

MINUTESOf The**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****December 18, 2001**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on December 18, 2001, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

ABSENT

AGENDA ITEM 1

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

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

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the December 11, 2001 meeting, with an addendum to the motion on Agenda Item 29, reading: "To authorize the County Judge to place the switchboard operator and assistant under the authority of a department head or elected official."

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

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$1,674,694.01 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 and 2001/2002 County Budgets.

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

< Attachment >

cond. doc - page 27
inv. # B11212522A21
dated 12-18-01
on page 27 per John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default		HEALTHCARE RECOVERIES, INC	A1-4584554126	Jul-2001	01.0100.0000.342800	1,301.05	BYRON MCDANIEL, REFUND PMT, EMS
		Default		GREAT WEST LIFE & ANNUITY	01212313205	28-Aug-2001	01.0100.0000.342800	530.11	D. BOONE, 462-06-7947, EMS
		Default		BLUE CROSS BLUE SHIELD	K257108801	14-Sep-2001	01.0100.0000.342800	121.50	C# 115504425160C, C. BRAUN, EMS
		Default		LOUIS D LEICHTER	00-283-K368	07-Nov-2001	01.0100.0000.352600	1,000.00	AGREED JUDGMENT, SHF
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0056	27-Nov-2001	01.0100.0000.209600	85.00	S HERNANDEZ - A528380, JP#4
		Default		TAYLOR ISD	4NT-99-03821	27-Nov-2001	01.0100.0000.351304	22.50	THWARTING CASE, F O FOR A O, JP#4
		Default		TAYLOR ISD	4NT-00-0051	27-Nov-2001	01.0100.0000.351304	56.12	THWARTING CASE, MLL FOR CL, JP#4
		Default		STEPHANIE R KRUEGER	4JV-01-0121	29-Nov-2001	01.0100.0000.341804	10.00	REFUND, S R K, PCT#4
		Default		UNITED LENDING PARTNERS LTD	84269	29-Nov-2001	01.0100.0000.341400	16.00	REIMB OVERPAYMENT, C/CLERK
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0091	29-Nov-2001	01.0100.0000.209600	85.00	S LEON - A528425, JP#4
		Default		TAYLOR ISD	4NT-01-0168	29-Nov-2001	01.0100.0000.351304	31.37	THWARTING CASE, JG FOR JG, JP#4
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0066	30-Nov-2001	01.0100.0000.209600	85.00	G CHAVEZ - A528398, JP#4
		Default		BANK ONE	84427	30-Nov-2001	01.0100.0000.341400	11.00	REFUND OVERPAYMENT, C/CLERK
		Default		CONSECO FINANCE CORP	84293	30-Nov-2001	01.0100.0000.341400	16.00	REFUND OVERPAYMENT, C/CLERK
		Default		TEXAS PARKS & WILDLIFE	4PW-01-0098	30-Nov-2001	01.0100.0000.209600	85.00	T W SCOTT - A528429, JP#4
		Default		TAYLOR ISD	4NT-00-01891	30-Nov-2001	01.0100.0000.351304	25.00	THWARTING CASE, A A FOR SA, JP#4
		Default		TAYLOR ISD	4NT-01-0183E30	30-Nov-2001	01.0100.0000.351304	25.00	THWARTING CASE, G G FOR S G, JP#4
		Default		TRAVIS CO CONSTABLE #5	01-574-T26	03-Dec-2001	01.0100.0000.341700	45.00	C J BARR, CRT CST, SHF FEE, TAX SUIT, D/CLERK
		Default		BRAZOS CO SHERIFF	00-299-T277	03-Dec-2001	01.0100.0000.341700	45.00	D MOKRY, CRT COST, SHF FEE, TAX SUIT, D/CLERK
		Default		TRAVIS CO CONSTABLE #5	00-299-T277	03-Dec-2001	01.0100.0000.341700	45.00	D MOKRY, CRT CST, SHF FEE, TAX SUIT
		Default		TRAVIS CO CONSTABLE #5	01-365-T277	03-Dec-2001	01.0100.0000.341700	45.00	E L PERRY, CRT CST, SHF FEE, TAX SUIT, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
		Default		TRAVIS CO	01-099-T28	03-Dec-2001	01.0100.0000.341700	45.00	K BURGE, CRT CST, SHF FEE, TAX SUIT, D/CLERK	
		Default		CONSTABLE #5	01-560-T277	03-Dec-2001	01.0100.0000.341700	45.00	MARTINEZ, CRT CST, SHF FEE, TAX SUIT, D/CLERK	
		Default		TRAVIS CO	99-372-T368	03-Dec-2001	01.0100.0000.341700	80.00	PAR 620, CRT CST, SHF FEE, TAX SUIT, D/CLERK	
		Default		CONSTABLE #5	01-134-T368	03-Dec-2001	01.0100.0000.341700	45.00	R HAUSER, CRT CST, SHF FEE, TAX SUIT, D/CLERK	
		Default		CONSTABLE #5	01-1001-CC1	03-Dec-2001	01.0100.0000.341400	40.00	REFUND CITATION, C/CLERK	
		Default		JO CHRISTY BROWN	01-340-T277	03-Dec-2001	01.0100.0000.341700	45.00	ROJAS, CRT CST, SHF FEE, TAX SUIT, D/CLERK	
		Default		TRAVIS CO	00-403-T26	03-Dec-2001	01.0100.0000.341700	55.00	SAUCEDA, CRT COST, SHF FEE, TAX SUIT, D/CLERK	
		Default		CONSTABLE #8	4NT-01-0287	03-Dec-2001	01.0100.0000.351304	4.00	THWARTING CASE, MG FOR RG, PCT#4	
		Default		GRANGER HIGH SCHOOL	4NT-01-0294	03-Dec-2001	01.0100.0000.351304	250.00	THWARTING CASE, TC FOR AC, JP#4	
		Default		TAYLOR ISD	4NT-01-0066	04-Dec-2001	01.0100.0000.351304	25.00	THWARTING CASE, P O FOR M O, JP#4	
		Default		T H JOHNSON SCHOOL	DEBORAH B GADISON	01-0621-2	05-Dec-2001	01.0100.0000.209750	17.75	REFUND OVRPAY RCPT#32763, C/CLK
		Default		LIONEL J SERVANTEZ	32759	05-Dec-2001	01.0100.0000.209750	64.75	REFUND OVRPAY, C/CLK	
		Default		FIRST AMERICAN BANK	84895	06-Dec-2001	01.0100.0000.341400	15.00	REFUND OVRPAY, C/CLK	
		Default		JOAN MYERS	01-1017-CC3	07-Dec-2001	01.0100.0000.341400	8.00	REFUND OVRPAY, R#01-22051, C/CLK	
		Total Dept.						4,425.15		
0400	COUNTY JUDGE		HERITAGE PRINTING & OFFICE SUPPLIES, INC	28367	29-Nov-2001	01.0100.0400.003100		61.68	BLANKET FOR OFFICE SUPPLIES	
	COUNTY JUDGE		BESTLINE COMMUNICATIONS	NOV 01:6705	30-Nov-2001	01.0100.0400.004211		5.22	NOV 01, A #6705, C/JUDGE	
	Total Dept.							66.90		

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	XEROX CORPORATION	591139714	02-Dec-2001	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20
		COUNTY CLERK	COUNTY & DISTRICT CLERKS SEMINAR	12/04/01	04-Dec-2001	01.0100.0403.004232	170.00	10-1-2001 THROUGH 9-30-2002 ANNUAL COUNTY & DISTRICT CLERK SEMINAR, C/CLERK
		COUNTY CLERK	NANCY E RISTER, EXP REIMB	12/06/01	06-Dec-2001	01.0100.0403.004232	55.89	EXP REIMB, DEC 2-4/01, C/CLK
		Total Dept.					633.67	
0405		VETERAN SERVICES	GLENN A LEE	11/29/01	29-Nov-2001	01.0100.0405.003100	29.97	EXP REIMB, OCT 2 - NOV 20/01, VET/SERV
		VETERAN SERVICES	GLENN A LEE	11/29/01	29-Nov-2001	01.0100.0405.004210	29.90	EXP REIMB, OCT 2 - NOV 20/01, VET/SERV
		VETERAN SERVICES	GLENN A LEE	11/29/01	29-Nov-2001	01.0100.0405.004212	30.58	EXP REIMB, OCT 2 - NOV 20/01, VET/SERV
		VETERAN SERVICES	GLENN A LEE	11/29/01	29-Nov-2001	01.0100.0405.004231	13.11	EXP REIMB, OCT 2 - NOV 20/01, VET/SERV
		VETERAN SERVICES	GLENN A LEE	11/29/01	29-Nov-2001	01.0100.0405.004350	71.11	EXP REIMB, OCT 2 - NOV 20/01, VET/SERV
		Total Dept.					174.67	
0409		NON-DEPARTMEN	WILLIAMSON CO SUN, INC	10/21/01	21-Oct-2001	01.0100.0409.004310	73.95	ELECT NOTICE FOR JARRELL EMS
		NON-DEPARTMEN	WILLIAMSON CO SUN, INC	10/28/01	28-Oct-2001	01.0100.0409.004310	77.35	ELECT NOTICE FOR JARRELL EMS
		NON-DEPARTMEN	CITY OF LIBERTY HILL	11/12/01	12-Nov-2001	01.0100.0409.004714	3,500.00	SANITARY SEWER SYSTEM, WASTEWATER STUDY
		NON-DEPARTMEN	MINTON, BURTON, FOSTER & COLLINS	15399	19-Nov-2001	01.0100.0409.004100	6,088.45	M DICARLO
		NON-DEPARTMEN	CEDAR PARK CHAMBER OF COMMERCE	11/21/01	21-Nov-2001	01.0100.0409.004714	3,500.00	ECONOMIC PROGRAMS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	MIKE DAVIS	10853	29-Nov-2001	01.0100.0409.004100	1,850.77	BARNES, K MADISON, J OSWALD, B THOMPSON, A THOMPSON, W RICHARDS, C#01-306-C368
		NON-DEPARTMEN	MIKE DAVIS	10852	29-Nov-2001	01.0100.0409.004100	4,429.25	CAROLYN BARNES
		NON-DEPARTMEN	MIKE DAVIS	10854	29-Nov-2001	01.0100.0409.004100	769.01	DOMINGO PEREZ
		NON-DEPARTMEN	MINTON, BURTON, FOSTER & COLLINS	11/29/01	29-Nov-2001	01.0100.0409.004100	17,526.94	MARTIN DICARLO vs WC NELDA BAKER, et al
		NON-DEPARTMEN	DIENTZ & ASSOC, PC	92675-73N	30-Nov-2001	01.0100.0409.004100	81.00	JULIE ANN TOWN
		NON-DEPARTMEN	DIENTZ & ASSOC, PC	92675-71W	30-Nov-2001	01.0100.0409.004100	1,848.12	LESROY JOSEPH
		NON-DEPARTMEN	DIENTZ & ASSOC, PC	92675-65EE	30-Nov-2001	01.0100.0409.004100	46,868.63	MARTIN DICARLO
		Total Dept.					86,613.47	
	0426	COUNTY COURT AT LAW #1	JOHN HOLLAND	01-0088-M	20-Nov-2001	01.0100.0426.004130	200.00	S.L., CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	NOV 01:6765	30-Nov-2001	01.0100.0426.004211	2.16	A#6765, NOV 01, CC#1
		Total Dept.					202.16	
	0427	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30CD5639	29-Aug-2001	01.0100.0427.003100	1.98	PO#59566, CALENDER REFILLS, CC#2
		COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	30CE0810	14-Sep-2001	01.0100.0427.003100	202.80	PO#59822, CASSETTES, CC#2
		COUNTY COURT AT LAW #2	SONIC DRIVE IN	11/13/01	13-Nov-2001	01.0100.0427.004933	73.71	JUROR DINING, CC#2
		COUNTY COURT AT LAW #2	RICHARD C COLLINS	01-1300-2	13-Nov-2001	01.0100.0427.004130	250.00	TATRA ADANANBUS, CC#2
		COUNTY COURT AT LAW #2	MIKE DAVIS	01-3790-2	03-Dec-2001	01.0100.0427.004130	450.00	D BURDICK, CC#2
		COUNTY COURT AT LAW #2	STEVEN C COPENHAVER	01-0320-2	04-Dec-2001	01.0100.0427.004130	150.00	N STEFFENS, CC#2
		COUNTY COURT AT LAW #2	RIPPY, WHITLOW & RANG	01-5908-2	06-Dec-2001	01.0100.0427.004130	150.00	CARLOS MARTINEZ, CC#2
		Total Dept.					1,278.49	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	NOV 01:1982	30-Nov-2001	01.0100.0428.004211	30.88	A#1982, NOV 01, CC#3
		COUNTY COURT AT LAW #3	NOTARY PUBLIC UNDERWRITERS AGENCY	12/05/01	05-Dec-2001	01.0100.0428.003900	87.00	RENEWAL APPLICATION/BOND, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	12/07/01	07-Dec-2001	01.0100.0428.004002	444.00	REPLENISH JUROR FUND, CC#3
		Total Dept.					561.88	
	0435	DISTRICT COURTS	CHERIE A BALLARD	01-902-K368	31-Oct-2001	01.0100.0435.004130	500.00	FREDERICK JOHNSON, 368TH
		DISTRICT COURTS	JOHN R DUER	01-262-K368	31-Oct-2001	01.0100.0435.004130	500.00	VICTOR ALDERETE, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-122-K368	08-Nov-2001	01.0100.0435.004130	500.00	BRYAN PAGE, 368TH
		DISTRICT COURTS	LEIGH A DUBOSE	94-103-F368B08	Nov-2001	01.0100.0435.004130	405.00	D. D., 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	00-774-K368	08-Nov-2001	01.0100.0435.004130	350.00	KENNETH SHORT, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-264-K368	13-Nov-2001	01.0100.0435.004130	500.00	BENJAMIN PENNY, 368TH
		DISTRICT COURTS	JEFF SENTER	01-930-K368	13-Nov-2001	01.0100.0435.004130	750.00	DAVID ALMAZON, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	01-910-K368	13-Nov-2001	01.0100.0435.004130	750.00	TEODORO FLORES, 368TH
		DISTRICT COURTS	CARLOS H BARRERA	01-184-K368	14-Nov-2001	01.0100.0435.004130	3,750.00	RAMIRO HINOJOSA, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-262-K368	15-Nov-2001	01.0100.0435.004130	500.00	VICTOR ALDERETE, 368TH
		DISTRICT COURTS	BROCK KALMBACH	01-959-K368	16-Nov-2001	01.0100.0435.004130	500.00	JOHN ALLEN HERRING, 368TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-249-K368	16-Nov-2001	01.0100.0435.004130	500.00	JOHN RUSSELL LAMMERS, 368TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	00-912-K26A	18-Nov-2001	01.0100.0435.004100	1,080.00	TEXAS vs J E CASTILLO, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	00-017-K26	19-Nov-2001	01.0100.0435.004130	500.00	C JOINER, 26TH
		DISTRICT COURTS	TERESA DUFFIN	99-588-K368	19-Nov-2001	01.0100.0435.004130	500.00	TRAVIS GIBSON, 368TH
		DISTRICT COURTS	MIKE DAVIS	00-1971-F36520	Nov-2001	01.0100.0435.004130	350.00	IN THE INTEREST OF S C, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	SUZANNE BROOKS	01-185-J395	20-Nov-2001	01.0100.0435.004130	500.00	IN THE MATTER OF B M, 395TH
		DISTRICT COURTS	TESKE & HICKS	01-247-J395	20-Nov-2001	01.0100.0435.004130	500.00	IN THE MATTER OF C M A, 395TH
		DISTRICT COURTS	JACK N WEBERNICK	01-279-J395	20-Nov-2001	01.0100.0435.004130	500.00	IN THE MATTER OF J S L, 395TH
		DISTRICT COURTS	DOYLE E HOBBS JR	98-870-K368	20-Nov-2001	01.0100.0435.004130	750.00	MATTHEW LINCOLN ROSE, 368TH
		DISTRICT COURTS	EVA EAKIN	01-958-K368	20-Nov-2001	01.0100.0435.004130	500.00	MICHAEL WAYNE STEVENS, 368TH
		DISTRICT COURTS	EVA EAKIN	95-680-K368	20-Nov-2001	01.0100.0435.004130	500.00	RICKY BLACK, 368TH
		DISTRICT COURTS	STEVEN C COPENHAVER	98-930-K368	20-Nov-2001	01.0100.0435.004130	500.00	ROLAND DUZAN, 368TH
		DISTRICT COURTS	JANA L HUNSICKER	01-737-F395	20-Nov-2001	01.0100.0435.004130	300.00	T/C, 395TH
		DISTRICT COURTS	TERESA HALL	01-074-K368	20-Nov-2001	01.0100.0435.004125	2,117.00	TEXAS v/s HORACE CARUTHERS JR, 368TH
		DISTRICT COURTS	MINOLTA CORPORATION	B112125107	21-Nov-2001	01.0100.0435.004621	319.26	PO#53925, S#3142606, OCT 1-31/01, DST/COURT
		DISTRICT COURTS	SHARP ELECTRONICS CORP	6338726-12	22-Nov-2001	01.0100.0435.004621	132.70	PO#53930, SEP 15 - OCT 15/01, C#022-1601587-000, 26TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-492-K277	26-Nov-2001	01.0100.0435.004130	1,000.00	BYRON K COLEMAN, & 01-1053-K277, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-1012-K36827	Nov-2001	01.0100.0435.004130	500.00	CARL GLENN ROBERTS, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-944-K368	27-Nov-2001	01.0100.0435.004130	500.00	RICKY CARDENAS, 368TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	99-420-K26	28-Nov-2001	01.0100.0435.004130	500.00	S MCGRUDER, 26TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-638-K26	29-Nov-2001	01.0100.0435.004130	700.00	C VALENZUELA, 26TH
		DISTRICT COURTS	J B BROOKSHIRE, PC	01-024-K277	29-Nov-2001	01.0100.0435.004130	500.00	DERIC WAYNE LOUK, 277TH
		DISTRICT COURTS	KEN CRAIN	99-107-K277	29-Nov-2001	01.0100.0435.004130	500.00	J A VALLE, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-577-K277	29-Nov-2001	01.0100.0435.004130	500.00	J PATRICK, & 01-774-K277, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	00-688-K277	29-Nov-2001	01.0100.0435.004130	150.00	LAURA LEE, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	PETER L BLOODWORTH	01-817-K26	29-Nov-2001	01.0100.0435.004130	500.00M	HESTER, 26TH
		DISTRICT COURTS	TERESA DUFFIN	01-785-K26	29-Nov-2001	01.0100.0435.004130	500.00P	F STEWART, & 01-798-K26, 26TH
		DISTRICT COURTS	JOHN R DUER	01-812-K26	29-Nov-2001	01.0100.0435.004130	500.00R	P SNOWDEN, 26TH
		DISTRICT COURTS	DOYLE E HOBBS JR	01-334-K277	29-Nov-2001	01.0100.0435.004130	500.00	RUBEN DEWAYNE HAYWOOD, 27TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	00-689-K277	29-Nov-2001	01.0100.0435.004130	500.00	THOMAS JOE LEE, 277TH
		DISTRICT COURTS	ARIEL PAYAN	01-620-K26	29-Nov-2001	01.0100.0435.004130	500.00V	CLEMMONS, 26TH
		DISTRICT COURTS	LUCAS C WILSON	00-1021-F39530	Nov-2001	01.0100.0435.004130	1,500.00B	B., 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-199-J365	30-Nov-2001	01.0100.0435.004130	500.00	IN THE MATTER OF T H, 395TH
		DISTRICT COURTS	LUCAS C WILSON	90-1403-F36830	Nov-2001	01.0100.0435.004130	850.00T	B., 395TH
		DISTRICT COURTS	MARVIN N KING	01-875-K26	04-Dec-2001	01.0100.0435.004130	500.00J	R ROYAL, 26TH
		DISTRICT COURTS	MIKE DAVIS	01-851-K26	04-Dec-2001	01.0100.0435.004130	500.00M	A HENDRICKS, 26TH
		Total Dept.					30,253.96	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 01:6761	30-Nov-2001	01.0100.0436.004211	4.54	A#6761, NOV 01, 26TH
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 01:6762	30-Nov-2001	01.0100.0437.004211	0.92	A#6762, NOV 1-30/01, 277TH
	0438	368TH DISTRICT COURT	DON G HUMBLE	11/07/01B	07-Nov-2001	01.0100.0438.004010	33.60	SEP 21/01, EXP REIMB, 368TH
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 01:6763	30-Nov-2001	01.0100.0438.004211	6.63	A#6763, NOV 01, 368TH
		Total Dept.					40.23	
	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	9275	04-Oct-2001	01.0100.0440.005758	200.00	CHARGING MANUAL (2001 BINDER & DISK)
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	9275	04-Oct-2001	01.0100.0440.005758	7.50	SHIPPING & HANDLING

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016943924	16-Nov-2001	01.0100.0450.003100	19.05	TAB COMP YEAR ROLL 2001
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	016943924	16-Nov-2001	01.0100.0450.003100	92.11	TAB COMP YEAR ROLL 2002
		DISTRICT CLERK	LASON SYSTEMS, INC	INV000058401	16-Nov-2001	01.0100.0450.003100	390.00	TONER CARTRIDGES
		DISTRICT CLERK	AMERICAN EXPRESS	NOV 01;TREA	29-Nov-2001	01.0100.0450.004232	137.67	A#3783-050329-21006, NOV 01, D/CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	NOV 01;6768	30-Nov-2001	01.0100.0450.004211	26.30	A#6768, NOV 01, DST/CLK
		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28409	04-Dec-2001	01.0100.0450.003100	4.25	BLANKET FOR OFFICE SUPPLIES
		DISTRICT CLERK	MELBA KEMBLE	12/05/01	05-Dec-2001	01.0100.0450.004232	19.32	DEC 03/01, EXP REIMB, DIST CLERK
		Total Dept.					698.08	
0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		01-02037	14-Nov-2001	01.0100.0451.004190	1,500.00	JERRY M MCCLISH, JP#1
	J.P. PRECINCT #1	MINOLTA CORPORATION		B112125223	21-Nov-2001	01.0100.0451.004621	175.91	S#31720652, OCT 1-31/01, JP#1
	J.P. PRECINCT #1	AMERICAN EXPRESS		NOV 01;JP#1	29-Nov-2001	01.0100.0451.004232	194.50	A#3785-350869-91006, NOV 01, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		24805	30-Nov-2001	01.0100.0451.003100	55.73	BLANKET PO FOR OFFICE SUPPLIES NOVEMBER 2001
	Total Dept.						1,926.14	
0452	J.P. PRECINCT #2	MINOLTA CORPORATION		B112125242	21-Nov-2001	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
	J.P. PRECINCT #2	MINOLTA CORPORATION		B112125258	21-Nov-2001	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/-1/01 - 9/30/02
	J.P. PRECINCT #2	VERIZON WIRELESS		H4202240BL	01-Dec-2001	01.0100.0452.004209	35.72	A#H4-202240, DEC 1-31/01, JP#2
	Total Dept.						309.51	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0453	J.P. PRECINCT	#3 MINOLTA CORPORATION		B112125085	21-Nov-2001	01.0100.0453.004621	107.49	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02 \$104.36/MO FOR 12 MONTHS ST-104 STAPLER \$3.00/MO FOR 12 MONTHS SUB TOTAL: \$107.36/MO FOR 12 MONTHS
	J.P. PRECINCT	#3 MINOLTA CORPORATION		B112125084	21-Nov-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 SERIAL #3118885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO
	J.P. PRECINCT	#3 TRAVIS CO MEDICAL EXAMINER		01-02073	29-Nov-2001	01.0100.0453.004190	1,500.00	DEBORAH GUTHRIE, JP# 3
	J.P. PRECINCT	#3 BESTLINE COMMUNICATIONS		NOV 01:6718	30-Nov-2001	01.0100.0453.004211	39.05	A#6718, NOV 01, JP#3
	J.P. PRECINCT	#3 GAIL SIMONSON		12/05/01	05-Dec-2001	01.0100.0453.004232	42.00	DEC 03/01, EXP REIMB, JP# 3
	J.P. PRECINCT	#3 MELISSA GOINS		12/05/01	05-Dec-2001	01.0100.0453.004232	42.00	DEC 3-04/01, EXP REIMB, JP# 3
	J.P. PRECINCT	#3 ALVINA GALVAN		12/05/01	05-Dec-2001	01.0100.0453.004232	167.58	DEC 3/01, EXP REIMB, JP# 3
Total Dept.							2,127.61	
0454	J.P. PRECINCT	#4 SOUTHWESTERN BELL		NOV 01:352-219	Nov-2001	01.0100.0454.004211	153.36	NOV 01, 352-2161, JP#4
	J.P. PRECINCT	#4 SOUTHWESTERN BELL		NOV 01:352-619	Nov-2001	01.0100.0454.004211	115.55	NOV 01, 352-6798, JP#4
	J.P. PRECINCT	#4 GABRIELS FUNERAL CHAPEL		0111197	25-Nov-2001	01.0100.0454.004190	195.00	FALON A SPEER, JP#4
	J.P. PRECINCT	#4 GABRIELS FUNERAL CHAPEL		0111206	25-Nov-2001	01.0100.0454.004190	95.00	MARGARET BATTLES, JP#4
	J.P. PRECINCT	#4 GABRIELS FUNERAL CHAPEL		0111205	25-Nov-2001	01.0100.0454.004190	95.00	SARAH FRIERSON, JP#4
	J.P. PRECINCT	#4 TRAVIS CO MEDICAL EXAMINER		01-02064	26-Nov-2001	01.0100.0454.004190	1,500.00	JO LEE JESSE, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #4	JUDY S HOBBS	11/27/01	27-Nov-2001	01.0100.0454.004231	73.90	EXP REIMB, NOV 15-24/01, JP#4
		Total Dept.					2,227.81	
	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	12/11/01	11-Dec-2001	01.0100.0475.004232	400.00	ANNUAL JUV LAW CONF, D EREMIN, D K GAFFORD, C/ATTY
	0492	ELECTIONS	BRAY'S A TO Z RENTAL CTR, INC	01-070261-04	07-Nov-2001	01.0100.0492.004620	266.40	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
		ELECTIONS	BRAY'S A TO Z RENTAL CTR, INC	01-070263-04	07-Nov-2001	01.0100.0492.004620	235.40	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
		ELECTIONS	BRAY'S A TO Z RENTAL CTR, INC	01-070265-04	07-Nov-2001	01.0100.0492.004620	173.20	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
		ELECTIONS	BRAY'S A TO Z RENTAL CTR, INC	01-070266-04	07-Nov-2001	01.0100.0492.004620	383.60	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
		ELECTIONS	BRAY'S A TO Z RENTAL CTR, INC	01-070267-04	07-Nov-2001	01.0100.0492.004620	209.20	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	ELECTIONS		BRAY'S A TO Z RENTAL CTR, INC	01-070628-02	07-Nov-2001	01.0100.0492.004620	52.50	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
	ELECTIONS		BRAY'S A TO Z RENTAL CTR, INC	01-070631-03	07-Nov-2001	01.0100.0492.004620	52.50	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
	ELECTIONS		BRAY'S A TO Z RENTAL CTR, INC	01-070632-02	07-Nov-2001	01.0100.0492.004620	59.00	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
	ELECTIONS		BRAY'S A TO Z RENTAL CTR, INC	01-070629-03	19-Nov-2001	01.0100.0492.004620	46.20	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
	ELECTIONS		BRAY'S A TO Z RENTAL CTR, INC	01-070630-03	19-Nov-2001	01.0100.0492.004620	61.80	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED
	ELECTIONS		BRAY'S A TO Z RENTAL CTR, INC	01-070633-03	19-Nov-2001	01.0100.0492.004620	156.15	FURNITURE RENTAL, FOR EARLY VOTING & ELECTION DAY. NOV.01,2001 JOINT/SPECIAL ELECTIONS VARIOUS LOCATIONS SEE ATTACHED

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	016953520	20-Nov-2001	01.0100.0492.004251	85.00	BALLOTS ESD #5 SPECIAL ELECTION ONE LOT = 800 ***PLEASE DELIVER TO: WILLIAMSON CO ANNEX ATTN: ELECTIONS 405 MLK, GEORGETOWN **BY 10/16/01**
		ELECTIONS	BESTLINE COMMUNICATIONS	NOV 01:6709	30-Nov-2001	01.0100.0492.004211	13.82	A#6709, NOV 01, ELECT
		ELECTIONS	DATAMOVERS, INC	11/30/01	30-Nov-2001	01.0100.0492.003007	11.16	C#800, DELIVERIES, ELECT
		ELECTIONS	POSTMASTER, GEORGETOWN	12/06/01	06-Dec-2001	01.0100.0492.004212	100.00	ANNUAL MAIL BOX RENTAL FEE FOR BOX-209 DUE DATE: 12-31-01
		ELECTIONS	WILLIAMSON CO SUN, INC	06-Dec-2001	06-Dec-2001	01.0100.0492.004251	32.00	RENEWAL SUBSCRIPTION FEE FOR THE SUN. EXPIRES 12-18-01
		Total Dept.					1,937.93	
	0495	COUNTY AUDITOR	COMP USA, INC	91679498	22-Nov-2001	01.0100.0495.003010	320.00	HP REPORTING ONLY JET DIRECT 610N E10 ENET 10/100 BTX RJ45
		COUNTY AUDITOR	PRESTO PRINTING	79546	26-Nov-2001	01.0100.0495.004350	8.00	BUSINESS CARDS FOR MELANIE M. DENNY WHITE CARD STOCK WITH BLACK INK ONE LOT = 250 CARDS SEE ATTACHED SAMPLE
		COUNTY AUDITOR	PRESTO PRINTING	79546	26-Nov-2001	01.0100.0495.004350	3.50	SHIPPING & HANDLING
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	DEC 01:AUD	03-Dec-2001	01.0100.0495.004209	285.25	A#63005805, NOV 02 - DEC 1/01, AUD
		COUNTY AUDITOR	MELANIE DENNY	12/03/01	03-Dec-2001	01.0100.0495.004232	33.12	EXP REIMB, NOV 28-29/01, C/AUD
		Total Dept.					649.87	
	0497	COUNTY TREASURER	AMERICAN EXPRESS	NOV 01:TREA29	29-Nov-2001	01.0100.0497.004232	154.99	A#3783-050329-21006, NOV 01, TREAS
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	NOV 01:6708	30-Nov-2001	01.0100.0497.004211	3.79	A#6708, NOV 01, C/TREAS
		COUNTY TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	051098	01-Jan-2002	01.0100.0497.004410	50.00	P#TX534329KAHUTEK, BOND 2002, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	051099	25-Jan-2002	01.0100.0497.004410	50.00	P#TX534331HARRIS, BOND 2002, C/TREAS
Total Dept.							258.78	
0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21198-0	06-Nov-2001	01.0100.0499.003100		87.60	CUSTOM STAMPS, INK REFILLS
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21198-0	06-Nov-2001	01.0100.0499.003100		-0.03	PO#60835, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21403-0	09-Nov-2001	01.0100.0499.003100		0.00	CUSTOM STAMPS, INK REFILLS
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21403-0	09-Nov-2001	01.0100.0499.003100		4.01	INK PAD REFILLS
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C 21198-0	09-Nov-2001	01.0100.0499.003100		-3.79	PO#60835, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21498-0	13-Nov-2001	01.0100.0499.003100		67.80	CUSTOM STAMPS, INK REFILLS
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	27611233	15-Nov-2001	01.0100.0499.003100		17.34	PO#60866, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	27611233	15-Nov-2001	01.0100.0499.003100		103.72	SUPPLIES SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21687-0	16-Nov-2001	01.0100.0499.003100		66.76	OFFICE SUPPLIES SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21704-0	16-Nov-2001	01.0100.0499.003100		230.00	OFFICE SUPPLIES SEE ATTACHED FOR MOTOR VEHICLE
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21705-0	16-Nov-2001	01.0100.0499.003100		70.45	OFFICE SUPPLIES SEE ATTACHED FOR PROPERTY TAX
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	21687-0	16-Nov-2001	01.0100.0499.003100		-1.63	PO#61044, OFF SUP, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	21704-0	16-Nov-2001	01.0100.0499.003100	-2.41	PO#61058, OFF SUP, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	21705-0	16-Nov-2001	01.0100.0499.003100	-8.68	PO#61063, OFF SUP, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	21737-0	19-Nov-2001	01.0100.0499.003100	12.03	INK PAD REFILLS
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	21737-0	19-Nov-2001	01.0100.0499.003100	0.00	PO#61106, OFF SUP, TAX A/C
CO TAX ASSESSOR COLLECTOR			MINOLTA CORPORATION	B112125118	21-Nov-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%.
CO TAX ASSESSOR COLLECTOR			MINOLTA CORPORATION	B112125119	21-Nov-2001	01.0100.0499.004621	275.51	MINOLTA EP 4000 SERIAL #3150922, INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT.
CO TAX ASSESSOR COLLECTOR			AT&T	NOV 01;948-424-Nov-2001	01.0100.0499.004211		0.88	A#055 251 1012 001, 948-4019, NOV 01, TAX A/C
CO TAX ASSESSOR COLLECTOR			NANCY E RISTER, COUNTY CLERK	11/28/01	28-Nov-2001	01.0100.0499.004999	10.00	REPLENISH CASH DRAWER SHORTAGE, C/CLERK
CO TAX ASSESSOR COLLECTOR			AMERICAN EXPRESS	NOV 01;TREA29-Nov-2001	01.0100.0499.004232		137.67	A#3783-050329-21006, NOV 01, TAX A/C
CO TAX ASSESSOR COLLECTOR			KATHRYN L MOREHOUSE	11/29/01	29-Nov-2001	01.0100.0499.004231	18.98	NOV 14-28/01, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR			BESTLINE COMMUNICATIONS	NOV 01;6059 30-Nov-2001	01.0100.0499.004211		3.23	A#6059, NOV 01, TAX A/C
CO TAX ASSESSOR COLLECTOR			BESTLINE COMMUNICATIONS	NOV 01;6776 30-Nov-2001	01.0100.0499.004211		3.06	NOV 01, A #6776, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	NOV 01,6707	30-Nov-2001	01.0100.0499.004211	139.91	NOV 01, A# 6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	12/06/01	06-Dec-2001	01.0100.0499.003900	100.00	REG APP, K A GIDDENS, TAX A/C
		Total Dept.					1,578.45	
0503		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	130-0693429	04-Sep-2001	01.0100.0503.003115	133.77	PO#59706, ELECT SUPPLIES, ITS
		INFORMATION TECHNOLOGY	EXPANETS	62981	30-Sep-2001	01.0100.0503.004100	120.00	PROF SVCS, DEF PERMISSIONS, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300697349	09-Oct-2001	01.0100.0503.003115	134.92	PO#59706, ELECT SUPPLIES, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2606	28-Oct-2001	01.0100.0503.004500	1,130.00	NOV 01, MONTH MAINT LINE PRINTERS, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2605	28-Oct-2001	01.0100.0503.004500	1,130.00	OCT 01, MONTH MAINT LINE PRINTERS, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2603	28-Oct-2001	01.0100.0503.004544	634.00	REPAIR HP4000N PRINTER
		INFORMATION TECHNOLOGY	COMMAND SOFTWARE SYSTEMS, INC	10052659	09-Nov-2001	01.0100.0503.004505	7,634.00	10/1/01-9/30/02 ENTERPRISE CSAV SUPPORT RENEWAL
		INFORMATION TECHNOLOGY	COMMAND SOFTWARE SYSTEMS, INC	10052659	09-Nov-2001	01.0100.0503.004505	399.00	10/1/01-9/30/02 GOLD COMMAND CARE
		INFORMATION TECHNOLOGY	COMMAND SOFTWARE SYSTEMS, INC	10052659	09-Nov-2001	01.0100.0503.004505	8.00	SHIPPING
		INFORMATION TECHNOLOGY	WALLINGFORD ELECTRONICS, INC	154501	12-Nov-2001	01.0100.0503.003115	125.00	GIGABYTE GA-686BXDS DUAL PENTIUM II MOTHERBOARD W/SCSI & AGP
		INFORMATION TECHNOLOGY	ORACLE CORPORATION	40094101	12-Nov-2001	01.0100.0503.004505	38,865.00	ORACLE SUPPORT RENEWAL CONTRACT: SILVER ADVANCE SERVICE LEVEL SUPPORT RENEWAL # 4619602 10/1/01-9/30/02
		INFORMATION TECHNOLOGY	STANDLEY ENTERPRISES	11/13/01	13-Nov-2001	01.0100.0503.003311	23.00	PO#61125, EMBROIDERED SHIRTS, ITS
		INFORMATION TECHNOLOGY	STANDLEY ENTERPRISES	11/13/01	13-Nov-2001	01.0100.0503.003311	1,074.00	SEE ATTACHED LIST FOR UNIFORMS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	NOV 01;ITS	16-Nov-2001	01.0100.0503.004209	370.47	A#62820238, OCT15 - NOV 14/01, ITS
		INFORMATION TECHNOLOGY	BATTERY	00020738	16-Nov-2001	01.0100.0503.004544	30.00	LABOR
		INFORMATION TECHNOLOGY	WHOLESALE				-2.49	PO#61084, OFF SUP, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	21711-0	16-Nov-2001	01.0100.0503.003100	146.70	REPAIR 3 UPS BATTERY BACKUP
		INFORMATION TECHNOLOGY	BATTERY	00020738	16-Nov-2001	01.0100.0503.004544	113.27	SEE ATTACHED LIST OF OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	WHOLESALE				892.00	TAPE, MEDIA, DIGITAL LIBRARY 1, 4000, 7000 5-PACK, CUSTOMER INSTALL
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	21711-0	16-Nov-2001	01.0100.0503.003100	1,130.00	DEC 01, MONTH MAINT LINE PRINTERS, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	696774348	16-Nov-2001	01.0100.0503.003115	280.00	6408D+ DIGITAL PHONE - CHARCOAL
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2638	17-Nov-2001	01.0100.0503.004500	25.00	FREIGHT
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	254202	19-Nov-2001	01.0100.0503.004211	157.90	NOV 01, 352-3661, ITS
		INFORMATION TECHNOLOGY	FARMSTEAD TELEPHONE GROUP	254202	19-Nov-2001	01.0100.0503.004211	60.96	COPIER RENTAL MODEL EP2010, SERIAL #31751338
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 01;352-319-Nov-2001	01.0100.0503.004211		PART # 1151311 EFFECTIVE 10/01/2001 THRU 09/30/2002 12 MO @ \$60.96/MO	
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B112125303	21-Nov-2001	01.0100.0503.004621	486.64	HON DESKS, DOUBLE PEDESTAL 60 X 30
		INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	24670	21-Nov-2001	01.0100.0503.003005	396.00	MS WINDOWS XP PRO UPGRADE
		INFORMATION TECHNOLOGY	COMP USA, INC	91679499	22-Nov-2001	01.0100.0503.003011	80.36	NOV 01, 1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 01;1DH-22-Nov-2001	01.0100.0503.004214		67.00	SYMANTEC NORTON GHOST 2002 PART #07-00-00365
		INFORMATION TECHNOLOGY	COMP USA, INC	91679499	22-Nov-2001	01.0100.0503.003011	75.00	64MB MODULE FOR DELL DIM V350 SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	699580262	23-Nov-2001	01.0100.0503.003115	11,941.28	A#18, NOV 01, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	NOV 2001	25-Nov-2001	01.0100.0503.004211	1,684.76	A#18, NOV 01, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	NOV 2001	25-Nov-2001	01.0100.0503.004214		

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	AMERICAN FENCE	0003-57257	20-Nov-2001	01.0100.0509.005002	11.20	BLANKET FOR FENCING
	WILLIAMSON	CTY BUILDINGS	SUPPLY CO					SUPPLIES NOV 01 - SEP 02
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07783247729	20-Nov-2001	01.0100.0509.004510	74.97	BLANKET FOR LUMBER AND
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07783247730	20-Nov-2001	01.0100.0509.004510	117.27	SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	AMERICAN FENCE	0003-57257	20-Nov-2001	01.0100.0509.005002	-11.20	BLANKET FOR LUMBER AND
	WILLIAMSON	CTY BUILDINGS	SUPPLY CO					SUPPLIES OCT 01 - NOV 01
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39171	21-Nov-2001	01.0100.0509.004510	-11.20	PO 61098, LOOP CAP, LINE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39171	21-Nov-2001	01.0100.0509.004510		CAP, CENT MAINT
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914026-00	21-Nov-2001	01.0100.0509.004510	195.41	BLANKET FOR A/C AND
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					HEATING SERVICES NOV 01 -
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07783257738	21-Nov-2001	01.0100.0509.004510	6.30	JAN 02
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07783257738	21-Nov-2001	01.0100.0509.004510	94.07	BLANKET FOR ELECTRICAL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39171	21-Nov-2001	01.0100.0509.004510		SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07783257738	21-Nov-2001	01.0100.0509.004510		BLANKET FOR LUMBER AND
	WILLIAMSON	CTY BUILDINGS	LOWE'S	07783257738	21-Nov-2001	01.0100.0509.004510		SUPPLIES DEC 01 - FEB 01
	WILLIAMSON	CTY BUILDINGS	INSO DISTRIBUTING	2508964	26-Nov-2001	01.0100.0509.004510	-195.41	PO 61010, FILTER ASSEMBLY,
	WILLIAMSON	CTY BUILDINGS	INSO DISTRIBUTING	2508964	26-Nov-2001	01.0100.0509.004510		JAIL
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914105-00	27-Nov-2001	01.0100.0509.004510	-94.07	PO 61530, LNDRY TUB,STRIP
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					SURGE, JUST/CTR
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914135-00	27-Nov-2001	01.0100.0509.004510	123.64	BLANKET FOR A/C AND
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					HEATING SUPPLIES NOV 01 -
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914143-00	27-Nov-2001	01.0100.0509.004510		JAN 02
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY					BLANKET FOR ELECTRICAL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510	75.80	SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510	17.19	BLANKET FOR ELECTRICAL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510		SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510		AND SUPPLIES OCT 01 - DEC
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510		01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510	5.51	BLANKET FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510		AND SUPPLIES OCT 01 - DEC
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510		01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510	425.00	BLANKET FOR KEYS, LOCKS
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510		AND PARTS NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510	-5.39	PO 60846, DUCKTAPE, CTHSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510		
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	344478-00	27-Nov-2001	01.0100.0509.004510	-5.51	PO 60846, PFISTER, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914105-00	27-Nov-2001	01.0100.0509.004510	-36.44	PO 60909, CAMPAK, CONDUIT, CENT MAINT
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914143-00	27-Nov-2001	01.0100.0509.004510	-17.19	PO 60909, MH LAMP, ACADEMY
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	688941	27-Nov-2001	01.0100.0509.004510	18.00	PO 61315, TRILL II, MAINT
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	688941	27-Nov-2001	01.0100.0509.004510	156.50	TRILL
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2509076	28-Nov-2001	01.0100.0509.004510	58.87	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2509078	28-Nov-2001	01.0100.0509.004510	46.49	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2509078	28-Nov-2001	01.0100.0509.004510	-46.49	PO 60908, 230V 1075 MTR, PLASTIC CAPACITOR, DETENTION CTR
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914185-00	29-Nov-2001	01.0100.0509.004510	-58.87	PO 60908, PLASTIC CAPACITOR, DETENTION CTR
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914195-00	29-Nov-2001	01.0100.0509.004510	19.73	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914185-00	29-Nov-2001	01.0100.0509.004510	46.56	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	DEALERS	4914185-00	29-Nov-2001	01.0100.0509.004510	-19.73	PO 60909, ADV R-2E75-STP 2-96T12SL 120, CTHSE
	WILLIAMSON	CTY BUILDINGS	XPEDX	24980-11	30-Nov-2001	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE
	WILLIAMSON	CTY BUILDINGS	RADIO SHACK	112817	30-Nov-2001	01.0100.0509.004510	12.97	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES NOV 01 - SEP 02
	WILLIAMSON	CTY BUILDINGS	CINTAS CORP	086562629	30-Nov-2001	01.0100.0509.003311	84.18	BLANKET FOR UNIFORM SERVICES
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	1101	30-Nov-2001	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY
	WILLIAMSON	CTY BUILDINGS	RADIO SHACK	112817	30-Nov-2001	01.0100.0509.004510	-12.97	PO 61456, 13 IN GOOSENECK, JUST CTR

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101622	01-Dec-2001	01.0100.0509.003318	2,358.19	BLANKET FOR JANITORIAL SUPPLIES SIX MONTHS, BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101625	01-Dec-2001	01.0100.0509.004962	5,084.10	CARPET CLEANING SERVICE SIX MONTHS SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2509178	03-Dec-2001	01.0100.0509.004510	14.19	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345453-00	03-Dec-2001	01.0100.0509.004510	15.44	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345456-00	03-Dec-2001	01.0100.0509.004510	15.05	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345456-00	03-Dec-2001	01.0100.0509.004510	-15.05	PO 60846, CORDGUARD, JP# 4
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345453-00	03-Dec-2001	01.0100.0509.004510	-15.44	PO 60846, SHOWERHEAD, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345578-00	04-Dec-2001	01.0100.0509.004510	15.06	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345578-00	04-Dec-2001	01.0100.0509.004510	-15.06	PO 60846, LOCK FOR METAL DOOR, JAIL
		Total Dept.					10,607.91	
0540	EMS		CINGULAR WIRELESS	NOV 01;EMS	11-Nov-2001	01.0100.0540.004209	395.93	A#783536232, OCT 12 - NOV 11/01, EMS
	EMS		SOUTHWESTERN BELL	NOV 01;918-919-Nov-2001	01.0100.0540.004211		91.06	NOV 01, 918-9878, EMS
	EMS		SPRINT	NOV 01;EMS 21-Nov-2001	01.0100.0540.004211		26.13	A#425613980, NOV 01, EMS
	EMS		SOUTHWESTERN BELL	NOV 01;255-021-Nov-2001	01.0100.0540.004211		119.41	NOV 01, 255-0855, EMS
	EMS		AT&T WIRELESS SERVICES INC	NOV 01;EMS 22-Nov-2001	01.0100.0540.004209		1.40	A#60146602, NOV 01, EMS
	EMS		VERIZON SOUTHWEST	NOV 01;931-022-Nov-2001	01.0100.0540.004211		237.17	NOV 01, 931-0200, EMS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SOUTHWESTERN BELL	NOV 01:244-923	Nov-2001	01.0100.0540.004211	70.68	NOV 01, 244-9207, EMS
	EMS		METROCALL	0727355	24-Nov-2001	01.0100.0540.004209	821.40	A#530-048753-28, NOV 29 - DEC 28/01, EMS
	EMS		CHEVRON USA, INC	78987804601	25-Nov-2001	01.0100.0540.003301	26.43	BLANKET PO FOR FY 01
	EMS		SOUTHWESTERN BELL	NOV 01:246-225	Nov-2001	01.0100.0540.004211	161.02	NOV 01, 246-2589, EMS
	EMS		VERIZON SOUTHWEST	NOV 01:931-028	Nov-2001	01.0100.0540.004211	111.47	NOV 01, 931-0770, EMS
	EMS		BESTLINE COMMUNICATIONS	NOV 01:6737	30-Nov-2001	01.0100.0540.004211	22.64	A#6737, NOV 01, EMS
	EMS		SOUTHWESTERN BELL	DEC 01:259-101	Dec-2001	01.0100.0540.004211	170.34	DEC 01, 259-1735, EMS
	EMS		FUELMAN	18933	03-Dec-2001	01.0100.0540.003301	237.02	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	18934	03-Dec-2001	01.0100.0540.003301	847.40	BLANKET PO FOR FUEL FOR FY-2002
	EMS		SOUTHWESTERN BELL	DEC 01:260-103	Dec-2001	01.0100.0540.004211	99.41	DEC 01, 260-1029, EMS
	EMS		RON & LINDA BUSHOVER	12/03/01	03-Dec-2001	01.0100.0540.004999	450.00	SETTLE AGREE, R & L BUSHOVER, EMS
	EMS		FUELMAN	19583	10-Dec-2001	01.0100.0540.003301	175.21	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	19584	10-Dec-2001	01.0100.0540.003301	1,097.45	BLANKET PO FOR FUEL FOR FY-2002
		Total Dept.					5,161.57	
	0551	CONSTABLE PRECINCT #1	WRB, INC	1607	19-Nov-2001	01.0100.0551.003008	90.00	31 INCH CRMISER CASES WITH OUTSIDE POCKET & CARRYING HANDLE
							5.00	SHIPPING
		CONSTABLE PRECINCT #1	WRB, INC	1607	19-Nov-2001	01.0100.0551.003008	121.22	A# 3785-297039-51006, TIPPIE, REED, CONST# 1
		CONSTABLE PRECINCT #1	AMERICAN EXPRESS	NOV 01:CON	29-Nov-2001	01.0100.0551.004232	216.22	
		Total Dept.						
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	B112125236	21-Nov-2001	01.0100.0552.004621	113.35	S#31741751, OCT 1-31/01, CONST#2
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047320	28-Nov-2001	01.0100.0552.003002	339.90	60-WATT POWER SUPPLY

14-Dec-01,01:03 PM

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047320	28-Nov-2001	01.0100.0552.003002	69.90	FIRST AID KITS
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047320	28-Nov-2001	01.0100.0552.003002	239.50	FLASHLIGHT RECHARGEABLE BATTERIES
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047320	28-Nov-2001	01.0100.0552.003002	1,149.80	PATROL VEHICLE EMERGENCY LIGHTS
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047320	28-Nov-2001	01.0100.0552.003002	-0.03	PC#61348, VEHICLE EQUIP, CONST#2
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047320	28-Nov-2001	01.0100.0552.003002	209.85	STOBE LIGHTS
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047320	28-Nov-2001	01.0100.0552.003002	168.95	SWITCH BOXES
		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0047320	28-Nov-2001	01.0100.0552.003002	26.45	A#6037, NOV 1-30/01, CONST#2
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	NOV 01:6037	30-Nov-2001	01.0100.0552.004211	2,317.67	
	0553	CONSTABLE PRECINCT #3	PRESTO PRINTING	78975	09-Nov-2001	01.0100.0553.004350	11.00	BUSINESS CARD FOR ROGER PROCTOR - WHITE CARD W/ BLACK INK, W. BADGE AND PHONE NUMBER INFORMATION AS PER SAMPLE CARD AND INSTRUCTIONS - 1 LOT = 1000
		CONSTABLE PRECINCT #3	PRESTO PRINTING	78975	09-Nov-2001	01.0100.0553.004350	11.00	BUSINESS CARD FOR TROY SIMS - WHITE CARD, BLACK INK W. BADGE AND SAMPLE INSTRUCTION FOR PHONE NUMBERS ON STATE CONTRACT - 1 LOT = 1000
		CONSTABLE PRECINCT #3	PRESTO PRINTING	78975	09-Nov-2001	01.0100.0553.004350	3.50	PO#60973, BUS CARDS, CONST#3
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0047126	26-Nov-2001	01.0100.0553.003002	1,213.50	911EP-TD56 R/A/B TRAFFIC DIRECTOR
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0047126	26-Nov-2001	01.0100.0553.003002	855.00	DKPLL-R/B DASHING 2000 DOUBLE DECK RED/BLUE
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0047126	26-Nov-2001	01.0100.0553.003002	749.00	PSE-3892L6 PSE MASTERCOM SIREN/SWITCH COMBO
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0047126	26-Nov-2001	01.0100.0553.003002	959.85	WE-UPS158 8 OUTLET POWER SUPPLY

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0047126	26-Nov-2001	01.0100.0553.003002	299.70	WE-VP22HD R/B PAR 36 STROBE REMOTE HEAD RED & BLUE PAIR
		CONSTABLE PRECINCT #3	SPRINT	NOV 01:CON30-Nov-2001	01.0100.0553.004209		77.78	A#0008725045-1, NOV 01, CONST#3
		CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	NOV 01:6739 30-Nov-2001	01.0100.0553.004211		28.56	A#6739, NOV 01, CONST#3
		CONSTABLE PRECINCT #3	SIGNS & GRAPHIX INC 4614	30-Nov-2001	01.0100.0553.004541		600.00	REPLACEMENT VEHICLE GRAPHICS FOR 1999 FORD CV - #5302 & #5303 - WILLIAMSON COUNTY CONSTABLE PRECINCT 3 PACKAGE DESIGN
		CONSTABLE PRECINCT #3	ALL POINTS COMMUNICATIONS, INC	18338	05-Dec-2001	01.0100.0553.004548	85.00	INSTALL 800 TRUNK RADIO IN UNIT 5300
		CONSTABLE PRECINCT #3	ALL POINTS COMMUNICATIONS, INC	18338	05-Dec-2001	01.0100.0553.004548	50.00	REPAIR ICOM VHF RADIO IN UNIT 5301
		Total Dept.					4,943.89	
	0554	CONSTABLE PRECINCT #4	METROCALL	0719394-2	24-Nov-2001	01.0100.0554.004209	53.05	A#530-011479-28, CONST#4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	NOV 01:6694 30-Nov-2001	01.0100.0554.004211		8.63	A#6694, NOV 01, CONST#4
		Total Dept.					61.68	
	0560	COUNTY SHERIFF	VERIZON SOUTHWEST	SEP 01: 3527-22-Sep-2001	01.0100.0560.004211		13.22	SEP 01; 352-7462, SHF
		COUNTY SHERIFF	CEN TEX TOWING	614	08-Oct-2001	01.0100.0560.004715	65.00	OCTOBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
		COUNTY SHERIFF	CEN TEX TOWING	710	16-Oct-2001	01.0100.0560.004715	75.00	OCTOBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			CEN TEX TOWING	711	29-Oct-2001	01.0100.0560.004715	75.00	OCTOBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
COUNTY SHERIFF			CEN TEX TOWING	712	30-Oct-2001	01.0100.0560.004715	75.00	OCTOBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
COUNTY SHERIFF			CEN TEX TOWING	713	30-Oct-2001	01.0100.0560.004715	65.00	OCTOBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
COUNTY SHERIFF			CEN TEX TOWING	714	30-Oct-2001	01.0100.0560.004715	65.00	OCTOBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
COUNTY SHERIFF			CEN TEX TOWING	715	08-Nov-2001	01.0100.0560.004715	65.00	NOVEMBER 2001 BLANKET ORDER FOR TOWING SERVICE NEWSOM/SLATTER
COUNTY SHERIFF			CEN TEX TOWING	734	13-Nov-2001	01.0100.0560.004715	65.00	NOVEMBER 2001 BLANKET ORDER FOR TOWING SERVICE NEWSOM/SLATTER
COUNTY SHERIFF			CEN TEX TOWING	735	13-Nov-2001	01.0100.0560.004715	75.00	NOVEMBER 2001 BLANKET ORDER FOR TOWING SERVICE NEWSOM/SLATTER
COUNTY SHERIFF			CONVENIENCE OFFICE SUPPLY	278046-0	14-Nov-2001	01.0100.0560.003100	67.55	BOOK,APT,MLY,11X9, BK
COUNTY SHERIFF			CONVENIENCE OFFICE SUPPLY	278046-0	14-Nov-2001	01.0100.0560.003100	67.06	BOOK,APT,MLY,8.75X6.9,BK
COUNTY SHERIFF			CONVENIENCE OFFICE SUPPLY	278046-0	14-Nov-2001	01.0100.0560.003100	8.39	CALENDAR,REFILL,DESK,4.5X8
COUNTY SHERIFF			CONVENIENCE OFFICE SUPPLY	278046-0	14-Nov-2001	01.0100.0560.003100	48.27	CARTRIDGE,PRNT,FAX,BK
COUNTY SHERIFF			CONVENIENCE OFFICE SUPPLY	278046-0	14-Nov-2001	01.0100.0560.003100	7.69	CLEANER,DUSTER,10OZ,2/PK
COUNTY SHERIFF			CONVENIENCE OFFICE SUPPLY	NOV 17; 331-	17-Nov-2001	01.0100.0560.004211	35.23	NOV 01; 331-1988, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV 17; 331-	17-Nov-2001	01.0100.0560.004211	30.97	NOV 01; 331-8893, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	96979	20-Nov-2001	01.0100.0560.003311	38.40	STANDARD PATROL UNIFORM FOR PAT BAILEY: LONG SLEEVE SHIRT: SIZE- 19 X 36
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	96979	20-Nov-2001	01.0100.0560.003311	38.75	STANDARD UNIFORM BROWN TROUSER SIZE- 48 X 29
	COUNTY SHERIFF		SIGNS UNLIMITED	99B3556	21-Nov-2001	01.0100.0560.003002	108.90	3 DIGIT UNIT NUMBERS FOR PATROL VEHICLES BROWN IN COLOR 1 SET EQUALS 3 DIGIT UNIT NUMBER PER ESTIMATE # 1164
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21874-0	21-Nov-2001	01.0100.0560.003100	95.70	CUSTOM RUBBER STAMPS (6) PRE-INKED, LAYOUT 214, AS DESCRIBED ON QUOTE
	COUNTY SHERIFF		MINOLTA CORPORATION	B112125274	21-Nov-2001	01.0100.0560.004621	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	B112125272A	21-Nov-2001	01.0100.0560.004621	245.34	NOV 21, COPIER SERVICE #3151004, AHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B112125273	21-Nov-2001	01.0100.0560.004621	0.10	PO#60383, COPIER SERVICE #31770588, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B112125272	21-Nov-2001	01.0100.0560.004621	245.34	PO#61713, S#3151004, OCT 1-31/01, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B112125273	21-Nov-2001	01.0100.0560.004621	160.00	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
	COUNTY SHERIFF		MINOLTA CORPORATION	B112125271	21-Nov-2001	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
	COUNTY SHERIFF		BERRY HARDWARE CO	339510-00	23-Nov-2001	01.0100.0560.004999	3.96	OCTOBER 2001 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		SOUTHWESTERN BELL	NOV 25: 246-	25-Nov-2001	01.0100.0560.004211	33.17	NOV 25; 246-1155, SHF
	COUNTY SHERIFF		GRAINGER	933-984683-5	26-Nov-2001	01.0100.0560.003530	314.70	GREY PLASTIC EVIDENCE CRATES

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21941-0	27-Nov-2001	01.0100.0560.003100	5.48	2-3 HOLE PUNCH, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	87.52	2001-2002 APPOINTMENT BOOK FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21947-0	27-Nov-2001	01.0100.0560.003100	6.45	3-RING BINDER FOR 8 1/2 X 5 1/2 SHEETS, BLACK, 1" CAPACITY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	9.89	4-1/2 X 8 DESK CALENDAR REFILL FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21938-0	27-Nov-2001	01.0100.0560.003100	53.94	50- 3.5" DISKETTES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	26.90	BIC CORRECTION TAPE FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	50.00	BLACK BDU PANT: SIZE-SR JENNIFER SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	11.58	BLACK GEL INK PEN REFILLS FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21947-0	27-Nov-2001	01.0100.0560.003100	4.84	BUSINESS BASICS 72-CARD CAPACITY VINYL FILE BLACK IN COLOR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21947-0	27-Nov-2001	01.0100.0560.003100	13.86	CALENDAR, PAD, DESK, MO, 22/1"
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	119.70	CLASSIFICATION FOLDERS W/POCKETS LETTER SIZE FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21938-0	27-Nov-2001	01.0100.0560.003100	35.96	COMPRESSED GAS DUSTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21946-0	27-Nov-2001	01.0100.0560.003100	77.42	DATA CARTRIDGE TO BACK-UP FILES, DITTO MAX, 7GB
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	37.92	DESK PAD CALENDAR FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21947-0	27-Nov-2001	01.0100.0560.003006	119.98	ELECTRONIC LABELING SYSTEM
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21938-0	27-Nov-2001	01.0100.0560.003100	17.94	HARDBOARD 2" ARCH FILES

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21941-0	27-Nov-2001	01.0100.0560.003100	39.88	HEAVY DUTY STAPLE CARTRIDGE FOR COPIER-HQ.FAST
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	215.94	HEWLETT PACKARD INKJET CARTRIDGES FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	128.99	HEWLETT PACKARD LASERJET PRINTER CARTRIDGE FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21941-0	27-Nov-2001	01.0100.0560.003006	62.99	LABELMAKER,PTOUCH, DESKTOP
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	2.19	LEGAL SIZE-FOLDER PENDAFLEX FRAME FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	54.16	LETTER SIZE EXPANDABLE PENDAFLEX FOLDERS FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	97951	27-Nov-2001	01.0100.0560.003311	125.00	NAVY BDU PANT: SIZE-LR GINGER LANCASTER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	97951	27-Nov-2001	01.0100.0560.003311	125.00	NAVY BDU PANT: SIZE-SR LORI BOPP
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	97951	27-Nov-2001	01.0100.0560.003311	125.00	NAVY BDU PANT: SIZE-ML SUNSHINE HOFF
	COUNTY SHERIFF		JEFFREY L ECKERT	11-27-01	27-Nov-2001	01.0100.0560.004232	70.70	NOV 27; ECKERT, #3263, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	-72.65	PO#61222, TONER, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21947-0	27-Nov-2001	01.0100.0560.003100	-0.31	PO#61227, CARTRIDGE, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21941-0	27-Nov-2001	01.0100.0560.003100	0.03	PO#61228, LABELMAKER, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21946-0	27-Nov-2001	01.0100.0560.003100	-2.76	PO#61265, CARTRIDGE, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21940-0	27-Nov-2001	01.0100.0560.003100	5.43	REMOVER, STAPLE, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21940-0	27-Nov-2001	01.0100.0560.003100	7.26	STAPLER, DESK, FULL STRIP, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21940-0	27-Nov-2001	01.0100.0560.003100	1.47	STAPLES, STANDARD, FULL STRIP, 5M/BOX

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21945-0	27-Nov-2001	01.0100.0560.003100	95.92	THERMAL CARTRIDGE FOR BROTHER FAX MACHINE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21947-0	27-Nov-2001	01.0100.0560.003100	47.94	TZ SERIES TAPE CARTRIDGES FOR LABELING MACHINE 1/2" BLACK ON WHITE IN COLOR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21941-0	27-Nov-2001	01.0100.0560.003100	41.15	WALL FILE, LETTER SIZE, SMOKE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	21947-0	27-Nov-2001	01.0100.0560.003100	33.98	WHITE MALAMINE DRY ERASE BOARDS W/ALUMINUM FRAME, 48 X 36
	COUNTY SHERIFF		GRAINGER	933-111036-2	28-Nov-2001	01.0100.0560.003530	59.08	GREY PLASTIC EVIDENCE CRATES WITH LIDS
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098008	28-Nov-2001	01.0100.0560.003311	99.00	NAVY JACKETS FOR NEW ACO, NO PATCHES: GINGER LANCASTER---SIZE XL LORI BOPP-----SIZE L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098008	28-Nov-2001	01.0100.0560.003311	56.92	SUNSHINE HOFF---SIZE XXL (+15%) MCGARAH/KLOCK
	COUNTY SHERIFF		BLACK HILLS AMMUNITION INC	120470	29-Nov-2001	01.0100.0560.003004	1,598.00	50 GR VMAX NA
	COUNTY SHERIFF		BLACK HILLS AMMUNITION INC	120470	29-Nov-2001	01.0100.0560.003004	3,196.00	60 GR VMAX A
	COUNTY SHERIFF		AMERICAN EXPRESS	NOV 01;SHF;129-Nov-2001	01.0100.0560.004232		105.76	A#3794-155839-91008, NOV 01, SHF
	COUNTY SHERIFF		AMERICAN EXPRESS	NOV 01;SHF;29-Nov-2001	01.0100.0560.004232		70.53	A#3794-396069-61004, NOV 01, SHF
	COUNTY SHERIFF		AMERICAN EXPRESS	NOV 01;SHF;129-Nov-2001	01.0100.0560.004232		55.00	A#3794-625179-51005, NOV 01, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22109-0	30-Nov-2001	01.0100.0560.003100	1.20	CLIP, #1, GEM, SMOOTH, 1C/BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22109-0	30-Nov-2001	01.0100.0560.003100	4.56	CLIP, JUMBO, SMOOTH, 1C/BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22109-0	30-Nov-2001	01.0100.0560.003100	1.97	DISPENSER, TAPE, DESK, BK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22109-0	30-Nov-2001	01.0100.0560.003100	7.56	FLAG, SMALL SZE, 140/PK, AST
	COUNTY SHERIFF		HEB GROCERY	01178103	30-Nov-2001	01.0100.0560.003321	12.87	HEB BLANKET PO FOR NOVEMBER 2001 PHOTO PROCESSING.
	COUNTY SHERIFF							NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22109-0	30-Nov-2001	01.0100.0560.003006	49.98	LAMINATOR, DSKTP, 4X6, GY
	COUNTY SHERIFF		DRAEGER MOTOR CO, INC	140567	30-Nov-2001	01.0100.0560.004541	25.84	OIL CHANGE FOR SHERIFF'S CAR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22109-0	30-Nov-2001	01.0100.0560.003100	8.82	PEN, RBALL, RT, G2, GEL, XF, BK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22109-0	30-Nov-2001	01.0100.0560.003100	5.95	STAPLER, STD, TACKS, 405, BK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22109-0	30-Nov-2001	01.0100.0560.003100	7.92	TAPE, WRITE-ON, 3/4 X 36YD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22104-0	30-Nov-2001	01.0100.0560.003100	16.08	TWO-PIECE PRONG FASTENERS, 2-3/4" 50/BOX
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698BL	01-Dec-2001	01.0100.0560.004209	39.61	DEC 01; PAGERS 3U.R.S. INC, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4208013BL	01-Dec-2001	01.0100.0560.004209	1,072.98	DEC 01; PAGERS/VOICEMAIL, SHF/JAIL
	COUNTY SHERIFF		FUELMAN	18935	03-Dec-2001	01.0100.0560.003301	2,050.97	BLANKET ORDER FOR GASOLINE. FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0047540	03-Dec-2001	01.0100.0560.003008	1,217.00	REMINGTON 870 POLICE PARK. SYNTH. 18" BS FOR NEW PATROLMEN
	COUNTY SHERIFF		TELECLIP, INC	18639	03-Dec-2001	01.0100.0560.003900	60.00	TELECLIP NEWS BRIEFS FOR PUBLIC INFORMATION OFFICER - TO BE BILLED MONTHLY BY SUPPLIER FOR ONE YEAR
	COUNTY SHERIFF		TELECLIP, INC	18639	03-Dec-2001	01.0100.0560.003900	75.00	TELECLIP TRACKING REPORT BY SUBJECT MATTER, FOR PUBLIC INFORMATION OFFICER TRACY KAROL. TO BE BILLED MONTHLY BY SUPPLIER.
	COUNTY SHERIFF		PITNEY BOWES INC	567330	03-Dec-2001	01.0100.0560.004212	324.00	YEAR BLANKET ORDER FOR EQUIP. MAINTENANCE ON MAILING MACHINE SER #000020144. FOR PERIOD OCT 2001 TO SEPT 2002 NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			SAN ANTONIO AIRPORT HILTON	12/04/01	04-Dec-2001	01.0100.0560.004232	496.20	HOTEL 5 NIGHTS JAN 6-11 WHILE ATTENDING INVESTIGATOR SCHOOL FOR: STEVE SHANKS AND SCOTT ZION CONFIRMATION #3128267763 **NEED CHECK AND TAX FORM BY JAN 4** HOLD - DO NO MAIL
COUNTY SHERIFF			HOLIDAY INN EMERALD BEACH	12/04/01	04-Dec-2001	01.0100.0560.004232	261.60	HOTEL WHILE ATTENDING KINESIC SCHOOL IN CORPUS CHRISTI FOR FEB 10-13/3 NIGHTS FOR: STEVE SHANKS AND SCOTT ZION CONFIRMATION #68047980 **NEED CHECK AND TAX FORM BY FEB 6** HOLD CHECK - DO NOT MAIL
COUNTY SHERIFF			OFFICE OF THE ATTORNEY	12/06/01	06-Dec-2001	01.0100.0560.004232	310.00	REGISTRATION TO ATTEND THE INTERNET CRIMES CONFERENCE IN AUSTIN JAN 14-16, 2002 FOR: WILLIAM BRIGGS AND JEFF ECKERT **REGISTRATION FORM ATTACHED FOR PAYMENT MCGARAH/KLOCK
COUNTY SHERIFF			WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003100	2.32	1 1/6" LENGTH COLORED TOP
COUNTY SHERIFF			WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	29.85	10 PACK SONY 60 MIN CASSETTES
COUNTY SHERIFF			WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	15.94	12-PACK AAA BATTERIES
COUNTY SHERIFF			WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	104.60	2CR5 CAMERA BATTERIES
COUNTY SHERIFF			WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	44.55	4 PACK SCOTCH MAJIC TAPE WITH DISPENSER
COUNTY SHERIFF			WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	66.40	6 PK SONY MICROCASSETTES
COUNTY SHERIFF			WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	23.91	8 PACK C CELL BATTERIES
COUNTY SHERIFF			WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	23.91	8 PACK D CELL BATTERIES NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	4.78	BOUNTY 8 PACK PAPER
	COUNTY SHERIFF		JACK R TOMLINSON	12/07/01	07-Dec-2001	01.0100.0560.004232	154.00	EXP REIMB, NOV 25-30/01, SHF
	COUNTY SHERIFF		WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	78.80	EZ START TAPE 2"X800" WITH DISPENSER
	COUNTY SHERIFF		WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003006	12.44	GE SANYO CORLESS PHONE BATTERY VEHICLE IMPOUND
	COUNTY SHERIFF		DOUBLETREE HOTEL, DALLAS	12/07/01	07-Dec-2001	01.0100.0560.004232	291.03	HOTEL WHILE ATTENDING SWAT CONFERENCE 3
								NIGHTS: JAN 27-30 FOR: DAVID MCGARAH AND MICHAEL THOMPSON
								CONFIRMATION #87414769 **NEED CHECK AND TAX EXEMPT FORM W/ABOVE
	COUNTY SHERIFF		WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	29.88	SECURITY CHEST EVIDENCE HOLD CHECK FOR WC SHERIFF'S OFFICE
	COUNTY SHERIFF		WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003530	10.62	SHOP TOWELS-ROLLS CRIME SCENE UNIT
	COUNTY SHERIFF		WAL MART STORES, INC	12/07/01	07-Dec-2001	01.0100.0560.003006	99.84	SONY 4 HEAD HI-FI VCR CRIME SCENE UNIT
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	12/10/01	10-Dec-2001	01.0100.0560.003900	150.00	MEMBERSHIP RENEWAL FOR SHERIFF JOHN A. MASPERO FOR 1 YEAR, MEMBE..R
							17,180.58	#089529
	0562	DPS & ABC GEORGETOWN	CINGULAR WIRELESS	NOV 01:217-618-Nov-2001	01.0100.0562.004209		32.84	NOV 01, 217-6051, DPS/GT
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	NOV 01:217-618-Nov-2001	01.0100.0562.004209		22.81	NOV 01, 217-6052, DPS/GT
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	NOV 01:217-618-Nov-2001	01.0100.0562.004209		35.87	NOV 01, 217-6054, DPS/ABC
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	NOV 01:924-218-Nov-2001	01.0100.0562.004209		21.05	NOV 01, 924-2050, DPS/GT
		DPS & ABC GEORGETOWN	TXU ELECTRIC	NOV 01/0638 20-Nov-2001	01.0100.0562.004430		15.70	A#432-6428-98-6, OCT 23- NOV 20, DPS/GT

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS & ABC	GEORGETOWN	TXU ELECTRIC	NOV 01/0003	26-Nov-2001	01.0100.0562.004430	13.72	A#427-1279-99-6, OCT 24 - NOV 26/01, DPS/GT
	DPS & ABC	GEORGETOWN	VERIZON	NOV 01:930-328	Nov-2001	01.0100.0562.004211	94.26	NOV 01, 930-3115, DPS GTWN
	DPS & ABC	GEORGETOWN	SOUTHWEST					
	DPS & ABC	GEORGETOWN	ARCH WIRELESS	K0773947L	29-Nov-2001	01.0100.0562.004209	93.97	A#0773947-7, NOV 01, DPS/GT
							330.22	
	0564	DPS NORTHWEST	SOUTHWESTERN BELL	NOV 01:249-919	Nov-2001	01.0100.0564.004211	40.77	NOV 01, 249-9565, DPS
	0570	COUNTY JAIL	COMMUNITY SUPERVISION & CORRECTIONS	NOV 01	01-Nov-2001	01.0100.0570.003316	870.00	NOV 01-31, PRE-TREATMENT PROGRAM
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	205.84	24OZ COTTON LIE FLAT MOP HEAD #24CLF
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	5.40	32 OZ PLASTIC BOTTLES #BOTTLE QT
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	42.00	54" MAID LIE FLAT HANDLE #54MHAN
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	19.25	8" POLY PRO BRUSH #4391
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	182.10	AJAX OXYGEN BLCH CLNS # BLJAX
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	108.00	DUST MOP CLIP ON HANDLE 60"L # DMH
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	58.30	DUST MOP HEAD 36" #536DMH
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	66.00	LARGE PLASTIC ANGLER BROOM #ANGLE
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	46.50	LIQUID BLEANCH # 5BLCH
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	364.80	M/F NAT PAPER TOWELS #FJ24990
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	214.10	NAT 8" ROLL PAPER TOWELS #FJ27691
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	81.60	NEVER DULL BRASS CLEANSER #NDULL5
		COUNTY JAIL	GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	115.10	PO#61028, TOWELS - AJAX, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	12.00	TRIGGER SPRAYER TUBE #TRIGQT
	COUNTY JAIL		GULF COAST PAPER CO, INC	349997	15-Nov-2001	01.0100.0570.003318	199.80	WHITE TRASH BAGS #46TL
	COUNTY JAIL		GULF COAST PAPER CO, INC	350340	21-Nov-2001	01.0100.0570.003318	46.75	8" POLY PRO BRUSH #4391
	COUNTY JAIL		GULF COAST PAPER CO, INC	350340	21-Nov-2001	01.0100.0570.003318	69.96	DUST MOP HEAD 36" #536DMH
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21869-0	21-Nov-2001	01.0100.0570.003100	67.80	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES NOVEMBER 2001
	COUNTY JAIL		GULF COAST PAPER CO, INC	350340	21-Nov-2001	01.0100.0570.003318	34.44	PO#61028, T-BRUSH - MOPS, JAIL
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	21875-0	21-Nov-2001	01.0100.0570.003100	21.00	RUBBER STAMPS FOR INMATE MAIL (REFUSED, INDIGENT, LEGAL MAIL)
	COUNTY JAIL		MINOLTA CORPORATION	B112125277	21-Nov-2001	01.0100.0570.004621	527.54	YEAR LEASE FOR EP8015 COPIER SER #31770588 PERIOD OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		STERICYCLE, INC	0001319307	27-Nov-2001	01.0100.0570.003316	47.36	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002
	COUNTY JAIL		EMERGENCY MEDICAL SUPPLY, INC	247766	28-Nov-2001	01.0100.0570.003008	450.00	MEGA DUFFLE OXYGEN BAG #140223 STOCKED WITH #849100
	COUNTY JAIL		EMERGENCY MEDICAL SUPPLY, INC	247766	28-Nov-2001	01.0100.0570.003008	-2.90	PO#61304, MEGADUFFLE, SHF
	COUNTY JAIL		MOORE MEDICAL CORP	92247856 RI	29-Nov-2001	01.0100.0570.003316	90.76	BETADINE SURGICAL # 20656 GALLON
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000077	29-Nov-2001	01.0100.0570.003306	7,471.43	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		EMERGENCY MEDICAL SUPPLY, INC	247826	29-Nov-2001	01.0100.0570.003008	150.00	MEGA DUFFLE OXYGEN BAG #140223 STOCKED WITH #849100

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		MOORE MEDICAL CORP	92247859 RI	29-Nov-2001	01.0100.0570.003316	115.98	NYLON REVERSE CUTTING PRECISION POINT SUTURE NEEDLES PC-31 19MM 18INCH 4.0 SIZE #44421
	COUNTY JAIL		MOORE MEDICAL CORP	92247856 RI	29-Nov-2001	01.0100.0570.003316	-3.61	PO#60911, SURGICAL SCRUB, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	92247859 RI	29-Nov-2001	01.0100.0570.003316	-25.60	PO#60914, GLOVES, JAIL
	COUNTY JAIL		EMERGENCY MEDICAL SUPPLY, INC	247826	29-Nov-2001	01.0100.0570.003008	3.90	PO#61304, A-ASSEMBLY, SHF
	COUNTY JAIL		MOORE MEDICAL CORP	92247859 RI	29-Nov-2001	01.0100.0570.003316	74.50	SURGICAL GLOVES #29501 SIZE 7 1/2
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	22093-0	30-Nov-2001	01.0100.0570.003100	144.11	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES NOVEMBER 2001
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	112127	30-Nov-2001	01.0100.0570.004992	41.40	PO#60763, LAWNMOWER REPAIR, JAIL
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	112128	30-Nov-2001	01.0100.0570.004992	72.49	PO#60763, LAWNMOWER REPAIR, JAIL
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	112129	30-Nov-2001	01.0100.0570.004992	23.00	PO#60763, LAWNMOWER REPAIR, JAIL
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	112130	30-Nov-2001	01.0100.0570.004992	73.49	PO#60763, TRIMMER, JAIL
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	112127	30-Nov-2001	01.0100.0570.004992	0.00	REPAIR 2 LAWNMOWERS AND 2 WEEDEATERS FOR CSR CREW
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	112128	30-Nov-2001	01.0100.0570.004992	0.00	REPAIR 2 LAWNMOWERS AND 2 WEEDEATERS FOR CSR CREW
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	112129	30-Nov-2001	01.0100.0570.004992	0.00	REPAIR 2 LAWNMOWERS AND 2 WEEDEATERS FOR CSR CREW
	COUNTY JAIL		MCCOYS LAWN EQUIPMENT	112130	30-Nov-2001	01.0100.0570.004992	0.00	REPAIR 2 LAWNMOWERS AND 2 WEEDEATERS FOR CSR CREW
	COUNTY JAIL		VERIZON WIRELESS	H4218509BL	01-Dec-2001	01.0100.0570.004209	99.75	DEC 01; PAGERS #H4-218509, JAIL
	COUNTY JAIL		VERIZON WIRELESS	H4208013BL	01-Dec-2001	01.0100.0570.004209	59.20	DEC 01; PAGERS/VOICEMAIL, SHF/JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		TRACTOR SUPPLY COMPANY	430102255	06-Dec-2001	01.0100.0570.003305	135.92	RUBBER BOOTS, 2 PR SZ 9, 2 PR SZ 10, 2 PR SZ 11, 2 PR SZ 12
	COUNTY JAIL		AUSTIN COMMUNITY COLLEGE	540904	11-Dec-2001	01.0100.0570.004232	1,292.00	BILLING CONTINUING EDUCATION CLASSES, JAIL
	COUNTY JAIL		TAYLOR METCALFE	12/13/01	13-Dec-2001	01.0100.0570.003306	3.89	EXP REIMB, DEC 11-12/01, JAIL
	COUNTY JAIL		TAYLOR METCALFE	12/13/01	13-Dec-2001	01.0100.0570.004231	100.33	EXP REIMB, DEC 11-12/01, JAIL
	Total Dept.						13,775.68	
0576	JUVENILE SERVICES		MOORE MEDICAL CORP	92066350RI	25-Jul-2001	01.0100.0576.003316	171.22	PO#58889, MED SUP. J/SERV
	JUVENILE SERVICES		CLINICAL PATHOLOGY LABORATORIES INC	80053	17-Oct-2001	01.0100.0576.003316	59.00	T T, MED. J/SERV
	JUVENILE SERVICES		WILLIE MCDUFFIE TREATMENT CENTER	OCT 01	01-Nov-2001	01.0100.0576.004102	595.32	RESIDENTIAL SERVICES OCTOBER 2001 8 DAYS @ 91.22 = 729.75 L. BANISTER
	JUVENILE SERVICES		JIM COX & ASSOCIATES	2	08-Nov-2001	01.0100.0576.004100	300.00	PSYCH EVAL, T T, J/SERV
	JUVENILE SERVICES		UNIVERSITY OF TEXAS AT AUSTIN	013100020	15-Nov-2001	01.0100.0576.004232	75.00	PO#60842, REG FEE PREV 102, L B, J/SERV
	JUVENILE SERVICES		UNIVERSITY OF TEXAS AT AUSTIN	983238696	15-Nov-2001	01.0100.0576.004232	75.00	PO#60842, REG FEE, DEA TRENDS, C S, J/SERV
	JUVENILE SERVICES		UNIVERSITY OF TEXAS AT AUSTIN	013100017	15-Nov-2001	01.0100.0576.004232	75.00	PO#60842, REG FEE, HOT TOPICS, K P, J/SERV
	JUVENILE SERVICES		TEXAS AT AUSTIN MICHELLE MARTIN	11/19/01	19-Nov-2001	01.0100.0576.004232	93.15	EXP REIMB, NOV 5-9/01, J/SERV
	JUVENILE SERVICES		JONATHAN L STINSON	11/30/01	30-Nov-2001	01.0100.0576.004231	245.30	EXP REIMB, NOV 1-29/01, J/SERV
	JUVENILE SERVICES		JANET MILAM	11/30/01	30-Nov-2001	01.0100.0576.004231	125.58	EXP REIMB, NOV 1-30/01, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	11/30/01	30-Nov-2001	01.0100.0576.004231	65.55	EXP REIMB, NOV 1-30/01, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	11/30/01	30-Nov-2001	01.0100.0576.004231	41.40	EXP REIMB, NOV 1-30/01, J/SERV
	JUVENILE SERVICES		JENNIFER L THOMAS	11/30/01	30-Nov-2001	01.0100.0576.004231	93.84	EXP REIMB, NOV 2-30/01, J/SERV
	JUVENILE SERVICES		SCOTT MATTHEW	11/30/01	30-Nov-2001	01.0100.0576.004231	81.77	EXP REIMB, NOV 26-30/01, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		FRANCES JANSEN	11/30/01	30-Nov-2001	01.0100.0576.004231	5.52	EXP REIMB, NOV 5-19/01, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	11/30/01	30-Nov-2001	01.0100.0576.004231	70.38	EXP REIMB, NOV 5-26/01, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	11/30/01	30-Nov-2001	01.0100.0576.004231	113.85	EXP REIMB, NOV 5-30/01, J/SERV
	JUVENILE SERVICES		LUCIA B OHNEMUS	11/30/01	30-Nov-2001	01.0100.0576.004231	55.20	EXP REIMB, NOV 6-29/01, J/SERV
	JUVENILE SERVICES		FORREST MULLINS	11/30/01	30-Nov-2001	01.0100.0576.004231	63.82	EXP REIMB, OCT 13 - NOV 30/01, J/SERV
	JUVENILE SERVICES		FORREST MULLINS	11/30/01	30-Nov-2001	01.0100.0576.004232	91.42	EXP REIMB, OCT 13 - NOV 30/01, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	12/01/01	01-Dec-2001	01.0100.0576.003306	6.24	EXP REIMB, NOV 2-30/01, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	12/01/01	01-Dec-2001	01.0100.0576.004231	382.79	EXP REIMB, NOV 2-30/01, J/SERV
	JUVENILE SERVICES		MARLA BURNS	12/03/01	03-Dec-2001	01.0100.0576.004232	42.00	EXP REIMB, NOV 1 - DEC 1/01, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	12/03/01	03-Dec-2001	01.0100.0576.004231	205.96	EXP REIMB, NOV 1-27/01, J/SERV
	JUVENILE SERVICES		ROBYN MURRAY	12/03/01	03-Dec-2001	01.0100.0576.004231	32.08	EXP REIMB, NOV 1-28/01, J/SERV
	JUVENILE SERVICES		RHONDA COX	12/03/01	03-Dec-2001	01.0100.0576.004212	1.70	EXP REIMB, NOV 1-29/01, J/SERV
	JUVENILE SERVICES		RHONDA COX	12/03/01	03-Dec-2001	01.0100.0576.004231	136.96	EXP REIMB, NOV 1-29/01, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	12/03/01	03-Dec-2001	01.0100.0576.004231	63.48	EXP REIMB, NOV 1-30/01, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	12/03/01	03-Dec-2001	01.0100.0576.004231	42.43	EXP REIMB, NOV 1-30/01, J/SERV
	JUVENILE SERVICES		KURT HUNDL	12/04/01	04-Dec-2001	01.0100.0576.004231	85.56	EXP REIMB, NOV 5-27/01, J/SERV
	Total Dept.						3,496.52	
0581	911	MINOLTA COMMUNICATION CORPORATION	B112125106	21-Nov-2001	01.0100.0581.004621		275.42	COPIER RENTAL ON MINOLTA CS PRO5000 FOR THREE MONTHS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
911		COMMUNICATIONS	S & P	212186	21-Nov-2001	01.0100.0581.004545	5,182.00	OCT '01 THRU MAR '02 LABOR SVC AGMT: 63 LOW TIER MOBILES @ 5.25 = 330.75 10 MID TIER @ 6.25 = 62.50 54 HIGH TIER @ 7.50 = 1155.00 231 HIGH TIER PORTABLE @12.50 = 2887.50 WEEKLY P/U AND DEL = 320.00 SYST MGMT = 420.00 SBT:5175.75/MO
911		COMMUNICATIONS	S & P	212186	21-Nov-2001	01.0100.0581.004545	-5,182.00	PO#60238, DEC 01, MAINT AGREE, 911 COMM
911		COMMUNICATIONS	S & P	212186	21-Nov-2001	01.0100.0581.004546	5,182.00	PO#60238, DEC 01, MAINT AGREE, 911 COMM
911		COMMUNICATIONS	S & P	212466	28-Nov-2001	01.0100.0581.004546	528.00	TWR MAINT AGREE, MAY - NOV/01, 911 COMM
911		COMMUNICATIONS	VERIZON WIRELESS	H4212087BL	01-Dec-2001	01.0100.0581.004209	26.73	A#H4-212087, DEC 1-31/01, 911 COMM
911		COMMUNICATIONS	PINNACLE TOWERS	PTI00007156	01-Dec-2001	01.0100.0581.004545	233.85	DEC 01, A#160400235N0018, 911 COMM
911		COMMUNICATIONS	PINNACLE TOWERS	PTI00007156	01-Dec-2001	01.0100.0581.004545	4,677.00	OCT, NOV, DEC.- 800 MHZ TOWER RENTAL LEASE #16040020N0004 SITE REF#5192A
Total Dept.							10,923.00	
0630	HEALTH DISTRICT	SOUTHWESTERN BELL		NOV 01:671-409	Nov-2001	01.0100.0630.004211	1,184.39	DEC 00, FEB 01, APR-NOV 01, 671-4256, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		NOV 01:352-519	Nov-2001	01.0100.0630.004211	790.01	NOV 01, 352-5201, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		NOV 01:255-921	Nov-2001	01.0100.0630.004211	67.62	NOV 01, 255-9348, H/DIST
	HEALTH DISTRICT	LINKS COMMUNICATIONS, INC		5023	26-Nov-2001	01.0100.0630.004211	70.00	PHONE SRVC LABOR, H/DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		NOV 01:6071	30-Nov-2001	01.0100.0630.004211	154.75	A#6071, NOV 01, H/DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		NOV 01:6691	30-Nov-2001	01.0100.0630.004211	2.73	A#6691, NOV 01, H/DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		NOV 01:6741	30-Nov-2001	01.0100.0630.004211	95.15	A#6741, NOV 01, H/DIST

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 01;259-801-Dec-2001	01.0100.0630.004211		96.84	DEC 01, 259-8946, H/DIST
		HEALTH DISTRICT	RAYTHEON SYSTEMS COMPANY	12/06/01	06-Dec-2001	01.0100.0630.004905	1,242.78	S. URBANEK, 467-82-0651, DEC 1-MAY 1, HEALTH
		HEALTH DISTRICT	KOHL'S	12/06/01	06-Dec-2001	01.0100.0630.004905	680.36	SULLIVAN, 453-91-0102, COBRA THRU FEB 28, HEALTH
		Total Dept.					4,384.63	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HISTORICAL COMMISSION	11/30/01	30-Nov-2001	01.0100.0640.004746	1,000.00	FUNDS FOR HISTORICAL DISTRICT, PUB/ASST
		PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1-26310	01-Dec-2001	01.0100.0640.004965	1,800.00	WILDLIFE MGMT, NOV 01
		Total Dept.					2,800.00	
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	B112125239	21-Nov-2001	01.0100.0665.004621	331.69	S#317369, OCT 1-31/01, EXT /SERV
		EXTENSION SERVICE	DAVID D WRIGHT	11/28/01	28-Nov-2001	01.0100.0665.004232	73.00	NOV 5-8/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	NOV 01;6726	30-Nov-2001	01.0100.0665.004211	56.65	A#6726, NOV 01, EXT/SERV
		EXTENSION SERVICE	CHRISTI STROMBERG	11/30/01	30-Nov-2001	01.0100.0665.004231	107.30	NOV 5-29/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	DAVID D WRIGHT	12/03/01A	03-Dec-2001	01.0100.0665.004231	31.05	NOV 10/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	DAVID D WRIGHT	12/03/01	03-Dec-2001	01.0100.0665.004231	248.06	NOV 2-30/01, EXP REIMB, EXT SERV
		EXTENSION SERVICE	SUSAN RICHEY	12/03/01	03-Dec-2001	01.0100.0665.004231	301.88	NOV 4-29/01, EXP REIMB, EXT SERV
		Total Dept.					1,149.63	
	1000	WM CO COURTHOUSE	LOWE'S	07783047583131	Oct-2001	01.0100.1000.004510	69.35	PO 30723, PAINT, CTHSE
		WM CO COURTHOUSE	LOWE'S	0778305759601	Nov-2001	01.0100.1000.004510	12.96	PO 61259, LEVOLOR, CTHSE
		WM CO COURTHOUSE	LOWE'S	0778305759101	Nov-2001	01.0100.1000.004510	17.21	PO 61259, PRISMATIC, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	344478-00	27-Nov-2001	01.0100.1000.004510	5.39	PO 60846, DUCKTAPE, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO	COURTHOUSE	BERRY HARDWARE CO	344557-00	27-Nov-2001	01.0100.1000.004510	5.51	PO 60846, PFISTER, CTHSE
	WM CO	COURTHOUSE	CITY OF GEORGETOWN	NOV 01/324	29-Nov-2001	01.0100.1000.004430	3,122.02	A# 06-1100-00, NOV 01, CTHSE
	WM CO	COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4914185-00	29-Nov-2001	01.0100.1000.004510	19.73	PO 60909, ADV R-2E75-STP
							3,252.17	2-96T12SL 120, CTHSE
	Total Dept.							
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	NOV 01/4525	29-Nov-2001	01.0100.1001.004430	137.40	A# 06-0450-00, NOV 01, HISTORICAL SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	NOV 01/6369	29-Nov-2001	01.0100.1001.004430	24.98	A# 06-0455-01, NOV 01, HISTORICAL SOCIETY
	Total Dept.							162.38
	1002	HEALTH DEPT.	TXU GAS	NOV 01/173.027	29-Nov-2001	01.0100.1002.004430	35.76	A# 167-6595-99-2, NOV 01, HEALTH DEPT
	1003	TAYLOR ANNEX	CITY OF TAYLOR	NOV 01/2078.30	30-Nov-2001	01.0100.1003.004430	145.99	A# 05-2170-01, NOV 01, TAYLOR ANNEX
	1006	ROUND ROCK ADDITION	LOWE'S	07783197698-15	Nov-2001	01.0100.1006.004510	5.16	PO 60173, ROOF CEMENT, RR ADDITION
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	39171	21-Nov-2001	01.0100.1008.004510	195.41	PO 61010, FILTER ASSEMBLY, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	NOV 01/9940.28	Nov-2001	01.0100.1008.004430	1,424.65	A# 168-2269-99-6, NOV 01, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	345453-00	03-Dec-2001	01.0100.1008.004510	15.44	PO 60846, SHOWERHEAD, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	345578-00	04-Dec-2001	01.0100.1008.004510	15.06	PO 60846, LOCK FOR METAL DOOR, JAIL
	Total Dept.							1,650.56
	1009	CRIMINAL JUSTICE CENTER	STANLEY/ACCESS TECHNOLOGIES	90606131	08-Jun-2001	01.0100.1009.004510	106.00	EMER AUTO DOOR REPAIR, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	LOWE'S	07783257738-21	Nov-2001	01.0100.1009.004510	94.07	PO 61530, LNDRY TUB,STRIP SURGE, JUST/CTR

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 01/2611/29-Nov-2001	01.0100.1009.004430		154.93 A# 12-0269-00, NOV 01, JUST CTR	
		CRIMINAL JUSTICE CENTER	JOHNSON INSULATION CO, INC	45551	29-Nov-2001	01.0100.1009.005000	2,900.00	REMOVE EXISTING 2X2 CEILING TILE AND REPLACE WITH ARMSTRONG 2X2 CEILING TILE
		CRIMINAL JUSTICE CENTER	BLACKMON MOORING STEAMATIC	900676100	30-Nov-2001	01.0100.1009.005000	18,489.00	DUCT CLEANING AT CRIMINAL JUSTICE CENTER PER AWARDED BID # 02WC403
		CRIMINAL JUSTICE CENTER	RADIO SHACK	112817	30-Nov-2001	01.0100.1009.004510	12.97	PO 61456, 13 IN GOOSENECK, JUST CTR
		CRIMINAL JUSTICE CENTER	BLACKMON MOORING STEAMATIC	900676100	30-Nov-2001	01.0100.1009.005000	0.14	PO#61372. CLEAN HVAC, JUST/CTR
		Total Dept.					21,757.11	
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0614730-216101-Dec-2001	01.0100.1010.004430		53.55	DEC/JAN/FEB 2001-2, LH ANNEX
	1011	DETENTION CENTER	INSCO DISTRIBUTING	2509078	28-Nov-2001	01.0100.1011.004510	46.49	PO 60908, 230V 1075 MTR, PLASTIC CAPACITOR, DETENTION CTR
		DETENTION CENTER	INSCO DISTRIBUTING	2509076	28-Nov-2001	01.0100.1011.004510	58.87	PO 60908, PLASTIC CAPACITOR, DETENTION CTR
		DETENTION CENTER	CITY OF GEORGETOWN	DEC 01/7302 06-Dec-2001	01.0100.1011.004430		1,040.28	A#08-0070-00, OCT 23 - NOV 23/01, DET CTR
		Total Dept.					1,145.64	
	1014	JUSTICE OF THE PEACE #4	THE BERRY HARDWARE CO	345456-00	03-Dec-2001	01.0100.1014.004510	15.05	PO 60846, CORDGUARD, JP# 4
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 01/2242 30-Nov-2001	01.0100.1015.004430		95.21	A# 18-1070-01, NOV 01, EMS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	NOV 01/1560	30-Nov-2001	01.0100.1016.004430	13.72	A# 625-4969-99-8, NOV 01, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 01/2464	06-Dec-2001	01.0100.1017.004430	52.81	A#08-0545-00, OCT 23 - NOV 23/01, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	NOV 01/406	327-Nov-2001	01.0100.1018.004430	12.24	A# 167-7494-99-7, NOV 01, TRUSTEE SHOP
		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	DEC 01/2101	06-Dec-2001	01.0100.1018.004430	307.70	A#08-0550-00, OCT 23 - NOV 23/01, TRUSTEE SHOP
	Total Dept.						319.94	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	NOV 01/3158	29-Nov-2001	01.0100.1019.004430	258.83	A# 12-0305-02, NOV 01, EMS
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	NOV 01/1308	29-Nov-2001	01.0100.1020.004430	243.47	A# 12-0304-01, NOV 01, EMS, 911 ADD
	1022	CSCD PRE-TRIAL TXU GAS		NOV 01/4334	27-Nov-2001	01.0100.1022.004430	58.05	A# 167-6596-99-0, NOV 01, PRE TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	DEC 01/2211	06-Dec-2001	01.0100.1024.004430	108.61	A#58-1355-02, OCT 29 - NOV 29/01, EMS
	1026	CENTRAL MAIN FACILITY	AMERICAN FENCE SUPPLY CO	0003-57257	20-Nov-2001	01.0100.1026.004510	11.20	PO 61098, LOOP CAP, LINE CAP, CENT MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4914105-00	27-Nov-2001	01.0100.1026.004510	36.44	PO 60909, CAMPAP, CONDUIT, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 01/1859	06-Dec-2001	01.0100.1026.004430	229.60	A#08-0350-00, OCT 23 - NOV 23/01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 01/4762	06-Dec-2001	01.0100.1026.004430	2,011.39	A#08-0352-01, OCT 23 - NOV 23/01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 01/4826	06-Dec-2001	01.0100.1026.004430	52.59	A#08-0354-00, OCT 23 - NOV 23/01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 01/1102	06-Dec-2001	01.0100.1026.004430	32.04	A#08-0356-00, OCT 23 - NOV 23/01, CENTRAL MAINT
	Total Dept.						2,373.26	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1028	WM CO	DEALERS	4914143-00	27-Nov-2001	01.0100.1028.004510	17.19	PO 60909, MH LAMP, ACADEMY
		ACADEMY	ELECTRICAL SUPPLY					
		WM CO	CITY OF	NOV 01/5859	29-Nov-2001	01.0100.1028.004430	1,277.65	A# 61-1020-01, NOV 01, ACADEMY
		ACADEMY	GEORGETOWN					
		WM CO	CITY OF	NOV 01/1	29-Nov-2001	01.0100.1028.004430	69.22	A# 61-1025-01, NOV 01, ACADEMY
		ACADEMY	GEORGETOWN				1,364.06	
	Total Dept.							
	1029	BLDGS MAIN OFFICE	LOWE'S	07783107627-06	Nov-2001	01.0100.1029.004510	131.04	PO 60723, LBR SCREW, SYP PRIME, BLDGS MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	NOV 01/6731	30-Nov-2001	01.0100.1029.004211	17.82	NOV 01, A# 6731, BLDGS MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	DEC 01/7636506	Dec-2001	01.0100.1029.004430	154.01	A#08-0555-01, OCT 23 - NOV 23/01, BLDG MAINT
	Total Dept.							302.87
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 01/149803	Dec-2001	01.0100.1030.004430	121.62	A# 1359-2332-00, SHF SUB STATION
	1032	CEDAR PARK ANNEX	TXU GAS	DEC 01/1489	04-Dec-2001	01.0100.1032.004430	177.44	A#223-3263-98-3, DEC 01, CP ANNEX
	1033	NEW TAYLOR ANNEX	ADT SECURITY LINK	52764019	29-Nov-2001	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
		NEW TAYLOR ANNEX	CITY OF TAYLOR	NOV 01/1549	30-Nov-2001	01.0100.1033.004430	205.14	A# 04-0455-01, NOV 01, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	NOV 01/2627	30-Nov-2001	01.0100.1033.004430	98.93	A# 04-0456-01, NOV 01, NEW TAYLOR ANNEX
	Total Dept.							324.07
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	NOV 01/3356	30-Nov-2001	01.0100.1034.004430	57.99	A# 25-0330-01, NOV 01, EMS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1038	503 MAIN	CITY OF GEORGETOWN	DEC 01/2895	06-Dec-2001	01.0100.1038.004430	201.50	A#58-1365-07, OCT 29 - NOV 29/01, 503 MAIN
	1041	RADIO TOWER, THRALL CR 424	TXU ELECTRIC	DEC 01/1093604	Dec-2001	01.0100.1041.004430	363.97	A#951-6386-99-3, NOV 2 - DEC 4/01, THRALL RADIO TWR
Total Fund							320,613.30	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010171187	23-Oct-2001	01.0200.0210.004900	88.24	PO#60710, SWITCH, URS
		UNIFIED ROAD SYSTEM	HAYNIE CONSULTING, INC	5650	31-Oct-2001	01.0200.0210.004150	1,500.00	SURVEY GPS POINTS AND PROVIDE COORDINANT REPORT FOR (6) POINTS CR 302/SURVEY CREW REQ. BY: D.PITTMAN
							2.25	NOV. BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	341834-00	08-Nov-2001	01.0200.0210.004900	194.94	10W30 CITGO 500
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-56620	09-Nov-2001	01.0200.0210.004900	670.68	15w40 CITGO 600 @223.56
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-56620	09-Nov-2001	01.0200.0210.004900	96.12	AW68 5gl. @16.02
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-56620	09-Nov-2001	01.0200.0210.004900	36.62	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	11812	09-Nov-2001	01.0200.0210.004900	2,907.50	"SEE ATTACHED" RESTOCKING SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	OPERATION 911	3025	13-Nov-2001	01.0200.0210.003553	-876.00	PO#61060, SIGN SHOP SUP, URS
		UNIFIED ROAD SYSTEM	OPERATION 911	3025	13-Nov-2001	01.0200.0210.003553	3.50	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12081	14-Nov-2001	01.0200.0210.004900	12.71	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12096	14-Nov-2001	01.0200.0210.004900	24.30	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12113	14-Nov-2001	01.0200.0210.004900	14.90	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12118	14-Nov-2001	01.0200.0210.004900	759.20	C D PLYWOOD, 3/4 IN. STOCK (CONCRETE CREW) REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-089221	14-Nov-2001	01.0200.0210.003552	-0.06	PO#61212, RADIATOR SPACERS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010173743	14-Nov-2001	01.0200.0210.004900	30.86	RADIATOR SPACERS AND BOLTS #2209 CAT 953
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010173743	14-Nov-2001	01.0200.0210.004900	45.20	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12163	15-Nov-2001	01.0200.0210.004900		

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12169	15-Nov-2001	01.0200.0210.004900	93.53	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12198	15-Nov-2001	01.0200.0210.004900	353.04	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246337	15-Nov-2001	01.0200.0210.004900	1.50	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246338	15-Nov-2001	01.0200.0210.004900	278.63	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	342923-00	15-Nov-2001	01.0200.0210.004900	2.80	NOV. BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12178	15-Nov-2001	01.0200.0210.004900	-6.00	PO#61075, RETURN CORE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12238	16-Nov-2001	01.0200.0210.004900	21.73	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12239	16-Nov-2001	01.0200.0210.004900	5.11	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246360	16-Nov-2001	01.0200.0210.004900	44.78	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12274	16-Nov-2001	01.0200.0210.004900	-5.24	PO#61075, PIPE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010173983	16-Nov-2001	01.0200.0210.004900	0.30	RADIATOR MTG. GASKET AND TUBE ASSY. # 2209 CAT 953 LOADER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010173984	16-Nov-2001	01.0200.0210.004900	65.59	RADIATOR MTG. GASKET AND TUBE ASSY. # 2209 CAT 953 LOADER
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	2364	19-Nov-2001	01.0200.0210.004900	389.40	(1) 55gl. UNION 76 MERCON V
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12415	19-Nov-2001	01.0200.0210.004900	73.90	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12421	19-Nov-2001	01.0200.0210.004900	184.37	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12430	19-Nov-2001	01.0200.0210.004900	75.69	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	2364	19-Nov-2001	01.0200.0210.004900	12.00	DRUM DEPOSIT

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246457	19-Nov-2001	01.0200.0210.004900	221.02	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC010026431	19-Nov-2001	01.0200.0210.004900	-88.24	PO#60710, SWITCH, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12447	19-Nov-2001	01.0200.0210.004900	-6.00	PO#61075, CORE CREDIT, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	2364	19-Nov-2001	01.0200.0210.004900	-12.00	PO#61297, EQUIP PARTS, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	2364	19-Nov-2001	01.0200.0210.004900	123.60	XD-2 MEGAPLEX GREASE (3cs.)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12480	20-Nov-2001	01.0200.0210.004900	147.80	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12483	20-Nov-2001	01.0200.0210.004900	69.83	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12488	20-Nov-2001	01.0200.0210.004900	27.03	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12513	20-Nov-2001	01.0200.0210.004900	1.99	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12529	20-Nov-2001	01.0200.0210.004900	7.86	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12544	20-Nov-2001	01.0200.0210.004900	9.52	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174331	20-Nov-2001	01.0200.0210.004900	33.36	CABIN,FUEL SEP. FILTERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174375	20-Nov-2001	01.0200.0210.004900	184.38	CABIN,FUEL SEP. FILTERS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99355	20-Nov-2001	01.0200.0210.003301	2,924.00	CLEAR DIESEL, 4000 gls. @ .731
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99355	20-Nov-2001	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	272982	20-Nov-2001	01.0200.0210.003551	698.42	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246510	20-Nov-2001	01.0200.0210.004900	230.82	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246559	20-Nov-2001	01.0200.0210.004900	14.44	NOV BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99355	20-Nov-2001	01.0200.0210.003301	-3.60	PO#61299, FUEL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174331	20-Nov-2001	01.0200.0210.004900	-0.40	PO#61301, FILTER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174331	20-Nov-2001	01.0200.0210.004900	4.30	STRG. SUPT. CYL.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174375	20-Nov-2001	01.0200.0210.004900	133.86	STRG. SUPT. CYL.
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	17180	20-Nov-2001	01.0200.0210.003551	1,088.88	TYPE B GRD 3 AGGREGATE FOR STOCK 500 TONS @ 8.00 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99355	20-Nov-2001	01.0200.0210.003301	3,132.00	UNLEADED PLUS, 4000 gls. @ .783
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-60680-3	21-Nov-2001	01.0200.0210.004900	354.28	(2) 55 gl. A/F (50-50 PRE-MIX)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-60656-2	21-Nov-2001	01.0200.0210.004900	384.16	(2) 55 gl. UTF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-60656-2	21-Nov-2001	01.0200.0210.004900	60.00	(2) DRUM DEPOSIT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174510	21-Nov-2001	01.0200.0210.004900	52.93	-CMF STOCK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04922	21-Nov-2001	01.0200.0210.004900	102.04	ADJUSTING LINKS (2)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12530	21-Nov-2001	01.0200.0210.004900	321.10	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12577	21-Nov-2001	01.0200.0210.004900	7.86	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12598	21-Nov-2001	01.0200.0210.004900	51.99	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12602	21-Nov-2001	01.0200.0210.004900	76.18	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12618	21-Nov-2001	01.0200.0210.004900	143.66	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	430876	21-Nov-2001	01.0200.0210.004900	58.03	BRAKE VALVE / 0513 99
		UNIFIED ROAD SYSTEM	JACO INDUSTRIAL SUPPLY, INC	021466	21-Nov-2001	01.0200.0210.004900	880.00	CITRA-SOLV (DE-GREASER)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59642	21-Nov-2001	01.0200.0210.004900	70.51	CLOCK SPRING # 0471
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04922	21-Nov-2001	01.0200.0210.004900	10.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12631	21-Nov-2001	01.0200.0210.004900	-50.00	PO#61075, CORE CREDIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12607	21-Nov-2001	01.0200.0210.004900	-51.99	PO#61075, STR DMP KIT, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04922	21-Nov-2001	01.0200.0210.004900	-0.25	PO#61249, ADJ LINK, PIN, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-60656-2	21-Nov-2001	01.0200.0210.004900	-60.00	PO#61298, OIL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174510	21-Nov-2001	01.0200.0210.004900	3.99	PO#61329, ANTI SEIZE, SWITCH, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC	11/21/01A	21-Nov-2001	01.0200.0210.004310	24.00	PUBLIC HEARING NOTICE, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC	11/21/01B	21-Nov-2001	01.0200.0210.004310	22.40	PUBLIC HEARING NOTICE, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN04922	21-Nov-2001	01.0200.0210.004900	52.00	PULL-PINS (8)
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B112125355	21-Nov-2001	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	151686	21-Nov-2001	01.0200.0210.004900	67.00	REPAIR ALT. #2414 ALITEC INGRAM ROLLER
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	46025	21-Nov-2001	01.0200.0210.004510	112.00	REPAIR PUMP RESET ON DISPENSER #2 INCLUDING SERVICE CALL REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-13244	21-Nov-2001	01.0200.0210.004900	67.85	SPRAY WAND (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	COVERT FORD OF TAYLOR, INC	10774	21-Nov-2001	01.0200.0210.004900	77.99	STRG. STABILIZER #8105 AMBULANCE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174545	23-Nov-2001	01.0200.0210.004900	6.33	BEACON PLUG #2004
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008242	24-Nov-2001	01.0200.0210.003551	724.14	AGGREGATE, TYPE B, GRADE 4 (400 TONS @ \$7.45 PER TON) 2ND COURSE SEAL COAT ON CR 100 REQ. BY: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	358245	24-Nov-2001	01.0200.0210.004900	896.80	AMBULANCE TIRES
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1031890625	Nov-2001	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-11-0079	26-Nov-2001	01.0200.0210.003558	264.24	48" (57" X 38") ARCHED, GALVANIZED BANDS AND BOLTS FOR CR 252 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-11-0079	26-Nov-2001	01.0200.0210.003558	9,388.80	48" X 40" ARCHED, GALVANIZED CULVERT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12796	26-Nov-2001	01.0200.0210.004900	10.38	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174720	26-Nov-2001	01.0200.0210.004900	114.57	COCO PADS / STOCK FOR ROLLERS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	779662	26-Nov-2001	01.0200.0210.003550	2,511.45	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$35.47 PER TON) STOCK (TAYLOR YARD) PATCHING MATERIAL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	779663	26-Nov-2001	01.0200.0210.003550	818.01	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$35.47 PER TON) STOCK (TAYLOR YARD) PATCHING MATERIAL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	779660	26-Nov-2001	01.0200.0210.003550	1,642.85	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$36.80 PER TON) STOCK (GRANGER YARD) PATCHING MATERIAL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	779661	26-Nov-2001	01.0200.0210.003550	1,674.93	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$36.80 PER TON) STOCK (GRANGER YARD) PATCHING MATERIAL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59692	26-Nov-2001	01.0200.0210.004900	40.35	MULTI-FUNCTION SWITCH FOR CROWN VIC

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	737938	26-Nov-2001	01.0200.0210.003550	127.43	PO#60921, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-11-0079	26-Nov-2001	01.0200.0210.003558	-694.98	PO#61154, CULVERT SUPPLIES, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	28435	26-Nov-2001	01.0200.0210.004900	-12.55	PO#61312, ENGINE REPAIRS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	737938	26-Nov-2001	01.0200.0210.003550	2,034.30	SS-1 EMULSION PRIME OIL FOR CR 251 & 253 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0047172	26-Nov-2001	01.0200.0210.004900	162.80	STROBE BULB
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	444028	26-Nov-2001	01.0200.0210.004900	634.42	SUPPLIES TO PAINT GRADALL # 2001
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	28435	26-Nov-2001	01.0200.0210.004900	146.00	TURBOCHARGER REPAIR / 0533 97 INT.12 YARD DUMP
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6842	27-Nov-2001	01.0200.0210.004900	718.83	3 POINT CLIPS - 2825 98 MASSEY 4243, FRONT RIM-2821 2000 MASSEY 4243, STOCK ITEMS -CMF
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	061844	27-Nov-2001	01.0200.0210.004900	21.28	BEARING LOCKS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12883	27-Nov-2001	01.0200.0210.004900	20.10	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12932	27-Nov-2001	01.0200.0210.004900	478.53	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	6621	27-Nov-2001	01.0200.0210.004900	300.00	CLEAN RADIATOR
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE HOLT COMPANY OF TEXAS INC	P1010174841	27-Nov-2001	01.0200.0210.004900	114.57	COCO PADS / STOCK FOR ROLLERS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50122373	27-Nov-2001	01.0200.0210.004900	232.64	DECAL KIT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6841	27-Nov-2001	01.0200.0210.004900	67.72	DECK CYLINDER KIT / 2921 2000 BUSHHOG 3615
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	211136	27-Nov-2001	01.0200.0210.004160	1,400.00	DENSITY TESTS AT TOWN & COUNTRY PARKING LOT
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50122373	27-Nov-2001	01.0200.0210.004900	5.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WILN1101	27-Nov-2001	01.0200.0210.004900	396.49	FILTER CLEANING SERVICE
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC RDO EQUIPMENT	728927	27-Nov-2001	01.0200.0210.004900	473.55	HYD. HOSE #2211 JD 755-B TRACK LOADER
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	430960	27-Nov-2001	01.0200.0210.004900	70.68	MUD FLAPS -CMF STOCK-
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6840	27-Nov-2001	01.0200.0210.004900	-2.50	PO#61030, CHAIN, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6839	27-Nov-2001	01.0200.0210.004900	405.08	POWER STEERING PUMP / 2813, 1975 MASSEY FERGUSON 1085
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6840	27-Nov-2001	01.0200.0210.004900	41.65	SIDE CHAIN ASSY / 2921 2000 BUSHHOG SHREDDER
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC	D163809	27-Nov-2001	01.0200.0210.004900	35.04	TIRE HAMMER HANDLE
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	430960	27-Nov-2001	01.0200.0210.004900	9.72	WASH BRUSH
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12984	28-Nov-2001	01.0200.0210.004900	46.44	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12986	28-Nov-2001	01.0200.0210.004900	201.59	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12992	28-Nov-2001	01.0200.0210.004900	1.27	BLANKET ORDER FOR AUTO PARTS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	728951	28-Nov-2001	01.0200.0210.004900	15.04	BUCKET RETAINER PIN BOLTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174972	28-Nov-2001	01.0200.0210.004900	6.65	CAM-LATCH AND BOLT ASSY. #2203
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99236	28-Nov-2001	01.0200.0210.003301	1,137.00	CLEAR DIESEL, 1500 gls. @ .758
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	514490	28-Nov-2001	01.0200.0210.004900	36.60	DE-ICER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99236	28-Nov-2001	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010174972	28-Nov-2001	01.0200.0210.004900	18.28	LIQUID GASKET
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	341859	28-Nov-2001	01.0200.0210.004900	41.28	MULTI-FUNCTION SWITCH #0502
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	NOV 01:859-228	28-Nov-2001	01.0200.0210.004211	70.36	NOV 01, 859-2825, URS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	514568	28-Nov-2001	01.0200.0210.004900	94.69	PASSENGER SEAT BELT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12987	28-Nov-2001	01.0200.0210.004900	-46.44	PO#61075, DEICER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	12992	28-Nov-2001	01.0200.0210.004900	9.76	PO#61075, LUB, LAMP, LENS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99236	28-Nov-2001	01.0200.0210.003301	46.80	PO#61410, FUEL, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	728951	28-Nov-2001	01.0200.0210.004900	1.00	PO#61412, WASHERS, URS
		UNIFIED ROAD SYSTEM	ATLAS AUTO SPRING & ALIGNMENT SERVICE	0007974	28-Nov-2001	01.0200.0210.004900	630.22	RE-BUILD FRONT LEAF SPRINGS & KING PINS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99236	28-Nov-2001	01.0200.0210.003301	386.00	REGULAR UNLEADED, 500gls. @ .772
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	514490	28-Nov-2001	01.0200.0210.004900	60.52	SHOCK ABSORBERS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59731	28-Nov-2001	01.0200.0210.004900	28.98	TAIL LAMP LENS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59715	28-Nov-2001	01.0200.0210.004900	33.18	TRAILER WIRE ADAPTER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59715	28-Nov-2001	01.0200.0210.004900	4.07	VACUUM "T"
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	344931-00	29-Nov-2001	01.0200.0210.003599	43.99	2 1/2 IN CONCRETE NAILS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	344931-00	29-Nov-2001	01.0200.0210.003599	29.58	3 GALLON SPRAY BOTTLE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	344931-00	29-Nov-2001	01.0200.0210.003599	21.99	60 D COMMON NAILS REQ: J. IVEY
		UNIFIED ROAD SYSTEM	AMERICAN EXPRESS	NOV 01;URS	29-Nov-2001	01.0200.0210.004232	433.64	A#3783-078429-01004, NOV 01, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-63339-4	29-Nov-2001	01.0200.0210.004900	143.92	AW68 HYD.OIL
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	1445	29-Nov-2001	01.0200.0210.004900	590.00	CARGO TARP ASSY. #0525 INT. DUMP TRUCK
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-63339-4	29-Nov-2001	01.0200.0210.004900	223.56	CITGARD 600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-63339-4	29-Nov-2001	01.0200.0210.004900	48.00	DRUM CORES

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	11949	29-Nov-2001	01.0200.0210.004900	141.00	IDLER ARM ASSY. #6005 ISUZU PU
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246912	29-Nov-2001	01.0200.0210.004900	362.14	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246914	29-Nov-2001	01.0200.0210.004900	159.95	NOV BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	344857-00	29-Nov-2001	01.0200.0210.004900	194.95	NOV. BLANKET
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM59763	29-Nov-2001	01.0200.0210.004900	-40.00	PO 61459, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	344857-00	29-Nov-2001	01.0200.0210.004900	-193.15	PO#60900, LAG SHIELD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13085	29-Nov-2001	01.0200.0210.004900	276.57	PO#61075, AUTO PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13091	29-Nov-2001	01.0200.0210.004900	25.51	PO#61075, AUTO PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13089	29-Nov-2001	01.0200.0210.004900	-106.00	PO#61075, CORE CREDITS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13084	29-Nov-2001	01.0200.0210.004900	30.96	PO#61075, DEICER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13139	29-Nov-2001	01.0200.0210.004900	-127.88	PO#61075, P/STR PUMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13107	29-Nov-2001	01.0200.0210.004900	127.88	PO#61075, REMAN PUMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13141	29-Nov-2001	01.0200.0210.004900	3.81	PO#61075, SKT 1/2 DR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13122	29-Nov-2001	01.0200.0210.004900	8.33	PO#61075, SWITCH, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246935	29-Nov-2001	01.0200.0210.004900	92.82	PO#61130, 100R2 1/2 RADIUS, ORS FEMALE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246914	29-Nov-2001	01.0200.0210.004900	76.17	PO#61130, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	246942	29-Nov-2001	01.0200.0210.004900	2.75	PO#61130, O RING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	344931-00	29-Nov-2001	01.0200.0210.003599	-2.50	PO#61376, SPRAY BOTTLE, NAILS, URS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-63339-4	29-Nov-2001	01.0200.0210.004900	-18.00	PO#61450, OIL, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK ISUZU	11949	29-Nov-2001	01.0200.0210.004900	-38.18	PO#61454, LEVER ASM, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	59763	29-Nov-2001	01.0200.0210.004900	182.95	PWR. STRG. PUMP #690 FORD F150 PU
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-63157-4	29-Nov-2001	01.0200.0210.004900	389.88	SUPERGARD
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV 01/4810	30-Nov-2001	01.0200.0210.004430	20.85	A#22-0160-01, OCT 15 - NOV 26/01, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 01/3651	30-Nov-2001	01.0200.0210.004430	22.53	A#423-0824-99-9, NOV 1-30/01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	NOV 01/6724	30-Nov-2001	01.0200.0210.004211	136.00	A#6724, NOV 1-30/01, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J5884	30-Nov-2001	01.0200.0210.004900	217.60	CHANNEL IRON FOR #513 DUMP
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	345103-00	30-Nov-2001	01.0200.0210.003001	16.04	HAND TOOLS (SM. EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	19376	30-Nov-2001	01.0200.0210.004900	11.08	OIL DRAIN PLUG AND GASKET # 0625
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39744	30-Nov-2001	01.0200.0210.004900	950.00	PATROL TIRES / CMF STOCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	345103-00	30-Nov-2001	01.0200.0210.003001	6.94	PO#60196, FLOOR SCRAPER, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39744	30-Nov-2001	01.0200.0210.004900	-475.00	PO#61314, TIRES, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104171	03-Dec-2001	01.0200.0210.003550	19,480.48	ASPHALT CONCRETE TYPE C (1800 TONS @ \$24.50 PER TON) OVERLAYING BREAKAWAY PARK ROAD REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	279460	03-Dec-2001	01.0200.0210.004549	197.07	MAINT TRAF LGHT, NOV 1-30/01, URS
		UNIFIED ROAD SYSTEM	SPRINT	DEC 01/URS	04-Dec-2001	01.0200.0210.004211	82.92	C#254-793-2089-630, DEC 01, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	729039	04-Dec-2001	01.0200.0210.004900	387.64	CONTROL VALVE SEALS #2007 JOHN DEERE 310
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	59812	04-Dec-2001	01.0200.0210.004900	0.00	EGO SENSORS

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
			COMMISSIONER PCT #1	NELSON L NAGLE	11/20/01	20-Nov-2001	01.0200.0211.004610	1,000.00	SUITE RENT @ 400 WEST MAIN FOR OCT & NOV 01, PCT#1
Total Dept.								2,033.00	
0212		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01K01147446	16-Nov-2001	01.0200.0212.004999		13.75	DRINKING WATER, PCT#2
								6.18	A#6036, NOV 01, PCT#2
								103.50	EXP REIMB, NOV 2 - DEC 4/01, PCT#2
								123.43	
Total Dept.									
0213		COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28190	02-Nov-2001	01.0200.0213.003100		34.99	HP DESKJET 950C PRINTER CARTRIDGE
								91.30	A#3783-078379-01001, NOV 01, PCT#3
								3.84	A#6721, NOV 1-30/01, PCT#3
								130.13	
Total Dept.									
Total Fund								75,906.78	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	COURT REPORTERS CERTIFICATION BOARD	11/27/01	27-Nov-2001	01.0355.0355.003900	400.00	CERTIFICATION RENEWAL, K LEE, C TOWNSEND, CC #1&2
		COURT REPORTER SERVICE	AIMEE WALKER	1069	27-Nov-2001	01.0355.0355.004135	75.00	NOV 27/01, 1/2 DAY COURT, 277TH
		COURT REPORTER SERVICE	COURT REPORTERS CERTIFICATION BOARD	12/03/01	03-Dec-2001	01.0355.0355.003900	200.00	RENEWAL FEE, E FORESTER, 26TH
Total Dept.							675.00	
Total Fund							675.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	BRENDA WILBURN	12/05/01	05-Dec-2001	01.0370.0370.004212	21.29	DEC 01, EXP REIMB, ALTERNATE DISPUTE RESOLUTION

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	12/04/01	04-Dec-2001	01.0385.0385.006702	8,311.94	A#1000096219, DOCU/IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	12/04/01	04-Dec-2001	01.0385.0385.006703	671.96	A#1000096219, DOCU/IMAGING SYSTEM, C/CLERK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	11/30/01	30-Nov-2001	01.0399.0000.208900	2,198.50	MONTH ENDING 11/30/01, MARRIAGE LIC FEES, C CLERK

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	OCT 01:BART01	Nov-2001	01.0500.0500.004140	924,620.04	OCT 01, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING OF AMERICA	CORRECTIONS CORP	OCT 01;CRIM02-Nov-2001	01.0503.0505.004142		250,264.00	OCT 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	UNITED RENTALS, GEORGETOWN	21320445-00104	Oct-2001	01.0505.0506.005002	57.85	BLANKET ORDER FOR SUPPLIES NEEDED AT GUN RANGE MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07783177682	13-Nov-2001	01.0505.0506.005002	538.72	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07783187690	14-Nov-2001	01.0505.0506.005002	165.06	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07783257737	21-Nov-2001	01.0505.0506.005002	780.64	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	BRYAN TECHNICAL SERVICES, INC	01-444	30-Nov-2001	01.0505.0506.004100	1,595.00	SURVEYING THE LAYOUT OF GUN RANGE
		FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0004	03-Dec-2001	01.0505.0506.005002	1,808.10	16 GAGE/24"30LF, 2 2/3" X 1/2" GALV. CMP (PIPE)
		FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0004	03-Dec-2001	01.0505.0506.005002	51.64	18 GAGE/24"H-6 BANDS
		FIRING RANGE MANAGEMENT FUND	UNITED RENTALS, GEORGETOWN	22388925-00103	Dec-2001	01.0505.0506.005002	35.12	BLANKET ORDER FOR SUPPLIES NEEDED AT GUN RANGE MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	UNITED RENTALS, GEORGETOWN	22471418-00103	Dec-2001	01.0505.0506.005002	40.02	BLANKET ORDER FOR SUPPLIES NEEDED AT GUN RANGE MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0004	03-Dec-2001	01.0505.0506.005002	155.00	FREIGHT CHARGES
		FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0004	03-Dec-2001	01.0505.0506.005002	15.50	FUEL SURCHARGE- 10% OF FREIGHT COST
		FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0004	03-Dec-2001	01.0505.0506.005002	-15.50	PO#61438, H/C PIPE 30-FT

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		FIRING RANGE	CONTECH CONST	56-12-0004	03-Dec-2001	01.0505.0506.005002	29.50	PROCESSING FEE (LESS THAN TRUCKLOAD) FOR
		MANAGEMENT	PRODUCTS, INC					CONSTRUCTION OF NEW
		FUND						RIFLE RANGE
							5,256.65	MCGARAH/KLOCK
							5,256.65	

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	SMITH, ROBERTSON,	5393	05-Nov-2001	01.0702.0708.004100	910.00	LAKE CREEK 404 FILE 9280-2
		DRAINAGE PROJECTS	ELLIOTT & GLEN, LLP	30534	06-Nov-2001	01.0702.0708.004100	4,028.34	LAKE CREEK CHANNEL IMPROVEMENTS
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	30535	06-Nov-2001	01.0702.0708.004100	4,237.75	LAKE CREEK CHANNEL UTILITIES
Total Dept.							9,176.09	
Total Fund							9,176.09	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	CAPITAL EXCAVATION COMPANY	11/30/01	30-Nov-2001	01.0705.0693.005200	1,000.00	REFUND OVERPAYMENT
	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2309	20-Nov-2001	01.0705.0733.004100	3,275.00	WCRT CROSSROADS CHURCH 127-0106
	0784	EAST INNER LOOP	HDR ENGINEERING, INC	80523-HDR	21-Nov-2001	01.0705.0784.004100	3,018.67	INNER LOOP STUDY WO#1
Total Fund							7,293.67	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	XPEDX	24381-11	15-Nov-2001	01.0706.0730.004999	114.258	1/2 X 11 COPY PAPER PER STATE CONTRACT PRICE, CARTON 645-10-21010-3
		JUVENILE FACILITY	XPEDX	24381-11	15-Nov-2001	01.0706.0730.004999	58.068	1/2 X 14 COPY PAPER PER STATE CONTRACT PRICE, CARTON 645-10-21020-2
Total Dept.							172.31	
Total Fund							172.31	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENT	TERCOP, INC	21127	20-Nov-2001	01.0707.0409.004100	4,500.00	VALUE RANGES HWY 45
		NON-DEPARTMENT	TERCOP, INC	21128	23-Nov-2001	01.0707.0409.004100	3,000.00	APPRAISALS ABSTRACT #5 GALLAGHER
		NON-DEPARTMENT	TERCOP, INC	21130	30-Nov-2001	01.0707.0409.004100	1,500.00	CONSULTING FEES TX PARKS AND WILDLIFE REVIEW
		Total Dept.					9,000.00	
	0756	SH 79	INLAND CIVIL ASSOCIATES	101	27-Nov-2001	01.0707.0756.004100	29,526.29	CARTER BURGESS US 79 WO#1
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	07 050305.00	19-Nov-2001	01.0707.0766.004100	2,742.68	LAKELINE BLVD LYNDBURST TO FM734
	0769	PCT 4 CR 412	INLAND CIVIL ASSOCIATES	11/12/01	12-Nov-2001	01.0707.0769.004100	1,670.00	CR412 ADDITIONAL SVCS
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000186003	09-Nov-2001	01.0707.0779.004100	455.00	WO#5 ACCIDENT SUMMARY
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000186002	20-Nov-2001	01.0707.0779.004100	8,161.37	WO#3 ENG PLANS FOR SIGNS
		Total Dept.					8,616.37	
	Total Fund						51,555.34	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0741	YMCA PARKING LOT - CEDAR PARK	BAKER AICKLEN & ASSOC, INC	20110134	29-Oct-2001	01.0708.0741.004100	6,871.00	YMCA SITE IMPROVEMENTS TWIN LAKES PARK
		YMCA PARKING LOT - CEDAR PARK	BAKER AICKLEN & ASSOC, INC	20111019	12-Nov-2001	01.0708.0741.004100	7,232.00	YMCA SITE IMPROVEMENTS TWIN LAKES PARK
Total Dept.							14,103.00	
Total Fund							14,103.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	GEORGETOWN PARKS & RECREATION	12/05/01	05-Dec-2001	01.0885.0885.004996	37.50	INITIAL DEPOSIT FOR RENTAL OF THE COMMUNITY BUILDING IN SAN GABRIEL PARK FOR THE 2002 HEALTH FAIR TO BE HELD ON OCTOBER 3RD 2002 *CHECK TO BE MAILED WITH PO

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	CORPORATE EXPRESS	27267256	02-Nov-2001	01.0961.0961.003110	80.14	PO#59405, TONER, VICT/ASST
		VICTIMS ASSISTANCE	PAUL A WOOD	12/03/01	03-Dec-2001	01.0961.0961.004231	41.75	EXP REIMB, NOV 3 - NOV 15/01, VIC/ASST
Total Dept.							121.89	
Total Fund							121.89	

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911	ADDRESSING	BESTLINE COMMUNICATIONS	NOV 01;6735	30-Nov-2001	01.0963.0963.004211	4.14	A#6735, NOV 1-30/01, 911ADD

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	MARLA BURNS	12/03/01	03-Dec-2001	01.0964.0964.004231	175.95	EXP REIMB, NOV 1 - DEC 1/01, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	NOV 02; 819-119-Nov-2001	01.0972.0972.004211		422.68	NOV 01; 819-9627, SHF

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the following utility requests:

Texas Department of Transportation for removal and replacement of box culvert on Pond Springs Road;

Chisholm Trail SUD for bore on Jennings Branch Road; and

Southwestern Bell Telephone for right-of-way on CR 406.

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

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests - 12/18/01

Precinct I

- A. Texas Department of Transportation
 - 1. Pond Springs Road - Removal of old box culvert and installation of new box culvert on Pond Springs between Turtle Rock and Cahill.

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.
 - 1. Jennings Branch Road - Road Bore

Precinct IV

- A. Southwestern Bell Telephone
 - 1. CR 406 - ROW

*noted 12-18-01
John C. Doerfler*