

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJanuary 8, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on January 8, 2002, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the December 18, 2001 meeting.

Vote: 4 - 0 with Commissioner Limmer abstaining from the vote.

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$3,330,647.19 from December 26, 2001, and \$1,674,939.35 from January 8, 2002, in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget, with an addendum in the amount of \$207,312.10 for the Corrections Corp. of America for Inmate Billing at the Taylor facility.

Vote: 5 - 0

< Attachment >

Clerk

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	11-030942	30-Nov-2001	01.0100.0000.351303	343.00	FINES COLLECTION, JP#3
	Default		PACESETTER CORPORATION	85189	06-Dec-2001	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
	Default		DALLAS CO CONSTABLE #8	01-387-T277	07-Dec-2001	01.0100.0000.341700	55.00	ANDERSON, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		DALLAS CO CONSTABLE #8	00-572-T277	07-Dec-2001	01.0100.0000.341700	50.00	B FEINDEL, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		TRAVIS CO CONSTABLE #5	00-572-T277	07-Dec-2001	01.0100.0000.341700	45.00	B. FEINDEL, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		BURNET CO SHERIFF	00-108-T368	07-Dec-2001	01.0100.0000.341700	40.00	CROWELL, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		HALE CO SHERIFF	00-108-T368	07-Dec-2001	01.0100.0000.341700	90.00	CROWELL, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		HARRIS CO CONSTABLE #1	01-258-T368	07-Dec-2001	01.0100.0000.341700	60.00	DOWN TO EARTH, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		BEXAR CO SHERIFF	00-588-T368	07-Dec-2001	01.0100.0000.341700	55.00	J P LANDERS, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		TRAVIS CO CONSTABLE #5	01-402-T277	07-Dec-2001	01.0100.0000.341700	45.00	R BINKLEY, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		TRAVIS CO CONSTABLE #5	00-307-T26	07-Dec-2001	01.0100.0000.341700	45.00	R ROSE JR, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		DALLAS CO CONSTABLE #8	01-635-T277	07-Dec-2001	01.0100.0000.341700	55.00	RAINES, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		HARRIS CO CONSTABLE #1	01-653-T277	07-Dec-2001	01.0100.0000.341700	60.00	RUSSO DEVELOP, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		TRAVIS CO CONSTABLE #5	01-653-T277	07-Dec-2001	01.0100.0000.341700	90.00	RUSSO DEVELOP, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		HARRIS CO CONSTABLE #5	01-445-T368	07-Dec-2001	01.0100.0000.341700	50.00	SOUTH TRUST BANK, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		BEXAR CO SHERIFF	00-568-T26	07-Dec-2001	01.0100.0000.341700	55.00	WRIGHT, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		TRAVIS CO CONSTABLE #5	00-568-T26	07-Dec-2001	01.0100.0000.341700	196.00	WRIGHT, COURT COST, SHF FEE, TAX SUIT, DST/CLK
	Default		A RICK HIGHTOWER	85584	10-Dec-2001	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLERK
	Default		FIRST STATE BANK	85240	10-Dec-2001	01.0100.0000.341400	16.00	REFUND OVRPAY, C/CLERK

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Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		TEXAS PARKS & WILDLIFE	99-22382J3	11-Dec-2001	01.0100.0000.209600	210.59	C#A429463, FINE COLLECT, JP#3
	Default		UNION STATE BANK	NOV 01	11-Dec-2001	01.0100.0000.361200	3,159.00	NOV 01, ACCT ANALYSIS
	Default		UNION STATE BANK	OCT 01	11-Dec-2001	01.0100.0000.361200	2,983.97	OCT 01, ACCT ANALYSIS
	Default		CHRIS JONES	86131	13-Dec-2001	01.0100.0000.341400	13.00	REFUND OVRPAY, C/CLERK
	Default		TEXAS PARKS & WILDLIFE	2001-18844J317	17-Dec-2001	01.0100.0000.209600	59.50	C#A542993, FINE COLLECT, JP#3
	Default		BOSQUE CO	01-651-T368	17-Dec-2001	01.0100.0000.341700	100.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		CONSTABLE #2	00-423-T368	17-Dec-2001	01.0100.0000.341700	55.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		DALLAS CO	01-492-T277	17-Dec-2001	01.0100.0000.341700	55.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		CONSTABLE #8	01-496-T26	17-Dec-2001	01.0100.0000.341700	110.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		DALLAS CO	01-608-T277	17-Dec-2001	01.0100.0000.341700	55.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		CONSTABLE #8	01-640-T26	17-Dec-2001	01.0100.0000.341700	55.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		DALLAS CO	01-650-T277	17-Dec-2001	01.0100.0000.341700	50.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		CONSTABLE #1	00-210-T368	17-Dec-2001	01.0100.0000.341700	90.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		TRAVIS CO	00-348-T368	17-Dec-2001	01.0100.0000.341700	45.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		CONSTABLE #5	00-440-T277	17-Dec-2001	01.0100.0000.341700	45.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		TRAVIS CO	01-492-T277	17-Dec-2001	01.0100.0000.341700	45.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		CONSTABLE #5	01-496-T26	17-Dec-2001	01.0100.0000.341700	90.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		TRAVIS CO	01-608-T277	17-Dec-2001	01.0100.0000.341700	135.00	CT COST, SHF/TAX FEE, D/CLERK
	Default		CONSTABLE #5	86444	17-Dec-2001	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLERK
	Default		BANK ONE	86522	17-Dec-2001	01.0100.0000.341400	42.00	OVERPAYMENT, C/CLERK
	Default		HOMESTEAD RECORDING SERVICES, INC					
	Default		RAINBOW MATERIALS	86731	18-Dec-2001	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
	Default		REALTY MORTGAGE CORP	86742	18-Dec-2001	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Default		SCHLEICHER CO SHERIFF	99-13522J3	18-Dec-2001	01.0100.0000.341803	50.00	WARRANT FEE, JP #3
	Default		SCHLEICHER CO SHERIFF	99-13523J3	18-Dec-2001	01.0100.0000.341803	50.00	WARRANT FEE, JP #3
	Default		MARK EVERTON ANDERSON	2001-19659J3	19-Dec-2001	01.0100.0000.209700	6.00	REFUND OVRPAY, JP#3
	Total Dept.						8,900.06	
	0402	HUMAN RESOURCES	IOS CAPITAL, INC	52628533	24-Aug-2001	01.0100.0402.004621	339.62	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY *TOTAL CALL * FULL SERVICE MAINT PROGRAM
		HUMAN RESOURCES	IOS CAPITAL, INC	52901622	25-Sep-2001	01.0100.0402.004621	141.35	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY *TOTAL CALL * FULL SERVICE MAINT PROGRAM
		HUMAN RESOURCES	IOS CAPITAL, INC	53191108	26-Oct-2001	01.0100.0402.004621	157.97	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY *TOTAL CALL * FULL SERVICE MAINT PROGRAM
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS UNITED PARCEL SERVICE	OCT 01:6711	31-Oct-2001	01.0100.0402.004211	35.19	OCT 01, A#6711, H/R & BNFTS
		HUMAN RESOURCES	IOS CAPITAL, INC	0000A53W74	17-Nov-2001	01.0100.0402.004212	36.70	NOV 10-16/01, SHIPPING, H/R
		HUMAN RESOURCES	IOS CAPITAL, INC	53437400	23-Nov-2001	01.0100.0402.004621	510.21	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY *TOTAL CALL * FULL SERVICE MAINT PROGRAM

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		PRESTO PRINTING	79547	26-Nov-2001	01.0100.0402.004350	12.00	BUSINESS CARDS FOR MICHELLE BOWDY/KATHLEEN PURTELL/ANGELA RALEY WHITE CARD STOCK BLUE INK RAISED PRINT 250/BOX 1.75 SHIPPING
	HUMAN RESOURCES		PRESTO PRINTING	79547	26-Nov-2001	01.0100.0402.004350	51.00	YELLOW PAPER 8 1/2" X 11" "CANARY"
	HUMAN RESOURCES		EAGLE OFFICE PRODUCTS, INC	24716	26-Nov-2001	01.0100.0402.003100	15.72	BOX #10 WINDOW ENVELOPES FOR PAYROLL
	HUMAN RESOURCES		HERITAGE PRINTING & OFFICE SUPPLIES, INC	28361	29-Nov-2001	01.0100.0402.003100	15.78	OCT 24-NOV 15/01, EXP REIMB, H/R
	HUMAN RESOURCES		KIM L HYATT	12/07/01	07-Dec-2001	01.0100.0402.004231	13.80	OCT 24-NOV 15/01, EXP REIMB, H/R
	HUMAN RESOURCES		KIM L HYATT	12/07/01	07-Dec-2001	01.0100.0402.004232	55.89	OCT 18 - DEC 5/01, EXP REIMB, H/R
	HUMAN RESOURCES		LISA ZIRKLE	12/12/01	12-Dec-2001	01.0100.0402.004232	139.95	THE PAYROLL SOURCE
	HUMAN RESOURCES		AMERICAN PAYROLL ASSN	12/14/01	14-Dec-2001	01.0100.0402.004232	1,526.93	
		Total Dept.						
0403	COUNTY CLERK		MINOLTA CORPORATION	B112626798	26-Nov-2001	01.0100.0403.004621	214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002
	COUNTY CLERK		TEXAS DEPT OF HEALTH	B011169	04-Dec-2001	01.0100.0403.004210	323.91	BIRTH CERT ACCESS, C/CLERK
	COUNTY CLERK		LIGHTNING POWDER CO, INC	L01-02484I	06-Dec-2001	01.0100.0403.003100	33.90	2-1115 PORELON REFILL PAD
	COUNTY CLERK		XEROX CORPORATION	085792558	06-Dec-2001	01.0100.0403.004500	90.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$90.00/MONTH PERIOD: OCT 1, 2001 THRU MARCH 31, 2002
	COUNTY CLERK		LIGHTNING POWDER CO, INC	L01-02484I	06-Dec-2001	01.0100.0403.003100	-2.49	PORELON REFILL PAD, C/CLERK
	COUNTY CLERK		LIGHTNING POWDER CO, INC	L01-02484I	06-Dec-2001	01.0100.0403.003100	6.00	SHIPPING

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Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY CLERK		ACRATOD OF AUSTIN, INC	01120046	10-Dec-2001	01.0100.0403.004350	1,129.13	1 LOT COMPUTECOLOR FOLDERS WITH 2 FASTENERS, POSITIONS 1 & 4, WITH 1199 LABEL ATTACHED TO FULL END TAB; 14 PT STOCK 1260 GREEN FOLDERS STARTING NUMBER = 02-0001 540 LAVENDER FOLDERS STARTING NUMBER = 02-0001 1 LOT = 1800 FOLDERS 1 LOT M12773-08
	COUNTY CLERK		ACRATOD OF AUSTIN, INC	01120046	10-Dec-2001	01.0100.0403.004350	3,133.80	COMPUTECOLOR PRINTED FOLDERS WITH FASTENERS AND 1199 LABEL ATTACHED TO FULL END TAB; 14 PT. STOCK PLATE/COMP CLIENT TO PROVIDE DATA INPUT 1 LOT = 6000
	COUNTY CLERK		ACRATOD OF AUSTIN, INC	01120046	10-Dec-2001	01.0100.0403.004350	532.50	1 LOT M12773-08 COMPUTECOLOR PRINTED FOLDERS WITH FASTENERS AND WITH 1199 LABEL ATTACHED TO FULL END TAB--NO NUMBERS. 14 PT STOCK 1 LOT = 1000 CLIENT TO PROVIDE DATA INPUT PLEASE FAX TO THE ATTENTION OF RENE DROUIN AT ACRATOD FAX # 467-9012
	COUNTY CLERK		ACRATOD OF AUSTIN, INC	01120046	10-Dec-2001	01.0100.0403.004350	297.46	SHIPPING
	COUNTY CLERK		MARETTE KELLEY	12/13/01	13-Dec-2001	01.0100.0403.004232	223.56	DEC 11-12/01, EXP REIMB, C/CLERK
	COUNTY CLERK		NANCY E RISTER, REIMB	EXP 12/13/01	13-Dec-2001	01.0100.0403.004232	19.49	DEC 11/01, EXP REIMB, C/CLERK
	COUNTY CLERK		MARILYN CAVENDER	12/13/01	13-Dec-2001	01.0100.0403.004232	19.49	DEC 12/01, EXP REIMB, C/CLERK
Total Dept.							6,021.54	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0405	VETERAN SERVICES		SOUTHWESTERN BELL	DEC 01:365-807-Dec-2001	DEC 01:365-807-Dec-2001	01.0100.0405.004211	117.08	DEC 01, 365-8636, VET/SERV
0409	NON-DEPARTMEN	WILLIAMSON CO SUN, INC	10/21/01A	21-Oct-2001	01.0100.0409.004310		579.60	SPEC ELECT NOTICE
	NON-DEPARTMEN	WILLIAMSON CO SUN, INC	10/31/01	31-Oct-2001	01.0100.0409.004310		13.80	SPEC ELECT NOTICE
	NON-DEPARTMEN	HIGH LINE CORP	7164	27-Nov-2001	01.0100.0409.005000		5,400.00	SRQ #639B - BANK REC. PART 2
	NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	11/30/01A	30-Nov-2001	01.0100.0409.004100		30.00	COUPLAND FIRE STATION CONDEMN
	NON-DEPARTMEN	BICKERSTAFF, HEATH & SMILEY	45065	30-Nov-2001	01.0100.0409.003007		7,401.63	REDISTRICTING 2001
	NON-DEPARTMEN	ARMORED TRANSPORT TEXAS, INC	112-054501	01-Dec-2001	01.0100.0409.004300		4,490.17	DEC 01, ARMORED TRANS
	NON-DEPARTMEN	IKON OFFICE SOLUTIONS	22363595	03-Dec-2001	01.0100.0409.003100		118.76	RISO RC4500 DUPLICATOR
	NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO	584081	08-Dec-2001	01.0100.0409.004964		600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY OCT 01, 2001 - SEP 30, 2002
	NON-DEPARTMEN	BILL'S GREENHILL SERVICE CO	584082	08-Dec-2001	01.0100.0409.005301		1,100.00	REPAIRS SHWBRN
	NON-DEPARTMEN	MINTON, BURTON, FOSTER & COLLINS	15439	10-Dec-2001	01.0100.0409.004100		317.20	M DICARLO vs WILL CO, NELDA BAKER, et al
	NON-DEPARTMEN	LEO WOOD & ASSOCIATES	NOV 01	20-Dec-2001	01.0100.0409.004100		500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
Total Dept.							20,551.16	
0426	COUNTY COURT AT LAW #1	CHRISTOPHER W HOLUB	01-2322-1	07-Dec-2001	01.0100.0426.004130		200.00	ADAM LANDREY, CC#1
	COUNTY COURT AT LAW #1	LUCAS C WILSON	99-3277-1	07-Dec-2001	01.0100.0426.004130		250.00	DORIS RENEE KATZER, CC#1
	COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-86-M	07-Dec-2001	01.0100.0426.004130		150.00	IN THE INTEREST OF A B, CC#1
	COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-90-M	07-Dec-2001	01.0100.0426.004130		150.00	IN THE INTEREST OF C S, CC#1
	COUNTY COURT AT LAW #1	JOHN HOLLAND	01-0095-M	07-Dec-2001	01.0100.0426.004130		150.00	IN THE INTEREST OF D B, CC#1

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-91-M	07-Dec-2001	01.0100.0426.004130	150.00	IN THE INTEREST OF F J, CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-00-87-M	07-Dec-2001	01.0100.0426.004130	160.00	IN THE INTEREST OF G B, CC#1
		COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	01-0090-M	07-Dec-2001	01.0100.0426.004130	150.00	IN THE INTEREST OF S R, CC#1
		COUNTY COURT AT LAW #1	RIPPY, WHITLOW & RANC	01-3468-1	07-Dec-2001	01.0100.0426.004130	150.00	LISA GOMES, CC#1
		COUNTY COURT AT LAW #1	LEONARD R MORGAN	01-5565-1	07-Dec-2001	01.0100.0426.004130	150.00	MICHAEL LAMAR FREEMAN, 01-5564-1, CC#1
		COUNTY COURT AT LAW #1	CARLOS H BARRERA	1-4997-1	07-Dec-2001	01.0100.0426.004130	200.00	TEODORO FLORES, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	12/14/01	14-Dec-2001	01.0100.0426.004002	102.00	REPLENISH JURORS FUND, CC#1
		Total Dept.					1,962.00	
	0427	COUNTY COURT AT LAW #2	REPORTERS PAPER & MFG CO	218006	12-Nov-2001	01.0100.0427.003100	136.11	NUMBERED REPORTER PADS, CC LAW#2
		COUNTY COURT AT LAW #2	TAMI L WAHL	01-3691-2	11-Dec-2001	01.0100.0427.004130	150.00	DANIEL SWAIM, CC #2
		COUNTY COURT AT LAW #2	CHERIE A BALLARD	01-3004-2	12-Dec-2001	01.0100.0427.004130	150.00	AMY HELLO, CC #2
		Total Dept.					436.11	
	0428	COUNTY COURT AT LAW #3	CLAUDE D DAVIS	11/12/01	12-Nov-2001	01.0100.0428.004010	37.30	NOV 9/01, CC LAW#3
		COUNTY COURT AT LAW #3	IOS CAPITAL, INC	53494022	30-Nov-2001	01.0100.0428.004621	109.00	COPIER RENTAL RENEWAL FOR CANON IR210 WITH RDF MULTI OUT-PUT TRAYB-3 INCLUDES 1,000-COPIES NON-APPROPRIATION OF FUNDS ADDENDUM, NON-PERFORMANCE GUARANTEE ADDENDUM, FROM: 11-20-2001 TO 5.45 PO#61475, S#NPR20350, DEC 20/01-JAN 19/02, CC LAW#3
		COUNTY COURT AT LAW #3	LESLIE J HALASZ	01-5710-3	04-Dec-2001	01.0100.0428.004130	150.00	S HENSLEY, CC#3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	LACEY A MULLOWNEY	01-5907-2	14-Dec-2001	01.0100.0428.004130	150.00	G. EPINOZA, CC#3
		COUNTY COURT AT LAW #3	MARVIN N KING	00-3506-2	14-Dec-2001	01.0100.0428.004130	150.00	J R WILSON, & 00-4455-3, CC#3
		Total Dept.					601.75	
0435		DISTRICT COURTS	JOHN R DUER	01-904-K368	22-Nov-2001	01.0100.0435.004130	750.00	SALVADOR INGUANZO, 368TH
		DISTRICT COURTS	MICHAEL B WALKER	98-052-K368	27-Nov-2001	01.0100.0435.004130	500.00	MANUEL ALEXY DAVILA, 368TH
		DISTRICT COURTS	JOHN R DUER	98-1031-K36828	Nov-2001	01.0100.0435.004130	500.00	ERIN COLEMAN, 368TH
		DISTRICT COURTS	JOHN R DUER	01-1008-K36828	Nov-2001	01.0100.0435.004130	500.00	MINA BRYANT, 368TH
		DISTRICT COURTS	BETSY F LAMBETH	98-540-F277D30	Nov-2001	01.0100.0435.004130	150.00	J MILLER, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	01-914-K26	01-Dec-2001	01.0100.0435.004130	500.00	L WOLFE, 26TH
		DISTRICT COURTS	LUCAS C WILSON	01-954-K368	06-Dec-2001	01.0100.0435.004130	500.00	SALLY HEARNE, 368TH
		DISTRICT COURTS	DOMINOS PIZZA	0431	07-Dec-2001	01.0100.0435.004933	54.25	C#01-145-K368, FOOD FOR JURORS, 368TH
		DISTRICT COURTS	EVA EAKIN	00-762-K277	10-Dec-2001	01.0100.0435.004130	500.00	F FRAUSTO, 277TH
		DISTRICT COURTS	SUZANNE BROOKS	98-1441-F277	10-Dec-2001	01.0100.0435.004130	200.00	IN THE INTEREST OF T T / C J, 277TH
		DISTRICT COURTS	BETSY F LAMBETH	98-1441-F277	10-Dec-2001	01.0100.0435.004130	450.00	IN THE INTEREST OF T T / C J, 277TH
		DISTRICT COURTS	MIKE DAVIS	01-452-K277	10-Dec-2001	01.0100.0435.004130	500.00	J L DIXON, 277TH
		DISTRICT COURTS	MARVIN N KING	01-761-K26	10-Dec-2001	01.0100.0435.004130	500.00	J R WILSON, 26TH
		DISTRICT COURTS	RUSS SABLATURA	01-447-K277	10-Dec-2001	01.0100.0435.004130	500.00	K THOMAS, 277TH
		DISTRICT COURTS	MIKE DAVIS	01-839-K277	10-Dec-2001	01.0100.0435.004130	500.00	M E LIDDLE, 277TH
		DISTRICT COURTS	C A MCKENZIE, II	95-104-K277	10-Dec-2001	01.0100.0435.004130	300.00	M MELINA, 277TH
		DISTRICT COURTS	LUCAS C WILSON	01-025-K277	10-Dec-2001	01.0100.0435.004130	300.00	N BIBLE, 277TH

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		DISTRICT COURTS	ARIEL PAYAN	01-1101-K26	13-Dec-2001	01.0100.0435.004130	1,000.00	00-849-K26, QUENTIN BEEKER, 26TH
		DISTRICT COURTS	MICHAEL B WALKER	00-837-K26	13-Dec-2001	01.0100.0435.004130	500.00	JEREMY HISLE, 26TH
		DISTRICT COURTS	RUSSEL BOLES	01-708-K26A	13-Dec-2001	01.0100.0435.004130	500.00	PAULINE QUINTANILLA, 26TH
		Total Dept.					9,204.25	
0438		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	22225-0	04-Dec-2001	01.0100.0438.003100	21.37	32X48 WALL CALENDER
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	22225-0	04-Dec-2001	01.0100.0438.003100	29.32	DESK CALENDERS
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	22225-0	04-Dec-2001	01.0100.0438.003100	17.28	DRY-LINE LIQUID PAPER
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	22225-0	04-Dec-2001	01.0100.0438.003100	1.03	PENCILS TWLEVE PER DOZ.
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	22225-0	04-Dec-2001	01.0100.0438.003100	-29.77	PO#61377, OFF SUP, 368TH
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	22225-0	04-Dec-2001	01.0100.0438.003100	12.29	WHITE 8-1/2X11 PADS TWELVE PER DOZ.
		368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	22358-0	05-Dec-2001	01.0100.0438.003100	27.76	PO#61377, CALENDER, 368TH
		Total Dept.					79.28	
0440		DISTRICT ATTORNEY	DELL COMPUTER CORP	6338722-12	22-Nov-2001	01.0100.0440.003010	114.92	DELL DIMENSION 4300 PC PER QUOTE #67606262 LEASE COMPUTER FOR 24 MONTHS PAID MTHLY AT 57.46 STARTING NOV. 1, 2001 THRU OCT. 30, 2003
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6338720-12	22-Nov-2001	01.0100.0440.003010	134.58	OCT 2001 - DEC 2001 LEASE OF DELL DIM 8100 SERIES PC PER QUOTE #65459904 3 MONTHS OF 24 MONTH CONTRACT (OCT 2001 - SEP 2003) \$79.58/MO
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6338722-12	22-Nov-2001	01.0100.0440.003010	-2.46	PO#60576, C#028-1641349-000, S#6012Z01, D/ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP	16341255	22-Nov-2001	01.0100.0440.003010	-6.64	PO#60926, A#001-2154739-003, D/ATTY

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	DISTRICT ATTORNEY		DELL COMPUTER CORP	16341255	22-Nov-2001	01.0100.0440.003010	380.27	RENTAL OF 5 DELL COMPUTERS LEASE AGREEMENT # 36984049 - PERIOD OCT, NOV, AND DEC 2001
	DISTRICT ATTORNEY		IOS CAPITAL, INC	53516876	03-Dec-2001	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE SERIAL NUMBER U113929 - PERIOD OCT, NOV, AND DEC 2001
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	24924	06-Dec-2001	01.0100.0440.003100	43.10	BLANKET ORDER FOR OFFICE SUPPLIES
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07608657	12-Dec-2001	01.0100.0440.003010	-3.32	PO#60925, L#585002, POWERMAC, D/ATTY
	DISTRICT ATTORNEY		APPLE FINANCIAL SERVICES	07608657	12-Dec-2001	01.0100.0440.003010	112.76	RENTAL OF APPLE COMPUTER SERIAL NUMBER 585002 - PRIOD OCT, NOV, DEC 2001
	DISTRICT ATTORNEY		ROB KEPPLER	12/12/01	12-Dec-2001	01.0100.0440.004932	725.00	STATE vs FAIN, POST-CONVICTION DNA MOTION, D/ATTY
	Total Dept.							1,582.21
	0450	DISTRICT CLERK	MINOLTA CORPORATION	B112627457	26-Nov-2001	01.0100.0450.004621	351.73	COPIER RENTAL FOR MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLING SORTER/3 HOLE PUNCH CONFIG 26 CLASS GGG INCLUDES 19001 COPIES 19002 - 100000 COPIES @ 0.0013 10000 + COPIES @ 0.015 TONER INCLUDED EFFECTIVE PER: 10-01-01 TO 42.00 DEC 11-12/01, EXP REIMB, D/CLK
	DISTRICT CLERK	GREGORY SHERWOOD		12/13/01	13-Dec-2001	01.0100.0450.004232	42.00	EXP REIMB, D/CLK
	DISTRICT CLERK	MELBA KEMBLE		12/13/01	13-Dec-2001	01.0100.0450.004232	301.20	EXP REIMB, D/CLK
	Total Dept.							694.93
	0451	J.P. PRECINCT #1	HOSTING COM, INC	20001094965	01-Dec-2001	01.0100.0451.004210	24.95	DEC 01, A#000020011018103, JP#1

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1 WEST PUBLISHING CORPORATION	800759074	08-Dec-2001	01.0100.0451.004350		222.50	A#1000434230, VARIOUS LAW PUBLICATIONS, JP#1
		J.P. PRECINCT #1 BECK FUNERAL HOME LTD		09-Dec-2001	01.0100.0451.004190		325.00	TRAVIS LEE PAYNE, JP #1
		J.P. PRECINCT #1 PATRICIA OTT		12/13/01	01.0100.0451.004209		95.49	NOV 13 - DEC 4/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 PATRICIA OTT		12/13/01	01.0100.0451.004232		189.27	NOV 13 - DEC 4/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 BONNIE SIMS		12/13/01	01.0100.0451.004231		62.72	NOV 20 - DEC 12/01, EXP REIMB, JP#1
		J.P. PRECINCT #1 KIPLINGER LETTER		12/13/01	01.0100.0451.003901		48.00	SUBSCRIPTION RENEWAL, ON THE KIPLINGER LETTER FOR 12-MONTHS
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	25099	14-Dec-2001	01.0100.0451.003100		126.65	BLANKET ORDER FOR OFFICE SUPPLIES FOR DECEMBER 2001
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	25118	14-Dec-2001	01.0100.0451.003100		4.99	BLANKET ORDER FOR OFFICE SUPPLIES FOR DECEMBER 2001
		J.P. PRECINCT #1 TEXAS TONER CARTRIDGE		12/17/01	01.0100.0451.003100		189.90	C4127X LASER JET CARTRIDGE
		J.P. PRECINCT #1 STAMP FULFILLMENT SVCS		12/19/01	01.0100.0451.004212		760.00	EAGLE #10 REGULAR STAMP ENVELOPE BOX QTY = 500
		J.P. PRECINCT #1 STAMP FULFILLMENT SVCS		12/19/01	01.0100.0451.004212		1,140.00	EAGLE #10 WINDOW STAMP ENVELOPES BOX QTY = 500
		J.P. PRECINCT #1 CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC		12/19/01	01.0100.0451.004232		210.00	MEALS FOR ALL THREE, \$70.00 EA x 3 = \$210.00
		J.P. PRECINCT #1 CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC		12/19/01	01.0100.0451.004232		180.00	REGISTRATION FEES FOR ANNUAL CONVENTION IN JAN.18&19 FOR: JUDGE PATRICIA OTT, BONNIE SIMS, CAROLYN DUDERSTADT. \$60.00 x 3 = \$180.00
		J.P. PRECINCT #1 STAMP FULFILLMENT SVCS		12/19/01	01.0100.0451.004212		9.20	SHIPPING & HANDLING
		Total Dept.					3,588.67	
	0452	J.P. PRECINCT #2 WEST PUBLISHING CORPORATION	6002316317	12-Nov-2001	01.0100.0452.005758		27.50	TX BUS COM CODE, 2002 ED, JP#2

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		J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	6002411465	12-Nov-2001	01.0100.0452.005758	26.50	TX CIVIL PRAC & REM, 2002, JP#2
		J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	6002358730	12-Nov-2001	01.0100.0452.005758	24.00	TX FAMILY CODE, JP#2
		J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	NOV 01:6079	30-Nov-2001	01.0100.0452.004211	15.36	A#6079, NOV 01, JP#2
		J.P. PRECINCT #2	TEXAS DEPT OF LICENSING	12/19/01	19-Dec-2001	01.0100.0452.004141	200.00	APPLICATION FEE FOR LICENSED COURT INTERPRETER ESMERALDA ESPARZA
		Total Dept.						293.36
	0453	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016918395	09-Nov-2001	01.0100.0453.004350	160.00	ITEM #4, ENVELOPES, BUSINESS RETURN, WITH GRAPHICS 1 LOT = 5000
		J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	016918380	09-Nov-2001	01.0100.0453.004350	160.00	JP-03-003 ITEM #1, ENVELOPES, (CASE JACKETS) - PRINTING ON ONE SIDE 1 LOT = 5000
		J.P. PRECINCT #3	WEST PUBLISHING CORPORATION	6002366040	14-Nov-2001	01.0100.0453.004350	24.00	A#1000105233, TX FAM CODE, JP#3
		J.P. PRECINCT #3	WEST PUBLISHING CORPORATION	6002419021	16-Nov-2001	01.0100.0453.004350	26.50	A#1000105233, TX CIVL PRAC & REM, JP#3
		J.P. PRECINCT #3	WEST PUBLISHING CORPORATION	6002642752	26-Nov-2001	01.0100.0453.004350	26.50	A#1000105233, TX PROP CODE, JP#3
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-02129	05-Dec-2001	01.0100.0453.004190	1,500.00	FITZHUE LEE MARSHALL, JR., JP#3
		J.P. PRECINCT #3	BRENDA MEADS	12/06/01	06-Dec-2001	01.0100.0453.004232	42.00	DEC 3-4/01, EXP REIMB, JP#3
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25013	10-Dec-2001	01.0100.0453.003100	10.39	DAYMINDER APPOINTMENT BOOK, BLACK
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	01-02080	12-Dec-2001	01.0100.0453.004190	1,500.00	BRODY COPE, JP#3
		J.P. PRECINCT #3	WEST PUBLISHING CORPORATION	55-371-274	12-Dec-2001	01.0100.0453.004350	26.00	TX RLS CRT-ST 01 PAM, JP#3
		Total Dept.						3,475.39
	0454	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-02000	28-Nov-2001	01.0100.0454.004190	1,500.00	MALLORIE HALL, JP#4

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	J.P.	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-02084	28-Nov-2001	01.0100.0454.004190	1,500.00	MAUREEN RAY ROZACKY, JP#4
	J.P.	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-02087	28-Nov-2001	01.0100.0454.004190	1,500.00	RUBY HATCHER, JP#4
	J.P.	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	01-02107	28-Nov-2001	01.0100.0454.004190	1,500.00	SARAH FRIERSON, JP#4
	J.P.	PRECINCT #4	TARRANT CO MEDICAL EXAMINER	15881	29-Nov-2001	01.0100.0454.004190	1,600.00	FALLON ALENE SPEER, AUTOPSY, JP#4
	J.P.	PRECINCT #4	CITY OF TAYLOR	NOV 01:4783	30-Nov-2001	01.0100.0454.004430	77.28	A#04-0180-02, NOV 01, JP#4
	J.P.	PRECINCT #4	BECK FUNERAL HOME LTD	01-Dec-2001	01.0100.0454.004190		200.00	ALEXIS GRAY WASHINGTON, JP#4
	J.P.	PRECINCT #4	SOUTHWESTERN BELL	DEC 01:365-807	Dec-2001	01.0100.0454.004211	87.13	DEC 01, 365-8922, JP#4
	J.P.	PRECINCT #4	TXU ELECTRIC	DEC 01/3491708	Dec-2001	01.0100.0454.004430	334.30	DEC 01, A#422-0780-97-9, JP#4
	J.P.	PRECINCT #4	JUDY S HOBBS	12/10/01A	10-Dec-2001	01.0100.0454.004231	28.36	DEC 1-4/01, EXP REIMB, JP#4
	J.P.	PRECINCT #4	LORI SEGGERN	12/10/01	10-Dec-2001	01.0100.0454.004232	41.40	DEC 3-4/01, EXP REIMB, JP#4
	J.P.	PRECINCT #4	JUDY S HOBBS	12/10/01	10-Dec-2001	01.0100.0454.004212	3.00	NOV 28/01, EXP REIMB, JP#4
	J.P.	PRECINCT #4	JUDY S HOBBS	12/10/01	10-Dec-2001	01.0100.0454.004231	13.74	NOV 28/01, EXP REIMB, JP#4
	J.P.	PRECINCT #4	JUDY S HOBBS	12/11/01	11-Dec-2001	01.0100.0454.004231	4.04	NOV 20/01, EXP REIMB, JP#4
	J.P.	PRECINCT #4	TXU ELECTRIC	DEC 01C	20-Dec-2001	01.0100.0454.004430	10.88	DEC 01, A#510-3229-99-2, JP#4
Total Dept.							8,400.13	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0475	COUNTY	ATTORNEY	IOS CAPITAL, INC	53251642	02-Nov-2001	01.0100.0475.004621	174.00	RENTAL OF TWO CANON NP6221 MODELS ALL MAINTENANCE INCLUDED ALL SUPPLIES INCLUDED EXCEPT PAPER 2000 COPIES PER COPIER PER MONTH OVERAGES @ \$.018 PER COPY EFFECTIVE 10/01/01 - 09/31/02 \$87.00 PER MONTH PER MACHINE
0492	ELECTIONS		MINOLTA CORPORATION	B112626622	26-Nov-2001	01.0100.0492.004621	246.04	10-01-01 TO 9-30-02RENTAL RENEWAL SER #3136167 MODEL #EP4000 WITH AFR-13 DUPLEX DOC FEEDER ST-21120 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE TONER AND 9000 COPIES/MO INCLUDED 246.04/MO GSA #K906230044 44.63 DEC 01, 930-1754, ELECT
	ELECTIONS		VERIZON SOUTHWEST	DEC 01:930-104-Dec-2001		01.0100.0492.004211	15.00	DEC 01, 930-3261, ELECT
	ELECTIONS		VERIZON SOUTHWEST	DEC 01:930-304-Dec-2001		01.0100.0492.004211	131.94	BLANKET PO FOR OCT - DEC 2001 FOR PRINTING/COPYING MAPS 623.93 OFFICE SUPPLIES SEE ATTACHED LIST 102.00 POSTAGE STAMPS-ROLLS (ROLL=100) 1,163.54
	ELECTIONS		D & L PRINTING	12658	06-Dec-2001	01.0100.0492.004251	87.32	A#6701, NOV 01, C/AUD
	ELECTIONS		EAGLE OFFICE PRODUCTS, INC	24995	10-Dec-2001	01.0100.0492.004251	36.55	A#061200-00014, BID INVITE, C/AUD
	ELECTIONS		POSTMASTER, GEORGETOWN	12/13/01	13-Dec-2001	01.0100.0492.004212	36.55	A#061200-00014, BID INVITE, C/AUD
Total Dept.								
0495	COUNTY	AUDITOR	BESTLINE COMMUNICATIONS	NOV 01:6701	30-Nov-2001	01.0100.0495.004211		
	COUNTY	AUDITOR	WILLIAMSON CO SUN, INC	12/05/01	05-Dec-2001	01.0100.0495.004310		
	COUNTY	AUDITOR	WILLIAMSON CO SUN, INC	12/05/01A	05-Dec-2001	01.0100.0495.004310		

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	COUNTY	AUDITOR	WILLIAMSON CO SUN, 12/09/01	09-Dec-2001	01.0100.0495.004310		74.80	A#061200-00014, BID INVITE, C/AUD
	COUNTY	AUDITOR	DELL COMPUTER CORP	710696634	11-Dec-2001	01.0100.0495.005740	9,224.00	DELL POWEREDGE AS PER QUOTE #67289135 SEE ATTACHED SHEET
	COUNTY	AUDITOR	DONNA MCKITRICK	12/14/01	14-Dec-2001	01.0100.0495.004232	39.12	DEC 12-13/01, EXP REIMB, C/AUD
	Total Dept.						9,498.34	
0497	COUNTY	TREASURER	WEST PUBLISHING CORPORATION	6002637537	26-Nov-2001	01.0100.0497.004350	32.50	A#1000266366, TX LCL GOV CODE, C/TREAS
0499	CO TAX	ASSESSOR COLLECTOR	CORPORATE EXPRESS	28034111	15-Nov-2001	01.0100.0499.003100	16.11	PO#60866, OFF SUP, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	69372	20-Nov-2001	01.0100.0499.003900	50.00	C N ATKINSON, BTPE FEE, 2002, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	69258	20-Nov-2001	01.0100.0499.003900	50.00	C S PAULSEN, BTPE FEE, 2002, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	63203A	20-Nov-2001	01.0100.0499.003900	50.00	D M HUNT, BTPE FEE, 2002, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	69987	20-Nov-2001	01.0100.0499.003900	50.00	D M JAROSEK, BTPE FEE, 2002, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	69611	20-Nov-2001	01.0100.0499.003900	50.00	G E MORRIS, BTPE FEE, 2002, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	70172	20-Nov-2001	01.0100.0499.003900	50.00	J C GUZMAN, BTPE FEE, 2002, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	30242	20-Nov-2001	01.0100.0499.003900	50.00	J W PONDROM, BTPE FEE, 2002, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BOARD OF TAX PROF EXAMINERS	69601	20-Nov-2001	01.0100.0499.003900	50.00	J ZIMMERHANZEL, BTPE FEE, 2002, TAX A/C

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	CO TAX ASSESSOR COLLECTOR		BOARD OF TAX PROF EXAMINERS	70158	20-Nov-2001	01.0100.0499.003900	50.00	T T HOWE, BTPE FEE, 2002, TAX A/C
	CO TAX ASSESSOR COLLECTOR		WEST PUBLISHING CORPORATION	6002631098	26-Nov-2001	01.0100.0499.004350	-1.50	A#1002037552, TX LCL GOVN, TAX A/C
	CO TAX ASSESSOR COLLECTOR		WEST PUBLISHING CORPORATION	6002631098	26-Nov-2001	01.0100.0499.004350	34.00	BOOK "TX LOCAL GOVERNMENT CODE"
	CO TAX ASSESSOR COLLECTOR		CYNTHIA MEANS	12/03/01	03-Dec-2001	01.0100.0499.004231	13.11	NOV 6-21/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN J FARMER	12/04/01	04-Dec-2001	01.0100.0499.004231	19.32	NOV 21/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	22229-0	04-Dec-2001	01.0100.0499.003100	26.22	OFFICE SUPPLIES FOR PROPERTY TAX. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	22228-0	04-Dec-2001	01.0100.0499.003100	336.63	OFFICE SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	22229-0	04-Dec-2001	01.0100.0499.003100	2.68	PO#61347, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	22228-0	04-Dec-2001	01.0100.0499.003100	-35.13	PO#61388, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		EDWARD SHERIDAN	12/05/01	05-Dec-2001	01.0100.0499.004231	34.50	NOV 16-DEC 06/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MERRY THOMPSON	12/06/01	06-Dec-2001	01.0100.0499.004231	2.76	DEC 6/01, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	22364-0	06-Dec-2001	01.0100.0499.003100	-5.98	PO#61449, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	22364-0	06-Dec-2001	01.0100.0499.003100	95.33	SUPPLIES FOR MOTOR VEHICLE. SEE ATTACHED

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CO TAX ASSESSOR COLLECTOR			TAX ASSESSOR COLLECTORS ASSOC	2-1247	07-Dec-2001	01.0100.0499.003900	65.00	2002 MEM, DEBORAH M HUNT, TAX A/C
CO TAX ASSESSOR COLLECTOR			ALMA RUSSELL	12/07/01	07-Dec-2001	01.0100.0499.004232	248.54	NOV 12/14/01, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	22522-0	10-Dec-2001	01.0100.0499.003100	18.25	PO#61449, TAPE, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	C 22364-0	11-Dec-2001	01.0100.0499.003100	-21.06	PO#61449, TAPE, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	22557-0	11-Dec-2001	01.0100.0499.003006	-96.67	PO#61493, CALCULATOR, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	22574-0	11-Dec-2001	01.0100.0499.003100	-0.36	PO#61496, OFF SUP, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	22567-0	11-Dec-2001	01.0100.0499.003100	38.76	SUPPLIES FOR PROPERTY TAX SEE ATTACHED.
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	22557-0	11-Dec-2001	01.0100.0499.003006	319.80	VICTOR CALCULATORS FOR PROPERTY TAX OFFICE
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	22574-0	11-Dec-2001	01.0100.0499.003100	4.34	YEARLY PLANNER
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	22567-1	12-Dec-2001	01.0100.0499.003100	-5.40	PO#61494, OFF SUP, TAX A/C
CO TAX ASSESSOR COLLECTOR			LONGHORN OFFICE PRODUCTS, INC	22567-1	12-Dec-2001	01.0100.0499.003100	29.55	SUPPLIES FOR PROPERTY TAX SEE ATTACHED.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	53633014	13-Dec-2001	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	53633012	13-Dec-2001	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002
		CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	53633010	13-Dec-2001	01.0100.0499.004621	111.67	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE MOTOR VEHICLE DEPT.
		CO TAX ASSESSOR COLLECTOR	EAGLE OFFICE PRODUCTS, INC	25122	17-Dec-2001	01.0100.0499.003005	184.36	STORAGE CABINET FOR
		Total Dept.					2,161.10	
	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 01:863-325-Sep-2001		01.0100.0503.004214	104.69	SEP 01, 863-3879, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 01:863-325-Oct-2001		01.0100.0503.004214	106.41	OCT 01, 863-3879, ITS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	2001-365	23-Nov-2001	01.0100.0503.003900	200.00	2001-2002 MEMBERSHIP DUES FOR JAY SCHADE
		INFORMATION TECHNOLOGY	VERIZON	NOV 01;863-325-Nov-2001	01.0100.0503.004214		115.28	NOV 01, 863-3879, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST	502156	26-Nov-2001	01.0100.0503.003001	370.00	MODEL 6336DWBE 1/2" CORDLESS DRIVER-DRILL KIT
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	502156	26-Nov-2001	01.0100.0503.003001	7.35	PO#61244, DRIVER DRILL, ITS
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	NOV 01;528-027-Nov-2001	01.0100.0503.004211		36.88	NOV 01, 528-0829, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	NOV 01;1PL-328-Nov-2001	01.0100.0503.004214		25.36	NOV 01, 1PL-3004, ITS
		INFORMATION TECHNOLOGY	VERIZON	NOV 01;1PL-328-Nov-2001	01.0100.0503.004211		71.60	NOV 01, 1PL-3316, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST	NOV 01;869-628-Nov-2001	01.0100.0503.004211		14.64	NOV 01, 869-6220, HIST COMM, ITS
		INFORMATION TECHNOLOGY	VERIZON	NOV 01;930-428-Nov-2001	01.0100.0503.004211		16.16	NOV 01, 930-4448, ASCS, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST	2E91C	29-Nov-2001	01.0100.0503.003011	81.00	FRONT PAGE 2002 LICENSE
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	NOV 01;6714	30-Nov-2001	01.0100.0503.004211	25.11	NOV 01, A#6714, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	DEC 01;106-001-Dec-2001	01.0100.0503.004211		95.00	DEC 01, 106-0707, BLUE PG LIST, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 01;259-201-Dec-2001	01.0100.0503.004211		80.64	DEC 01, 259-2090, LEANDER FX, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 01;ITS	03-Dec-2001	01.0100.0503.004209	11.10	DEC 01, A#63395297, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	2F790	03-Dec-2001	01.0100.0503.003011	23.00	FRONT PAGE 2002 CD ROM
		INFORMATION TECHNOLOGY	SOFTWARE HOUSE INTERNATIONAL, INC	DEC 01;238-805-Dec-2001	01.0100.0503.004214		31.73	DEC 01, 238-8505, MDM TAY, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	22502-0	10-Dec-2001	01.0100.0503.004234	3.69	CLASSIC BLUE AWARD CERTIFICATES
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	22502-0	10-Dec-2001	01.0100.0503.004234	3.69	CLASSIC RED AWARD CERTIFICATES
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	22502-0	10-Dec-2001	01.0100.0503.004234	3.69	OPTIMA GOLD AWARD CERTIFICATES

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		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	22502-0	10-Dec-2001	01.0100.0503.004234	3.47	OPTIMA GREEN AWARD CERTIFICATES
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC-ORA-11211-Dec-2001	01.0100.0503.004100		3,100.00	NOV 01, ORACLE & FINANCIAL CTR SUPPORT, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC-ORA-11211-Dec-2001	01.0100.0503.004505		1,250.00	NOV 01, ORACLE & FINANCIAL CTR SUPPORT, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	22584-0	11-Dec-2001	01.0100.0503.003120	69.98	TRI-COLOR CARTRIDGE FOR HP952C
		INFORMATION TECHNOLOGY	JAY SCHADE	12/20/01	20-Dec-2001	01.0100.0503.004232	147.72	DEC 10-11/01, EXP REIMB, ITS
							5,998.19	
0509		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-07737-03	27-Aug-2001	01.0100.0509.004510	-17.08	PO 56835, 6 VOLT AMP HR, MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-084371-6	12-Sep-2001	01.0100.0509.004510	49.20	PO#59865, FILTER/CRTRDG, MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-739066-7	12-Sep-2001	01.0100.0509.004510	74.34	PO#59865, FILTER/CRTRDG, MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-054501-4	12-Sep-2001	01.0100.0509.004510	23.16	PO#59865, TYVEK CVRALLS, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39117	19-Nov-2001	01.0100.0509.004510	3,624.79	BLANKET FOR CONTRACT A/C AND HEATING REPAIR AND MAINTENANCE SERVICES NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39118	19-Nov-2001	01.0100.0509.004510	2,055.94	BLANKET FOR CONTRACT A/C AND HEATING REPAIR AND MAINTENANCE SERVICES NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39117	19-Nov-2001	01.0100.0509.004510	-3,624.79	PO 61559, EQUIP SERV, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39118	19-Nov-2001	01.0100.0509.004510	-2,055.94	PO 61559, EQUIP SERV, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39160	20-Nov-2001	01.0100.0509.004510	213.83	BLANKET FOR A/C AND HEATING SERVICES DEC 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39160	20-Nov-2001	01.0100.0509.004510	-213.83	PO#61890, EQPT SVC, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39111	26-Nov-2001	01.0100.0509.004510	395.00	BLANKET FOR CONTRACT A/C AND HEATING REPAIR AND MAINTENANCE SERVICES NOV 01 - FEB 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	MINOLTA CORPORATION	B112626362	26-Nov-2001	01.0100.0509.004621	213.00	COPIER RENTAL, TWO MONTHS @ 106.50 PER MONTH
		WILLIAMSON CTY BUILDINGS	MINOLTA CORPORATION	B112626362	26-Nov-2001	01.0100.0509.004621	-213.00	PO 60310, SERIAL #31746926, OCT 1-NOV 6/01, BLDGS MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39111	26-Nov-2001	01.0100.0509.004510	-395.00	PO 61559, EQUIP SERV, JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	344846-00	29-Nov-2001	01.0100.0509.004510	9.89	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39190	30-Nov-2001	01.0100.0509.004510	40.00	BLANKET FOR A/C AND HEATING SERVICES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39120	30-Nov-2001	01.0100.0509.004510	3,781.05	BLANKET FOR CONTRACT A/C AND HEATING REPAIR AND MAINTENANCE SERVICES NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-18182-01	30-Nov-2001	01.0100.0509.004510	129.25	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345007-00	30-Nov-2001	01.0100.0509.004510	92.95	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345105-00	30-Nov-2001	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345007-00	30-Nov-2001	01.0100.0509.004510	-92.95	PO 60846, RELAY, ACADEMY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345105-00	30-Nov-2001	01.0100.0509.004510	-1.79	PO 60846, RUB STRIP, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39190	30-Nov-2001	01.0100.0509.004510	-40.00	PO 61010, EQUIP SERV, JAIL
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-18182-01	30-Nov-2001	01.0100.0509.004510	-129.25	PO 61465, MC LITE, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39120	30-Nov-2001	01.0100.0509.004510	-3,781.05	PO 61559, EQUIP SERV, CTHSE
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-18182-02	03-Dec-2001	01.0100.0509.004510	173.46	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	PADGETT THOMPSON	01024288760103-Dec-2001	01.0100.0509.004232		179.00	CO #1131747, J WHETSTON, MAINT

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		WILLIAMSON	ELLIOTT ELECTRIC	29-18182-02	03-Dec-2001	01.0100.0509.004510	-173.46	PO#61670, FLOUR LAMPS, CP ANNEX
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	DEALERS	4914346-00	04-Dec-2001	01.0100.0509.004510	26.64	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	ELLIOTT ELECTRIC	29-18423-01	04-Dec-2001	01.0100.0509.004510	54.50	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - SEP 02
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	ELLIOTT ELECTRIC	29-18461-01	04-Dec-2001	01.0100.0509.004510	267.00	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - SEP 02
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	BERRY HARDWARE	345529-00	04-Dec-2001	01.0100.0509.004510	19.97	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	DEALERS	4914346-00	04-Dec-2001	01.0100.0509.004510	-26.64	PO 60909, LAMP, CENTRAL MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	345529-00	04-Dec-2001	01.0100.0509.004510	-19.97	PO 61457, SHT MTL, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	ELLIOTT ELECTRIC	29-18461-01	04-Dec-2001	01.0100.0509.004510	-267.00	PO 61465, BALLAST, CENTRAL MAINT
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	ELLIOTT ELECTRIC	29-18423-01	04-Dec-2001	01.0100.0509.004510	-54.50	PO 61465, HIGH LUMEN BIA, CENTRAL MAINT
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	ELLIOTT ELECTRIC	29-18552-01	05-Dec-2001	01.0100.0509.004510	43.32	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	BERRY HARDWARE	345655-00	05-Dec-2001	01.0100.0509.004510	28.71	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	ELLIOTT ELECTRIC	29-18552-01	05-Dec-2001	01.0100.0509.004510	-43.32	PO#61670, VAPOR LAMP, CNT/MAINT
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	ASPEN AIR INC	39208	06-Dec-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES DEC 01 - JAN 02
		CTY BUILDINGS						
		WILLIAMSON	ELLIOTT ELECTRIC	29-18665-01	06-Dec-2001	01.0100.0509.004510	104.26	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	ELLIOTT ELECTRIC	29-18679-01	06-Dec-2001	01.0100.0509.004510	8.08	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	DEALERS	4914370-00	06-Dec-2001	01.0100.0509.004510	26.64	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4914401-00	06-Dec-2001	01.0100.0509.004510	22.70	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4914424-00	06-Dec-2001	01.0100.0509.004510	10.63	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
		CTY BUILDINGS	DEALERS					
		WILLIAMSON	ELECTRICAL SUPPLY	345844-00	06-Dec-2001	01.0100.0509.004510	3.09	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		CTY BUILDINGS	BERRY HARDWARE					
		CTY BUILDINGS	CO					

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345909-00	06-Dec-2001	01.0100.0509.004510	1.91	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345844-00	06-Dec-2001	01.0100.0509.004510	-3.09	PO 60846, BOLTS, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345909-00	06-Dec-2001	01.0100.0509.004510	-1.91	PO 60846, KEYS, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4914401-00	06-Dec-2001	01.0100.0509.004510	-22.70	PO 60909, FLUOR LAMP, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4914370-00	06-Dec-2001	01.0100.0509.004510	-26.64	PO 60909, LAMP, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4914424-00	06-Dec-2001	01.0100.0509.004510	-10.63	PO 60909, LAMP, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-18665-01	06-Dec-2001	01.0100.0509.004510	-104.26	PO 61670, BATTERY, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-18679-01	06-Dec-2001	01.0100.0509.004510	-8.08	PO 61670, KEYLESS LMPHLD, R, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39208	06-Dec-2001	01.0100.0509.004510	-120.00	PO#61890, EQPT SVC, JAIL
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11430263	07-Dec-2001	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY EMS 801 CAPTAIN'S HQ, 305 MLK
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11430019	07-Dec-2001	01.0100.0509.004500	35.00	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39081	07-Dec-2001	01.0100.0509.004510	120.00	BLANKET FOR CONTRACT A/C AND HEATING REPAIR AND MAINTENANCE SERVICES NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	345990-00	07-Dec-2001	01.0100.0509.004510	3.23	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	346051-00	07-Dec-2001	01.0100.0509.004510	12.58	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	120702-0081	07-Dec-2001	01.0100.0509.004510	14.99	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	060283	07-Dec-2001	01.0100.0509.004510	22.05	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02

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	WILLIAMSON	CTY BUILDINGS	CINTAS CORP	086564928	07-Dec-2001	01.0100.0509.003311	84.18	BLANKET FOR UNIFORM SERVICES
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	120702-0081	07-Dec-2001	01.0100.0509.004510	-14.99	PO 60172, DEADBOLT, TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	ALARM SECURITY GROUP	11430263	07-Dec-2001	01.0100.0509.004500	-36.75	PO 60731, BURGLAR MONITORING, EMS
	WILLIAMSON	CTY BUILDINGS	ALARM SECURITY GROUP	11430019	07-Dec-2001	01.0100.0509.004500	-35.00	PO 60731, SERV, BLDGS MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	346051-00	07-Dec-2001	01.0100.0509.004510	-12.58	PO 60846, JOINT CEMENT, JAIL
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	060283	07-Dec-2001	01.0100.0509.004510	-22.05	PO#60175, PVC, CEMENT, JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39081	07-Dec-2001	01.0100.0509.004510	-120.00	PO#61559, EQPT SVC, CTHSE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39136	10-Dec-2001	01.0100.0509.004510	398.00	BLANKET FOR A/C AND HEATING SERVICES DEC 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	346372-00	10-Dec-2001	01.0100.0509.004510	8.71	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	346395-00	10-Dec-2001	01.0100.0509.004510	2.32	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	346395-00	10-Dec-2001	01.0100.0509.004510	-2.32	PO 60846, SCREWS, CTHSE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	346372-00	10-Dec-2001	01.0100.0509.004510	-8.71	PO#61457, MARKER, BITS, HDWR, CTHSE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39136	10-Dec-2001	01.0100.0509.004510	-398.00	PO#61890, EQPT SVC, CTHSE
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4914527-00	11-Dec-2001	01.0100.0509.004510	7.26	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	346491-00	11-Dec-2001	01.0100.0509.004510	15.26	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	346498-00	11-Dec-2001	01.0100.0509.004510	17.79	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON	CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-378617	11-Dec-2001	01.0100.0509.004510	305.00	BLANKET FOR KEYS, LOCKS AND PARTS NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4914527-00	11-Dec-2001	01.0100.0509.004510	-7.26	PO#60909, LIGHT BULBS, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	346491-00	11-Dec-2001	01.0100.0509.004510	-15.26	PO#61457, LIGHTS, PEN, CTHSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	346498-00	11-Dec-2001	01.0100.0509.004510	-17.79	PO#61457, V-BELTS, JUST/CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39138	12-Dec-2001	01.0100.0509.004510	3,242.32	BLANKET FOR A/C AND HEATING SERVICES DEC 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39209	12-Dec-2001	01.0100.0509.004510	573.33	BLANKET FOR A/C AND HEATING SERVICES DEC 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39232	12-Dec-2001	01.0100.0509.004510	439.02	BLANKET FOR A/C AND HEATING SERVICES DEC 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	DESIGN ELECTRIC DEALERS	233270	12-Dec-2001	01.0100.0509.004510	124.33	BLANKET FOR ELECTRICAL SERVICES OCT 01 - NOV 01
		WILLIAMSON CTY BUILDINGS	ELECTRICAL SUPPLY BERRY HARDWARE CO	4914606-00	12-Dec-2001	01.0100.0509.004510	98.16	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	346639-00	12-Dec-2001	01.0100.0509.004510	4.12	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	346732-00	12-Dec-2001	01.0100.0509.004510	2.06	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	DESIGN ELECTRIC	233270	12-Dec-2001	01.0100.0509.004510	-124.33	PO#60758, LBR JNY ELEC, JP#4
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	346732-00	12-Dec-2001	01.0100.0509.004510	-2.06	PO#60846, PAINT SUP, JUST/CTR
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY BERRY HARDWARE CO	4914606-00	12-Dec-2001	01.0100.0509.004510	-98.16	PO#60909, LAMPS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	346639-00	12-Dec-2001	01.0100.0509.004510	-4.12	PO#61457, CANDLE, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39209	12-Dec-2001	01.0100.0509.004510	-573.33	PO#61890, EQPT SVC, C/MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39138	12-Dec-2001	01.0100.0509.004510	-3,242.32	PO#61890, EQPT SVC, CTHSE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39232	12-Dec-2001	01.0100.0509.004510	-439.02	PO#61890, EQPT SVC, JUV/DET
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	346788-00	13-Dec-2001	01.0100.0509.004510	4.93	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	346803-00	13-Dec-2001	01.0100.0509.004510	1.35	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01

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	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	346853-00	13-Dec-2001	01.0100.0509.004510	2.70	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	346897-00	13-Dec-2001	01.0100.0509.004510	2.88	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - DEC 01
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	346853-00	13-Dec-2001	01.0100.0509.004510	-2.70	PO#60846, ANCHORS, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	346897-00	13-Dec-2001	01.0100.0509.004510	-2.88	PO#60846, FUSE, BLDGS MAINT
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	346788-00	13-Dec-2001	01.0100.0509.004510	-4.93	PO#60846, TAPE, ROLLER, JUST/CTR
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	346999-00	14-Dec-2001	01.0100.0509.004510	4.47	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS		CINTAS CORP	086567248	14-Dec-2001	01.0100.0509.003311	152.50	BLANKET FOR UNIFORM SERVICES
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	346999-00	14-Dec-2001	01.0100.0509.004510	-4.47	PO#61457, BRISTLE, FUSE, BLDGS MAINT
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2509551	17-Dec-2001	01.0100.0509.004510	230.18	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
	WILLIAMSON CTY BUILDINGS		INSCO DISTRIBUTING	2509551	17-Dec-2001	01.0100.0509.004510	-230.18	PO#60908, SUBBSE, THERMO, FILTERS, JAIL
	WILLIAMSON CTY BUILDINGS		RORY TIERNEY	12/18/01	18-Dec-2001	01.0100.0509.005740	599.00	USED LAPTOP COMPUTER S/N NX1E823312764 FOR USE WITH ENVIRONMENTAL CONTROLS SYSTEM PENTIUM 2 300 MHZ, DVD/CD ROM 2ND GENERATION WIN 98 PLUS, OFFICE 2000, 3 COM NETWORK CARD AND MODEM
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	347518-00	19-Dec-2001	01.0100.0509.004510	20.45	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	347518-00	19-Dec-2001	01.0100.0509.004510	-20.45	PO#61457, PEST CTRL, PARTS, JUST/CTR
	WILLIAMSON CTY BUILDINGS		CINTAS CORP	086569565	21-Dec-2001	01.0100.0509.003311	91.45	BLANKET FOR UNIFORM SERVICES
	WILLIAMSON CTY BUILDINGS		SERVICEMASTER	101626	01-Jan-2002	01.0100.0509.004962	24,067.20	JANITORIAL CONTRACT SERVICE SIX MONTHS SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0540	EMS		AIRGAS, INC	107681122	02-Nov-2001	01.0100.0540.003200	48.20	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		BATTERIES PLUS	R6-16840	06-Nov-2001	01.0100.0540.003200	176.40	AA PROCELL BATTERIES @ 24/BOX
	EMS		BATTERIES PLUS	R6-16840	06-Nov-2001	01.0100.0540.003200	56.64	AAA PROCELL BATTERIES @ 24/BOX
	EMS		BATTERIES PLUS	R6-16840	06-Nov-2001	01.0100.0540.003200	129.60	C cell PROCELL BATTERIES @ 12/BOX
	EMS		BATTERIES PLUS	R6-16840	06-Nov-2001	01.0100.0540.003200	140.40	D cell PROCELL BATTERIES @ 12/BOX
	EMS		COVERT FORD OF HUTTO, INC	FOCS2356	08-Nov-2001	01.0100.0540.004541	100.00	WARRANTY DEDUCT, VEHICLE REPAIR, EMS
	EMS		AIRGAS, INC	107689740	09-Nov-2001	01.0100.0540.003200	41.90	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107689741	09-Nov-2001	01.0100.0540.003200	131.45	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691689	12-Nov-2001	01.0100.0540.003200	39.35	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691690	12-Nov-2001	01.0100.0540.003200	26.60	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691691	12-Nov-2001	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691692	12-Nov-2001	01.0100.0540.003200	68.15	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691693	12-Nov-2001	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691694	12-Nov-2001	01.0100.0540.003200	39.35	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691695	12-Nov-2001	01.0100.0540.003200	32.15	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691696	12-Nov-2001	01.0100.0540.003200	68.15	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691697	12-Nov-2001	01.0100.0540.003200	48.30	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691698	12-Nov-2001	01.0100.0540.003200	57.35	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107691699	12-Nov-2001	01.0100.0540.003200	50.15	BLANKET PO FOR OXYGEN FOR FY 02

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EMS			AIRGAS, INC	107691700	12-Nov-2001	01.0100.0540.003200	42.95	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107691701	12-Nov-2001	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107691702	12-Nov-2001	01.0100.0540.003200	26.70	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107691703	12-Nov-2001	01.0100.0540.003200	33.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696876	15-Nov-2001	01.0100.0540.003200	25.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696877	15-Nov-2001	01.0100.0540.003200	12.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696878	15-Nov-2001	01.0100.0540.003200	44.60	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696879	15-Nov-2001	01.0100.0540.003200	30.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696880	15-Nov-2001	01.0100.0540.003200	11.10	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696881	15-Nov-2001	01.0100.0540.003200	26.60	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696882	15-Nov-2001	01.0100.0540.003200	28.45	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696883	15-Nov-2001	01.0100.0540.003200	5.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696884	15-Nov-2001	01.0100.0540.003200	59.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696885	15-Nov-2001	01.0100.0540.003200	41.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107696886	15-Nov-2001	01.0100.0540.003200	32.05	BLANKET PO FOR OXYGEN FOR FY 02
EMS			OFFSHORE MEDICAL GROUP INC	21117	15-Nov-2001	01.0100.0540.003200	122.90	CONFORMING ROLLER BANDAGE, NON STERILE 4" X 75"
EMS			MILLER UNIFORM & EMBLEMS, INC	97798	16-Nov-2001	01.0100.0540.003311	142.45	BLAUER UNIFORM JACKET (1 EACH FOR B. CARILLILLO AND D. KETCHUM)
EMS			MILLER UNIFORM & EMBLEMS, INC	096928	16-Nov-2001	01.0100.0540.003311	142.45	BLAUER UNIFORM JACKET (1 EACH FOR H. FONTENOT, S. KERBOW, L. LINGO AND C. RICHTER)

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	96926	16-Nov-2001	01.0100.0540.003311	142.45	BLAUER UNIFORM JACKET (1 EACH FOR H. FONTENOT, S. KERBOW, L. LINGO AND C. RICHTER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	96927	16-Nov-2001	01.0100.0540.003311	142.45	BLAUER UNIFORM JACKET (1 EACH FOR H. FONTENOT, S. KERBOW, L. LINGO AND C. RICHTER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	97798	16-Nov-2001	01.0100.0540.003311	111.88	ELBECO UNIFORM SHIRT (4 EACH FOR B. CARRILLO AND D. KETCHUM)
	EMS		MILLER UNIFORM & EMBLEMS, INC	096928	16-Nov-2001	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRTST
	EMS		MILLER UNIFORM & EMBLEMS, INC	96926	16-Nov-2001	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRTST
	EMS		MILLER UNIFORM & EMBLEMS, INC	96927	16-Nov-2001	01.0100.0540.003311	223.76	ELBECO UNIFORM SHIRTST
	EMS		MILLER UNIFORM & EMBLEMS, INC	096928	16-Nov-2001	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (4 EACH FOR H. FONTENOT, S. KERBOW, L. LINGO AND C. RICHTER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	96926	16-Nov-2001	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (4 EACH FOR H. FONTENOT, S. KERBOW, L. LINGO AND C. RICHTER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	96927	16-Nov-2001	01.0100.0540.003311	455.36	FECHHEIMER CARGO TROUSERS (4 EACH FOR H. FONTENOT, S. KERBOW, L. LINGO AND C. RICHTER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	97798	16-Nov-2001	01.0100.0540.003311	227.68	FLECHHEIMER CARGO TROUSERS (4 EACH FOR B. CARRILLO AND D. KETCHUM)
	EMS		MILLER UNIFORM & EMBLEMS, INC	96926	16-Nov-2001	01.0100.0540.003311	9.15	LICENSED PARAMEDIC PATCHES (4 EACH FOR L. LINGO AND S. KERBOW)
	EMS		MILLER UNIFORM & EMBLEMS, INC	96927	16-Nov-2001	01.0100.0540.003311	3.05	LICENSED PARAMEDIC PATCHES (4 EACH FOR L. LINGO AND S. KERBOW)
	EMS		BLUE RIDGE MEDICAL, INC	41378	16-Nov-2001	01.0100.0540.003200	68.40	MAG SULFATE PREMIX BAGS @ 4GM/50ML

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	EMS		MILLER UNIFORM & EMBLEMS, INC	97798	16-Nov-2001	01.0100.0540.003311	10.36	PARAMEDIC PATCHES (FOR B. CARRILLO)
	EMS		MILLER UNIFORM & EMBLEMS, INC	096928	16-Nov-2001	01.0100.0540.003311	7.77	PARAMEDIC PATCHES(4 EACH FOR C. RICHTER AND H. FONTENOT)
	EMS		MILLER UNIFORM & EMBLEMS, INC	96927	16-Nov-2001	01.0100.0540.003311	12.95	PARAMEDIC PATCHES(4 EACH FOR C. RICHTER AND H. FONTENOT)
	EMS		MILLER UNIFORM & EMBLEMS, INC	96910	16-Nov-2001	01.0100.0540.003311	2.95	PO 60962, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	97798	16-Nov-2001	01.0100.0540.003311	29.56	PO 60964, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	096928	16-Nov-2001	01.0100.0540.003311	40.87	PO 60982, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96926	16-Nov-2001	01.0100.0540.003311	40.87	PO 60982, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96927	16-Nov-2001	01.0100.0540.003311	-240.53	PO 60982, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96910	16-Nov-2001	01.0100.0540.003311	142.45	UNIFORM BLAUER JACKET (ONE EACH FOR S. SCHUMACHER AND K. KRIENKE)
	EMS		MATHESON TRI GAS INC	544113	19-Nov-2001	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		AIRGAS, INC	107700501	19-Nov-2001	01.0100.0540.003200	36.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107700502	19-Nov-2001	01.0100.0540.003200	45.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		MILLER UNIFORM & EMBLEMS, INC	96943	19-Nov-2001	01.0100.0540.003311	2.95	PO 60962, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	96943	19-Nov-2001	01.0100.0540.003311	142.45	UNIFORM BLAUER JACKET (ONE EACH FOR S. SCHUMACHER AND K. KRIENKE)
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1323827-01	20-Nov-2001	01.0100.0540.003200	399.00	TECNOL N95 RESPIRATOR - LARGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1323827-01	20-Nov-2001	01.0100.0540.003200	59.85	TECNOL N95 RESPIRATOR - SMALL
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1323827-03	20-Nov-2001	01.0100.0540.003200	339.15	TECNOL N95 RESPIRATOR - SMALL
	EMS		MATHESON TRI GAS INC	546732	21-Nov-2001	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	546733	21-Nov-2001	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	546734	21-Nov-2001	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		MATHESON TRI GAS INC	546746	21-Nov-2001	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1324125-01	21-Nov-2001	01.0100.0540.003200	556.00	BACKBOARD RESTRAINT STRAPS, SINGLE USE (TWO PIECE - ORANGE)
	EMS		AIRGAS, INC	107704126	21-Nov-2001	01.0100.0540.003200	26.60	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107704127	21-Nov-2001	01.0100.0540.003200	26.60	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107704128	21-Nov-2001	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107704129	21-Nov-2001	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107704130	21-Nov-2001	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107704131	21-Nov-2001	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107704132	21-Nov-2001	01.0100.0540.003200	8.60	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107704133	21-Nov-2001	01.0100.0540.003200	26.60	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107704134	21-Nov-2001	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02

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	EMS		MILLER UNIFORM & EMBLEMS, INC	97841	21-Nov-2001	01.0100.0540.003311	5.18	CERTIFIED PARAMEDIC PATCHES (2 EACH FOR L. HUTCHINSON AND D. EASTWOOD)
	EMS			1324125-01	21-Nov-2001	01.0100.0540.003200	550.80	CERVICAL COLLAR, ADJ. ADULT
	EMS			1324125-01	21-Nov-2001	01.0100.0540.003200	232.00	CLIP LOCK CANNULA
	EMS		MILLER UNIFORM & EMBLEMS, INC	97841	21-Nov-2001	01.0100.0540.003311	55.94	ELBECO UNIFORM SHIRTS (2 EACH FOR W. ALEXANDER, L. HUTCHINSON, D. EASTWOOD)
	EMS			97841	21-Nov-2001	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (2 EACH FOR W. ALEXANDER, L. HUTCHINSON, D. EASTWOOD)
	EMS			1324125-01	21-Nov-2001	01.0100.0540.003200	456.00	INJECTION SITE TUBING - 7"
	EMS			373046	21-Nov-2001	01.0100.0540.003200	427.16	IV CATHETER 16ga X 1.25" @50/BOX
	EMS			373046	21-Nov-2001	01.0100.0540.003200	427.16	IV CATHETER 18ga X 1.25" @50/BOX
	EMS			373046	21-Nov-2001	01.0100.0540.003200	427.16	IV CATHETER 20ga X 1.25" @50/BOX
	EMS			373046	21-Nov-2001	01.0100.0540.003200	335.61	IV CATHETER 24ga X 1.25" @50/BOX
	EMS			1324125-01	21-Nov-2001	01.0100.0540.003200	115.00	MEDIC ANTI-STICK NEEDLE
	EMS			97841	21-Nov-2001	01.0100.0540.003311	11.42	PO 61296, UNIFORMS, EMS
	EMS			1324125-01	21-Nov-2001	01.0100.0540.003200	654.90	PULSE OXIMETER PROBE, ADULT, COMPATABLE W/ BCI BRAND PULSE OXIMETER

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1324125-02	21-Nov-2001	01.0100.0540.003200	62.70	STRETCHER REPLACEMENT STRAP, FERNO, 5FT - 2 PIECE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1324125-01	21-Nov-2001	01.0100.0540.003200	157.20	STRETCHER REPLACEMENT STRAP, FERNO, SHOULDER HARNESS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1324125-01	21-Nov-2001	01.0100.0540.003200	165.00	STRETCHER SHEET, FLAT TOP, DISPOSABLE
	EMS		PANASONIC DOCUMENT IMAGING	6338721-12	22-Nov-2001	01.0100.0540.004621	340.06	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	20.00	10 GALLON BIOHAZARD INFECTION CONTROL WASTE BAGS @ 20BOX/CASE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	99.60	4X4 NON STERILE SPONGES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	1,485.80	AMIODARONE 150MG/VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	80.00	ATROPINE 1MG/10ML PFS, NEEDLELESS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	13.13	ATROPINE 1MG/1ML VIAL @25/BOX
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	397.50	BLANKETS-DISPOSABLE POLYESTER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	384.00	BVM - ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	253.20	CO-2 DETECTOR - ADULT
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-24	27-Nov-2001	01.0100.0540.004101	493.50	COLLECTIONS FEES, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-25	27-Nov-2001	01.0100.0540.004101	1,118.48	COLLECTIONS FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-26	27-Nov-2001	01.0100.0540.004101	873.94	COLLECTIONS FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-27	27-Nov-2001	01.0100.0540.004101	1,128.87	COLLECTIONS FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-28	27-Nov-2001	01.0100.0540.004101	567.26	COLLECTIONS FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-29	27-Nov-2001	01.0100.0540.004101	578.82	COLLECTIONS FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-30	27-Nov-2001	01.0100.0540.004101	755.61	COLLECTIONS FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-31	27-Nov-2001	01.0100.0540.004101	2,885.62	COLLECTIONS FEES, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-32	27-Nov-2001	01.0100.0540.004101	1,691.89	COLLECTIONS FEES, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	90.88	CONFORMING ROLLER BANDAGE - STERILE
EMS			AMERICAN SAFETY & HEALTH INSTITUTE	23490	27-Nov-2001	01.0100.0540.004232	169.50	CPR PRO INSTRUCTOR PACKAGE
EMS			ZOLL MEDICAL CORP	1069931	27-Nov-2001	01.0100.0540.003200	1,860.00	ECG MONITOR PAPER FOR M SERIES MONITOR @ 20PKG/CASE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	858.00	HANDHELD PULSE OXIMETER W/FINGER PROBE (ADULT)
EMS			AMERICAN SAFETY & HEALTH INSTITUTE	23490	27-Nov-2001	01.0100.0540.004232	15.00	INSTRUCTOR AUTHORIZATION FEE FOR MIKE KNIPSTEIN
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	128.00	IPATROPIUM BROMIDE 0.02% IN 2.5ML UNIT DOSE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	426.24	IV ADMIN. SET 60gt
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	99.00	LATEX GLOVES, MICROFLEX, LARGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	99.00	LATEX GLOVES, MICROFLEX, MEDIUM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	99.00	LATEX GLOVES, MICROFLEX, XTRA LARGE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	95.00	NACL 0.9% 10ML VIAL
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	109.80	NACL 0.9% PFS, 3-5ML VOLUME @180/CASE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	140.00	NASAL CANNULA, ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	415.00	NON REBREATHING MASK, ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	279.00	NORMAL SALINE, 1000CC BAGS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	21.50	OXYGEN CYL, WRENCH, PLASTIC
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	61.65	PENLIGHT, DISPOSABLE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	-288.96	PO 61286, BAXTER INJECTION SITE, EMS
EMS			ZOLL MEDICAL CORP	1069931	27-Nov-2001	01.0100.0540.003200	88.09	PO 61366, RECORDER PAPER, EMS
EMS			AMERICAN SAFETY & HEALTH INSTITUTE	23490	27-Nov-2001	01.0100.0540.004232	5.00	PO#61210, INSTRUCT AUTH FEE, M KNIPSTEIN, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	233.75	PROMETHAZINE 25MG/1ML AMPULE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	284.60	PULSE OXIMETER PROBE, PEDI

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Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	3,330.00	3,330.00	SALINE LOCK HUBS - LUER LOCK INJECTION SITE
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	30.00	30.00	SUCTION TUBING 1/4" X 6'
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV244524	27-Nov-2001	01.0100.0540.003200	145.90	145.90	VENI-GARD ADULT
EMS		MATHESON TRI GAS INC	550617	28-Nov-2001	01.0100.0540.003200	4.00	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS		MATHESON TRI GAS INC	550618	28-Nov-2001	01.0100.0540.003200	4.00	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS		MATHESON TRI GAS INC	550619	28-Nov-2001	01.0100.0540.003200	4.00	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS		MATHESON TRI GAS INC	550632	28-Nov-2001	01.0100.0540.003200	4.00	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS		MATHESON TRI GAS INC	550633	28-Nov-2001	01.0100.0540.003200	4.00	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV245375	29-Nov-2001	01.0100.0540.003200	65.65	65.65	ATROPINE 1MG/1ML VIAL @25/BOX
EMS		MOTOROLA, INC	93296916	29-Nov-2001	01.0100.0540.003003	216.70	216.70	Antennas for port. radios
EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1324125-03	29-Nov-2001	01.0100.0540.003200	91.50	91.50	BABY BEANIE, FOR NEW BORN
EMS		AIRGAS, INC	107713175	29-Nov-2001	01.0100.0540.003200	15.80	15.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC	107713176	29-Nov-2001	01.0100.0540.003200	15.80	15.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC	107713177	29-Nov-2001	01.0100.0540.003200	19.40	19.40	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV245375	29-Nov-2001	01.0100.0540.003200	273.60	273.60	DILTIAZEM 25MG/5ML POWDER
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV245375	29-Nov-2001	01.0100.0540.003200	988.20	988.20	NACL 0.9% PFS, 3-5ML VOLUME @180/CASE
EMS		MOTOROLA, INC	93296916	29-Nov-2001	01.0100.0540.003003	-7.77	-7.77	PO#61322, ANTENNAS FOR RADIOS, EMS

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FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS			MATHESON TRI GAS INC	566621	30-Nov-2001	01.0100.0540.003200	105.73	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
	EMS			LOVOI TRAVEL SERVICE	56993	30-Nov-2001	01.0100.0540.004232	268.00	AIRLINE FLIGHT FOR EMERGENCY VEHICLE AND FLEET MAINTENANCE
									CONFERENCE FOR BUTCH DENNIS LT. AND JULIE GILBREATH LT.
	EMS			AIRGAS, INC	107715887	30-Nov-2001	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715888	30-Nov-2001	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715889	30-Nov-2001	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715890	30-Nov-2001	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715891	30-Nov-2001	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715892	30-Nov-2001	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715893	30-Nov-2001	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715894	30-Nov-2001	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715895	30-Nov-2001	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715896	30-Nov-2001	01.0100.0540.003200	19.40	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107715897	30-Nov-2001	01.0100.0540.003200	77.00	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107729501	30-Nov-2001	01.0100.0540.003200	75.71	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107729502	30-Nov-2001	01.0100.0540.003200	75.71	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107729503	30-Nov-2001	01.0100.0540.003200	73.05	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107729504	30-Nov-2001	01.0100.0540.003200	72.97	BLANKET PO FOR OXYGEN FOR FY 02
	EMS			AIRGAS, INC	107729505	30-Nov-2001	01.0100.0540.003200	77.20	BLANKET PO FOR OXYGEN FOR FY 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			AIRGAS, INC	107729506	30-Nov-2001	01.0100.0540.003200	77.06	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107729507	30-Nov-2001	01.0100.0540.003200	78.86	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107729508	30-Nov-2001	01.0100.0540.003200	73.05	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107729509	30-Nov-2001	01.0100.0540.003200	75.71	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107729510	30-Nov-2001	01.0100.0540.003200	73.91	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107729511	30-Nov-2001	01.0100.0540.003200	12.87	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107729512	30-Nov-2001	01.0100.0540.003200	84.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS			MILLER UNIFORM & EMBLEMS, INC	098078	30-Nov-2001	01.0100.0540.003311	142.45	BLAUER UNIFORM JACKET (1 EACH FOR H. FONTENOT, S. KERBOW, L. LINGO AND C. RICHTER)
EMS			MILLER UNIFORM & EMBLEMS, INC	098078	30-Nov-2001	01.0100.0540.003311	111.88	ELBECO UNIFORM SHIRTST
EMS			MILLER UNIFORM & EMBLEMS, INC	098078	30-Nov-2001	01.0100.0540.003311	227.68	FECHHEIMER CARGO TROUSERS (4 EACH FOR H. FONTENOT, S. KERBOW, L. LINGO AND C. RICHTER)
EMS			MILLER UNIFORM & EMBLEMS, INC	098078	30-Nov-2001	01.0100.0540.003311	12.20	LICENSED PARAMEDIC PATCHES (4 EACH FOR L. LINGO AND S. KERBOW)
EMS			EMERGENCY MEDICAL SUPPLY, INC	248065	04-Dec-2001	01.0100.0540.003200	107.10	BLOOD COLLECTION TUBES, BLUE TOP, 2.7ML DRAW w/3.2% SODIUM CITRATE COAGULATE
EMS			BAKER SIGNS & DESIGNS	120401-3	04-Dec-2001	01.0100.0540.004541	1,120.00	LETTERING OF CAPTS CARS
EMS			MATHESON TRI GAS INC	571366	05-Dec-2001	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			MATHESON TRI GAS INC	571374	05-Dec-2001	01.0100.0540.003200	4.00	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
EMS			GEORGE DENNIS	12/11/01	11-Dec-2001	01.0100.0540.003200	43.76	NOV 13-DEC 6/01, EXP REIMB, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		M & G EMBROIDERY	3248	12-Dec-2001	01.0100.0540.003311	224.00	CROSS CREEK 13488 HERRINGBONE POLOS, COLOR RED, LOGO ON LEFT CHEST: WMSON CO EMS PR/MEDIA TEAM, SIZES: 2 SMALL, 1 MEDIUM, 3 LARGE, 1 XLARGE 34.00 SAME AS ABOVE, SIZE XXLARGE 37,117.01
Total Dept.								
0551	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	B112626679	26-Nov-2001	01.0100.0551.004621	55.76	RENTAL OF EP201 CSPRO COPIER RENTAL RENEWAL EFFECTIVE 10-02-01 TO 9-30-02 SERIAL #31734412 PART #1151311 67.35 WINCHESTER .223 CAL 55 GR. 30 % OF 1000 = 300 33.98 WINCHESTER .357 SIG TALON 125 GR. LE ONLY 10% OF 1000 = 100 169.00 WINCHESTER .45 RANGER TALON ONE LOT OF A 1000 127.92 WINCHESTER RANGER TALON. 40 40% OF 1000 = 400 899.90 DEF-TEC #1315, 37MM GAS GUN SEE ATTACHED QUOTE 412.66 DEC 01, A #0003088942-2, CONST #1 1,766.57
Total Dept.								
0552	CONSTABLE PRECINCT #2		EVANS, EWAN & BRADY INS AGENCY, INC	051024	03-Nov-2001	01.0100.0552.004410	50.00	P#13736053GRIVAS, BOND, CONST#2 1,340.00 BLANKET ORDER FOR PATROL VEHICLE DECALS 232.10 DEC 01, A#0003249899-0, CONST#2 326.60 OCT 2001 - MAR 2002 BLANKET FOR FUEL

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	B112022098	20-Nov-2001	01.0100.0553.004621		1,948.70	97.86 COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MO/ EFFECTIVE 10/1/01 THROUGH 9/30/02
	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	67104	03-Dec-2001	01.0100.0553.004500			220.40 RENEW CONTRACT FOR 4 RADAR INSTRUMENTS (3RD YR OF 3 YR CONTRACT) AT \$220.40/MO FOR 11 MONTH PERIOD OF 11/01 - 9/02
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	24949	06-Dec-2001	01.0100.0553.003100			51.98 BLANKET ORDER OFFICE SUPPLIES - OCT.01-DEC.01
	CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS	DEC 01;CON	11-Dec-2001	01.0100.0553.004209			294.44 NOV 10-DEC 9/01, A#0003342127-2, CONST #3
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0048210	13-Dec-2001	01.0100.0553.004541			85.90 CODE 3 WIG-WAG #710
	CONSTABLE PRECINCT #3	GEORGIA M KUEMPEL	12/17/01	17-Dec-2001	01.0100.0553.004232			56.00 DEC 11-12/01, EXP REIMB, CONST#3
	CONSTABLE PRECINCT #3	TROY SIMS	12/17/01	17-Dec-2001	01.0100.0553.004232			56.00 DEC 11-12/01, EXP REIMB, CONST#3
Total Dept.							862.58	
0554	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	604	05-Nov-2001	01.0100.0554.004541			35.50 BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID
	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	604	05-Nov-2001	01.0100.0554.004541			0.00 OIL CHANGE, CONST #4
	CONSTABLE PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	24566	15-Nov-2001	01.0100.0554.003100			260.63 OFFICE SUPPLIES ORDER SEE ATTACHED QUOTE
	CONSTABLE PRECINCT #4	GALLS INCORPORATED	55096443000	18-Nov-2001	01.0100.0554.003311			49.98 PO#59487, GRN RAINCOATS, CONST#4
	CONSTABLE PRECINCT #4	GRAPHIC IMAGINATION, INC	8950	21-Nov-2001	01.0100.0554.004541			675.00 GRAPHICS FOR 3 CROWN VICS ONE 2000 AND TWO 1999 MODELS
	CONSTABLE PRECINCT #4	GRAPHIC IMAGINATION, INC	8950	21-Nov-2001	01.0100.0554.004541			7.50 SHIPPING
	CONSTABLE PRECINCT #4	GRAPHIC IMAGINATION, INC	8951	21-Nov-2001	01.0100.0554.004541			5.00 SHIPPING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE PRECINCT #4		PRIMEDIA WORKPLACE LEARNING	900264365	21-Nov-2001	01.0100.0554.004232	229.00	STREET SURVIVAL SCHOOL U.T. ARLINGTON, TX. JANUARY 8-10 2002 ATTENDEE NAME: BUB LEWIS
	CONSTABLE PRECINCT #4		PRIMEDIA WORKPLACE LEARNING	900264365	21-Nov-2001	01.0100.0554.004232	229.00	STREET SURVIVAL SCHOOL U.T. ARLINGTON, TX. JANUARY 8-10 2002 ATTENDEE NAME: JIM AKERS
	CONSTABLE PRECINCT #4		PRIMEDIA WORKPLACE LEARNING	900264365	21-Nov-2001	01.0100.0554.004232	229.00	STREET SURVIVAL SCHOOL U.T. ARLINGTON, TX. JANUARY 8-10 2002 ATTENDEE NAME: MARTIN RUBLE
	CONSTABLE PRECINCT #4		GRAPHIC IMAGINATION, INC	8951	21-Nov-2001	01.0100.0554.004541	590.00	VEHICLE GRAPHICS ON CHEVROLET TAHOE
	CONSTABLE PRECINCT #4		CENTROPLEX CREDIT REPORTING	302387	30-Nov-2001	01.0100.0554.004100	129.90	NOV 01, EXPERION CRD REP BILLING, CONST#4
	CONSTABLE PRECINCT #4		APPLIED CONCEPTS, INC	67091	03-Dec-2001	01.0100.0554.004500	236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00
	CONSTABLE PRECINCT #4		MARTY RUBLE	12/07/01	07-Dec-2001	01.0100.0554.004232	218.25	NOV 25-30/01, EXP REIMB, CONST#4
	Total Dept.						2,894.76	
0560	COUNTY SHERIFF		ACE LOCKSMITH SERVICE	01/12/01	12-Jan-2001	01.0100.0560.003002	95.00	PO#55456, KEYS, SHF
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	01-0167	26-Jun-2001	01.0100.0560.004415	518.49	AUTO LIABILITY, R. HENSLEY, SHF
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	01-0459	16-Jul-2001	01.0100.0560.004415	1,000.00	AUTO LIABILITY, R. FISHER, SHF
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	01-0497	05-Sep-2001	01.0100.0560.004415	288.47	AUTO LIABILITY, D. WENDT, SHF
	COUNTY SHERIFF		SOUTHWESTERN LAW ENFORCEMENT INSTITUTE	1078	05-Oct-2001	01.0100.0560.004232	545.00	REGISTRATION FOR: INTERNAL AFFAIRS TRAINING IN RICHARDSON, TX ON NOV 5-9, 2001 FOR JAMES CARMONA MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	VERIZON SOUTHWEST	OCT 28;930-228-Oct-2001	01-0100.0560.004211		139.13	OCT 28, 930-2230, SHF
	COUNTY	SHERIFF	TEXAS ASSOC OF COUNTIES	01-0622	30-Oct-2001	01.0100.0560.004415	996.70	AUTO INSURANCE, L. FRIEDEL, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	OCT 01;6625	31-Oct-2001	01.0100.0560.004211	20.79	OCT 01, #6625, SHF
	COUNTY	SHERIFF	CEDAR PARK WRECKER SERVICE	45296	06-Nov-2001	01.0100.0560.004715	69.50	NOVEMBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY	SHERIFF	PRESTO PRINTING	78897	08-Nov-2001	01.0100.0560.004350	192.00	BUSINESS CARDS - SEE ATTACHED LIST 1 LOT = 250 CARDS, \$8.00 PER LOT 1 LOT FOR EACH, TOTAL OF 24 LOTS NO SHIPPING ON ORDERS OVER \$50 ANY QUESTIONS CALL KURT SHOWALTER 512/943-1359
	COUNTY	SHERIFF	PRESTO PRINTING	78897	08-Nov-2001	01.0100.0560.004350	8.00	PO#60823, B CARDS, SHF
	COUNTY	SHERIFF	CEDAR PARK WRECKER SERVICE	45794	16-Nov-2001	01.0100.0560.004715	69.50	NOVEMBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY	SHERIFF	POLICE TRAINING CONSULTANTS	19-NOV-01	19-Nov-2001	01.0100.0560.004232	300.00	REGISTRATION FOR COLD STEEL & EDGE WEAPON SCHOOL IN AUSTIN ON NOVEMBER 12-13 FOR: JEFF PEARSON DAVID LINDSAY DAVIS BERTLING MCGARAH/KLOCK
	COUNTY	SHERIFF	VERIZON SOUTHWEST	NOV 22;352-722-Nov-2001	01.0100.0560.004211		13.22	NOV 22, 352-7462, SHF
	COUNTY	SHERIFF	WILLIAM J BRIGGS	11/27/01	27-Nov-2001	01.0100.0560.004232	52.34	NOV 12-16/01, EXP REIMB, SHF
	COUNTY	SHERIFF	VERIZON SOUTHWEST	NOV 28;869-128-Nov-2001	01.0100.0560.004211		32.08	NOV 28, 869-1133, SHF
	COUNTY	SHERIFF	VERIZON SOUTHWEST	NOV 28;869-128-Nov-2001	01.0100.0560.004211		31.63	NOV 28, 869-1516, SHF

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	CEDAR PARK WRECKER SERVICE	46163	28-Nov-2001	01.0100.0560.004715	69.50	NOVEMBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	NOV 01;1252;30-Nov-2001	01.0100.0560.004211		22.10	NOV 30; #12524, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	NOV 01;6346 30-Nov-2001	01.0100.0560.004211		73.85	NOV 30; #6346, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	NOV 01;6625 30-Nov-2001	01.0100.0560.004211		26.97	NOV 30; #6625, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	NOV 01;6773 30-Nov-2001	01.0100.0560.004211		459.96	NOV 30; 869-1516, SHF
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	NOV 01;1252;30-Nov-2001	01.0100.0560.004211		22.63	NOV30; #12524, SHF
	COUNTY	SHERIFF	CRISIS RESOLUTION TRAINING	2463 30-Nov-2001	01.0100.0560.004232		700.00	PO#60470, RIFLES, SHF
	COUNTY	SHERIFF	CONSULTANTS, INC SOUTHWESTERN BELL	DEC 01;259-201-Dec-2001	01.0100.0560.004211		193.13	DEC 01, 259-2634, SHF
	COUNTY	SHERIFF	SOUTHWESTERN BELL	DEC 01;259-601-Dec-2001	01.0100.0560.004211		32.52	DEC 01, 259-6487, SHF
	COUNTY	SHERIFF	GRAINGER	933-420821-3 03-Dec-2001	01.0100.0560.003530		265.86	GREY PLASTIC EVIDENCE CRATES WITH LIDS
	COUNTY	SHERIFF	GRAINGER	933-457923-3 04-Dec-2001	01.0100.0560.003530		29.54	GREY PLASTIC EVIDENCE CRATES WITH LIDS
	COUNTY	SHERIFF	NATIONAL SHERIFF'S ASSOCIATION	12/04/01 04-Dec-2001	01.0100.0560.003900		35.00	MEMBERSHIP RENEWAL FOR ROBERT L. CHAPMAN, JR FOR ONE YEAR. MEMBER #089531
	COUNTY	SHERIFF	ANTHONY CARTER	12/04/01 04-Dec-2001	01.0100.0560.004232		140.00	NOV 25-30/01, EXP REIMB, SHF
	COUNTY	SHERIFF	HEB GROCERY	01178107 05-Dec-2001	01.0100.0560.003321		12.37	DECEMBER 2001 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY	SHERIFF	HILL COUNTRY DOG CENTER	2202 05-Dec-2001	01.0100.0560.004232		2,000.00	REGISTRATION FOR K-9 TRAINING IN PIPE CREEK NOVEMBER 26 THRU DECEMBER 7 (2 WEEKS) FOR: RANDY BATTEN AND JOHN RICHTER MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		DELL COMPUTER CORP	707533535	06-Dec-2001	01.0100.0560.005740	2,296.00	INSPIRON 8100 NOTEBOOK PER QUOTE #67641246
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22362-0	06-Dec-2001	01.0100.0560.003100	16.08	PO#61452, FASTNERS, SHF
	COUNTY SHERIFF		TEXAS ASSOC OF PROPERTY & EVIDENCE	12/06/01	06-Dec-2001	01.0100.0560.004232	75.00	TAPEIT SEMINAR IN HURST, TX OCT 25-26, 2001 FOR PAUL SZENDREY
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098182	06-Dec-2001	01.0100.0560.003311	1,800.00	
	COUNTY SHERIFF		FUELMAN	19585	10-Dec-2001	01.0100.0560.003301	2,119.34	BLANKET ORDER FOR GASOLINE. FOR PEROID NOVEMBER 2001 TO DECEMBER 2001
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0210451	10-Dec-2001	01.0100.0560.003900	150.00	NOV 10: NATIONAL SHERIFFS' ASSOCIATION, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	0.49	#2 PENCILS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	140.56	14 MONTH APPT BOOK CALENDAR 81/2X11, BLACK
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102268	11-Dec-2001	01.0100.0560.004715	349.99	155,000 BTU KEROSENE HEATER FOR IMPOUND OFFICE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	2.96	31/2X6 DESK FLIP CALENDAR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	9.08	41/2X8 DESK FLIP CALENDAR
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102268	11-Dec-2001	01.0100.0560.004715	19.26	50 FT 12/15 EXTENSION CORD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	120.10	60X36 MARK WIPE BOARD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	7.99	6FT USB CABLE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	40.16	81/2X11 14 MONTH CALENDAR BOOK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	14.97	9X12 CLASP ENVELOPE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22542-0	11-Dec-2001	01.0100.0560.003100	4.98	BOARD, CLIP, RECY, PE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22542-0	11-Dec-2001	01.0100.0560.003100	29.33	BOARD, CONTOUR, 24X18, WE/GPH

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE	22541-0	11-Dec-2001	01.0100.0560.003100	8.20	BOOK, PHONE RECORDS, NCR, 600/BOOK
	COUNTY SHERIFF		PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	24.14	CALENDAR APPT BOOK
	COUNTY SHERIFF		LONGHORN OFFICE	22540-0	11-Dec-2001	01.0100.0560.003100	9.98	COMPUTER DISKETTES FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	98.44	COPY HOLDER, EASEL, LETTER SIZE
	COUNTY SHERIFF		LONGHORN OFFICE	12/11/01	11-Dec-2001	01.0100.0560.004232	175.63	DEC 2-6/01, EXP REIMB, SHF
	COUNTY SHERIFF		PRODUCTS, INC				2,000.00	DECEMBER 2001 POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK.
	COUNTY SHERIFF		U S POSTAL SERVICE	12/11/01	11-Dec-2001	01.0100.0560.004212	11.26	DESK CALENDAR
	COUNTY SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	35.64	DESK PAD CALENDAR
	COUNTY SHERIFF		PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	7.92	DESK PAD CALENDAR FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE	22540-0	11-Dec-2001	01.0100.0560.003100	4.24	DRY ERASE MARKERS-4 COLORS
	COUNTY SHERIFF		PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	2.60	DRY ERASE SURFACE ERASER
	COUNTY SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	5.36	ERASER, DRY ERASER SURFACE
	COUNTY SHERIFF		PRODUCTS, INC	22539-0	11-Dec-2001	01.0100.0560.003100	68.05	FAX TONER
	COUNTY SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	5.04	INDEX FOLDERS/JAN-DEC/1/5 CUT NEWSOM/SLATTER
	COUNTY SHERIFF		PRODUCTS, INC	22540-0	11-Dec-2001	01.0100.0560.003100	9.98	INKJET LABELS FOR WESTSIDE DIV./CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE	22540-0	11-Dec-2001	01.0100.0560.003100	87.72	INKJET PRINT CARTRIDGE FOR ANDERSON MILL
	COUNTY SHERIFF		PRODUCTS, INC				104.97	INKJET, #75, TRI-COLOR CARTRIDGE SEE ATTACHED QUOTE NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	3.42	JIMMIE GEL/RBALL PEN/BLACK NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		LONGHORN OFFICE	22540-0	11-Dec-2001	01.0100.0560.003100	21.98	MANILA FILE JACKETS FOR
COUNTY	SHERIFF		PRODUCTS, INC					WESTSIDE DIV./CAROL SMITH
COUNTY	SHERIFF		LONGHORN OFFICE	22542-0	11-Dec-2001	01.0100.0560.003100	3.19	MARKER, DRY ERASE, BLT,
COUNTY	SHERIFF		PRODUCTS, INC					4/ST
COUNTY	SHERIFF		LONGHORN OFFICE	22542-0	11-Dec-2001	01.0100.0560.003100	3.19	MARKER, DRY ERASE, CHSL,
COUNTY	SHERIFF		PRODUCTS, INC					4/ST
COUNTY	SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	20.86	METAL TAB GUIDE/A-Z/LETTER
COUNTY	SHERIFF		PRODUCTS, INC					SIZE
COUNTY	SHERIFF		RANDY BATTEN	12/11/01	11-Dec-2001	01.0100.0560.004232	294.00	NOV 26- DEC 7/01, EXP REIMB,
COUNTY	SHERIFF							SHF
COUNTY	SHERIFF		JOHN RICHTER	12/11/01	11-Dec-2001	01.0100.0560.004232	294.00	NOV 26-DEC 7/01, EXP REIMB,
COUNTY	SHERIFF							SHF
COUNTY	SHERIFF		JAMES D CARMONA	12/11/01	11-Dec-2001	01.0100.0560.004232	25.98	NOV 5-9/01, EXP REIMB, SHF
COUNTY	SHERIFF							
COUNTY	SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	149.95	PANASONIC FAX FILM
COUNTY	SHERIFF		PRODUCTS, INC					CARTRIDGE
COUNTY	SHERIFF		LONGHORN OFFICE	22542-0	11-Dec-2001	01.0100.0560.003100	24.46	PAPER, PHOTO INKJET, WE
COUNTY	SHERIFF		PRODUCTS, INC					
COUNTY	SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	14.04	PLAIN TAB GUIDE/A-Z/LETTER
COUNTY	SHERIFF		PRODUCTS, INC					SIZE
COUNTY	SHERIFF		LONGHORN OFFICE	C 22362-0	11-Dec-2001	01.0100.0560.003100	-16.08	PO#61452, FASTNERS, SHF
COUNTY	SHERIFF		PRODUCTS, INC					
COUNTY	SHERIFF		LONGHORN OFFICE	22541-0	11-Dec-2001	01.0100.0560.003100	-1.00	PO#61511, PHONE BOOK, SHF
COUNTY	SHERIFF		PRODUCTS, INC					
COUNTY	SHERIFF		TRACTOR SUPPLY	430102268	11-Dec-2001	01.0100.0560.004715	-89.27	PO#61580, HEATER, SHF
COUNTY	SHERIFF		COMPANY					
COUNTY	SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	-1.88	PO#61635, BOARD, SHF
COUNTY	SHERIFF		PRODUCTS, INC					
COUNTY	SHERIFF		LONGHORN OFFICE	22542-0	11-Dec-2001	01.0100.0560.003100	-1.54	PO#61639, PAPER, SHF
COUNTY	SHERIFF		PRODUCTS, INC					
COUNTY	SHERIFF		LONGHORN OFFICE	22541-0	11-Dec-2001	01.0100.0560.003100	22.65	PROTECTOR, SHEET, 11X8.5,
COUNTY	SHERIFF		PRODUCTS, INC					SIDE LOAD
COUNTY	SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	1.55	RUBBER FINGER PAD #12
COUNTY	SHERIFF		PRODUCTS, INC					
COUNTY	SHERIFF		LONGHORN OFFICE	22541-0	11-Dec-2001	01.0100.0560.003100	4.04	RULER, STAINLESS STEEL, 15
COUNTY	SHERIFF		PRODUCTS, INC					INCH
COUNTY	SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	59.99	STORAGE BOX DRAWERS
COUNTY	SHERIFF		PRODUCTS, INC					
COUNTY	SHERIFF		LONGHORN OFFICE	22539-0	11-Dec-2001	01.0100.0560.003100	17.27	WALL CALENDAR
COUNTY	SHERIFF		PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		G T DISTRIBUTORS, INC	INV0048125	12-Dec-2001	01.0100.0560.003008	59.85	BIANCHI ACCUMOLD UNIV. RADIO HOLDER QUOTE #: QTE0005120 DATED NOVEMBER 26, 2001 FOR 3 CIVILIAN ANIMAL CONTROL OFFICERS
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098412	12-Dec-2001	01.0100.0560.003311	0.00	BLACK BDU PANT: SIZE-MR GARY CUTLER
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098412	12-Dec-2001	01.0100.0560.003311	0.00	BLACK BDU PANT: SIZE-SR JENNIFER SMITH
COUNTY	SHERIFF		HEB GROCERY	01178111	12-Dec-2001	01.0100.0560.003321	18.36	DECEMBER 2001 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22542-1	12-Dec-2001	01.0100.0560.003100	5.26	ERASER, EVRBLD, DRY ERASE NEWSOM/SLATTER
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098412	12-Dec-2001	01.0100.0560.003311	125.00	PO#60965, PANTS, SHF
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22542-1	12-Dec-2001	01.0100.0560.003100	-0.16	PO#61639, ERASER, SHF
COUNTY	SHERIFF		DOUGLAS R WAGGONER	12/13/01	13-Dec-2001	01.0100.0560.003301	5.65	DEC 11-12/01, EXP REIMB, SHF, JAIL
COUNTY	SHERIFF		HAWTHORNE SUITES HOTEL, SAN ANTONIO	12/14/01	14-Dec-2001	01.0100.0560.004232	186.06	HOTEL WHILE ATTENDING I.A.P.E. SEMINAR FOR NIGHTS OF FEB 24-25 FOR: JANET BORING NEED TAX EXEMPT FORM AND CHECK BY 2-15-02 **HOLD--DO NOT MAIL**
COUNTY	SHERIFF		SAN ANTONIO AIRPORT HILTON	12/14/01	14-Dec-2001	01.0100.0560.004232	188.28	HOTEL WHILE ATTENDING LEADERSHIP SCHOOL ON NIGHTS OF JAN 27 & 28 FOR JAMES DAVID AND RON HALL NEED TAX EXEMPT FORM & CHECK BY JAN 23 **HOLD--DO NOT MAIL** MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		HOLIDAY INN	12/14/01	14-Dec-2001	01.0100.0560.004232	261.00	HOTEL WHITLE ATTENDING KINESIC SCHOOL IN CORPUS CHRISTI FOR FEB 10-13 FOR: JEFF ECKERT NEED TAX EXEMPT FORM AND CHECK BY FEBRUARY 6** *HOLD--DO NOT MAIL*
	COUNTY SHERIFF		EMERALD BEACH				0.00	PO#61815, SEMINAR EXP, J E, SHF
	COUNTY SHERIFF		HAWTHORNE SUITES	12/14/01	14-Dec-2001	01.0100.0560.004232	0.00	PO#61816, SEMINAR EXP, J B, SHF
	COUNTY SHERIFF		HOTEL, SAN ANTONIO				300.00	REGISTRATION FOR I.A.P.E. SEMINAR ON FEB 25-26, 2002 IN SAN ANTONIO FOR: JANET BORING
	COUNTY SHERIFF		INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	12/14/01	14-Dec-2001	01.0100.0560.004232	70.00	1 YR MEMBERSHIP TO TX WOMEN IN LAW ENFORCEMENT FOR CAPT BUNTE AND LT THOMPSON INVOICE ATTACHED
	COUNTY SHERIFF		TEXAS WOMEN IN LAW ENFORCEMENT	12/17/01	17-Dec-2001	01.0100.0560.003900	20,380.84	
	0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	66281	01-Nov-2001	01.0100.0562.004500	354.00	RENTAL OF SIX STAKLER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002
		DPS & ABC GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	24685	21-Nov-2001	01.0100.0562.003005	253.47	BUDDY PRODUCTS FIVE-LEVEL PRINTER STAND. SEE ATTACHED QUOTE
		DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	67094	03-Dec-2001	01.0100.0562.004500	354.00	RENTAL OF SIX STAKLER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0564	DPS	NORTHWEST	CRYSTAL R PIERCE	12/06/01	06-Dec-2001	01.0100.0564.004231	42.54	NOV 13 - DEC 4/01, EXP REIMB, DPS/NW
0570	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB52883	20-Mar-2001	01.0100.0570.003316	280.00	SHANE W BEALMEAR, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73152	15-Jun-2001	01.0100.0570.003316	249.00	JOSHUA P SPEARS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB73335	15-Jun-2001	01.0100.0570.003316	283.60	JOSHUA P SPEARS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB75148	30-Jun-2001	01.0100.0570.003316	224.00	RAGEN RAYNUALD DYKES, JAIL
	COUNTY JAIL		U S OFFICE PRODUCTS	30CC8141	13-Aug-2001	01.0100.0570.003100	-34.39	PO#59637, CARTRIDGE/PRINTER, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	132887	07-Sep-2001	01.0100.0570.003316	48.00	CARLOS ALDERETE, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	132887A	07-Sep-2001	01.0100.0570.003316	71.00	CARLOS ALDERETE, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	132887B	07-Sep-2001	01.0100.0570.003316	64.00	CARLOS ALDERETE, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	132887C	07-Sep-2001	01.0100.0570.003316	32.00	CARLOS ALDERETE, JAIL
	COUNTY JAIL		WAL MART STORES, INC	6880388	11-Sep-2001	01.0100.0570.003316	4.97	RX\$6880388, SHARON STERLING, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	680740	12-Sep-2001	01.0100.0570.003316	31.00	MEGAN J SMITH, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	680740A	12-Sep-2001	01.0100.0570.003316	219.00	MEGAN J SMITH, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	632128A	19-Sep-2001	01.0100.0570.003316	32.00	DANIEL E CRUM, JAIL
	COUNTY JAIL		U S OFFICE PRODUCTS	30CE3671	27-Sep-2001	01.0100.0570.003100	199.11	PO#59637, CARTRIDGE/PRINTER, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	01-29807	15-Oct-2001	01.0100.0570.003316	735.70	NOV 27; SAM L SMITH, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC01251	18-Oct-2001	01.0100.0570.003316	423.00	MACHELE CARROLL MILLER, JAIL
	COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE	102601-0006	26-Oct-2001	01.0100.0570.004992	29.32	BLANKET MISC LAWN CSR
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	01-29804	07-Nov-2001	01.0100.0570.003316	1,334.10	CREW NOVEMBER 2001 NOV 27; BARBARA FLETCHER, JAIL
	COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE	110801-0002	08-Nov-2001	01.0100.0570.004992	106.00	BLANKET MISC LAWN CSR
	COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE	110801-0004	08-Nov-2001	01.0100.0570.004992	6.10	CREW NOVEMBER 2001 BLANKET MISC LAWN CSR
	COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE	110801-0055	08-Nov-2001	01.0100.0570.004992	58.58	CREW NOVEMBER 2001 BLANKET MISC LAWN CSR
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05248	08-Nov-2001	01.0100.0570.003316	431.00	CREW NOVEMBER 2001 JIMMY GILES, JAIL
	COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE	110801-0003	08-Nov-2001	01.0100.0570.004992	-2.99	PO#60822, GLOVES, JAIL
	COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE	110801-0055	08-Nov-2001	01.0100.0570.004992	5.28	PO#60822, RAKE, JAIL
	COUNTY JAIL	COUNTY JAIL	P & K TRUE VALUE	110801-0002	08-Nov-2001	01.0100.0570.004992	0.08	PO#60822, SHOVEL, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC04145	08-Nov-2001	01.0100.0570.003316	150.00	RUTHIE GIBSON, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC04182	08-Nov-2001	01.0100.0570.003316	125.00	RUTHIE GIBSON, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05209	12-Nov-2001	01.0100.0570.003316	188.00	JOSHUE LEE SEDWICK, JAIL
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05304	12-Nov-2001	01.0100.0570.003316	380.40	JOSHUE LEE SEDWICK, JAIL
	COUNTY JAIL	COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1322872-01	13-Nov-2001	01.0100.0570.003316	10.75	4X4 NON STERILE BANDAGES
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN ANESTHESIOLOGY	674-0111008L13	13-Nov-2001	01.0100.0570.003316	720.00	DANIEL DAIGGER, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	PMX MEDICAL SPECIALITY PRODUCT	1322872-01	13-Nov-2001	01.0100.0570.003316	190.20	GLUCLOSE TEST STRIPS
		COUNTY JAIL	DISTRIBUTION P & K TRUE VALUE	111301-0007	13-Nov-2001	01.0100.0570.004992	-10.79	PO#60822, RAKE HANDLE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05212	13-Nov-2001	01.0100.0570.003316	150.00	TOM L P SUAREZ, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05308	13-Nov-2001	01.0100.0570.003316	84.00	TOM L P SUAREZ, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05207	14-Nov-2001	01.0100.0570.003316	645.00	DAVID A SALAS JR, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05301	14-Nov-2001	01.0100.0570.003316	3,042.94	DAVID A SALAS JR, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05183	14-Nov-2001	01.0100.0570.003316	150.00	SAMMIE H MORGAN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC05276	14-Nov-2001	01.0100.0570.003316	343.45	SAMMIE H MORGAN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	674-0111008\	14-Nov-2001	01.0100.0570.003316	660.00	SHAWN KEATON, JAIL
		COUNTY JAIL	ANESTHESIOLOGY GEORGETOWN HEALTHCARE SYSTEM, INC	VAC06067	19-Nov-2001	01.0100.0570.003316	249.00	CHARLES FLENTEROY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC06210	19-Nov-2001	01.0100.0570.003316	701.60	CHARLES FLENTEROY, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC06044	19-Nov-2001	01.0100.0570.003316	150.00	DAVID C BRADSHAW, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC06161	19-Nov-2001	01.0100.0570.003316	204.00	DAVID C BRADSHAW, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC04207	19-Nov-2001	01.0100.0570.003316	152.00	DOLORES RYLANCE, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		RICHARD CONNELL, PHD	1216	20-Nov-2001	01.0100.0570.004705	700.00	NOV 20; NEW HIRES, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC06353	21-Nov-2001	01.0100.0570.003316	205.00	NADINE WATERMAN, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC07728	24-Nov-2001	01.0100.0570.003316	195.30	CRAIG A SMITH, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC07798	24-Nov-2001	01.0100.0570.003316	90.00	CRAIG A SMITH, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC06231	26-Nov-2001	01.0100.0570.003316	152.00	DAVID M HAMILTON, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123422	27-Nov-2001	01.0100.0570.003316	429.00	RICHARD R. ROMERO, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123420	27-Nov-2001	01.0100.0570.003316	513.00	SALLY HEARN, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC07588	27-Nov-2001	01.0100.0570.003316	140.00	SHAUN A HARRIS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123454	28-Nov-2001	01.0100.0570.003316	109.00	11/28/01, LAURA L. MOORE JAIL
	COUNTY JAIL		ICS	18776	03-Dec-2001	01.0100.0570.003305	112.00	#CO44 SIZE MED DENIM WORK JACKET SIZE MEDIUM
	COUNTY JAIL		SAM HOUSTON STATE UNIVERSITY	04-DEC-01	04-Dec-2001	01.0100.0570.004232	0.00	32 ANNUAL JAIL MANAGEMENT CONFERENCE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123631	04-Dec-2001	01.0100.0570.003316	429.00	DONALD BULSON, JAIL
	COUNTY JAIL		SAM HOUSTON STATE UNIVERSITY	04-DEC-01	04-Dec-2001	01.0100.0570.004232	375.00	PO#59807, CONFERENCE, S.MASPERO, R.SANSBURY, M.WHITE, JAIL
	COUNTY JAIL		NATIONAL SHERIFF'S ASSOCIATION	12/04/01	04-Dec-2001	01.0100.0570.003900	25.00	RENEWAL MEMBERSHIP FOR CHIEF HARRELL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000078	06-Dec-2001	01.0100.0570.003306	7,481.66	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC	098183	06-Dec-2001	01.0100.0570.003311	600.00	PO#61787, PATCHES, JAIL
	COUNTY JAIL		ALLAN L SMITH	12/07/01	07-Dec-2001	01.0100.0570.004231	123.12	DEC 6-7/01, EXP REIMB, JAIL
	COUNTY JAIL		ICS	18929	10-Dec-2001	01.0100.0570.003009	198.00	#DR03 DORCO SINGLE BLADE RAZOR 2000/CS
	COUNTY JAIL		ICS	18929	10-Dec-2001	01.0100.0570.003009	750.00	#L010 WOOL BLANKET 60X80 DARK GRAY
	COUNTY JAIL		ICS	18929	10-Dec-2001	01.0100.0570.003009	280.00	#L016-DZ BATH TOWEL 20X40 WHITE
	COUNTY JAIL		ICS	18929	10-Dec-2001	01.0100.0570.003009	720.00	#L025LVN NAVY BLUE MATTRESS COVER 30"X75"X4"
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0048057	11-Dec-2001	01.0100.0570.003008	31.90	FINGERPRINT PADS #S1R-FPT268A
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	22611-0	12-Dec-2001	01.0100.0570.003100	122.50	BLANKET ORDER FOR OFFICE SUPPLIES DECEMBER 2001
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	22696-0	13-Dec-2001	01.0100.0570.003100	10.32	BLANKET ORDER FOR OFFICE SUPPLIES DECEMBER 2001
	COUNTY JAIL		DOUGLAS R WAGGONER	12/13/01	13-Dec-2001	01.0100.0570.004231	48.92	DEC 11-12/01, EXP REIMB, SHF, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000080	13-Dec-2001	01.0100.0570.003306	7,462.04	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	22759-0	14-Dec-2001	01.0100.0570.003100	39.64	BLANKET ORDER FOR OFFICE SUPPLIES DECEMBER 2001
							34,457.41	
	0572	ADULT PROBATION ADULT PROBATION ADULT PROBATION ADULT PROBATION	VERIZON SOUTHWEST VERIZON SOUTHWEST VERIZON SOUTHWEST PREMIERE NETWORK SERVICES, INC	DEC 01;1PL-201-Dec-2001	DEC 01;1FD-704-Dec-2001	DEC 01;1PL-307-Dec-2001	DEC 01;APRC12-Dec-2001	1PL-2151, A/PROB 1FD-7765, A/PROB 1PL-3473, A/PROB A#689, A/PROB

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								125.27
0576	JUVENILE SERVICES		FRANKLIN COVEY	31527259	14-Sep-2001	01.0100.0576.004232	946.00	PO 59094, PARTS MANUAL, J/SERV
	JUVENILE SERVICES		CAPITAL AREA PLANNING COUNCIL	2001 343	30-Sep-2001	01.0100.0576.004232	48.00	PO 59136, REGIST FOR M LONEY, J/SERV
	JUVENILE SERVICES		SCOTT A SIEGEL	OCT 01	01-Oct-2001	01.0100.0576.004106	315.00	COUNSELING SESSIONS FOR OCT 2001 D. BEALS 200.00 S. ROSE 200.00
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB95616	03-Oct-2001	01.0100.0576.003316	90.00	PO 60347, A.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB95658	03-Oct-2001	01.0100.0576.003316	144.60	PO 60347, A.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB96214	05-Oct-2001	01.0100.0576.003316	500.00	BLANKET EMERGENCY MEDICAL SERVICES OCT 2001
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB96090	05-Oct-2001	01.0100.0576.003316	274.00	PO 60347, K.J., J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB96214	05-Oct-2001	01.0100.0576.003316	231.35	PO 60347, K.J., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.13D	08-Oct-2001	01.0100.0576.003316	144.00	BLANKET NON EMERGENCY HEALTH CARE OCT 2001
	JUVENILE SERVICES		CRISIS PREVENTION INSTITUTE, INC	90264	08-Oct-2001	01.0100.0576.004232	200.00	CPI KEY POINT REFRESHER WORKBOOKS
	JUVENILE SERVICES		CRISIS PREVENTION INSTITUTE, INC	90264	08-Oct-2001	01.0100.0576.004232	7.00	SHIPPING CHARGES
	JUVENILE SERVICES		COMP USA, INC	91609381	11-Oct-2001	01.0100.0576.003010	109.00	ACCESS 2000 UPGRADE
	JUVENILE SERVICES		OZARKA NATURAL SPRING WATER	01J0114584816	16-Oct-2001	01.0100.0576.004999	20.00	WATER PURIFIER RENTAL ROUND ROCK OFFICE NOVEMBER 2001
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.17	18-Oct-2001	01.0100.0576.003316	56.00	BLANKET NON EMERGENCY HEALTH CARE OCT 2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.17	18-Oct-2001	01.0100.0576.003316	167.00	PO 60346, B.M., J/SERV
	JUVENILE SERVICES		FRANKLIN COVEY	31533418	19-Oct-2001	01.0100.0576.004232	50.00	PO 59094, POWERPOINT OVERHEADS, J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB99196	20-Oct-2001	01.0100.0576.003316	90.00	PO 60347, N.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAB99264	20-Oct-2001	01.0100.0576.003316	295.00	PO 60347, N.M., J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	01.0100.0576.004232		-299.08	A#3783-078499-01007, OCT 01, CS, J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	01.0100.0576.004232		46.20	HOTEL & CITY TAX %11
	JUVENILE SERVICES		AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	01.0100.0576.004232		840.00	HOTEL ACCOMMODATIONS FOR TRAINING, SOUTH PADRE, OCT. 27-31 (3 ROOMS, 4 NIGHTS) FOR FOLLOWING STAFF: CINDY CUNNINGHAM/BARRY CUNNINGHAM DEAN HIGINBOTHAM TRICIA
	JUVENILE SERVICES		AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	01.0100.0576.004232		420.00	HOTEL ACCOMMODATIONS, THREE ROOMS/2NIGHTS FOR TEXAS ASSOCIATION OF SCHOOL BOARDS CONFERENCE CROWNE PLAZA MEDICAL CENTER HOTEL IN HOUSTON OCT. 21 DEPARTING OCT. 23 FOR THE FOLLOWING STAFF: ALLEN BIJOU CEDRIC KOCIAN LINDA STRALEY
	JUVENILE SERVICES		AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	01.0100.0576.004232		109.20	TAX 13%
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	9900	31-Oct-2001	01.0100.0576.003310	86.80	PO 60410, LEVEL OF CARE SERV, R.B., J/SERV
	JUVENILE SERVICES		KERR CO JUVENILE FACILITY	011031LT-06431-Oct-2001	01.0100.0576.004102		558.00	PO#61291, RESD SVC, OCT 01, R B, J/SERV

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	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	9900	31-Oct-2001	01.0100.0576.003310	2,741.02	RESIDENTIAL SERVICES OCT. 2001 R. BELL 31 DAYS @ 88.42/DAY = 2741.02
	JUVENILE SERVICES		KERR CO JUVENILE FACILITY	011031LT-06431	Oct-2001	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES OCTOBER 2001 R. BROUGHAM 31 DAYS @ 88.00/DAY = 2728.00
	JUVENILE SERVICES		KERR CO JUVENILE FACILITY	011031-064M31	Oct-2001	01.0100.0576.003307	98.00	SEP 19/01, R B, J/SERV
	JUVENILE SERVICES		ROBERT CARSWELL	NOV 01	01-Nov-2001	01.0100.0576.004106	325.00	NOV 01, DT, S FAM, A, DTN, J/SERV
	JUVENILE SERVICES		HAYS CO AUDITOR	11/05/01	05-Nov-2001	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES OCT 2001 31 DAYS @ 84.00/DAY = 2604.00 K. BROOKS
	JUVENILE SERVICES		HAYS CO AUDITOR	11/05/01	05-Nov-2001	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES OCT 2001 M. EVANS 31 DAYS @ 84.00 = 2604.00
	JUVENILE SERVICES		HAYS CO AUDITOR	11/05/01	05-Nov-2001	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES OCT 2001 T. VON TURNER 31 DAYS @ 84.00/DAY = 2604.00
	JUVENILE SERVICES		HAYS CO AUDITOR	11/05/01	05-Nov-2001	01.0100.0576.004102	1,932.00	RESIDENTIAL SERVICES OCTOBER 2001 A. RAMIREZ 10/09 - 10/31/2001 23 DAYS @ \$84.00 = \$1,932.00
	JUVENILE SERVICES		HAYS CO AUDITOR	11/05/01	05-Nov-2001	01.0100.0576.004102	756.00	RESIDENTIAL SERVICES OCTOBER 2001 B. ROSENBLAD 10/23 - 10/31/2001 9 DAYS @ \$84.00 = \$756.00
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.18	06-Nov-2001	01.0100.0576.003316	151.00	BLANKET NON-EMERGENCY MEDICAL SERVICES NOVEMBER 2001
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.17A	06-Nov-2001	01.0100.0576.003316	54.00	PO 60995, B.D.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.16	06-Nov-2001	01.0100.0576.003316	54.00	PO 60995, K.S.J., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.19	06-Nov-2001	01.0100.0576.003316	87.00	PO 60995, M.H.O., J/SERV

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/06/01A	06-Nov-2001	01.0100.0576.004106	15.00	PO#60349, GRP THERAPY, J/SERV
	JUVENILE SERVICES		PRESTO PRINTING	78838	07-Nov-2001	01.0100.0576.004350	21.50	BUSINESS CARDS FOR THE FOLLOWING STAFF: RHONDA GILCHRIST J. LAVELL STINSON 1 LOT = 500 CARDS 3.50 SHIPPING
	JUVENILE SERVICES		PRESTO PRINTING	78838	07-Nov-2001	01.0100.0576.004350	19.47	3X2' BULLETIN BOARD
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24410	08-Nov-2001	01.0100.0576.003100	860.00	55 Gal White Trash bags
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	349634	08-Nov-2001	01.0100.0576.004901	6.44	DOORSTOPS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24410	08-Nov-2001	01.0100.0576.003100	1,292.35	FOOD SERVICE FOR ACADEMY & DETENTION NOV 2001
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000070	08-Nov-2001	01.0100.0576.003306	34.76	OFFICE SUPPLIES SEE ATTACHED
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24406	08-Nov-2001	01.0100.0576.003100	3.99	SAFETY SPINDLE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24410	08-Nov-2001	01.0100.0576.003100	38.97	UNDERKEYBOARD TRAY
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24410	08-Nov-2001	01.0100.0576.003100	237.75	EMERGENCY MEDICAL SERVICES NOV 2001
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC04616	11-Nov-2001	01.0100.0576.003316	88.25	EMERGENCY MEDICAL SERVICES NOV 2001
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC04696	11-Nov-2001	01.0100.0576.003316	84.00	EMERGENCY MEDICAL SERVICES NOV 2001
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC04697	11-Nov-2001	01.0100.0576.003316	-147.75	PO 60996, J.E., J/SERV
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC04616	11-Nov-2001	01.0100.0576.003316	90.00	EMERGENCY MEDICAL SERVICES NOV 2001
	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC04615	12-Nov-2001	01.0100.0576.003316		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24483	12-Nov-2001	01.0100.0576.003100	14.95	SELF INKING STAMP - BLACK WILLIAMSON COUNTY JUVENILE SERVICES 2423 WILLIAMS DR., STE. E GEORGETOWN, TX 78628
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24483	12-Nov-2001	01.0100.0576.003100	14.95	SELF INKING STAMP - RED DATE LOGGED BY EMcD
	JUVENILE SERVICES		AMERICAN RED CROSS	18316	13-Nov-2001	01.0100.0576.004232	60.00	REGISTRATION, RED CROSS FUNDAMENTALS OF INSTRUCTOR COURSE, 11-19-2001, AUSTIN, TX ATTENDEES: ELVIRA BRAVO MICHELLE MARTIN
	JUVENILE SERVICES		AMERICAN RED CROSS	18316	13-Nov-2001	01.0100.0576.004232	320.00	REGISTRATION, RED CROSS PROGRAM INSTRUCTOR COURSE 11-26 AND 28, AND 12-01-2001, AUSTIN, TX ATTENDEES: ELVIRA BRAVO MICHELLE MARTIN
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24549	14-Nov-2001	01.0100.0576.003100	53.98	BNDR, HNG, 1" POLY, BE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24549	14-Nov-2001	01.0100.0576.003100	53.98	BNDR, HNG, 1" POLY, BK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24550	14-Nov-2001	01.0100.0576.003100	22.00	CNM INKJ CART BLK TAN
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24550	14-Nov-2001	01.0100.0576.003100	153.56	ELECTRIC STAPLER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24550	14-Nov-2001	01.0100.0576.003100	6.70	EXPO MARKAWAY 3 ERASER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24551	14-Nov-2001	01.0100.0576.003006	199.00	FAX, PLAIN PAPER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24550	14-Nov-2001	01.0100.0576.003100	186.15	IMAGING FILM
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24550	14-Nov-2001	01.0100.0576.003100	33.77	KEYBOARD CARRELL - LIGHT GRAY
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24550	14-Nov-2001	01.0100.0576.003100	24.95	MANILLA FILE FOLDERS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24550	14-Nov-2001	01.0100.0576.003100	-0.01	PO 61002, OFC SUPPLIES, JSERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE	24550	14-Nov-2001	01.0100.0576.003100	8.64	POST IT SELF STICK MEMO BOARD
	JUVENILE SERVICES		EAGLE OFFICE	24550	14-Nov-2001	01.0100.0576.003100	36.00	REFILL, INK, BJC-70 BK
	JUVENILE SERVICES		EAGLE OFFICE	24549	14-Nov-2001	01.0100.0576.003100	4.36	RIBN, CALC, NYL, BK/RD
	JUVENILE SERVICES		PRODUCTS, INC	24550	14-Nov-2001	01.0100.0576.003100	16.26	STACKABLE ORGANIZER
	JUVENILE SERVICES		EAGLE OFFICE	25583.67A	15-Nov-2001	01.0100.0576.003316	49.00	BLANKET NON-EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	79242	15-Nov-2001	01.0100.0576.004350	32.25	BUSINESS CARDS FOR THE FOLLOWING: ELVIRA BRAVO JULIE CALHOUN-BIJOU DEBBIE DERBYSHIRE 1 LOT = 500 CARDS SEE ATTACHED PROOF
	JUVENILE SERVICES		PRESTO PRINTING	4295000072	15-Nov-2001	01.0100.0576.003306	1,306.44	FOOD SERVICE FOR ACADEMY & DETENTION NOV 2001
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	25583.67A	15-Nov-2001	01.0100.0576.003316	158.00	PO 60995, F.H.B., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	79242	15-Nov-2001	01.0100.0576.004350	3.50	SHIPPING
	JUVENILE SERVICES		PRESTO PRINTING	01K01145848.16	16-Nov-2001	01.0100.0576.004999	20.00	BLANKET WATER PURIFIER RENTAL SERVICE ROUND ROCK OFFICE DECEMBER 2001
	JUVENILE SERVICES		OZARKA NATURAL SPRING WATER	24518-11	19-Nov-2001	01.0100.0576.003100	685.50	LETTER SIZE COPY PAPER
	JUVENILE SERVICES		XPEDX	NOV 01;352-819	19-Nov-2001	01.0100.0576.004211	95.57	NOV 01, 352-8657, J/SERV
	JUVENILE SERVICES		SOUTHWESTERN BELL	1515	19-Nov-2001	01.0100.0576.003101	29.70	PO#60990, ANGER MGMT PRG KIT, J/SERV
	JUVENILE SERVICES		SERA LEARNING	1515	19-Nov-2001	01.0100.0576.003101	495.00	SERA LEARNING: SKILLS FOR MANAGING ANGER (SMA) (PROGRAM KIT)

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	JUVENILE SERVICES		WEST PUBLISHING CORPORATION	6002527044	20-Nov-2001	01.0100.0576.004350	156.00	CODE OF CRIMINAL PROCEDURES NOTE: PLEASE DO NOT SEND ON SUBSCRIPTION SEND ONLY ORDERS WITH PURCHASE ORDER
	JUVENILE SERVICES		WEST PUBLISHING CORPORATION	6002527044	20-Nov-2001	01.0100.0576.004350	510.00	TEXAS FAMILY CODE ANNOTATED
	JUVENILE SERVICES		WEST PUBLISHING CORPORATION	6002527044	20-Nov-2001	01.0100.0576.004350	162.00	TEXAS PENAL CODE ANNOTATED
	JUVENILE SERVICES		CLINICAL PATHOLOGY LABORATORIES INC	K0858050	20-Nov-2001	01.0100.0576.003316	59.50	URINE CULTURE, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B112125129	21-Nov-2001	01.0100.0576.004621	97.35	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B112125130	21-Nov-2001	01.0100.0576.004621	72.80	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B112125124	21-Nov-2001	01.0100.0576.004621	236.12	COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B112125123	21-Nov-2001	01.0100.0576.004621	285.64	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO

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	JUVENILE SERVICES		MINOLTA CORPORATION	B112125127	21-Nov-2001	01.0100.0576.004621	249.57	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO
	JUVENILE SERVICES		COMP USA, INC	91680387	21-Nov-2001	01.0100.0576.005740	660.00	HP SCANJET 7450C #C7715A
	JUVENILE SERVICES		MINOLTA CORPORATION	B112125125	21-Nov-2001	01.0100.0576.004621	268.16	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53
	JUVENILE SERVICES		DIGITAL DOCUMENT SYSTEMS	2001-01-007921	21-Nov-2001	01.0100.0576.003100	112.00	TONER CARTRIDGE FOR XEROX FAX DWC 645
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000074	22-Nov-2001	01.0100.0576.003306	1,135.33	FOOD SERVICE FOR ACADEMY & DETENTION NOV 2001
	JUVENILE SERVICES		VERIZON SOUTHWEST	NOV 01;930-322	Nov-2001	01.0100.0576.004211	87.77	NOV 01, 930-3106, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	NOV 01;930-322	Nov-2001	01.0100.0576.004211	628.25	NOV 01, 930-3206, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24718	26-Nov-2001	01.0100.0576.003100	63.98	INKCART, NO. 78, TRI-COL
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24718	26-Nov-2001	01.0100.0576.003100	1.42	REFILL FOR PILOT, RED
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24718	26-Nov-2001	01.0100.0576.003100	29.41	SPR DSC FILE, RTRY
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24718	26-Nov-2001	01.0100.0576.003100	388.50	TONER CARTRIDGE, MAX CAP, LJ
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24718	26-Nov-2001	01.0100.0576.003100	2,736.60	RESIDENTIAL SERVICES NOVEMBER 2001 A.
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2376	27-Nov-2001	01.0100.0576.004102		RODRIGUEZ 30 DAYS @ 91.22 = 2736.60
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2376	27-Nov-2001	01.0100.0576.003310	2,736.60	RESIDENTIAL SERVICES NOVEMBER 2001 T. LERMA 30 DAYS @ 91.22 = 2736.60

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		PRESTO PRINTING	79655	28-Nov-2001	01.0100.0576.004350	32.25	BUSINESS CARDS FOR THE FOLLOWING STAFF RHONDA GILCHRIST RHONDA COX KRISTI PAULSEN NOTE: SEE ATTACHED PROOF 1 LOT = 500 CARDS
	JUVENILE SERVICES		WELLNESS REPRODUCTIONS & PUBLISHING	M010073201028	Nov-2001	01.0100.0576.0003101	49.95	COGNITIVE THERAPY IN GROUPS BOOK
	JUVENILE SERVICES		WELLNESS REPRODUCTIONS & PUBLISHING	M010073201028	Nov-2001	01.0100.0576.0003101	15.95	COPING SKILLS CARD GAME
	JUVENILE SERVICES		WELLNESS REPRODUCTIONS & PUBLISHING	M010073201028	Nov-2001	01.0100.0576.0003101	28.95	GAMES FOR GROUP 1
	JUVENILE SERVICES		WELLNESS REPRODUCTIONS & PUBLISHING	M010073201028	Nov-2001	01.0100.0576.0003101	28.95	GAMES FOR GROUP 2
	JUVENILE SERVICES		WELLNESS REPRODUCTIONS & PUBLISHING	M010073201028	Nov-2001	01.0100.0576.0003101	44.95	MANAGING ANGER
	JUVENILE SERVICES		TXU GAS	NOV 01/29/16	28-Nov-2001	01.0100.0576.0004430	23.65	NOV 01, A#148-2008-99-0, J/SERV
	JUVENILE SERVICES		ELVIRA BRAVO	11/28/01	28-Nov-2001	01.0100.0576.0004231	6.72	OCT 31-NOV 15/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ELVIRA BRAVO	11/28/01	28-Nov-2001	01.0100.0576.0004232	134.34	OCT 31-NOV 15/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		PRESTO PRINTING	79655	28-Nov-2001	01.0100.0576.0004350	3.50	SHIPPING
	JUVENILE SERVICES		WELLNESS REPRODUCTIONS & PUBLISHING	M010073201028	Nov-2001	01.0100.0576.0003101	14.78	SHIPPING CHARGES
	JUVENILE SERVICES		WELLNESS REPRODUCTIONS & PUBLISHING	M010073201028	Nov-2001	01.0100.0576.0003101	15.95	TEEN RELATIONSHIPS CARD GAME
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/29/01	29-Nov-2001	01.0100.0576.0004106	140.00	C. STRMISKA 4 @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/29/01	29-Nov-2001	01.0100.0576.0004106	140.00	COUNSELING SESSIONS NOVEMBER 2001 D. JONES 4 @ 35.00 = 140.00

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/29/01	29-Nov-2001	01.0100.0576.004106	140.00	D. I. GREEN 4 @ 35.00 = 140.00
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000076	29-Nov-2001	01.0100.0576.003306	2,265.88	FOOD SERVICE FOR ACADEMY & DETENTION NOV 2001
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/29/01	29-Nov-2001	01.0100.0576.004106	140.00	G. VALDEZ 4 @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/29/01	29-Nov-2001	01.0100.0576.004106	140.00	J. SALMON 4 @ 35.00 = 140.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/29/01	29-Nov-2001	01.0100.0576.004106	140.00	O. ZUNGIA 4 @ 35.00 = 140.00
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000076	29-Nov-2001	01.0100.0576.003306	-1,108.40	PO 61132, JUV MEALS, NOV 30-DEC 6/01/01, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/29/01	29-Nov-2001	01.0100.0576.004106	-375.00	PO#61001, NOV 01, GRP THERAPY, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	11/29/01	29-Nov-2001	01.0100.0576.004106	140.00	R. GARZA 4 @ 35.00 = 140.00
	JUVENILE SERVICES		WILEY'S TEXACO	20798	30-Nov-2001	01.0100.0576.004541	295.00	'92 CHEVY, TOWING, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	NOV 01;3058	30-Nov-2001	01.0100.0576.004211	10.60	A#3058, NOV 01, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	NOV 01;6048	30-Nov-2001	01.0100.0576.004211	20.39	A#6048, NOV 01, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	NOV 01;6252	30-Nov-2001	01.0100.0576.004211	14.07	A#6252, NOV 01, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	NOV 01;6732	30-Nov-2001	01.0100.0576.004211	195.90	A#6732, NOV 01, J/SERV
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	23388	30-Nov-2001	01.0100.0576.004100	1,000.00	DRUG TESTING NOVEMBER 2001
	JUVENILE SERVICES		KERR CO JUVENILE FACILITY	011130-064M30	30-Nov-2001	01.0100.0576.003307	98.00	OCT 13/01, R B, J/SERV
	JUVENILE SERVICES		3H YOUTH RANCH INC	1103	30-Nov-2001	01.0100.0576.004102	-84.00	PO 61141, NOV 01
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	23388	30-Nov-2001	01.0100.0576.004100	368.00	PO#61134, DRUG SCREEN, J/SERV
	JUVENILE SERVICES		KERR CO JUVENILE FACILITY	011130LT-06430	30-Nov-2001	01.0100.0576.004102	126.00	PO#61206, RESD SVC, NOV 1-7/01, R B, J/SERV
	JUVENILE SERVICES		3H YOUTH RANCH INC	1103	30-Nov-2001	01.0100.0576.004102	2,736.60	RESIDENTIAL SERVICES NOVEMBER 2001 N. BELL 30 DAYS @ 91.22 = 2736.60

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			KERR CO JUVENILE FACILITY	011130LT-06430	Nov-2001	01.0100.0576.004102	616.00	RESIDENTIAL SERVICES NOVEMBER 2001 R. BROUGHAM 7 days @ 88.00 = 616.00
JUVENILE SERVICES			CHOICES ADOLESCENT TREATMENT CTR, INC	213	30-Nov-2001	01.0100.0576.004102	3,960.00	RESIDENTIAL SERVICES NOVEMBER 2001 Z. ROWELL 30 DAYS @ 132.00 = 3960.00
JUVENILE SERVICES			JOHN HOLBERT	12/01/01RCA	01-Dec-2001	01.0100.0576.004106	105.00	COUNSELING SESSIONS FOR NOVEMBER R. ARTUS 3 GROUP @ 35.00 = 105.00
JUVENILE SERVICES			JOHN HOLBERT	12/01/01HGF	01-Dec-2001	01.0100.0576.004106	225.00	H. FERGUSON 3 INDIVIDUAL @ 75.00 = 225.00
JUVENILE SERVICES			JOHN HOLBERT	12/01/01NFG	01-Dec-2001	01.0100.0576.004106	180.00	N. GUERRERO 1 INDIVIDUAL @ 75.00 = 75.00 3 GROUPS @ 35.00 = 105.00 TOTAL = 180.00
JUVENILE SERVICES			JIM COX & ASSOCIATES	12/01/01	01-Dec-2001	01.0100.0576.004100	1,800.00	NOV 01, PSYCH EVAL, OZ, DV, DN, IG, EC, DM, J/SERV
JUVENILE SERVICES			JIM COX & ASSOCIATES	12/01/01CB	01-Dec-2001	01.0100.0576.004100	1,500.00	NOV 10/01, C B, PSYCH EVAL CERT RPT, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	12/01/01OC	01-Dec-2001	01.0100.0576.004106	110.00	O. CHACON 1 INDIVIDUAL AT 75.00 = 75.00 1 GROUP AT 35.00 = 35.00 TOTAL 110.00
JUVENILE SERVICES			JOHN HOLBERT	12/01/01PFD	01-Dec-2001	01.0100.0576.004106	105.00	P. DAHLBERG 3 GROUP @ 35.00 = 105.00
JUVENILE SERVICES			JOHN HOLBERT	12/01/01HGF	01-Dec-2001	01.0100.0576.004106	75.00	PO#60997, GROUP THERAPY, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	12/01/01OC	01-Dec-2001	01.0100.0576.004106	-20.00	PO#60997, GROUP THERAPY, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	12/01/01PFD	01-Dec-2001	01.0100.0576.004106	-87.50	PO#60997, GROUP THERAPY, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	12/01/01RCA	01-Dec-2001	01.0100.0576.004106	-70.00	PO#60997, GROUP THERAPY, J/SERV
JUVENILE SERVICES			TOM GREEN COUNTY	12/01/01	01-Dec-2001	01.0100.0576.004102	-133.75	PO#61706 & 61151, NOV 01, RESD SVC, EC, BM, J/SERV
JUVENILE SERVICES			JOHN HOLBERT	12/01/01RJ	01-Dec-2001	01.0100.0576.004106	180.00	R. JIMINEZ, JR. 1 INDIVIDUAL @ 75.00 = 75.00 3 GROUPS @ 35.00 = 105.00 TOTAL 180.00
JUVENILE SERVICES			TOM GREEN COUNTY	12/01/01	01-Dec-2001	01.0100.0576.004102	1,000.00	RESIDENTIAL SERVICES NOVEMBER 2001 10 DAYS @ 100.00/DAY = 1000.00

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24849	03-Dec-2001	01.0100.0576.003100	68.00	IMAGING FILM FOR FAX MACHINE
	JUVENILE SERVICES		XEROX CORPORATION	085699345	03-Dec-2001	01.0100.0576.004500	87.00	MAINTENANCE AGREEMENT, XEROX 7024 FAX MACHINE SERIAL #5L3068543, LOCATED AT ACADEMY, 1101 S. AUSTIN AVE., GEORGETOWN, TX 78626, PH 512-948-4005, POC MARGARET PARSONS PERIOD: OCT. 1, 2001 THRU SEPTEMBER 30, 2002 PREFER ANNUAL PAYMENT
	JUVENILE SERVICES		LINDA HALEY	12/03/01	03-Dec-2001	01.0100.0576.004231	67.96	NOV 1-28/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	12/03/01	03-Dec-2001	01.0100.0576.004231	154.90	NOV 1-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		TROY BIJOU	12/03/01	03-Dec-2001	01.0100.0576.004231	86.25	OCT 19-NOV 27/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	24852	03-Dec-2001	01.0100.0576.003100	232.03	OFFICE SUPPLIES AS ATTACHED
	JUVENILE SERVICES		XEROX CORPORATION	085699344	03-Dec-2001	01.0100.0576.004500	66.00	SERVICE AGREEMENT ON XEROX FAX MACHINE LOCATED IN THE TAYLOR OFFICE, CONTACT PERSON CRISPIN BETAK SERIAL NUMBER T2W082852 4 QUARTERS AT 66.00/QTR = 264.00 PREFER TO PAY ANNUALLY PERIOD: 10-01-2001 THRU 9-30-2002
	JUVENILE SERVICES		STELLA TIETZ	12/04/01	04-Dec-2001	01.0100.0576.004231	49.33	NOV 1-27/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ALBERTO AVILES	12/04/01A	04-Dec-2001	01.0100.0576.004231	126.44	NOV 1-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	12/04/01	04-Dec-2001	01.0100.0576.004231	58.99	NOV 5-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	12/04/01	04-Dec-2001	01.0100.0576.004231	113.16	NOV 6-DEC 04/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		ALBERTO AVILES	12/04/01	04-Dec-2001	01.0100.0576.004231	107.29	OCT 11-26/01, EXP REIMB, J/SERV

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	JUVENILE SERVICES	AMERICAN RED CROSS	AMERICAN RED CROSS	50036	05-Dec-2001	01.0100.0576.003101	78.00	AMERICAN RED CROSS WORKPLACE TRAINING
	JUVENILE SERVICES	AMERICAN RED CROSS	AMERICAN RED CROSS	50036	05-Dec-2001	01.0100.0576.003101	375.00	STANDARD FIRST AID VIDEO WORKPLACE TRAINING
	JUVENILE SERVICES	VERIZON WIRELESS	VERIZON WIRELESS	DEC 01/J/SEF05-Dec-2001	01.0100.0576.004209		1,337.36	DEC 01, A#0012466019-2, J/SERV PACKAGE/10
	JUVENILE SERVICES	BECKY HAMILTON	BECKY HAMILTON	12/05/01	05-Dec-2001	01.0100.0576.004231	43.12	NOV 1-29/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	RHONDA GILCHRIST	RHONDA GILCHRIST	12/05/01	05-Dec-2001	01.0100.0576.004231	241.50	NOV 5-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	HAYS CO AUDITOR	HAYS CO AUDITOR	12/05/01	05-Dec-2001	01.0100.0576.004102	-1,008.00	PO#61000.60999,61142,61143,6 NOV 01, RESD SVC, J/SERV
	JUVENILE SERVICES	HAYS CO AUDITOR	HAYS CO AUDITOR	12/05/01	05-Dec-2001	01.0100.0576.004102	2,520.00	RESIDENTIAL SERVICES NOVEMBER 2001 30 DAYS @ 84.00 = 2520.00 B. ROSENBLAD
	JUVENILE SERVICES	HAYS CO AUDITOR	HAYS CO AUDITOR	12/05/01	05-Dec-2001	01.0100.0576.004102	2,520.00	RESIDENTIAL SERVICES NOVEMBER 2001 A. RAMIREZ 30 DAYS @ 84.00 = 2520.00
	JUVENILE SERVICES	HAYS CO AUDITOR	HAYS CO AUDITOR	12/05/01	05-Dec-2001	01.0100.0576.004102	168.00	RESIDENTIAL SERVICES NOVEMBER 2001 D. VILLAFUERTE 2 DAYS @ 84.00/DAY - 168.00
	JUVENILE SERVICES	HAYS CO AUDITOR	HAYS CO AUDITOR	12/05/01	05-Dec-2001	01.0100.0576.004102	420.00	RESIDENTIAL SERVICES NOVEMBER 2001 K. BROOKS 5 DAYS @ 84.00 = 420.00
	JUVENILE SERVICES	HAYS CO AUDITOR	HAYS CO AUDITOR	12/05/01	05-Dec-2001	01.0100.0576.004102	588.00	RESIDENTIAL SERVICES NOVEMBER 2001 M. EVANS 7 DAYS @ 84.00 = 588.00
	JUVENILE SERVICES	HAYS CO AUDITOR	HAYS CO AUDITOR	12/05/01	05-Dec-2001	01.0100.0576.004102	2,520.00	RESIDENTIAL SERVICES NOVEMBER 2001 T. V. TURNER 30 DAYS @ 84.00/DAY = 2520.00
	JUVENILE SERVICES	WILEY'S TEXACO	WILEY'S TEXACO	20687	06-Dec-2001	01.0100.0576.004541	481.16	'94 CROWN VIC. TOWING, J/SERV
	JUVENILE SERVICES	CITY OF GEORGETOWN	CITY OF GEORGETOWN	DEC 01/3073	06-Dec-2001	01.0100.0576.004430	328.02	A#08-0230-01, DEC 01, J/SERV

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		JONELL JOHNSON	12/06/01	06-Dec-2001	01.0100.0576.004231	52.09	NOV 1-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		VERTEX, INC	2001439	07-Dec-2001	01.0100.0576.003312	3,308.42	4TH QTR 2001, IVE ADMIN, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	12/10/01	10-Dec-2001	01.0100.0576.004231	186.64	NOV 1-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CRISPIN BETAK	12/11/01	11-Dec-2001	01.0100.0576.004231	49.33	NOV 2-20/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		JIM COX & ASSOCIATES	7	11-Dec-2001	01.0100.0576.004100	300.00	NOV 24/01, T H, PSYCH EVAL, J/SERV
	JUVENILE SERVICES		JOHN D KING, PSYCHOLOGIST	12/11/01TT	11-Dec-2001	01.0100.0576.004100	425.00	T T, PSYCH ASSESS, NOV 30/01, J/SERV
	JUVENILE SERVICES		LINDA STRALEY	12/12/01	12-Dec-2001	01.0100.0576.004999	18.67	DEC 5/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		EVELYN MCDOWELL	12/12/01	12-Dec-2001	01.0100.0576.004231	32.67	OCT 26 - DEC 12/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		GEORGE J PRYOR, PHD	12/13/01	13-Dec-2001	01.0100.0576.004232	450.00	DEPARTMENT WIDE SASSI TRAINING NOVEMBER 29, 2001
	JUVENILE SERVICES		MICHAEL POTTER	12/14/01	14-Dec-2001	01.0100.0576.004231	14.83	DEC 3-14/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		CYNTHIA OCHOA	12/14/01	14-Dec-2001	01.0100.0576.004232	34.50	DEC 7-8/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		SCOTT A SIEGEL	NOV 01	17-Dec-2001	01.0100.0576.004106	300.00	COUNSELING SESSIONS FOR NOVEMBER 2001 A. MCGRANOR 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 25.00 = 100.00 TOTAL 300.00
	JUVENILE SERVICES		SCOTT A SIEGEL	NOV 01	17-Dec-2001	01.0100.0576.004106	300.00	COUNSELING SESSIONS NOVEMBER 2001 D. BEALS 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 25.00 = 100.00 TOTAL 300.00
	JUVENILE SERVICES		GULF COAST TRADES 14027 CENTER		17-Dec-2001	01.0100.0576.004102	2,490.00	RESIDENTIAL SERVICES NOVEMBER 2001 B. CRATHERS 30 DAYS @ 83.00 = 2490.00
	JUVENILE SERVICES		SCOTT A SIEGEL	NOV 01	17-Dec-2001	01.0100.0576.004106	-240.00	S. ROSE 4 INDIVIDUAL @ 50.00 = 200.00 4 GROUP @ 25.00 = 100.00 TOTAL 300.00

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	PHYSICIAN'S CENTER	048254-00	18-Dec-2001	01.0100.0576.003316	89.00	AAB, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	047955-00	18-Dec-2001	01.0100.0576.003316	547.00	AM, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	047225-03	18-Dec-2001	01.0100.0576.003316	147.00	AR, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	046877-00	18-Dec-2001	01.0100.0576.003316	144.00	BM, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	048105-00	18-Dec-2001	01.0100.0576.003316	227.00	CA, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	047225-02	18-Dec-2001	01.0100.0576.003316	89.00	DS, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	047225-06	18-Dec-2001	01.0100.0576.003316	280.00	DV, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	047485-00	18-Dec-2001	01.0100.0576.003316	102.00	JR, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	047986-00	18-Dec-2001	01.0100.0576.003316	297.00	KM, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	045736-00	18-Dec-2001	01.0100.0576.003316	316.00	MT, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	045666-00	18-Dec-2001	01.0100.0576.003316	58.00	NM, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	044618-00	18-Dec-2001	01.0100.0576.003316	89.00	ODH, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	048043-00	18-Dec-2001	01.0100.0576.003316	655.00	TM, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	046875-00	18-Dec-2001	01.0100.0576.003316	207.00	TS, MED, J/SERV
		JUVENILE SERVICES	PHYSICIAN'S CENTER	048042-00	18-Dec-2001	01.0100.0576.003316	529.00	TT, MED, J/SERV
		Total Dept.					79,410.91	
	0581	911 COMMUNICATION	TXU ELECTRIC	DEC 01/8102/13-Dec-2001	DEC 01/8102/13-Dec-2001	01.0100.0581.004545	168.56	DEC 01, A#753-1921-99-2, 911 COMM
		911 COMMUNICATION	TXU ELECTRIC	DEC 01D	20-Dec-2001	01.0100.0581.004545	9.33	DEC 01, A#496-7108-99-6, 911 COMM
		Total Dept.					177.89	
	0630	HEALTH DISTRICT	AT&T	NOV 01;248-321-Nov-2001	NOV 01;248-321-Nov-2001	01.0100.0630.004211	303.18	NOV 01, 248-3252, H/DIST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	NOV 01;6069	30-Nov-2001	01.0100.0630.004211	30.73	A#6069, NOV 01, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	NOV 01;6091	30-Nov-2001	01.0100.0630.004211	24.28	NOV 01; A #6091, H/DIST
	HEALTH DISTRICT		AT&T WIRELESS SERVICES INC	DEC 01;HEAL07	Dec-2001	01.0100.0630.004209	41.39	DEC 01, A #60713807, H/DIST
	HEALTH DISTRICT		METROCALL	1024062	08-Dec-2001	01.0100.0630.004209	26.48	DEC 01, A #530-038186-14, H/DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	DEC 01;378	409-Dec-2001	01.0100.0630.004211	54.93	DEC 01, 378-4155, H/DIST
	HEALTH DISTRICT		ALBERT H BARTSCHMID, MD	12/14/01	14-Dec-2001	01.0100.0630.004905	35.73	DEC 01, INDIGENT HEALTH
	HEALTH DISTRICT		ANISA M GODINEZ, MD	12/14/01	14-Dec-2001	01.0100.0630.004905	271.44	INDIGENT HEALTH
	HEALTH DISTRICT		ANTHONY W SHALLIN, MD	12/14/01	14-Dec-2001	01.0100.0630.004905	543.60	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN CARDIOVASCULAR ASSOC	12/14/01	14-Dec-2001	01.0100.0630.004905	63.76	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	12/14/01	14-Dec-2001	01.0100.0630.004905	1,019.12	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	12/14/01	14-Dec-2001	01.0100.0630.004905	447.68	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P A	12/14/01	14-Dec-2001	01.0100.0630.004905	170.08	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	12/14/01	14-Dec-2001	01.0100.0630.004905	825.09	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RETINA ASSOC	12/14/01	14-Dec-2001	01.0100.0630.004905	129.01	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	12/14/01	14-Dec-2001	01.0100.0630.004905	373.20	INDIGENT HEALTH
	HEALTH DISTRICT		BONNIE S STUMP, MD	12/14/01	14-Dec-2001	01.0100.0630.004905	192.43	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	12/14/01	14-Dec-2001	01.0100.0630.004905	4,170.24	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL NEPHROLOGY ASSOCIATES	12/14/01	14-Dec-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH

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	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	12/14/01	14-Dec-2001	01.0100.0630.004905	182.74	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS PLASTIC SURGERY	12/14/01	14-Dec-2001	01.0100.0630.004905	1,215.15	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	12/14/01	14-Dec-2001	01.0100.0630.004905	181.46	INDIGENT HEALTH
	HEALTH DISTRICT		CHARLES D SARTOR	12/14/01	14-Dec-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		CLIFTON B O'MEARA MD	12/14/01	14-Dec-2001	01.0100.0630.004905	75.01	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	12/14/01	14-Dec-2001	01.0100.0630.004905	147.29	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	12/14/01	14-Dec-2001	01.0100.0630.004905	491.12	INDIGENT HEALTH
	HEALTH DISTRICT		EAR SPECIALISTS OF AUSTIN	12/14/01	14-Dec-2001	01.0100.0630.004905	172.44	INDIGENT HEALTH
	HEALTH DISTRICT		ECKERD PHARMACY	12/14/01	14-Dec-2001	01.0100.0630.004905	3,011.92	INDIGENT HEALTH
	HEALTH DISTRICT		EMERGENCY MEDICAL GROUP	12/14/01	14-Dec-2001	01.0100.0630.004905	87.83	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	12/14/01	14-Dec-2001	01.0100.0630.004905	1,787.03	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	12/14/01	14-Dec-2001	01.0100.0630.004905	17,800.94	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN MEDICAL CNTR CLINIC	12/14/01	14-Dec-2001	01.0100.0630.004905	63.83	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	12/14/01	14-Dec-2001	01.0100.0630.004905	42.48	INDIGENT HEALTH
	HEALTH DISTRICT		JEFFREY W HALL	12/14/01	14-Dec-2001	01.0100.0630.004905	927.11	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	12/14/01	14-Dec-2001	01.0100.0630.004905	6,325.34	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	12/14/01	14-Dec-2001	01.0100.0630.004905	328.88	INDIGENT HEALTH

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	HEALTH DISTRICT		LONE STAR ONCOLOGY	12/14/01	14-Dec-2001	01.0100.0630.004905	341.59	INDIGENT HEALTH
	HEALTH DISTRICT		CONSULTANTS, LLP					
	HEALTH DISTRICT		OAKWOOD SURGERY CENTER	12/14/01	14-Dec-2001	01.0100.0630.004905	907.69	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD WOMEN'S CTR, PA	12/14/01	14-Dec-2001	01.0100.0630.004905	177.02	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	12/14/01	14-Dec-2001	01.0100.0630.004905	346.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	12/14/01A	14-Dec-2001	01.0100.0630.004905	39.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	12/14/01	14-Dec-2001	01.0100.0630.004905	420.29	INDIGENT HEALTH
	HEALTH DISTRICT		PAIN MANAGEMENT CONSULTANTS, PA	12/14/01	14-Dec-2001	01.0100.0630.004905	837.51	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	12/14/01	14-Dec-2001	01.0100.0630.004905	2,570.30	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK CARDIOLOGY	12/14/01	14-Dec-2001	01.0100.0630.004905	98.36	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	12/14/01	14-Dec-2001	01.0100.0630.004905	156.57	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	12/14/01	14-Dec-2001	01.0100.0630.004905	24,279.71	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CLINIC	12/14/01	14-Dec-2001	01.0100.0630.004905	157.40	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	12/14/01	14-Dec-2001	01.0100.0630.004905	3,975.76	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE MEMORIAL HOSPITAL	12/14/01	14-Dec-2001	01.0100.0630.004905	5,377.98	INDIGENT HEALTH
	HEALTH DISTRICT		SETON MEDICAL CENTER	12/14/01	14-Dec-2001	01.0100.0630.004905	122.01	INDIGENT HEALTH
	HEALTH DISTRICT		ST DAVID'S COMMUNITY HOSPITAL	12/14/01	14-Dec-2001	01.0100.0630.004905	1,083.50	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	12/14/01	14-Dec-2001	01.0100.0630.004905	66.28	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	12/14/01	14-Dec-2001	01.0100.0630.004905	70.74	INDIGENT HEALTH
	HEALTH DISTRICT		VINCENT SHERMAN, MD	12/14/01	14-Dec-2001	01.0100.0630.004905	115.09	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		WAL MART STORES, INC	12/14/01	14-Dec-2001	01.0100.0630.004905	4,693.40	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	12/14/01	14-Dec-2001	01.0100.0630.004905	2,844.88	INDIGENT HEALTH
	HEALTH DISTRICT		YOLANDA CLAY PO	12/14/01	14-Dec-2001	01.0100.0630.004905	171.22	INDIGENT HEALTH
	Total Dept.						90,462.16	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	NOV 01A	30-Nov-2001	01.0100.0640.004972	1,600.00	NOV 01, SHELTERING CONTRACT, PUB/ASST
	PUBLIC ASSISTANCE		TEXAS WILDLIFE DAMAGE MGMT FUND	1-26423	01-Jan-2002	01.0100.0640.004965	1,800.00	DEC 01, WILDLIFE DAMAGE MANAGEMENT SVC, PUB/ASST
	Total Dept.						3,400.00	
	0645	CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6003390363	17-Oct-2001	01.0100.0645.003316	318.75	M W, SXAB EXAM, CH/WLFR
	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	6596096	17-Oct-2001	01.0100.0645.003316		205.00	M W, SXAB-DR FEE, CH/WLFR
	CHILD WELFARE	ON SITE SERVICES	13336	31-Oct-2001	01.0100.0645.002080		1,236.00	DRUG SCREENS, CH/WLFR
	CHILD WELFARE	AUSTIN RADIOLOGICAL ASSN	655053	28-Nov-2001	01.0100.0645.003316		523.00	C, X-RAYS, CH/WLFR
	CHILD WELFARE	WILLIAMSON CO BOARD	12/17/01	17-Dec-2001	01.0100.0645.003305		150.00	AR, AR, EMERGENCY CLOTHING, CH/WLFR
	CHILD WELFARE	BILLY MCGEHEE	12/17/01	17-Dec-2001	01.0100.0645.003305		200.00	C M, CLOTHING, CH/WLFR
	CHILD WELFARE	JAMES P WALLACE, JR, PC	01-1053-F368	17-Dec-2001	01.0100.0645.004100		1,760.00	D W, MEDIATION, CH/WLFR
	CHILD WELFARE	MESA OAKS	12/17/01	17-Dec-2001	01.0100.0645.003305		1,000.00	FG, AG, JG, JG, BG, CLOTHING, CH/WLFR
	CHILD WELFARE	ALEX BUECKER	12/17/01	17-Dec-2001	01.0100.0645.003305		39.44	K P, MED & CLOTHING, CH/WLFR
	CHILD WELFARE	ALEX BUECKER	12/17/01	17-Dec-2001	01.0100.0645.003316		36.85	K P, MED & CLOTHING, CH/WLFR
	CHILD WELFARE	JILL C POST	12/17/01	17-Dec-2001	01.0100.0645.003305		150.00	L C, CLOTHING, CH/WLFR
	CHILD WELFARE	JOYCE HECKEL	12/17/01	17-Dec-2001	01.0100.0645.003305		171.57	L F, CLOTHING, CH/WLFR
	CHILD WELFARE	BETTY COLE	12/17/01	17-Dec-2001	01.0100.0645.003316		19.99	M C, MED, CH/WLFR

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		CHILD WELFARE	BILLY MCGEHEE	12/17/01A	17-Dec-2001	01.0100.0645.003305	200.00	S M, CLOTHING, CHW/LFR
	Total Dept.						6,010.60	
0665		EXTENSION SERVICE	POSTMASTER, GEORGETOWN	12/13/01A	13-Dec-2001	01.0100.0665.004212	170.00	POSTAGE STAMPS
		EXTENSION SERVICE	RONNIE LEPS	12/14/01	14-Dec-2001	01.0100.0665.004232	234.00	DEC 11-13/01, EXP REIMB, EXT/SERV
	Total Dept.						404.00	
1000		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01K00111071	16-Nov-2001	01.0100.1000.003905	24.95	DRINKING WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01K00126850	16-Nov-2001	01.0100.1000.003905	5.98	DRINKING WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01K00126852	16-Nov-2001	01.0100.1000.003905	30.93	DRINKING WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01K01148728	16-Nov-2001	01.0100.1000.003905	6.98	DRINKING WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01K01153200	16-Nov-2001	01.0100.1000.003905	33.48	DRINKING WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01K63003595	16-Nov-2001	01.0100.1000.003905	34.92	DRINKING WATER, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	39117	19-Nov-2001	01.0100.1000.004510	3,624.79	PO 61559, EQUIP SERV, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	39118	19-Nov-2001	01.0100.1000.004510	2,055.94	PO 61559, EQUIP SERV, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	39120	30-Nov-2001	01.0100.1000.004510	3,781.05	PO 61559, EQUIP SERV, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	39081	07-Dec-2001	01.0100.1000.004510	120.00	PO#61559, EQPT SVC, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	346395-00	10-Dec-2001	01.0100.1000.004510	2.32	PO 60846, SCREWS, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	346372-00	10-Dec-2001	01.0100.1000.004510	8.71	PO#61457, MARKER, BITS, HDWR, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	39136	10-Dec-2001	01.0100.1000.004510	398.00	PO#61890, EQPT SVC, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	346491-00	11-Dec-2001	01.0100.1000.004510	15.26	PO#61457, LIGHTS, PEN, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	346639-00	12-Dec-2001	01.0100.1000.004510	4.12	PO#61457, CANDLE, CTHSE

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	WM CO	COURTHOUSE	ASPEN AIR INC	39138	12-Dec-2001	01.0100.1000.004510	3,242.32	PO#61890, EQPT SVC, CTHSE
Total Dept.							13,389.75	
1002	HEALTH DEPT.	CITY OF GEORGETOWN		DEC 01/1145214	Dec-2001	01.0100.1002.004430	1,068.38	OCT 31-DEC 3/01, A#11-1505-00, HEALTH
1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER		01K0115926716	Nov-2001	01.0100.1003.003905	20.73	DRINKING WATER, TAY ANNEX
	TAYLOR ANNEX	MOSS TRUE VALUE		120702-0081	07-Dec-2001	01.0100.1003.004510	14.99	PO 60172, DEADBOLT, TAYLOR ANNEX
	TAYLOR ANNEX	TXU ELECTRIC		DEC 01/0572	08-Dec-2001	01.0100.1003.004430	795.06	DEC 01, A #411-2218-99-7, TAYLOR ANNEX
	TAYLOR ANNEX	TXU ELECTRIC		DEC 01A	19-Dec-2001	01.0100.1003.004430	10.88	DEC 01, A #511-8357-99-4, TAYLOR ANNEX
Total Dept.							841.66	
1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER		01K0116410616	Nov-2001	01.0100.1005.003905	7.99	DRINKING WATER, RR ANNEX
	ROUND ROCK ANNEX	CITY OF ROUND ROCK		DEC 01/624605	Dec-2001	01.0100.1005.004430	261.21	DEC 01, A #01141501, NOV 7-DEC 5/01, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC		DEC 01/3619512	Dec-2001	01.0100.1005.004430	1,642.26	DEC 01, A #399-8789-99-8, RR ANNEX
Total Dept.							1,911.46	
1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER		01K00131000	16-Nov-2001	01.0100.1006.003905	19.97	DRINKING WATER, RR ADDITION
	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER		01K01145102	16-Nov-2001	01.0100.1006.003905	15.73	DRINKING WATER, RR ADDITION
	ROUND ROCK ADDITION	TXU ELECTRIC		DEC 01/0924512	Dec-2001	01.0100.1006.004430	1,862.37	DEC 01, A #754-0911-98-4, RR ADDITION
Total Dept.							1,898.07	
1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER		01K00128774	16-Nov-2001	01.0100.1008.003905	47.44	DRINKING WATER, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		39160	20-Nov-2001	01.0100.1008.004510	213.83	PO#61890, EQPT SVC, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		39190	30-Nov-2001	01.0100.1008.004510	40.00	PO 61010, EQUIP SERV, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01K01159267	16-Nov-2001	01.0100.1009.003905	10.09	DRINKING WATER, JUST CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01K01159267	16-Nov-2001	01.0100.1009.003905	32.70	DRINKING WATER, JUST CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01K01159822	16-Nov-2001	01.0100.1009.003905	9.74	DRINKING WATER, JUST CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01K01165883	16-Nov-2001	01.0100.1009.003905	18.17	DRINKING WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01K63003628	16-Nov-2001	01.0100.1009.003905	25.93	DRINKING WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		ASPEN AIR INC	39111	26-Nov-2001	01.0100.1009.004510	395.00	PO 61559, EQUIP SERV, JUST CTR
	CRIMINAL JUSTICE CENTER		ELLIOTT ELECTRIC SUPPLY	29-18182-01	30-Nov-2001	01.0100.1009.004510	129.25	PO 61465, MC LITE, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	345529-00	04-Dec-2001	01.0100.1009.004510	19.97	PO 61457, SHT MTL, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	346498-00	11-Dec-2001	01.0100.1009.004510	17.79	PO#61457, V-BELTS, JUST/CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	346732-00	12-Dec-2001	01.0100.1009.004510	2.06	PO#60846, PAINT SUP, JUST/CTR
	CRIMINAL JUSTICE CENTER		KELLY MOORE PAINT CO INC	1501166063	12-Dec-2001	01.0100.1009.004510	18.00	TINTED LATEX SATIN 01 2485 GT
	CRIMINAL JUSTICE CENTER		KELLY MOORE PAINT CO INC	1501166063	12-Dec-2001	01.0100.1009.004510	14.52	TINTED SG ENAMEL 01-2486 GT
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	346788-00	13-Dec-2001	01.0100.1009.004510	4.93	PO#60846, TAPE, ROLLER, JUST/CTR

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		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	347518-00	19-Dec-2001	01.0100.1009.004510	20.45	PO#61457, PEST CTRL, PARTS, JUST/CTR
	Total Dept.						2,264.67	
	1011	DETENTION CENTER	ASPEN AIR INC	39232	12-Dec-2001	01.0100.1011.004510	439.02	PO#61890, EQPT SVC, JUV/DET
	1013	HEALTH/ENVIRONOZARKA NATURAL SPRING WATER HEALTH/ENVIRONCITY OF GEORGETOWN		01K0115965216-Nov-2001	01.0100.1013.003905		23.46	DRINKING WATER, HEALTH/ENVIRO
				DEC 01/6051514-Dec-2001	01.0100.1013.004430		214.34	OCT 31-DEC 3/01, A#11-1515-01, HLTH/ENVIRO
	Total Dept.						237.80	
	1014	JUSTICE OF THE DESIGN ELECTRIC PEACE #4		233270	12-Dec-2001	01.0100.1014.004510	124.33	PO#60758, LBR JNY ELEC, JP#4
	1015	EMS STATION-TAYLOR	TXU ELECTRIC	DEC 01/0087507-Dec-2001	01.0100.1015.004430		197.60	DEC 01, A #416-3616-99-0, EMS
		EMS STATION-TAYLOR	TXU ELECTRIC	DEC 01B	18-Dec-2001	01.0100.1015.004430	9.33	DEC 01, A #508-1746-99-1, EMS
	Total Dept.						206.93	
	1019	EMS STATION-GEORGIGROUP	ALARM SECURITY	11430263	07-Dec-2001	01.0100.1019.004500	36.75	PO 60731, BURGLAR MONITORING, EMS
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	01K0115984316-Nov-2001	01.0100.1020.003905		9.08	DRINKING WATER, EMS, ADMIN/911 ADD
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		DEC 01/5916	14-Dec-2001	01.0100.1022.004430	967.50	OCT 31-DEC 3/01, A#11-1510-01, PRE TRIAL
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	345105-00	30-Nov-2001	01.0100.1026.004510	1.79	PO 60846, RUB STRIP, CENTRAL MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4914346-00	04-Dec-2001	01.0100.1026.004510	26.64	PO 60909, LAMP, CENTRAL MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-18461-01	04-Dec-2001	01.0100.1026.004510	267.00	PO 61465, BALLAST, CENTRAL MAINT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-18423-01	04-Dec-2001	01.0100.1026.004510	54.50	PO 61465, HIGH LUMEN BIA, CENTRAL MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-18552-01	05-Dec-2001	01.0100.1026.004510	43.32	PO#61670, VAPOR LAMP, CNT/MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	345844-00	06-Dec-2001	01.0100.1026.004510	3.09	PO 60846, BOLTS, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	345909-00	06-Dec-2001	01.0100.1026.004510	1.91	PO 60846, KEYS, CENTRAL MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4914401-00	06-Dec-2001	01.0100.1026.004510	22.70	PO 60909, FLUOR LAMP, CENTRAL MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4914370-00	06-Dec-2001	01.0100.1026.004510	26.64	PO 60909, LAMP, CENTRAL MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4914424-00	06-Dec-2001	01.0100.1026.004510	10.63	PO 60909, LAMP, CENTRAL MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-18685-01	06-Dec-2001	01.0100.1026.004510	104.26	PO 61670, BATTERY, CENTRAL MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-18679-01	06-Dec-2001	01.0100.1026.004510	8.08	PO 61670, KEYLESS LMPHLD, CENTRAL MAINT
		CENTRAL MAIN FACILITY	ASPEN AIR INC	39209	12-Dec-2001	01.0100.1026.004510	573.33	PO#61890, EQPT SVC, C/MAINT
		Total Dept.					1,143.89	
	1028	WM CO ACADEMY	BERRY HARDWARE CO	345007-00	30-Nov-2001	01.0100.1028.004510	92.95	PO 60846, RELAY, ACADEMY
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	01K01159276	16-Nov-2001	01.0100.1029.003905	42.43	DRINKING WATER, BLDG MAINT
		BLDGS MAIN OFFICE	MINOLTA CORPORATION	B112626362	26-Nov-2001	01.0100.1029.004621	127.80	PO 60310, SERIAL #31746926, OCT 1-NOV 6/01, BLDGS MAINT
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11430019	07-Dec-2001	01.0100.1029.004500	35.00	PO 60731, SERV, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	346897-00	13-Dec-2001	01.0100.1029.004510	2.88	PO#60846, FUSE, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	346999-00	14-Dec-2001	01.0100.1029.004510	4.47	PO#61457, BRISTLE, FUSE, BLDGS MAINT
		Total Dept.					212.58	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 01/67376	14-Nov-2001	01.0100.1032.004430	239.56	A #056-000010-01, OCT 14-NOV 14/01, CP ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 01/2533	14-Nov-2001	01.0100.1032.004430	313.23A	#056-000011-01, OCT 14-NOV 14/01, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01K00127409	16-Nov-2001	01.0100.1032.003905	55.90	DRINKING WATER, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01K01159048	16-Nov-2001	01.0100.1032.003905	23.96	DRINKING WATER, CP ANNEX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01K01164651	16-Nov-2001	01.0100.1032.003905	30.29	DRINKING WATER, CP ANNEX
		CEDAR PARK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-18182-02	03-Dec-2001	01.0100.1032.004510	173.46	PO#61670, FLOUR LAMPS, CP ANNEX
		Total Dept.					836.40	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01K01164577	16-Nov-2001	01.0100.1033.003905	14.73	DRINKING WATER, NEW TAY ANNEX
		NEW TAYLOR ANNEX	TXU ELECTRIC	DEC 01/6435	08-Dec-2001	01.0100.1033.004430	2,096.49	DEC 01, A #835-2119-98-9, NEW TAYLOR ANNEX
		Total Dept.					2,111.22	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	DEC 01/5817	14-Dec-2001	01.0100.1034.004430	126.20	DEC 01, A#804-7637-99-9, EMS
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 01/1912	110-Dec-2001	01.0100.1039.004430	459.03	DEC 01, A #1593-5302-00, CP RADIO TOWER
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 01/1516	110-Dec-2001	01.0100.1040.004430	334.28	DEC 01, A #1578-8437-00, LH RADIO TOWER
		Total Fund					422,877.98	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	99081	01-Nov-2001	01.0200.0210.004900	50.74	76 HT/4 -- 5 GAL. (6)
		UNIFIED ROAD SYSTEM	CINTAS CORP	086553142	01-Nov-2001	01.0200.0210.003311	100.81	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032910	02-Nov-2001	01.0200.0210.003599	109.32	CONCRETE SAND (200 TONS @ \$4.00 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086553621	02-Nov-2001	01.0200.0210.003311	139.66	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	THORNDALE COMMUNITY LUMBER CO, INC	6715	02-Nov-2001	01.0200.0210.003599	80.50	PIPE (INCLUDING CLAMPS) TO REPAIR BROKEN WATER LINE ON CR 451 REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	40198	02-Nov-2001	01.0200.0210.003550	42.75	PROPANE (300 GALS @ \$1.25 PER GAL) FOR HEATING ASPHALT REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	834586	03-Nov-2001	01.0200.0210.004999	49.40	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	032931	05-Nov-2001	01.0200.0210.003599	104.40	CONCRETE SAND (200 TONS @ \$4.00 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086553870	05-Nov-2001	01.0200.0210.003311	162.64	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5538027	06-Nov-2001	01.0200.0210.003001	219.00	DeWALT CORDLESS DRILL 14.4 VOLT W/ CASE AND EXTRA BATTERY REPLACEMENT FOR DEAN'S SIGN TRUCK REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086554326	06-Nov-2001	01.0200.0210.003311	400.14	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086554382	06-Nov-2001	01.0200.0210.003311	38.50	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	831082	07-Nov-2001	01.0200.0210.004999	49.40	BLANKET FOR ICE AT CMF AND YARDS

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		UNIFIED ROAD SYSTEM	REDDY ICE CORP	835805	07-Nov-2001	01.0200.0210.004999	96.80	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086555426	08-Nov-2001	01.0200.0210.003311	100.81	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086555898	09-Nov-2001	01.0200.0210.003311	135.66	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086556142	12-Nov-2001	01.0200.0210.003311	115.89	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	835769	13-Nov-2001	01.0200.0210.004999	120.50	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086556596	13-Nov-2001	01.0200.0210.003311	412.35	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086556653	13-Nov-2001	01.0200.0210.003311	38.50	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	831041	15-Nov-2001	01.0200.0210.004999	63.73	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086557704	15-Nov-2001	01.0200.0210.003311	100.81	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	033030	16-Nov-2001	01.0200.0210.003551	78.12	APRX. 300 TONS RIP RAP TO BE USED IN VARIOUS LOCATIONS \$2.00 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086558181	16-Nov-2001	01.0200.0210.003311	135.66	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	033030	16-Nov-2001	01.0200.0210.003551	3.60	PO 61262, SAND/GRAVEL, URS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	033047	19-Nov-2001	01.0200.0210.003551	335.96	APRX. 300 TONS RIP RAP TO BE USED IN VARIOUS LOCATIONS \$2.00 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	154359	19-Nov-2001	01.0200.0210.005711	509.99	ECHO POLE SAW PT #PPT260 FOR STAFFORD BENGSTON-MAXEY REQ. BY: M. FOX

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		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	778754	19-Nov-2001	01.0200.0210.003550	819.68	HOT MIX, COLD LAY, TYPE D <LIMESTONE ROCK ASPHALT> (300 TONS @ \$36.80 PER TON) STOCK/FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	778755	19-Nov-2001	01.0200.0210.003550	5,820.43	HOT MIX, COLD LAY, TYPE D <LIMESTONE ROCK ASPHALT> (300 TONS @ \$36.80 PER TON) STOCK/FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CINTAS CORP	086558427	19-Nov-2001	01.0200.0210.003311	115.89	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	839728	20-Nov-2001	01.0200.0210.004999	106.28	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086558895	20-Nov-2001	01.0200.0210.003311	366.22	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086558952	20-Nov-2001	01.0200.0210.003311	38.50	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086560004	22-Nov-2001	01.0200.0210.003311	89.91	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086560483	23-Nov-2001	01.0200.0210.003311	135.66	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086560723	26-Nov-2001	01.0200.0210.003311	115.89	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	033115	27-Nov-2001	01.0200.0210.003599	106.48	CONCRETE SAND (200 TONS @ \$4.00 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	086561188	27-Nov-2001	01.0200.0210.003311	256.50	NOVEMBER 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086561188	27-Nov-2001	01.0200.0210.003311	162.75	PO#61159, UNIFORMS, URS

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		UNIFIED ROAD SYSTEM	CINTAS CORP	086561246	27-Nov-2001	01.0200.0210.003311	38.50	PO#61159, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	033117	28-Nov-2001	01.0200.0210.003551	185.92	APRX. 300 TONS RIP RAP TO BE USED IN VARIOUS LOCATIONS \$2.00 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53851	28-Nov-2001	01.0200.0210.004541	7,550.00	NEW DEUTZ AIR COOLED ENGINE PLUS SHIPPING UNIT 2402 1989 CASE 602PD PAD FOOT ROLLER MIKE FOX
		UNIFIED ROAD SYSTEM	ALLSTATES COATING COMPANY	1534	28-Nov-2001	01.0200.0210.003550	600.00	PAVEMENT SEALER (20 <5 GAL BUCKETS> @ \$30.00 EA) BRUSHY CREEK NORTH REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53851	28-Nov-2001	01.0200.0210.004541	-8.10	PO#61367, ENGINE, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM58786	29-Nov-2001	01.0200.0210.004900	-57.88	PO 61688, FAN ASY, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086562305	29-Nov-2001	01.0200.0210.003311	89.91	PO#61159, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	17229	29-Nov-2001	01.0200.0210.003551	1,105.44	TYPE B GRD 3 AGGREGATE FOR STOCK 500 TONS @ 8.00 PER TON FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0018778-IN	30-Nov-2001	01.0200.0210.003553	2,869.50	"SEE ATTACHED" FOR RESTOCK OF SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	38350	30-Nov-2001	01.0200.0210.003551	8,513.31	AGGREGATE, TYPE B GRADE 4 FOR STOCK 200 TONS @ \$13.75 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	780797	30-Nov-2001	01.0200.0210.003551	1,642.50	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247029	30-Nov-2001	01.0200.0210.004900	27.20	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13170	30-Nov-2001	01.0200.0210.004900	36.66	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13182	30-Nov-2001	01.0200.0210.004900	9.72	DECEMBER BLANKET ORDER FOR PARTS

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		UNIFIED ROAD SYSTEM	TIC UNITED CORP	464285	30-Nov-2001	01.0200.0210.003550	60.00	DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273012	30-Nov-2001	01.0200.0210.003551	1,173.47	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	11/30/01	30-Nov-2001	01.0200.0210.004100	552.50	GORDON LAWSUIT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086562780	30-Nov-2001	01.0200.0210.003311	135.66	PO#61159, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	JOSE I GUERRA, INC	6008	30-Nov-2001	01.0200.0210.004100	2,000.00	PROFESSIONAL SERVICES: BRIDGE LOAD LIMIT
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002391-107201	01-Dec-2001	01.0200.0210.004991		INVESTIGATION FOR (6) WOODEN STRUCTURES REQ. BY: M. KRONKOSKY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0617691-216101	01-Dec-2001	01.0200.0210.004991	1,147.38	BLANKET FOR WILLIAMSON COUNTY LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	43278	01-Dec-2001	01.0200.0210.003550	330.44	NOV 01, A#666-1046617-2161-3, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13323	03-Dec-2001	01.0200.0210.004900	53.00	PROPANE (300 GALS @ \$1.25 PER GAL) FOR HEATING
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13329	03-Dec-2001	01.0200.0210.004900	13.90	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13338	03-Dec-2001	01.0200.0210.004900	14.30	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13349	03-Dec-2001	01.0200.0210.004900	116.43	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13361	03-Dec-2001	01.0200.0210.004900	21.28	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13373	03-Dec-2001	01.0200.0210.004900	15.72	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13379	03-Dec-2001	01.0200.0210.004900	31.97	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13392	03-Dec-2001	01.0200.0210.004900	7.15	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13402	03-Dec-2001	01.0200.0210.004900	7.51	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS				59.17	DECEMBER BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	740688	03-Dec-2001	01.0200.0210.003550	31.05	PO 61019, ASHPALT, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	17260	03-Dec-2001	01.0200.0210.003551	84.72	PO 61257, GRADE 3 ROCK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13378	03-Dec-2001	01.0200.0210.004900	-7.86	PO#61561, RTN PART, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13375	03-Dec-2001	01.0200.0210.004900	-15.72	PO#61561, RTN WIPER PRD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13403	03-Dec-2001	01.0200.0210.004900	-7.15	PO#61561, RTN WIPER PRD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13360	03-Dec-2001	01.0200.0210.004900	-20.32	PO#61561, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	740688	03-Dec-2001	01.0200.0210.003550	3,390.50	SS-1 EMULSION (5,000 GALS @ .6781 PER GAL) STOCK (TAYLOR YARD) DUST CONTRAOL
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	17260	03-Dec-2001	01.0200.0210.003551	1,805.68	TYPE B GRD 3 AGGREGATE FOR STOCK 500 TONS @ 8.00 PER TON FOREMAN: J.IVEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247158	04-Dec-2001	01.0200.0210.004900	42.36	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13422	04-Dec-2001	01.0200.0210.004900	138.49	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13429	04-Dec-2001	01.0200.0210.004900	77.67	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13440	04-Dec-2001	01.0200.0210.004900	12.81	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13443	04-Dec-2001	01.0200.0210.004900	50.69	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13464	04-Dec-2001	01.0200.0210.004900	43.86	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13466	04-Dec-2001	01.0200.0210.004900	5.78	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13480	04-Dec-2001	01.0200.0210.004900	114.62	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13492	04-Dec-2001	01.0200.0210.004900	4.60	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13500	04-Dec-2001	01.0200.0210.004900	36.66	DECEMBER BLANKET ORDER FOR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13512	04-Dec-2001	01.0200.0210.004900	20.34	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13513	04-Dec-2001	01.0200.0210.004900	8.94	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	345513-00	04-Dec-2001	01.0200.0210.003301	52.18	MISC. ITEMS NEEDED TO REPAIR AIR LINE ON COMPRESSOR @ TAYLOR YARD REQ. BY: J. GAMEZ
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	345613-00	04-Dec-2001	01.0200.0210.003301	1.47	MISC. ITEMS NEEDED TO REPAIR AIR LINE ON COMPRESSOR @ TAYLOR YARD REQ. BY: J. GAMEZ
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	10910	04-Dec-2001	01.0200.0210.004900	5.12	PO#61516, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13465	04-Dec-2001	01.0200.0210.004900	-41.05	PO#61561, RTN ACCMLTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13441	04-Dec-2001	01.0200.0210.004900	-15.50	PO#61561, RTN BEARING, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13517	04-Dec-2001	01.0200.0210.004900	-20.34	PO#61561, RTN FILTER, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	10911	04-Dec-2001	01.0200.0210.004900	71.86	STEERING STABILIZER # 0655 F250
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	10912	04-Dec-2001	01.0200.0210.004900	15.66	STEERING STABILIZER # 0655 F250
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99642	05-Dec-2001	01.0200.0210.003301	2,295.00	CLEAR DIESEL, 3000gls.@.765
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13546	05-Dec-2001	01.0200.0210.004900	138.49	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13565	05-Dec-2001	01.0200.0210.004900	76.60	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13574	05-Dec-2001	01.0200.0210.004900	10.92	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13576	05-Dec-2001	01.0200.0210.004900	22.55	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13615	05-Dec-2001	01.0200.0210.004900	411.91	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99642	05-Dec-2001	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA53966	05-Dec-2001	01.0200.0210.004900	323.98	EXHAUST PIPE #2402

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	740689	05-Dec-2001	01.0200.0210.003550	126.46	HFRS-2 (4000 GAL @ .6781 PER GAL) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6898	05-Dec-2001	01.0200.0210.004900	138.56	MASSEY FERGUSON AIR FILTERS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99642	05-Dec-2001	01.0200.0210.003301	-90.20	PO 61529, GASOLINE/OIL, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	59843	05-Dec-2001	01.0200.0210.004900	24.29	PO#61548, SENSOR ASY, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	43019	05-Dec-2001	01.0200.0210.003550	49.10	PROPANE (300 GALS @ \$1.25 PER GAL) FOR HEATING ASPHALT REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	4580	05-Dec-2001	01.0200.0210.004900	100.00	PTO CABLE, DUMP BED CONTROL
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	4577	05-Dec-2001	01.0200.0210.004900	282.95	RE-SEAL HYD. PUMP
		UNIFIED ROAD SYSTEM	EGGEMEYER TREE SERVICE	12/05/01	05-Dec-2001	01.0200.0210.003599	5,250.00	REMOVE & GRIND (15) LARGE PECAN TREES CR 174/ HAIRY MAN RD REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99642	05-Dec-2001	01.0200.0210.003301	4,040.00	UNLEADED PLUS, 5000gls.@.808
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39838	06-Dec-2001	01.0200.0210.004900	774.16	11R22.5 HEAVY TRUCK TIRES
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	22546402-00106	Dec-2001	01.0200.0210.004900	120.00	CONCRETE SAW BLADES
		UNIFIED ROAD SYSTEM	S G BENGTON	12/06/01	06-Dec-2001	01.0200.0210.004232	30.00	DEC 7/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247296	06-Dec-2001	01.0200.0210.004900	429.07	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247297	06-Dec-2001	01.0200.0210.004900	28.51	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13642	06-Dec-2001	01.0200.0210.004900	92.88	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13644	06-Dec-2001	01.0200.0210.004900	26.59	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13647	06-Dec-2001	01.0200.0210.004900	16.35	DECEMBER BLANKET ORDER FOR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13714	06-Dec-2001	01.0200.0210.004900		11.09	DECEMBER BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5712	06-Dec-2001	01.0200.0210.004900		6.75	ESTIMATED FREIGHT
	UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5713	06-Dec-2001	01.0200.0210.004900		13.50	ESTIMATED FREIGHT
	UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273029	06-Dec-2001	01.0200.0210.003551		1,101.43	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
							35.96	STOCK REQ. BY: J. IVEY LIGHT BAR LENS
	UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5713	06-Dec-2001	01.0200.0210.004900		-13.50	PO#61396, LENS, URS
	UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5713	06-Dec-2001	01.0200.0210.004900		8.50	PO#61402, STROBE PWR PACK, URS
	UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5712	06-Dec-2001	01.0200.0210.004900		-7.11	PO#61561, RTN BELT, URS
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13718	06-Dec-2001	01.0200.0210.004900		-153.49	PO#61561, RTN CORE, URS
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13719	06-Dec-2001	01.0200.0210.004900		649.51	STROBE POWER-PAK
	UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5712	06-Dec-2001	01.0200.0210.004900		6.60	SWAY BAR CLAMPS #621 1997 GMC 3500
	UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	150434	06-Dec-2001	01.0200.0210.004900		48.00	TORO MOWER BELTS #0072,0071
	UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	381029	06-Dec-2001	01.0200.0210.004900		7,155.00	"SEE ATTACHED" FOR RESTOCK OF SIGN SHOP
	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0018835-IN	07-Dec-2001	01.0200.0210.003553		3,213.72	REQ. BY: R. ROBERTS -(3) 42"X 30' ARCHED PIPES
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0017	07-Dec-2001	01.0200.0210.003558		-	-(3) 42"X 25' ARCHED PIPES -(3) 42" RING BANDS W/ BOLTS CR 451: TEAR OUT WOOD BRIDGE AND REPLACE WITH ARCHED PIPES REQ. BY: A. SHIROCKY
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	155070	07-Dec-2001	01.0200.0210.004900		58.92	2-CYCLE OIL & FUEL MIX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	NEW PIG	2561450-00	07-Dec-2001	01.0200.0210.003001	232.00	55 GAL BARREL TOP PIG MAT HEAVY WEIGHT W/ PRE-CUT 3/4" BUNG HOLE OPENING
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	176419	07-Dec-2001	01.0200.0210.004900	129.04	BRAKE CONTROLLER
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3356	07-Dec-2001	01.0200.0210.004510	34.00	BUILDERS SUPPLIES
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99318	07-Dec-2001	01.0200.0210.003301	1,140.00	CLEAR DIESEL, 1500 gls. @.76
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99317	07-Dec-2001	01.0200.0210.003301	1,140.00	CLEAR DIESEL, 1500gls. @.76
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	DEC 01;365-207	Dec-2001	01.0200.0210.004211	169.64	DEC 01, 365-2311, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	346072-00	07-Dec-2001	01.0200.0210.004900	30.43	DEC. BLANKET
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	729136	07-Dec-2001	01.0200.0210.004900	185.35	DECALS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13803	07-Dec-2001	01.0200.0210.004900	2.69	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13839	07-Dec-2001	01.0200.0210.004900	81.75	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99317	07-Dec-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99318	07-Dec-2001	01.0200.0210.003301	12.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39844	07-Dec-2001	01.0200.0210.004900	154.50	FRONT TIRES #2821 MASSEY FERGUSON
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY COMPANY	430102261	07-Dec-2001	01.0200.0210.004900	5.40	LYNCH PIN
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	172663	07-Dec-2001	01.0200.0210.004900	164.49	P.T.O. REPAIR PARTS #533 DUMP TRUCK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	740690	07-Dec-2001	01.0200.0210.003550	299.31	PO 61386, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99318	07-Dec-2001	01.0200.0210.003301	-54.30	PO#61613, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99317	07-Dec-2001	01.0200.0210.003301	-54.30	PO#61614, FUEL, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	59909	07-Dec-2001	01.0200.0210.004900	41.34	PO#61653, PARTS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	59910	07-Dec-2001	01.0200.0210.004900	31.71	PO#61654, THROTTLE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99317	07-Dec-2001	01.0200.0210.003301	389.50	REGULAR UNLEADED, 500gls. @.779
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99318	07-Dec-2001	01.0200.0210.003301	389.50	REGULAR UNLEADED, 500gls.@.779
		UNIFIED ROAD SYSTEM	NEW PIG	2561450-00	07-Dec-2001	01.0200.0210.003001	21.37	SHIPPING ABSORBENT DRUM PADS FOR DEPARTMENT FACILITIES REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	740690	07-Dec-2001	01.0200.0210.003550	3,390.50	SS-1 EMULSION (5000 GALS @ .6781 PER GAL) STOCK FOR DUST CONTROL/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090116	07-Dec-2001	01.0200.0210.003553	199.80	TREATED POST 4" X 4" X 10' SIGN SHOP/BUILDING BARRICADES REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-66295	07-Dec-2001	01.0200.0210.004900	156.48	UNIVERSAL TRACTOR FLUID
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090116	07-Dec-2001	01.0200.0210.003553	249.00	YELLOW PINE LUMBER 1" X 8" X 8'
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090116	07-Dec-2001	01.0200.0210.003553	1,699.11	YELLOW PINE LUMBER 2" X 6" X 16'
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	2.78	(2) FLOURESCENT BULBS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	64.26	1/2" SHEET ROCK
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	2.25	16-PENNY NAILS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	64.75	2X4, 8'
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	7.18	2X4, 10'
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	9.98	2X4, 14'
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	22.49	4' SHOP LIGHT
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008312	08-Dec-2001	01.0200.0210.003551	102.36	AGGREGATE, TYPE B, GRADE 4 (400 TONS @ \$7.45 PER TON) 2ND COURSE SEAL COAT ON CR 100 REQ. BY: J. IVEY

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Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	16.74	ANCHOR BOLTS, 3 1/2" LONG
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	3.58	CAULKING MATERIAL FOR EXPANSION OF OFFICE @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	79.92	ROLLS OF INSULATION
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090133	08-Dec-2001	01.0200.0210.004510	10,008.57	(3) SPAN 8'X6'X28', CLEAR ROADWAY, POURED IN PLACE BOX CULVERT, (4) WING WALLS & (2) APRONS CR 451 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39883	10-Dec-2001	01.0200.0210.004900	460.00	15" PATROL TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39883	10-Dec-2001	01.0200.0210.004900	475.00	16" PATROL TIRES
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782423	10-Dec-2001	01.0200.0210.003550	846.68	ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS @ 36.80 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104204	10-Dec-2001	01.0200.0210.003550	19,467.56	ASPHALT CONCRETE TYPE C (1800 TONS @ \$24.50 PER TON) OVERLAYING BREAKAWAY PARK ROAD REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104204	10-Dec-2001	01.0200.0210.003550	5,000.00	ASPHALT CONCRETE, TYPE D (200 TONS @ \$25.00 PER TON) STOCK (FOR PATCHING) REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782420	10-Dec-2001	01.0200.0210.003551	2,037.50	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 01/7324	10-Dec-2001	01.0200.0210.004430	332.75	DEC 01, A #446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247467	10-Dec-2001	01.0200.0210.004900	33.22	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13945	10-Dec-2001	01.0200.0210.004900	29.04	DECEMBER BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13954	10-Dec-2001	01.0200.0210.004900	5.93	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13983	10-Dec-2001	01.0200.0210.004900	57.38	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32960	10-Dec-2001	01.0200.0210.003551	2,296.25	HAULING STATE BASE FROM ELGIN TO CR 458 REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782419	10-Dec-2001	01.0200.0210.003550	7,085.47	LIMESTONE ROCK ASPHALT (200 TONS @ \$36.80 PER TON) STOCK/FLORENCE YARD RE: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782422	10-Dec-2001	01.0200.0210.003550	862.63	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$35.47 PER TON) STOCK FOR PATCHING MATERIAL/TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782417	10-Dec-2001	01.0200.0210.003550	864.80	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$36.80 PER TON) STOCK FOR PATCHING MATERIAL/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782418	10-Dec-2001	01.0200.0210.003550	2,687.51	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$36.80 PER TON) STOCK FOR PATCHING MATERIAL/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782424	10-Dec-2001	01.0200.0210.003550	6,738.71	LIMESTONE ROCK ASPHALT TYPE D/ COLD MIX (200 TONS @ \$36.80 PER TON) LEVEL-UP PATCHING ON CR 310 & 216 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	062146	10-Dec-2001	01.0200.0210.004900	82.90	MASTER CYL.
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104204	10-Dec-2001	01.0200.0210.003550	10.50	PO 60319 & 60736, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782420	10-Dec-2001	01.0200.0210.003551	-250.86	PO 61289, PREMIX, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	172697	10-Dec-2001	01.0200.0210.004900	25.00	PO 61665, SHIFTER, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	10938	10-Dec-2001	01.0200.0210.004900	221.09	REPLACE WINDSHIELD, CROWN VIC
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO INC,	205361	10-Dec-2001	01.0200.0210.004900	7.35	THROTTLE LINKAGE
		UNIFIED ROAD SYSTEM	JARRELL SCHWERTNER WATER SUPPLY CORP	12/10/01	10-Dec-2001	01.0200.0210.003599	613.35	WATER FOR ROAD REPAIRS, URS
		UNIFIED ROAD SYSTEM	GATEWAY BUSINESS PRODUCTS	319033-0	11-Dec-2001	01.0200.0210.003100	1,045.15	**SEE ATTACHED** ATTN: PAT BYRNE REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	GATEWAY BUSINESS PRODUCTS	319046-0	11-Dec-2001	01.0200.0210.003100	16.95	**SEE ATTACHED** ATTN: PAT BYRNE REQ. BY: L. LINDEN
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39894	11-Dec-2001	01.0200.0210.004900	606.56	14.00X24 (2) GRADER TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39893	11-Dec-2001	01.0200.0210.004900	141.45	235/75R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39893	11-Dec-2001	01.0200.0210.004900	194.28	255/70R16
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	346545-00	11-Dec-2001	01.0200.0210.003001	31.98	BLANKET FOR SMALL TOOLS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	100909	11-Dec-2001	01.0200.0210.003301	1,095.00	CLEAR DIESEL, 1500gls.@.73
		UNIFIED ROAD SYSTEM	EUGENE MARAK	12/11/01	11-Dec-2001	01.0200.0210.004232	30.00	DEC 7/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247548	11-Dec-2001	01.0200.0210.004900	39.74	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13988	11-Dec-2001	01.0200.0210.004900	28.94	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13991	11-Dec-2001	01.0200.0210.004900	107.11	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14049	11-Dec-2001	01.0200.0210.004900	69.95	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	100909	11-Dec-2001	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	121110031	11-Dec-2001	01.0200.0210.004510	4.50	HAND TOOLS (SM. EQPT. & TOOL ACCT.)

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-58534	11-Dec-2001	01.0200.0210.003001	89.95	HEAVY-DUTY METAL POST-HOLE DIGGERS FOR USE ON SIGN TRUCK REQ. BY: D. GLOVER
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5538238	11-Dec-2001	01.0200.0210.003553	23.06	MISC NUTS AND SCREWS FOR BUILDING BARRICADES
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	12/11/01	11-Dec-2001	01.0200.0210.004231	70.73	NOV 5-27/01, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	12/11/01A	11-Dec-2001	01.0200.0210.004209	55.22	OCT 6-NOV 25/01, PHONE REIMB, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	59946	11-Dec-2001	01.0200.0210.004900	268.95	PO 61688, PNL ASY, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY RDO EQUIPMENT	729185	11-Dec-2001	01.0200.0210.004900	-32.86	PO#61519, DECAL RETURN, URS
		UNIFIED ROAD SYSTEM	GATEWAY BUSINESS PRODUCTS	319033-0	11-Dec-2001	01.0200.0210.003100	-635.07	PO#61680, OFF SUP, URS
		UNIFIED ROAD SYSTEM	GATEWAY BUSINESS PRODUCTS	319033-0	11-Dec-2001	01.0200.0210.003102	673.44	PO#61680, OFF SUP, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	100909	11-Dec-2001	01.0200.0210.003301	-17.85	PO#61710, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	100909	11-Dec-2001	01.0200.0210.003301	763.00	REGULAR UN-LEADED, 1000gls. @.763
		UNIFIED ROAD SYSTEM	REPA PLUMBING & AIR CONDITIONING, INC	12/11/01	11-Dec-2001	01.0200.0210.004510	193.45	REPLACE HOT WATER HEATER, MISC PARTS AND LABOR GRANGER YARD ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	POSTMASTER, ROUND ROCK	12/12/01	12-Dec-2001	01.0200.0210.004212	68.00	1 ROLL OF STAMPS (.34) FOR ROAD BOND PROJECT OFFICE NANCY LEDBETTER
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	358828	12-Dec-2001	01.0200.0210.004900	896.80	215/85R16-10 PLY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	629292	12-Dec-2001	01.0200.0210.004900	314.75	BATTERY ORDER / CMF
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	062234	12-Dec-2001	01.0200.0210.004900	406.85	CLUTCH,P/P, &T/O BRG.
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14082	12-Dec-2001	01.0200.0210.004900	30.57	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14088	12-Dec-2001	01.0200.0210.004900	371.27	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14110	12-Dec-2001	01.0200.0210.004900	29.54	DECEMBER BLANKET ORDER FOR PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14115	12-Dec-2001	01.0200.0210.004900	14.21	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	150548	12-Dec-2001	01.0200.0210.004900	19.76	DIP-STICK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	ES00284	12-Dec-2001	01.0200.0210.005711	34,026.00	NEW WILDCAT SP-10 SPRAY PATCHER (UNIT PRICE \$34,526 LESS TRADE VALUE OF \$500) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39896	12-Dec-2001	01.0200.0210.004900	78.21	P215/70R14 WINGFOOT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	59951	12-Dec-2001	01.0200.0210.004900	57.89	PO#61740, PARTS, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	150547	12-Dec-2001	01.0200.0210.004900	155.47	VACUUM PUMP / 0621 97 GMC 3500
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5538311	13-Dec-2001	01.0200.0210.004510	73.98	2 X 12 X 24 (2 @ \$36.99 EACH) REBUILDING STAIRS TO UPPER FLOOR IN SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247686	13-Dec-2001	01.0200.0210.004900	337.30	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247687	13-Dec-2001	01.0200.0210.004900	37.40	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247691	13-Dec-2001	01.0200.0210.004900	247.58	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14125	13-Dec-2001	01.0200.0210.004900	307.25	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14188	13-Dec-2001	01.0200.0210.004900	9.73	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	398932	13-Dec-2001	01.0200.0210.004510	14.95	HAND TOOLS (SM. EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	155316	13-Dec-2001	01.0200.0210.004900	-10.80	PO#61592, RTN FUEL CAN, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM59909	13-Dec-2001	01.0200.0210.004900	-41.34	PO#61653, PARTS, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	59990	13-Dec-2001	01.0200.0210.004900	9.82	PO#61768, PARTS, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	59994	13-Dec-2001	01.0200.0210.004900	7.62	PO#61790, PARTS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	14252	14-Dec-2001	01.0200.0210.004900	7.27	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	14257	14-Dec-2001	01.0200.0210.004900	6.18	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	14262	14-Dec-2001	01.0200.0210.004900	142.09	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	14267	14-Dec-2001	01.0200.0210.004900	16.00	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	176679	14-Dec-2001	01.0200.0210.004900	-4.17	PO 61809, SWITCH, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTUM TRAILER, INC	176679	14-Dec-2001	01.0200.0210.004900	40.00	SWITCH-FILL RITE PUMP / 0617
		UNIFIED ROAD SYSTEM	MAGNUM CUSTUM TRAILER, INC	14388	17-Dec-2001	01.0200.0210.004900	29.65	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	14395	17-Dec-2001	01.0200.0210.004900	-15.00	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	14400	17-Dec-2001	01.0200.0210.004900	62.86	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	14402	17-Dec-2001	01.0200.0210.004900	4.33	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	14406	17-Dec-2001	01.0200.0210.004900	8.79	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO	150650	17-Dec-2001	01.0200.0210.004900	49.19	FUEL PUMP #638 CHEVY PICK UP
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC				186,363.12	
		Total Dept.						
0211		COMMISSIONER PCT #1	COMP USA, INC	521157527	09-Nov-2001	01.0200.0211.005740	725.00	283434 - SAMSUNG 760V LCD 17" MONITOR
		COMMISSIONER PCT #1	PRESTO PRINTING	79281	16-Nov-2001	01.0200.0211.004350	14.75	BUSINESS CARDS FOR, ANNETTE TODD. LOT = 500 CARDS
		COMMISSIONER PCT #1	PRESTO PRINTING	79281	16-Nov-2001	01.0200.0211.004350	12.50	BUSINESS CARDS FOR, MARY CLARK. LOT = 250 CARDS
		COMMISSIONER PCT #1	PRESTO PRINTING	79281	16-Nov-2001	01.0200.0211.004350	14.75	BUSINESS CARDS FOR, MIKE HEILIGENSTEIN LOT = 500 CARDS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PRESTO PRINTING		79281	16-Nov-2001	01.0200.0211.004350	3.50	SHIPPING & HANDLING SEE ATTACHED
		COMMISSIONER SOUTHWESTERN		NOV 01;733-521-Nov-2001	01.0200.0211.004211		336.02	NOV 01, 733-5380, PCT#1
		COMMISSIONER MIKE HEILIGENSTEIN	BELL	11/30/01	30-Nov-2001	01.0200.0211.004232	501.64	OCT 15 - NOV 9/01, EXP REIMB, PCT#1
		COMMISSIONER EAGLE OFFICE		25019	10-Dec-2001	01.0200.0211.003005	189.20	BURGUNDY EXECUTIVE
		COMMISSIONER ANNETTE TODD	PRODUCTS, INC	12/10/01	10-Dec-2001	01.0200.0211.004231	188.88	OCT 16-DEC 03/01, EXP REIMB, PCT#1
		Total Dept.					1,986.24	
	0213	COMMISSIONER WEST PUBLISHING		6002635502	26-Nov-2001	01.0200.0213.004350	32.50	A#1000516126, TX LCL GOV, PCT#3
		COMMISSIONER DAVID S HAYS	CORPORATION	12/14/01	14-Dec-2001	01.0200.0213.004231	144.45	DEC 3-12/01, EXP REIMB, PCT#3
		Total Dept.					176.95	
	0214	COMMISSIONER MINOLTA		B112626705	26-Nov-2001	01.0200.0214.004621	60.00	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430
		COMMISSIONER BESTLINE	CORPORATION	NOV 01;114330-Nov-2001	01.0200.0214.004211		3.27	A#11438, NOV 01, PCT#4
		Total Dept.					63.27	
	Total Fund						188,589.58	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6000626267	31-Aug-2001	01.0350.0680.005758	230.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000764042	12-Sep-2001	01.0350.0680.005758	110.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000791324	13-Sep-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000973461	22-Sep-2001	01.0350.0680.005758	99.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6000997973	24-Sep-2001	01.0350.0680.005758	172.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001157145	29-Sep-2001	01.0350.0680.005758	34.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001227279	30-Sep-2001	01.0350.0680.005758	50.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001227280	30-Sep-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001477114	12-Oct-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001641962	22-Oct-2001	01.0350.0680.005758	105.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001688071	23-Oct-2001	01.0350.0680.005758	187.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001708438	24-Oct-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001745147	25-Oct-2001	01.0350.0680.005758	57.00	A#1000605449, TX CRIM PROC, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001743937	25-Oct-2001	01.0350.0680.005758	57.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001802936	26-Oct-2001	01.0350.0680.005758	99.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001919657	29-Oct-2001	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001933970	30-Oct-2001	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001988124	31-Oct-2001	01.0350.0680.005758	49.00	A#1000646672, TX UCC FORMS, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001988127	31-Oct-2001	01.0350.0680.005758	162.00	A#1000646672, WST FED PRAC DIG, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6001993886	31-Oct-2001	01.0350.0680.005758	49.00	BOOKS FOR LAW LIBRARY

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	LAW LIBRARY		WEST PUBLISHING CORPORATION	6001997100	31-Oct-2001	01.0350.0680.005758	49.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6001999525	31-Oct-2001	01.0350.0680.005758	49.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002002370	31-Oct-2001	01.0350.0680.005758	49.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002020256	01-Nov-2001	01.0350.0680.005758	295.00	A#1000646672, SUB, SUP CRT REP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002141119	05-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002188870	07-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED REP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002188868	07-Nov-2001	01.0350.0680.005758	76.00	A#1000646672, TX CASES, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002188388	07-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002190941	07-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002191218	07-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002195168	07-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002222464	08-Nov-2001	01.0350.0680.005758	35.00	A#1000646672, FED APP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002222467	08-Nov-2001	01.0350.0680.005758	35.00	A#1000646672, FED APP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002222468	08-Nov-2001	01.0350.0680.005758	76.00	A#1000646672, TX CASES, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002214090	08-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002220003	08-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002222826	08-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002232782	08-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002284065	10-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED REP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002284180	10-Nov-2001	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002285463	10-Nov-2001	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002291991	10-Nov-2001	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002297646	10-Nov-2001	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002299776	11-Nov-2001	01.0350.0680.005758	71.00	A#1000646672, TX JURIS PLEAD PRAC FORMS, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002299674	11-Nov-2001	01.0350.0680.005758	71.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002312658	12-Nov-2001	01.0350.0680.005758	27.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002316213	12-Nov-2001	01.0350.0680.005758	27.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002334343	13-Nov-2001	01.0350.0680.005758	478.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002341741	13-Nov-2001	01.0350.0680.005758	478.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002352026	14-Nov-2001	01.0350.0680.005758	66.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002352032	14-Nov-2001	01.0350.0680.005758	24.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002353543	14-Nov-2001	01.0350.0680.005758	48.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002357839	14-Nov-2001	01.0350.0680.005758	66.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002357842	14-Nov-2001	01.0350.0680.005758	48.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002358622	14-Nov-2001	01.0350.0680.005758	48.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002359987	14-Nov-2001	01.0350.0680.005758	66.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002369988	14-Nov-2001	01.0350.0680.005758	48.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002400772	16-Nov-2001	01.0350.0680.005758	25.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002400775	16-Nov-2001	01.0350.0680.005758	26.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002411277	16-Nov-2001	01.0350.0680.005758	51.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002438950	17-Nov-2001	01.0350.0680.005758	473.00	A#1000646672, TX VERN STAT ANNO 2002, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002443551	17-Nov-2001	01.0350.0680.005758	473.00	A#1002021983, TX VERN STAT ANNO, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002430319	17-Nov-2001	01.0350.0680.005758	473.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002434017	17-Nov-2001	01.0350.0680.005758	473.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002437267	17-Nov-2001	01.0350.0680.005758	473.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002438924	17-Nov-2001	01.0350.0680.005758	473.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002439770	17-Nov-2001	01.0350.0680.005758	473.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002444736	17-Nov-2001	01.0350.0680.005758	473.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002447709	17-Nov-2001	01.0350.0680.005758	473.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002455619	18-Nov-2001	01.0350.0680.005758	35.00	A#1000646672, FED APP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002453023	18-Nov-2001	01.0350.0680.005758	53.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002454173	18-Nov-2001	01.0350.0680.005758	53.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002456070	18-Nov-2001	01.0350.0680.005758	53.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002465889	18-Nov-2001	01.0350.0680.005758	242.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002482488	19-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED REP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002482487	19-Nov-2001	01.0350.0680.005758	110.00	A#1000646672, FED SUP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002513862	20-Nov-2001	01.0350.0680.005758	273.00	A#1000646672, CORPUS JURIS SECUNDUM, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002513863	20-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002543801	21-Nov-2001	01.0350.0680.005758	52.50	A#1000646672, SUP CRT REP, LAW/LIB
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6002543598	21-Nov-2001	01.0350.0680.005758	162.00	A#1000646672, WST FED PRAC DIG, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002532155	21-Nov-2001	01.0350.0680.005758	295.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002543577	21-Nov-2001	01.0350.0680.005758	52.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002554566	22-Nov-2001	01.0350.0680.005758	295.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002575093	24-Nov-2001	01.0350.0680.005758	224.50	A#1000646672, TX VERN ST, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002581232	24-Nov-2001	01.0350.0680.005758	224.50	A#1002021983, TX VERN ST TBL & GEN INX, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002571955	24-Nov-2001	01.0350.0680.005758	224.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002573665	24-Nov-2001	01.0350.0680.005758	224.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002574244	24-Nov-2001	01.0350.0680.005758	224.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002574668	24-Nov-2001	01.0350.0680.005758	224.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002575418	24-Nov-2001	01.0350.0680.005758	224.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002579474	24-Nov-2001	01.0350.0680.005758	224.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002582252	24-Nov-2001	01.0350.0680.005758	224.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002590645	25-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUP, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002604352	26-Nov-2001	01.0350.0680.005758	42.00	A#1000646672, TX VERN STAT ANNO 2002, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002637976	26-Nov-2001	01.0350.0680.005758	65.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002675190	27-Nov-2001	01.0350.0680.005758	115.00	A#1000646672, TX DIG, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002719179	27-Nov-2001	01.0350.0680.005758	162.00	A#1000646672, WFPD, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002671467	27-Nov-2001	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002672773	27-Nov-2001	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002758996	28-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED REP, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002759600	28-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUP, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002796589	28-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUP, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002796590	28-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUP, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002797097	28-Nov-2001	01.0350.0680.005758	34.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002802477	28-Nov-2001	01.0350.0680.005758	34.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002823772	29-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED REP, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002823775	29-Nov-2001	01.0350.0680.005758	152.00	A#1000646672, TX CASES, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002816184	29-Nov-2001	01.0350.0680.005758	480.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002816186	29-Nov-2001	01.0350.0680.005758	152.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002826374	29-Nov-2001	01.0350.0680.005758	152.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002829829	29-Nov-2001	01.0350.0680.005758	152.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002830004	29-Nov-2001	01.0350.0680.005758	480.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002830008	29-Nov-2001	01.0350.0680.005758	152.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002913209	30-Nov-2001	01.0350.0680.005758	55.00	A#1000646672, FED SUP, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002913210	30-Nov-2001	01.0350.0680.005758	76.00	A#1000646672, TX CASES, LAW/LIB
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002886776	30-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002925092	30-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002928754	30-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6002943689	30-Nov-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	177151	04-Dec-2001	01.0350.0680.005758	122.90	O'CONNOR'S FAM CODE & TX RULES, LAW BKS, LAW LIB

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CORPORATION	59-243-036	05-Dec-2001	01.0350.0680.005758	89.00	BOOKS FOR LAW LIBRARY
Total Dept.							16,697.40	
Total Fund							16,697.40	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	11/27/01	27-Nov-2001	01.0355.0355.003900	200.00	NOV 21/01, EXP REIMB, 395TH
		COURT REPORTER SERVICE	SHONNA K CASTILLO	10275	29-Nov-2001	01.0355.0355.004135	75.00	COURT REPORTING, NOV 29/01, 395TH
		COURT REPORTER SERVICE	AIMEE WALKER	1072	11-Dec-2001	01.0355.0355.004135	150.00	DEC 4/01, COURT REPORTER, CC #1
Total Dept.							425.00	
Total Fund							425.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS	SOUTHWESTERN	DEC 01;249-713-Dec-2001	DEC 01;249-713-Dec-2001	01.0375.0375.004211	12.36	DEC 01, 249-7108, ELECT
		CONTRACT	BELL					
		ELECTION SVS	SOUTHWESTERN	DEC 01;249-513-Dec-2001	DEC 01;249-513-Dec-2001	01.0375.0375.004211	2.93	DEC 01, 259-5268, ELECT
		CONTRACT	BELL					
Total Dept.							15.29	
Total Fund							15.29	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	0368853	30-Nov-2001	01.0385.0385.004550	240.00	VAULT STORAGE, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	08/31/01C	31-Aug-2001	01.0399.0000.208800	9,920.00	MONTH ENDING 8/31/01, D/CLERK, FILING FEES
		Default	STATE	09/30/01G	30-Sep-2001	01.0399.0000.208800	8,040.00	MONTH ENDING 9/30/01, D/CLERK, FILING FEES
		Default	STATE	10/31/01C	31-Oct-2001	01.0399.0000.208800	10,240.00	MONTH ENDING 10/31/01, D/CLERK, FILING FEES
		Default	STATE	11/30/01A	30-Nov-2001	01.0399.0000.208800	8,560.00	MONTH ENDING 11/30/01, D/CLERK, FILING FEES
		Default	STATE	11/30/01B	30-Nov-2001	01.0399.0000.208350	9,487.62	MONTH ENDING 11/30/01, JUDICIAL FUND, C/CLERK
Total Dept.							46,247.62	
Total Fund							46,247.62	

FUND REQUIREMENTS

Through Disbursement Date: 26-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	SEP 01	BART01-Oct-2001	01.0500.0500.004140	898,989.92	SEP 01, INMATE BILLING, BARTLETT STATE JAIL
		BARTLETT STATE JAIL	LEONARD HALEY	12/14/01	14-Dec-2001	01.0500.0500.004231	66.24	DEC 11-13/01, EXP REIMB, BARTLETT STATE JAIL
Total Dept.							899,056.16	
Total Fund							899,056.16	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TAYLOR IRON MACHINE WORKS, INC	J5824	14-Nov-2001	01.0505.0506.005002	96.00	BLANKET P.O. FOR NEW GUN RANGE CONSTRUCTION CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	HULL SUPPLY COMPANY	L05751-IN	20-Nov-2001	01.0505.0506.005002	335.20	BLANKET P.O. FOR CONSTRUCTION OF GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	UNITED RENTALS, GEORGETOWN	22167958-00304-Dec-2001	01.0505.0506.005002		827.49	CONSTRUCTION EQUIPMENT RENTAL DOZER, WATERPUMP FOR USE IN BUILDING GUN RANGE MCGARAH/KLOCK
Total Dept.							1,258.69	
Total Fund							1,258.69	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0691	DRAINAGE/FLOOD[DEAVERS CONTROL LAKECREEK, LP	CONSTRUCTION CO.,	PAY #7	25-Oct-2001	01.0701.0691.005002	130,381.38	LAKE CREEK CHANNEL IMPROVEMENTS
		DRAINAGE/FLOOD[DEAVERS CONTROL LAKECREEK, LP	CONSTRUCTION CO.,	PAY #8	26-Nov-2001	01.0701.0691.005002	88,754.43	LAKE CREEK CHANNEL IMPROVEMENTS
		DRAINAGE/FLOOD[SHEETS & CONTROL LAKECREEK,	CROSSFIELD, PC	11/30/01B	30-Nov-2001	01.0701.0691.004100	495.00	TOWN & COUNTRY OPTIMIST
	Total Dept.						219,630.81	
	0692	DB WOOD ROAD UPGRADE	DAVID R BOLTON, INC	01-2121.3	30-Nov-2001	01.0701.0692.004100	17,587.50	ROBINSON RANCH REVIEWS
	0699	CEDAR PARK ANNEX	AUSTIN BUSINESS FURNITURE	211936	30-Nov-2001	01.0701.0699.005750	2,495.00	DELIVERY AND SETUP OF CONCENSYS WORKSTATION
	Total Fund						239,713.31	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	WILSC01031C01	Nov-2001	01.0702.0705.004100	337.95	CR 272 OCT 1 - OCT 31 SVCS
		CR 272	SHEETS & CROSSFIELD, PC	11/30/01E	30-Nov-2001	01.0702.0705.004100	54.34	CR 272 ACQUISITION
		CR 272	HRM CONSULTANTS, INC	WILSC11300103	Dec-2001	01.0702.0705.004100	278.85	CR 272 NOV 1 - NOV 31 SVCS
Total Dept.							671.14	
Total Fund							671.14	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	01K0116554516	Nov-2001	01.0706.0730.004999	39.01	JUVENILE FACILITY
		JUVENILE FACILITY	SOUTHERN SYSTEMS #1		16-Nov-2001	01.0706.0730.005002	4,302.00	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	#2	28-Nov-2001	01.0706.0730.005002	7,897.82	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	CONSTRUCTION METAL PRODUCTS	#5	28-Nov-2001	01.0706.0730.005002	114,136.00	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	G L NETTLES, INC	#1	28-Nov-2001	01.0706.0730.005002	4,725.00	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	#5	28-Nov-2001	01.0706.0730.005002	146,301.30	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	MJ MECHANICAL, INC	#240-5	28-Nov-2001	01.0706.0730.005002	86,535.00	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	#2	28-Nov-2001	01.0706.0730.005002	119,554.20	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	SHELTONS PLUMBING	#6	28-Nov-2001	01.0706.0730.005002	74,075.22	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	BRAZOS MASONRY, INC	#1	29-Nov-2001	01.0706.0730.005002	31,565.70	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	FOX SERVICE CO, INC	#3	29-Nov-2001	01.0706.0730.005002	209,257.02	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	#5	29-Nov-2001	01.0706.0730.005002	66,116.65	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	BESTLINE COMMUNICATIONS	11/30/01 ACC	30-Nov-2001	01.0706.0730.004999	71.82	FT WOODS/JUVENILE FACILITY
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	#09	30-Nov-2001	01.0706.0730.005002	100,522.14	JUVENILE FACILITY FT WOODS
		JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0772782	05-Dec-2001	01.0706.0730.005002	93.00	BLANKET FOR CONTAINER RENTAL AND TRASH REMOVAL SERVICES OCT 01 - FEB 02 FOR FT WOODS - JUVENILE CENTER
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	20081338	07-Dec-2001	01.0706.0730.005002	65.08	SIX MONTH CHARGE CONSTRUCTION SITE PERSONAL PROPERTY TAX @ 65.08 PER MONTH
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	20081338	07-Dec-2001	01.0706.0730.005002	60.00	SIX MONTH RENTAL STEPS, 2 SETS @ 30.00 EACH PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE FACILITY		WILLIAMS SCOTSMAN, INC	20081338	07-Dec-2001	01.0706.0730.005002	845.00	SIX MONTHS RENTAL PORTABLE OFFICE BUILDING @ 845.00 PER MONTH FT WOODS - JUVENILE CENTER CONSTRUCTION SITE OCT 2001 - MAR 2002
	JUVENILE FACILITY		RENTAL SERVICE CORPORATION	9618765-004	10-Dec-2001	01.0706.0730.005002	604.80	WATER TRAILER RENTAL NOV 01 FT WOODS CONSTRUCTION TRAILER JUVENILE CENTER SITE
	Total Dept.						966,766.76	
	0731	JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC, INC	20111099	30-Nov-2001	01.0706.0731.004100	3,000.00	JAIL/COURTHOUSE FINAL PLAT PREPERATION
	JAIL/SHF DEPT EXPANSION		WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2113601	04-Dec-2001	01.0706.0731.004100	6,431.20	JAIL MITIGATION STUDY TRAFFIC ISSUES
	JAIL/SHF DEPT EXPANSION		BAKER AICKLEN & ASSOC, INC	20112018	07-Dec-2001	01.0706.0731.004100	1,800.00	JAIL & COURTHOUSE EXPANSION PROJ 0711-2-009
	Total Dept.						11,231.20	
	0732	CRIMINAL JUSTICE CENTER EXPANSION	DURRANT GROUP, INC	24832	30-Nov-2001	01.0706.0732.004100	243.57	REIMBURSABLES COUNTY COURTS
	Total Fund						978,241.53	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	4964	02-Oct-2001	01.0707.0409.004100	184.00	SHELL RANCH ROAD
		NON-DEPARTMEN	A V MCGRAW	11/29/01	29-Nov-2001	01.0707.0409.004100	1,900.00	WIER RANCH CONDEMNATION
		NON-DEPARTMEN	SHEETS & CROSSFIELD, PC	11/30/01G	30-Nov-2001	01.0707.0409.004100	22,419.29	ROAD BONDS GENERAL
		NON-DEPARTMEN	PRIME STRATEGIES, INC	WC-12.01	01-Dec-2001	01.0707.0409.004100	170,643.36	NOV 1 - NOV 30
		NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5572	04-Dec-2001	01.0707.0409.004100	516.00	WILL CO PARMER LANE
		NON-DEPARTMEN	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5571	04-Dec-2001	01.0707.0409.004100	3,594.62	WILL CO ROADS
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #25	05-Dec-2001	01.0707.0409.004100	3,545.00	CHANDLER ROAD WO#25
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #27	05-Dec-2001	01.0707.0409.004100	5,570.00	PARMER LANE 1431 TO 2243 WO#27
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #13	05-Dec-2001	01.0707.0409.004100	4,920.00	PARMER LANE 2243 TO 29 WO #13
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #53	05-Dec-2001	01.0707.0409.004100	10,725.00	PARMER LN 1431 TO 2243 WO#53
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #34	05-Dec-2001	01.0707.0409.004100	1,610.00	PARMER LN 29 TO 2338
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #37	05-Dec-2001	01.0707.0409.004100	1,711.45	PARMER LN 29 TO 2338 ARCHEOLOGY WO #37
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #31	05-Dec-2001	01.0707.0409.004100	3,720.00	PARMER LN WATER ASSESS 1431 TO 2243 WO#31
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #35	05-Dec-2001	01.0707.0409.004100	11,455.00	PARMER LN WATER ASSESS 29 TO 2338 WO#35
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #7	05-Dec-2001	01.0707.0409.004100	4,240.00	TARL ROAD RESEARCH WO#7
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/05/01 #54	05-Dec-2001	01.0707.0409.004100	3,375.00	WILL CO ENVIRONMENTAL PROTOCOL WO#54
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/07/01 #33	07-Dec-2001	01.0707.0409.004100	1,890.00	PARMER LN 29 TO 2338 WO#33
		NON-DEPARTMEN	THABASCA CONSULTING, INC	12/10/01 #33	10-Dec-2001	01.0707.0409.004100	4,200.00	PARMER LANE SH 29 TO FM 2338
		Total Dept.					256,218.72	
	0749	McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30712	06-Nov-2001	01.0707.0749.004100	716.00	MCNEIL ROAD

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30710	04-Dec-2001	01.0707.0749.004100	5,507.45	MCNEIL ROAD
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30711	04-Dec-2001	01.0707.0749.004100	300.30	MCNEIL ROAD
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30713	04-Dec-2001	01.0707.0749.004100	2,227.50	MCNEIL ROAD
		McNEIL ROAD	GRAY, JANSING & ASSOC, INC	30714	04-Dec-2001	01.0707.0749.004100	4,401.44	MCNEIL ROAD
							13,152.69	
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01164	30-Nov-2001	01.0707.0754.004100	7,755.00	CHANDLER RD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01165	30-Nov-2001	01.0707.0754.004100	2,550.00	CHANDLER RD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01159	30-Nov-2001	01.0707.0754.004100	2,541.83	CHANDLER RD EXTENSION C/O DENMON
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01160	30-Nov-2001	01.0707.0754.004100	7,027.50	CHANDLER RD EXTENSION C/O DENMON
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01161	30-Nov-2001	01.0707.0754.004100	20,249.75	CHANDLER RD EXTENSION C/O DENMON
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01162	30-Nov-2001	01.0707.0754.004100	27,252.50	CHANDLER RD EXTENSION C/O DENMON
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01163	30-Nov-2001	01.0707.0754.004100	3,300.00	CHANDLER RD EXTENSION C/O DENMON
		CHANDLER ROAD (FM 1460-FM 1660)	CAPITAL SURVEYING CO, INC	CSCI-01452	05-Dec-2001	01.0707.0754.004100	1,250.00	CHANDLER RD EXTENSION C/O DENMON
							71,926.58	
	0756	SH 79	TERRA MAR, INC	AE1014-1006	09-Nov-2001	01.0707.0756.004100	7,931.92	US 79
	0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN & ASSOC, INC	2011157	30-Nov-2001	01.0707.0763.004100	2,015.50	WYOMING SPRINGS RD PROJ 0711-2-012

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN & SPRINGS SOUTH ASSOC, INC	20112007	07-Dec-2001	01.0707.0763.004100	8,555.50	WYOMING SPRINGS ROAD
Total Dept.							10,571.00	
0765		PCT 2 RIVER BEND SUBDIVISION	HAYNIE CONSULTING, INC	5687	30-Nov-2001	01.0707.0765.004100	10,000.00	RIVERBEND OAKS SUBDIVISION
0769		PCT 4 CR 412	TED W HEJL	11/30/01	30-Nov-2001	01.0707.0769.004100	4,988.01	CR 412
0771		PCT 4 CR 368/369	HAYNIE CONSULTING, INC	5688	30-Nov-2001	01.0707.0771.004100	20,000.00	CR 368 / CR 369
0773		US 29 @ FM 1869	HUGGINS SEILER & ASSOCIATES, LP	228.01.02.01	03-Dec-2001	01.0707.0773.004100	13,126.40	FM 1869 AT SH 29
0779		MISC SAFETY PROJECTS	WHM TRANSPORTAION ENGINEERING CONSULTANTS, INC	2110303	04-Dec-2001	01.0707.0779.004100	5,389.96	WA # 3 SAFETY AND MOBILITY
0795		CR 175	TERRA MAR, INC	AE1028-1007	09-Nov-2001	01.0707.0795.004100	1,877.50	CR 175 IMPROVEMENTS
		CR 175	BAKER AICKLEN & ASSOC, INC	20111135	30-Nov-2001	01.0707.0795.004100	13,622.50	CR 175 PROJ 0711-2-013
		CR 175	BAKER AICKLEN & ASSOC, INC	20112042	07-Dec-2001	01.0707.0795.004100	11,114.00	CR 175
Total Dept.							26,614.00	
Total Fund							439,919.28	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENTS	SHEETS & CROSSFIELD, PC	11/30/01D	30-Nov-2001	01.0708.0409.004100	1,453.00	WILL CO PARKS
	0735	SOUTHWEST REGIONAL COUNTY PARK	HICKS & COMPANY	INV #3	15-Nov-2001	01.0708.0735.004100	8,672.40	235 ACRE ADDITION SW WILL CO PARKS
		SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3742	15-Nov-2001	01.0708.0735.004100	31,687.58	WILL CO COMPREHENSIVE MASTER PLAN
	Total Dept.						40,359.98	
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	01-317	20-Nov-2001	01.0708.0745.004100	4,375.00	TAYLOR COMMUNITY CENTER
	Total Fund						46,187.98	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	52628533	24-Aug-2001	01.0885.0886.004621	339.63	CANNON NP6545W/STAPLER/SORTER/3+ PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	52901622	25-Sep-2001	01.0885.0886.004621	141.35	CANNON NP6545W/STAPLER/SORTER/3+ PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	53191108	26-Oct-2001	01.0885.0886.004621	157.97	CANNON NP6545W/STAPLER/SORTER/3+ PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111
		WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	OCT 01:6711	31-Oct-2001	01.0885.0886.004211	23.18	OCT 01, A#6711, H/R & BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	HIGH LINE CORP	7079	31-Oct-2001	01.0885.0886.004100	675.00	SOFTWARE REVISION QUOTE #Q806 CHANGES TO OPEN ENROLLMENT REPORT
		WILLIAMSONN COUNTY BENEFITS PGM.	HIGH LINE CORP	7078	31-Oct-2001	01.0885.0886.004100	873.00	SOFTWARE REVISION QUOTE Q807 CHANGES TO BENEFITS STATEMENT LETTER
		WILLIAMSONN COUNTY BENEFITS PGM.	BUREAU OF NATIONAL AFFAIRS, INC	222-0364	05-Nov-2001	01.0885.0886.003901	996.00	COMP & BENE LIB, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	53437400	23-Nov-2001	01.0885.0886.004621	510.21	CANNON NP6545W/STAPLER/SORTER/3+ PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	24717	26-Nov-2001	01.0885.0886.003100	84.50	6-PT MANILLA FILE FOLDERS LETTER 25/BOX
		WILLIAMSONN COUNTY BENEFITS PGM.	PRESTO PRINTING	79547	26-Nov-2001	01.0885.0886.004350	12.00	BUSINESS CARDS FOR MICHELLE BOWDY/KATHLEEN PURTELL/ANGELA RALEY WHITE CARD STOCK BLUE INK RAISED PRINT 250/BOX

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSONN COUNTY	PRESTO PRINTING	79547	26-Nov-2001	01.0885.0886.004350	1.75	SHIPPING
		BENEFITS PGM. WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	24716	26-Nov-2001	01.0885.0886.003100	51.00	YELLOW PAPER 8 1/2" X 11" "CANARY"
		BENEFITS PGM. WILLIAMSONN COUNTY	MICHELLE BOWDY	12/10/01	10-Dec-2001	01.0885.0886.004231	15.53	OCT 18-NOV 2/01, EXP REIMB, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	LISA ZIRKLE	12/12/01	12-Dec-2001	01.0885.0886.004231	51.32	OCT 18 - DEC 5/01, EXP REIMB, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	PROGRESSIVE EDUCATION	12/14/01	14-Dec-2001	01.0885.0886.004232	29.00	EXERCISE & INJURY REHAB
		BENEFITS PGM. WILLIAMSONN COUNTY	PROGRESSIVE EDUCATION	12/14/01	14-Dec-2001	01.0885.0886.004232	29.00	EXERCISE & WEIGHT CONTROL
		BENEFITS PGM. WILLIAMSONN COUNTY	PROGRESSIVE EDUCATION	12/14/01	14-Dec-2001	01.0885.0886.004232	65.00	PERSONAL FITNESS TRAINING CORRESPONDENCE COURSES...FACILITATED
		BENEFITS PGM. WILLIAMSONN COUNTY	PROGRESSIVE EDUCATION	12/14/01	14-Dec-2001	01.0885.0886.004232	8.00	STRETCHING SHIPPING
		BENEFITS PGM. WILLIAMSONN COUNTY	PROGRESSIVE EDUCATION	12/14/01	14-Dec-2001	01.0885.0886.004232	59.00	STRENGTH TRAINING FOR WOMEN
Total Dept.							4,122.44	
Total Fund							4,122.44	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0940	0940	GISD FUNDS	ANJL FUSSELL	06-DEC-01	06-Dec-2001	01.0940.0940.004231	77.97	NOV 1-30/01, EXP REIMB, GISD FUNDS, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	OCT 01;J/SEF29-Oct-2001	01.0964.0964.004231	-231.92	A#3783-078499-01007, OCT 01, CS, J/SERV
		TJPC-S-2002-246	AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	OCT 01;J/SEF29-Oct-2001	01.0964.0964.004231	377.00	AIRFARE DEPARTING FROM AUSTIN TO EL PASO NOV 15 RETURNING NOV 16 FOR MARLA BURNS AND REBECCA SEAMON WHILE ATTENDING FAMILY PRESERVATION MEETING
		TJPC-S-2002-246	AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	OCT 01;J/SEF29-Oct-2001	01.0964.0964.004231	181.44	HOTEL ACCOMMODATIONS FOR MARLA BURNS AND REBECCA SEAMON WHILE ATTENDING A FAMILY PRESERVATION MEETING IN EL PASO, TX, NOVEMBER 15 AND 16 2 ROOMS FOR 2 NIGHTS @ 45.36 EACH.
		TJPC-S-2002-246	AMERICAN EXPRESS	OCT 01;J/SEF29-Oct-2001	OCT 01;J/SEF29-Oct-2001	01.0964.0964.004231	50.48	RENTAL CAR THRU ADVANTAGE FOR 2 DAYS AT 22.57/DAY PLUS 5.35 AIRPORT FEES FOR A TOTAL OF 50.49 WITH UNLIMITED MILEAGE.
		TJPC-S-2002-246	AMERICAN EXPRESS	NOV 01;J/SEF29-Nov-2001	NOV 01;J/SEF29-Nov-2001	01.0964.0964.004231	187.99	A#3794-133319-81009, NOV 01, MB, J/SERV
		TJPC-S-2002-246	NEW CREATION EDUCATION SERVICES, INC	11/29/01	29-Nov-2001	01.0964.0964.003000	270.00	PARENTING CLASSES NOVEMBER 2001 3 @ 90.00 EA = 270.00
		TJPC-S-2002-246	SOUTHWEST TEXAS STATE UNIV	11/30/01	30-Nov-2001	01.0964.0964.003000	350.00	FAMILY PRESERVATION GOAL PROGRAM
		TJPC-S-2002-246	SOUTHWEST TEXAS STATE UNIV	11/30/01	30-Nov-2001	01.0964.0964.003000	180.00	GOAL FACILITATORS FOR HIGHS
		TJPC-S-2002-246	SOUTHWEST TEXAS STATE UNIV	11/30/01	30-Nov-2001	01.0964.0964.003000	70.00	GOAL FACILITATORS FOR LOWS
		TJPC-S-2002-246	WAYNE TALBOT	11/30/01	30-Nov-2001	01.0964.0964.004231	172.15	NOV 3-24/01, EXP REIMB, JUV
		TJPC-S-2002-246	WALMYR PUBLISHING COMPANY	3904	06-Dec-2001	01.0964.0964.003000	1.75	BRIEF FAMILY ASSESSMENT SCALE
		TJPC-S-2002-246	WALMYR PUBLISHING COMPANY	3904	06-Dec-2001	01.0964.0964.003000	15.00	INDEX OF ALCOHOL INVOLVEMENT
		TJPC-S-2002-246	WALMYR PUBLISHING COMPANY	3904	06-Dec-2001	01.0964.0964.003000	15.00	INDEX OF CLINICAL STRESS

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		TJPC-S-2002-246	WALMYR PUBLISHING COMPANY	3904	06-Dec-2001	01.0964.0964.003000	15.00	INDEX OF PARENTAL ATTITUDES
		TJPC-S-2002-246	WALMYR PUBLISHING COMPANY	3904	06-Dec-2001	01.0964.0964.003000	15.00	INDEX OF PEER RELATIONS
		TJPC-S-2002-246	WALMYR PUBLISHING COMPANY	3904	06-Dec-2001	01.0964.0964.003000	2.00	MULTIDIMENSIONAL ADOLESCENT ASSESSMENT SCALE
		TJPC-S-2002-246	REBECCA SEAMON	12/06/01	06-Dec-2001	01.0964.0964.004231	142.74	NOV 1-29/01, EXP REIMB, JUV
		TJPC-S-2002-246	WALMYR PUBLISHING COMPANY	3904	06-Dec-2001	01.0964.0964.003000	3.55	PO#61390, SCALE, INDEX, JUV
Total Dept.							1,817.18	
Total Fund							1,817.18	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9007	9007	CHALLENGE GRANT	PEGASUS SCHOOLS, INC	1842	29-Oct-2001	01.9007.9007.004102	2,945.00	RESIDENTIAL SERVICES OCT 2001 B. BODINE 31 DAYS @ 95.00/DAY = 2945.00
		TJPC-C-2002-246						
		CHALLENGE GRANT	PEGASUS SCHOOLS, INC	1883	30-Nov-2001	01.9007.9007.004102	2,850.00	RESIDENTIAL SERVICES NOVEMBER 2001 B. BODINE 30 DAYS @ 95.00 = 2850.00
		TJPC-C-2002-246						
		CHALLENGE GRANT	BROOKHAVEN YOUTH NOV 01 RANCH, INC		18-Dec-2001	01.9007.9007.004102	3,646.50	RESIDENTIAL SERVICES NOVEMBER 2001 C. POWELL 30 DAYS @ 121.55 = 3646.50
		TJPC-C-2002-246						
Total Dept.							9,441.50	
Total Fund							9,441.50	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9012	9012	JA-00-J20-14847-0PEGASUS SCHOOLS, INC	1842	29-Oct-2001	01.9012.9012.004102		2,945.00	RESIDENTIAL SERVICES OCT 2001 A. GARZA 31 DAYS @ 95.00/DAY = 2945.00
		JA-00-J20-14847-0PEGASUS SCHOOLS, INC	1883	30-Nov-2001	01.9012.9012.004102		2,850.00	RESIDENTIAL SERVICES NOVEMBER 2001 A. GARZA 30 DAYS @ 95.00 = 2850.00
Total Dept.							5,795.00	
Total Fund							5,795.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-DEC-2001

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account
9043	9043	JA-00-J20-14848-0CANDACE M	FERGUSON	12/04/01	04-Dec-2001	01.9043.9043.004231

Expense Amt: 152.04 NOV 1-30/01, EXP REIMB,
J/SERV
3,330,647.19

Total Cash

John C. Dwyer
get
1-8-02

Approved 1-8-02
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	GRANGER HIGH SCHOOL	4NT-01-0287	17-Dec-2001	01.0100.0000.351304	25.00	THWARTING, MG FOR RG, JP#4
		Default	PATRICK W QUINCY	01-4241-1	20-Dec-2001	01.0100.0000.341400	22.75	REFUND OVRPAY
		Default	MANN & STEVENS	87062	20-Dec-2001	01.0100.0000.341400	8.00	REFUND OVRPAY RCT #087062, C/CLK
		Default	NORTHWEST WELDING SUPPLY	2001-20024J320	Dec-2001	01.0100.0000.209700	95.00	REFUND OVRPAY, JP#3
		Default	ROBERT M MAGILL	2001-20018J320	Dec-2001	01.0100.0000.209700	51.00	REFUND OVRPAY, JP#3
		Default	KEVIN J BUTZ	JPCR-01544021	Dec-2001	01.0100.0000.209700	50.00	REFUND OVRPAY
		Default	ALFRED J HUNTSBERRY	JPCR-00648021	Dec-2001	01.0100.0000.209700	35.00	REFUND OVRPAY
		Default	ROBERT MCALLISTER	JPCR-01808321	Dec-2001	01.0100.0000.209700	69.20	REFUND OVRPAY
		Default	TAYLOR ISD	4NT-01-0168	21-Dec-2001	01.0100.0000.351304	50.12	THWARTING, JG FOR JG, JP#4
		Default	NUECES CO SHERIFF	99-11313J3	21-Dec-2001	01.0100.0000.341803	50.00	WARRANT FEE COLLECT, JP#3
		Default	NUECES CO SHERIFF	99-19000J3	21-Dec-2001	01.0100.0000.341803	50.00	WARRANT FEE COLLECT, JP#3
		Default	ALAMO TITLE CO	87178	27-Dec-2001	01.0100.0000.341400	31.00	REFUND OVRPAY
		Default	AAMES CAPITAL CORPORATION	87188	27-Dec-2001	01.0100.0000.341400	12.25	REFUND OVRPAY
		Default	DAVID P ODOM	87231	27-Dec-2001	01.0100.0000.341400	60.00	REFUND OVRPY R#087231, C/CLK
		Default	LENDERS SERVICE INC	87262	27-Dec-2001	01.0100.0000.341400	17.00	RFND OVRPY R#087262, C/CLK
		Default	NETCO	87760	28-Dec-2001	01.0100.0000.341400	16.00	REFUND OVRPAY, RCT#087760, C/CLK
		Default	STATE COMPTROLLER	03-4BC03-01	02-Jan-2002	01.0100.0000.341804	1.80	QTR END DEC 31/01, BIRTH CERTIFICATE, C/CLERK
		Default	WILLIAM P SCHRAMM	2001-16732J302	Jan-2002	01.0100.0000.209700	2.00	REFUND OVRPAY, R#111391J3, JP#3
Total Dept.							646.12	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0400	COUNTY JUDGE	CANON USA, INC	UR245974	14-Dec-2001	01.0100.0400.004621	195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO 9429 ALLOWED 6000 COPIES EXCESS COPY CHARGE 6001 - 12,000 @ \$0.00988 12001 AND ABOVE @ \$0.01218 EFF PER 10-01-01 TO 9-30-02 \$150/MO RENTAL ACCESSORY KIT \$45.50/MO
	0402	HUMAN RESOURCES	MOORE NORTH AMERICAN	10600882	28-Nov-2001	01.0100.0402.003100	138.20	DOUBLE WINDOW ENVELOPES FORM #398 8 7/8" X 5 3/4" L LOT = 2000
		HUMAN RESOURCES	MOORE NORTH AMERICAN	10600890	28-Nov-2001	01.0100.0402.003100	139.04	W-2 FORM #275 8 1/2" X 11" 1 LOT = 2200
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74-01	Dec-2001	01.0100.0402.004212	13.42	SHIPPING, NOV 29/01, H/R
		HUMAN RESOURCES	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28438	06-Dec-2001	01.0100.0402.003100	7.86	OPEN PO FOR SUPPLIES FOR PAYROLL
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	25007	10-Dec-2001	01.0100.0402.003100	119.25	6-PT MANILLA FILE FOLDERS (LETTER) 25/BOX *PRICE PER QUOTE
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	25014	10-Dec-2001	01.0100.0402.003100	34.75	SPARCO BLUE COPY PAPER 8 1/2" X 11"
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	25004	10-Dec-2001	01.0100.0402.003100	126.00	TONER CARTRIDGE FOR LASER JET 4000N NETWORK PRINTER FOR MONICA'S PRINTER
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	25003	10-Dec-2001	01.0100.0402.003100	63.00	TONER CARTRIDGE FOR LASER JET 4000N NETWORK PRINTER FOR OFFICE
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	25005	10-Dec-2001	01.0100.0402.003100	45.04	TONER CARTRIDGE FOR LASER JET PRINTER IN LISA'S OFFICE
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	25041I	12-Dec-2001	01.0100.0402.003100	75.00	NOVEMBER BLANKET FOR OFFICE SUPPLIES FOR HUMAN RESOURCES
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	25041I	12-Dec-2001	01.0100.0402.003100	-0.06	PO#61565, OFF SUP, H/R

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28534	18-Dec-2001	01.0100.0402.003100	0.49	OPEN PO FOR SUPPLIES FOR PAYROLL
		Total Dept.					761.99	
0403	COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8021	13-Dec-2001	01.0100.0403.003100		78.30	E40 ERC 31 BLACK CASH STATION RIBBONS, 6 PER BOX
	COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8021	13-Dec-2001	01.0100.0403.003100		6.25	SHIPPING
	COUNTY CLERK	CANON USA, INC	UR245976	14-Dec-2001	01.0100.0403.004621		120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER SER.#NBV19868, FOR OCTOBER 2001 - SEPTEMBER
	COUNTY CLERK	CANON USA, INC	UR245977	14-Dec-2001	01.0100.0403.004621		120.00	CANON COPIER MAINTENANCE/LEASE AGREEMENT FOR NP6025 SER.#NBV19815 FOR OCTOBER 2001 - SEPTEMBER
	COUNTY CLERK	LONGHORN OFFICE PRODUCTS, INC	22772-0	14-Dec-2001	01.0100.0403.003100		287.32	SEE ATTACHED LIST
	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	017041595	17-Dec-2001	01.0100.0403.004350		88.00	1 LOT (2500) STANDARD #10 PLAIN ENVELOPES (NO SECURITY PRINT) WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P O BOX 18 GEORGETOWN TX 78626 CALL WITH QUESTIONS ABOUT THIS ORDER: 943-1549
	COUNTY CLERK	NATIONAL AUDIO CO, INC	458250	17-Dec-2001	01.0100.0403.003100		32.00	CD JEWEL BOXES WITH GRAY TRAY, ASSEMBLED
	COUNTY CLERK	NATIONAL AUDIO CO, INC	458250	17-Dec-2001	01.0100.0403.003100		-0.23	PO#61675, OFF SUP, C/CLK
	COUNTY CLERK	LONGHORN OFFICE PRODUCTS, INC	22816-0	17-Dec-2001	01.0100.0403.003100		6.83	PO#61676, OFF SUP, C/CLK
	COUNTY CLERK	LONGHORN OFFICE PRODUCTS, INC	22831-0	17-Dec-2001	01.0100.0403.003100		-0.18	PO#61676, OFF SUP, C/CLK
	COUNTY CLERK	LONGHORN OFFICE PRODUCTS, INC	C22772-0	17-Dec-2001	01.0100.0403.003100		-7.21	PO#61676, OFF SUP, C/CLK

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Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	LONGHORN OFFICE PRODUCTS, INC	22831-0	17-Dec-2001	01.0100.0403.003100	11.15	SEE ATTACHED LIST
		COUNTY CLERK	NATIONAL AUDIO CO, INC	458250	17-Dec-2001	01.0100.0403.003100	10.13	SHIPPING
		COUNTY CLERK	TEXAS ASSOCIATES INSURORS	12/26/01	19-Dec-2001	01.0100.0403.004412	3,137.23	E & O RENEWAL POLICY, C/CLK
		Total Dept.					3,889.59	
	0409	NON-DEPARTMENT	PITNEY BOWES CREDIT CORP	5742854-DC014	Dec-2001	01.0100.0409.004212	1,920.88	NOV 30-DEC 30/01, A#5742854, MONTHLY RENTAL ON 4 MAIL MACHINES
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-78D	26-Dec-2001	01.0100.0409.004100	146.59	CAROL COLLINS
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-73O	26-Dec-2001	01.0100.0409.004100	703.50	JULIE ANN TOWN
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-71X	26-Dec-2001	01.0100.0409.004100	121.68	LESROY JOSEPH
		NON-DEPARTMENT	MENDIETZ & ASSOC, PC	92675-65FF	26-Dec-2001	01.0100.0409.004100	1,933.92	MARTIN DICARLO
		NON-DEPARTMENT	ENROMULO LOZANO, JR	DEC 01	01-Jan-2002	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		Total Dept.					4,876.57	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	NOV 01;6767	30-Nov-2001	01.0100.0427.004211	22.94	NOV 01, A#6767, CC#2
	0428	COUNTY COURT AT LAW #3	SUZANNE BROOKS	00-899-FC3C	19-Dec-2001	01.0100.0428.004130	350.00	CC# 01-064-AC3, IN THE INT OF MD, CC#3
		COUNTY COURT AT LAW #3	CYNTHIA BORGFELD SMITH	00-495-FC3	20-Dec-2001	01.0100.0428.004130	150.00	ITIO SO & AO, CC#3
		Total Dept.					500.00	
	0435	DISTRICT COURTS	ESTHER RENDON	01-145-K368	10-Dec-2001	01.0100.0435.004141	200.00	INTERPRETER FOR GM, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	01-322-K368	11-Dec-2001	01.0100.0435.004130	1,250.00	JAMES RUSSOM, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	01-1097-K36811	Dec-2001	01.0100.0435.004130	500.00	JANICE HAGGARD, 368TH
		DISTRICT COURTS	SANDRA C RITZ	1055K368	11-Dec-2001	01.0100.0435.004130	500.00	PATRICIA KAE GREEN, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	00-2098-F395	13-Dec-2001	01.0100.0435.004130	300.00	IN THE INTEREST OF TRA & JRD, 395TH
		DISTRICT COURTS	TERESA DUFFIN	01-308-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF ACC, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-152-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF AL, 395TH
		DISTRICT COURTS	JOHN HOLLAND	01-299-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF BMG, 395TH
		DISTRICT COURTS	LEONARD R MORGAN	01-274-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF CF, 395TH
		DISTRICT COURTS	RUSS SABLATURA	01-027-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF DV, 395TH
		DISTRICT COURTS	LEONARD R MORGAN	01-310-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF FB, & 00-178-J395, 395TH
		DISTRICT COURTS	RUSSEL BOLES	01-297-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF JRC, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-277-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF KC, 395TH
		DISTRICT COURTS	LUCAS C WILSON	99-234-J395A	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF RJ, 395TH
		DISTRICT COURTS	RIPPY, WHITLOW & RANC	01-285-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF TH, 395TH
		DISTRICT COURTS	LUCAS C WILSON	01-329-J395	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF TM, 395TH
		DISTRICT COURTS	DOYLE E HOBBS JR	00-114-J277	13-Dec-2001	01.0100.0435.004130	500.00	IN THE MATTER OF TVT, 395TH
		DISTRICT COURTS	MIKE DAVIS	00-147-J277	13-Dec-2001	01.0100.0435.004130	500.00	STATE OF TX vs EMC, 277TH
		DISTRICT COURTS	RICHARD JONES	01-636-K26	18-Dec-2001	01.0100.0435.004130	500.00	CHAD MAYS, 26TH
		DISTRICT COURTS	LUCAS C WILSON	98-1355-F26A	18-Dec-2001	01.0100.0435.004130	1,150.00	IN THE INTEREST OF MH, CH, TH, KH, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-1001-K368	18-Dec-2001	01.0100.0435.004130	500.00	JAMES LEE FOSTER, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-687-JC26	19-Dec-2001	01.0100.0435.004130	500.00	DEBRA MASON, 26TH
		DISTRICT COURTS	RUSSEL BOLES	98-1441-E277	19-Dec-2001	01.0100.0435.004130	925.00	IN THE INTEREST OF T/J, 277TH
		DISTRICT COURTS	ALEXANDRA GAUTHIER	01-1050-K368	21-Dec-2001	01.0100.0435.004130	500.00	JAMES OXFORD, 368TH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
Total Dept.							13,325.00		
0440	DISTRICT ATTORNEY	TRAVEL N TOURS	73144	02-Nov-2001	01.0100.0440.004236		1,135.00	G KEETON, D/ATTY	
	DISTRICT ATTORNEY	TRAVEL N TOURS	73145	02-Nov-2001	01.0100.0440.004236		867.00	N RODRIGUEZ, D/ATTY	
	DISTRICT ATTORNEY	LEXIS NEXIS	0111066033	03-Nov-2001	01.0100.0440.005758		20.00	NOV 01, A#1096DV, D/ATTY	
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	2172	06-Dec-2001	01.0100.0440.004932		189.12	BRADLEY, D/ATTY	
	DISTRICT ATTORNEY	TRAVIS CO MEDICAL EXAMINER	01-0051A	06-Dec-2001	01.0100.0440.004932		300.00	ENRIQUE ADAME-SALAS, D/ATTY	
	DISTRICT ATTORNEY	TRAVEL N TOURS	73394	07-Dec-2001	01.0100.0440.004236		605.50	D WAGGONER, D/ATTY	
	DISTRICT ATTORNEY	TRAVEL N TOURS	73395	07-Dec-2001	01.0100.0440.004236		605.50	J ERICKSON, D/ATTY	
	DISTRICT ATTORNEY	TRAVEL N TOURS	73393	07-Dec-2001	01.0100.0440.004236		605.50	L ANIKA, D/ATTY	
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	2173	07-Dec-2001	01.0100.0440.004932		186.45	MONTEALVO, D/ATTY	
	DISTRICT ATTORNEY	ATHENA TURK	01-049	13-Dec-2001	01.0100.0440.004932		90.00	DEC 13/01 COURT REPORT, GRAND JURY, D/ATTY	
	DISTRICT ATTORNEY	TEXAS LAWYER	12/27/01	27-Dec-2001	01.0100.0440.005758		149.00	A#35122, 6 MO SUB, D/ATTY	
	Total Dept.							4,753.07	
	0450	DISTRICT CLERK EXPRESS	CORPORATE EXPRESS	27695784	19-Nov-2001	01.0100.0450.003100		196.19	PO#61114, OFF SUP, D/CLK
		DISTRICT CLERK EXPRESS	CORPORATE EXPRESS	28513834	19-Nov-2001	01.0100.0450.003100		-67.46	PO#61114, UNDRDSK DRWR, D/CLK
		DISTRICT CLERK EXPRESS	CORPORATE EXPRESS	27695784	19-Nov-2001	01.0100.0450.003100		279.27	TONER FOR HP2100
DISTRICT CLERK EXPRESS		CORPORATE EXPRESS	27695784	19-Nov-2001	01.0100.0450.003100		242.86	TONER FOR HP4000	
DISTRICT CLERK EXPRESS		CORPORATE EXPRESS	27691530	20-Nov-2001	01.0100.0450.003100		-67.46	PO#61114, UNDRDSK DRWR, D/CLK	
DISTRICT CLERK EXPRESS		CORPORATE EXPRESS	27727524	20-Nov-2001	01.0100.0450.003100		67.46	PO#61114, UNDRDSK DRWR, D/CLK	

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Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT CLERK CORPORATE EXPRESS		28034411	30-Nov-2001	01.0100.0450.003100	53.96	PO#61114, KEYBRD DRWR, D/CLK
		DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		28560	19-Dec-2001	01.0100.0450.003100	33.67	BLANKET FOR OFFICE SUPPLIES
		Total Dept.					738.49	
	0451	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		25153	17-Dec-2001	01.0100.0451.003100	20.96	BLANKET ORDER FOR OFFICE SUPPLIES FOR DECEMBER 2001
	0452	J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	8.40	BLACK FOAM STAMP PAD
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	4.19	CALENDER (3 1/2 X 6) REFILL
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	4.35	COUNTER PEN (BLACK)
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	9.12	DATE STAMP
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	4.98	DESK PAD CALENDER 2002
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	3.98	DRYLINE CORRECTION FILM
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	33.28	FULLSIZE STAPLER (BLACK)
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	6.99	HANGING FILE FOLDERS LEGAL
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.005740	187.94	KEYBOARD TRAY (INSTALLED)
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	5.53	SEALS FOR FLYERS
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	19.82	TWO HOLE PUNCH (BLACK)
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS		319242-0	14-Dec-2001	01.0100.0452.003100	46.20	YEAR LABELS 2002 (250-PER PACK)
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD		12/15/01	15-Dec-2001	01.0100.0452.004190	200.00	MICHAEL ACOSTA, JP#2
		J.P. PRECINCT #2 EDNA STAUDT		12/17/01	17-Dec-2001	01.0100.0452.004232	445.85	DEC 11-13/01, EXP REIMB, JP#2
		J.P. PRECINCT #2 LORETTA DAVIS		12/20/01	20-Dec-2001	01.0100.0452.004231	44.16	NOV 23 - DEC 14/01, EXP REIMB, JP#2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							1,024.79
	0453	J.P. PRECINCT #3 OFFICE OF COURT ADMINISTRATION		12/21/01	21-Dec-2001	01.0100.0453.004350	99.00	COURT COST AND FEES
								HANDBOOKS FOR JUSTICE COURTS
		J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC		DEC 01;JP# 328	Dec-2001	01.0100.0453.004209	35.76	DEC 01, A# 62984869, JP# 3
		J.P. PRECINCT #3 STEVE BENTON		12/28/01	28-Dec-2001	01.0100.0453.004231	260.82	NOV 14-DEC 28/01, EXP REIMB, JP#3
		J.P. PRECINCT #3 VERIZON WIRELESS		H4210176CA	01-Jan-2002	01.0100.0453.004209	13.03	JAN 02, A#H4-210176, JP#3
	Total Dept.							408.61
	0454	J.P. PRECINCT #4 BECK FUNERAL HOME LTD		12/04/01	04-Dec-2001	01.0100.0454.004190	440.00	JOSE ANGEL ALBITER GONZALEZ, JP#4
		J.P. PRECINCT #4 APOLLO SOFTWARE, INC		10693	05-Dec-2001	01.0100.0454.004505	1,500.00	ANNUAL SW SUPPORT, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		01-02144	12-Dec-2001	01.0100.0454.004190	1,500.00	ALEXIS GRAY WASHINGTON, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		01-02066	12-Dec-2001	01.0100.0454.004190	1,500.00	DO B CHAU, JP#4
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		01-02231	13-Dec-2001	01.0100.0454.004190	1,500.00	HULON GRADY, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		12/14/01	14-Dec-2001	01.0100.0454.004212	1.20	DEC 12-13/01, EXP REIMB, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS		12/14/01	14-Dec-2001	01.0100.0454.004231	55.72	DEC 12-13/01, EXP REIMB, JP#4
		J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC		12/12/01	18-Dec-2001	01.0100.0454.004190	135.00	HULON GRADY, JP#4
		J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC		11/16/01	18-Dec-2001	01.0100.0454.004190	135.00	JO LEE JESSEE, JP#4
	Total Dept.							6,766.92
	0475	COUNTY ATTORNEY	U S OFFICE PRODUCTS	30CE0024	12-Sep-2001	01.0100.0475.003100	357.30	PO#59820, FOLDERS, C/ATTY
		COUNTY ATTORNEY	U S OFFICE PRODUCTS	30CE0023	12-Sep-2001	01.0100.0475.003100	301.30	PO#59820, OFF SUP, C/ATTY
		COUNTY ATTORNEY	CHEVRON USA, INC	78987804521	26-Oct-2001	01.0100.0475.003301	19.02	OCT 2001 - JAN 2002 BLANKET FOR GAS FOR FOUR INVESTIGATOR CARS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	CORPORATE EXPRESS	27198781	01-Nov-2001	01.0100.0475.003100	377.20	C#10942839, OFF SUP, C/ATTY
	COUNTY	ATTORNEY	FARMSTEAD TELEPHONE GROUP	253926	14-Nov-2001	01.0100.0475.004211	280.00	6408 D+ DIGITAL TELEPHONE WITH DISPLAY - CHARCOAL
	COUNTY	ATTORNEY	AT&T WIRELESS SERVICES INC	DEC 01;C/AT	14-Nov-2001	01.0100.0475.004209	187.53	DEC 01, A#62963665, C/ATTY
	COUNTY	ATTORNEY	AT&T WIRELESS SERVICES INC	NOV 01;C/AT	14-Nov-2001	01.0100.0475.004209	190.67	NOV 01, A#62963665, C/ATTY
	COUNTY	ATTORNEY	DIAMOND SHAMROCK	NOV 01;C/AT	14-Nov-2001	01.0100.0475.003301	246.34	OCT 2001 - JAN 2002 BLANKET FOR GAS FOR INVESTIGATOR CARS
	COUNTY	ATTORNEY	FARMSTEAD TELEPHONE GROUP	253926	14-Nov-2001	01.0100.0475.004211	25.00	SHIPPING
	COUNTY	ATTORNEY	MINOLTA CORPORATION	B112125054	21-Nov-2001	01.0100.0475.004621	-57.69	PO#60850, OCT 1-31/01, S#3121042, C/ATTY
	COUNTY	ATTORNEY	MINOLTA CORPORATION	B112125054	21-Nov-2001	01.0100.0475.004621	384.60	RENTAL OF EP6001 10/1-01 - 9/30/02 - WITH STAPLER/SORTER/STACKER AND AFR-1000 RECYCLING DOC FEEDER INCLUDES 19000 COPIES AND OVERAGES @.0019 EACH SERIAL # 3121042
	COUNTY	ATTORNEY	AMERICAN EXPRESS	NOV 01;C/AT	29-Nov-2001	01.0100.0475.004232	292.86	NOV 01, A#3783-053779-22007, C/ATTY
	COUNTY	ATTORNEY	WEST PUBLISHING CORPORATION	800649592	30-Nov-2001	01.0100.0475.004350	1,336.00	A#1000809970, FORMS & BOOKS, C/ATTY
	COUNTY	ATTORNEY	DELL COMPUTER CORP	700076201	30-Nov-2001	01.0100.0475.005740	72.00	BLACK SURGESTATION PRO 8T28 OUTLET
	COUNTY	ATTORNEY	DELL COMPUTER CORP	700076193	30-Nov-2001	01.0100.0475.005740	2,510.00	DELL DIMENSION 4300 AS PER QUOTE # 67606262
	COUNTY	ATTORNEY	DELL COMPUTER CORP	700076201	30-Nov-2001	01.0100.0475.005740	96.90	INTEL PRO/100S DESKTOP ADAPTER
	COUNTY	ATTORNEY	LEXIS NEXIS	0111066191	30-Nov-2001	01.0100.0475.004350	20.00	NOV 01, A#1097ZH, C/ATTY
	COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	NOV 01;6700	30-Nov-2001	01.0100.0475.004211	207.70	NOV 01, A#6700, C/ATTY
	COUNTY	ATTORNEY	VERIZON WIRELESS	H4211777BL	01-Dec-2001	01.0100.0475.004209	48.95	DEC 01, A#H4-211777, C/ATTY
	COUNTY	ATTORNEY	IOS CAPITAL, INC	53523050	04-Dec-2001	01.0100.0475.004621	182.70	JAN 02, S#NKU09662, S#NKU09663, C/ATTY

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	01120045	10-Dec-2001	01.0100.0475.004350	259.62	SHIPPING
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	01120045	10-Dec-2001	01.0100.0475.004350	3,882.66	SPECIAL PRINTED 3 PANEL COMPUCOLOR FOLDERS W/FASTENERS AND CUSTOM ATTACHED LABEL TO MATCH COUNTY CLERK STARTING #0001 ENDING #5999 ONE LOT = 6000
	COUNTY	ATTORNEY	KAY LIVELY	12/12/01	12-Dec-2001	01.0100.0475.004231	75.90	NOV 26-DEC 12/01, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	30.90	CORRECTION PEN
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	39.80	DRYLINE CORRECTION FILM
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	540.00	FX2 CARTRIDGE FOR FAX MACHINE
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	47.70	GIANT FOOT NO-SLIP DOORSTOP
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	11.97	HEAVY DUTY STAPLES 3/8"
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	143.28	HIGH QUALITY STANDARD STAPLES
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	120.32	LEGAL SIZE LEGAL PADS
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	111.50	LETTER SIZE LEGAL PADS
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	182.40	RECYCLE SCRATCH PADS
	COUNTY	ATTORNEY	CORPORATE EXPRESS	28392191	13-Dec-2001	01.0100.0475.003100	15.80	SCISSORS
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509767	17-Dec-2001	01.0100.0475.004932	79.25	CITATION PUB, C HENDRIX SR., C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509770	17-Dec-2001	01.0100.0475.004932	91.50	CITATION PUB, ITIO AR & AR, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509705	17-Dec-2001	01.0100.0475.004932	88.75	CITATION PUB, ITIO DF, C/ATTY
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509018-00117-Dec-2001	01.0100.0475.004932	69.50	CITATION PUB, ITIO JS JR., C/ATTY	
	COUNTY	ATTORNEY	ROUND ROCK LEADER	02509763	17-Dec-2001	01.0100.0475.004932	92.50	CITATION PUB, LUIS MARTINEZ, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY	EAGLE OFFICE	25127	17-Dec-2001	01.0100.0475.005750	187.00	MED OAK BURGUNDY CHAIR
		ATTORNEY	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	25127	17-Dec-2001	01.0100.0475.005750	276.36	MED OAK LEFT PEDESTAL DESK
		ATTORNEY	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	25127	17-Dec-2001	01.0100.0475.005750	206.36	MED OAK RIGHT FLUSH RETURN
		ATTORNEY	PRODUCTS, INC					
		COUNTY	EAGLE OFFICE	25127	17-Dec-2001	01.0100.0475.005750	307.56	MED OAK STACK ON
		ATTORNEY	PRODUCTS, INC					
		COUNTY	DIAMOND SHAMROCK DEC 01;C/ATT17-Dec-2001		01.0100.0475.003301		261.46	OCT 2001 - JAN 2002 BLANKET FOR GAS FOR INVESTIGATOR CARS
		ATTORNEY						
		COUNTY	EAGLE OFFICE	25127	17-Dec-2001	01.0100.0475.005750	-4.00	PO#61685, OFFICE FURN, C/ATTY
		ATTORNEY	PRODUCTS, INC					
		COUNTY	FREELANCE	2164-401C	18-Dec-2001	01.0100.0475.004350	394.00	PO#58103, HANDBOOKS, C/ATTY
		ATTORNEY	ENTERPRISES INC					
		COUNTY	FEDERAL EXPRESS	4-068-28748	20-Dec-2001	01.0100.0475.004932	114.20	A#1073-2229-9, NOV 15-DEC 13/01, C/ATTY
		ATTORNEY	CORP					
		COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	12/27/01	27-Dec-2001	01.0100.0475.004232	800.00	E BOLTON, R NICHOLS, M HIGHTOWER, G BASQUEZ, SEM REG, C/ATTY
		ATTORNEY						
		COUNTY	VERIZON WIRELESS	H4211777CA	01-Jan-2002	01.0100.0475.004209	39.17	JAN 02, A#H4-211777, C/ATTY
		ATTORNEY						
		COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	01/03/02	03-Jan-2002	01.0100.0475.004232	75.00	COLE SPAINHOUR, CONF REG FEE, C/ATTY
		ATTORNEY						
		COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	01/03/02	03-Jan-2002	01.0100.0475.004232	75.00	DARYL EREMIN, CONF REG FEE, C/ATTY
		ATTORNEY						
		COUNTY	STATE BAR OF TEXAS	01/03/02	03-Jan-2002	01.0100.0475.004232	200.00	MARIA MIRELES, CONF FEE, MEM DUES, C/ATTY
		ATTORNEY						
		COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	01/03/02	03-Jan-2002	01.0100.0475.004232	75.00	RANDALL NICHOLS, CONF REG FEE, C/ATTY
		ATTORNEY						
		COUNTY	STATE BAR OF TEXAS	01/03/02	03-Jan-2002	01.0100.0475.004232	200.00	SHEILA WRIGHT, CONF FEE, MEM DUES, C/ATTY
		ATTORNEY						
		Total Dept.					16,168.84	
	0492	ELECTIONS	COLOR GRAPHICS	102066	14-Dec-2001	01.0100.0492.004350	73.48	PO#61220, VR CARDS, ELECT
		ELECTIONS	COLOR GRAPHICS	102066	14-Dec-2001	01.0100.0492.004350	1,252.50	VOTER REGISTRATION CERTIFICATES WITH POSTAL IMPRINT. 150 BOXES OF 1,000 = 150,000 (PER SOS SPECS.)

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	COLOR GRAPHICS	102066	14-Dec-2001	01.0100.0492.004350	584.50	VOTER REGISTRATION CERTIFICATES WITHOUT POSTAL IMPRINT. 70 BOXES OF 1,000 = 70,000 (PER SOS SPECS.)
		ELECTIONS	VERIZON SOUTHWEST	DEC 01;948-416	Dec-2001	01.0100.0492.004211	19.11	DEC 01, 948-4003, ELECT
		ELECTIONS	FEDERAL EXPRESS CORP	4-035-63541	20-Dec-2001	01.0100.0492.004212	18.62	SHIP VOTER CERT PROOF, ELECT
		ELECTIONS	POSTMASTER, GEORGETOWN	01/02/02	02-Jan-2002	01.0100.0492.004212	6,840.00	POSTAGE REPLENISH, P#17, P#209, ELECT
		Total Dept.					8,788.21	
	0495	COUNTY AUDITOR	SUSAN WEAVER	11/28/01	28-Nov-2001	01.0100.0495.004231	34.50	NOV 7-13/01, EXP REIMB, C/AUD
		COUNTY AUDITOR	DELL COMPUTER CORP	709460638	06-Dec-2001	01.0100.0495.005740	3,338.00	DELL INSPIRION 8100, PENTIUM-III. 19" MONITOR. QUOTE#70989614 SEE ATTACHED QUOTE
		COUNTY AUDITOR	DELL COMPUTER CORP	709460646	07-Dec-2001	01.0100.0495.005740	142.00	DELL INSPIRION 8100, PENTIUM-III. 19" MONITOR. QUOTE#70989614 SEE ATTACHED QUOTE
		COUNTY AUDITOR	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	12/19/01	19-Dec-2001	01.0100.0495.004232	285.00	GASB 34 INFRASTRUCTURE COURSE, M DENNY, C/AUD
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	283241-0	20-Dec-2001	01.0100.0495.003100	0.87	12" RULER
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	283241-0	20-Dec-2001	01.0100.0495.003100	28.10	AT-A-GLANCE PRO.WEEKLY PLANNER
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	283241-0	20-Dec-2001	01.0100.0495.003100	14.95	C-LINE PLASTIC SORTER LETTER SIZE
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	283241-0	20-Dec-2001	01.0100.0495.003100	11.95	DURACELL 'AA' BATTERIES PACKAGE OF 8-EA
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	283241-0	20-Dec-2001	01.0100.0495.003100	6.45	DURACELL 'AAA' BATTERIES PACKAGE OF FOUR
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	283241-0	20-Dec-2001	01.0100.0495.003100	14.40	EAGLE SAGA FINE PT. PENS
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	283241-0	20-Dec-2001	01.0100.0495.003100	76.40	ELDON BLK, WALL POCKET LETTER SIZE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	8.50	HIGHLAND TAPE 3/4"
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	13.15	KRAFT CLASP ENVELOPES 9-1/2 x 12-1/2 BOX = 100
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	1.60	LEAF-IT FINGER DOTS
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	FEDERAL EXPRESS	4-033-80464	20-Dec-2001	01.0100.0495.004212	16.91	NOV 26/01, SHIPPING, C/AUD
	COUNTY	AUDITOR	CORP					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	-1.60	PO#61905, OFF SUP, C/AUD
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	8.60	POST-IT, SMALL PLAGS PACKAGE=144 EA
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	1.60	RUBBER FINGER TIPS 12 PER BOX
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	2.00	SCOTCH DESK C38 DISPENSER (BLK)
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	3.90	SELF-ADHESIVE TABS
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	125.00	SMEAD TOP TAB POCKET LETTER SIZE STRAIGHT CUT 3 1/2 CARTON/CASE=100 @ \$1.25 = \$125.00
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	9.20	SWINGLINE SF4 STAPLES 5,000 PER BOX
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	2.10	UNI-BALL GEL ROLLER BALL PEN 'GREEN' 12 PER BOX
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	5.30	UNIVERSAL GRN, PAPER 8-1/2x11 ONE REAM
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283241-0	20-Dec-2001	01.0100.0495.003100	5.40	WORLD FIBRE LEGAL PADS 5X8 SOLD BY DZ.
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283422-0	21-Dec-2001	01.0100.0495.003100	27.50	REPLACEMENT INK PAD FOR RED STAMPER
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	CONVENIENCE	283422-0	21-Dec-2001	01.0100.0495.003100	11.00	REPLACEMENT PADS FOR COSCO5260 BLUE
	COUNTY	AUDITOR	OFFICE SUPPLY					
	COUNTY	AUDITOR	VERIZON WIRELESS	H4211770CA	01-Jan-2002	01.0100.0495.004209	19.28	JAN 02, A#H4-211770, C/AUD
	COUNTY	AUDITOR	REFERENCE	DEC 01	01-Jan-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO AUDITOR
	COUNTY	AUDITOR	TECHNOLOGY					
	COUNTY	AUDITOR	EVANS, EWAN &	052153	01-Feb-2002	01.0100.0495.004410	50.00	P#TX 452094FLORES, BOND, 2002-2003, C/AUD
	COUNTY	AUDITOR	BRADY INS AGENCY, INC					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							4,752.06	
0497	COUNTY	EAGLE OFFICE	25297	26-Dec-2001	01.0100.0497.003100		85.80	HP LASERJET TONER
	TREASURER	PRODUCTS, INC						CARTRIDGE
	COUNTY	EAGLE OFFICE	25297	26-Dec-2001	01.0100.0497.003100		12.72	VICTOR CALCULATORS
Total Dept.							98.52	RIBBONS
0499	CO TAX	TAX ASSESSOR	2-2241	09-Dec-2001	01.0100.0499.003900		20.00	2002 ANN MEM, J PONDROM,
	ASSESSOR	COLLECTORS ASSOC						TAX A/C
	CO TAX	LONGHORN OFFICE	22833-0	17-Dec-2001	01.0100.0499.003100		83.33	OFFICE SUPPLIES FOR
	ASSESSOR	PRODUCTS, INC						PROPERTY TAX. SEE
	COLLECTOR	LONGHORN OFFICE	22833-0	17-Dec-2001	01.0100.0499.003100		-6.07	ATTACHED.
	CO TAX	PRODUCTS, INC						PO#61788, OFF SUP, TAX A/C
	ASSESSOR	CINGULAR WIRELESS	DEC 01;963-618-Dec-2001	01.0100.0499.004211			66.37	DEC 01, A# 782455481, EXT.
	COLLECTOR	COMPLETE DIGITAL	104108	18-Dec-2001	01.0100.0499.003120		2,228.64	TONER CARTRIDGES FOR
	CO TAX	SOLUTIONS, INC						PRINTERS IN MOTOR
	ASSESSOR	COMPLETE DIGITAL	104109	18-Dec-2001	01.0100.0499.003120		2,228.64	TONER CARTRIDGES FOR
	COLLECTOR	SOLUTIONS, INC						PRINTERS IN MOTOR
	CO TAX	COMPLETE DIGITAL	104110	18-Dec-2001	01.0100.0499.003120		2,228.64	TONER CARTRIDGES FOR
	ASSESSOR	SOLUTIONS, INC						PRINTERS IN MOTOR
	COLLECTOR	SANDRA VEHSE	12/20/01	20-Dec-2001	01.0100.0499.004231		28.98	DEC 18-19/01, EXP REIMB, TAX
Total Dept.							6,878.53	A/C
0509	WILLIAMSON	AT&T WIRELESS	DEC 01;MAIN14-Dec-2001	01.0100.0509.004209			622.75	DEC 01, A#62904750, MAINT
	CTY BUILDINGS	SERVICES INC						
	WILLIAMSON	SOUTHWESTERN	DEC 01;352-919-Dec-2001	01.0100.0509.004211			64.07	DEC 01, 352-9275, WMCO/CTY
	CTY BUILDINGS	BELL	DEC 01;930-322-Dec-2001	01.0100.0509.004211			176.24	DEC 01, 930-3139, MAINT
Total Dept.								

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315CA	01-Jan-2002	01.0100.0509.004209	17.65	JAN 01, A#H4-212315, MAINT
		Total Dept.					880.71	
0540	EMS		TEXAS ASSOC OF COUNTIES	01-0455	16-Jul-2001	01.0100.0540.004415	137.29	D GREGG, L KARDEKA, STL REIMB LIAB, EMS
	EMS		EMERGENCY MGMT ASSN OF TEXAS	1221	19-Sep-2001	01.0100.0540.003900	75.00	MEMBERSHIP DUES FOR JEFF HAYES AND JOHN SNEED
	EMS		EMERGENCY MGMT ASSN OF TEXAS	1237	19-Sep-2001	01.0100.0540.003900	75.00	MEMBERSHIP DUES FOR JEFF HAYES AND JOHN SNEED
	EMS		SOUTHWESTERN BELL	NOV 01;365-807	Nov-2001	01.0100.0540.004211	136.00	NOV 01, 365-8653, EMS
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1324125-05	21-Nov-2001	01.0100.0540.003200	928.00	CLIP LOCK CANNULA
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1324125-04	21-Nov-2001	01.0100.0540.003200	1,254.00	INJECTION SITE TUBING - 7"
	EMS		PMX MEDICAL SPECIALTY PRODUCT DISTRIBUTION	1324125-05	21-Nov-2001	01.0100.0540.003200	460.00	MEDIC ANTI-STICK NEEDLE
	EMS		SHIFT CALENDARS, INC	7653	21-Nov-2001	01.0100.0540.003100	15.35	PO#60963, DESKPAD, EMS
	EMS		FIRE SUPPLY, INC	10336	30-Nov-2001	01.0100.0540.003200	2,104.00	P100 REPLACEMENT FILTERS FOR SURVIVAIR MASK
	EMS		FIRE SUPPLY, INC	10336	30-Nov-2001	01.0100.0540.003200	-1,052.00	PO#60789, REPL FILTERS, RESPIRATOR, EMS
	EMS		ON SITE SERVICES	13420	30-Nov-2001	01.0100.0540.004999	450.00	RANDOM DRUG SCREEN, URS, EMS, SHF, JAIL
	EMS		FIRE SUPPLY, INC	10336	30-Nov-2001	01.0100.0540.003200	6,100.00	SURVIVAIR-HEPA MASK RESPIRATOR OPTI-FIT W/P100 FILTER
	EMS		VERIZON SOUTHWEST AT&T	DEC 01;864-704	Dec-2001	01.0100.0540.004211	17.88	DEC 01, 864-7262, EMS
	EMS			DEC 01;246-207	Dec-2001	01.0100.0540.004211	18.44	DEC 01, 246-2589, A#0578256331001, EMS
	EMS		SOUTHWESTERN BELL	DEC 01;365-707	Dec-2001	01.0100.0540.004211	215.99	DEC 01, 365-7554, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SOUTHWESTERN BELL	DEC 01;365-807	Dec-2001	01.0100.0540.004211	107.41	DEC 01, 365-8653, EMS
	EMS		SOUTHWESTERN BELL	DEC 01;671-609	Dec-2001	01.0100.0540.004211	102.04	DEC 01, 671-6515, EMS
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	15.00	10 FT OF 1" RIGID PIPE
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	175.00	CEILING MOUNT FOR 27" TELEVISION WITH CATHEDRAL BRACKET AND ESCUTCHEON RING
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	225.00	DOUBLE STUD WALL MOUNT FOR 19"TV
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	1,162.01	DEC 01, A#0003223380-1, EMS
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	268.42	DEC 01, A#783536232, EMS
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	419.00	LINEN WASH, EMS
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	321.63	BLANKET PO FOR FY 2002
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	11.48	CADDY,CORNER,BK
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	9.20	CARD FILE,CVR,125CD,BK
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	72.24	FLDR,DT,MLA,1/3,LGL
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	26.96	MRKR CADDY, DRY ERS
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	62.96	ORGNZ,FILE,12COMP,WT
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	263.20	PAGER REPAIR
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	81.55	PO#61563, PEGASUS PENS, EMS
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	46.79	PO#61737, OFF SUP, EMS
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	21.40	PUNCH,2-3HL,ADJ,14SH,BK
	EMS		RAINBOW SATELLITE COMMUNICATIONS	20842	10-Dec-2001	01.0100.0540.003200	46.79	RIBN,THRML TRNSFR,2PK

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MYRON MANUFACTURING CORP	39004478	13-Dec-2001	01.0100.0540.003100	20.00	SHIPPING
	EMS		CORPORATE EXPRESS	28392176	13-Dec-2001	01.0100.0540.003100	2.96	STAPLE REMOVER,BK
	EMS		CORPORATE EXPRESS	28392176	13-Dec-2001	01.0100.0540.003100	1.96	STAPLE,STD SIZE,5M
	EMS		CORPORATE EXPRESS	28392176	13-Dec-2001	01.0100.0540.003100	14.95	STAPLER,STNDUP,STD,BK
	EMS		CORPORATE EXPRESS	28392176	13-Dec-2001	01.0100.0540.003100	4.07	TAPE DSPR,DESK,1"CORE,BK
	EMS		CORPORATE EXPRESS	28392176	13-Dec-2001	01.0100.0540.003100	641.12	TONER,CTRG,LSRJT 5P/5MP
	EMS		CORPORATE EXPRESS	28392176	13-Dec-2001	01.0100.0540.003100	8.84	TRAY.LTR,SK
	EMS		MYRON MANUFACTURING CORP	39004478	13-Dec-2001	01.0100.0540.003100	299.00	WA91701A/B PEGASUS PEN
	EMS		HENRY SCHEIN, INC	6958515-01	14-Dec-2001	01.0100.0540.003200	90.60	ALBUTEROL 0.083% UNIT DOSE @ 25/BOX
	EMS		AERIE AWARDS & SIGNS, INC	353088	14-Dec-2001	01.0100.0540.003601	240.00	PLAQUES
	EMS		AERIE AWARDS & SIGNS, INC	353088	14-Dec-2001	01.0100.0540.003601	-115.00	PO#61590, PLAQUES, EMS
	EMS		HENRY SCHEIN, INC	6958515-01	14-Dec-2001	01.0100.0540.003200	7.50	PO#61776, ALBUTEROL, EMS
	EMS		VERIZON SOUTHWEST FUELMAN	DEC 01;931-216-Dec-2001	01.0100.0540.004211		72.62	DEC 01, 931-2946, EMS
	EMS		FUELMAN	20236	17-Dec-2001	01.0100.0540.003301	151.85	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	20237	17-Dec-2001	01.0100.0540.003301	1,130.12	BLANKET PO FOR FUEL FOR FY-2002
	EMS		ALLIANCE MEDICAL, INC	375192	17-Dec-2001	01.0100.0540.003200	48.30	ECG ELECTRODES, PEDI - HUGGABLES
	EMS		EMERGENCY MEDICAL SUPPLY, INC	248724	17-Dec-2001	01.0100.0540.003200	41.75	OXYGEN NEBULIZER W/ MASK - ADULT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		NATIONAL SEMINARS GROUP	400254801-0C17-Dec-2001	01.0100.0540.004232		780.00	RECRUITING & INTERVIEWING SKILLS CLASS FOR: BRYAN WISEMAN KENNY SCHNELL BRAD BRADFORD ROBERT MCHANNEY DR. STEPHEN BENOLD
	EMS		SAN ANTONIO AMBULANCE SALES INC	9313	17-Dec-2001	01.0100.0540.004543	1,955.00	STRETCHER PREVENTATIVE MAINTENANCE - PERIODIC
	EMS		ALLIANCE MEDICAL, INC	375192	17-Dec-2001	01.0100.0540.003200	26.52	TOWELS, DISPOSABLE
	EMS		S & P COMMUNICATIONS	213006	18-Dec-2001	01.0100.0540.004548	37.50	REPAIR FOR TONE UHF PAGER
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-35	19-Dec-2001	01.0100.0540.004101	531.43	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-36	19-Dec-2001	01.0100.0540.004101	967.47	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-37	19-Dec-2001	01.0100.0540.004101	2,094.67	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-38	19-Dec-2001	01.0100.0540.004101	1,359.85	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-39	19-Dec-2001	01.0100.0540.004101	2,354.39	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-40	19-Dec-2001	01.0100.0540.004101	874.10	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-41	19-Dec-2001	01.0100.0540.004101	1,691.82	BILLING COLLECTION, EMS
	EMS		SOUTHWESTERN BELL	DEC 01;918-919-Dec-2001	01.0100.0540.004211		92.42	DEC 01, 918-9878, EMS
	EMS		VOLUNTEER FIREMANS INSURANCE SERVICES	12/19/01	19-Dec-2001	01.0100.0540.004232	1,200.00	EMERGENCY VEHICLE DRIVER TRAINING COURSE (CLASSROOM PORTION ONLY) ON NOV 15, 2001
	EMS		MILLER UNIFORM & EMBLEMS, INC	098542	19-Dec-2001	01.0100.0540.003311	5.95	TIE FOUR IN HAND, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV250988	20-Dec-2001	01.0100.0540.003200	386.50	NALOXONE 2MG/2ML PFS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		TESLA ELECTRIC	1105	21-Dec-2001	01.0100.0540.004543	2,100.00	ELECTRICAL WORK FOR AMBULANCE HOOKUP AT ROUND ROCK FIRE STATION 5, ON DEEP WOODS RD.
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV251006	21-Dec-2001	01.0100.0540.003200	551.20	NEOPRE CHLOROPRENE GLOVES - XTRA LARGE POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV251006	21-Dec-2001	01.0100.0540.003200	551.20	NEOPRO CHLOROPRENE GLOVES - LARGE POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV251006	21-Dec-2001	01.0100.0540.003200	551.20	NEOPRO CHLOROPRENE GLOVES - MEDIUM POWDER FREE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV251006	21-Dec-2001	01.0100.0540.003200	551.20	NEOPRO CHLOROPRENE GLOVES - SMALL POWDER FREE
	EMS		FUELMAN	20890	24-Dec-2001	01.0100.0540.003301	165.13	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	20891	24-Dec-2001	01.0100.0540.003301	1,161.79	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	20891	24-Dec-2001	01.0100.0540.003301	0.00	C#2303051, DEC 17-23/01, FUEL, EMS
	EMS		C & C WRECKER SERVICE	09515	24-Dec-2001	01.0100.0540.004541	50.00	TOW, 2338 TO MAINT, EMS
	EMS		POSTMASTER, GEORGETOWN	12/26/01	26-Dec-2001	01.0100.0540.004212	125.00	BUSINESS REPLY PERMIT FEE
Total Dept.							37,198.01	
0551	CONSTABLE PRECINCT #1	DELL COMPUTER CORP	707536876	06-Dec-2001	01.0100.0551.005740		1,123.00	DELL DIMENSION 4300 PC SEE ATTACHED QUOTE
	CONSTABLE PRECINCT #1	TEXACO REFINING AND MARKETING INC	61531954631	14-Dec-2001	01.0100.0551.003301		4.99	A# 61-531-9546-3, FUEL, CONST #1
	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0048936	21-Dec-2001	01.0100.0551.004232		710.00	DEFENSE TECH 37MM BEAN BAG ROUND SEE ATTACHED QUOTE
	CONSTABLE PRECINCT #1	HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/27/01	27-Dec-2001	01.0100.0551.004350		203.22	ENVELOPES, SPRINGHILL IVORY#10 24-POUND WITH LOGO IN BROWN INK. LOT=3,000

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	25308	27-Dec-2001	01.0100.0551.003100	66.42	OCTOBER 2001 THROUGH APRIL 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #1	VERIZON WIRELESS	H4210296CA	01-Jan-2002	01.0100.0551.004209	41.00	JAN 02, A#H4210296, CONST #1
		Total Dept.					2,148.63	
	0552	CONSTABLE PRECINCT #2	DELL COMPUTER CORP	707540803	04-Dec-2001	01.0100.0552.005740	1,434.43	LASERJET 4100N PRINTER PER QUOTE #67251142
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	707540670	06-Dec-2001	01.0100.0552.005740	1,442.00	DELL DIMENSION 4300 PENTIUM 4 PC SEE ATTACHED QUOTE
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	707540688	14-Dec-2001	01.0100.0552.005740	62.95	INTEL PRO/100 PCI NIC
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	707540688	14-Dec-2001	01.0100.0552.005740	-21.90	PO#61353, DSKTP ADAPT, PWR SURGE, CONST#2
		CONSTABLE PRECINCT #2	DELL COMPUTER CORP	707540688	14-Dec-2001	01.0100.0552.005740	38.95	PRO8T2 BLACK SURGE PROTECTOR
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914CA	01-Jan-2002	01.0100.0552.004209	68.94	JAN 02, A#H4-208914, CONST#2
		CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INS AGENCY, INC	051101	01-Jan-2002	01.0100.0552.004410	50.00	P#TX 520047RWILLIAMS#2, BOND, 2002, CONST#2
		CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INS AGENCY, INC	052152	06-Jan-2002	01.0100.0552.004410	50.00	P#TX519076LOCK, BOND, 2002, CONST#2
		Total Dept.					3,125.37	
	0553	CONSTABLE PRECINCT #3	ALL POINTS COMMUNICATIONS, INC	18293	19-Dec-2001	01.0100.0553.004541	500.00	INSTALL EMERGENCY LIGHT, RADIO & SIREN EQUIPMENT ON 2001 FORD CV, UNIT 5300
		CONSTABLE PRECINCT #3	VERIZON SOUTHWEST FUELMAN	DEC 01;931-222-Dec-2001	01.0100.0553.004211		38.69	DEC 01, 931-2831, CONST#3
		CONSTABLE PRECINCT #3	VERIZON WIRELESS	21996	31-Dec-2001	01.0100.0553.003301	10.90	C#230305, DEC 17/01, FUEL, CONST#3
		CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855CA	01-Jan-2002	01.0100.0553.004209	47.21	JAN 02, A#H4210855, CONST#3
		Total Dept.					596.80	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0554	CONSTABLE PRECINCT #4	CONSTABLE PRECINCT #4	MINOLTA CORPORATION	B112627430	26-Nov-2001	01.0100.0554.004621	90.31	OCT 1-31/01, S#31736364, CONST#4
			AT&T WIRELESS SERVICES INC	DEC 01;CON	03-Dec-2001	01.0100.0554.004209	174.47	DEC 01, A# 61798997, CONST# 4
			SOUTHWESTERN BELL	DEC 01;365-307-Dec-2001	01.0100.0554.004211	118.08	DEC 01, 365-3491, CONST# 4	
			METROCALL	1340105-2	22-Dec-2001	01.0100.0554.004209	53.05	DEC 01, A# 530-011479-28, CONST# 4
			SOUTHWEST TEXAS STATE UNIV	12/28/01	28-Dec-2001	01.0100.0554.004350	180.00	TEXAS CONSTABLE FIELD GUIDE
			SEARS, ROEBUCK & CO	JAN 03/02	03-Jan-2002	01.0100.0554.004999	499.99	VIDEO CAMERA-CAMCORDER SONY CCD-TRV98 HI8 3.5" SWIVEL SCREEN.
							1,115.90	
Total Dept.								
0560	COUNTY SHERIFF	COUNTY SHERIFF	RANDYS WRECKER SERVICE	2003	15-Nov-2001	01.0100.0560.004541	75.00	FORD CROWN VICTORIA, SHF
			RANDYS WRECKER SERVICE	2003	15-Nov-2001	01.0100.0560.004715	75.00	NOVEMBER 2001 BLANKET ORDER FOR TOWING SERVICES NEWSOM/SLATTER
	COUNTY SHERIFF	COUNTY SHERIFF	RANDYS WRECKER SERVICE	2003	15-Nov-2001	01.0100.0560.004715	-75.00	PO#60819, FORD CROWN VICTORIA, SHF
			WEST PUBLISHING CORPORATION	800648990	30-Nov-2001	01.0100.0560.003901	97.50	11/30; CODE BOOKS, SHF
	COUNTY SHERIFF	COUNTY SHERIFF	ON SITE SERVICES	13420	30-Nov-2001	01.0100.0560.004705	114.00	RANDOM DRUG SCREEN, URS, EMS, SHF, JAIL
			SAFEGUARD BUSINESS SYSTEMS, INC	017005866	06-Dec-2001	01.0100.0560.004350	125.00	ALARM PERMIT APPLICATION FORM 81/2 X 11;1-PART/2-SIDED,BLACK INK LOT + 5000
	COUNTY SHERIFF	COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC	61031537521	07-Dec-2001	01.0100.0560.003301	391.76	QRT BLANKET ORDER FOR GASOLINE. FOR PERIOD OCT 2001- DEC 2001
			PROFESSIONAL BINDING PRODUCTS, INC	PS10032114	12-Dec-2001	01.0100.0560.003100	25.80	JUMBO CARD, 2-15/16" X 4-1/8", .007 MIL, 100 PER BOX
	COUNTY SHERIFF	COUNTY SHERIFF	PROFESSIONAL BINDING PRODUCTS, INC	PS10032114	12-Dec-2001	01.0100.0560.003100	22.80	LUGGAGE TAG, NO SLOT, 2-1/2" X 4-1/4", .007 MIL, 100 PER BOX

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		COMP USA, INC	91709699	12-Dec-2001	01.0100.0560.003010	320.00	MS OFFICE XP PRO UPGRADE
	COUNTY SHERIFF		PROFESSIONAL BINDING PRODUCTS, INC	PSI0032114	12-Dec-2001	01.0100.0560.003100	10.90	SHIPPING
	COUNTY SHERIFF		PROFESSIONAL BINDING PRODUCTS, INC	PSI0032114	12-Dec-2001	01.0100.0560.004999	39.90	STRAP CLIPS, 100 PER BOX
	COUNTY SHERIFF		COMP USA, INC	91709700	12-Dec-2001	01.0100.0560.003010	92.50	U.S.R. 56K V.90 INTERNAL MODEM
	COUNTY SHERIFF		BIG T'S ENTERPRISES 12/14/01		14-Dec-2001	01.0100.0560.003311	70.00	FOR: GINGER LANCASTER---SIZE XXL MCGARAH/KLOCK
	COUNTY SHERIFF		BIG T'S ENTERPRISES 12/14/01		14-Dec-2001	01.0100.0560.003311	65.00	FOR: LORI BOPP---SIZE L
	COUNTY SHERIFF		BIG T'S ENTERPRISES 12/14/01		14-Dec-2001	01.0100.0560.003311	49.99	HAND TRUCK P HDL 600# DOLLY
	COUNTY SHERIFF		BERRY HARDWARE CO	347003-00	14-Dec-2001	01.0100.0560.003006	65.00	LIGHT BLUE POLO SHIRT 100% COTTON WITH-- DK BLUE LETTERS-FRONT LEFT: WILLIAMSON COUNTY DK BLUE LETTERS-BACK: ANIMAL CONTROL
	COUNTY SHERIFF		BIG T'S ENTERPRISES 12/14/01		14-Dec-2001	01.0100.0560.003311	225.00	VIEWSONIC A72F 17" COLOR MONITOR
	COUNTY SHERIFF		COMP USA, INC	190027151	14-Dec-2001	01.0100.0560.003010	225.00	VIEWSONIC A72F 17" COLOR MONITOR
	COUNTY SHERIFF		COMP USA, INC	190027149	14-Dec-2001	01.0100.0560.003010	225.00	VIEWSONIC A72F 17" COLOR MONITOR HOLD PO FOR ITS BILL TO SHERIFF OFFICE
	COUNTY SHERIFF		BAILEY'S HOUSE OF GUNS	011215	15-Dec-2001	01.0100.0560.003004	4,650.00	STATE CONTRACT, 680-04-70013-1 QUANTITY PURCHASE 4+ CASES .223 REMINGTON (5.56 NATO) 55 GRAIN FMJ 200 RD/CS (30,000 ROUNDS) MCGARAH/KLOCK
	COUNTY SHERIFF		FUELMAN	20238	17-Dec-2001	01.0100.0560.003301	2,059.56	BLANKET ORDER FOR GASOLINE. FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001

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	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098531	19-Dec-2001	01.0100.0560.003311	88.38	LONG SLEEVE SHIRT WITH ZIPPER 16
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098526	19-Dec-2001	01.0100.0560.003311	218.76	MARTIN PANTS NAVY BLUE SIZE ON FILE ASST. CHIEF
	COUNTY SHERIFF						7.44	CHAPMAN SHERIFF MASPERO SBRROOM TIE REG LENGTH
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098531	19-Dec-2001	01.0100.0560.003311	81.00	SHORT SLEEVE SHIRT WITH ZIPPER HORACE SMALL 16
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098531	19-Dec-2001	01.0100.0560.003311	30.00	TEXAS NARCOTICS OFFICER ASSOCIATION GARY HASTON INVOICE ATTACHED
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098531	19-Dec-2001	01.0100.0560.003311	42.46	UNIFORM NAVY PANT WITH CLASS A STIPE33X33
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098531	19-Dec-2001	01.0100.0560.003311	109.38	UNIFORM NAVY PANTS SIZE ON FILE 33X33
	COUNTY SHERIFF		HEB GROCERY	01178280	20-Dec-2001	01.0100.0560.003321	26.15	DECEMBER 2001 BLANKET ORDER FOR PHOTO PROCESSING
							9,328.28	NEWSOM/SLATTER
Total Dept.								
0562	DPS & ABC GEORGETOWN		BESTLINE COMMUNICATIONS	DEC 01;7884	21-Dec-2001	01.0100.0562.004211	77.73	DEC 01, A#7884, DPS/ABC
0564	DPS NORTHWEST		SOUTHWESTERN BELL	DEC 01;249-919-Dec-2001	01.0100.0564.004211		43.12	DEC 01, 249-9565, DPS
	DPS NORTHWEST		CRYSTAL R PIERCE	12/21/01	21-Dec-2001	01.0100.0564.004231	43.71	DEC 3-20/01, EXP REIMB, DPS/NW
Total Dept.							86.83	
0570	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	702005	27-Sep-2001	01.0100.0570.003316	219.00	ANITRA RODRIGUEZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	701978	27-Sep-2001	01.0100.0570.003316	35.00	KIMBERLY MONROE, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	250717	28-Sep-2001	01.0100.0570.003316	23.00	TERRI L CROWTHER, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	700928	07-Oct-2001	01.0100.0570.003316	41.00	BARBARA J FLETCHER, JAIL

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FUND	Dept	Dept Description	Vendbr Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	29535G	09-Oct-2001	01.0100.0570.003316	52.00	DEBRA L MASON, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	705609	11-Oct-2001	01.0100.0570.003316	35.00	KERRY ZIMMERMAN, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	706013	14-Oct-2001	01.0100.0570.003316	219.00	ABRAHAM SAUCEDO, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	706324	15-Oct-2001	01.0100.0570.003316	41.00	YOLANDA LEE, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	706465	16-Oct-2001	01.0100.0570.003316	219.00	SAM SMITH, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	706465A	16-Oct-2001	01.0100.0570.003316	60.00	SAM SMITH, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	5291GT	21-Oct-2001	01.0100.0570.003316	8.25	YOLANDA D LEE, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	706324B	21-Oct-2001	01.0100.0570.003316	74.00	YOLANDA LEE, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	706324A	24-Oct-2001	01.0100.0570.003316	106.00	YOLANDA LEE, JAIL
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	12034-01120C15	Nov-2001	01.0100.0570.003316	119.00	DOLORES RYLANCE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE	VAC08613	27-Nov-2001	01.0100.0570.003316	90.00	DANIEL HERNANDEZ, JAIL
	COUNTY JAIL		SYSTEM, INC GEORGETOWN HEALTHCARE	VAC08745	27-Nov-2001	01.0100.0570.003316	102.00	DANIEL HERNANDEZ, JAIL
	COUNTY JAIL		SYSTEM, INC GEORGETOWN HEALTHCARE	VAC08647	27-Nov-2001	01.0100.0570.003316	90.00	DANNY MONTOYA, JAIL
	COUNTY JAIL		SYSTEM, INC GEORGETOWN HEALTHCARE	VAC08782	27-Nov-2001	01.0100.0570.003316	84.00	DANNY MONTOYA, JAIL
	COUNTY JAIL		ON SITE SERVICES	13420	30-Nov-2001	01.0100.0570.004705	190.00	RANDOM DRUG SCREEN, URS, EMS, SHF, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE	VAC08657	03-Dec-2001	01.0100.0570.003316	90.00	ALFREDO PALOMO, JAIL
	COUNTY JAIL		SYSTEM, INC GEORGETOWN HEALTHCARE	VAC08792	03-Dec-2001	01.0100.0570.003316	119.80	ALFREDO PALOMO, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC09544	04-Dec-2001	01.0100.0570.003316	90.00	ALFREDO PALOMO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC09654	04-Dec-2001	01.0100.0570.003316	84.00	ALFREDO PALOMO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC09993	04-Dec-2001	01.0100.0570.003316	117.00	GARY WAYNE RINTO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC10248	06-Dec-2001	01.0100.0570.003316	140.00	SCOTT M LEYDE, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC10200	07-Dec-2001	01.0100.0570.003316	188.00	KENNETH EARL DURHAM, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC10230	07-Dec-2001	01.0100.0570.003316	424.57	KENNETH EARL DURHAM, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC11063	08-Dec-2001	01.0100.0570.003316	224.00	DANNY SESSOMS, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC11180	08-Dec-2001	01.0100.0570.003316	1,617.64	DANNY SESSOMS, JAIL
		COUNTY JAIL	RICHIE PHARMACAL	031358	10-Dec-2001	01.0100.0570.003316	612.00	LINDANE SHAMPOO
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC11563	11-Dec-2001	01.0100.0570.003316	144.00	ALFREDO PALOMO, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC11535	11-Dec-2001	01.0100.0570.003316	348.00	KELLY ANN GARRETT, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC11574	11-Dec-2001	01.0100.0570.003316	390.00	SHARON D STERLING, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	123921	13-Dec-2001	01.0100.0570.003316	241.00	CARL WINN, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	123930	13-Dec-2001	01.0100.0570.003316	109.00	CESAR A REYES-NAVA, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	123886	13-Dec-2001	01.0100.0570.003316	325.00	CHRISTOPHER J FOY, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	AUSTIN ORAL	AUSTIN ORAL	123892	13-Dec-2001	01.0100.0570.003316	325.00	CRAIG A SMITH, JAIL
		SURGERY ASSOC PC	SURGERY ASSOC PC					
	COUNTY JAIL	AUSTIN ORAL	AUSTIN ORAL	122525A	13-Dec-2001	01.0100.0570.003316	169.00	JAMES W OXFORD, JAIL
		SURGERY ASSOC PC	SURGERY ASSOC PC					
	COUNTY JAIL	AUSTIN ORAL	AUSTIN ORAL	123925	13-Dec-2001	01.0100.0570.003316	325.00	JESSIE L TATOM, JAIL
		SURGERY ASSOC PC	SURGERY ASSOC PC					
	COUNTY JAIL	AUSTIN ORAL	AUSTIN ORAL	123931	13-Dec-2001	01.0100.0570.003316	513.00	JOHN A MCCALISTER, JAIL
		SURGERY ASSOC PC	SURGERY ASSOC PC					
	COUNTY JAIL	AUSTIN ORAL	AUSTIN ORAL	123891	13-Dec-2001	01.0100.0570.003316	325.00	KATRINA STONE, JAIL
		SURGERY ASSOC PC	SURGERY ASSOC PC					
	COUNTY JAIL	GEORGETOWN	GEORGETOWN	VAC11498	15-Dec-2001	01.0100.0570.003316	90.00	JASON V LEMAY, JAIL
		HEALTHCARE	HEALTHCARE					
		SYSTEM, INC	SYSTEM, INC					
	COUNTY JAIL	GEORGETOWN	GEORGETOWN	VAC11551	15-Dec-2001	01.0100.0570.003316	84.00	JASON V LEMAY, JAIL
		HEALTHCARE	HEALTHCARE					
		SYSTEM, INC	SYSTEM, INC					
	COUNTY JAIL	GEORGETOWN	GEORGETOWN	VAC11490	15-Dec-2001	01.0100.0570.003316	309.00	JUAN I CARDONA, JAIL
		HEALTHCARE	HEALTHCARE					
		SYSTEM, INC	SYSTEM, INC					
	COUNTY JAIL	GEORGETOWN	GEORGETOWN	VAC11516	15-Dec-2001	01.0100.0570.003316	586.47	JUAN I CARDONA, JAIL
		HEALTHCARE	HEALTHCARE					
		SYSTEM, INC	SYSTEM, INC					
	COUNTY JAIL	LONGHORN OFFICE	LONGHORN OFFICE	22862-0	18-Dec-2001	01.0100.0570.003100	215.92	INK CARTRIDGES
		PRODUCTS, INC	PRODUCTS, INC					#HEW51645A
	COUNTY JAIL	LONGHORN OFFICE	LONGHORN OFFICE	22862-0	18-Dec-2001	01.0100.0570.003100	279.92	INK CARTRIDGES
		PRODUCTS, INC	PRODUCTS, INC					#HEWC6578DN
	COUNTY JAIL	LONGHORN OFFICE	LONGHORN OFFICE	22969-0	19-Dec-2001	01.0100.0570.003100	31.12	BLANKET ORDER FOR OFFICE
		PRODUCTS, INC	PRODUCTS, INC					SUPPLIES DECEMBER 2001
	COUNTY JAIL	MILLER UNIFORM &	MILLER UNIFORM &	098526	19-Dec-2001	01.0100.0570.003311	176.76	HORACE SMALL SHIRT WITH
		EMBLEMS, INC	EMBLEMS, INC					ZIPPER LONG SLEEVE
	COUNTY JAIL	MILLER UNIFORM &	MILLER UNIFORM &	098526	19-Dec-2001	01.0100.0570.003311	202.50	HORACE SMALL SHIRT WITH
		EMBLEMS, INC	EMBLEMS, INC					ZIPPER SHORT SLEEVE
	COUNTY JAIL	MILLER UNIFORM &	MILLER UNIFORM &	098526	19-Dec-2001	01.0100.0570.003311	84.92	MARTIN PANTS NAVY CLASS A
		EMBLEMS, INC	EMBLEMS, INC					WITH RED STRIPE
	COUNTY JAIL	MILLER UNIFORM &	MILLER UNIFORM &	098526	19-Dec-2001	01.0100.0570.003311	7.76	SBROOME TIE 1 LONG
		EMBLEMS, INC	EMBLEMS, INC					
	COUNTY JAIL	MILLER UNIFORM &	MILLER UNIFORM &	098526	19-Dec-2001	01.0100.0570.003311	8.28	SBROOME TIE 1 XLONG
		EMBLEMS, INC	EMBLEMS, INC					
	COUNTY JAIL	AUSTIN ORAL	AUSTIN ORAL	116385	20-Dec-2001	01.0100.0570.003316	617.00	BRIAN R CHANDLER, JAIL
		SURGERY ASSOC PC	SURGERY ASSOC PC					

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		COUNTY JAIL	AUSTIN ORAL	124086	20-Dec-2001	01.0100.0570.003316	513.00	CHRISTOPHER WILLIAMS, JAIL
			SURGERY ASSOC PC					
		COUNTY JAIL	AUSTIN ORAL	123052	20-Dec-2001	01.0100.0570.003316	28.00	DANIEL ERFURT, JAIL
			SURGERY ASSOC PC					
		COUNTY JAIL	AUSTIN ORAL	123052A	20-Dec-2001	01.0100.0570.003316	362.00	DANIEL ERFURT, JAIL
			SURGERY ASSOC PC					
		COUNTY JAIL	LARRY ANIKA	12/20/01	20-Dec-2001	01.0100.0570.004231	201.37	DEC 11-12/01, EXP REIMB, JAIL
			ARAMARK	4295000083	20-Dec-2001	01.0100.0570.003306	7,624.97	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD
			CORRECTIONAL SERVICES					SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	ALBERT H	12032-01120	20-Dec-2001	01.0100.0570.003316	92.00	GARY RINTO, JAIL
			BARTSCHMID, MD					
		COUNTY JAIL	AUSTIN ORAL	124111	20-Dec-2001	01.0100.0570.003316	513.00	MANUEL ALEX Y DAVILLA
			SURGERY ASSOC PC					
		COUNTY JAIL	AUSTIN ORAL	124092	20-Dec-2001	01.0100.0570.003316	241.00	MARY CRUZ, JAIL
			SURGERY ASSOC PC					
		COUNTY JAIL	AUSTIN ORAL	124116	20-Dec-2001	01.0100.0570.003316	325.00	PATRICIA BARNETT, JAIL
			SURGERY ASSOC PC					
		COUNTY JAIL	AUSTIN ORAL	124103	20-Dec-2001	01.0100.0570.003316	535.00	STEVE MOYA, JAIL
			SURGERY ASSOC PC					
		COUNTY JAIL	AUSTIN ORAL	123929	23-Dec-2001	01.0100.0570.003316	325.00	RAYMOND E HALL, JAIL
			SURGERY ASSOC PC					
		Total Dept.					22,182.25	
	0576	JUVENILE SERVICES	CENTEX PHARMACY	80894	06-Nov-2001	01.0100.0576.003307	16.99	BLANKET PHARMACEUTICALS NOVEMBER 2001
		JUVENILE SERVICES	CENTEX PHARMACY	80895	06-Nov-2001	01.0100.0576.003307	3.87	BLANKET PHARMACEUTICALS NOVEMBER 2001
		JUVENILE SERVICES	TEXAS DEPT OF HUMAN SERVICES	11/06/01	06-Nov-2001	01.0100.0576.004350	29.60	CHILD AND ADULT CARE FOOD PROGRAM - CHILD CARE CENTERS #089
		JUVENILE SERVICES	CENTEX PHARMACY	80817	08-Nov-2001	01.0100.0576.003307	69.89	BLANKET PHARMACEUTICALS NOVEMBER 2001
		JUVENILE SERVICES	CENTEX PHARMACY	80904	08-Nov-2001	01.0100.0576.003307	84.45	BLANKET PHARMACEUTICALS NOVEMBER 2001
		JUVENILE SERVICES	CENTEX PHARMACY	80971	13-Nov-2001	01.0100.0576.003307	18.98	PO#60994, RX746221, DV, J/SERV
		JUVENILE SERVICES	CENTEX PHARMACY	80988	16-Nov-2001	01.0100.0576.003307	31.95	BLANKET PHARMACEUTICALS NOVEMBER 2001

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	JUVENILE SERVICES		CRISIS PREVENTION INSTITUTE, INC	93966-R	19-Nov-2001	01.0100.0576.004232	75.00	1 CERT. #3295 INSTRUCTOR RECERTIFICATION FEE CRAIG KOTZ SEE ATTACHED FORM
	JUVENILE SERVICES		CRISIS PREVENTION INSTITUTE, INC	93966-R	19-Nov-2001	01.0100.0576.004232	75.00	ONE CERT. #21870 INSTRUCTOR RECERTIFICATION FEE FORREST MULLINS SEE ATTACHED FORM
	JUVENILE SERVICES		CENTEX PHARMACY	80996	20-Nov-2001	01.0100.0576.003307	22.99	BLANKET PHARMACEUTICALS NOVEMBER 2001
	JUVENILE SERVICES		CENTEX PHARMACY	80998	20-Nov-2001	01.0100.0576.003307	1.49	BLANKET PHARMACEUTICALS NOVEMBER 2001
	JUVENILE SERVICES		CENTEX PHARMACY	72007	21-Nov-2001	01.0100.0576.003307	53.19	BLANKET PHARMACEUTICALS NOVEMBER 2001
	JUVENILE SERVICES		CENTEX PHARMACY	72029	28-Nov-2001	01.0100.0576.003307	110.95	BLANKET PHARMACEUTICALS NOVEMBER 2001
	JUVENILE SERVICES		CENTEX PHARMACY	72036	28-Nov-2001	01.0100.0576.003307	4.23	BLANKET PHARMACEUTICALS NOVEMBER 2001
	JUVENILE SERVICES		CENTEX PHARMACY	72036	28-Nov-2001	01.0100.0576.003307	45.72	PO#60994, RX746751, BK, J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	NOV 01;J/SEF29-Nov-2001	NOV 01;J/SEF29-Nov-2001	01.0100.0576.004232	160.00	HOTEL ACCOMMODATIONS FOR DAVE MURRAY WHILE ATTENDING TRAINING COORDINATOR'S CONFERENCE IN SAN ANTONIO ON NOVEMBER 12TH AND 13TH 2 NIGHTS @ 80.00/NIGHT = 160.00 (NO TAX)
	JUVENILE SERVICES		AMERICAN EXPRESS	NOV 01;J/SEF29-Nov-2001	NOV 01;J/SEF29-Nov-2001	01.0100.0576.004232	560.00	HOTEL ACCOMMODATIONS(CONDO) FOR JUVENILE JUSTICE CONF. OCT. 27-31, SOUTH PADRE, TX FOR THE FOLLOWING STAFF: A. C. BERRY GAIL BALDAUF
	JUVENILE SERVICES		AMERICAN EXPRESS	NOV 01;J/SEF29-Nov-2001	NOV 01;J/SEF29-Nov-2001	01.0100.0576.004232	317.70	NOV 01, A#3783-078499-01007, J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	NOV 01;J/SEF29-Nov-2001	NOV 01;J/SEF29-Nov-2001	01.0100.0576.004232	72.80	TAX 13%
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	NOV 01;6733	30-Nov-2001	01.0100.0576.004211	49.67	NOV 01, A#6733, J/SERV

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		JUVENILE SERVICES	LUCIA B OHNEMUS	12/20/01	20-Dec-2001	01.0100.0576.004231	37.26	DEC 4-14/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	JAN 02	01-Jan-2002	01.0100.0576.004610	510.75	JAN 02, CAM, INSURANCE & TAXES
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	JAN 02	01-Jan-2002	01.0100.0576.004610	2,457.35	JAN 02, RENT 2423 WILLIAMS DRIVE, J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	DEC 01	01-Jan-2002	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		Total Dept.					6,809.83	
	0581	911 COMMUNICATIONSOUTHWEST	VERIZON	DEC 01;L00-016-Dec-2001	01.0100.0581.004545		255.58	DEC 01, L00-0000, 911 COMM
		911 COMMUNICATIONS SERVICES INC	AT&T WIRELESS	DEC 01;911C22-Dec-2001	01.0100.0581.004209		71.34	DEC 01, A#61169272, 911 COMM
		911 COMMUNICATIONINC	PINNACLE TOWERS	PTI 0000736001-Jan-2002	01.0100.0581.004545		4,910.85	JAN 02, A#160400235N0018, 911 COMM
		911 COMMUNICATION	VERIZON WIRELESS	H4212087CA 01-Jan-2002	01.0100.0581.004209		43.75	JAN 02, A#H4-212087, 911 COMM
		Total Dept.					5,281.52	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 01;6073 30-Nov-2001	01.0100.0630.004211		5.20	NOV 01, 6073, H/DIST
		HEALTH DISTRICT	AT&T	DEC 01;255-906-Dec-2001	01.0100.0630.004211		18.92	DEC 01, 255-9348, A#0569550777001, H/DST
		HEALTH DISTRICT	AT&T	DEC 01;930-312-Dec-2001	01.0100.0630.004211		24.18	DEC 01, A#0566057389001, 930-3109, H/DIST
		HEALTH DISTRICT	AT&T	DEC 01;352-515-Dec-2001	01.0100.0630.004211		40.40	DEC 01, A#0577747590001, 352-5201, H/DIST
		HEALTH DISTRICT	VERIZON SOUTHWEST	DEC 01;930-322-Dec-2001	01.0100.0630.004211		555.81	DEC 01, 930-3109, H/DIST
		HEALTH DISTRICT	WILLIAMSON CO	JAN-02	01-Jan-2002	01.0100.0630.004704	74.688	JAN 02, HEALTH DIST COOP AGREEMENT
		HEALTH DISTRICT	HEALTH DISTRICT	DEC 01	01-Jan-2002	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
		HEALTH DISTRICT	VINCENT SHERMAN, MD	DEC 01	01-Jan-2002	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT
		Total Dept.					81,283.34	

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	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	OCT 01A	31-Oct-2001	01.0100.0640.004972	1,790.00	OCT 01, SHELTERING CONTRACT, PUB/ASST
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	DEC 01	01-Jan-2002	01.0100.0640.004972	4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	DEC 01	01-Jan-2002	01.0100.0640.004116	4,333.34	COUNTY DOCTOR
		PUBLIC ASSISTANCE	WILLIAMSON CO CRISIS CENTER	DEC 01	01-Jan-2002	01.0100.0640.004967	5,416.67	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON BURNET JAN-02;CO-O	01-Jan-2002	01.0100.0640.004611		2,833.33	JAN 02, RENT - CO-OP AGREEMENT
		PUBLIC ASSISTANCE	WILLIAMSON BURNET JAN-02;SR	01-Jan-2002	01.0100.0640.004614		2,916.66	JAN 02, SENIOR NUTRITION
		PUBLIC ASSISTANCE	ROUND ROCK NORTH JAN 02	01-Jan-2002	01.0100.0640.004703		4,621.00	LEASE FOR MH/MR
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	DEC 01	01-Jan-2002	01.0100.0640.004703	4,787.90	RR MH/MR LEASE
		Total Dept.					30,865.57	
	0665	EXTENSION SERVICE	GLASS WRECKER SERVICE, INC	204002	20-Jun-2001	01.0100.0665.004541	100.00	WRECK, TOWED TO WC BARN, EXT/SERV
		EXTENSION SERVICE	JOSHUA W BLANEK	12/10/01	10-Dec-2001	01.0100.0665.004232	99.00	NOV 5 -DEC 8/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	DEC 01;966-018-Dec-2001	01.0100.0665.004209		42.50	DEC 01, A# 782085198, EXT. SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	DEC 01;869-618-Dec-2001	01.0100.0665.004209		42.50	DEC 01, A# 782160429, EXT. SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	DEC 01;869-618-Dec-2001	01.0100.0665.004209		29.75	DEC 01, A# 782206844, EXT. SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	DEC 01;869-318-Dec-2001	01.0100.0665.004209		42.50	DEC 01, A# 782299492, EXT. SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	22940-0	19-Dec-2001	01.0100.0665.003100	238.13	DECEMBER-JANUARY 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		EXTENSION SERVICE	VERIZON SOUTHWEST	DEC 01;930-422-Dec-2001	01.0100.0665.004211		253.88	DEC 01, 930-4400, EXT
		Total Dept.					848.26	

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	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	DEC 01	01-Jan-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE
	1002	HEALTH DEPT.	TXU GAS	DEC 01/201.227	Dec-2001	01.0100.1002.004430	167.72	DEC 01, A#167-6595-99-2, H/DEPT
	1003	TAYLOR ANNEX	TXU GAS	DEC 01/15.3	15-Dec-2001	01.0100.1003.004430	30.55	DEC 01, A#441-9908-99-3, TYL ANNX
		TAYLOR ANNEX	CITY OF TAYLOR	DEC 01/2121631	Dec-2001	01.0100.1003.004430	270.74	DEC 01, A#05-2170-01, TYLR ANNX
	Total Dept.						301.29	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0619642-216101	Dec-2001	01.0100.1005.004430	219.04	DEC 01, A#666-0260798-2161-2, RR ANNEX
		ROUND ROCK ANNEX	TXU GAS	DEC 01/6201.27	Dec-2001	01.0100.1005.004430	171.89	DEC 01, A#473-5489-99-1, RR ANNX
	Total Dept.						390.93	
	1006	ROUND ROCK ADDITION	TXU GAS	DEC 01/3010.27	Dec-2001	01.0100.1006.004430	337.29	DEC 01, A#473-5490-99-9, RR ADD
	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 01/9747	07-Dec-2001	01.0100.1008.004430	19,937.22	DEC 01, A#10-1215-01, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	DEC 01	01-Jan-2002	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
	Total Dept.						20,509.84	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 01/1352:07	Dec-2001	01.0100.1009.004430	181.50	DEC 01, A#10-1195-00, JUST/CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 01/9506	07-Dec-2001	01.0100.1009.004430	10,928.17	DEC 01, A#10-1210-02, JUST/CTR
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	DEC 01	01-Jan-2002	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR
	Total Dept.						11,705.64	

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	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	DEC 01/44731	15-Dec-2001	01.0100.1010.004430	24.71	DEC 01, A#268, LH ANX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 01/25461	26-Dec-2001	01.0100.1010.004430	140.38	DEC 01, A#0088-5707-00, LH ANX
	Total Dept.						165.09	
	1013	HEALTH/ENVIRON	TXU GAS	DEC 01/5.9	27-Dec-2001	01.0100.1013.004430	38.01	DEC 01, A#167-6597-99-8, H/ENV
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 01/2268	31-Dec-2001	01.0100.1015.004430	45.92	DEC 01, A#18-1070-01, EMS
	1022	CSCD PRE-TRIAL	TXU GAS	DEC 01/4386	27-Dec-2001	01.0100.1022.004430	296.03	DEC 01, A#167-6596-99-0, PRE TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	DEC 01/858	4 27-Dec-2001	01.0100.1024.004430	28.49	DEC 01, A#167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	TXU GAS	DEC 01/4481	27-Dec-2001	01.0100.1026.004430	620.77	DEC 01, A#148-6504-99-4, CNT MAINT
	1029	BLDGS MAIN OFFICE	TXU GAS	DEC 01/423	4 27-Dec-2001	01.0100.1029.004430	133.29	DEC 01, A#167-7464-99-0, BLDG MAINT
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 01/2101	28-Nov-2001	01.0100.1032.004430	4,030.31	NOV 01, A#1357-9487-00, CP ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0619650	216101-Dec-2001	01.0100.1032.004430	292.66	DEC 01, A#666-1421582-2161-4, CP ANNEX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	DEC 01	01-Jan-2002	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
	Total Dept.						4,459.55	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	DEC 01/1576	31-Dec-2001	01.0100.1033.004430	186.03	DEC 01, A#04-0455-01, NW TYLR ANX

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		NEW TAYLOR ANNEX	CITY OF TAYLOR	DEC 01/2838	31-Dec-2001	01.0100.1033.004430	62.48	DEC 01, A#04-0456-01, NEW TYLR ANN
		NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	DEC 01	01-Jan-2002	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX
	Total Dept.						391.31	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	DEC 01/3369	31-Dec-2001	01.0100.1034.004430	42.90	DEC 01, A#25-0330-01, EMS
	1037	EMS STATION-LEANDE EMS STATION-LEANDEELECTRIC	CITY OF LEANDER PEDERNALES COOPERATIVE, INC	DEC 01/1128716	Dec-2001	01.0100.1037.004430	70.32	DEC 01, A#05-0372-00, EMS LNDR
	Total Dept.						319.57	
	1038	503 MAIN	TXU GAS	DEC 01/337.227	Dec-2001	01.0100.1038.004430	86.20	DEC 01, A#831-3973-99-5, 503 MAIN
	Total Fund						316,626.73	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	7205	18-May-2001	01.0200.0210.003551	21.00	PO#59301, TOP SOIL, URS
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	7185	30-May-2001	01.0200.0210.003551	42.00	PO#59304, SANDY LOAM, URS
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	7825	01-Aug-2001	01.0200.0210.003551	168.00	PO#59301, TOP SOIL, URS
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	7792	08-Aug-2001	01.0200.0210.003551	84.00	PO#59304, SANDY LOAM, URS
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	7996	10-Aug-2001	01.0200.0210.003551	84.00	PO#59304, SANDY LOAM, URS
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	8814	29-Oct-2001	01.0200.0210.003599	42.00	SANDY LOAM (TOP SOIL) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	8815	29-Oct-2001	01.0200.0210.003599	42.00	SANDY LOAM (TOP SOIL) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	8816	29-Oct-2001	01.0200.0210.003599	42.00	SANDY LOAM (TOP SOIL) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KLEPZIG MATERIAL & TRUCKING, INC	8817	29-Oct-2001	01.0200.0210.003599	42.00	SANDY LOAM (TOP SOIL) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	DEC 01;URS	14-Nov-2001	01.0200.0210.004209	1,520.65	DEC 01, A#62890538, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163576	21-Nov-2001	01.0200.0210.003552	80.00	16 DUPLEX NAILS STOCK FOR CONCRETE HEADWALLS REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163576	21-Nov-2001	01.0200.0210.003552	124.00	5" BAR TIES
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163576	21-Nov-2001	01.0200.0210.003552	186.00	GRADE 60, NO. 4 CORNER BAR STEEL (24" X 24")
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163576	21-Nov-2001	01.0200.0210.003552	2,375.10	GRADE 60, NO. 4 REBAR STEEL (20 FT. LENGTHS)
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163576	21-Nov-2001	01.0200.0210.003552	288.00	SNAP TIES- 12"
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-62116-3	27-Nov-2001	01.0200.0210.004900	80.40	4 cs. CITIGARD 600 QTS.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-62116-3	27-Nov-2001	01.0200.0210.004900	58.88	4 cs. DEXTRON
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-62116-3	27-Nov-2001	01.0200.0210.004900	56.72	4 cs. SUPERGARD QTS.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-62116-3	27-Nov-2001	01.0200.0210.004900	196.16	8 cs. 50/50 ANTI-FRZ.
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-62116-3	27-Nov-2001	01.0200.0210.004900	193.76	8 cs. CITIGARD 600 GLS.

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		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-62116-3	27-Nov-2001	01.0200.0210.004900	-10.88	PO#61355, ANTI-FRZ, OIL, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8724867	28-Nov-2001	01.0200.0210.004900	165.78	NUT & BOLT ORDER -CMF-
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8724868	28-Nov-2001	01.0200.0210.004900	80.96	NUT & BOLT ORDER -CMF-
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8724869	28-Nov-2001	01.0200.0210.004900	54.01	NUT & BOLT ORDER -CMF-
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8724869	28-Nov-2001	01.0200.0210.004900	4.43	PO#61383, NUT, BOLTS, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-63009-3	29-Nov-2001	01.0200.0210.004900	137.44	PO#61355, ANTI-FRZ, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107723485	30-Nov-2001	01.0200.0210.004541	23.40	CYL. RENTAL
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	13420	30-Nov-2001	01.0200.0210.002080	570.00	RANDOM DRUG SCREEN, URS, EMS, SHF, JAIL
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	13420	30-Nov-2001	01.0200.0210.004705	210.00	RANDOM DRUG SCREEN, URS, EMS, SHF, JAIL
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0619651-216101	Dec-2001	01.0200.0210.004991	84.48	DEC 01, A#666-1421604-2161-6, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-64477-4	04-Dec-2001	01.0200.0210.004900	-185.28	PO#61355, RTN ANTI-FRZ, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	014799	05-Dec-2001	01.0200.0210.004900	121.20	AIR FILTERS (ROSCO POT-HOLE PATCHER
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	014799	05-Dec-2001	01.0200.0210.004900	11.80	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	014799	05-Dec-2001	01.0200.0210.004900	-4.86	PO#61409, AIR FILTERS, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	FOCS3177	05-Dec-2001	01.0200.0210.004900	156.04	POWERTRAIN REPAIR F350 AMBULANCE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176044	07-Dec-2001	01.0200.0210.004900	231.45	HOSE, BOLTS&SPACERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176044	07-Dec-2001	01.0200.0210.004900	5.81	PO#61655, HOSE, COUPLING, CAP SCREW, WASHER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176045	07-Dec-2001	01.0200.0210.004900	21.30	PO#61655, SPACERS, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 01	08-Dec-2001	01.0200.0210.004430	7.50	DEC 01, A#37-0615-00, SEC LIGHT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176254	10-Dec-2001	01.0200.0210.004900	42.00	HOSE, BOLTS&SPACERS

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		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	782421	10-Dec-2001	01.0200.0210.003550	2,607.40	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$35.47 PER TON) STOCK FOR PATCHING MATERIAL/ TAYLOR YARD REQ. BY: E. MARAK
							7.10	PO#61655, SPACERS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176168	10-Dec-2001	01.0200.0210.004900	66.59	SATA HARNESS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13998	11-Dec-2001	01.0200.0210.003001	959.20	SATA NR95 W/PRESSURE POT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13998	11-Dec-2001	01.0200.0210.005711	794.62	SPRAY GUN
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13998	11-Dec-2001	01.0200.0210.003001	14.50	CLAMPS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A26991	12-Dec-2001	01.0200.0210.004900	16.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A26991	12-Dec-2001	01.0200.0210.004900	3,230.66	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273049	12-Dec-2001	01.0200.0210.003551	80.24	LADDER BELTS (CAB STEPS)
							182.43	MUFFLER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176538	12-Dec-2001	01.0200.0210.004900	-26.51	PO#61329, PARTS RETURN, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A26991	12-Dec-2001	01.0200.0210.004900	-16.00	PO#61742, MUFFLER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC010026637	12-Dec-2001	01.0200.0210.004900	68.34	STACK
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A26991	12-Dec-2001	01.0200.0210.004900	73.86	LIGHT BAR LENS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5727	13-Dec-2001	01.0200.0210.004900	35.00	NOV 15 -DEC 15/01, MAINT MEDIANS, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	12/13/01	13-Dec-2001	01.0200.0210.004530	20.18	PO#61329, ANTI SEIZE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176590	13-Dec-2001	01.0200.0210.004900	6.33	PO#61329, PLUG A, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176589	13-Dec-2001	01.0200.0210.004900	-93.40	PO#61781, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54091	13-Dec-2001	01.0200.0210.004900		

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		UNIFIED ROAD SYSTEM	CORRIDOR ENGINEERING CO	12/13/01	13-Dec-2001	01.0200.0210.004100	21,090.00	REALIGN CR116, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54091	13-Dec-2001	01.0200.0210.004900	257.12	SEAL KIT
		UNIFIED ROAD SYSTEM	GRAINGER	973-140461-3	14-Dec-2001	01.0200.0210.003001	0.00	INDUSTRIAL COMPUTER CABINET TO HOUSE COMPUTER IN PAINT SHOP
		UNIFIED ROAD SYSTEM	GRAINGER	973-140461-3	14-Dec-2001	01.0200.0210.005750	870.51	PO#61311, COMPUTER CABINET, URS
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008338	15-Dec-2001	01.0200.0210.003551	91.86	AGGREGATE, TYPE B, GRADE 4 (400 TONS @ \$7.45 PER TON) 2ND COURSE SEAL COAT ON CR 100 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	DEC 01;778-515	15-Dec-2001	01.0200.0210.004211	29.48	DEC 01, 778-5655, URS
		UNIFIED ROAD SYSTEM	AVAYA, INC	2712392342	16-Dec-2001	01.0200.0210.004500	12.19	A#0100549121, SVC AGMT, DEC 16-JAN 15/02, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	01L00132503	16-Dec-2001	01.0200.0210.003905	198.75	OCTOBER 2001 BLANKET FOR CMF DRINKING WATER
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0036	17-Dec-2001	01.0200.0210.003558	3,520.80	(3) 48" X 40' ARCHED TO REPLACE WOOD BRIDGE W/ NEW CULVERTS REQ. BY: A. SHIROCKY
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0039	17-Dec-2001	01.0200.0210.003558	17.68	15" ARCH BANDS GALVANIZED REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0039	17-Dec-2001	01.0200.0210.003558	41.72	18" ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0039	17-Dec-2001	01.0200.0210.003558	39.24	18" DIMPLE BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	72.72	24" ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	77.52	24" ROUND BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	34.06	30" ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	32.26	30" ROUND BANDS

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		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	48.9636"	ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	38.5236"	ROUND BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	56.8842"	ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	52.9042"	ROUND BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	88.0248"	ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-12-0038	17-Dec-2001	01.0200.0210.003558	63.6448"	ROUND BANDS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	783563	17-Dec-2001	01.0200.0210.003550	7,654.06	ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS @ 36.80 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	783567	17-Dec-2001	01.0200.0210.003550	863.49	ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS @ 36.80 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	783564	17-Dec-2001	01.0200.0210.003550	3,382.51	ASPHALT CONCRETE, TYPE C/ COLD LAY (250 TONS @ \$36.80 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	783566	17-Dec-2001	01.0200.0210.003550	861.04	ASPHALT CONCRETE, TYPE C/ COLD LAY (250 TONS @ \$36.80 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05002	17-Dec-2001	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	783565	17-Dec-2001	01.0200.0210.003550	1,104.00	LIMESTONE ROCK ASPHALT (300 TONS @ \$36.80 PER TON) STOCK (FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1358801	17-Dec-2001	01.0200.0210.005711	116,705.00	NEW CATERPILLAR 953C TRACK LOADER (UNIT PRICE \$151,705 LESS TRADE-IN VALUE OF \$35,000) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1358701	17-Dec-2001	01.0200.0210.005711	167,755.00	NEW CATERPILLAR 963C TRACK LOADER (UNIT PRICE \$193,755 LESS TRADE-IN OF \$26,000) REQ. BY: M. FOX

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		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1359301	17-Dec-2001	01.0200.0210.005711	98,723.00	NEW CATERPILLAR CS563C 84" SMOOTH DRUM SOIL COMPACTOR REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	783565	17-Dec-2001	01.0200.0210.003550	-112.30	PO#60937, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	783567	17-Dec-2001	01.0200.0210.003550	1,690.89	PO#61375 & 61406, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05002	17-Dec-2001	01.0200.0210.004900	-0.15	PO#61709, THERMOMETER, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05002	17-Dec-2001	01.0200.0210.004900	155.38	THERMOMETER
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0018913-IN	18-Dec-2001	01.0200.0210.003553	204.00	"SEE ATTACHED" FOR RESTOCK OF SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3357	18-Dec-2001	01.0200.0210.003552	48.00	16 BRIGHT NAILS (50 LB BAGS) FOR STOCK REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39941	18-Dec-2001	01.0200.0210.004900	35.28	BENT METAL-STEM TUBES
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 01/10493	18-Dec-2001	01.0200.0210.004530	50.38	DEC 01, A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 01/22326	18-Dec-2001	01.0200.0210.004530	45.23	DEC 01, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 01/19562	18-Dec-2001	01.0200.0210.004530	30.15	DEC 01, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 01/14873	18-Dec-2001	01.0200.0210.004530	45.23	DEC 01, A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	DEC 01/24895	18-Dec-2001	01.0200.0210.004530	45.61	DEC 01, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	3188	18-Dec-2001	01.0200.0210.004900	26.95	FOOT VALVE
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	11069	18-Dec-2001	01.0200.0210.004900	25.30	PWR. STRG. HOSE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39941	18-Dec-2001	01.0200.0210.004900	277.36	ROLLER TIRES
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3357	18-Dec-2001	01.0200.0210.003552	26.95	ROOL FLASHING (12" X 50')
		UNIFIED ROAD SYSTEM	TXU GAS	DEC 01/290.1	19-Dec-2001	01.0200.0210.004430	135.03	DEC 01, A#552-4688-99-0, URS

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		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17806	19-Dec-2001	01.0200.0210.004900	50.76	HYD. SEALS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60075	19-Dec-2001	01.0200.0210.004900	50.15	IDLER ARM
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	6955	19-Dec-2001	01.0200.0210.004900	96.16	INNER AIR FILTERS, #2824
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-70321	19-Dec-2001	01.0200.0210.004900	227.36	PO#61355, OIL, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-70317-4	19-Dec-2001	01.0200.0210.004900	-274.16	PO#61355, RTN OIL, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17808	19-Dec-2001	01.0200.0210.004900	1.68	PO#61756, SENSOR, DRV ANG, URS
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	FOCS2637	19-Dec-2001	01.0200.0210.004900	100.00	POWERTRAIN REPAIR F350
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	199951	19-Dec-2001	01.0200.0210.004150	9.00	PRISM ADAPTOR FOR SURVEYING CREW REQ. BY: D. PITTMAN
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17808	19-Dec-2001	01.0200.0210.004900	162.11	SENSOR, TACH DRIVE ELBOW / 2802 92 CASE 895
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17806	19-Dec-2001	01.0200.0210.004900	37.94	TAILPIPE
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7082468	20-Dec-2001	01.0200.0210.004232	100.00	ASPHALT SURFACING/ RESURFACING
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7082468	20-Dec-2001	01.0200.0210.004232	150.00	EQUIPMENT OPERATION & WORKER SAFETY
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7082468	20-Dec-2001	01.0200.0210.004232	140.00	PROPER SIGNS & SIGNING PROFESSIONAL
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	12-67432	20-Dec-2001	01.0200.0210.004505		IMPROVEMENT TRAINING FOR DEPARTMENTAL EMPLOYEES
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	12-67432	20-Dec-2001	01.0200.0210.004505	59.50	CARD POUCH REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	12-67432	20-Dec-2001	01.0200.0210.004505	10.00	FREIGHT ITEMS FOR FUEL ISLAND COMPUTER REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	12-67432	20-Dec-2001	01.0200.0210.004505	99.96	KEY PAD 705100
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J5970	20-Dec-2001	01.0200.0210.004900	170.25	METAL ORDER / FABRICATION ON INTERNATIONAL DUMP TRUCKS

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	155560	20-Dec-2001	01.0200.0210.004900	44.58	MISC. 2-CYCLE LUBE & MIX
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	445071	20-Dec-2001	01.0200.0210.004900	125.70	PAINT ORDER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	155560	20-Dec-2001	01.0200.0210.004900	-0.02	PO#61918, 2 CYCLE OIL, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	12-67432	20-Dec-2001	01.0200.0210.004505	74.50	RED MAGNETIC CARD
		UNIFIED ROAD SYSTEM	GEORGETOWN MUFFLER SHOP	3089	20-Dec-2001	01.0200.0210.004900	600.00	REPLACE TWO CONVERTERS
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7082468	20-Dec-2001	01.0200.0210.004232	100.00	ROAD SCHOLAR COURSES, DEC. 4-5 - BUILDING GOOD ROAD BASES/ SUB-BASES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39984	20-Dec-2001	01.0200.0210.004900	1,694.56	TIRE ORDER / 2316 CHAMPION 720 GRADER
		UNIFIED ROAD SYSTEM	TEXAS AGRICULTURAL EXTENSION SERVICE	12/27/01	27-Dec-2001	01.0200.0210.004232	40.00	(BOOKS) COMMERCIAL/ NON-COMMERCIAL APPLICANT GEN
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	38454	27-Dec-2001	01.0200.0210.003551	7,392.83	AGGREGATE, TYPE B GRADE 4 FOR STOCK 200 TONS @ \$13.75 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	38470	27-Dec-2001	01.0200.0210.003551	710.74	AGGREGATE, TYPE B GRADE 4 FOR STOCK 200 TONS @ \$13.75 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	38497	27-Dec-2001	01.0200.0210.003551	631.54	AGGREGATE, TYPE B GRADE 4 FOR STOCK 200 TONS @ \$13.75 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TEXAS AGRICULTURAL EXTENSION SERVICE	12/27/01	27-Dec-2001	01.0200.0210.004232	10.00	LAWS & REGULATIONS
		UNIFIED ROAD SYSTEM	TEXAS AGRICULTURAL EXTENSION SERVICE	12/27/01	27-Dec-2001	01.0200.0210.004232	20.00	RIGHT-OF-WAY PEST CONTROL

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS AGRICULTURAL EXTENSION SERVICE	12/27/01	27-Dec-2001	01.0200.0210.004232	4.00	SHIPPING/HANDLING STUDY MATERIALS FOR PESTICIDE APPLICATORS LICENSE EXAMS FOR HERBICIDE SPRAYING CREW REQ. BY: S. BENGTON
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	DEC 01	01-Jan-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					454,991.15	
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	DEC 01;URS	14-Nov-2001	01.0200.0212.004209	64.73	DEC 01, A#62890538, URS
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST	DEC 01;863-416-Dec-2001	01.0200.0213.004211		97.36	DEC 01, 863-4390, PCT#3
	0214	COMMISSIONER PCT #4	INTERAGENCY SUPPORT COUNCIL	12/26/01	26-Dec-2001	01.0200.0214.004999	10.00	INDIVIDUAL MEMBERSHIP TO ICS OF EAST WILLIAMSON COUNTY
	Total Fund						455,163.24	

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	DEC 01	01-Jan-2002	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	851815	14-Dec-2001	01.0385.0385.004500	1,867.00	MONTH MAINT, IMAGING SYS, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0101057A	31-Oct-2001	01.0390.0390.004550	-150.00	NOV 01, STORAGE VAULT CREDIT, D/CLK
		RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0101057	31-Oct-2001	01.0390.0390.004550	300.00	NOV 01, STORAGE VAULT, D/CLK
		RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0368917	30-Nov-2001	01.0390.0390.004550	150.00	DEC 01, STORAGE VAULT, D/CLK
Total Dept.							300.00	
Total Fund							300.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG RESEARCH BLVD PET & BIRD HOSPITAL	RESEARCH BLVD PET & BIRD HOSPITAL	175792	18-Dec-2001	01.0410.0410.003104	50.75	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S ROBBY, DUCO, AND BLITZ PERIOD OCT 1, 2001 THRU SEP 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0041	17-Dec-2001	01.0505.0506.005002	516.60	16 GAGE, 24"/30 LF 2 2/3" X 1/2" GALVENIZED CMP
		FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0041	17-Dec-2001	01.0505.0506.005002	25.82	18 GAGE, 24"/H-6 BANDS FOR NEW GUN RANGE CONSTRUCTION MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0041	17-Dec-2001	01.0505.0506.005002	95.65	FREIGHT
		FIRING RANGE MANAGEMENT FUND	CONTECH CONST PRODUCTS, INC	56-12-0041	17-Dec-2001	01.0505.0506.005002	29.50	PROCESSING FEE
		FIRING RANGE MANAGEMENT FUND	TXU ELECTRIC	DEC 01/0000718	Dec-2001	01.0505.0506.005002	15.10	DEC 01, A#965-6041-99-4, GUN RANGE
Total Dept.							682.67	
Total Fund							682.67	

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER, LLP	674902	10-Dec-2001	01.0705.0693.004100	10,151.32	CONDEMNATION MERNER PERIOD ENDING 11/30/01
		ANDERSON MILL ROAD EXTENSION	TURNER COLLIE & BRADEN INC	812124	20-Dec-2001	01.0705.0693.004100	2,610.00	ANDERSON MILL ROAD ROW
		Total Dept.					12,761.32	
	0710	CR 122	AUSTIN BRIDGE & ROAD, INC	INV # 5	19-Dec-2001	01.0705.0710.005002	165,626.14	CR 122 PCT #4 09/01 - 11/30 SVCS
	0717	STATE HWY SAFETY ENHANCEMENT PRGRM PCT # 2	CARTER & BURGESS, INC	17	11-Oct-2001	01.0705.0717.004100	1,838.17	CR 214 PROJ 050099.001 SEP-01
	0721	CR 132	CAPITAL EXCAVATION 12/26/01 COMPANY		18-Dec-2001	01.0705.0721.005002	104,407.65	CR 132 07/26 - 08/25
		CR 132	CAPITAL EXCAVATION 12/26/01A COMPANY		18-Dec-2001	01.0705.0721.005002	58,483.31	CR 132 08/26 - 09/25
		Total Dept.					162,890.96	
	0781	WEST INNER LOOP	HDR ENGINEERING, INC	84804-HDR	17-Dec-2001	01.0705.0781.004100	3,875.60	INNER LOOP STUDY WO#1
	0798	TOWN & COUNTRY PARKING LOT	BLAND, SCHROEDER, ARCHER LP	12/26/01	20-Dec-2001	01.0705.0798.005002	307,783.40	TOWN & COUNTRY PARKING LOT
		Total Fund					654,775.59	

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	VERIZON SOUTHWEST	DEC 01;931-207-Dec-2001	01.0706.0730.004999		460.09	5 PHONE LINES FT WOODS JUVENILE FACILITY
	0731	JAIL/SHF DEPT EXPANSION	BROADDDUS & ASSOCIATES	12/20/01	20-Dec-2001	01.0706.0731.004100	25,000.00	DEC 1-31/01, JAIL/SHF SERVICES
Total Fund							25,460.09	

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENT	ENTERCORP, INC	21134	11-Dec-2001	01.0707.0409.004100	2,900.00	APPRAISAL 1.473 ACRE CR175 MAYFIELD ESTATE
		NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	1	12-Dec-2001	01.0707.0409.004100	2,801.91	TRIP TO ALBUQUERQUE MEET WITH USFWS
		NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	18	12-Dec-2001	01.0707.0409.004100	3,000.00	WILL CO MITIGATION PLAN WO#18
		NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	2	17-Dec-2001	01.0707.0409.004100	3,125.00	LAKE TRIBUTARY II
		Total Dept.					11,826.91	
	0756	SH 79	CARTER & BURGESS, INC	8	17-Dec-2001	01.0707.0756.004100	31,836.42	US 79 PROJ 050305.002 NOV-01
	0764	PCT 2 CR 276	MALONE WHEELER, INC	12242	07-Dec-2001	01.0707.0764.004100	108,993.13	CR 276 LEANDER APR - NOV
	0777	CR 137	PATE ENGINEERS, INC	0060936	26-Nov-2001	01.0707.0777.004100	16,234.43	CR 137 OCT-26 - NOV-25 SVCS
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000189501	12-Dec-2001	01.0707.0779.004100	4,611.87	MODELING/FORCASTING WILL CO TRANS PLAN UPDATE
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	000189502	12-Dec-2001	01.0707.0779.004100	2,555.00	SAFETY/MOBILITY PLANS FOR SIGNS AND PAVE
		MISC SAFETY PROJECTS	HDR ENGINEERING, INC	84805-HDR	17-Dec-2001	01.0707.0779.004100	905.87	CONSULTING FOR 5 BRIDGE REPLACEMENTS
		Total Dept.					8,072.74	
	Total Fund						176,963.63	

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	MILLIMAN USA	11/16/01	16-Nov-2001	01.0885.0886.004100	6,894.04	OCT 01 PROFESSIONAL, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	COBRA COMPLIANCE SYSTEMS, INC	12/06/01	06-Dec-2001	01.0885.0886.004060	453.00	C#28371, JAN 1 - JAN 31/02 SVCS, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28438	06-Dec-2001	01.0885.0886.003100	7.86	OPEN PO FOR SUPPLIES FOR BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	25007	10-Dec-2001	01.0885.0886.003100	119.25	6-PT MANILLA FILE FOLDERS (LETTER) 25/BOX *PRICE PER QUOTE
		BENEFITS PGM.					63.00	SAME AS ABOVE
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	25003	10-Dec-2001	01.0885.0886.003100		
		BENEFITS PGM.					45.05	SAME AS ABOVE
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	25005	10-Dec-2001	01.0885.0886.003100		
		BENEFITS PGM.					34.75	SAME AS ABOVE
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC	25014	10-Dec-2001	01.0885.0886.003100		
		BENEFITS PGM.					0.50	OPEN PO FOR SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28534	18-Dec-2001	01.0885.0886.003100		
		BENEFITS PGM.					7,617.45	
							7,617.45	
		Total Dept.						
		Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	DEC 01;948-518-Dec-2001	01.0961.0961.004209		28.06	A#782406073, DEC 01, VICT/ASST
		VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132CA 01-Jan-2002	01.0961.0961.004209		165.75	JAN 02, A#H4-208132, VICT/ASST
Total Dept.							193.81	
Total Fund							193.81	

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	VERIZON SOUTHWEST	DEC 01;930-310-Dec-2001	12/19/01	01.0963.0963.004211	62.40	DEC 01, 930-3370, 911 ADD
		911 ADDRESSING	EMILY STLUKA	19-Dec-2001	12/19/01	01.0963.0963.004212	2.05	NOV 8 - DEC 12/01, EXP REIMB, 911 ADD
		911 ADDRESSING	EMILY STLUKA	19-Dec-2001	12/19/01	01.0963.0963.004231	54.88	NOV 8 - DEC 12/01, EXP REIMB, 911 ADD
Total Dept.							119.33	
Total Fund							119.33	

FUND REQUIREMENTS

Through Disbursement Date: 08-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	WAYNE TALBOT	11/30/01A	30-Nov-2001	01.0964.0964.004231	172,16	NOV 3-24/01, EXP REIMB, JUV
Total Cash							1,640,715.17	

Approved 1-8-02
John C. Sawyer

ADDENDUM

January 8, 2002

Corrections Corp of America	Dec 01, Inmate Billing, Taylor Facility	\$	207,312.10
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TOTAL	\$	207,312.10
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approved 1-8-02
John C. Daehler

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 note off right-of-way work on Pickett Lane on the property of Don Titel and CR 251 on the property of Joyce Rosenbush, and to approve the following utility requests:

Chisholm Trail SUD for bore on CR 266;

Jonah Water SUD for bores on CR 103 and CR 107;

Verizon for ROW on Inner Loop Drive;

Chisholm Trail SUD for bore on Navajo Trail in Northlake Subdivision; and

Southwestern Bell Telephone for bore and ROW on CR 455.

Vote: **5 - 0**

< Attachment >