov-2001	01.0375.0375.001150	82.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	THOMAS W HEBERT	11/06/01	06-Nov-2001	01.0375.0375.001150	24.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	TRACY CHAPMAN	11/06/01	06-Nov-2001	01.0375.0375.001150	100.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	VERA R ANDERSON	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	VERN M NUS	11/06/01	06-Nov-2001	01.0375.0375.001150	110.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	VERNA GRIEGER	11/06/01	06-Nov-2001	01.0375.0375.001150	81.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	VERNELL DVORAK	11/06/01	06-Nov-2001	01.0375.0375.001150	103.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	VICKI ROBINSON	11/06/01	06-Nov-2001	01.0375.0375.001150	90.50	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	VIRGINIA F STERZING	11/06/01	06-Nov-2001	01.0375.0375.001150	96.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	VIRGINIA HARRISON	11/06/01	06-Nov-2001	01.0375.0375.001150	98.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	WALLACE J BRUECKNER	11/06/01	06-Nov-2001	01.0375.0375.001150	93.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	WANDA O TERRELL	11/06/01	06-Nov-2001	01.0375.0375.001150	82.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	WESLEY C GRIFFIN	11/06/01	06-Nov-2001	01.0375.0375.001150	107.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILLIAM J RUSSELL	11/06/01	06-Nov-2001	01.0375.0375.001150	75.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILLIAM O TWEDDELL	11/06/01	06-Nov-2001	01.0375.0375.001150	93.50	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILLIAM V GARNER	11/06/01	06-Nov-2001	01.0375.0375.001150	98.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILMA GARNER	11/06/01	06-Nov-2001	01.0375.0375.001150	98.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	WILMA J BOND	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
		ELECTION SVS CONTRACT	Z R MCELROY	11/06/01	06-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKERS
Total Dept.							19,090.56	
Total Fund							19,090.56	

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC1001	31-Oct-2001	01.0385.0385.004550	261.00	VAULT STORAGE, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	10/31/01B	31-Oct-2001	01.0399.0000.208860	4,022.59	MONTH ENDING 10/31/01, TIME PMT FEE, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	GARY DARREN CARPENTER	11/07/01	07-Nov-2001	01.0406.0000.341300	10.00	REIMBURSE CHECK FEES,C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	CLARKE CONSULTING	10/24/01	24-Oct-2001	01.0505.0506.004100	2,704.68	PROF SERVICE GRANT AWARDS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0722	CR 100	KOCH MATERIALS COMPANY	722924	16-Oct-2001	01.0705.0722.005002	3,691.15	PO 60480 Seal Coating
		CR 100	KOCH MATERIALS COMPANY	722924	16-Oct-2001	01.0705.0722.005002	4,248.34	SEAL COATING CR 100 FIRST COURSE 18000 GALS @ .6781 PER GAL. FOREMAN: J. IVEY
Total Dept.							7,939.49	
Total Fund							7,939.49	

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	01J01165545	16-Oct-2001	01.0706.0730.004999	18.97	BOTTLED WATER JUVENILE FACILITY
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	20975-0	30-Oct-2001	01.0706.0730.004999	766.70	OFFICE SUPPLIES PER ATTACHED LIST
		JUVENILE FACILITY	BESTLINE COMMUNICATIONS	OCT 01:345	31-Oct-2001	01.0706.0730.004999	31.29	BESTLINE JUVENILE FT WOODS
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	20975-1	31-Oct-2001	01.0706.0730.004999	19.47	OFFICE SUPPLIES PER ATTACHED LIST
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	20975-1	31-Oct-2001	01.0706.0730.004999	23.81	PO 60807 JUV FACILITY OFC SUPPLIES
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	19255492	07-Nov-2001	01.0706.0730.005002	65.08	SIX MONTH CHARGE PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	19255492	07-Nov-2001	01.0706.0730.005002	60.00	SIX MONTH RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	19255492	07-Nov-2001	01.0706.0730.005002	845.00	SIX MONTHS RENTAL PORTABLE OFFICE BUILDING @ 845.00 PER MONTH FT WOODS - JUVENILE CENTER CONSTRUCTION SITE OCT 2001 - MAR 2002
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9618765-003	12-Nov-2001	01.0706.0730.005002	64.80	DAMAGE WAIVER
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9618765-003	12-Nov-2001	01.0706.0730.005002	540.00	WATER TRAILER RENTAL FOR FT WOODS - JUVENILE CENTER 1 MONTH RENTAL
Total Dept.							2,435.12	
Total Fund							2,435.12	

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPT	PRIME STRATEGIES, INC	WC155/11.01	01-Nov-2001	01.0707.0409.004100	138,520.28	ROAD BOND MANAGER + EXPENSES
		NON-DEPT	MENSMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5395	05-Nov-2001	01.0707.0409.004100	209.00	DB WOOD 9280-4
		NON-DEPT	MENMCCALL, PARKHURST & HORTON, LLP	2729.008	05-Nov-2001	01.0707.0409.004100	1,154.26	EXPENSES \$19.7M 2001A BONDS
		NON-DEPT	MENSMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5396	05-Nov-2001	01.0707.0409.004100	3,197.30	PARMER LANE 9280-5
		NON-DEPT	MENSMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5392	05-Nov-2001	01.0707.0409.004100	498.00	SHELL RANCH RD 9280-13
		NON-DEPT	MENSMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5421	06-Nov-2001	01.0707.0409.004100	7,218.50	WILL CO RDS 9280-3
		Total Dept.					150,797.34	
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30562	06-Nov-2001	01.0707.0749.004100	1,347.00	MCNEIL RD 8583.46
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30563	06-Nov-2001	01.0707.0749.004100	736.90	MCNEIL RD 8583.59
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30564	06-Nov-2001	01.0707.0749.004100	1,150.00	MCNEIL RD 8583.65
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30565	06-Nov-2001	01.0707.0749.004100	815.00	MCNEIL RD 8583.83
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30566	06-Nov-2001	01.0707.0749.004100	4,716.00	MCNEIL RD 8583.91
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30567	06-Nov-2001	01.0707.0749.004100	15,435.22	MCNEIL RD 8584.36
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30568	06-Nov-2001	01.0707.0749.004100	147.75	MCNEIL RD 8584.75
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30569	06-Nov-2001	01.0707.0749.004100	375.00	MCNEIL RD 8584.76
		Total Dept.					24,722.87	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01142	31-Oct-2001	01.0707.0754.004100	6,240.00	CHANDLER RD 01-28-15
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01138	31-Oct-2001	01.0707.0754.004100	50,709.75	CHANDLER RD 01-28-16
		Total Dept.					56,949.75	

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0769	PCT 4 CR 412	TED W HEJL	10/30/01	30-Oct-2001	01.0707.0769.004100	5,155.88	CR 412 ATTORNEY EXPENSES
	0795	CR 175	TERCORP, INC	21119	26-Oct-2001	01.0707.0795.004100	2,900.00	CR175 APPRAISAL
		CR 175	TERCORP, INC	21120	29-Oct-2001	01.0707.0795.004100	1,500.00	CR175 APPRAISAL
	Total Dept.						4,400.00	
Total Fund							242,025.84	

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENT	MCCALL, PARKHURST & HORTON, LLP	2729.007	05-Nov-2001	01.0708.0409.004100	1,083.88	EXPENSES \$95M 2001 RD BOND

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM. INC	SAFEGUARD BUSINESS SYSTEMS, INC	016879632	30-Oct-2001	01.0885.0886.004350	17.16	RECEIPTS, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	GISD FUNDS	ANJI FUSSELL	11/06/01	06-Nov-2001	01.0940.0940.004231	90.39	OCT 1-31/01, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	MAPSCO, INC	00762314	31-Oct-2001	01.0961.0961.003110	251.60	MAPSCO

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	VERIZON SOUTHWEST	NOV 01;930-310-Nov-2001	01.0963.0963.004211		58.13	NOV 01, 930-3370, 911
Total Cash							492,382.65	

*approved 11-27-01
John C. Dwyer*

FUND REQUIREMENTS

Through Disbursement Date: 27-NOV-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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Williamson County

Georgetown, Texas

DAVID U. FLORES
COUNTY AUDITOR



ADDENDUM

November 27, 2001

Edd Fulkes	Box culverts, CR 451, URS	\$	10,008.57
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TOTAL	\$	10,008.57
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*approved 11.27.01
John C. Daylen*

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the following utility request:

Haegelin Construction Co., Ltd. for road cut and closure on El Salido Parkway and Tanglebriar Trail.

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

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 11/27/01

Precinct I**Precinct II**

- A. Haegelin Construction Co., Ltd.
1. El Salido Parkway & Tanglebriar Trail - Road cut and closure

Precinct III**Precinct IV**

*noted 11-27-01
John C. Doerfler*