

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGDecember 4, 2001

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on December 4, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the November 27, 2001 meeting, with the following correction to Agenda Item 22: Moved: Commissioner Hays, Seconded: Commissioner Boatright.

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

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$835,251.12 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 and 2001/2002 County Budgets.

Vote: **4 - 0** with Commissioner Heiligenstein absent from the meeting and with Commissioner Limmer abstaining from the vote on invoice #2001101 from Providence Funeral Home in the amount of \$140.00 on page 8 (Conflict of Interest Affidavit attached).

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	10-030630	31-Oct-2001	01.0100.0000.351303	186.55	FINES COLLECTED, JP#3
		Default	HUTTO ELEMENTARY SCHOOL	4NT-01-0150	05-Nov-2001	01.0100.0000.351304	50.00	THWARTING CASE R.D. FOR D.D., JP#4
		Default	MARGARET DISKIN	4JC-01-0011	08-Nov-2001	01.0100.0000.341904	100.00	REFUND ON SERVICE FEE, JP#4
		Default	CRISTI TRUSLER	01-0968-CC2	15-Nov-2001	01.0100.0000.341400	30.00	OVERPAYMENT, C/CLERK
		Default	LAND AMERICA	82581	15-Nov-2001	01.0100.0000.341400	17.00	OVERPMT, C/CLERK
		Default	TAYLOR ISD	4NT-00-400D	16-Nov-2001	01.0100.0000.351304	50.00	J.B. FOR J.B., THWARTING, JP#4
		Default	GUARANTY RESIDENTIAL LENDING, INC	82709	16-Nov-2001	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	2001-16111J319	Nov-2001	01.0100.0000.209500	85.00	FINE, CITATION #A524030, JP #3
		Default	PROVIDENT FUNDING ASSOCIATES	83344	21-Nov-2001	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLERK
		Default	ZACCCHAEUS H SMITH	2001-18913J321	Nov-2001	01.0100.0000.209700	105.00	REIMB OVR PYMT, JP#3
Total Dept.							639.55	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28306	19-Nov-2001	01.0100.0400.003100	46.32	BLANKET FOR OFFICE SUPPLIES	
0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	71552182	07-Oct-2001	01.0100.0402.004310	35.15	A#71280, ADVERTISING, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71554098	07-Oct-2001	01.0100.0402.004310	33.30	A#71280, ADVERTISING, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71557374	07-Oct-2001	01.0100.0402.004310	31.45	A#71280, ADVERTISING, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71557382	07-Oct-2001	01.0100.0402.004310	37.00	A#71280, ADVERTISING, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71549706	12-Oct-2001	01.0100.0402.004310	55.50	A#71280, ADVERTISING, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71558903	14-Oct-2001	01.0100.0402.004310	37.00	A#71280, ADVERTISING, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71558938	14-Oct-2001	01.0100.0402.004310	46.25	A#71280, ADVERTISING, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71576193	28-Oct-2001	01.0100.0402.004310	35.15	A#71280, ADVERTISING, HUMAN/RESO	

Cof Judge

Approved 12-4-01
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	KILLEEN DAILY	71576242	28-Oct-2001	01.0100.0402.004310	38.85	A#71280, ADVERTISING,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71576298	28-Oct-2001	01.0100.0402.004310	31.45	A#71280, ADVERTISING,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71576722	28-Oct-2001	01.0100.0402.004310	40.70	A#71280, ADVERTISING,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71578827	28-Oct-2001	01.0100.0402.004310	46.25	A#71280, ADVERTISING,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71579127	28-Oct-2001	01.0100.0402.004310	42.55	A#71280, ADVERTISING,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71579171	28-Oct-2001	01.0100.0402.004310	33.00	A#71280, ADVERTISING,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71579186	28-Oct-2001	01.0100.0402.004310	35.15	A#71280, ADVERTISING,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	71579226	28-Oct-2001	01.0100.0402.004310	40.70	A#71280, ADVERTISING,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	POSITIVE SOLUTIONS	383	30-Oct-2001	01.0100.0402.004234	600.00	COLOR PACKETS FOR
	HUMAN	RESOURCES	ASSOCIATION					TRAINING
	HUMAN	RESOURCES	POSITIVE SOLUTIONS	383	30-Oct-2001	01.0100.0402.004234	50.00	SHIPPING
	HUMAN	RESOURCES	ASSOCIATION					
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5388670	31-Oct-2001	01.0100.0402.004310	33.60	A#104288, ADVERTISING,
	HUMAN	RESOURCES						HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5388690	31-Oct-2001	01.0100.0402.004310	36.80	A#104288, ADVERTISING,
	HUMAN	RESOURCES						HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5388970	31-Oct-2001	01.0100.0402.004310	38.40	A#104288, ADVERTISING,
	HUMAN	RESOURCES						HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5389140	31-Oct-2001	01.0100.0402.004310	36.80	A#104288, ADVERTISING,
	HUMAN	RESOURCES						HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5389200	31-Oct-2001	01.0100.0402.004310	24.00	A#104288, ADVERTISING,
	HUMAN	RESOURCES						HUMAN/RESO
	HUMAN	RESOURCES	EAGLE OFFICE	24348	05-Nov-2001	01.0100.0402.003100	39.00	FAX TONER CANCTGFX-2
	HUMAN	RESOURCES	PRODUCTS, INC					1/CAS 5000/5500/7000/7500
	HUMAN	RESOURCES	EAGLE OFFICE	24349	05-Nov-2001	01.0100.0402.003100	90.09	TONER CARTRIDGE FOR
	HUMAN	RESOURCES	PRODUCTS, INC					LASER JET PRINTER IN LISA'S
	HUMAN	RESOURCES	SAFEGUARD	016905631	06-Nov-2001	01.0100.0402.004350	213.20	ESCROW CHECKS G1JD7C
	HUMAN	RESOURCES	BUSINESS SYSTEMS, INC					STARTING NUMBER 3001 1
								LOT = 1000 PRICE PER
								PHONE QUOTE/ROBERT
								BAKER

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	016905631	06-Nov-2001	01.0100.0402.004350	-1.70	PO#60689, ESCROW CHECKS, HUMAN/RESO
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	016905631	06-Nov-2001	01.0100.0402.004350	15.73	SHIPPING
		HUMAN RESOURCES	MARY ANN TOMASEK	11/08/01	08-Nov-2001	01.0100.0402.004232	362.32	EMP REIMB 11/5-6/01, HUMAN/RESO
		HUMAN RESOURCES	MONICA LEFNER	11/8/01	08-Nov-2001	01.0100.0402.004232	28.00	EMP REIMB 11/5-6/01, HUMAN/RESO
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	24390I	08-Nov-2001	01.0100.0402.003100	75.00	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR HUMAN RESOURCE
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	24390I	08-Nov-2001	01.0100.0402.003100	-0.06	PO#60688, OFF SUP, HUMAN/RESO
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74	10-Nov-2001	01.0100.0402.004212	13.42	AIR SHIP DOC 11/03-09/01, HUMAN/RESO
		HUMAN RESOURCES	EXPERIOR	11/14/01A	14-Nov-2001	01.0100.0402.004232	60.00	EXAM FEE, HUMAN/RESO
		HUMAN RESOURCES	EXPERIOR	11/14/01	14-Nov-2001	01.0100.0402.003900	50.00	LICENSE FEE, HUMAN/RESO
		Total Dept.					2,384.05	
	0403	COUNTY CLERK	FARMSTEAD TELEPHONE GROUP	252768	29-Oct-2001	01.0100.0403.003100	85.00	3122-022A MODULAR BASE UNIT FOR LUCENT 8410
		COUNTY CLERK	FARMSTEAD TELEPHONE GROUP	252768	29-Oct-2001	01.0100.0403.003100	20.00	FREIGHT
		COUNTY CLERK	FARMSTEAD TELEPHONE GROUP	252768	29-Oct-2001	01.0100.0403.003100	110.00	HEADSET
		COUNTY CLERK	SOFTWARE GROUP, INC	30374	31-Oct-2001	01.0100.0403.004350	464.00	3-PART COUNTY RECEIPTS 2000/BOX
		COUNTY CLERK	SOFTWARE GROUP, INC	30374	31-Oct-2001	01.0100.0403.004350	-0.36	PO 60291, 3 PART RECEIPTS, C/CLERK
		COUNTY CLERK	SOFTWARE GROUP, INC	30374	31-Oct-2001	01.0100.0403.004350	24.00	SHIPPING
		COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	051012	02-Nov-2001	01.0100.0403.004410	953.00	POLICY #3-335-042, BOND-DISHONESTY FOR EMPLOYEES, C/CLERK
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	11/19/01	19-Nov-2001	01.0100.0403.003900	9.95	EXP REIMB, INTERNET SERVICE, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	01110199	19-Nov-2001	01.0100.0403.003100	10.60	N1282-1 COMPUCOLOR LABEL "1"
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	01110199	19-Nov-2001	01.0100.0403.003100	10.60	N1282-6 COMPUCOLOR LABEL "6"
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	01110199	19-Nov-2001	01.0100.0403.003100	10.60	N1282-7 COMPUCOLOR LABEL "7"
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	01110199	19-Nov-2001	01.0100.0403.003100	10.60	N1282-9 COMPUCOLOR LABEL "9"
		COUNTY CLERK	ACRATOD OF AUSTIN, INC	01110199	19-Nov-2001	01.0100.0403.003100	10.60	N1309-01 COMPUCOLOR YEAR LABEL "01"
		COUNTY CLERK	GOVERNMENTAL COLLECTORS ASSN OF TX	11/19/01	19-Nov-2001	01.0100.0403.004232	79.00	REGISTRATION, M KELLEY, C/CLERK
		Total Dept.					1,797.59	
	0409	NON-DEPARTMENTMENROUND ROCK TAX OFFICE		R407588	09-Oct-2001	01.0100.0409.004999	194.38	WILLIAMSON CO PARK, A#0179-000-0001E
		NON-DEPARTMENTMENGUS GOMEZ		FC-20	21-Oct-2001	01.0100.0409.004100	4,000.00	FINANCIAL CTR WEB SITE
		NON-DEPARTMENTMENPITNEY BOWES INC		828577	26-Oct-2001	01.0100.0409.004212	43.99	EZ SEAL
		NON-DEPARTMENTMENPITNEY BOWES INC		828577	26-Oct-2001	01.0100.0409.004212	2.15	PO#60336, MAIL SUP
		NON-DEPARTMENTMENPITNEY BOWES INC		828577	26-Oct-2001	01.0100.0409.004212	10.00	SHIPPING
		NON-DEPARTMENTMENARMORED TRANSPORT TEXAS, INC		111-054701	01-Nov-2001	01.0100.0409.004300	4,490.17	NOV 01 COURIER SERVICE
		NON-DEPARTMENTTEXAS CONFERENCE OF URBAN COUNTIES		11/08/01	08-Nov-2001	01.0100.0409.003900	6,749.00	ANNUAL CUC DUES
		NON-DEPARTMENTMENBILL'S GREENHILL SERVICE CO		584079	10-Nov-2001	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
		NON-DEPARTMENTMENAVIS WUKASCH		00-0986-CC2	19-Nov-2001	01.0100.0409.004100	500.00	COUPLAND CONDEMNATION
		NON-DEPARTMENTMENGIL FLAUTT		00-0986-CC2	19-Nov-2001	01.0100.0409.004100	500.00	COUPLAND CONDEMNATION
		NON-DEPARTMENTMENPETE CORREA		00-0986-CC2	19-Nov-2001	01.0100.0409.004100	500.00	COUPLAND CONDEMNATION

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	RUSSEL BOLES	00-0986-CC2	19-Nov-2001	01.0100.0409.004100	450.00	COUPLAND CONDEMNATION
		NON-DEPARTMENT	TEXAS DEPT OF LICENSING	11/28/01	28-Nov-2001	01.0100.0409.004999	200.00	SERV ATTY AD LITEM RAMIREZ, JP#3
		NON-DEPARTMENT	ROMULO LOZANO, JR	NOV 01	01-Dec-2001	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		Total Dept.					18,289.69	
0426		COUNTY COURT AT LAW #1	LACEY A MULLOWNEY	01-4007-1	15-Nov-2001	01.0100.0426.004130	200.00	01-4006-1, 01-0720-2, RICHARD WADE ROBERTS, CC#1
		COUNTY COURT AT LAW #1	B JEAN CLARKE	01-1553-1	15-Nov-2001	01.0100.0426.004130	200.00	01-5304-1, 01-5246-1, DAVID BRYAN BALLARD, CC#1
		COUNTY COURT AT LAW #1	ARIEL PAYAN	01-2354-1	15-Nov-2001	01.0100.0426.004130	200.00	CLAVER ADJET, CC#1
		COUNTY COURT AT LAW #1	ARIEL PAYAN	01-0375-01	15-Nov-2001	01.0100.0426.004130	200.00	JUAN RIOJAS, CC#1
		COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	01-0084M	15-Nov-2001	01.0100.0426.004130	100.00	T.C., CC#1
		COUNTY COURT AT LAW #1	JOHN HOLLAND	01-0090M	16-Nov-2001	01.0100.0426.004130	260.00	B.C.P., CC#1
		COUNTY COURT AT LAW #1	TED W HEJL	01-0245-CP1	19-Nov-2001	01.0100.0426.004130	510.64	R.R.S., CC#1
		Total Dept.					1,670.64	
0427		COUNTY COURT AT LAW #2	DANKA INDUSTRIES, INC	9915514	02-Nov-2001	01.0100.0427.003100	249.95	SODX625 TONER/DEVELOPER KIT
0428		COUNTY COURT AT LAW #3	CSD BUSINESS OFFICE	6905	13-Nov-2001	01.0100.0428.004141	170.00	ADMIN FEE, INTERPRETER, CC #3
0435		DISTRICT COURTS	ESTHER RENDON	01-930-K368	14-Nov-2001	01.0100.0435.004141	50.00	NOV 13/01, DAVID PEREZ ALMAZAN, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-910-K368	14-Nov-2001	01.0100.0435.004141	50.00	NOV 13/01, TEODORO ROJAS FLORES, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	98-697-K26	15-Nov-2001	01.0100.0435.004130	500.00	BRENT SAUTER, 26TH
		DISTRICT COURTS	STEVEN C COPENHAVER	00-842-K26	15-Nov-2001	01.0100.0435.004130	750.00	JEFFREY SMITH, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	01-854-K26	15-Nov-2001	01.0100.0435.004130	500.00	MICHAEL HAYNES, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	DOYLE E HOBBS JR	01-4597-3	19-Nov-2001	01.0100.0435.004130	500.00	GEORGE RAYMOND WOODRUFF, 26TH
		DISTRICT COURTS	CHERIE A BALLARD	97-554-K277	19-Nov-2001	01.0100.0435.004130	150.00	RONNIE ALLEN COOPER, 277TH
		DISTRICT COURTS	ALEXANDRA GAUTHIER	UNINDICTED,19-Nov-2001	01.0100.0435.004130		500.00	VERNON ANDERSON, 26TH
		Total Dept.					3,000.00	
	0437	277TH DISTRICT COURT	DON G HUMBLE	11/07/01A	07-Nov-2001	01.0100.0437.004010	67.20	OCT 1 & 29/01, EXPENSES, 277TH
		277TH DISTRICT COURT	DON G HUMBLE	11/07/01	07-Nov-2001	01.0100.0437.004010	203.00	SEP 10-14/01, EXPENSES, 277TH
		Total Dept.					270.20	
	0438	368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	20592-0	22-Oct-2001	01.0100.0438.003100	-1.50	PO 60565, OFFICE SUPPLIES, 368TH
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	20592-0	22-Oct-2001	01.0100.0438.003100	11.76	SAN 27005 YELLOW HIGHLIGHTERS
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	20592-0	22-Oct-2001	01.0100.0438.003100	16.56	SAN 60103 BLUE UNIBALL PENS
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	20592-0	22-Oct-2001	01.0100.0438.003100	4.97	UNV 21126 SHEET PROTECTORS
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	20592-0	22-Oct-2001	01.0100.0438.003100	9.88	UNV 35267 10 X 13 CLASP ENVELOPES
		Total Dept.					41.67	
	0450	DISTRICT CLERK WEST PUBLISHING CORPORATION		6001741228	25-Oct-2001	01.0100.0450.005758	114.00	A#1000391366, TX CRIM PROC, D/CLERK
		DISTRICT CLERK LISA DAVID		11/14/01	14-Nov-2001	01.0100.0450.004231	22.77	EMP REIMB 11/14/01, DIST/CLERK
		Total Dept.					136.77	
	0451	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6001949475	30-Oct-2001	01.0100.0451.004350	87.00	A#1000434230, ST/LCL GOV EMP LIAB UPDATE, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		24506	13-Nov-2001	01.0100.0451.003100	11.06	BLANKET PO FOR OFFICE SUPPLIES NOVEMBER 2001
		J.P. PRECINCT #1 CRISTINA VERA		11/19/01	19-Nov-2001	01.0100.0451.004232	84.00	NOV 14-16/01, EXP REIMB, JP #1

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #1 BONNIE SIMS		11/20/01	20-Nov-2001	01.0100.0451.004231	53.40	EMP REIMB, 10/26-11/07/01, JP #1
		J.P. PRECINCT #1 BONNIE SIMS		11/20/01	20-Nov-2001	01.0100.0451.004232	229.93	EMP REIMB, 10/26-11/07/01, JP #1
		Total Dept.					465.39	
0452		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		317365-0	05-Nov-2001	01.0100.0452.003100	12.49	43567 REDI SEAL KRAFT ENV 9 X 12 100/BOX
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		317365-0	05-Nov-2001	01.0100.0452.003100	10.84	QUA-43367 REDI SEAL KRAFT ENV 6 1/2 X 9 1/2
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		317365-0	05-Nov-2001	01.0100.0452.003100	27.27	SMD67073 (C) LABELS
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		317365-0	05-Nov-2001	01.0100.0452.003100	18.18	SMD67074 (D) LABELS
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		317365-0	05-Nov-2001	01.0100.0452.003100	27.27	SMD67093 (W) LABELS
		J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		016914295	08-Nov-2001	01.0100.0452.004350	124.00	#10 REGULAR ENVELOPES 1 BOX = 2,500
		J.P. PRECINCT #2 SAFEGUARD BUSINESS SYSTEMS, INC		016914295	08-Nov-2001	01.0100.0452.004350	120.00	LETTERHEAD WITH WATERMARK (SEE ATTACHED EXAMPLE) 1 BOX = 1,000
		J.P. PRECINCT #2 TEXAS STATE DIRECTORY PRESS		28189-01	12-Nov-2001	01.0100.0452.005758	4.95	2001-2002 TEXAS LEGISLATIVE HANDBOOK
		J.P. PRECINCT #2 TEXAS STATE DIRECTORY PRESS		28189-01	12-Nov-2001	01.0100.0452.005758	5.50	SHIPPING AND HANDLING
		J.P. PRECINCT #2 TEXAS STATE DIRECTORY PRESS		28189-01	12-Nov-2001	01.0100.0452.005758	27.95	TEXAS STATE DIRECTORY
		J.P. PRECINCT #2 TEXAS STATE DIRECTORY PRESS		28189-01	12-Nov-2001	01.0100.0452.005758	8.95	THE TEXAS LEGISLATIVE GUIDE
		J.P. PRECINCT #2 LORETTA DAVIS		11/20/01	20-Nov-2001	01.0100.0452.004231	99.36	EMP REIMB 10/5-11/16/01, JP#2
		Total Dept.					486.76	
0453		J.P. PRECINCT #3 DANKA INDUSTRIES, INC		9953399	12-Nov-2001	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-02050	16-Nov-2001	01.0100.0453.004190	1,500.00	SAMUEL LEE HOOD, JP#3
	Total Dept.						1,529.79	
	0454	J.P. PRECINCT #4	GOULD PUBLICATIONS, INC	O-200130224	14-Sep-2001	01.0100.0454.0005758	77.80	PO#59730, LAWS HANDBOOK, JP#4
		J.P. PRECINCT #4	PROVIDENCE FUNERAL HOME	2001101	07-Nov-2001	01.0100.0454.004190	140.00	MALLORIE HALL, JP#4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	NOV 01;365-807	Nov-2001	01.0100.0454.004211	90.89	NOV 01, 365-8922, JP #4
		J.P. PRECINCT #4	TXU GAS	NOV 01/242.9	14-Nov-2001	01.0100.0454.004430	14.42	NOV 01, A #441-9786-99-3, JP #4
	Total Dept.						323.11	
	0475	COUNTY ATTORNEY	AMERICAN EXPRESS	OCT 01;C/ATT	29-Oct-2001	01.0100.0475.004232	3,904.61	A #3783-053779-22007, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	OCT 01;6700	31-Oct-2001	01.0100.0475.004211	223.86	OCT 01, A #6700, C/ATTY
		COUNTY ATTORNEY	VERIZON WIRELESS	H4211777BK	01-Nov-2001	01.0100.0475.004209	38.65	NOV 01, A #H4-211777, C/ATTY
		COUNTY ATTORNEY	JEREMIAH D WILLIAMS	11/06/01	06-Nov-2001	01.0100.0475.003900	68.00	EMP REIMB 11/05/01 BAR DUES, C/ATTY
		COUNTY ATTORNEY	DIANA J SMITH	11/21/01	21-Nov-2001	01.0100.0475.004231	28.29	EMP REIMB 10/31-11/21/01, C/ATTY
		COUNTY ATTORNEY	DIANA J SMITH	11/21/01	21-Nov-2001	01.0100.0475.004232	67.85	EMP REIMB 10/31-11/21/01, C/ATTY
	Total Dept.						4,331.26	
	0492	ELECTIONS	COMP USA, INC	521157184	30-Oct-2001	01.0100.0492.004251	499.97	HP LASERJET 1220 SE PRINTER 282673
		ELECTIONS	COMP USA, INC	521157184	30-Oct-2001	01.0100.0492.004251	-90.00	PO 60563, PRINTER & CABLE, ELECTIONS
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	016879633	30-Oct-2001	01.0100.0492.004350	155.00	PRINTING OF POSTCARDS TO NOTIFY VOTERS OF POLLING PLACE CHANGE, TWO-SIDED 1600 - PCT 332 600 - PCT 425 ONE SIDE NOTICE, OTHER SIDE RETURN ADDRESS, ELECTION MAIL LOGO, POSTAL IMPRINT 1 LOT = 2200

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	4.52	DEF 67800 - DEFLECT-O
			PRODUCTS, INC					ADHESIVE REMOVER
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	6.04	GEO39051 P.792 BLANK
			PRODUCTS, INC					WHITE BUSINESS CARDS
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	18.45	MCO B-450 - DUCT TAPE
			PRODUCTS, INC					(MANCO)
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	11.13	MCO HP 260C - CARTON
			PRODUCTS, INC					SEALING TAPE (MANCO)
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	18.00	MMM144 - SCOTCH
			PRODUCTS, INC					TRANSPARENT TAPE W/
								DISPENSER 1/2" X 500"
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	3.21	PO 60955, OFFICE SUPPLIES,
			PRODUCTS, INC					ELECTIONS
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	2.99	SAN 30074 - SHARPIE PERM
			PRODUCTS, INC					MARKER - 4 COLOR SET
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	4.26	SAN 58702 - ROLL-ON INKERS
			PRODUCTS, INC					- RED 2 OZ.
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	5.95	SPR 05122 - SPARCO PAPER
			PRODUCTS, INC					8 1/2 X 11 CANARY
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	5.95	SPR05124 - SPARCO PAPER
			PRODUCTS, INC					8 1/2 X 11 PINK
		ELECTIONS	EAGLE OFFICE	24324	02-Nov-2001	01.0100.0492.004251	15.70	SPR054422 - SPARCO PAPER
			PRODUCTS, INC					8 1/2 X 14 CANARY
		ELECTIONS	VERIZON	NOV 01,930-104-Nov-2001	01.0100.0492.004211		44.63	NOV 01, 930-1754, ELECTIONS
			SOUTHWEST					
		ELECTIONS	VERIZON	NOV 01,930-304-Nov-2001	01.0100.0492.004211		15.75	NOV 01, 930-3261, ELECTIONS
			SOUTHWEST					
		ELECTIONS	GRAINGER	256-815788-306-Nov-2001	01.0100.0492.004251		215.22	5W684-4 FOLDAWAY TRUCK
			GRAINGER					
		ELECTIONS	GRAINGER	933-815787-906-Nov-2001	01.0100.0492.004251		430.44	5W684-4 FOLDAWAY TRUCK
			FAYRENE TONN					
		ELECTIONS	FAYRENE TONN	11/06/01A 06-Nov-2001	01.0100.0492.004231		10.35	OCT 15, EXP REIMB,
			HELEN CASSENS					ELECTIONS
		ELECTIONS	HELEN CASSENS	11/06/01 06-Nov-2001	01.0100.0492.004231		20.01	OCT 16 & NOV 2, EXP REIMB,
			GRAINGER					ELECTIONS
		ELECTIONS	GRAINGER	933-815787-906-Nov-2001	01.0100.0492.004251		-50.58	PO 60855, FOLDAWAY TRUCK,
			GRAINGER					ELECTIONS
		ELECTIONS	GRAINGER	256-815788-306-Nov-2001	01.0100.0492.004251		-21.82	PO 60858, FOLDAWAY TRUCK,
			GRAINGER					ELECTIONS
		ELECTIONS	GRAINGER	256-815788-306-Nov-2001	01.0100.0492.004251		37.77	SHIPPING
			GRAINGER					
		ELECTIONS	GRAINGER	933-815787-906-Nov-2001	01.0100.0492.004251		75.53	SHIPPING

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	016914298	08-Nov-2001	01.0100.0492.004350	308.00	PRECINCT FORMS 8 FORMS PER 8 1/2 X 14 SHEET CUT AND PAD. 100 FORMS PER PAD (11 REAMS) 1 LOT = 440 PADS
		ELECTIONS	GRAINGER	933-176733-6	12-Nov-2001	01.0100.0492.004251	322.83	5W684-4 FOLDAWAY TRUCK
		ELECTIONS	GRAINGER	933-176733-6	12-Nov-2001	01.0100.0492.004251	-36.70	PO 60856, FOLDAWAY TRUCK, ELECTIONS
		ELECTIONS	GRAINGER	933-176733-6	12-Nov-2001	01.0100.0492.004251	56.65	SHIPPING
		ELECTIONS	VERIZON SOUTHWEST	NOV 01;948-4	16-Nov-2001	01.0100.0492.004211	19.11	NOV 01, 948-4003, ELECTIONS
		Total Dept.					2,108.36	
0495	COUNTY AUDITOR	COUNTY AUDITOR	AMERICAN EXPRESS	OCT 01;AUD;	29-Oct-2001	01.0100.0495.004211	3.00	A#3785-299069-71009, OCT 01; AUD; JK
	COUNTY AUDITOR	COUNTY AUDITOR	AMERICAN EXPRESS	OCT 01;AUD;	29-Oct-2001	01.0100.0495.004232	1,040.49	A#3785-299069-71009, OCT 01; AUD; JK
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	4.70	16 MONTH WALL CALENDER
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	10.34	22x17 Monthly Inspirational
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	21.15	32X48 ERASEABLE WALL
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	17.54	8 1/4 X 10 7/8 WEEK/MONTH
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	57.70	8-1/4 X 10 COMPLETE PLANNER FOLIO
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	9.10	BLK BASE DAILY
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	8.95	BLK MONTHLY PLANNER
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	3.10	ECONOMY DESK CALENDER
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	7.45	FULL YEAR PAPER WALL
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	21.08	LARGE WEEKLY/MONTHLY FORM
	COUNTY AUDITOR	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	24554	14-Nov-2001	01.0100.0495.003100	9.75	MONTHLY PLANNER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	EAGLE OFFICE	24554	14-Nov-2001	01.0100.0495.003100	63.24	QUICK NOTES
	COUNTY	AUDITOR	PRODUCTS, INC					WEEKLY/MONTHLY
	COUNTY	AUDITOR	EAGLE OFFICE	24554	14-Nov-2001	01.0100.0495.003100	24.24	TEAR OFF DAILY
	COUNTY	AUDITOR	PRODUCTS, INC					WEEKLY/MONTHLY APPT.
	COUNTY	AUDITOR	EAGLE OFFICE	24554	14-Nov-2001	01.0100.0495.003100	21.32	WEEKLY/MONTHLY APPT.
	COUNTY	AUDITOR	PRODUCTS, INC					WEEKLY/MONTHLY APPT.
	COUNTY	AUDITOR	FEDERAL EXPRESS	4-032-14585	15-Nov-2001	01.0100.0495.004212	36.94	A #1320-2477-4, CO/AUD
	COUNTY	AUDITOR	CORP					
	COUNTY	AUDITOR	SHERRY RUSSELL	11/26/01	26-Nov-2001	01.0100.0495.004231	27.60	NOV 6-19/01, EMP REIMB,
	COUNTY	AUDITOR	REFERENCE	NOV 01	01-Dec-2001	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO
	COUNTY	AUDITOR	TECHNOLOGY					AUDITOR
	Total Dept.						1,877.69	
0497	COUNTY	TREASURER	VIVIAN WOOD	11/16/01	16-Oct-2001	01.0100.0497.004232	402.89	OCT 9-14/01, EXP REIMB,
	COUNTY	TREASURER	EAGLE OFFICE	24687	21-Nov-2001	01.0100.0497.003100	4.64	C/TREAS
	COUNTY	TREASURER	PRODUCTS, INC					FILE POCKETS
	COUNTY	TREASURER	EAGLE OFFICE	24687	21-Nov-2001	01.0100.0497.003100	1.60	GLUE STIC
	COUNTY	TREASURER	PRODUCTS, INC					HEFTY INDEX TABS
	COUNTY	TREASURER	EAGLE OFFICE	24687	21-Nov-2001	01.0100.0497.003100	1.11	REMOVEABLE GLUE STIC
	COUNTY	TREASURER	PRODUCTS, INC					
	COUNTY	TREASURER	EAGLE OFFICE	24687	21-Nov-2001	01.0100.0497.003100	2.51	SELF ADHESIVE 2" BINDER
	COUNTY	TREASURER	PRODUCTS, INC					LABELS
	COUNTY	TREASURER	EAGLE OFFICE	24687	21-Nov-2001	01.0100.0497.003100	2.57	SELF ADHESIVE 2"-3" BINDER
	COUNTY	TREASURER	PRODUCTS, INC					LABELS
	COUNTY	TREASURER	EAGLE OFFICE	24687	21-Nov-2001	01.0100.0497.003100	45.12	STORAGE BOXES
	COUNTY	TREASURER	PRODUCTS, INC					
	Total Dept.						466.16	
0499	CO TAX	ASSESSOR	DEBORAH HUNT	10/01/01	01-Oct-2001	01.0100.0499.003100	1.99	EMP REIMB 10/8-30/01, TAX A/C
	CO TAX	COLLECTOR						
	CO TAX	ASSESSOR	DEBORAH HUNT	10/01/01	01-Oct-2001	01.0100.0499.004232	29.67	EMP REIMB 10/8-30/01, TAX A/C
	CO TAX	COLLECTOR						

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR		CORPORATE EXPRESS	27175066	29-Oct-2001	01.0100.0499.003100	430.88	OFFICE SUPPLY ORDER SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR		CORPORATE EXPRESS	27175066	29-Oct-2001	01.0100.0499.003100	-52.87	PO#60527, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CORPORATE EXPRESS	27496943	29-Oct-2001	01.0100.0499.003100	51.91	PO#60527, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	21206-0	06-Nov-2001	01.0100.0499.003100	77.23	OFFICE SUPPLY ORDER SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	21210-0	06-Nov-2001	01.0100.0499.003100	260.88	OFFICE SUPPLY ORDER SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	21210-1	06-Nov-2001	01.0100.0499.003100	3.59	OFFICE SUPPLY ORDER SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	53369275	12-Nov-2001	01.0100.0499.004621	111.67	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	53369277	12-Nov-2001	01.0100.0499.004621	153.79	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES, OVERAGES @.02219 PER COPY, 12 MO-MASTER CONTRACT #2300 W/T&C, CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	53369276	12-Nov-2001	01.0100.0499.004621	204.87	CANON IR 210S W/RDF,S/S FAX,SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE
	CO TAX ASSESSOR COLLECTOR		PRESTO PRINTING	79244	15-Nov-2001	01.0100.0499.004350	10.75	BUSINESS CARDS FOR CATHY ATKINSON. 1 BOX = 500 CARDS.
	CO TAX ASSESSOR COLLECTOR		SANDRA VEHSE	11/15/01	15-Nov-2001	01.0100.0499.004231	28.98	NOV 13-14/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		PRESTO PRINTING	79244	15-Nov-2001	01.0100.0499.004350	3.50	SHIPPING
	CO TAX ASSESSOR COLLECTOR		EDWARD SHERIDAN	11/16/01	16-Nov-2001	01.0100.0499.004231	20.01	NOV 9 & 16/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CINGULAR WIRELESS	NOV 01;963-618-Nov-2001	01.0100.0499.004209		66.37	A#782455481, 963-6280, TAX A/C
	CO TAX ASSESSOR COLLECTOR		JOSEPH W PONDROM	11/19/01	19-Nov-2001	01.0100.0499.004231	33.81	EMP REIMB 11/2-16/01, TAX A/C
	CO TAX ASSESSOR COLLECTOR		JOSEPH W PONDROM	11/19/01	19-Nov-2001	01.0100.0499.004232	310.44	EMP REIMB 11/2-16/01, TAX A/C
	CO TAX ASSESSOR COLLECTOR		J P EVERHART & CO, INC	11/19/01	19-Nov-2001	01.0100.0499.004410	160.03	NOTARY APPS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		GARY MORRIS	11/21/01	21-Nov-2001	01.0100.0499.004231	16.91	EMP REIMB, 11/9/01, TAX A/C
	Total Dept.						1,924.41	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	INFORMATION TECHNOLOGY	TROY SYSTEMS INTERNATIONAL, INC	TROY SYSTEMS INTERNATIONAL, INC	11/01/01	01-Nov-2001	01.0100.0503.004500	465.00	1/17/2002-1/16/2003 SERVICE AGREEMENT FOR TROY 4050 CHECK PRINTER SN: USBC051392
				772-5028257002	Nov-2001	01.0100.0503.003105	106.80	1 PART CON'T FEED PAPER 9 1/2 X 11 SHIP TO: PRETRIAL 312 MAIN STREET GEORGETOWN, TX 78626
				772-5028257002	Nov-2001	01.0100.0503.003105	2.95	FUEL SURCHARGE
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	GRAYBAR ELECTRIC CO, INC	1300702109	05-Nov-2001	01.0100.0503.003115	518.03	NOV 2001 BLANKET
				Total Dept.				1,092.78
				4913340-00	31-Oct-2001	01.0100.0509.004510	12.12	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
	INFORMATION TECHNOLOGY	DEALERS ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	4913355-00	31-Oct-2001	01.0100.0509.004510	1.80	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
				4913365-00	31-Oct-2001	01.0100.0509.004510	40.36	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
				4913365-00	31-Oct-2001	01.0100.0509.004510	-40.36	PO 60169, FUSES, JAIL
	INFORMATION TECHNOLOGY	DEALERS ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	4913355-00	31-Oct-2001	01.0100.0509.004510	-1.80	PO 60169, LAMP, JAIL
0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	39019	01-Nov-2001	01.0100.0509.004510	667.48	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
				39019	01-Nov-2001	01.0100.0509.004510	-667.48	PO 61010, EQUIP SERV, CP ANNEX
				NOV 01;COR104	Nov-2001	01.0100.0509.003100	15.88	NOV 01, A #5405-8231-9396-8091,
	WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	BANK OF AMERICA	NOV 01;COR104	Nov-2001	01.0100.0509.004510	306.33	NOV 01, A COPPRORATE P CARDS, MAINT
				NOV 01;COR104	Nov-2001	01.0100.0509.004510	#5405-8231-9396-8091,	COPPRORATE P CARDS, MAINT
				933-911650-207	Nov-2001	01.0100.0509.004510	663.72	PLEATED FILTER
	WILLIAMSON CTY BUILDINGS	GRAINGER	GRAINGER	933-911650-207	Nov-2001	01.0100.0509.004510		
	WILLIAMSON CTY BUILDINGS	GRAINGER	GRAINGER	933-911650-207	Nov-2001	01.0100.0509.004510		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39150	08-Nov-2001	01.0100.0509.004510	222.25	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39151	08-Nov-2001	01.0100.0509.004510	617.92	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913657-00	08-Nov-2001	01.0100.0509.004510	201.10	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39150	08-Nov-2001	01.0100.0509.004510	-222.25	PO 61010, EQUIP SERV, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39151	08-Nov-2001	01.0100.0509.004510	-617.92	PO 61010, EQUIP SERV, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38922	09-Nov-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342046-00	09-Nov-2001	01.0100.0509.004510	5.21	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086555746	09-Nov-2001	01.0100.0509.003311	145.23	BLANKET FOR UNIFORM SERVICES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342046-00	09-Nov-2001	01.0100.0509.004510	-5.21	PO 60846, PVC DRAIN, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38922	09-Nov-2001	01.0100.0509.004510	-120.00	PO 61010, EQUIP SERV, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39153	12-Nov-2001	01.0100.0509.004510	686.34	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38923	12-Nov-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38923	12-Nov-2001	01.0100.0509.004510	-120.00	PO 60369, EQUIP SERV, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39153	12-Nov-2001	01.0100.0509.004510	-686.34	PO 61010, EQUIP SERV, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38924	13-Nov-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39155	13-Nov-2001	01.0100.0509.004510	60.00	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38855	13-Nov-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913831-00	13-Nov-2001	01.0100.0509.004510	5.20	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342567-00	13-Nov-2001	01.0100.0509.004510	11.68	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342620-00	13-Nov-2001	01.0100.0509.004510	17.72	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38855	13-Nov-2001	01.0100.0509.004510	-120.00	PO 60369, EQUIP SERV, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342620-00	13-Nov-2001	01.0100.0509.004510	-17.72	PO 60846, MOUNTING SQUARES, CRIM JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342567-00	13-Nov-2001	01.0100.0509.004510	-11.68	PO 60846, V BELT, JAIL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913831-00	13-Nov-2001	01.0100.0509.004510	-5.20	PO 60909, LAMP, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	38924	13-Nov-2001	01.0100.0509.004510	-120.00	PO 61010, EQUIP SERV, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39155	13-Nov-2001	01.0100.0509.004510	-60.00	PO 61010, EQUIP SERV, JAIL
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2508800	14-Nov-2001	01.0100.0509.004510	25.57	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913850-00	14-Nov-2001	01.0100.0509.004510	7.16	BLANKET FOR ELECTRICAL AND LIGHTING SUPPLIES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342666-00	14-Nov-2001	01.0100.0509.004510	20.21	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342756-00	14-Nov-2001	01.0100.0509.004510	6.74	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	NOV 01;MAIN	14-Nov-2001	01.0100.0509.004209	693.27	NOV 01, A #62904750, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4913850-00	14-Nov-2001	01.0100.0509.004510	-7.16	PO 60169, LAMP, H/DIST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342666-00	14-Nov-2001	01.0100.0509.004510	-20.21	PO 60846, PLIER DIAG/CUT, EMS

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342756-00	14-Nov-2001	01.0100.0509.004510	-6.74	PO 60846, RECEIPT DPLX GFCL, CTHSE
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2508800	14-Nov-2001	01.0100.0509.004510	-25.57	PO 60908, WELD TIP UNIWELD, EMS
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-56962	15-Nov-2001	01.0100.0509.005002	62.04	BLANKET FOR FENCING SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-56963	15-Nov-2001	01.0100.0509.005002	31.00	BLANKET FOR FENCING SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342865-00	15-Nov-2001	01.0100.0509.004510	14.38	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342887-00	15-Nov-2001	01.0100.0509.004510	7.08	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342865-00	15-Nov-2001	01.0100.0509.004510	-14.38	PO 60846, BOLT LOCK, CENT MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	342887-00	15-Nov-2001	01.0100.0509.004510	-7.08	PO 60846, SOLVENT, JAIL
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-56962	15-Nov-2001	01.0100.0509.005002	-62.04	PO 61098, FLOOR PLATE, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-56963	15-Nov-2001	01.0100.0509.005002	-31.00	PO 61098, HDW, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343022-00	16-Nov-2001	01.0100.0509.004510	2.24	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343058-00	16-Nov-2001	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343060-00	16-Nov-2001	01.0100.0509.004510	7.50	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086558026	16-Nov-2001	01.0100.0509.003311	84.18	BLANKET FOR UNIFORM SERVICES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343060-00	16-Nov-2001	01.0100.0509.004510	-7.50	PO 60846, BITS, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343022-00	16-Nov-2001	01.0100.0509.004510	-2.24	PO 60846, DISHWASHER DRAIN, EMS/911 ADDRESSING
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343058-00	16-Nov-2001	01.0100.0509.004510	-5.39	PO 60846, DUCKTAPE, CTHSE

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343265-00	19-Nov-2001	01.0100.0509.004510	50.39	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343321-00	19-Nov-2001	01.0100.0509.004510	17.45	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343265-00	19-Nov-2001	01.0100.0509.004510	-50.39	PO 60846, DOOR CLOSER, H/DIST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343321-00	19-Nov-2001	01.0100.0509.004510	-17.45	PO 60846, RUST STOP SPRAY, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343468-00	20-Nov-2001	01.0100.0509.004510	2.10	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343524-00	20-Nov-2001	01.0100.0509.004510	9.88	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	1858	20-Nov-2001	01.0100.0509.004810	4,300.00	CONTRACT LAWN SERVICE SIX MONTHS SERVICE @ 4500.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	1858	20-Nov-2001	01.0100.0509.004810	0.00	LAWN SERVICE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343468-00	20-Nov-2001	01.0100.0509.004510	-2.10	PO 60846, ROPE, RR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	343524-00	20-Nov-2001	01.0100.0509.004510	-9.88	PO 60846, SAFETY HASP, CENT MAINT
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11404275	01-Dec-2001	01.0100.0509.004500	35.00	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY EMS 801 CAPTAIN'S HQ, 305 MLK
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11404024	01-Dec-2001	01.0100.0509.004500	0.00	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101617	01-Dec-2001	01.0100.0509.004962	24,471.60	JANITORIAL CONTRACT SERVICE SIX MONTHS SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11404275	01-Dec-2001	01.0100.0509.004500	-35.00	PO 60731, ALARM SERVICE, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	024778	09-Nov-2001	01.0100.0540.003200	428.97	PO 60667, MEDI TRACE, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	97633	09-Nov-2001	01.0100.0540.003311	24.93	PO#60587, UNIFORMS, EMS
	EMS		ALLIANCE MEDICAL, INC	372122	09-Nov-2001	01.0100.0540.003200	33.66	TOWELS, DISPOSABLE
	EMS		MILLER UNIFORM & EMBLEMS, INC	97633	09-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		MILLER UNIFORM & EMBLEMS, INC	97709	12-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.
	EMS		MILLER UNIFORM & EMBLEMS, INC	97709	12-Nov-2001	01.0100.0540.003311	20.16	PO#60587, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	97709	12-Nov-2001	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	97709	12-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		MATHESON TRI GAS INC	539723	13-Nov-2001	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		ALLIANCE MEDICAL, INC	372601	13-Nov-2001	01.0100.0540.003200	0.00	LIDOCAINE JELLY 2% 10ML PFS
	EMS		MOORE MEDICAL CORP	92229723RI	13-Nov-2001	01.0100.0540.003200	51.60	OXYGEN HUMIDIFIER, PREFILLED
	EMS		MILLER UNIFORM & EMBLEMS, INC	97742	13-Nov-2001	01.0100.0540.003311	20.16	PO#60587, UNIFORMS, EMS
	EMS		ALLIANCE MEDICAL, INC	372379	13-Nov-2001	01.0100.0540.003200	-1.50	PO#61156, MED SUP, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV242119	13-Nov-2001	01.0100.0540.003200	1,472.00	STRETCHER SHEETS, FITTED BOTTOM
	EMS		MILLER UNIFORM & EMBLEMS, INC	97742	13-Nov-2001	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		CORPORATE EXPRESS	27538843	13-Nov-2001	01.0100.0540.003100	186.18	TONER, CTRG, LASR, HP2100
	EMS		MILLER UNIFORM & EMBLEMS, INC	97742	13-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, 45.56 1 GALLON BIOHAZARD INFECTION WASTE BAGS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	247281	14-Nov-2001	01.0100.0540.003200	150.00	BLOOD COLLECTION NEEDLES, LUER ADAPTER
	EMS		EMERGENCY MEDICAL SUPPLY, INC	247281	14-Nov-2001	01.0100.0540.003200	7.65	BLOOD COLLECTION TUBES, BLUE TOP, 2.7ML DRAW w/3.2% SODIUM CITRATE COAGULATE
	EMS		EMERGENCY MEDICAL SUPPLY, INC	247281	14-Nov-2001	01.0100.0540.003200	126.00	ET TUBE RESTRAINT ADULT, THOMAS BRAND
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	025013	14-Nov-2001	01.0100.0540.003200	25.50	OXYGEN CYL HANDWHEEL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL SUPPLY, INC	247281	14-Nov-2001	01.0100.0540.003200	83.50	OXYGEN NEBULIZER W/ MASK - ADULT
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	025013	14-Nov-2001	01.0100.0540.003200	622.50	OXYGEN PRESSURE REGULATOR FOR "D" SIZE TANKS.
	EMS		MILLER UNIFORM & EMBLEMS, INC	97739	14-Nov-2001	01.0100.0540.003311	18.66	PO#60587, UNIFORMS, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	025013	14-Nov-2001	01.0100.0540.003200	7.31	PO#61158, OXY REGULATOR, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	97739	14-Nov-2001	01.0100.0540.003311	15.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	97739	14-Nov-2001	01.0100.0540.003311	149.70	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			97783	15-Nov-2001	01.0100.0540.003311	142.45	BLAUER UNIFORM JACKET (1 EACH FOR B. CARILLRILLO AND D. KETCHUM)
	EMS			97783	15-Nov-2001	01.0100.0540.003311	111.88	ELBECO UNIFORM SHIRT (4 EACH FOR B. CARRILLO AND D. KETCHUM)
	EMS			97783	15-Nov-2001	01.0100.0540.003311	227.68	FLECHHEIMER CARGO TROUSERS (4 EACH FOR B. CARRILLO AND D. KETCHUM)
	EMS		MATRIX MEDICAL, INC	759905	15-Nov-2001	01.0100.0540.003200	658.00	HEAD VISE II, DISPOSABLE CID
	EMS			97783	15-Nov-2001	01.0100.0540.003311	12.20	LICENSED PARAMEDIC PATCHES (FOR D. KETCHUM)
	EMS		TEXAS AMBULANCE ASSOCIATION	11/15/01	15-Nov-2001	01.0100.0540.004232	99.00	TAA'S EMS BILL ING (FOR C. BROOKSHIRE)
	EMS		TEXAS AMBULANCE ASSOCIATION	11/15/01	15-Nov-2001	01.0100.0540.004232	129.00	TAA'S EMS BILLING WORKSHOP (FOR J. ATKINS)
	EMS		VERIZON SOUTHWEST	NOV 01;931-216	15-Nov-2001	01.0100.0540.004211	80.38	NOV 01, 931-2946, EMS

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	EMS		FUELMAN	17343	19-Nov-2001	01.0100.0540.003301	1,240.23	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	17997	26-Nov-2001	01.0100.0540.003301	336.53	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	17998	26-Nov-2001	01.0100.0540.003301	718.57	BLANKET PO FOR FUEL FOR FY-2002
	Total Dept.						20,208.07	
	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	24507	13-Nov-2001	01.0100.0551.003100	146.74	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #1	FUELMAN	18482	26-Nov-2001	01.0100.0551.004232	9.40	TRANSPORTATION FUEL FOR TRAINING, CONST #1
	Total Dept.						156.14	
	0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0046133	02-Nov-2001	01.0100.0552.003311	479.95	BULLET PROOF VEST FOR R. COFFMAN
		CONSTABLE PRECINCT #2	DIAMOND SHAMROCK NOV 01;CONS	13-Nov-2001	01.0100.0552.003301		586.70	OCT 2001 - MAR 2002 BLANKET FOR FUEL
	Total Dept.						1,066.65	
	0553	CONSTABLE PRECINCT #3	WASH TUB	30768606208	29-Oct-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASHING SERVICES @\$7.25 EACH FOR PERIOD OF OCT.2001 - DEC. 2001
		CONSTABLE PRECINCT #3	WASH TUB	80764411904	29-Oct-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASHING SERVICES @\$7.25 EACH FOR PERIOD OF OCT.2001 - DEC. 2001
		CONSTABLE PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES	11/14/01A	14-Nov-2001	01.0100.0553.003900	20.00	MEMBERSHIP RENEWAL TO JP & CONSTABLE ASSOCIATION FOR RICKI RUSSELL
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	96954	16-Nov-2001	01.0100.0553.003311	200.00	PRECINCT 3 ROCKER PATCHES FOR UNIFORMS
		CONSTABLE PRECINCT #3	TROY SIMS	11/20/01	20-Nov-2001	01.0100.0553.004232	112.00	NOV 11-14/01, EXP REIMB, CONST#3
		CONSTABLE PRECINCT #3	GOVERNMENTAL COLLECTORS ASSN OF TX	11/21/01	21-Nov-2001	01.0100.0553.004232	158.00	TRAINING, G KUEMPEL, T SIMS, CONST #3

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		CONSTABLE PRECINCT #3	SIGNS & GRAPHIX INC 4587		21-Nov-2001	01.0100.0553.004541	300.00	VEHICLE GRAPHICS FOR WILLIAMSON COUNTY CONSTABLE PCT.3 PACKAGE - UNIT # 5301, TO INCLUDE INSTALLATION
		CONSTABLE PRECINCT #3	SIGNS & GRAPHIX INC 4587		21-Nov-2001	01.0100.0553.004541	300.00	VEHICLE GRAPHICS FOR WILLIAMSON COUNTY CONSTABLE PCT.3 PACKAGE - UNIT #5304, TO INCLUDE INSTALLATION
		CONSTABLE PRECINCT #3	FUELMAN	18483	26-Nov-2001	01.0100.0553.003301	44.77	A #230305, CONST #3
		CONSTABLE PRECINCT #3	DRURY INN & SUITES	11/26/01	26-Nov-2001	01.0100.0553.004232	139.10	HOTEL, B GUTIERREZ, CONST #3
		Total Dept.					1,288.37	
	0554	CONSTABLE PRECINCT #4	MINOLTA	B041856860	18-Apr-2001	01.0100.0554.004621	80.65	PO#56078, S#31736364, COPIER 3/1-31/01, CONST#4
		CONSTABLE PRECINCT #4	MINOLTA	B051810065	18-May-2001	01.0100.0554.004621	70.19	PO#56078, S#31736364, COPIER 4/1-30/01, CONST#4
		CONSTABLE PRECINCT #4	APPLIED CONCEPTS, INC	66279	01-Nov-2001	01.0100.0554.004500	236.00	STALKER UNITS, CONST#4
		CONSTABLE PRECINCT #4	MARTY RUBLE	11/05/01	05-Nov-2001	01.0100.0554.004541	10.00	OCT 20/01, EXP REIMB, CONST#4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0046288	06-Nov-2001	01.0100.0554.003008	179.80	BT - 48 LEATHER TRANSPORT BELT
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0046288	06-Nov-2001	01.0100.0554.003008	67.80	NCS-300 NYLON CONTROL STRAP
		CONSTABLE PRECINCT #4	WAYNE'S SHOP INC	29638	19-Nov-2001	01.0100.0554.004541	10.00	FLAT REPAIR, CONST#4
		CONSTABLE PRECINCT #4	WEST PUBLISHING CORPORATION	11/20/01	20-Nov-2001	01.0100.0554.004350	57.00	TEXAS CIVIL PRACTICE & REMEDIES CODE
		CONSTABLE PRECINCT #4	WEST PUBLISHING CORPORATION	11/20/01	20-Nov-2001	01.0100.0554.004350	104.00	TEXAS ENVIRONMENTAL LAWS
		CONSTABLE PRECINCT #4	WEST PUBLISHING CORPORATION	11/20/01	20-Nov-2001	01.0100.0554.004350	53.00	TEXAS FAMILY CODE
		CONSTABLE PRECINCT #4	WEST PUBLISHING CORPORATION	11/20/01	20-Nov-2001	01.0100.0554.004350	34.00	TEXAS LOCAL GOV. CODE
		CONSTABLE PRECINCT #4	WEST PUBLISHING CORPORATION	11/20/01	20-Nov-2001	01.0100.0554.004350	57.00	TEXAS PROPERTY CODE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC	051103	03-Jan-2002	01.0100.0554.004410	50.00	BOND, A#TX551748AKERS, CONST#4
Total Dept.							1,009.44	
0560	COUNTY SHERIFF		COUNCIL ON DOMESTIC VIOLENCE	10/10/01	10-Oct-2001	01.0100.0560.004232	20.00	REGISTRATION FOR THE DIMENSIONS OF DOMESTICE VIOLENCE SEMINAR ON OCT 19, 2001 IN GEORGETOWN FOR: ROBERT W. LOCK RANDY HENSLEY STEVE SHANKS TANYA BAKER CHECK AND REGISTRATION DUE BY OCT 10 MCGARAH/KLOCK
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	1961	18-Oct-2001	01.0100.0560.004541	75.00	PO 60283, FORD CROWN VIC, SHF
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	1972	24-Oct-2001	01.0100.0560.004541	75.00	PO 60283, FORD CROWN VIC, SHF
	COUNTY SHERIFF		ALL LUMINUM PRODUCTS, INC	88357	26-Oct-2001	01.0100.0560.003002	-26.35	PO 60734, GUN RACK, SHF
	COUNTY SHERIFF		ALL LUMINUM PRODUCTS, INC	88357	26-Oct-2001	01.0100.0560.003002	309.60	SECURITY RACK FOR LESS LETHAL SHOTGUNS FOR VEHICLES MCGARAH/KLOCK
	COUNTY SHERIFF		ALL LUMINUM PRODUCTS, INC	88357	26-Oct-2001	01.0100.0560.003002	50.00	SHIPPING
	COUNTY SHERIFF		RANDYS WRECKER SERVICE	1984	31-Oct-2001	01.0100.0560.004715	75.00	OCTOBER 2001 BLANKET ORDER FOR TOWING SERVICE NEWSOM/SLATTER
	COUNTY SHERIFF		FARMSTEAD TELEPHONE GROUP	253194	05-Nov-2001	01.0100.0560.004211	280.00	6408D+ DIGITAL PHONE W/DISPLAY "CHARCOAL"
	COUNTY SHERIFF		SAN ANTONIO AIRPORT HILTON	11/05/01	05-Nov-2001	01.0100.0560.004232	163.44	HOTEL WHILE ATTENDING ARSON SCHOOL FOR THE NIGHTS OF DECEMBER 9 & 10 IN SAN ANTONIO FOR: RON MARSH NEED CHECK BY DECEMBER 6 AND TAX EXEMPT FORM CONFIRMATION #3135568963 MCGARAH/KLOCK

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COUNTY	SHERIFF		SQUAD FITTERS	0121199-IN	05-Nov-2001	01.0100.0560.003002	144.00	LINEAR REFLECTOR TO REPLACE BURNED OUT LIGHTS ON MOTOR UNITS 252 & 253
COUNTY	SHERIFF		BERRY HARDWARE CO	341370-00	05-Nov-2001	01.0100.0560.004999	15.96	KOSCHEL/NEWSOM/SLATTER NOVEMBER 2001 BLANKET ORDER FOR HARDWARE
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21204-0	06-Nov-2001	01.0100.0560.003006	462.00	SUPPLIES NEWSOM/SLATTER OFFICE JET K80XI; FAX MACHINE FOR PAT'S OFFICE NEWSOM/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	33.64	12" BLACK WALL CLOCK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	12.39	6 OUTLET SURGE PROTECTOR
COUNTY	SHERIFF		CORPORATE EXPRESS	27387689	09-Nov-2001	01.0100.0560.003100	0.48	BINDER CLIP- SMALL
COUNTY	SHERIFF		CORPORATE EXPRESS	27387689	09-Nov-2001	01.0100.0560.003100	0.84	BINDER CLIPS-MEDIUM
COUNTY	SHERIFF		CORPORATE EXPRESS	27387689	09-Nov-2001	01.0100.0560.003100	126.76	COPY HOLDER,EASEL,LETTER SIZE COLOR - BLACK
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	87.28	CORK BULLETIN BOARD 60X36
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	20.10	DRY CORRECTION TAPE
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	37.81	DRY ERASER BOARD 36X24
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	120.10	DRY ERASER BOARD 60X36
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	9.42	EXPO MARKER SET, BULLET TIP
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	8.48	EXPO MARKER SET-CHISEL TIP/4 COLORS
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	28.16	FILING JACKET
COUNTY	SHERIFF		CORPORATE EXPRESS	27387689	09-Nov-2001	01.0100.0560.003100	40.60	MANILLA FOLDERS; 1/3 CUT;LETTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	5.81	MONTHLY DESKTOP CALENDAR PAD
COUNTY	SHERIFF		CRANEL, INC	178587	09-Nov-2001	01.0100.0560.004544	6.00	PO 60517, SCANNER, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	0.02	PO#60868, OFF SUPP, SHF
	COUNTY SHERIFF		TEXACO REFINING AND MARKETING INC	61031537521	09-Nov-2001	01.0100.0560.003301	6111.13	QRT BLANKET ORDER FOR GASOLINE. FOR PERIOD OCT 2001- DEC 2001
	COUNTY SHERIFF		CRANEL, INC	178587	09-Nov-2001	01.0100.0560.004544	375.00	ROLLER FOR FUJITSU SCANNER-DATA
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	17.62	STAPLER/BLACK
	COUNTY SHERIFF		CORPORATE EXPRESS	27387689	09-Nov-2001	01.0100.0560.003100	1.96	STAPLES
	COUNTY SHERIFF		CORPORATE EXPRESS	27387689	09-Nov-2001	01.0100.0560.003100	24.29	STICK-IT PAD,1.5X2;YELLOW
	COUNTY SHERIFF		CORPORATE EXPRESS	27387689	09-Nov-2001	01.0100.0560.003100	5.12	TAPE,WRITE-ON
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21393-0	09-Nov-2001	01.0100.0560.003100	4.93	WASTEBASKET, 7 GALLON, PLASTIC
	COUNTY SHERIFF		VERIZON WIRELESS	NOV 01;1381	10-Nov-2001	01.0100.0560.004209	419.14	NOV 01, A# 13814691-5, 10/10-11/09/01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	NOV 01;1381	10-Nov-2001	01.0100.0560.004209	360.70	NOV 01, A# 13814768-1, 10/10-11/09/01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	NOV 01;1381	10-Nov-2001	01.0100.0560.004209	457.80	NOV 01, A# 13814787-1, 10/10-11/09/01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	NOV 01;1381	10-Nov-2001	01.0100.0560.004209	592.90	NOV 01, A# 13814812-7, 10/10-11/09/01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	NOV 01;1381	10-Nov-2001	01.0100.0560.004209	407.47	NOV 01, A# 13814865-5, 10/10-11/09/01, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	NOV 01;1381	10-Nov-2001	01.0100.0560.004209	379.06	NOV 01, A# 13814890-3, 10/10-11/09/01, SHF
	COUNTY SHERIFF		HEB GROCERY	01178497	13-Nov-2001	01.0100.0560.003321	70.35	HEB BLANKET PO FOR NOVEMBER 2001 PHOTO PROCESSING.
	COUNTY SHERIFF		SUNSHINE HOFF	11/13/01	13-Nov-2001	01.0100.0560.004232	234.33	NOV 5-7/01, EXP REIMB, SHF
	COUNTY SHERIFF		BILL PENTECOST	11/13/01	13-Nov-2001	01.0100.0560.004232	56.00	NOV 6-8/01, EXP REIMB, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		BRYAN JORDAN	11/13/01	13-Nov-2001	01.0100.0560.004232	56.00	NOV 6-8/01, EXP REIMB, SHF
	COUNTY SHERIFF		HEB GROCERY	01279275	14-Nov-2001	01.0100.0560.003321	0.00	HEB BLANKET PO FOR NOVEMBER 2001 PHOTO PROCESSING.
	COUNTY SHERIFF		GINGER LANCASTER	11/14/01	14-Nov-2001	01.0100.0560.004232	56.00	NEWSOM/SLATTER NOV 6-8/01, EXP REIMB, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-032-14585	15-Nov-2001	01.0100.0560.004212	16.91	A #1320-2477-4, SHF
	COUNTY SHERIFF		FORGERY INVESTIGATORS ASSN OF TEXAS	11/16/01	16-Nov-2001	01.0100.0560.003900	30.00	2002 MEMBERSHIP RENEWAL FOR FORGERY INVESTIGATORS ASSOCIATION OF TEXAS SGT BO MCCARTY AND SGT RON MARSH
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0046843	16-Nov-2001	01.0100.0560.003008	2,129.75	REMINGTON 870 POLICE PARK. SYNTH. 18" BS FOR NEW PATROLMEN MCGARAH/KLOCK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0046840	16-Nov-2001	01.0100.0560.003008	1,184.25	STREAMLIGHT SL20X W/ACDC 2 CHARGERS
	COUNTY SHERIFF		HEB GROCERY	01178498	20-Nov-2001	01.0100.0560.003321	27.25	HEB BLANKET PO FOR NOVEMBER 2001 PHOTO PROCESSING.
	COUNTY SHERIFF		ROBERT H MCCARTY, JR	11/21/01	21-Nov-2001	01.0100.0560.004232	173.96	NOV 11-16/01, EMP REIMB, SHF
	COUNTY SHERIFF		ALARM SECURITY GROUP	11404025	01-Dec-2001	01.0100.0560.003008	29.95	YR BLANKET ORDER FOR ALARM MONITORING SERVICE ACCT # 992230 FOR PERIOD OF OCT 2001 THRU SEPT 2002
							9,903.41	
	0562	DPS & ABC GEORGETOWN	RUTH POOLE	11/07/01	07-Nov-2001	01.0100.0562.004231	44.16	EMP REIMB 11/07/01, DPS & ABC
		DPS & ABC GEORGETOWN	OFFICE DEPOT, INC	11/21/01	21-Nov-2001	01.0100.0562.003010	149.99	HEWLETT PACKARD SCANJET 4400CSE COLOR SCANNER

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							194.15	
0570	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	29535F	29-Jun-2001	01.0100.0570.003316	208.00	DEBRA L MASON, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	398882A	30-Jun-2001	01.0100.0570.003316	37.00	CHARLOTTE MALLONEE, JAIL
	COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	398882B	30-Jun-2001	01.0100.0570.003316	219.00	CHARLOTTE MALLONEE, JAIL
	COUNTY JAIL	GEORGETOWN	HEALTHCARE	VAC01735	16-Aug-2001	01.0100.0570.003316	150.00	JESSE SANTOS, JAIL
	COUNTY JAIL	GEORGETOWN	HEALTHCARE	VAC01942	16-Aug-2001	01.0100.0570.003316	114.46	JESSE SANTOS, JAIL
	COUNTY JAIL	GEORGETOWN	HEALTHCARE	VAC01656	24-Sep-2001	01.0100.0570.003316	188.00	KENNETH E BROWN, JAIL
	COUNTY JAIL	GEORGETOWN	HEALTHCARE	VAC01789	24-Sep-2001	01.0100.0570.003316	91.82	KENNETH E BROWN, JAIL
	COUNTY JAIL	GEORGETOWN	HEALTHCARE	VAC01789	24-Sep-2001	01.0100.0570.003316	91.82	KENNETH E BROWN, JAIL
	COUNTY JAIL	CAPITOL	ANESTHESIOLOGY	387160/2147204	Oct-2001	01.0100.0570.003316	1,235.00	HELIODORO MORENO, JAIL
	COUNTY JAIL	WAL MART STORES, INC	ASSN	RX6883232	09-Oct-2001	01.0100.0570.003316	13.97	YOLANDA LEE, JAIL
	COUNTY JAIL	WAL MART STORES, INC		RX6883600	12-Oct-2001	01.0100.0570.003316	13.97	YOLANDA LEE, JAIL
	COUNTY JAIL	WAL MART STORES, INC		RX8804740	19-Oct-2001	01.0100.0570.003316	69.86	DEMETRIUS KING, JAIL
	COUNTY JAIL	CONNIE PHAM		001377-7552	21-Oct-2001	01.0100.0570.003316	831.00	YOLANDA LEE, JAIL
	COUNTY JAIL	PHARMACY #2		10/25/01	25-Oct-2001	01.0100.0570.003316	13,428.66	SEP 26-OCT 25/01, PRESCRIPTIONS, JAIL
	COUNTY JAIL	GEORGETOWN	HEALTHCARE	VAC00443	28-Oct-2001	01.0100.0570.003316	60.00	GEOFFREY GUMMERMAN, JAIL
	COUNTY JAIL	DARBY	INSTITUTIONAL	3343464	29-Oct-2001	01.0100.0570.003316	8.00	AMMONIA INHALANTS
	COUNTY JAIL	SUPPLY CO, INC	PHARMACY #2	10/31/01	31-Oct-2001	01.0100.0570.003316	2,065.00	OCT 26-31/01, PRESCRIPTIONS, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN ORAL	12264A	01-Nov-2001	01.0100.0570.003316	376.00	DAVID W MILLER, JAIL
	COUNTY JAIL		SURGERY ASSOC PC					
	COUNTY JAIL		GEORGETOWN HEALTHCARE	VAC02704	06-Nov-2001	01.0100.0570.003316	151.00	ANGEL J ARAUJO, JAIL
	COUNTY JAIL		SYSTEM, INC					
	COUNTY JAIL		MATRX MEDICAL, INC	759010	07-Nov-2001	01.0100.0570.003316	40.00	ACCU CHECK GLUCOMETER
	COUNTY JAIL		CENTRAL TEXAS	009412	07-Nov-2001	01.0100.0570.003316	100.00	DANIEL DAIGGER, JAIL
	COUNTY JAIL		SURGICAL ASSOC					
	COUNTY JAIL		MATRX MEDICAL, INC	759009	07-Nov-2001	01.0100.0570.003316	29.00	INSTANT ICE PACKS
	COUNTY JAIL		MOORE MEDICAL CORP	92221413 RI	07-Nov-2001	01.0100.0570.003316	99.00	NEBULIZER
	COUNTY JAIL		OFFSHORE MEDICAL GROUP INC	211106	07-Nov-2001	01.0100.0570.003316	37.60	NON STERILE 4X4
	COUNTY JAIL		ALBERT H	11878-011100	08-Nov-2001	01.0100.0570.003316	149.00	ANGEL ARAVJO, JAIL
	COUNTY JAIL		BARTSCHMID, MD					
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21334-0	08-Nov-2001	01.0100.0570.003100	134.99	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		VERIZON WIRELESS	NOV 01;1381	10-Nov-2001	01.0100.0570.004209	83.75	NOV 01, A# 13814787-1, 10/10-11/09/01, JAIL
	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	50	12-Nov-2001	01.0100.0570.004000	15,603.41	PROJECT BETTER CHANCE, NOV 01, JAIL
	COUNTY JAIL		GARY W KEETON	11/13/01	13-Nov-2001	01.0100.0570.004231	125.91	NOV 8/01, EXP REIMB, JAIL
	COUNTY JAIL		KITTY SHANNON	11/14/01	14-Nov-2001	01.0100.0570.004231	98.72	NOV 8-9, EXP REIMB, JAIL
	COUNTY JAIL		CLIFTON B O'MEARA MD	11816-011100	14-Nov-2001	01.0100.0570.003316	141.00	OSCAR YBARRA, JAIL
	COUNTY JAIL		HEB GROCERY	01279275	14-Nov-2001	01.0100.0570.003316	15.00	PRESCRIPTIONS, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000073	15-Nov-2001	01.0100.0570.003306	7,627.92	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		LARRY ANIKA	11/19/01	19-Nov-2001	01.0100.0570.003306	5.16	EMP REIMB, 11/13-14/01, JAIL
	COUNTY JAIL		LARRY ANIKA	11/19/01	19-Nov-2001	01.0100.0570.004231	89.22	EMP REIMB, 11/13-14/01, JAIL
	COUNTY JAIL		GARY W KEETON	11/19/01	19-Nov-2001	01.0100.0570.003306	2.40	EMP REIMB, 11/15-16/01, JAIL
	COUNTY JAIL		GARY W KEETON	11/19/01	19-Nov-2001	01.0100.0570.004231	90.47	EMP REIMB, 11/15-16/01, JAIL
	Total Dept.						43,733.29	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0576	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC	38123.15	27-Sep-2001	01.0100.0576.003316		26.50	PO#59772, D.F., J/SERV
	JUVENILE SERVICES	CENTEX PHARMACY	80688	03-Oct-2001	01.0100.0576.003307		32.97	BLANKET PHARMACEUTICALS FOR OCTOBER 2001
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	23868	10-Oct-2001	01.0100.0576.003100		180.18	HP PRINTER CARTRIDGES
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	23875	10-Oct-2001	01.0100.0576.003100		240.14	OFFICE SUPPLIES AS ATTACHED
	JUVENILE SERVICES	CENTEX PHARMACY	80727	13-Oct-2001	01.0100.0576.003307		31.89	BLANKET PHARMACEUTICALS FOR OCTOBER 2001
	JUVENILE SERVICES	PITNEY BOWES CREDIT CORP	3812823-0T0114-Oct-2001	01.0100.0576.004212		432.00	A #3812823, SEP 30-OCT 30/01, J/SERV	
	JUVENILE SERVICES	JOHN HOLBERT	10/15/01	15-Oct-2001	01.0100.0576.004232		450.00	SEX OFFENDER TRAINING FOR JUVENILE PROBATION STAFF FRIDAY, 10-05-01 CONDUCTED BY JOHN HOLBERT IN THE CEDAR PARK ANNEX
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	630857	16-Oct-2001	01.0100.0576.003100		1.48	PO#60350, DESK CALENDAR, J/SERV
	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	630857	16-Oct-2001	01.0100.0576.003100		79.50	SEE ATTACHED CALENDAR ORDER
	JUVENILE SERVICES	CENTEX PHARMACY	80767	17-Oct-2001	01.0100.0576.003307		31.95	BLANKET PHARMACEUTICALS FOR OCTOBER 2001
	JUVENILE SERVICES	CENTEX PHARMACY	80770	18-Oct-2001	01.0100.0576.003307		13.99	BLANKET PHARMACEUTICALS FOR OCTOBER 2001
	JUVENILE SERVICES	CENTEX PHARMACY	80811	23-Oct-2001	01.0100.0576.003307		48.37	BLANKET PHARMACEUTICALS FOR OCTOBER 2001
	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	Z7911810	23-Oct-2001	01.0100.0576.003316		37.50	C.A., PAP SMEAR, J.SERV
	JUVENILE SERVICES	3H YOUTH RANCH INC	1091	25-Oct-2001	01.0100.0576.004102		2,741.02	RESIDENTIAL SERVICES OCT 2001 N. BELL 31 DAYS @ 88.42/DAY = 2741.02
	JUVENILE SERVICES	CENTEX PHARMACY	80926	29-Oct-2001	01.0100.0576.003307		203.14	BLANKET PHARMACEUTICALS FOR OCTOBER 2001
	JUVENILE SERVICES	CENTEX PHARMACY	80926	29-Oct-2001	01.0100.0576.003307		-202.14	PO#60345, RX#745567, J/SERV

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	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200110 167	31-Oct-2001	01.0100.0576.004100	1,500.00	BLANKET MONITORING OCTOBER 2001
	JUVENILE SERVICES		CENTEX PHARMACY	80932	31-Oct-2001	01.0100.0576.003307	37.69	BLANKET PHARMACEUTICALS FOR OCTOBER 2001
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	23104	31-Oct-2001	01.0100.0576.004100	1,000.00	DRUG TESTING OCTOBER 2001
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200110 167	31-Oct-2001	01.0100.0576.004100	-137.12	PO#60404, MONITORING, J/SERV
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	23104	31-Oct-2001	01.0100.0576.004100	638.00	PO#60405, DRUG TEST, J/SERV
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2367	31-Oct-2001	01.0100.0576.003310	86.80	PO#60644, #60645, RES SERV, J/SERV
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2367	31-Oct-2001	01.0100.0576.004102	86.80	PO#60644, #60645, RES SERV, J/SERV
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2367	31-Oct-2001	01.0100.0576.004102	2,741.02	RESIDENTIAL SERVICES OCT 2001 A. RODRIGUEZ 31 DAYS @ 88.42/DAY = 2741.02
	JUVENILE SERVICES		GULF COAST TRADES CENTER	13028	31-Oct-2001	01.0100.0576.004102	2,573.00	RESIDENTIAL SERVICES OCT 2001 B. CRATHERS 31 DAYS @ 83.00/DAY = 2573.00
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2367	31-Oct-2001	01.0100.0576.003310	2,741.02	RESIDENTIAL SERVICES OCT 2001 T. LERMA 31 DAYS @ 88.42/DAY = 2741.02
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01RCA	01-Nov-2001	01.0100.0576.004106	175.00	BLANKET COUNSELING SESSIONS FOR OCT 2001 R. ARTUS 5 GROUP @ 35.00 = 175.00
	JUVENILE SERVICES		JIM COX & ASSOCIATES	11/01/01	01-Nov-2001	01.0100.0576.004100	240.00	COURT APPEARANCE, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01HGF	01-Nov-2001	01.0100.0576.004106	300.00	H. FERGUSON 4 INDIVIDUAL @ 75.00 = 300.00
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01OC	01-Nov-2001	01.0100.0576.004106	0.00	H. FERGUSON 4 INDIVIDUAL @ 75.00 = 300.00
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01NFG	01-Nov-2001	01.0100.0576.004106	175.00	N. GUERRERO 5 GROUP @ 35.00 = 175.00
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01OC	01-Nov-2001	01.0100.0576.004106	0.00	N. GUERRERO 5 GROUP @ 35.00 = 175.00

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01OC	01-Nov-2001	01.0100.0576.004106	175.00	O. CHACON 5 GROUP @ 35 = 175.00
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01OC	01-Nov-2001	01.0100.0576.004106	0.00	P. DAHLBERG 5 GROUP @ 35 = 175.00
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01PFD	01-Nov-2001	01.0100.0576.004106	175.00	P. DAHLBERG 5 GROUP @ 35 = 175.00
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01HGF	01-Nov-2001	01.0100.0576.004106	37.50	PO#60406, GROUP THERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01NFG	01-Nov-2001	01.0100.0576.004106	115.00	PO#60406, GROUP THERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01OC	01-Nov-2001	01.0100.0576.004106	-95.00	PO#60406, GROUP THERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01RCA	01-Nov-2001	01.0100.0576.004106	-35.00	PO#60406, GROUP THERAPY, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01RJ	01-Nov-2001	01.0100.0576.004106	-35.00	PO#60406, GROUP THERAPY, J/SERV
	JUVENILE SERVICES		TOM GREEN COUNTY	11/01/01	01-Nov-2001	01.0100.0576.004102	-312.50	PO#60646, #60662, RES SERV, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01OC	01-Nov-2001	01.0100.0576.004106	0.00	R. JIMINEZ, JR. 5 GROUP @ 35.00 = 175.00
	JUVENILE SERVICES		JOHN HOLBERT	11/01/01RJ	01-Nov-2001	01.0100.0576.004106	175.00	R. JIMINEZ, JR. 5 GROUP @ 35.00 = 175.00
	JUVENILE SERVICES		TOM GREEN COUNTY	11/01/01	01-Nov-2001	01.0100.0576.004102	1,100.00	RESIDENTIAL SERVICES OCT 2001 C. RATHBUN 11 DAYS @ 100.00/DAY = 1100.00
	JUVENILE SERVICES		BANK OF AMERICA	NOV 01;CORI04-Nov-2001	01.0100.0576.003110		322.01	NOV 01, A #5405-8231-9396-8091, COPROPRATE P CARDS, J/SERV
	JUVENILE SERVICES		BANK OF AMERICA	NOV 01;CORI04-Nov-2001	01.0100.0576.004999		99.15	NOV 01, A #5405-8231-9396-8091, COPROPRATE P CARDS, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	11/05/01	05-Nov-2001	01.0100.0576.004231	207.00	EMP REIMB 10/01-30/01, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	11/05/01	05-Nov-2001	01.0100.0576.004232	12.42	EMP REIMB 10/01-30/01, J/SERV
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	188	05-Nov-2001	01.0100.0576.004102	4,092.00	RESIDENTIAL SERVICES OCT 2001 Z. ROWELL 31 DAYS @ 132.00/DAY = 4092.00

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	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/06/01	06-Nov-2001	01.0100.0576.004106	980.00	4 GROUP COUNSELING SESSIONS FOR OCTOBER 2001 AT 35.00 EACH = 140.00 PER CHILD = TOTAL \$980.00 O. ZUNIGA C. STRMISKA D. JONES D. I. GREEN T. ROSS G. VICKERS G. VALDEZ J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/06/01	06-Nov-2001	01.0100.0576.004106	-470.00	PO#60349, GROUP THERAPY, J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	11/07/01	07-Nov-2001	01.0100.0576.003316	1,080.00	OCT 01, PROF MED SERV, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	11/8/01	08-Nov-2001	01.0100.0576.004232	98.00	EMP REIMB 10/28-31/01, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	11/09/01AD	09-Nov-2001	01.0100.0576.004102	-648.75	PO#60642, BOOT CAMP, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	11/09/01AD	09-Nov-2001	01.0100.0576.004102	2,100.00	RESIDENTIAL SERVICES OCT 2001 A. DUELM 28 DAYS @ 75.00/DAY = 2100.00
	JUVENILE SERVICES		JONELL JOHNSON	11/13/01	13-Nov-2001	01.0100.0576.004231	109.71	EMP REIMB 10/01-30/01, J/SERV
	JUVENILE SERVICES		CYNTHIA OCHOA	11/13/01	13-Nov-2001	01.0100.0576.004232	34.50	EMP REIMB 11/2-3/01, J/SERV
	JUVENILE SERVICES		AMERICAN COUNSELING ASSN	11/13/01	13-Nov-2001	01.0100.0576.004413	312.00	PROFESSIONAL LIABILITY INSURANCE MIKE POTTER SEE ATTACHED
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	11/13/01AB	13-Nov-2001	01.0100.0576.004100	425.00	PSYCH ASSESS, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	11/13/01CA	13-Nov-2001	01.0100.0576.004100	425.00	PSYCH ASSESS, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	11/19/01	19-Nov-2001	01.0100.0576.004231	27.95	EMP REIMB 10/30-11/14/01, J/SERV
	JUVENILE SERVICES		DAVID A MURRAY	11/19/01	19-Nov-2001	01.0100.0576.004232	145.90	EMP REIMB 10/30-11/14/01, J/SERV
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	DEC 01	01-Dec-2001	01.0100.0576.004610	510.75	DEC 01, CAM, INSURANCE & TAXES
	JUVENILE SERVICES		LAKEAIRE MALL, LTD	DEC 01	01-Dec-2001	01.0100.0576.004610	2,457.35	DEC 01, RENT 2423 WILLIAMS DRIVE, J/SERV
	JUVENILE SERVICES		GEORGETOWN HOSPITAL	NOV 01	01-Dec-2001	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							32,125.69	
0581	911	COMMUNICATION	COMP USA, INC	521157183	30-Oct-2001	01.0100.0581.005740	900.00	VIEWSONIC A72F 17" COLOR MONITOR
0630		HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 01;352-519-Oct-2001	01.0100.0630.004211		646.43	OCT 01; 352-5201, H/DIST
		HEALTH DISTRICT	AT&T	NOV 01;255-906-Nov-2001	01.0100.0630.004211		18.92	NOV 01, 255-9348, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 01;378-409-Nov-2001	01.0100.0630.004211		54.93	NOV 01, 378-4155, H/DIST
		HEALTH DISTRICT	AT&T	NOV 01;930-312-Nov-2001	01.0100.0630.004211		18.92	NOV 01, 930-3109, H/DIST
		HEALTH DISTRICT	AT&T	NOV 01;352-515-Nov-2001	01.0100.0630.004211		34.41	NOV 01, 352-5201, H/DIST
		HEALTH DISTRICT	ECKERD PHARMACY	11/15/01	15-Nov-2001	01.0100.0630.004905	3,415.39	NOV 01, INDIGENT CARE
		HEALTH DISTRICT	ANTHONY W SHALLIN, MD	11/30/01	30-Nov-2001	01.0100.0630.004905	422.36	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN CARDIOVASCULAR ASSOC	11/30/01	30-Nov-2001	01.0100.0630.004905	481.08	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	11/30/01	30-Nov-2001	01.0100.0630.004905	563.63	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN ENDOSCOPY CENTER	11/30/01	30-Nov-2001	01.0100.0630.004905	907.69	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	11/30/01	30-Nov-2001	01.0100.0630.004905	661.74	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN HEART, P A	11/30/01	30-Nov-2001	01.0100.0630.004905	550.29	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	11/30/01	30-Nov-2001	01.0100.0630.004905	5,597.56	INDIGENT HEALTH
		HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	11/30/01	30-Nov-2001	01.0100.0630.004905	927.00	INDIGENT HEALTH
		HEALTH DISTRICT	BONNIE S STUMP, MD	11/30/01	30-Nov-2001	01.0100.0630.004905	122.96	INDIGENT HEALTH
		HEALTH DISTRICT	BRACKENRIDGE & CHILDRENS HOSPITAL	11/30/01	30-Nov-2001	01.0100.0630.004905	4,364.40	INDIGENT HEALTH

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	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	11/30/01	30-Nov-2001	01.0100.0630.004905	155.50	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	11/30/01	30-Nov-2001	01.0100.0630.004905	549.61	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	11/30/01	30-Nov-2001	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	11/30/01	30-Nov-2001	01.0100.0630.004905	202.70	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	11/30/01	30-Nov-2001	01.0100.0630.004905	2,015.13	INDIGENT HEALTH
	HEALTH DISTRICT		CHARLES D SARTOR	11/30/01	30-Nov-2001	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT		CLIFTON B O'MEARA MD	11/30/01	30-Nov-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	11/30/01	30-Nov-2001	01.0100.0630.004905	70.10	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	11/30/01	30-Nov-2001	01.0100.0630.004905	1,696.92	INDIGENT HEALTH
	HEALTH DISTRICT		CT MEDICAL GROUP	11/30/01	30-Nov-2001	01.0100.0630.004905	48.28	INDIGENT HEALTH
	HEALTH DISTRICT		INTERNAL MED	11/30/01	30-Nov-2001	01.0100.0630.004905	858.89	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	11/30/01	30-Nov-2001	01.0100.0630.004905	4,406.86	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	11/30/01	30-Nov-2001	01.0100.0630.004905	598.94	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	11/30/01	30-Nov-2001	01.0100.0630.004905	324.37	INDIGENT HEALTH
	HEALTH DISTRICT		J P BORDELON & ASSOC	11/30/01	30-Nov-2001	01.0100.0630.004905	79.10	INDIGENT HEALTH
	HEALTH DISTRICT		JOEL D GOODE	11/30/01	30-Nov-2001	01.0100.0630.004905	4,276.00	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	11/30/01	30-Nov-2001	01.0100.0630.004905	26.84	INDIGENT HEALTH
	HEALTH DISTRICT		KINGS DAUGHTERS HOSPITAL	11/30/01	30-Nov-2001	01.0100.0630.004905		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH DISTRICT	SPENSER CHEN, MD	11/30/01	30-Nov-2001	01.0100.0630.004905	89.29	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAN EYE CARE	11/30/01	30-Nov-2001	01.0100.0630.004905	239.48	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAS OCULOPLASTIC CONSULTANTS	11/30/01	30-Nov-2001	01.0100.0630.004905	1,139.05	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAS ORTHOPEDICS,SPORT & REHAB	11/30/01	30-Nov-2001	01.0100.0630.004905	515.16	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	11/30/01	30-Nov-2001	01.0100.0630.004905	191.75	INDIGENT HEALTH
		HEALTH DISTRICT	YOLANDA CLAY PO	11/30/01	30-Nov-2001	01.0100.0630.004905	36.99	INDIGENT HEALTH
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	DEC 01	01-Dec-2001	01.0100.0630.004704	74,688.83	DEC 01, HEALTH DIST COOP AGREEMENT
		HEALTH DISTRICT	VINCENT SHERMAN, MD	NOV 01	01-Dec-2001	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
		HEALTH DISTRICT	NETWORK SCIENCES, LLC	NOV 01	01-Dec-2001	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT
		Total Dept.					154,879.11	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	SEP 01A	19-Nov-2001	01.0100.0640.004972	1,750.00	SHELTERING CONTRACT BILLING, PUB/ASST
		PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	1ST QTR	01-Dec-2001	01.0100.0640.004613	5,625.00	1ST QTR PMT ANNUAL BUDGET
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	NOV 01	01-Dec-2001	01.0100.0640.004972	4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	NOV 01	01-Dec-2001	01.0100.0640.004116	4,333.34	COUNTY DOCTOR
		PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	NOV 01	01-Dec-2001	01.0100.0640.004967	5,416.67	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	DEC-01;CO-C01	01-Dec-2001	01.0100.0640.004611	2,833.33	DEC 01, RENT - CO-OP AGREEMENT
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	DEC-01;SR	01-Dec-2001	01.0100.0640.004614	2,916.66	DEC 01, SENIOR NUTRITION
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	DEC 01	01-Dec-2001	01.0100.0640.004703	4,621.00	LEASE FOR MH/MR

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		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	NOV 01	01-Dec-2001	01.0100.0640.004703	4,787.90	RR MH/MR LEASE
Total Dept.							36,450.57	
0665	EXTENSION SERVICE		SUSAN RICHEY	11/02/01	02-Nov-2001	01.0100.0665.003900	90.00	EMP REIMB 10/01-29/01, EXT/SERV
			SUSAN RICHEY	11/02/01	02-Nov-2001	01.0100.0665.004231	186.30	EMP REIMB 10/01-29/01, EXT/SERV
			SUSAN RICHEY	11/02/01	02-Nov-2001	01.0100.0665.004232	6.48	EMP REIMB 10/01-29/01, EXT/SERV
			TEXACO REFINING AND MARKETING INC	60402003441	09-Nov-2001	01.0100.0665.003301	25.11	OCT-DEC 2001 BLANKET FOR GAS PURCHASES
			RONNIE LEPS	11/16/01	16-Nov-2001	01.0100.0665.004232	122.97	EMP REIMB 11/13-15/01, EXT/SERV
			CINGULAR WIRELESS	NOV 01;966-018	Nov-2001	01.0100.0665.004209	42.50	A#782085198; 966-0242, 10/19-11/18/01, EXT/SERV
			CINGULAR WIRELESS	NOV 01;869-618	Nov-2001	01.0100.0665.004209	42.50	A#782160429, 869-6767, 10/19-11/18/01, EXT/SERV
			CINGULAR WIRELESS	NOV 01;869-618	Nov-2001	01.0100.0665.004209	29.75	A#782206844, 869-6765, 10/19-11/18/01, EXT/SERV
			CINGULAR WIRELESS	NOV 01;869-318	Nov-2001	01.0100.0665.004209	42.50	A#782299492, 869-3804, 10/19-11/18/01, EXT/SERV
			Total Dept.					588.11
1000	WM CO COURTHOUSE		ASPEN AIR INC	38855	13-Nov-2001	01.0100.1000.004510	120.00	PO 60369, EQUIP SERV, CTHSE
			BERRY HARDWARE CO	342756-00	14-Nov-2001	01.0100.1000.004510	6.74	PO 60846, RECEIPT DPLX GFCL, CTHSE
			BERRY HARDWARE CO	343058-00	16-Nov-2001	01.0100.1000.004510	5.39	PO 60846, DUCKTAPE, CTHSE
			BERRY HARDWARE CO	343321-00	19-Nov-2001	01.0100.1000.004510	17.45	PO 60846, RUST STOP SPRAY, CTHSE
			THYSSENKRUPP ELEVATOR CO	NOV 01	01-Dec-2001	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE
			Total Dept.					290.73
1002	HEALTH DEPT.		DEALERS ELECTRICAL SUPPLY	4913850-00	14-Nov-2001	01.0100.1002.004510	7.16	PO 60169, LAMP, H/DIST

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		HEALTH DEPT.	CITY OF GEORGETOWN	NOV 01/1114	15-Nov-2001	01.0100.1002.004430	1,183.35	NOV 01, A# 11-1505-00, HEALTH DEPT
		HEALTH DEPT.	BERRY HARDWARE CO	343285-00	19-Nov-2001	01.0100.1002.004510	50.39	PO 60846, DOOR CLOSER, H/DIST
		Total Dept.					1,240.90	
	1003	TAYLOR ANNEX	DEALERS ELECTRICAL SUPPLY	4913831-00	13-Nov-2001	01.0100.1003.004510	5.20	PO 60909, LAMP, TAYLOR ANNEX
		TAYLOR ANNEX	TXU GAS	NOV 01/12.3	14-Nov-2001	01.0100.1003.004430	14.42	NOV 01, A# 441-9908-99-3, TAYLOR ANNEX
		Total Dept.					19.62	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	NOV 01/6211	07-Nov-2001	01.0100.1005.004430	308.71	NOV 01, A# 01141501, RR ANNEX
		ROUND ROCK ANNEX	TXU ELECTRIC	NOV 01/3603	09-Nov-2001	01.0100.1005.004430	1,755.10	NOV 01, A# 399-8789-99-8, RR ANNEX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	343468-00	20-Nov-2001	01.0100.1005.004510	2.10	PO 60846, ROPE, RR ANNEX
		Total Dept.					2,065.91	
	1006	ROUND ROCK ADDITION	TXU ELECTRIC	NOV 01/0598	09-Nov-2001	01.0100.1006.004430	1,935.09	NOV 01, A# 754-0911-98-4, RR ADD, 10/12-11-9/01, CC MAINT.
	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4913365-00	31-Oct-2001	01.0100.1008.004510	40.36	PO 60169, FUSES, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4913355-00	31-Oct-2001	01.0100.1008.004510	1.80	PO 60169, LAMP, JAIL
		SHERIFF ADMIN/JAIL	TERMINIX	20331110186	07-Nov-2001	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	342046-00	09-Nov-2001	01.0100.1008.004510	5.21	PO 60846, PVC DRAIN, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	342567-00	13-Nov-2001	01.0100.1008.004510	11.68	PO 60846, V BELT, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	39155	13-Nov-2001	01.0100.1008.004510	60.00	PO 61010, EQUIP SERV, JAIL
		SHERIFF ADMIN/JAIL	P & K TRUE VALUE	111501-0004	15-Nov-2001	01.0100.1008.004510	9.44	PO 60172, CART FILTER, JAIL

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		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	342887-00	15-Nov-2001	01.0100.1008.004510	7.08	PO 60846, SOLVENT, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 01/9464	20-Nov-2001	01.0100.1008.004430	17,630.16	NOV 01, A #10-1215-01, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	NOV 01	01-Dec-2001	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
		Total Dept.					18,639.35	
	1009	CRIMINAL JUSTICE CENTER	BANK OF AMERICA	NOV 01;CORI04	Nov-2001	01.0100.1009.004999	59.94	NOV 01, A #5405-8231-9396-8091, CORPORATE P CARDS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	39150	08-Nov-2001	01.0100.1009.004510	222.25	PO 61010, EQUIP SERV, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	39151	08-Nov-2001	01.0100.1009.004510	617.92	PO 61010, EQUIP SERV, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38922	09-Nov-2001	01.0100.1009.004510	120.00	PO 61010, EQUIP SERV, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38923	12-Nov-2001	01.0100.1009.004510	120.00	PO 60369, EQUIP SERV, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	39153	12-Nov-2001	01.0100.1009.004510	686.34	PO 61010, EQUIP SERV, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	342620-00	13-Nov-2001	01.0100.1009.004510	17.72	PO 60846, MOUNTING SQUARES, CRIM JUSTICE CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38924	13-Nov-2001	01.0100.1009.004510	120.00	PO 61010, EQUIP SERV, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ATEX WHOLESALE SUPPLY	00018123	15-Nov-2001	01.0100.1009.004510	35.00	PO 61013, HVAC/WALL, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 01/1352;20	Nov-2001	01.0100.1009.004430	181.50	NOV 01, A #10-1195-00, JUSTICE CTR

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		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 01/9119	20-Nov-2001	01.0100.1009.004430	11,288.56	NOV 01, A #10-1210-02, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	NOV 01	01-Dec-2001	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR
	Total Dept.						14,065.20	
	1013	HEALTH/ENVIRONMENT	CITY OF GEORGETOWN	NOV 01/5876	15-Nov-2001	01.0100.1013.004430	238.97	NOV 01, A# 11-1515-01, HEALTH ENVIRONMENT
	1019	EMS STATION-GEORGIGROUP	ALARM SECURITY	11404275	01-Dec-2001	01.0100.1019.004500	35.00	PO 60731, ALARM SERVICE, EMS
	1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	343022-00	16-Nov-2001	01.0100.1020.004510	2.24	PO 60846, DISHWASHER DRAIN, EMS/911 ADDRESSING
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	NOV 01/5777	15-Nov-2001	01.0100.1022.004430	1,078.65	NOV 01, A# 11-1510-01, PRE TRIAL
	1024	EMS STATION-311 MAIN ST G'TOWN	BERRY HARDWARE CO	342666-00	14-Nov-2001	01.0100.1024.004510	20.21	PO 60846, PLIER DIAG/CUT, EMS
		EMS STATION-311 MAIN ST G'TOWN	INSCO DISTRIBUTING	2508800	14-Nov-2001	01.0100.1024.004510	25.57	PO 60908, WELD TIP UNIWELD, EMS
	Total Dept.						45.78	
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	342865-00	15-Nov-2001	01.0100.1026.004510	14.38	PO 60846, BOLT LOCK, CENT MAINT
		CENTRAL MAIN FACILITY	AMERICAN FENCE SUPPLY CO	0003-56962	15-Nov-2001	01.0100.1026.005002	62.04	PO 61098, FLOOR PLATE, CENTRAL MAINT
		CENTRAL MAIN FACILITY	AMERICAN FENCE SUPPLY CO	0003-56963	15-Nov-2001	01.0100.1026.005002	31.00	PO 61098, HDW, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	343524-00	20-Nov-2001	01.0100.1026.004510	9.88	PO 60846, SAFETY HASP, CENT MAINT
	Total Dept.						117.30	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1029	BLDGS MAIN OFFICE	BANK OF AMERICA	NOV 01	COR04-Nov-2001	01.0100.1029.004510	62.65	NOV 01, A #5405-8231-9396-8091, COPRORATE P CARDS, BLDGS MAINT
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11404024	01-Dec-2001	01.0100.1029.004500	35.00	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		Total Dept.					97.65	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	39019	01-Nov-2001	01.0100.1032.004510	667.48	PO 61010, EQUIP SERV, CP ANNEX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	NOV 01	01-Dec-2001	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
		Total Dept.					804.06	
	1033	NEW TAYLOR ANNEX	BERRY HARDWARE CO	343060-00	16-Nov-2001	01.0100.1033.004510	7.50	PO 60846, BITS, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	NOV 01	01-Dec-2001	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX
		Total Dept.					150.30	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	NOV 01/5708	13-Nov-2001	01.0100.1034.004430	141.65	NOV 01, A# 804-7637-99-9,EMS TAYLOR
		Total Fund					417,666.97	

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0200	0210	UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	37719	31-Aug-2001	01.0200.0210.003551	4,162.68	PO#58784, STOCK ROAD GRAVEL, URS
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	528480	03-Oct-2001	01.0200.0210.004541	-27.90	PO 61282, CREDIT FOR CYLINDERS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	828072	09-Oct-2001	01.0200.0210.004999	77.84	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	64937	19-Oct-2001	01.0200.0210.005711	2,326.00	1-CS433C 66" SMOOTH DRUM SOIL COMPACTOR RENTAL (1 MONTH @ \$2,300.00) INCLUDING RENTAL INSURANCE (1 MONTH @ \$345.00)
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	831588	23-Oct-2001	01.0200.0210.004999	106.28	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24423	25-Oct-2001	01.0200.0210.004900	281.54	CHAIN ASSYS / 2923 BUSHOG SHREDDER
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	27028826	25-Oct-2001	01.0200.0210.003100	103.68	PO 60702, ADD ROLL, URS
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	26955377	25-Oct-2001	01.0200.0210.003100	602.07	PO 60702, OFC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	774231	29-Oct-2001	01.0200.0210.003550	754.13	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$35.47 PER TON) PATCHING MATERIAL STOCK (TAYLOR YARD) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	74991	30-Oct-2001	01.0200.0210.004900	129.00	FOAM FILL TIRE / 2821 2000 MASSEY TRACTOR
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	74973	30-Oct-2001	01.0200.0210.004900	-281.11	PO#60676, POLYFILL, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	74991	30-Oct-2001	01.0200.0210.004900	4.89	PO#60774, POLYFILL, URS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	74973	30-Oct-2001	01.0200.0210.004900	1,200.00	REPAIR FLAT & FOAM-FILL TIRE #2828 TIGER A-BOOM MOWER
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	556386	31-Oct-2001	01.0200.0210.004541	81.11	CYL. RENTAL -CMF-
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107647290	31-Oct-2001	01.0200.0210.004541	49.46	CYL. RENTAL, GAS (CMF)

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		UNIFIED ROAD SYSTEM	AIRGAS, INC	107655651	31-Oct-2001	01.0200.0210.004541	12.15	CYL. RENTAL, GAS (CMF)
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	556386	31-Oct-2001	01.0200.0210.004541	27.90	PO 61282, ACETYLENE, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5006	31-Oct-2001	01.0200.0210.004900	-138.74	PO#61046, TRANS OVERHAUL, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A28998	31-Oct-2001	01.0200.0210.004900	1,200.00	PO#61076, MT-653 PARTS, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A28997	31-Oct-2001	01.0200.0210.004900	2,417.00	REBUILT TRANS. # 0530 D/T URS
		UNIFIED ROAD SYSTEM	HAYNIE CONSULTING, INC	5651	31-Oct-2001	01.0200.0210.004150	3,500.00	SURVEYING RIGHT-OF-WAY ON CR 314; FIELD STAKE 20-FT. STRIP FOR R.O.W ACQUISITION AND FENCE RELOCATE, PREPARE FIELD NOTES FOR EACH TRACT REQ. BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5006	31-Oct-2001	01.0200.0210.004900	1,400.00	TRANSMISSION REPAIR / 4023 00 FORD CROWN VIC
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-11-0002	01-Nov-2001	01.0200.0210.003558	966.00	48" ARCHED X 40' CULVERT PIPE FOR CR 459 REQ BY E MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11230	01-Nov-2001	01.0200.0210.004900	17.92	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245405	01-Nov-2001	01.0200.0210.004900	8.16	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245406	01-Nov-2001	01.0200.0210.004900	88.35	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245407	01-Nov-2001	01.0200.0210.004900	2.12	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245408	01-Nov-2001	01.0200.0210.004900	89.01	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245412	01-Nov-2001	01.0200.0210.004900	9.48	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11230	01-Nov-2001	01.0200.0210.004900	0.00	PO#61075, TOGGLE, URS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11269	02-Nov-2001	01.0200.0210.004900	17.96	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11287	02-Nov-2001	01.0200.0210.004900	266.92	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11312	02-Nov-2001	01.0200.0210.004900	3.80	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A26040	02-Nov-2001	01.0200.0210.004900	84.88	PARK BRAKE PAD,ENGINE COMPARTMENT COVER / 2312 1988 CHAMPION 710A GRADER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11287	02-Nov-2001	01.0200.0210.004900	0.00	PO#61075,COMPRESSOR,URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11269	02-Nov-2001	01.0200.0210.004900	0.00	PO#61075,OIL,URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11312	02-Nov-2001	01.0200.0210.004900	0.00	PO#61075,SCRWDRVR-PHIL,UF
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A29019	02-Nov-2001	01.0200.0210.004900	3.42	PO#61076, GASKETS, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A29019	02-Nov-2001	01.0200.0210.004900	0.00	REBUILT TRANS. # 0530 D/T
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11341	03-Nov-2001	01.0200.0210.004900	8.15	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11412	05-Nov-2001	01.0200.0210.004900	-45.00	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11421	05-Nov-2001	01.0200.0210.004900	9.24	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11451	05-Nov-2001	01.0200.0210.004900	1.16	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11453	05-Nov-2001	01.0200.0210.004900	0.58	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245574	05-Nov-2001	01.0200.0210.004900	393.06	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245618	05-Nov-2001	01.0200.0210.004900	80.52	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A26025	05-Nov-2001	01.0200.0210.004900	229.78	PARK BRAKE PAD,ENGINE COMPARTMENT COVER / 2312 1988 CHAMPION 710A GRADER

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11412	05-Nov-2001	01.0200.0210.004900	0.00	PO#61075,CREDIT FOR CORE,URSED T
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A29033	05-Nov-2001	01.0200.0210.004900	-1,200.00	PO#61076, MT-653 PARTS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	732260	05-Nov-2001	01.0200.0210.003550	3,434.62	SS1- EMULSION (5000 GALS @ .6781 PER GAL) STOCK (TAYLOR YARD) FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11468	06-Nov-2001	01.0200.0210.004900	15.76	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11527	06-Nov-2001	01.0200.0210.004900	5.57	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	732259	06-Nov-2001	01.0200.0210.003550	111.04	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4096855	07-Nov-2001	01.0200.0210.003552	294.00	4.5 SACK MIX, 2500 PSI (12 YDS @ \$50.77 PER YARD) FOR DRIVEWAYS ON LIVE OAK REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11607	07-Nov-2001	01.0200.0210.004900	21.57	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11623	07-Nov-2001	01.0200.0210.004900	11.89	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	776586	07-Nov-2001	01.0200.0210.003550	2,473.34	LIMESTONE ROCK ASPHALT (200 TONS @ \$36.80 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	776587	07-Nov-2001	01.0200.0210.003550	1,679.82	LIMESTONE ROCK ASPHALT (200 TONS @ \$36.80 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	NOV 01,365-207	Nov-2001	01.0200.0210.004211	171.43	NOV 01, 365-2311, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	245793	07-Nov-2001	01.0200.0210.004900	298.40	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4096855	07-Nov-2001	01.0200.0210.003552	0.00	PO#60935, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11666	08-Nov-2001	01.0200.0210.004900	7.35	BLANKET ORDER FOR AUTO PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11698	08-Nov-2001	01.0200.0210.004900	2.44	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11723	08-Nov-2001	01.0200.0210.004900	3.80	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11731	08-Nov-2001	01.0200.0210.004900	4.34	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11741	08-Nov-2001	01.0200.0210.004900	1.18	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16042	08-Nov-2001	01.0200.0210.004900	70.74	BOOM PIVOT PIN AND BUSHING / 2828 99 TIGER MOWER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99102	08-Nov-2001	01.0200.0210.003301	3,180.00	CLEAR DIESEL, 4000 GAL@.795/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99102	08-Nov-2001	01.0200.0210.003301	37.50	DELIVERY FEE / CMF
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	198023	08-Nov-2001	01.0200.0210.004150	25.92	FLAGGING- ORANGE GLO URS- ROAD CREW- JESSE REQ. BY: D. PITTMAN
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	198023	08-Nov-2001	01.0200.0210.004150	78.00	LEVEL ROD- 16.5 FT OF TELESCOPING FIBERGLASS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	443245	08-Nov-2001	01.0200.0210.004900	167.10	PAINT ORDER-UNIT 807 79 CHEVY C70 / UNIT 901 80 WISCONSIN TRAILER
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	443246	08-Nov-2001	01.0200.0210.004900	128.46	PAINT ORDER-UNIT 807 79 CHEVY C70 / UNIT 901 80 WISCONSIN TRAILER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272950	08-Nov-2001	01.0200.0210.003551	65.75	PO 59958, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16042	08-Nov-2001	01.0200.0210.004900	7.66	PO 60986, PARTS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99102	08-Nov-2001	01.0200.0210.003301	-1.60	PO 61041, FUEL, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	443245	08-Nov-2001	01.0200.0210.004900	0.00	PO#61029,PAINT TRLR,URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	443284	08-Nov-2001	01.0200.0210.004900	-30.66	PO#61029,PAINT TRLR,URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99102	08-Nov-2001	01.0200.0210.003301	3,376.00	UNLEADED PLUS, 4000 GAL@.844/CMF
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11770	09-Nov-2001	01.0200.0210.004900	36.45	BLANKET ORDER FOR AUTO PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11772	09-Nov-2001	01.0200.0210.004900	5.25	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11794	09-Nov-2001	01.0200.0210.004900	14.77	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11795	09-Nov-2001	01.0200.0210.004900	14.77	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11818	09-Nov-2001	01.0200.0210.004900	6.40	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16064	09-Nov-2001	01.0200.0210.004900	31.68	BOOM PIVOT PIN AND BUSHING / 2828 99 TIGER MOWER
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16070	09-Nov-2001	01.0200.0210.004900	-29.52	BOOM PIVOT PIN AND BUSHING / 2828 99 TIGER MOWER
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	379255	09-Nov-2001	01.0200.0210.004900	145.95	COIL-PAK # 0053 CONCRETE SAW
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	513541	09-Nov-2001	01.0200.0210.004900	144.38	HOOD SPRING / 0533, 97 INT. 4900 DUMP-STOCK ITEMS/ CMF
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629010	09-Nov-2001	01.0200.0210.004900	751.45	VEHICLE BATTERIES -CMF STOCK-
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32913	12-Nov-2001	01.0200.0210.003551	6,103.75	HAULING FROM STATE HWY 290 TO CR 401. STATE BASE TO REPAIR FAILURES ON CR 401 (100 LOADS @ \$64.25 PER LOAD) REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32914	12-Nov-2001	01.0200.0210.003551	3,882.75	HAULING MATERIAL FROM ELGIN (290) TO CR 458-459. STATE MATERIAL FROM HWY 290. REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	777620	12-Nov-2001	01.0200.0210.003550	2,568.21	LIMESTONE ROCK ASPHALT (200 TONS @ \$36.80 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	11/12/01	12-Nov-2001	01.0200.0210.003550	5,380.15	RECYCLED REJUVINATOR ASPHALT (14000 GALS @ .93 PER GAL) FOR LIVE OAK TO REJUVINATE RAP MATERIAL REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	4455	12-Nov-2001	01.0200.0210.004900	85.87	SEAL KITS / 3501 BAKER FORKLIFT

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		UNIFIED ROAD SYSTEM	TRANSIT MIX	4097259	13-Nov-2001	01.0200.0210.003552	211.36(5)	SACK MIX, 3000 PSI FOR DRIVEWAYS ON BREAKAWAY DR. REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59498	13-Nov-2001	01.0200.0210.004900	82.19	16" WHEEL / 4023, 00 CROWN VIC
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97404	13-Nov-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	R24587	13-Nov-2001	01.0200.0210.004900	1,733.03	HYDRAULIC SYSTEM REPAIR / 2813
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246116	13-Nov-2001	01.0200.0210.004900	153.50	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246117	13-Nov-2001	01.0200.0210.004900	42.72	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	0615557	13-Nov-2001	01.0200.0210.004900	48.00	PARK BRAKE SHOE RELINE / 3501 BAKER FORKLIFT
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	728757	13-Nov-2001	01.0200.0210.004900	-2.00	PO 61181, SEAL KITS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97404	13-Nov-2001	01.0200.0210.003301	-14.30	PO 61190, GASOLINE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4097259	13-Nov-2001	01.0200.0210.003552	20.64	PO#60546, SACK MIX, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	40387	13-Nov-2001	01.0200.0210.003550	43.75	PROPANE (300 GALS @ \$1.25 PER GAL) FOR HEATING ASPHALT REQ. BY: J. IVEY @ .837
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97404	13-Nov-2001	01.0200.0210.003301	169.81	REGULAR UNLEADED, 500 gls.
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	728757	13-Nov-2001	01.0200.0210.004900	242.14	SEAL KITS / 2211 JOHN DEERE 755 TRACK LOADER
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	098209	13-Nov-2001	01.0200.0210.004900	110.00	WASTE ANTIFREEZE DISPOSAL / CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97582	14-Nov-2001	01.0200.0210.003301	1,270.50	CLEAR DIESEL, 1500 gls. @ .847
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4800799	14-Nov-2001	01.0200.0210.004900	95.00	CONCRETE SAW REPAIR / BILLY JOHNSON
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04882	14-Nov-2001	01.0200.0210.004900	5.79	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	379627	14-Nov-2001	01.0200.0210.004900	20.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	379628	14-Nov-2001	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	75973	14-Nov-2001	01.0200.0210.004900	133.89	FOAM-FILL TIRE # 2821
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10829	14-Nov-2001	01.0200.0210.004900	129.54	GLASS REPAIR / 2001 92 GRADALL G3WD
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04882	14-Nov-2001	01.0200.0210.004900	62.52	MINI-COUPPLERS (ETNYRE DIST.) # 1002
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	NOV 01;URS	14-Nov-2001	01.0200.0210.004209	1,651.31	NOV 01, A #62890538, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246229	14-Nov-2001	01.0200.0210.004900	21.40	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	JOE ENGLAND	11/14/01	14-Nov-2001	01.0200.0210.004232	317.40	OCT 30-NOV 1, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A26347	14-Nov-2001	01.0200.0210.004900	262.50	PILLOW BLOCK / 2312, 88 CHAMPION 710 GRADER
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	379628	14-Nov-2001	01.0200.0210.004900	-0.75	PO 61188, MUFFLER, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	379627	14-Nov-2001	01.0200.0210.004900	4.91	PO 61189, ROCKER ARM, URS
		UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4800799	14-Nov-2001	01.0200.0210.004900	-7.94	PO 61211, CONCRETE SAW REPAIR, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04882	14-Nov-2001	01.0200.0210.004900	-1.29	PO 61237, PARTS, URS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	6602	14-Nov-2001	01.0200.0210.004900	129.00	RADIATOR REPAIR / 2209 91 CAT 953
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE TRIPLE S PETROLEUM	97582	14-Nov-2001	01.0200.0210.003301	248.69	REGULAR UNLEADED, 500 gls. @ .837
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	379627	14-Nov-2001	01.0200.0210.004900	5.64	ROCKER ARM # 0053 CONCRETE SAW
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	379628	14-Nov-2001	01.0200.0210.004900	26.93	STARTER DRIVE, MUFFLER # 0900 AUX. MOTOR
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	379678	14-Nov-2001	01.0200.0210.004900	22.25	STARTER DRIVE, MUFFLER # 0900 AUX. MOTOR
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	279455	14-Nov-2001	01.0200.0210.004549	197.07	TRAFFIC SIGNAL MAINT 10/01-31/01, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	513934	14-Nov-2001	01.0200.0210.004900	95.79	WIPER MOTOR / 0514 99 INT.4900 DUMP TRUCK

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24616	15-Nov-2001	01.0200.0210.004900	411.96	BUSHHOG STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A423834	15-Nov-2001	01.0200.0210.004900	138.00	CARGO HANDLING CHAINS -CMF STOCK-
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59540	15-Nov-2001	01.0200.0210.004900	15.76	EMERGENCY FLASHER
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	NOV 01;778-515	15-Nov-2001	01.0200.0210.004211	28.30	NOV 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	443597	15-Nov-2001	01.0200.0210.004900	74.19	PAINT ORDER / 807, 79 CHEVY C70
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39557	15-Nov-2001	01.0200.0210.004900	920.00	TIRE STOCK ORDER / PATROLUNITS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39558	16-Nov-2001	01.0200.0210.004900	142.84	FOUR TIRES #6001 MAZDA
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17302	16-Nov-2001	01.0200.0210.004900	62.95	FUEL GUAGE SENDER / 2815,1991 CASE 895 MOWING TRACTOR
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3355	16-Nov-2001	01.0200.0210.004999	34.00	MISC. ITEMS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	343027-00	16-Nov-2001	01.0200.0210.003553	2.77	MISC. ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/16/01	16-Nov-2001	01.0200.0210.003100	14.41	NOTARY REGISTER (NOTARY FOR SUE IRWIN) REQ. BY: S. IRWIN
		UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/16/01	16-Nov-2001	01.0200.0210.003100	22.95	NOTARY STAMP
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	154256	16-Nov-2001	01.0200.0210.004900	11.24	RECOIL STARTER CLUTCH #0912
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	728808	16-Nov-2001	01.0200.0210.004900	30.33	WIPER REFILLS #2202 JD 544G
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	343250-00	19-Nov-2001	01.0200.0210.003001	15.99	HAND TOOLS (SM. EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	TXU GAS	NOV 01/266.8	19-Nov-2001	01.0200.0210.004430	20.93	NOV 01, A #552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59609	20-Nov-2001	01.0200.0210.004900	120.92	AIR CLEANER BOX

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	514226	20-Nov-2001	01.0200.0210.004900	34.42	AIR VALVE REPAIR KIT # 0528
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 01/1216	20-Nov-2001	01.0200.0210.003599	152.22	DEC 01, A #13-0140-07, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 01	20-Nov-2001	01.0200.0210.004430	7.50	NOV 01, A #37-0615-00, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	40447	20-Nov-2001	01.0200.0210.003550	6.25	PROPANE (300 GALS @ \$1.25 PER GAL) FOR HEATING ASPHALT REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN MUFFLER SHOP	3019	20-Nov-2001	01.0200.0210.004900	60.00	REPLACE TAILPIPE #4018 CROWN VIC
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629152	20-Nov-2001	01.0200.0210.004900	644.50	VEHICLE BATTERY S/O
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10847	20-Nov-2001	01.0200.0210.004900	325.42	WINDSHIELD AND DOOR GLASS / 2209 CAT 953 LOADER
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	35324668	27-Nov-2001	01.0200.0210.003100	-32.70	PO 60702, APPT BOOK, URS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	NOV 01	01-Dec-2001	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					64,985.36	
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	NOV 01;URS	14-Nov-2001	01.0200.0212.004209	51.91	NOV 01, A #62890538, PCT #2
		COMMISSIONER PCT #2	GREG BOATRIGHT	11/20/01	20-Nov-2001	01.0200.0212.004232	362.09	EMP REIMB 10/30-11/1/01, PCT#2
		Total Dept.					414.00	
	0213	COMMISSIONER PCT #3	DAVID S HAYS	11/14/01	14-Nov-2001	01.0200.0213.004231	123.85	11/8/01, EXP REIMB, PC3
		COMMISSIONER PCT #3	VERIZON SOUTHWEST	NOV 01;863-416-Nov-2001	01.0200.0213.004211		98.86	NOV 01, 863-4390, PCT #3
		Total Dept.					222.71	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	B101765529	17-Oct-2001	01.0200.0214.004621	75.41	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430
		Total Fund					65,697.48	PERIOD: 10/01/01 - 9/30/02

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	NOV 01	01-Dec-2001	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	20591-0	22-Oct-2001	01.0355.0355.004235	267.00	SON L13131 90 MINUTE SONY CASSETTE TAPES

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	CHERYL J FLETCHER	06/06/01	06-Jun-2001	01.0375.0375.004231	14.70	05/03/01, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	EAGLE OFFICE PRODUCTS, INC	23765	04-Oct-2001	01.0375.0375.004251	1,030.59	PLEASE SEE ATTACHED LIST OF ELECTIONS SUPPLIES
		ELECTION SVS CONTRACT	EAGLE OFFICE PRODUCTS, INC	23765	04-Oct-2001	01.0375.0375.004251	-3.44	PO 60188, OFFICE SUPPLIES, ELECTIONS
		ELECTION SVS CONTRACT	GRAINGER	354-403590-4	16-Oct-2001	01.0375.0375.004251	214.00	ALUMINUM FRAME PLATFORM DOLLY # SW684
		ELECTION SVS CONTRACT	GRAINGER	358-400337-4	16-Oct-2001	01.0375.0375.004251	321.00	ALUMINUM FRAME PLATFORM DOLLY # SW684
		ELECTION SVS CONTRACT	GRAINGER	354-403590-4	16-Oct-2001	01.0375.0375.004251	1.22	PO 60529, FOLD-AWAY TRUCK, ELECTIONS
		ELECTION SVS CONTRACT	GRAINGER	358-400337-4	16-Oct-2001	01.0375.0375.004251	-53.22	PO 60529, FOLD-AWAY TRUCK, ELECTIONS
		ELECTION SVS CONTRACT	GRAINGER	354-403590-4	16-Oct-2001	01.0375.0375.004251	37.77	SHIPPING
		ELECTION SVS CONTRACT	GRAINGER	358-400337-4	16-Oct-2001	01.0375.0375.004251	111.70	SHIPPING
		ELECTION SVS CONTRACT	GRAINGER	933-441104-9	17-Oct-2001	01.0375.0375.004251	428.00	ALUMINUM FRAME PLATFORM DOLLY # SW684
		ELECTION SVS CONTRACT	GRAINGER	933-441104-9	17-Oct-2001	01.0375.0375.004251	2.44	PO 60529, FOLD-AWAY TRUCK, ELECTIONS
		ELECTION SVS CONTRACT	GRAINGER	933-441104-9	17-Oct-2001	01.0375.0375.004251	75.53	SHIPPING
		ELECTION SVS CONTRACT	JAN M CORKRAN	10/18/01	18-Oct-2001	01.0375.0375.001150	16.50	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	469164	23-Oct-2001	01.0375.0375.004506	2,830.00	ON SITE TECH, BELTS, RETARD PADS, ELECTIONS
		ELECTION SVS CONTRACT	BYRON BAILEY	10/25/01	25-Oct-2001	01.0375.0375.001150	21.00	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	JOSHUA LEDBETTER	10/25/01	25-Oct-2001	01.0375.0375.001150	39.00	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	BILLIE LOGIUDICE	10/28/01	28-Oct-2001	01.0375.0375.001150	60.00	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	JOANNE RIVENBURGH	10/28/01	28-Oct-2001	01.0375.0375.001150	114.00	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	LEORA D DIANA	10/28/01	28-Oct-2001	01.0375.0375.001150	138.00	ELECTION WORKER, ELECT
		ELECTION SVS CONTRACT	PEGGY L FORSTER	10/28/01	28-Oct-2001	01.0375.0375.001150	30.00	ELECTION WORKER, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	ARTHUR RIVENBURGH	10/28/01	28-Oct-2001	01.0375.0375.001150	132.00	OCT 27-28/01, ELECTION WORKER, ELECTIONS
		ELECTION SVS CONTRACT	HART INTERCIVIC	850403	30-Oct-2001	01.0375.0375.004251	39,500.00	BALLOT ORDER - CONSTITUTIONAL AMENDMENTS AND JOINT ELECTIONS CEDAR PARK, CITY ROUND ROCK, CITY GEORGETOWN, CITY BCWCID NO. 1 BC MUD
		ELECTION SVS CONTRACT	HART INTERCIVIC	850403	30-Oct-2001	01.0375.0375.004251	398.23	PO 60904, BALLOT ORDER, ELECTIONS
		ELECTION SVS CONTRACT	KATHI HALL	10/31/01	31-Oct-2001	01.0375.0375.001150	72.00	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	PATRICIA A STINSON	10/31/01	31-Oct-2001	01.0375.0375.001150	73.50	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	470014	31-Oct-2001	01.0375.0375.004506	3,202.24	PICK BELTS,PROGRAM BOARDS,CODING SVCS, ELECTIONS
		ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	016894254	02-Nov-2001	01.0375.0375.004251	510.75	35 PP DOCUMENT 8 1/2 X 14 PAPER STAPLED TOP LEFT - DOUBLE SIDED
		ELECTION SVS CONTRACT	BESS W HESTER	11/02/01	02-Nov-2001	01.0375.0375.001150	109.50	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	SUE SCHROWANG	11/02/01	02-Nov-2001	01.0375.0375.004231	103.50	OCT 17-NOV 2, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	016894254	02-Nov-2001	01.0375.0375.004251	85.25	PO 60863, ELECTION INSTRUCTIONS, ELECTIONS
		ELECTION SVS CONTRACT	DAVE WHITE	11/03/01	03-Nov-2001	01.0375.0375.001150	39.00	NOV 3/01, ELECTION WORKER, ELECTIONS
		ELECTION SVS CONTRACT	HART INTERCIVIC	850639	06-Nov-2001	01.0375.0375.004251	87.50	17-2434 CARRIER CASE WIRE SEALS
		ELECTION SVS CONTRACT	HART INTERCIVIC	850639	06-Nov-2001	01.0375.0375.004251	32.00	17-9534 MAKE YOUR VOTE COUNT-HANDOUT PAD OF 100
		ELECTION SVS CONTRACT	FAYRENE TONN	11/06/01	06-Nov-2001	01.0375.0375.001150	153.00	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	DAVE WHITE	11/06/01	06-Nov-2001	01.0375.0375.001150	21.00	ELECTION, ELECT
		ELECTION SVS CONTRACT	HART INTERCIVIC	850639	06-Nov-2001	01.0375.0375.004251	5.03	PO 60930, CARRIER CASE, HANDOUTS, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	BILLIE S STUBLAR	11/06/01	06-Nov-2001	01.0375.0375.004231	320.85	SEP 28-NOV 6, EXP REIMB, ELECTIONS
		ELECTION SVS CONTRACT	JAN M CORKRAN	11/07/01	07-Nov-2001	01.0375.0375.001150	220.50	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	DARLING SEEBO	11/08/01	08-Nov-2001	01.0375.0375.001150	30.00	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	GARY SEEBO	11/08/01	08-Nov-2001	01.0375.0375.001150	78.00	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	GREGORY SEEBO	11/08/01	08-Nov-2001	01.0375.0375.001150	30.00	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	JARED SEEBO	11/08/01	08-Nov-2001	01.0375.0375.001150	30.00	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	RICHARD COOK	11/08/01	08-Nov-2001	01.0375.0375.001150	37.50	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	VERA R ANDERSON	11/08/01	08-Nov-2001	01.0375.0375.001150	180.00	ELECTION WORKER,ELECT
		ELECTION SVS CONTRACT	SOUTHWESTERN BELL	NOV 01;388-311	Nov-2001	01.0375.0375.004211	120.76	NOV 01, 388-3764, ELECTIONS
		ELECTION SVS CONTRACT	VERIZON SOUTHWEST	NOV 01;868-313	Nov-2001	01.0375.0375.004211	114.16	NOV 01, 868-3065, ELECTIONS
		ELECTION SVS CONTRACT	VERIZON SOUTHWEST	NOV 01;868-313	Nov-2001	01.0375.0375.004211	114.16	NOV 01, 868-3465, ELECTIONS
		ELECTION SVS CONTRACT	CINGULAR WIRELESS	NOV 01;966-118	Nov-2001	01.0375.0375.004209	115.00	A#782667692, 966-1242, 10/18-11/19/01, ELECT
		ELECTION SVS CONTRACT	CINGULAR WIRELESS	NOV 01;966-118	Nov-2001	01.0375.0375.004209	110.25	NOV 01; 966-1238, 10/18-11/19/01, ELECT
Total Dept.							51,454.47	
Total Fund							51,454.47	

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	850850	13-Nov-2001	01.0385.0385.004500	1,867.00	MAINT FOR IMAGING SYS, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	OCT 01;C/AT	29-Oct-2001	01.0406.0696.004999	271.20	A #3783-053779-22007, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS DEPT OF LICENSING	11/06/01	06-Nov-2001	01.0406.0696.004999	200.00	APP FEE, G BASQUEZ, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS DEPT OF LICENSING	11/06/01	06-Nov-2001	01.0406.0696.004999	200.00	APP FEE, I BRIONES-ODOM, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS DEPT OF LICENSING	11/06/01	06-Nov-2001	01.0406.0696.004999	200.00	APP FEE, M MIRELES, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS DEPT OF LICENSING	11/06/01	06-Nov-2001	01.0406.0696.004999	200.00	APP FEE, S ASH, C/ATTY
Total Dept.							1,071.20	
Total Fund							1,071.20	

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG INSTITUTE OF POLICE 3734	TECHNOLOGY & MGMT	29-Sep-2001	01.0410.0410.005751		3,400.00	PO#60032, DRUG TRAK WINDOWS,SHF
		SHERIFF'S DRUG RESEARCH BLVD PET 173914	& BIRD HOSPITAL	06-Nov-2001	01.0410.0410.003104		250.32	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, AND BLITZ PERIOD OCT 1, 2001 THRU SEP 30, 2002
		SHERIFF'S DRUG RESEARCH BLVD PET 174033	& BIRD HOSPITAL	09-Nov-2001	01.0410.0410.003104		128.34	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, AND BLITZ PERIOD OCT 1, 2001 THRU SEP 30, 2002
		SHERIFF'S DRUG PETS MART STORE	11/19/01	19-Nov-2001	01.0410.0410.003104		120.46	BLANKET ORDER FOR 3 K-9'S BLITZ, ROBBIE, AND DUCO OF PERFORMANCE DOG FOOD PERIOD OCT 1, 2001 THRU SEP 30, 2002
Total Dept.							3,899.12	
Total Fund							3,899.12	

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ELECTRIC	NOV 01/0000	15-Nov-2001	01.0505.0506.005002	13.72	NOV 01, A #965-6041-99-4, GUN RANGE

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0734	CEDAR HOLLOW ROAD PROJECT	HAYNIE CONSULTING INC	5644	31-Oct-2001	01.0705.0734.004100	1,345.00	CEDAR HOLLOW ROAD
	0782	PARMER LANE (CR 268)	DIAMOND SURVEYING	2001-147	14-Nov-2001	01.0705.0782.004100	23,317.50	PARMER LANE EXTENSION
	0784	EAST INNER LOOP	PBS & J, INC	0146344	15-Nov-2001	01.0705.0784.004100	76,976.08	PROJ 440717.00 CEDAR BREAKS RD
Total Fund							101,638.58	

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0762186	03-Nov-2001	01.0706.0730.005002	496.00	BLANKET FOR CONTAINER RENTAL AND TRASH REMOVAL SERVICES OCT 01 - FEB 02 FOR FT WOODS - JUVENILE CENTER
		JUVENILE FACILITY	VERIZON SOUTHWEST	11/21/01	07-Nov-2001	01.0706.0730.004999	545.68	CONSTRUCTION SITE PHONES FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	21368-0	08-Nov-2001	01.0706.0730.004999	148.26	THREE-POCKET WALL FILE
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	21489-0	13-Nov-2001	01.0706.0730.005750	405.00	36" HANGING CLAMPS FOR MOBILE STAND
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	21489-0	13-Nov-2001	01.0706.0730.005750	586.89	96" X 48" MARKER BOARD
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	21489-0	13-Nov-2001	01.0706.0730.005750	639.92	LEGAL 4-DRAWER FILE CABINET, PUTTY
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	21493-0	13-Nov-2001	01.0706.0730.004999	111.22	OFFICE SUPPLIES PER ATTACHED LIST
		JUVENILE FACILITY	LONGHORN OFFICE PRODUCTS, INC	21489-0	13-Nov-2001	01.0706.0730.005750	720.90	STEEL MOBILE STAND (FOR BLUEPRINTS)
Total Dept.							3,653.87	
Total Fund							3,653.87	

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPTMENATHABASCA	CONSULTING, INC	11/08/01 #30	08-Nov-2001	01.0707.0409.004100	1,083.43	WO#3 PARMER Lane FM1431 to FM2243
		NON-DEPTMENATHABASCA	CONSULTING, INC	11/08/01 #34	08-Nov-2001	01.0707.0409.004100	3,054.25	WO#34 PARMER Lane Hwy 29 to FM2338
		NON-DEPTMENATHABASCA	CONSULTING, INC	11/08/01 #35	08-Nov-2001	01.0707.0409.004100	4,336.25	WO#35 PARMER Lane Waters Assessment from SH29 TO FM2338
		NON-DEPTMENATHABASCA	CONSULTING, INC	11/09/01 #13	09-Nov-2001	01.0707.0409.004100	5,564.80	WO#13 PARMER Lane FM2243 to SH29
		NON-DEPTMENATHABASCA	CONSULTING, INC	11/09/01 #32	09-Nov-2001	01.0707.0409.004100	1,475.00	WO#32 PARMER Lane FM1431 to FM2243
		NON-DEPTMENATHABASCA	CONSULTING, INC	11/09/01 #33	09-Nov-2001	01.0707.0409.004100	1,510.01	WO#33 PARMER FROM SH29 TO FM2338
		NON-DEPTMENATHABASCA	CONSULTING, INC	11/12/01 #19	12-Nov-2001	01.0707.0409.004100	3,250.00	WO#19 Extension of PARMER Lane
		NON-DEPTMENATHABASCA	CONSULTING, INC	11/12/01 #20	12-Nov-2001	01.0707.0409.004100	3,585.00	WO#20 Lake Creek Tributary II
		NON-DEPTMENATHABASCA	CONSULTING, INC	11/13/01 #25	13-Nov-2001	01.0707.0409.004100	5,345.00	WO#25 CHANDLER ROAD
							29,203.74	
	0752	PARMER LANE NORTH	PBS & J, INC	0145485	13-Nov-2001	01.0707.0752.004100	82,411.21	PROJ 440829.01 PARMER LANE
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01136	31-Oct-2001	01.0707.0754.004100	26,922.25	CHANDLER ROAD EXTENSION
	0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN & ASSOC, INC	20111044	12-Nov-2001	01.0707.0763.004100	1,660.00	PROJ 0711-2-012 WYOMING SPRINGS ROAD
	0769	PCT 4 CR 412	CIVILTECH ENGINEERING, INC	0010626	07-Nov-2001	01.0707.0769.004100	2,231.16	PROJ 210004.00 CR412
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO.	000186001	09-Nov-2001	01.0707.0779.004100	8,455.10	WO#3 Transportation Plan Update
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20111015	12-Nov-2001	01.0707.0795.004100	15,717.50	PROJ 0711-2-013 CR175

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund							166,600.96	

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20110076	12-Oct-2001	01.0708.0735.004100	4,553.00	Proj 0711-2-010 SW WILL CO Parks 235 Acre
	0738	SCHROEDER TRACT	SPENCER GODFREY	01-309	05-Nov-2001	01.0708.0738.004100	4,375.00	PROJ 01-012 TAYLOR COMMUNITY CENTER
Total Fund							8,928.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	AUGUST J VITEK	11/19/01	19-Nov-2001	01.0885.0885.004996	170.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	BETTY STOWELL	11/19/01	19-Nov-2001	01.0885.0885.004996	225.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	BILL SCHKADE	11/19/01	19-Nov-2001	01.0885.0885.004996	300.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	CAROLYN GARDNER	11/19/01	19-Nov-2001	01.0885.0885.004996	300.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	EVANGELINE DANIELL	11/19/01	19-Nov-2001	01.0885.0885.004996	300.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	JERRY L MEHEVEC	11/19/01	19-Nov-2001	01.0885.0885.004996	300.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	JUANITA STRICKLAND	11/19/01	19-Nov-2001	01.0885.0885.004996	180.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	KATHRYN ADAMEK	11/19/01	19-Nov-2001	01.0885.0885.004996	300.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	KATHY DAVIS	11/19/01	19-Nov-2001	01.0885.0885.004996	300.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	MARION F SIMS	11/19/01	19-Nov-2001	01.0885.0885.004996	300.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	MARY KALLUS	11/19/01	19-Nov-2001	01.0885.0885.004996	95.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	MARY LOIS ROE	11/19/01	19-Nov-2001	01.0885.0885.004996	165.00	00-01 WELLNESS PROGRAM
		WILLIAMSON COUNTY SELF FUNDING INS.	SANDRA ETHEREDGE	11/19/01	19-Nov-2001	01.0885.0885.004996	300.00	00-01 WELLNESS PROGRAM

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON COUNTY SELF FUNDING INS.	SHIRLE LEGGETT	11/19/01	19-Nov-2001	01.0885.0885.004996	145.00	00-01 WELLNESS PROGRAM
Total Dept.							3,380.00	
0886		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	24348	05-Nov-2001	01.0885.0886.003100	39.00	FAX TONER CANCTGFX-2 1/CAS 5000/5500/7000/7500
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	24349	05-Nov-2001	01.0885.0886.003100	126.00	TONER CARTRIDGE FOR LASER JET 4000N NETWORK PRINTER FOR OFFICE
		WILLIAMSONN COUNTY BUSINESS SYSTEMS, INC	SAFEGUARD BUSINESS SYSTEMS, INC	016914297	08-Nov-2001	01.0885.0886.003902	650.00	COUNTY FARE NEWSLETTER NOVEMBER-DECEMBER ISSUE 8 PAGES FRONT AND BACK STAPLED AT SPINE BLACK & BLUE INK HIGHLIGHTS 2-3 PHOTOS 1 LOT = 1200
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	24393I	08-Nov-2001	01.0885.0886.003100	40.00	NOVEMBER BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	24395I	08-Nov-2001	01.0885.0886.003100	40.00	OCTOBER BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	24393I	08-Nov-2001	01.0885.0886.003100	-0.30	PO#60506, OFF SUP, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	24395I	08-Nov-2001	01.0885.0886.003100	0.09	PO#60506, OFF SUP, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	KATHRYN L ELDRIDGE	11/16/01	16-Nov-2001	01.0885.0886.004231	49.68	EMP REIMB, 9/29-11/15/01, BENEFITS
Total Dept.							944.47	
Total Fund							4,324.47	

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0958	0958	AH-99-J22-15034	BECKY HAMILTON	11/02/01	02-Nov-2001	01.0958.0958.004231	98.32	EMP REIMB 10/2-31/01, JUV SERV

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	BANK OF AMERICA	NOV 01;CORI04-Nov-2001	01.0964.0964.003000	98.49	NOV 01, A	#5405-8231-9396-8091, COPROPRATE P CARDS, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 04-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9007	9007	CHALLENGE GRANT TJPC-C-2002-246	BROOKHAVEN YOUTH RANCH, INC	OCT 01	01-Oct-2001	01.9007.9007.004102	3,768.05	RESIDENTIAL SERVICES OCTOBER 2001 31 DAYS @ 106.66/DAY = 3306.46 C. POWELL

Conflict Affidavit

County of Williamson

State of Texas



Know All Men By These Presents

That before me, the undersigned Notary Public of Texas, personally appeared Commissioner Frankie Limmer, who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the Pet 4 Commissioner of Williamson County, Texas.

"(2) I have a substantial interest in the following business entity or real property which might be affected by a vote or decision involving it:

Providence Funeral Home

807 Carlos Parker Blvd N.W.

Daylor, TX 76574

"(3) The nature and extent of my interest is as follows:

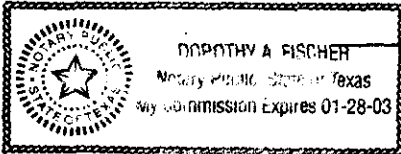
Ownership in funeral business - \$140⁰⁰ charge
for services for Mallorie Hall (deceased)

Conflict Affidavit

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"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so by Chapter 171 of the Texas Local Government Code."

Frankie Limmer



Frankie Limmer Pet. & Commissioner
(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on Dec 4, 192001.

Dorothy A. Fischer

Notary Public

AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5- 13)

AGENDA ITEM 5

Consider noting in minutes Justice of the Peace #4 staff attendance at training.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To note in minutes Justice of the Peace #4 staff attendance at training.

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

< Attachment >