

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

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

Vote: **5 - 0**

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 Limmer**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$1,632,267.15 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.

Vote: **5 - 0**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-01-0071	26-Dec-2001	01.0100.0000.209600	85.00	MICHAEL R RODRIGUEZ, JR. - A528403, JP#4
		Default	BARBARA BOSZ BURCZYK	97-874-K26	02-Jan-2002	01.0100.0000.209800	2,000.00	REFUND EXTRADITION FEE, A/PROB
		Default	STEVE TURNER	2001-135C	03-Jan-2002	01.0100.0000.341903	270.00	DISBURSE WRIT OF EXECUTION, CONST #3
		Default	GARY MARTIN	FED 2001-22103	Jan-2002	01.0100.0000.341903	45.00	DISBURSEMENT ON WRIT OF EXECUTION, CONST#3
		Default	THOMPSON & KNIGHT, LLP	88286	03-Jan-2002	01.0100.0000.341400	40.00	REFUND OVRPAY, R#88286, C/CLK
		Default	KEVIN J CALLAHAN	2001-17173J304	Jan-2002	01.0100.0000.209700	100.75	REFUND OVRPAY, JP#3
		Default	SOUTHWEST TEXAS STATE UNIV	99-11261J3	04-Jan-2002	01.0100.0000.341803	50.00	WARRANT FEE, 99-11261J3, JP#3
		Default	CHRISTOPHER TOME	01-1081-CC2	07-Jan-2002	01.0100.0000.341400	14.00	REFUND OVRPAY R#01-22385, C/CLK
		Default	HOWARD STOMEL	00-0489-CC1	07-Jan-2002	01.0100.0000.341400	50.00	REFUND OVRPAYR#01-22304, C/CLK
		Default	INTECH FUNDING CORPORATION	744,054-701	07-Jan-2002	01.0100.0000.341901	15,040.56	WRIT OF EXEC #744,054-701, CONST#1
							17,695.31	
Total Dept.								
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28603	23-Dec-2001	01.0100.0400.003100		19.57	BLANKET FOR OFFICE SUPPLIES
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	DEC 01:6705	31-Dec-2001	01.0100.0400.004211		3.97	DEC 01, A#6705, C/JUDGE
							23.54	
Total Dept.								
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	NOV 01:6711	30-Nov-2001	01.0100.0402.004211		24.51	NOV 01, A#6711, H/R BNFTS
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	NOV 01:6712	30-Nov-2001	01.0100.0402.004211		2.19	NOV 01, A#6712, H/R
	HUMAN RESOURCES	VERIZON WIRELESS	H4216969BL	01-Dec-2001	01.0100.0402.004209		27.36	DEC 01, A#H4-216969, H/R
	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017031643	13-Dec-2001	01.0100.0402.004350		645.00	IMPRINTED WINDOW ENVELOPES #10 - 24# SIGNED WHITE ENVELOPES PRINTED ONE COLOR FRONT IN BLACK INK 1 lot = 20,000

approved 1-15-02
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	FEDERAL EXPRESS CORP	4-066-36920	20-Dec-2001	01.0100.0402.004212	102.82	A#1913-2314-9, SHIPPING, H/R
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74	22-Dec-2001	01.0100.0402.004212	24.18	DEC 15-21/01, SHIPPING, H/R
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	DEC 01:6711	31-Dec-2001	01.0100.0402.004211	12.10	DEC 01, A#6711, H/R BNFTS
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	DEC 01:6712	31-Dec-2001	01.0100.0402.004211	2.53	DEC 01, A#6712, H/R
		HUMAN RESOURCES	VERIZON WIRELESS	H4216969CA	01-Jan-2002	01.0100.0402.004209	27.36	JAN 02, A#H4-216969, H/R
		Total Dept.					868.05	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	DEC 01:6703	31-Dec-2001	01.0100.0403.004211	11.94	DEC 01, A#6703, C/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	DEC 01:6753	31-Dec-2001	01.0100.0403.004211	5.99	DEC 01, A#6753, C/CLK
		COUNTY CLERK	XEROX CORPORATION	591303861	02-Jan-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20
		COUNTY CLERK	GOVERNMENTAL COLLECTORS ASSN OF TX	2002	03-Jan-2002	01.0100.0403.003900	50.00	10-1-2001 THROUGH 9-30-2002 MEMSHIP RENEW 2002, C/CLK
		Total Dept.					226.78	
	0409	NON-DEPARTMENT	CUSTOM FRAMES BY DANIEL	0020179	07-Dec-2001	01.0100.0409.004999	165.00	FRAMING OF PICTURE, OF GREENLEAF FISKE FOR ROTUNDA 16X20 FRAME WITH CURVED GLASS AND ALL LABOR
		NON-DEPARTMENT	CINCINGULAR WIRELESS	DEC 01:869-618	Dec-2001	01.0100.0409.004209	86.80	DEC 01, A#782133039, 869-6709, GAME WARDEN
		NON-DEPARTMENT	MENMIKE DAVIS	10892	28-Dec-2001	01.0100.0409.004100	2,024.63	PROF SVC, CAUSE #01-306-C368
		NON-DEPARTMENT	MENBICKERSTAFF, HEATH & SMILEY	45533	28-Dec-2001	01.0100.0409.003007	2,578.03	REDISTRICTING 2001, THRU DEC 15-01

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							4,854.46	
0426	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CANON USA, INC	UR245978	31-Oct-2001	01.0100.0426.004621	120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB; NP6230 2.38 DEC 01, A#6765, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	DEC 01:6765	31-Dec-2001	01.0100.0426.004211	150.00	& 01-5274-3, TX vs GARY ROBERTS, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CHRISTOPHER W HOLUB	01-5273-3	03-Jan-2002	01.0100.0426.004130	100.00	A R, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	RUSSEL BOLES	01-0094M	03-Jan-2002	01.0100.0426.004130	320.00	C.D., CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	MARVIN N KING	01-0099M	03-Jan-2002	01.0100.0426.004130	150.00	D S, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	JOHN HOLLAND	13951	03-Jan-2002	01.0100.0426.004130	150.00	LISA NIBLICK, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	SARA W NAYLOR	01-5346-3	03-Jan-2002	01.0100.0426.004130	150.00	PATRICK HIGHTOWER, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CHRISTOPHER W HOLUB	01-2590-2	03-Jan-2002	01.0100.0426.004130	150.00	PATSY CARDENAS, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	LEONARD R MORGAN	01-3463-1	03-Jan-2002	01.0100.0426.004130	1,292.38	
Total Dept.							1,292.38	
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	DEC 01:1982	31-Dec-2001	01.0100.0428.004211	17.04	DEC 01, A#1982, CC#3
	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	NORMAN MANNING	00-6116-3	04-Jan-2002	01.0100.0428.004130	500.00	TIMOTHY SALAZAR, CC#3
	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	HERB BAUMANN	01-6019-1	07-Jan-2002	01.0100.0428.004130	150.00	ANTHONY BORRIE, CC#3
	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	B JEANE CLARKE	01-1696-FC3	07-Jan-2002	01.0100.0428.004130	150.00	ITIO J S JR., CC#3
Total Dept.							817.04	
0435	DISTRICT COURTS	DISTRICT COURTS	RUSSEL BOLES	01-307-J395	27-Dec-2001	01.0100.0435.004130	500.00	ITMO B N A, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RUSSEL BOLES	01-289-J395	27-Dec-2001	01.0100.0435.004130	500.00	ITMO J A R, 395TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-26-J395	27-Dec-2001	01.0100.0435.004130	500.00	ITMO S B M, 395TH
		DISTRICT COURTS	B JEANE CLARKE	01-301-J395	27-Dec-2001	01.0100.0435.004130	500.00	ITMO, D A M, 395TH
		DISTRICT COURTS	BESTLINE COMMUNICATIONS	DEC 01:2568	31-Dec-2001	01.0100.0435.004211	0.57	DEC 01, A#2568, 26TH
		DISTRICT COURTS	KEN CRAIN	94-053-K277	04-Jan-2002	01.0100.0435.004130	500.00	LA LONNIE SPILLMAN, 277TH
		DISTRICT COURTS	SARA W NAYLOR	99-846-K277	04-Jan-2002	01.0100.0435.004130	500.00	LISA NIBLICK, 277TH
		DISTRICT COURTS	CHERIE A BALLARD	97-554-K277A04	04-Jan-2002	01.0100.0435.004130	500.00	RONNIE ALLEN COOPER, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-147-J395	08-Jan-2002	01.0100.0435.004130	850.00	ITMO R K G, 395TH
		Total Dept.					4,350.57	
0436		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 01:6761	31-Dec-2001	01.0100.0436.004211	2.79	DEC 01, A#6761, 26TH
0438		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 01:6763	31-Dec-2001	01.0100.0438.004211	5.82	DEC 01, A#6763, 368TH
0440		DISTRICT ATTORNEY	JANE STARNES	12/19/01	19-Dec-2001	01.0100.0440.003100	14.80	DEC 17/01, EXP REIMB, PHOTO PAPER, D/ATTY
0450		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28211	06-Nov-2001	01.0100.0450.003100	10.40	STAMP PADS, DST/CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	DEC 01:6768	31-Dec-2001	01.0100.0450.004211	24.66	DEC 01, A#6768, DST/CLK
		Total Dept.					35.06	
0451		J.P. PRECINCT #1	ALEXANDER HAMILTON INSTITUTE, INC	29920691	04-Dec-2001	01.0100.0451.004350	23.50	A#10816999-1, EMP PROB SOLV, UPDATE #6, JP#1
		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	01-02207	12-Dec-2001	01.0100.0451.004190	1,500.00	TRAVIS L PAYNE, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING, INC		177505	19-Dec-2001	01.0100.0451.004350	89.90	ANNOTATED CPRC PLUS 2001-2002
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING, INC		177505	19-Dec-2001	01.0100.0451.004350	59.95	ANNOTATED CRIMINAL CODES PLUS 2001-2002
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING, INC		177505	19-Dec-2001	01.0100.0451.004350	-20.00	PO#61862, BOOKS, JP#1
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING, INC		177505	19-Dec-2001	01.0100.0451.004350	12.00	SHIPPING & HANDLING
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING, INC		177505	19-Dec-2001	01.0100.0451.004350	125.00	TEXAS CAUSE OF ACTION 2002
	J.P. PRECINCT #1	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC		12/21/01	21-Dec-2001	01.0100.0451.003900	100.00	MEMBERSHIP DUES FOR JUDGE PATRICIA OTT
	J.P. PRECINCT #1	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC		12/21/01	21-Dec-2001	01.0100.0451.003900	10.00	MEMBERSHIP DUES, BONNIE SIMS, CLERK
	J.P. PRECINCT #1	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC		12/21/01	21-Dec-2001	01.0100.0451.003900	10.00	MEMBERSHIP DUES, CAROLYN DUDERSTADT, CLERK
	J.P. PRECINCT #1	AMERICAN EXPRESS		DEC 01;JP#1	29-Dec-2001	01.0100.0451.004232	68.10	DEC 01, A#3785-350869-91006, JP#1
	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS		DEC 01;8045	31-Dec-2001	01.0100.0451.004211	12.32	DEC 01, A#6045, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		25383	03-Jan-2002	01.0100.0451.003100	78.65	JANUARY 2002 BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC		25401	03-Jan-2002	01.0100.0451.003100	159.97	JANUARY 2002 BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING, INC		01/09/02	09-Jan-2002	01.0100.0451.004350	59.95	O'CONNOR'S TEXAS FORMS *CIVIL TRIALS (SPRING 2002) PRE-PAY BY JAN 18, 2002 & RECEIVE FREE SHIPPING
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING, INC		01/09/02	09-Jan-2002	01.0100.0451.004350	59.95	O'CONNOR'S TEXAS RULES CIVIL TRIALS 2002
Total Dept.							2,349.29	

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0452	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-01988	13-Nov-2001	01.0100.0452.004190		1,500.00	RUBEN GAMBOA, JP#2
	J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	6002625542	26-Nov-2001	01.0100.0452.005758		32.50	2002 TX LOC GOV CODE, JP#2
	J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	6002625541	26-Nov-2001	01.0100.0452.005758		53.00	2002 TX PROP CODE, JP#2
	J.P. PRECINCT #2	WEST PUBLISHING CORPORATION	6002691981	27-Nov-2001	01.0100.0452.005758		32.50	2002 TX CORP & PART LAW, JP#2
	J.P. PRECINCT #2	CINGULAR WIRELESS	DEC 01:496-418-Dec-2001	01.0100.0452.004209		59.85	DEC 01, A#782291585, JP#2	
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	12/19/01	19-Dec-2001	01.0100.0452.004190		200.00	AMY MCKINSEY, JP#2
	J.P. PRECINCT #2	COMP USA, INC	91722059	19-Dec-2001	01.0100.0452.005740		1,570.00	HP LASER PRINTER HP4100N
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-02251	20-Dec-2001	01.0100.0452.004190		1,500.00	MIGUEL GUSTAVO ACOSTA, JP#2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	01-02287	26-Dec-2001	01.0100.0452.004190		1,500.00	AMY MCKINSEY, JP#2
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	12/28/01	28-Dec-2001	01.0100.0452.004190		200.00	AMIN ABED, JP#2
Total Dept.							6,647.85	
0453	J.P. PRECINCT #3	DANKA INDUSTRIES, INC	10062465	06-Dec-2001	01.0100.0453.004500		29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
	J.P. PRECINCT #3	MINOLTA CORPORATION	B122178942	21-Dec-2001	01.0100.0453.004621		108.32	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02
								\$104.36/MO FOR 12 MONTHS ST-104 STAPLER \$3.00/MO FOR 12 MONTHS SUB TOTAL: \$107.36/MO FOR 12 MONTHS

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
J.P. PRECINCT #3	MINOLTA	J.P. PRECINCT #3 MINOLTA CORPORATION		B122178940	21-Dec-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 SERIAL #3118885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO
J.P. PRECINCT #3	BECK FUNERAL LTD	J.P. PRECINCT #3 BECK FUNERAL HOME 12/24/01 LTD			24-Dec-2001	01.0100.0453.004190	200.00	DONNA BROWN, JP#3
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	8.99	CLASP ENVELOPES, 10x13 BOX QTY=100
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	8.05	DURACELL BATTERIES, AA PACKED/8
J.P. PRECINCT #3	BECK FUNERAL LTD	J.P. PRECINCT #3 BECK FUNERAL HOME 12/26/01 LTD			26-Dec-2001	01.0100.0453.004190	200.00	EMMA ROSS, JP#3
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	2.70	LIQUID PAPER, CANARY YELLOW
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	5.70	LIQUID PAPER, WHITE
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	7.92	MARKS-A-LOT PERMANENT MARKER, BLACK
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	11.32	MICRO METAL POINT PEN, RED
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	7.68	PENTEL ROLLING WRITER CUSHION BALL TIP
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	16.38	PENTEL ROLLING WRITER REFILL, BLACK
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	14.82	PENTEL ROLLING WRITER, BLACK
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	15.48	POST-IT-NOTES, 2 7/8 x 4 7/8, RULED
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	20.64	SCOTCH MAGIC TAPE
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	1.88	STAPLE REMOVER
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	10.08	STAPLES
J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC		25270	26-Dec-2001	01.0100.0453.003100	17.76	UNI-BALL VISION ROLLEBALL PEN, RED
J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		DEC 01:6718	31-Dec-2001	01.0100.0453.004211	19.14	DEC 01, A#6718, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #3	BECK FUNERAL HOME LTD		12/31/01	31-Dec-2001	01.0100.0453.004190	200.00	JOHN FLETCHER MCDONALD SR., JP#3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-02336	02-Jan-2002	01.0100.0453.004190	1,500.00	EMMA CHARLENE ROSS, JP#3
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-02322	04-Jan-2002	01.0100.0453.004190	1,500.00	DONNA GAIL BROWN, JP#3
	Total Dept.						4,136.14	
	0454	J.P. PRECINCT #4	BESTLINE COMMUNICATIONS		NOV 01;6692	30-Nov-2001	01.0100.0454.004211	16.35 A#6692, NOV 01, JP#4
	J.P. PRECINCT #4	TXU GAS			DEC 01/244.7	15-Dec-2001	01.0100.0454.004430	23.61 A#441-9786-99-3, DEC 01, JP#4
	J.P. PRECINCT #4	SOUTHWESTERN BELL			DEC 01;352-219	Dec-2001	01.0100.0454.004211	159.37 DEC 01, 352-2161, JP#4
	J.P. PRECINCT #4	SOUTHWESTERN BELL			DEC 01;352-619	Dec-2001	01.0100.0454.004211	122.20 DEC 01, 352-6978, JP#4
	J.P. PRECINCT #4	BESTLINE COMMUNICATIONS			DEC 01;6692	31-Dec-2001	01.0100.0454.004211	9.54 A#6692, DEC 01, JP#4
	Total Dept.						331.07	
	0475	COUNTY ATTORNEY	ROUND ROCK LEADER	15294	05-Nov-2001	01.0100.0475.004350	32.00	ONE YEAR SUBSCRIPTION TO ROUND ROCK LEADER
	COUNTY ATTORNEY	ROUND ROCK LEADER		15294	05-Nov-2001	01.0100.0475.003901	32.00	PO 60832, ONE YR SUBSCRIPTION, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		15294	05-Nov-2001	01.0100.0475.004350	-32.00	PO 60832, ONE YR SUBSCRIPTION, C/ATTY
	COUNTY ATTORNEY	MINOLTA CORPORATION		B122076994	20-Dec-2001	01.0100.0475.004621	-57.69	PO#60850, NOV 01, S#3121042, C/ATTY
	COUNTY ATTORNEY	MINOLTA CORPORATION		B122076994	20-Dec-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	BANK OF AMERICA		DEC 01;C/ATT24	Dec-2001	01.0100.0475.004232	33.98	PO#61902, A#5586-3712-4905-8229, C/ATTY

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	COUNTY	ATTORNEY	AMERICAN EXPRESS	DEC 01;C/ATT29-Dec-2001	DEC 01;C/ATT29-Dec-2001	01.0100.0475.004232	335.28	DEC 01, A#3783-053779-22007, C/ATTY
	COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	DEC 01;6700 31-Dec-2001	DEC 01;6700 31-Dec-2001	01.0100.0475.004211	162.37	DEC 01, A#6700, C/ATTY
	COUNTY	ATTORNEY	GILBERT BASQUEZ	01/02/02	02-Jan-2002	01.0100.0475.003301	17.55	JAN 02/02, FUEL, C/ATTY
	Total Dept.						908.09	
0492	ELECTIONS		CINGULAR WIRELESS	DEC 01;966-118-Dec-2001	DEC 01;966-118-Dec-2001	01.0100.0492.004209	25.00	DEC 01, A#782535682, ELECT
	ELECTIONS		LINDA J MARTIN	12/20/01	20-Dec-2001	01.0100.0492.004231	18.63	NOV 19-DEC 11/01, EXP REIMB, ELECT
	ELECTIONS		BESTLINE COMMUNICATIONS	DEC 01;6709 31-Dec-2001	DEC 01;6709 31-Dec-2001	01.0100.0492.004211	9.63	DEC 01, A#6709, ELECT
	ELECTIONS		RHODA K EASTES	01/02/02	02-Jan-2002	01.0100.0492.004231	23.12	NOV 6-DEC 27/01, EXP REIMB, ELECT
	Total Dept.						76.38	
0495	COUNTY	AUDITOR	WILLIAMSON CO SUN, INC	11/18/01	18-Nov-2001	01.0100.0495.004310	103.50	BID INVITE, PARTITIONS, C/AUD
	COUNTY	AUDITOR	MINOLTA CORPORATION	B122178939	21-Dec-2001	01.0100.0495.004621	230.65	RENTAL RENEWAL FOR COPIER, MODEL EP6001, SERIAL# 3113351 ACCT# 14944 \$229.49 PER MONTH PERIOD:11-01-2001 TO 9-30-2002 REPLACED PO# 61480
	COUNTY	AUDITOR	ASPEN PUBLISHERS, INC	47923865	28-Dec-2001	01.0100.0495.004350	8.57	PO#61785, 2002 MILLER GOV GAAP GDE, C/AUD
	COUNTY	AUDITOR	ASPEN PUBLISHERS, INC	47923865	28-Dec-2001	01.0100.0495.004350	98.00	SUBSCRIPTION TO 73556885,2002 MILLER GOVERNMENTAL GAAP GDE
	COUNTY	AUDITOR	AMERICAN EXPRESS	DEC 01;AUD;29-Dec-2001	DEC 01;AUD;29-Dec-2001	01.0100.0495.004232	550.00	A#3785-299069-71009, DEC 01, AUD
	COUNTY	AUDITOR	BESTLINE COMMUNICATIONS	DEC 01;6701 31-Dec-2001	DEC 01;6701 31-Dec-2001	01.0100.0495.004211	58.49	DEC 01, A#6701, C/AUD
	COUNTY	AUDITOR	YOU & THE LAW	01/07/02	07-Jan-2002	01.0100.0495.003901	96.00	MONTHLY SUBSCRIPTION TO YOU & THE LAW 12-ISSUES @ \$8.00 EA

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								1,145.21
0497	COUNTY	TREASURER	BESTLINE COMMUNICATIONS	DEC 01:6708	31-Dec-2001	01.0100.0497.004211	6.86	DEC 01, A#6708, C/TREAS
	COUNTY	TREASURER	POSTMASTER, GEORGETOWN	01/08/02A	08-Jan-2002	01.0100.0497.004212	68.00	34-CENT STAMPS TWO ROLLS QTY,100-EACH
	Total Dept.						74.86	
0499	CO TAX	ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	NOV 01:114230	30-Nov-2001	01.0100.0499.004211	5.05	NOV 01, A#11429, TAX A/C TYLR
	CO TAX	ASSESSOR COLLECTOR	EDWARD SHERIDAN	12/20/01	20-Dec-2001	01.0100.0499.004231	72.45	DEC 13-28/01, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	HEATHER HALL	12/20/01	20-Dec-2001	01.0100.0499.004231	10.35	DEC 21/01, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	VERIZON SOUTHWEST	DEC 01:948-422	Dec-2001	01.0100.0499.004211	45.63	DEC 01, 948-4019, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	AT&T	DEC 01:948-424	Dec-2001	01.0100.0499.004211	13.30	DEC 01, A#0552511012001, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	23128-0	27-Dec-2001	01.0100.0499.003100	261.42	OFFICE SUPPLIES. SEE ATTACHED.
	CO TAX	ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	DEC 01:6707	31-Dec-2001	01.0100.0499.004211	128.23	DEC 01, A#6707, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	DEBORAH HUNT	01/02/02	02-Jan-2002	01.0100.0499.004231	68.31	DEC 1-20/01, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	EDWARD SHERIDAN	01/03/02	03-Jan-2002	01.0100.0499.004231	16.42	JAN 2-4/02, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	JOSEPH W PONDROM	01/04/02	04-Jan-2002	01.0100.0499.004231	22.08	DEC 4-13/01, EXP REIMB, TAX A/C
	Total Dept.						643.24	

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0503		INFORMATION TECHNOLOGY	HIGH LINE CORP	6989A	12-Sep-2001	01.0100.0503.004505	2,400.00	10/01/01-9/30/02 GST REG # 89910 0259RT
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	OCT 01:259-201-Oct-2001	01.0100.0503.004211		76.90	OCT 01, 259-2090, IT
		INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	15714	13-Nov-2001	01.0100.0503.004232	250.00	PO 61083, FLASH 4.0 LEVEL 1&2, J. SMITH, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2639	17-Nov-2001	01.0100.0503.004544	500.00	NOV 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	2639	17-Nov-2001	01.0100.0503.004544	-182.16	PO#60830, PRINTER PARTS & REPAIRS, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 01:1PL-328-Nov-2001	01.0100.0503.004214		104.16	NOV 01, 1PL-3830, IT
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01:1PL-301-Dec-2001	01.0100.0503.004214		8.09	DEC 01, IPL-3601, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	521158210	04-Dec-2001	01.0100.0503.003115	461.15	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300705510	04-Dec-2001	01.0100.0503.003115	383.26	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	COMP USA, INC	521158210	04-Dec-2001	01.0100.0503.003115	-88.24	PO#61420, BELK CBL, HARD RV, DESK PRINTER, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6680	10-Dec-2001	01.0100.0503.004544	191.44	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6681	10-Dec-2001	01.0100.0503.004544	488.24	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6682	10-Dec-2001	01.0100.0503.004544	218.71	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300705661	12-Dec-2001	01.0100.0503.003115	6.80	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300706721	12-Dec-2001	01.0100.0503.003115	100.98	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6683	13-Dec-2001	01.0100.0503.004544	324.57	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6684	13-Dec-2001	01.0100.0503.004544	114.64	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6685	13-Dec-2001	01.0100.0503.004544	133.00	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300707119	14-Dec-2001	01.0100.0503.003115	8.96	DEC 2001 BLANKET

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		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300707119	14-Dec-2001	01.0100.0503.003115	36.63	PO#61421, PLUG, CONN, CORD, DST PST, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 01;159-515-Dec-2001	01.0100.0503.004214		11.44	DEC 01, 159-5440, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 01;159-515-Dec-2001	01.0100.0503.004214		11.44	DEC 01, 159-5475, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6694	15-Dec-2001	01.0100.0503.004544	349.58	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;943-116-Dec-2001	01.0100.0503.004211		63.49	DEC 01, 943-1500, T-1 CTHSE
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	DEC 01;INFO 16-Dec-2001	01.0100.0503.004209		301.75	DEC 01, A#62820238, ITS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6701	18-Dec-2001	01.0100.0503.004544	179.82	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6701	18-Dec-2001	01.0100.0503.004544	128.06	PO#61422, PRINTER PARTS & REPAIRS, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 01;352-319-Dec-2001	01.0100.0503.004211		165.64	DEC 01, 352-3661, ITS
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	4-046-63510	20-Dec-2001	01.0100.0503.004969	47.63	DEC 10/01, SHIP, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	521158864	20-Dec-2001	01.0100.0503.003115	38.85	DEC 2001 BLANKET
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;1DH-122-Dec-2001	01.0100.0503.004214		88.39	DEC 01, 1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;863-325-Dec-2001	01.0100.0503.004214		115.28	DEC 01, 863-3879, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;PL0-025-Dec-2001	01.0100.0503.004214		8.52	DEC 01, PL0-0079, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	DEC 01;528-027-Dec-2001	01.0100.0503.004211		31.75	DEC 01, 528-0829, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;930-428-Dec-2001	01.0100.0503.004211		16.16	DEC 01, 930-4448, ASCS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;1PL-328-Dec-2001	01.0100.0503.004214		24.15	DEC 01, IPL-3004, ITS
		INFORMATION TECHNOLOGY	SOUTHWEST BESTLINE	DEC 01;6714	31-Dec-2001	01.0100.0503.004211	10.33	DEC 01, A#6714, ITS
		INFORMATION TECHNOLOGY	COMMUNICATIONS	H4212010CA	01-Jan-2002	01.0100.0503.004209	44.88	JAN-MAR/02, A#H4-212010, ITS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS				35.00	SHIPPING AND HANDLING
		INFORMATION TECHNOLOGY	MICROSOFT TECHNET	01/04/02	04-Jan-2002	01.0100.0503.005741		

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		INFORMATION TECHNOLOGY	MICROSOFT	01/04/02	04-Jan-2002	01.0100.0503.005741	699.00	TECHNET 1-SERVER US
			TECHNET					SUBSCRIPTION 1 YEAR
								RENEWAL 3/1/2002 - 2/28/2003
							7,908.29	
0509		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086553468	02-Nov-2001	01.0100.0509.003311	84.18	BLANKET FOR UNIFORM SERVICES
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	8020036	15-Nov-2001	01.0100.0509.004510	94.08	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	8020036	15-Nov-2001	01.0100.0509.004510	-94.08	PO#60174, SUPPLIES, JUST/CTR MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783317769	27-Nov-2001	01.0100.0509.004510	119.40	BLANKET FOR LUMBER AND SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6012297	27-Nov-2001	01.0100.0509.004510	93.01	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	6012297	27-Nov-2001	01.0100.0509.004510	-93.01	PO#60174, SUPPLIES, MAINT, SHF SUB
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783317769	27-Nov-2001	01.0100.0509.004510	-119.40	PO#61259, PAINT, MAINT, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783347789	30-Nov-2001	01.0100.0509.004510	407.37	BLANKET FOR LUMBER AND SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	3020389	30-Nov-2001	01.0100.0509.004510	61.74	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	9101679	04-Dec-2001	01.0100.0509.004510	46.13	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	DEC 01;CORF04	Dec-2001	01.0100.0509.004510	57.50	DEC 01, A#5405-8231-9396-8091, CORPORATE P CARDS, VARIOUS DEPT
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	9101679	04-Dec-2001	01.0100.0509.004510	-46.13	PO#60174, SUPPLIES, MAINT, RR/ANX
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	8180003	05-Dec-2001	01.0100.0509.004510	71.45	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	8180003	05-Dec-2001	01.0100.0509.004510	-71.45	PO#61520, DUROCK, MORTAR, MAINT, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783417840	07-Dec-2001	01.0100.0509.004510	40.20	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783417840	07-Dec-2001	01.0100.0509.004510	-40.20	PO#61530, DUROCK, PRMEGARD, MAINT, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783457867	11-Dec-2001	01.0100.0509.004510	104.52	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01

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		WILLIAMSON CTY BUILDINGS	LOWE'S	07783457869	11-Dec-2001	01.0100.0509.004510	67.88	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783457867	11-Dec-2001	01.0100.0509.004510	-104.52	PO#61530, SUPPLIES, MAINT, JUST/CTR
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	L011213	13-Dec-2001	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND SUPPLIES OCT 01 - DEC 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783487883	14-Dec-2001	01.0100.0509.004510	96.47	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783487885	14-Dec-2001	01.0100.0509.004510	80.08	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783487885	14-Dec-2001	01.0100.0509.004510	-80.08	PO#61530, FLUX, CAULK, COMBO BRD, MAINT JAIL
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115582-IN	17-Dec-2001	01.0100.0509.004510	691.96	ACTUATOR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347325-00	17-Dec-2001	01.0100.0509.004510	11.69	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115582-IN	17-Dec-2001	01.0100.0509.004510	939.00	CIRCUIT BOARD
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115582-IN	17-Dec-2001	01.0100.0509.004510	253.60	PACKING KIT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347325-00	17-Dec-2001	01.0100.0509.004510	-11.69	PO#61457, BRASS PUSH PLATE, CTHSE MAINT
		WILLIAMSON CTY BUILDINGS	PRESTO PRINTING	80500	18-Dec-2001	01.0100.0509.004999	11.00	2 COLOR BUSINESS CARDS, DWAYNE GOSSETT, 250 QUANTITY
		WILLIAMSON CTY BUILDINGS	PRESTO PRINTING	80500	18-Dec-2001	01.0100.0509.004999	11.00	2 COLOR BUSINESS CARDS, JAMES WHETSTON, 250 QUANTITY
		WILLIAMSON CTY BUILDINGS	PRESTO PRINTING	80500	18-Dec-2001	01.0100.0509.004999	15.50	2 COLOR BUSINESS CARDS, JOE LATTEO, 1000 QTY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347364-00	18-Dec-2001	01.0100.0509.004510	11.00	2 COLOR BUSINESS CARDS, TOBY BONNET, 250 QUANTITY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347444-00	18-Dec-2001	01.0100.0509.004510	14.53	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783527909	18-Dec-2001	01.0100.0509.004510	26.93	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783527910	18-Dec-2001	01.0100.0509.004510	50.85	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783527910	18-Dec-2001	01.0100.0509.004510	59.23	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347444-00	18-Dec-2001	01.0100.0509.004510	-26.93	PO#61457, RUST INHIBITOR, JAIL MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783527909	18-Dec-2001	01.0100.0509.004510	-50.85	PO#61530, CYPRESS MULCH, CENT MAINT
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783527910	18-Dec-2001	01.0100.0509.004510	-59.23	PO#61530, QUIKRETE, PLASTIC, JUST/CTR
		WILLIAMSON CTY BUILDINGS	PRESTO PRINTING	80500	18-Dec-2001	01.0100.0509.004999	3.50	SHIPPING POC = JAMES WHETSTON PHONE: 512-930-4417
		WILLIAMSON CTY BUILDINGS	XPEDX	25769-11	19-Dec-2001	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21010-3
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347501-00	19-Dec-2001	01.0100.0509.004510	13.09	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	245884	19-Dec-2001	01.0100.0509.004510	43.60	BLANKET FOR PLUMBING PARTS DEC 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	245884	19-Dec-2001	01.0100.0509.004510	-43.60	PO#61615, FLOOR DRAIN, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347676-00	20-Dec-2001	01.0100.0509.004510	12.02	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347684-00	20-Dec-2001	01.0100.0509.004510	28.61	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347742-00	20-Dec-2001	01.0100.0509.004510	3.20	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347759-00	20-Dec-2001	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347765-00	20-Dec-2001	01.0100.0509.004510	-54.91	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347767-00	20-Dec-2001	01.0100.0509.004510	75.04	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347775-00	20-Dec-2001	01.0100.0509.004510	26.51	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347776-00	20-Dec-2001	01.0100.0509.004510	75.04	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07783547925	20-Dec-2001	01.0100.0509.004510	35.30	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347765-00	20-Dec-2001	01.0100.0509.004510	54.91	PO#61457, HEAT PUMP STAT, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	347676-00	20-Dec-2001	01.0100.0509.004510	-12.02	PO#61457, PLUG, SEALANT, PRIMER, MAINT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	BERRY HARDWARE	347775-00	20-Dec-2001	01.0100.0509.004510	-26.51	PO#61457, SWITCH, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	347767-00	20-Dec-2001	01.0100.0509.004510	-75.04	PO#61457, THERMOSTAT, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	347776-00	20-Dec-2001	01.0100.0509.004510	-75.04	PO#61457, THERMOSTAT, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	347759-00	20-Dec-2001	01.0100.0509.004510	-5.39	PO#61457, TP HOLDER, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	347742-00	20-Dec-2001	01.0100.0509.004510	0.00	PO#61457, TUBING, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	DEALERS	4914322-00	21-Dec-2001	01.0100.0509.004510	148.56	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	DEALERS	4914824-00	21-Dec-2001	01.0100.0509.004510	9.24	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	347816-00	21-Dec-2001	01.0100.0509.004510	51.96	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	DEALERS	4914322-00	21-Dec-2001	01.0100.0509.004510	-148.56	PO#61978, FLUOR LAMPS, MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	348381-00	26-Dec-2001	01.0100.0509.004510	2.51	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	348404-00	26-Dec-2001	01.0100.0509.004510	10.75	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	348381-00	26-Dec-2001	01.0100.0509.004510	-2.51	PO#61457, ELEC TAPE, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	348404-00	26-Dec-2001	01.0100.0509.004510	-10.75	PO#61457, STAIN, PUTTY, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	348458-00	27-Dec-2001	01.0100.0509.004510	19.00	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	348461-00	27-Dec-2001	01.0100.0509.004510	6.02	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BEST ACCESS	WH-380242	27-Dec-2001	01.0100.0509.004510	43.00	BLANKET FOR KEYS, LOCKS AND PARTS NOV 01 - JAN 02
		CTY BUILDINGS	SYSTEMS					
		WILLIAMSON	BERRY HARDWARE	348458-00	27-Dec-2001	01.0100.0509.004510	-19.00	PO#61457, AERATOR, WSHRS, MND PLT, BRACE, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	348461-00	27-Dec-2001	01.0100.0509.004510	-6.02	PO#61457, BOLTS, CST PLATE, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	348628-00	28-Dec-2001	01.0100.0509.004510	39.08	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	348659-00	28-Dec-2001	01.0100.0509.004510	15.91	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			AIRGAS, INC	107752870	06-Dec-2001	01.0100.0540.003200	21.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107752871	06-Dec-2001	01.0100.0540.003200	24.90	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107752872	06-Dec-2001	01.0100.0540.003200	17.10	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107752873	06-Dec-2001	01.0100.0540.003200	34.69	BLANKET PO FOR OXYGEN FOR FY 02
EMS			SOUTHWESTERN BELL	DEC 01:365-807-Dec-2001	01.0100.0540.004211		136.58	DEC 01, 365-8653, EMS
EMS			AIRGAS, INC	107759438	12-Dec-2001	01.0100.0540.003200	17.10	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107759440	12-Dec-2001	01.0100.0540.003200	21.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107759441	12-Dec-2001	01.0100.0540.003200	17.10	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764783	17-Dec-2001	01.0100.0540.003200	24.90	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764784	17-Dec-2001	01.0100.0540.003200	26.90	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764785	17-Dec-2001	01.0100.0540.003200	9.31	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764787	17-Dec-2001	01.0100.0540.003200	24.90	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764788	17-Dec-2001	01.0100.0540.003200	42.49	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764789	17-Dec-2001	01.0100.0540.003200	17.10	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764790	17-Dec-2001	01.0100.0540.003200	34.69	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764791	17-Dec-2001	01.0100.0540.003200	40.49	BLANKET PO FOR OXYGEN FOR FY 02
EMS			AIRGAS, INC	107764792	17-Dec-2001	01.0100.0540.003200	9.31	BLANKET PO FOR OXYGEN FOR FY 02
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-33	19-Dec-2001	01.0100.0540.004101	1,920.58	BILLING COLLECTION, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS	2002-34	19-Dec-2001	01.0100.0540.004101	1,239.34	BILLING COLLECTION, EMS
EMS			AIRGAS, INC	107768492	19-Dec-2001	01.0100.0540.003200	38.59	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			EMS	AIRGAS, INC	107768493	19-Dec-2001	01.0100.0540.003200	20.59	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107768494	19-Dec-2001	01.0100.0540.003200	28.79	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107770207	20-Dec-2001	01.0100.0540.003200	32.69	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107770208	20-Dec-2001	01.0100.0540.003200	13.21	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107770209	20-Dec-2001	01.0100.0540.003200	44.38	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107770211	20-Dec-2001	01.0100.0540.003200	14.90	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107770212	20-Dec-2001	01.0100.0540.003200	24.90	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107770213	20-Dec-2001	01.0100.0540.003200	13.21	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	027667	21-Dec-2001	01.0100.0540.003200	400.00	BLANKETS - DISPOSABLE POLYESTER
EMS			EMS	SOUTHWESTERN BELL	DEC 01;244-921-Dec-2001	01.0100.0540.004211		71.78	DEC 01, 244-9207, EMS
EMS			EMS	SOUTHWESTERN BELL	DEC 01;255-021-Dec-2001	01.0100.0540.004211		124.64	DEC 01, 255-0855, EMS
EMS			EMS	SPRINT	DEC 01;EMS 21-Dec-2001	01.0100.0540.004211		24.80	DEC 01, C#425613980, EMS
EMS			EMS	TOTAL ACCESS NETWORKS	12/21/01 21-Dec-2001	01.0100.0540.005740		768.00	DIAL UP ISP FOR STATIONS
EMS			EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	027667	21-Dec-2001	01.0100.0540.003200	124.50	OXYGEN PRESSURE REGULATOR FOR D SIZE TANK
EMS			EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	027667	21-Dec-2001	01.0100.0540.003200	52.60	PO#61867, REGULATOR, EMS
EMS			EMS	METROCALL	1347988	22-Dec-2001	01.0100.0540.004209	761.90	A#530-048753-28, JAN 01, EMS
EMS			EMS	VERIZON SOUTHWEST	DEC 01;931-022-Dec-2001	01.0100.0540.004211		240.20	DEC 01, 931-0200, EMS
EMS			EMS	PANASONIC DOCUMENT IMAGING	6394998-22 23-Dec-2001	01.0100.0540.004621		222.41	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
EMS			EMS	SOUTHWESTERN BELL	DEC 01;246-225-Dec-2001	01.0100.0540.004211		116.13	DEC 01, 246-2589, EMS
EMS			EMS	B & G TRUCK & TIRE REPAIR	2481 26-Dec-2001	01.0100.0540.004541		50.00	TIRE RPR, SVC CALL, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		ALL POINTS COMMUNICATIONS, INC		18299	27-Dec-2001	01.0100.0540.004548	68.50	ANTENNA, EMS
EMS		SPECIALIZED BILLING 2002-42 & COLLECTIONS			27-Dec-2001	01.0100.0540.004101	2,031.93	BILLING COLLECTION, EMS
EMS		SPECIALIZED BILLING 2002-43 & COLLECTIONS			27-Dec-2001	01.0100.0540.004101	2,061.72	BILLING COLLECTION, EMS
EMS		SPECIALIZED BILLING 2002-44 & COLLECTIONS			27-Dec-2001	01.0100.0540.004101	2,051.00	BILLING COLLECTION, EMS
EMS		SPECIALIZED BILLING 2002-45 & COLLECTIONS			27-Dec-2001	01.0100.0540.004101	1,828.15	BILLING COLLECTION, EMS
EMS		SPECIALIZED BILLING 2002-46 & COLLECTIONS			27-Dec-2001	01.0100.0540.004101	2,451.00	BILLING COLLECTION, EMS
EMS		AIRGAS, INC		107775996	27-Dec-2001	01.0100.0540.003200	50.28	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107775997	27-Dec-2001	01.0100.0540.003200	32.69	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107775998	27-Dec-2001	01.0100.0540.003200	21.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776000	27-Dec-2001	01.0100.0540.003200	32.69	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776001	27-Dec-2001	01.0100.0540.003200	12.20	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776002	27-Dec-2001	01.0100.0540.003200	24.85	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776003	27-Dec-2001	01.0100.0540.003200	21.00	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776004	27-Dec-2001	01.0100.0540.003200	15.80	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776005	27-Dec-2001	01.0100.0540.003200	34.69	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776006	27-Dec-2001	01.0100.0540.003200	28.79	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776007	27-Dec-2001	01.0100.0540.003200	83.35	BLANKET PO FOR OXYGEN FOR FY 02
EMS		AIRGAS, INC		107776008	27-Dec-2001	01.0100.0540.003200	83.35	BLANKET PO FOR OXYGEN FOR FY 02
EMS		EMERGENCY MEDICAL SUPPLY, INC		249051	27-Dec-2001	01.0100.0540.003200	69.50	BP CUFF - ADULT

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EMS			EMERGENCY MEDICAL SUPPLY, INC	249051	27-Dec-2001	01.0100.0540.003200	69.50	BP CUFF - INFANT
EMS			TESLA ELECTRIC	1106	27-Dec-2001	01.0100.0540.004543	1,302.57	ELECTRICAL WORK FOR MEDIC 14 AT ROUND ROCK FIRE STATION #3
EMS			TESLA ELECTRIC	1107	27-Dec-2001	01.0100.0540.004543	500.00	ELECTRICAL WORK TO INSTALL SHORE LINES TO MEDIC 12 AT ROUND ROCK FIRE STATION #4
EMS			EMERGENCY MEDICAL SUPPLY, INC	249051	27-Dec-2001	01.0100.0540.003200	70.00	PO#61866, MED SUP, EMS
EMS			EMERGENCY MEDICAL SUPPLY, INC	249051	27-Dec-2001	01.0100.0540.003200	264.00	TOURNIQUES, NON LATEX
EMS			EMERGENCY MEDICAL SUPPLY, INC	249051	27-Dec-2001	01.0100.0540.003200	228.00	TRIANGULAR BANDAGES, CLOTH
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	844.80	ACCU-CHECK GLUCOMETER SIDE TOUCH TEST STRIPS, BOTTLES
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	869.70	ADENOCARD 6MG/VIAL @ 12/BOX
EMS			CHEVRON USA, INC	78987804601	28-Dec-2001	01.0100.0540.003301	44.34	BLANKET PO FOR FY 01
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	1,113.00	BLANKETS, DISPOSABLE POLYESTER
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	190.08	BVM, ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	20.64	DEFIBRILLATOR ELECTRODE GEL 2OZ. TUBES
EMS			ALLIANCE MEDICAL, INC	376160	28-Dec-2001	01.0100.0540.003200	50.25	DEXTROSE 2.5MG/10ML PFS (NEEDLELESS)
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	216.00	EPI 1:10,000 1MG/10ML PFS (NEEDLELESS)

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EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	190.80	INTRAOSSEOUS/ASPIRATION NEEDLE 16GA MONOJECT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	164.60	INTRAOSSEOUS/ASPIRATION NEEDLE 18GA JAMA SHIDI
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	220.80	LIDOCAINE PREMIX: 2GM/500ML BAG
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	660.00	MULTI GRIP, ROUND DISPOSABLE CID
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	223.20	NORMAL SALINE, 1000 CC BAGS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	76.50	OXYTOCIN 10 UNITS VIAL
EMS			AUSTIN ENVISAGE, INC	00007	28-Dec-2001	01.0100.0540.003200	-20.50	PO#61165, PUNCTURE GUARDS, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	2.45	PO#61865, MED SUP, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	284.60	PULSE OXIMETER PROBE, PEDI
EMS			AUSTIN ENVISAGE, INC	00007	28-Dec-2001	01.0100.0540.003200	225.00	PUNCTURE GUARD BLOOD TUBE HOLDER @ 50/BOX
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	171.90	SHARPS CONTAINER - 5 QT COLLECTOR
EMS			AMERICAN VAN EQUIPMENT, INC	00710966	28-Dec-2001	01.0100.0540.003200	13.70	SHIPPING AND HANDLING
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	48.00	SODIUM BICARB 8.4% 50ML PFS (NEEDLELESS)
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	76.90	SOLUMEDROL 1GM/8ML VIAL
EMS			AMERICAN VAN EQUIPMENT, INC	00710966	28-Dec-2001	01.0100.0540.003200	75.80	STEEL TANK HOLDERS, "MC" PRESTO LITE

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FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	77.25	STETHOSCOPE DUAL HEAD, GENERIC
EMS			EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV252271	28-Dec-2001	01.0100.0540.003200	291.80	VENI-GARD, ADULT
EMS			EMS	OLATHE FORD SALES, INC	130818	31-Dec-2001	01.0100.0540.005700	26,195.00	AMBULANCE CHASSIS PER BID AWARDED IN
EMS			EMS	OLATHE FORD SALES, INC	130819	31-Dec-2001	01.0100.0540.005700	26,195.00	AMBULANCE CHASSIS PER BID AWARDED IN
EMS			EMS	OLATHE FORD SALES, INC	130820	31-Dec-2001	01.0100.0540.005700	26,195.00	AMBULANCE CHASSIS PER BID AWARDED IN
EMS			EMS	OLATHE FORD SALES, INC	130821	31-Dec-2001	01.0100.0540.005700	26,195.00	AMBULANCE CHASSIS PER BID AWARDED IN
EMS			EMS	OLATHE FORD SALES, INC	130823	31-Dec-2001	01.0100.0540.005700	26,195.00	AMBULANCE CHASSIS PER BID AWARDED IN
EMS			EMS	FUELMAN	21530	31-Dec-2001	01.0100.0540.003301	80.50	COMMISSIONER'S COURT BLANKET PO FOR FUEL FOR FY-2002
EMS			EMS	FUELMAN	21531	31-Dec-2001	01.0100.0540.003301	1,031.27	BLANKET PO FOR FUEL FOR FY-2002
EMS			EMS	AIRGAS, INC	107793618	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107793619	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107793620	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107793622	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107793623	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107793624	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107793625	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
EMS			EMS	AIRGAS, INC	107793626	31-Dec-2001	01.0100.0540.003200	84.30	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	107793627	31-Dec-2001	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107793628	31-Dec-2001	01.0100.0540.003200	29.10	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		AIRGAS, INC	107793629	31-Dec-2001	01.0100.0540.003200	137.52	BLANKET PO FOR OXYGEN FOR FY 02
	EMS		BESTLINE COMMUNICATIONS	DEC 01;6737	31-Dec-2001	01.0100.0540.004211	19.20	DEC 01, A#6737, EMS
	EMS		VERIZON WIRELESS	H4210241CA	01-Jan-2002	01.0100.0540.004209	1,250.00	A#H4-210241, PAGERS, EMS
	EMS		JOURNAL OF EMERGENCY MEDICAL SERVICES	01/04/02	04-Jan-2002	01.0100.0540.004232	595.00	SUBSCRIPTION RENEWAL FOR EMS MANAGER & SUPERVISOR
	EMS		FUELMAN	22431	07-Jan-2002	01.0100.0540.003301	172.10	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	22432	07-Jan-2002	01.0100.0540.003301	1,228.23	BLANKET PO FOR FUEL FOR FY-2002
	EMS		POSTMASTER, GEORGETOWN	01/08/02	08-Jan-2002	01.0100.0540.004212	55.00	RENTAL ON P.O. BOX # 873 PERIOD: 12-MONTHS
	EMS		EMERGENCY MGMT CONFERENCE	01/09/02	09-Jan-2002	01.0100.0540.004232	170.00	REGISTRATION FOR JOHN SNEED AND JEFF HAYES FOR THE TEXAS EMERGENCY MANAGEMENT TRAINING CONFERENCE 2-10-02 TO 2-13-02
Total Dept.							163,475.73	
0551	CONSTABLE PRECINCT #1		BESTLINE COMMUNICATIONS	DEC 01;6066	31-Dec-2001	01.0100.0551.004211	9.39	DEC 01, A#6066, CONST#1
	CONSTABLE PRECINCT #1		U S IDENTIFICATION MANUAL	108297	10-Jan-2002	01.0100.0551.004350	3.00	SHIPPING & HANDLING
	CONSTABLE PRECINCT #1		U S IDENTIFICATION MANUAL	108297	10-Jan-2002	01.0100.0551.004350	79.50	U.S. IDENTIFICATION MANUAL UPDATE SERVICE THROUGH MARCH,2003 (INCLUDES 4 UPDATES)
Total Dept.							91.89	
0552	CONSTABLE PRECINCT #2		BANK OF AMERICA	DEC 01;CORF04	Dec-2001	01.0100.0552.003100	202.29	DEC 01, A#5405-8231-9396-8091, CORPORATE P CARDS, VARIOUS DEPT

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	BESTLINE	DEC 01:6037	31-Dec-2001	01.0100.0552.004211	27.54	DEC 01, A#6037, CONST#2
		PRECINCT #2	COMMUNICATIONS				229.83	
Total Dept.								
0553		CONSTABLE	WEST PUBLISHING	6002631017	26-Nov-2001	01.0100.0553.004350	26.50	2002 PROPERTY CODE
		PRECINCT #3	CORPORATION					
		CONSTABLE	MINOLTA	B122179327	21-Dec-2001	01.0100.0553.004621	80.31	COPIER RENTAL CONTRACT
		PRECINCT #3	CORPORATION					EP2030 22/B WITH CABINET
								AND ST104 FEATURES
								@\$112.56 PER MO/EFFECTIVE
								10/1/01 THROUGH 9/30/02
		CONSTABLE	BESTLINE	DEC 01:6739	31-Dec-2001	01.0100.0553.004211	9.36	DEC 01, A#6739, CONST#3
		PRECINCT #3	COMMUNICATIONS					
		CONSTABLE	APPLIED CONCEPTS,	67935	02-Jan-2002	01.0100.0553.004500	220.40	RENEW CONTRACT FOR 4
		PRECINCT #3	INC					RADAR INSTRUMENTS (3RD
								YR OF 3 YR CONTRACT) AT
								\$220.40/MO FOR 11 MONTH
								PERIOD OF 11/01 - 9/02
Total Dept.								336.57
0554		CONSTABLE	GALLS	40254091000	27-Nov-2001	01.0100.0554.003002	559.98	LIGHTBOX-SIREN GS204
		PRECINCT #4	INCORPORATED					
		CONSTABLE	GALLS	40254091000	27-Nov-2001	01.0100.0554.003002	109.98	MULTI FLASHER
		PRECINCT #4	INCORPORATED					DISCONNECT
		CONSTABLE	GALLS	40254091000	27-Nov-2001	01.0100.0554.003002	27.99	PO#61334, VEH EQUIP,
		PRECINCT #4	INCORPORATED					CONST#4
		CONSTABLE	GOULD	O-200100598	30-Nov-2001	01.0100.0554.004350	49.95	DISK LAW "TEXAS"
		PRECINCT #4	PUBLICATIONS, INC					
		CONSTABLE	GOULD	O-200100598	30-Nov-2001	01.0100.0554.004350	30.00	SHIPPING AND HANDLING
		PRECINCT #4	PUBLICATIONS, INC					
		CONSTABLE	GOULD	O-200100598	30-Nov-2001	01.0100.0554.004350	99.50	TEXAS POCKET PENAL CODE
		PRECINCT #4	PUBLICATIONS, INC					
		CONSTABLE	GOULD	O-200100598	30-Nov-2001	01.0100.0554.004350	99.50	TEXAS POCKET TRAFFIC
		PRECINCT #4	PUBLICATIONS, INC					CODE
		CONSTABLE	GOULD	O-200100598	30-Nov-2001	01.0100.0554.004350	186.50	TEXAS SOFT COVER
		PRECINCT #4	PUBLICATIONS, INC					CRIMINAL LAW/TRAFFIC LAW
		CONSTABLE	G T DISTRIBUTORS,	INV0048830	20-Dec-2001	01.0100.0554.003002	279.80	HIDE-A-WAY STROBE
		PRECINCT #4	INC					CLEAR/CLEAR
		CONSTABLE	G T DISTRIBUTORS,	INV0048830	20-Dec-2001	01.0100.0554.003002	359.90	MIRROR STROBE TATTOE
		PRECINCT #4	INC					2-RED 2-BLUE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE #4	G T DISTRIBUTORS, INC	INV0048830	20-Dec-2001	01.0100.0554.003002	-0.05	PO#61332, STROBES & SPEAKERS, CONST#4
		PRECINCT #4	G T DISTRIBUTORS, INC	INV0048830	20-Dec-2001	01.0100.0554.003002	319.90	SPEAKER 100-WATT
		CONSTABLE #4	G T DISTRIBUTORS, INC	INV0048830	20-Dec-2001	01.0100.0554.003002	99.95	STROBE RED/BLUE
		PRECINCT #4	G T DISTRIBUTORS, INC	INV0048830	20-Dec-2001	01.0100.0554.003002	599.90	SUPER NOVA 180-WATT STROBE PACK
		CONSTABLE #4	EAGLE OFFICE PRODUCTS, INC	25305	27-Dec-2001	01.0100.0554.003120	42.00	XEROX TONER CARDRIDGES
		PRECINCT #4	BESTLINE COMMUNICATIONS	DEC 01:6694	31-Dec-2001	01.0100.0554.004211	12.52	DEC 01, A#6694, CONST#4
		CONSTABLE #4	AT&T WIRELESS SERVICES INC	JAN 02:CONS03	Jan-2002	01.0100.0554.004209	102.38	A#61798997, JAN 02, CONST#4
		PRECINCT #4					2,979.70	
		Total Dept.						

0560	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	19051	24-Oct-2001	01.0100.0560.004232	225.00	REGISTRATION FOR 'ARSON SCENE SEARCH' SCHOOL ON DECEMBER 10-11, 2001 IN SAN ANTONIO FOR: SGT RON MARSH
	COUNTY SHERIFF		ALICEANNE CONNORS	11/16/01	16-Nov-2001	01.0100.0560.004232	97.52	NOV 4-7/01, EXP REIMB, SHF
	COUNTY SHERIFF		ALICIA MICHELE HERNANDEZ	11/16/01	16-Nov-2001	01.0100.0560.004232	175.54	NOV 4-9/01, EXP REIMB, SHF
	COUNTY SHERIFF		LIZ KHAN	11/16/01	16-Nov-2001	01.0100.0560.004231	67.46	NOV 5-9/01, EXP REIMB, SHF
	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		NATIONAL SHERIFF'S ASSOCIATION	12/04/01	04-Dec-2001	01.0100.0560.003900	-35.00	PO#61510, RENEW MEM, #26318 J W HARRELL, #89531
	COUNTY SHERIFF		JANIE GOOD	22	05-Dec-2001	01.0100.0560.004100	88.26	DECEMBER 2001 BLANKET ORDER FOR TRANSCRIBE SERVICE
	COUNTY SHERIFF		ALARM SECURITY GROUP	11430020	07-Dec-2001	01.0100.0560.003008	29.95	YR BLANKET ORDER FOR ALARM MONITORING SERVICE ACCT # 992230 FOR PERIOD OF OCT 2001 THRU SEPT 2002

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0210451A	10-Dec-2001	01.0100.0560.003900	150.00	NOV 10; NATIONAL SHERIFFS' ASSOCIATION, SHF
COUNTY	SHERIFF		VERIZON WIRELESS	DEC 01;1381411-Dec-2001	01.0100.0560.004209		355.69	DEC 01; A#0013814768-1, SHF
COUNTY	SHERIFF		VERIZON WIRELESS	DEC 01;1381411-Dec-2001	01.0100.0560.004209		375.48	DEC 01; A#0013814865-5, SHF
COUNTY	SHERIFF		VERIZON WIRELESS	DEC 01;1381411-Dec-2001	01.0100.0560.004209		375.10	DEC 01; A#0013814890-3, SHF
COUNTY	SHERIFF		EXXON MOBIL CORP	DEC 01;SHF	13-Dec-2001	01.0100.0560.003301	196.94	PO#60260, FUEL, SHF
COUNTY	SHERIFF		DELL COMPUTER CORP	716729421	14-Dec-2001	01.0100.0560.005740	1,255.00	DELL DIMENSION 4300 PC, PER QUOTE# 67606262
COUNTY	SHERIFF		DELL COMPUTER CORP	716729439	14-Dec-2001	01.0100.0560.005740	48.45	INTEL PRO/100 PCI NIC
COUNTY	SHERIFF		DELL COMPUTER CORP	716729439	14-Dec-2001	01.0100.0560.005740	36.00	PRO8T2 BLACK SURGE PROTECTOR
COUNTY	SHERIFF		SOUTHWESTERN BELL	DEC 15;250-915-Dec-2001	01.0100.0560.004211		61.80	DEC 15; 250-9797, SHF
COUNTY	SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017040207	15-Dec-2001	01.0100.0560.004350	144.90	FINGERPRINT ENVELOPES LOT=1000
COUNTY	SHERIFF		ANIMAL CARE EQUIPMENT	1001272-IN	17-Dec-2001	01.0100.0560.004970	191.70	ACES BITE STICK
COUNTY	SHERIFF		ANIMAL CARE EQUIPMENT	1001272-IN	17-Dec-2001	01.0100.0560.004970	69.00	BITE STICK NYLON HOLSTER
COUNTY	SHERIFF		ANIMAL CARE EQUIPMENT	1001272-IN	17-Dec-2001	01.0100.0560.004970	14.26	FREIGHT
COUNTY	SHERIFF		SOUTHWEST TEXAS STATE UNIV	018A	17-Dec-2001	01.0100.0560.004232	300.00	PO#61857, TRAINING, J.CARMONA, R.MCCARTY, J MAUGHAM, N.MAXEY, B.SAGE, M.CAUDLE, SHF
COUNTY	SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	21314	17-Dec-2001	01.0100.0560.004232	400.00	REGISTRATION TO ATTEND LEADERSHIP PRINCIPLES SCHOOL ON JAN 28-29, 2002 IN SAN ANTONIO FOR: JAMES DAVID AND RON HALL
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22867-0	18-Dec-2001	01.0100.0560.003100	18.04	DOCUMENT PROTECTORS STANDARD GAUGE 100 PER BOX CLEAR FINISH
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22867-0	18-Dec-2001	01.0100.0560.003100	33.98	DRY ERASE BOARDS W/ALUMINUM FRAM

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22867-0	18-Dec-2001	01.0100.0560.003100	20.48	HIGH CAPACITY CD WALLET 1 - EASTSIDE CID 1 - WESTSIDE CID
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22867-0	18-Dec-2001	01.0100.0560.003100	52.85	IMINATION: CD-R RECORDABLE DISCS SPEED - 24X AND 700MB/80MIN 50 DISCS PER PACK DISC FOR EAST AND WESTSIDE CID TO GATHER PAWN LOGS ON.
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22867-0	18-Dec-2001	01.0100.0560.003100	-22.90	PO#61711, BOARD & ERASERS, SHF
	COUNTY SHERIFF		SAN ANTONIO COLLEGE	DGC-01A104(18-Dec-2001	01.0100.0560.004232	520.00	REGISTRATION FOR INTOXILYZER SCHOOL ON NOVEMBER 26-30, 2001 AT SAN ANTONIO COLLEGE FOR: ANTHONY CARTER DERRICK DUTTON MICHAEL FERGUSON JACK TOMLINSON MCGARAH/KLOCK	
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22867-0	18-Dec-2001	01.0100.0560.003100	6.98	THIN JEWEL CASE FOR CD-ROM DISCS 20 CASES PER PACK - MULTICOLORED
	COUNTY SHERIFF		CLARKE CONSULTING	12/19/01	19-Dec-2001	01.0100.0560.004100	1,500.00	FISCAL YEAR BLANKET ORDER FOR CONSULTATION SERVICES ON LAW ENFORCEMENT GRANTS PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-070-31292	20-Dec-2001	01.0100.0560.004212	70.33	DEC 20; SHIPPING, SHF
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	66689	20-Dec-2001	01.0100.0560.003530	520.20	SPECTRA/ POLAROID 990-TWIN PACK INSTANT COLOR FILM (STATE CONTRACT PURCHASE)
	COUNTY SHERIFF		MOBILE VISION INC	0008000-IN	21-Dec-2001	01.0100.0560.003008	19.95	CAMERA COIL CORD FOR DEPUTY SUROVIK'S IN CAR CAMERA PER QUOTATION # VL-120101-02
	COUNTY SHERIFF		MOBILE VISION INC	0008000-IN	21-Dec-2001	01.0100.0560.003008	3.50	SHIPPING BY UPS GROUND

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MOBILE VISION INC	0008000-IN	21-Dec-2001	01.0100.0560.003008	29.00	STANDARD LIP MOUNT ANTENNA FOR DEPUTY SUROVIK'S IN CAR CAMERA PER QUOTATION # VL-120101-02
	COUNTY SHERIFF		GOULD PUBLICATIONS, INC	0-200100626721	Dec-2001	01.0100.0560.004350	2,064.25	TEXAS CRIMINAL LAW & MOTOR VEHICLE HANDBOOK, 2002 EDITION
	COUNTY SHERIFF		FUELMAN	20892	24-Dec-2001	01.0100.0560.003301	2,282.97	BLANKET ORDER FOR GASOLINE. FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001
	COUNTY SHERIFF						0.98	#2 PENCIL
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23078-0	26-Dec-2001	01.0100.0560.003100	1.98	BLADE STYLE STAPLE REMOVER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23078-0	26-Dec-2001	01.0100.0560.003100	10.38	CANARY LEGAL SIZE PAD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23078-0	26-Dec-2001	01.0100.0560.003100	4.48	CLEAR BOX SEALING TAPE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23078-0	26-Dec-2001	01.0100.0560.003100	3.96	DESK PAD CALENDAR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23077-0	26-Dec-2001	01.0100.0560.003100	72.34	FILM, LAMINATING
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23077-0	26-Dec-2001	01.0100.0560.003100	14.56	INKJET, BCI-21, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23077-0	26-Dec-2001	01.0100.0560.003100	28.99	INKJET, DJ 600, SERIES, CLR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23077-0	26-Dec-2001	01.0100.0560.003100	58.48	INKJET, DJ600 SERIES, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23077-0	26-Dec-2001	01.0100.0560.003100	107.96	INKJET, DJ750C/1600C, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23078-0	26-Dec-2001	01.0100.0560.003100	23.76	JIMNIE GEL BLACK MED PT PEN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23078-0	26-Dec-2001	01.0100.0560.003100	7.50	JIMNIE MED POINT, GEL BLACK REFILL
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23078-0	26-Dec-2001	01.0100.0560.003100	20.79	LEGAL SIZE STORAGE BOX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE	23077-0	26-Dec-2001	01.0100.0560.003100	6.60	MARKER, SHARPIE, X-FINE, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE	23077-0	26-Dec-2001	01.0100.0560.003100	15.20	PAPER, CARBON, HNDWRTNG, 100/SHTS/BOX
	COUNTY SHERIFF		LONGHORN OFFICE	23077-0	26-Dec-2001	01.0100.0560.003100	3.56	PENCIL, CRAYOLA, COLORED, RED
	COUNTY SHERIFF		LONGHORN OFFICE	23078-0	26-Dec-2001	01.0100.0560.003100	24.96	PILOT EASY TOUCH PEN/BLUE MED POINT
	COUNTY SHERIFF		LONGHORN OFFICE	23078-0	26-Dec-2001	01.0100.0560.003100	24.96	PILOT RETRACTABLE BLACK, MED PT, PEN
	COUNTY SHERIFF		LONGHORN OFFICE	23078-0	26-Dec-2001	01.0100.0560.003100	0.22	PO#61893, STAPLER/PENS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE	23077-0	26-Dec-2001	01.0100.0560.003100	-0.17	PO#61909, CARTRIDGE, SHF
	COUNTY SHERIFF		LONGHORN OFFICE	23077-0	26-Dec-2001	01.0100.0560.003100	10.96	RIBBON, TYPEWRITER, CORR, IBM WHLWRTR
	COUNTY SHERIFF		LONGHORN OFFICE	23078-0	26-Dec-2001	01.0100.0560.003100	15.60	RSVP BLACK FINE POINT PEN
	COUNTY SHERIFF		LONGHORN OFFICE	23078-0	26-Dec-2001	01.0100.0560.003100	35.64	SMALL STICKY FLAGS, STANDARD COLOR
	COUNTY SHERIFF		LONGHORN OFFICE	23078-0	26-Dec-2001	01.0100.0560.003100	6.54	SORTKWIK, MOISTENER, 1.75 OZ
	COUNTY SHERIFF		LONGHORN OFFICE	23078-0	26-Dec-2001	01.0100.0560.003100	14.52	STAPLER
	COUNTY SHERIFF		LONGHORN OFFICE	23077-0	26-Dec-2001	01.0100.0560.003100	4.36	TAPE, LIFT-OFF, OLIVT, 6/BX
	COUNTY SHERIFF		LONGHORN OFFICE	23078-0	26-Dec-2001	01.0100.0560.003100	10.38	WHITE LEGAL SIZE PAD
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC	01120310	27-Dec-2001	01.0100.0560.004350	39.50	RECORDS LABELS YEAR 2002 BOX = 500
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	66808	27-Dec-2001	01.0100.0560.003321	429.50	TWIN PACK POLAROID 600 PLUS NEWSOM/SLATTER
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0049218	28-Dec-2001	01.0100.0560.003008	481.20	ABA-XTREME II FULLSIDE FOR: JACK TOMLINSON SIZES ON FILE
	COUNTY SHERIFF		FUELMAN	21532	31-Dec-2001	01.0100.0560.003301	1,962.49	BLANKET ORDER FOR MCGARAH/KLOCK GASOLINE. FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		FUELMAN	21532	31-Dec-2001	01.0100.0560.003301	-93.46	PO#61285, FUELMAN, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698CA	01-Jan-2002	01.0100.0560.004209	37.11	JAN 01; VOICEMAIL, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, 000060 INC	02-Jan-2002	01.0100.0560.003900		32.00	SUBSCRIPTION RENEWAL, 1 YEAR, BI-WEEKLY NEWSPAPER
	COUNTY SHERIFF		FAIRFIELD INN CORP	01/04/02	04-Jan-2002	01.0100.0560.004232	344.25	HOTEL WHILE ATTENDING 2ND WEEK OF COLLISION SCHOOL FOR FEB 17-22, 2002 CONFIRMATION #8301463 FOR: LARRY CHAMBERS NEED CHECK AND TAX EXEMPT FORM BY FEB 6 *DO NOT MAIL* *HOLD CHECK* MCGARAH/KLOCK
	COUNTY SHERIFF		FAIRFIELD INN CORP	01/04/02	04-Jan-2002	01.0100.0560.004232	344.25	HOTEL WHILE ATTENDING ADVANCED COLLISION INVESTIGATOR SCHOOL IN MESQUITE FEB 10-14 CONFIRM #8301462 FOR: LARRY CHAMBERS NEED CHECK AND TAX EXEMPT FORM BY FEB 6 *DO NOT MAIL* *HOLD CHECK*
	COUNTY SHERIFF		SAN ANTONIO AIRPORT HILTON	01/04/02	04-Jan-2002	01.0100.0560.004232	155.06	HOTEL WHILE ATTENDING LEADERSHIP SCHOOL IN SAN ANTONIO FOR NIGHTS OF JAN 27 & 28, 2002 FOR: ROBERTY MCCARTY CONFIRMATION #3141762178 NEED CHECK BY JAN 25 AND TAX EXEMPT FORM *DO NOT MAIL* *HOLD CHECK*
	COUNTY SHERIFF		U S POSTAL SERVICE	01/10/02	10-Jan-2002	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL. JANUARY 2002 USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK. NEWSOM/SLATTER
Total Dept.							18,039.07	

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0562	DPS & ABC	GEORGETOWN	VERIZON	DEC 01;930-316-Dec-2001	DEC 01;930-316-Dec-2001	01.0100.0562.004211	33.37	DEC 01, 930-3203, DPS/GT
	GEORGETOWN	DPS & ABC	SOUTHWEST					
	GEORGETOWN	DPS & ABC	CINGULAR WIRELESS	DEC 01;217-618-Dec-2001	DEC 01;217-618-Dec-2001	01.0100.0562.004209	23.90	DEC 01, A#782002291, DPS/ABC
	GEORGETOWN	DPS & ABC	CINGULAR WIRELESS	DEC 01;217-618-Dec-2001	DEC 01;217-618-Dec-2001	01.0100.0562.004209	21.35	DEC 01, A#782048535, DPS/ABC
	GEORGETOWN	DPS & ABC	CINGULAR WIRELESS	DEC 01;217-618-Dec-2001	DEC 01;217-618-Dec-2001	01.0100.0562.004209	42.74	DEC 01, A#782142029, DPS/ABC
	GEORGETOWN	DPS & ABC	CINGULAR WIRELESS	DEC 01;924-218-Dec-2001	DEC 01;924-218-Dec-2001	01.0100.0562.004209	40.70	DEC 01, A#782309268, DPS/ABC
	GEORGETOWN	DPS & ABC	TXU ELECTRIC	DEC 01/0638 21-Dec-2001	DEC 01/0638 21-Dec-2001	01.0100.0562.004430	14.44	DEC 01, A#432-6428-98-6, DPS/GT
	GEORGETOWN	DPS & ABC	TXU ELECTRIC	DEC 01/0003;26-Dec-2001	DEC 01/0003;26-Dec-2001	01.0100.0562.004430	13.72	DEC 01, A#427-1279-99-6, DPS/GT
	GEORGETOWN	DPS & ABC	ARCH WIRELESS	10773947A 27-Dec-2001	10773947A 27-Dec-2001	01.0100.0562.004209	87.97	JAN 02, A#0773947-7, DPS/GT
	GEORGETOWN						278.19	
0570	COUNTY JAIL		BERRY HARDWARE CO	330686-00 22-Aug-2001	330686-00 22-Aug-2001	01.0100.0570.004999	9.95	PO#59034, TRANSFORMER, JAIL
	COUNTY JAIL		OFFSHORE MEDICAL GROUP INC	211106A 07-Nov-2001	211106A 07-Nov-2001	01.0100.0570.003316	37.60	NON STERILE 4X4
	COUNTY JAIL		BERRY HARDWARE CO	344529-00 27-Nov-2001	344529-00 27-Nov-2001	01.0100.0570.004999	4.99	BLANKET ORDER MISC HARDWARE SUPPLIES NOVEMBER 2001
	COUNTY JAIL		P & K TRUE VALUE	113001-0012 30-Nov-2001	113001-0012 30-Nov-2001	01.0100.0570.004992	0.00	BLANKET ORDER FOR DECEMBER 2001 CSR CREW
	COUNTY JAIL		P & K TRUE VALUE	113001-0012 30-Nov-2001	113001-0012 30-Nov-2001	01.0100.0570.004992	3.22	PO#60822, STARTING FLUID, JAIL
	COUNTY JAIL		ICS	18776-01 03-Dec-2001	18776-01 03-Dec-2001	01.0100.0570.003305	112.00	#CO44 SIZE LARGE DENIM WORK JACKET FOR INMATES
	COUNTY JAIL		ICS	18776-01 03-Dec-2001	18776-01 03-Dec-2001	01.0100.0570.003305	112.00	#CO44 SIZE XLARGE DENIM WORK JACKET FOR INMATES
	COUNTY JAIL		NATIONAL SHERIFFS ASSOCIATION	12/04/01A 04-Dec-2001	12/04/01A 04-Dec-2001	01.0100.0570.003900	35.00	PO#61510, RENEW MEM, #26318 J W HARRELL, #89531
	COUNTY JAIL		NATIONAL SHERIFFS ASSOCIATION	12/04/01 04-Dec-2001	12/04/01 04-Dec-2001	01.0100.0570.003900	25.00	R CHAPMAN, SHF, JAIL RENEWAL MEMBERSHIP FOR CHIEF HARRELL
	COUNTY JAIL		P & K TRUE VALUE	120601-0054 06-Dec-2001	120601-0054 06-Dec-2001	01.0100.0570.004992	16.72	BLANKET ORDER FOR DECEMBER 2001 CSR CREW

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FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	ICS		18929-01	10-Dec-2001	01.0100.0570.003009	792.00	#DR03 DORCO SINGLE BLADE RAZOR 2000/CS
	COUNTY JAIL	VERIZON WIRELESS		DEC 01:1381411	Dec-2001	01.0100.0570.004209	339.85	DEC 01: A#00013814787-1
	COUNTY JAIL	HEB GROCERY		01279429	11-Dec-2001	01.0100.0570.003316	25.00	DEC 11: PRESCRIPTIONS, JAIL
	COUNTY JAIL	LITERACY COUNCIL		51	12-Dec-2001	01.0100.0570.004000	15,603.41	DEC 12: GED INSTRUCTION & TESTING, JAIL
	COUNTY JAIL	OF WILLIAMSON CO					0.00	DEC 12: EVALUATION J.M., JAIL
	COUNTY JAIL	SAFEGUARD		017040207	15-Dec-2001	01.0100.0570.004705		
	COUNTY JAIL	BUSINESS SYSTEMS, INC						
	COUNTY JAIL	HEB GROCERY		01279363	17-Dec-2001	01.0100.0570.003316	10.00	DEC 17: PRESCRIPTIONS, JAIL
	COUNTY JAIL	FARMSTEAD		256132	19-Dec-2001	01.0100.0570.003006	65.00	8102M TELEPHONE COLOR WHITE
	COUNTY JAIL	TELEPHONE GROUP					113.04	ENSURE CHOCOLATE
	COUNTY JAIL	MERCY SURGICAL		227830	19-Dec-2001	01.0100.0570.003316		
	COUNTY JAIL	DRESSING GROUP						
	COUNTY JAIL	INC						
	COUNTY JAIL	SINGER NORTHWEST		014141	19-Dec-2001	01.0100.0570.004999	45.00	REPAIR SEWING MACHINE FOR JAIL
	COUNTY JAIL	SEWING CENTER					48.57	BLOOD PRESSURE CUFF
	COUNTY JAIL	MOORE MEDICAL		92276083RI	20-Dec-2001	01.0100.0570.003316		
	COUNTY JAIL	CORP					83.98	MINOR LACERATION TRAYS #14168
	COUNTY JAIL	MOORE MEDICAL		92276081RI	20-Dec-2001	01.0100.0570.003316	150.00	OXYGEN REGULATOR #49680
	COUNTY JAIL	CORP					-12.60	PO#61504, LACERATION PACK, JAIL
	COUNTY JAIL	MOORE MEDICAL		92276081RI	20-Dec-2001	01.0100.0570.003316	-29.79	PO#61546, OXYGEN REGULATOR, JAIL
	COUNTY JAIL	CORP					44.50	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT, 2002
	COUNTY JAIL	MOORE MEDICAL		92276083RI	20-Dec-2001	01.0100.0570.003316	700.00	DEC 11: EVALUATION R.H., JAIL
	COUNTY JAIL	CORP					23.88	DEC 26: NUTR PLUS, JAIL
	COUNTY JAIL	STERICYCLE, INC		0001360465	20-Dec-2001	01.0100.0570.003316	135.94	BLANKET ORDER FOR OFFICE SUPPLIES DECEMBER 2001
	COUNTY JAIL	RICHARD CONNELL, PHD		1246	21-Dec-2001	01.0100.0570.004705	7,275.24	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL	HEB GROCERY		01056128	26-Dec-2001	01.0100.0570.003316		
	COUNTY JAIL	LONGHORN OFFICE		23142-0	27-Dec-2001	01.0100.0570.003100		
	COUNTY JAIL	PRODUCTS, INC						
	COUNTY JAIL	ARAMARK		4295000084	27-Dec-2001	01.0100.0570.003306		
	COUNTY JAIL	CORRECTIONAL SERVICES						

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								25,769.50
0572	ADULT	PROBATION	VERIZON	DEC 01;1PL-216-Dec-2001	01.0100.0572.004211		4.81	DEC 01, 1PL-2366, A/PROB
	ADULT	PROBATION	VERIZON	DEC 01;930-416-Dec-2001	01.0100.0572.004211		52.35	DEC 01, 930-4437, A/PROB
	ADULT	PROBATION	VERIZON	DEC 01;PL0-025-Dec-2001	01.0100.0572.004211		63.33	DEC 01, PL0-0019, A/PROB
	Total Dept.						120.49	
0576	JUVENILE	SERVICES	BANK OF AMERICA	DEC 01;CORF04-Dec-2001	01.0100.0576.003110		519.94	DEC 01, A#5405-8231-9396-8091, CORPORATE P CARDS, VARIOUS DEPT
	JUVENILE	SERVICES	LOU ANN KORNBLUM	12/21/01	21-Dec-2001	01.0100.0576.004231	34.16	DEC 3-21/01, EXP REIMB, J/SERV
	JUVENILE	SERVICES	BECKY HAMILTON	12/26/01	26-Dec-2001	01.0100.0576.004231	46.23	DEC 6-21/01, EXP REIMB, J/SERV
	JUVENILE	SERVICES	CANDACE M FERGUSON	12/28/01	28-Dec-2001	01.0100.0576.004231	80.32	DEC 3-28/01, EXP REIMB, J/SERV
	JUVENILE	SERVICES	JANET MILAM	12/28/01	28-Dec-2001	01.0100.0576.004231	102.12	DEC 3-28/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	SAMARA BIGNELL	12/28/01	28-Dec-2001	01.0100.0576.003306	4.42	DEC 3-28/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	SAMARA BIGNELL	12/28/01	28-Dec-2001	01.0100.0576.004231	206.65	DEC 3-28/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	SCOTT MATTHEW	12/28/01	28-Dec-2001	01.0100.0576.004231	51.75	DEC 3-28/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	FORREST MULLINS	12/28/01	28-Dec-2001	01.0100.0576.004231	172.50	NOV 30-DEC 1/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	CRISPIN BETAK	01/02/02	02-Jan-2002	01.0100.0576.004231	47.61	DEC 14-28/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	TRUDY HUBBARD	01/02/02	02-Jan-2002	01.0100.0576.004231	98.33	DEC 3-20/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	WESLEY JAMISON	01/02/02	02-Jan-2002	01.0100.0576.004231	122.13	DEC 3-21/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	KURT HUNDL	01/02/02	02-Jan-2002	01.0100.0576.004231	120.06	DEC 3-27/01, EXP REIMB, J/SRV
	JUVENILE	SERVICES	LINDA BLOOMQUIST	01/02/02	02-Jan-2002	01.0100.0576.004231	93.50	DEC 3-28/01, EXP REIMB, J/SERV
	Total Dept.							

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES	JUVENILE SERVICES	JENNIFER L THOMAS	01/02/02	02-Jan-2002	01.0100.0576.004231	103.16	DEC 3-28/01, EXP REIMB, J/SRV
	JUVENILE SERVICES	JUVENILE SERVICES	LOIS J LEONARD	01/02/02	02-Jan-2002	01.0100.0576.004231	71.07	DEC 3-28/01, EXP REIMB, J/SRV
	JUVENILE SERVICES	JUVENILE SERVICES	RHONDA GILCHRIST	01/02/02	02-Jan-2002	01.0100.0576.004231	177.67	DEC 3-28/01, EXP REIMB, J/SRV
	JUVENILE SERVICES	JUVENILE SERVICES	LUISA C LERMA	01/02/02	02-Jan-2002	01.0100.0576.004231	79.01	DEC 5-21/01, EXP REIMB, J/SRV
	JUVENILE SERVICES	JUVENILE SERVICES	JUDY MALDONADO	01/02/02	02-Jan-2002	01.0100.0576.004231	113.51	DEC 5-26/01, EXP REIMB, J/SRV
	JUVENILE SERVICES	JUVENILE SERVICES	A C BERRY, JR	01/02/02	02-Jan-2002	01.0100.0576.004231	152.15	DEC 5-27/01, EXP REIMB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	RHONDA COX	01/02/02	02-Jan-2002	01.0100.0576.004231	116.61	DEC 6-28/01, EXP REIMB, J/SRV
	JUVENILE SERVICES	JUVENILE SERVICES	KRISTI PAULSEN	01/03/02	03-Jan-2002	01.0100.0576.004231	45.21	DEC 10-27/01, EXP REIMB, JUV
	JUVENILE SERVICES	JUVENILE SERVICES	LINDA HALEY	01/03/02	03-Jan-2002	01.0100.0576.004231	73.66	DEC 6-19/01, EXP REIMB, J/SRV
	JUVENILE SERVICES	JUVENILE SERVICES	JONATHAN L STINSON	01/03/02	03-Jan-2002	01.0100.0576.004231	116.61	DEC 6-28/01, EXP REIMB, J/SERV
	Total Dept.						2,748.38	
0581	911	CORPORATE COMMUNICATIONEXPRESS		28321942	11-Dec-2001	01.0100.0581.003100	16.99	BATTERY, PRO PAK, AA
	911	CORPORATE COMMUNICATIONEXPRESS		28321942	11-Dec-2001	01.0100.0581.003100	39.98	BUS CRD HLDR,120CAP,ZP,BK
	911	CORPORATE COMMUNICATIONEXPRESS		28321942	11-Dec-2001	01.0100.0581.003100	5.05	DISKFILE, 3.5, F/50, PL
	911	CORPORATE COMMUNICATIONEXPRESS		28321942	11-Dec-2001	01.0100.0581.003100	10.26	MRRR,EXPO,DRY ERS,BLT,4ST
	911	CORPORATE COMMUNICATIONEXPRESS		28321942	11-Dec-2001	01.0100.0581.003100	75.98	PRINT CARTRIDGE, DJ970, TRI-CLR
	911	CORPORATE COMMUNICATIONEXPRESS		28321942	11-Dec-2001	01.0100.0581.003100	52.58	PRINT CARTRIDGE, F/1600C, BK
	911	CORPORATE COMMUNICATIONEXPRESS		DEC 01;911	C17-Dec-2001	01.0100.0581.004209	158.83	DEC 01, A#0051033808-3, 911 COMM

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATION	MOTOROLA, INC	S0361900	21-Dec-2001	01.0100.0581.004545	6,731.77	12-MONTH SERVICE AGREEMENT PERIOD: 10-01-2001 TO 09-30-2002 FOR INFRASTRUCTURE ON-SITE FOR 800MHZ-RADIO TOWER DISPATCH CENTERS & UHF EQUIPMENT. MONTHLY PAYMENTS OF \$6,731.77 SEE ATTACHED SERVICE AGREEMENT.
	911	COMMUNICATION	MINOLTA CORPORATION	B122179020	21-Dec-2001	01.0100.0581.004621	275.42	COPIER RENTAL ON MINOLTA CS PRO5000 FOR THREE MONTHS
	911	COMMUNICATION	VERIZON SOUTHWEST	DEC 01;L00-322-Dec-2001	01.0100.0581.004545		255.58	DEC 01, L00-3824, 911 COMM
	Total Dept.						7,622.44	
0630	HEALTH DISTRICT	HEALTH DISTRICT	ANTHONY W SHALLIN, MD	12/31/01	31-Dec-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN CARDIOVASCULAR ASSOC	12/31/01	31-Dec-2001	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	12/31/01	31-Dec-2001	01.0100.0630.004905	948.03	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY ASSOC	12/31/01	31-Dec-2001	01.0100.0630.004905	643.47	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN INTERNAL MEDICINE ASSOC	12/31/01	31-Dec-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN NEUROLOGICAL CLINIC	12/31/01	31-Dec-2001	01.0100.0630.004905	54.56	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	12/31/01	31-Dec-2001	01.0100.0630.004905	810.91	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN RETINA ASSOC	12/31/01	31-Dec-2001	01.0100.0630.004905	84.02	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	12/31/01	31-Dec-2001	01.0100.0630.004905	77.75	INDIGENT HEALTH
	HEALTH DISTRICT	HEALTH DISTRICT	BING G YEE, MD	12/31/01	31-Dec-2001	01.0100.0630.004905	41.22	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		BONNIE S STUMP, MD	12/31/01	31-Dec-2001	01.0100.0630.004905	82.64	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE & CHILDRENS HOSPITAL	12/31/01	31-Dec-2001	01.0100.0630.004905	16.32	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN	12/31/01	31-Dec-2001	01.0100.0630.004905	171.05	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	12/31/01	31-Dec-2001	01.0100.0630.004905	184.39	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC	12/31/01	31-Dec-2001	01.0100.0630.004905	260.49	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	12/31/01	31-Dec-2001	01.0100.0630.004905	54.56	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	12/31/01	31-Dec-2001	01.0100.0630.004905	115.01	INDIGENT HEALTH
	HEALTH DISTRICT		CLIFTON B O'MEARA MD	12/31/01	31-Dec-2001	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	12/31/01	31-Dec-2001	01.0100.0630.004905	16.64	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	12/31/01	31-Dec-2001	01.0100.0630.004905	638.09	INDIGENT HEALTH
	HEALTH DISTRICT		CT MEDICAL GROUP INTERNAL MED	12/31/01	31-Dec-2001	01.0100.0630.004905	188.29	INDIGENT HEALTH
	HEALTH DISTRICT		EMERGENCY MEDICAL GROUP	12/31/01	31-Dec-2001	01.0100.0630.004905	206.75	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	12/31/01	31-Dec-2001	01.0100.0630.004905	1,749.97	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	12/31/01	31-Dec-2001	01.0100.0630.004905	2,193.09	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN WOMEN'S CTR, PA	12/31/01	31-Dec-2001	01.0100.0630.004905	91.65	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	12/31/01	31-Dec-2001	01.0100.0630.004905	809.51	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	12/31/01	31-Dec-2001	01.0100.0630.004905	7,484.34	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH	DISTRICT	KUMAR	12/31/01	31-Dec-2001	01.0100.0630.004905	186.09	INDIGENT HEALTH
	HEALTH	DISTRICT	SATHIANATHAN, MD					
	HEALTH	DISTRICT	MARGARET DRAEGER	12/31/01	31-Dec-2001	01.0100.0630.004905	134.47	INDIGENT HEALTH
	HEALTH	DISTRICT	MURRAY A SNOOK, MD	12/31/01	31-Dec-2001	01.0100.0630.004905	517.14	INDIGENT HEALTH
	HEALTH	DISTRICT	OAKWOOD SURGERY CENTER	12/31/01	31-Dec-2001	01.0100.0630.004905	907.69	INDIGENT HEALTH
	HEALTH	DISTRICT	OAKWOOD WOMEN'S CTR, PA	12/31/01	31-Dec-2001	01.0100.0630.004905	540.99	INDIGENT HEALTH
	HEALTH	DISTRICT	OPTICAL DESIGN	12/31/01	31-Dec-2001	01.0100.0630.004905	227.00	INDIGENT HEALTH
	HEALTH	DISTRICT	OPTICAL DESIGN	12/31/01A	31-Dec-2001	01.0100.0630.004905	39.00	INDIGENT HEALTH
	HEALTH	DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	12/31/01	31-Dec-2001	01.0100.0630.004905	140.08	INDIGENT HEALTH
	HEALTH	DISTRICT	PAIN MANAGEMENT CONSULTANTS, PA	12/31/01	31-Dec-2001	01.0100.0630.004905	11.73	INDIGENT HEALTH
	HEALTH	DISTRICT	PFENNIG'S PHARMACY INC	12/31/01	31-Dec-2001	01.0100.0630.004905	3,345.45	INDIGENT HEALTH
	HEALTH	DISTRICT	RAFAEL A DEHARO	12/31/01	31-Dec-2001	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH	DISTRICT	RONALD MANSOLO, MD	12/31/01	31-Dec-2001	01.0100.0630.004905	109.74	INDIGENT HEALTH
	HEALTH	DISTRICT	ROUND ROCK MEDICAL CENTER	12/31/01	31-Dec-2001	01.0100.0630.004905	11,115.57	INDIGENT HEALTH
	HEALTH	DISTRICT	ROUND ROCK MEDICAL CLINIC	12/31/01	31-Dec-2001	01.0100.0630.004905	157.40	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT & WHITE CLINIC	12/31/01	31-Dec-2001	01.0100.0630.004905	3,006.22	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	12/31/01	31-Dec-2001	01.0100.0630.004905	1,498.40	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT T PATTISON DPM	12/31/01	31-Dec-2001	01.0100.0630.004905	67.92	INDIGENT HEALTH
	HEALTH	DISTRICT	ST DAVID'S COMMUNITY HOSPITAL	12/31/01	31-Dec-2001	01.0100.0630.004905	185.22	INDIGENT HEALTH
	HEALTH	DISTRICT	TEXAN EYE CARE	12/31/01	31-Dec-2001	01.0100.0630.004905	66.28	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	VINCENT SHERMAN, MD	12/31/01	31-Dec-2001	01.0100.0630.004905	100.91	INDIGENT HEALTH
		HEALTH DISTRICT	WAL MART STORES, INC	12/31/01	31-Dec-2001	01.0100.0630.004905	3,009.46	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	12/31/01	31-Dec-2001	01.0100.0630.004905	3,179.63	INDIGENT HEALTH
		Total Dept.					45,612.08	
	0665	EXTENSION SERVICE	CHRISTI STROMBERG	12/21/01	21-Dec-2001	01.0100.0665.004231	16.91	DEC 5-19/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	12/28/01A	28-Dec-2001	01.0100.0665.004231	126.61	DEC 1-5 & 13/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	12/28/01	28-Dec-2001	01.0100.0665.004232	41.40	DEC 10-11/01, EXP REIMB, EXT/SERV
		Total Dept.					184.92	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 01/785	15-Dec-2001	01.0100.1000.004430	3,707.43	DEC 01, A#06-1100-00, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01L00111071;16	Dec-2001	01.0100.1000.003905	24.69	A#0011107133, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01L00126850;16	Dec-2001	01.0100.1000.003905	17.72	A#0012685020, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01L00126852;16	Dec-2001	01.0100.1000.003905	24.44	A#0012685210, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01L01153200;16	Dec-2001	01.0100.1000.003905	46.66	A#0115320012, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	01L63003595;16	Dec-2001	01.0100.1000.003905	10.00	A#6300359509, WATER, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	347325-00	17-Dec-2001	01.0100.1000.004510	11.69	PO#61457, BRASS PUSH PLATE, CTHSE MAINT
		WM CO COURTHOUSE	BERRY HARDWARE CO	347759-00	20-Dec-2001	01.0100.1000.004510	5.39	PO#61457, TP HOLDER, MAINT
		WM CO COURTHOUSE	BERRY HARDWARE CO	348381-00	26-Dec-2001	01.0100.1000.004510	2.51	PO#61457, ELEC TAPE, MAINT
		WM CO COURTHOUSE	BERRY HARDWARE CO	348461-00	27-Dec-2001	01.0100.1000.004510	6.02	PO#61457, BOLTS, CST PLATE, MAINT
		WM CO COURTHOUSE	TXU GAS	DEC 01/2160;28	Dec-2001	01.0100.1000.004430	358.83	DEC 01, A#168-2267-99-0, CTHSE
		Total Dept.					4,215.38	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 01/4749	15-Dec-2001	01.0100.1001.004430	154.47	DEC 01, A#06-0450-00, HIST/SOC
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 01/6544	15-Dec-2001	01.0100.1001.004430	139.06	DEC 01, A#06-0455-01, HIST/SOC
	Total Dept.						293.53	
	1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01L0115926716	Dec-2001	01.0100.1003.003905	10.74	A#0115926768, WATER, TYLR ANX
	1005	ROUND ROCK ANNEX	HOME DEPOT	9101679	04-Dec-2001	01.0100.1005.004510	46.13	PO#60174, SUPPLIES, MAINT, RR ANX
		ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	01L0116410616	Dec-2001	01.0100.1005.003905	35.94	A#0116410689, WATER, RR ANX
	Total Dept.						82.07	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	01L0013100016	Dec-2001	01.0100.1006.003905	34.94	A#0013100078, WATER, RR ADD
		ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	01L0114510216	Dec-2001	01.0100.1006.003905	17.48	A#0114510217, WATER, RR ADD
		ROUND ROCK ADDITION	BERRY HARDWARE CO	348628-00	28-Dec-2001	01.0100.1006.004510	39.08	PO#61457, FILTER, LINE PIERCING TOOL, MAINT
	Total Dept.						91.50	
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	347676-00	20-Dec-2001	01.0100.1007.004510	12.02	PO#61457, PLUG, SEALANT, PRIMER, MAINT
		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	347767-00	20-Dec-2001	01.0100.1007.004510	75.04	PO#61457, THERMOSTAT, MAINT
		DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	347776-00	20-Dec-2001	01.0100.1007.004510	75.04	PO#61457, THERMOSTAT, MAINT
	Total Dept.						162.10	
	1008	SHERIFF ADMIN/JAIL	LOWE'S	0778331776927	Nov-2001	01.0100.1008.004510	119.40	PO#61259, PAINT, MAINT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8180003	05-Dec-2001	01.0100.1008.004510	71.45	PO#61520, DUROCK, MORTAR, MAINT, JAIL
		SHERIFF ADMIN/JAIL	LOWE'S	0778341784007	Dec-2001	01.0100.1008.004510	40.20	PO#61530, DUROCK, PRMEGARD, MAINT, JAIL

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	SHERIFF	ADMIN/JAIL	TERMINIX	20331120186	14-Dec-2001	01.0100.1008.003319	300.00	PEST CONTROL SERVICES AT JAIL 151.00 PER SERVICE TRIP TWO TRIPS PER MONTH, BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
	SHERIFF	ADMIN/JAIL	LOWE'S	07783487885	14-Dec-2001	01.0100.1008.004510	80.08	PO#61530, FLUX, CAULK, COMBO BRD, MAINT JAIL
	SHERIFF	ADMIN/JAIL	OZARKA NATURAL SPRING WATER	01L00128774	16-Dec-2001	01.0100.1008.003905	39.92	A#0012877478, WATER, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	347444-00	18-Dec-2001	01.0100.1008.004510	26.93	PO#61457, RUST INHIBITOR, JAIL MAINT
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	245884	19-Dec-2001	01.0100.1008.004510	43.60	PO#61615, FLOOR DRAIN, JAIL
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	246049	20-Dec-2001	01.0100.1008.004510	6.02	LEONARD COVER GASKET
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	246049	20-Dec-2001	01.0100.1008.004510	522.18	LEONARD PORT SLEEVE ASSEMBLY
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	246049	20-Dec-2001	01.0100.1008.004510	106.83	LEONARD PORT SLEEVE NUT ASSEMBLY
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	246049	20-Dec-2001	01.0100.1008.004510	13.02	LEONARD PORT SLEEVE PACKING
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	246049	20-Dec-2001	01.0100.1008.004510	195.50	LEONARD THERMOSTAT
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	246049	20-Dec-2001	01.0100.1008.004510	0.66	ORING, #1
	SHERIFF	ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4914322-00	21-Dec-2001	01.0100.1008.004510	148.56	PO#61978, FLUOR LAMPS, JAIL
	SHERIFF	ADMIN/JAIL	TXU GAS	DEC 01/200.728	Dec-2001	01.0100.1008.004430	1,376.38	DEC 01, A#168-2269-99-6, JAIL
							3,090.73	
	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	8020036	15-Nov-2001	01.0100.1009.004510	94.08	PO#60174, SUPPLIES, JUST/CTR MAINT
		CRIMINAL JUSTICE CENTER	LOWE'S	07783457867	11-Dec-2001	01.0100.1009.004510	104.52	PO#61530, SUPPLIES, MAINT, JUST/CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 01/2728	13-Dec-2001	01.0100.1009.004430	97.09	DEC 01, A#12-0269-00, JUST/CTR

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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	01L00126850	16-Dec-2001	01.0100.1009.003905	21.71	A#0012685079, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01L01145569	16-Dec-2001	01.0100.1009.003905	36.92	A#0114556954, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01L01159266	16-Dec-2001	01.0100.1009.003905	11.98	A#0115926636, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01L01159267	16-Dec-2001	01.0100.1009.003905	9.74	A#0115926719, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01L01159267	16-Dec-2001	01.0100.1009.003905	26.21	A#0115926727, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01L01159822	16-Dec-2001	01.0100.1009.003905	11.98	A#0115982217, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01L01165883	16-Dec-2001	01.0100.1009.003905	8.30	A#0116588369, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		OZARKA NATURAL SPRING WATER	01L63003628	16-Dec-2001	01.0100.1009.003905	17.95	A#6300362883, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER		LOWE'S	077835279	10:18-Dec-2001	01.0100.1009.004510	59.23	PO#61530, QUIKRETE, PLASTIC, JUST/CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	347775-00	20-Dec-2001	01.0100.1009.004510	26.51	PO#61457, SWITCH, JUST/CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	348404-00	26-Dec-2001	01.0100.1009.004510	10.75	PO#61457, STAIN, PUTTY, JUST/CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	348458-00	27-Dec-2001	01.0100.1009.004510	19.00	PO#61457, AERATOR, WSHRS, MND PLT, BRACE, JUST/CTR
	CRIMINAL JUSTICE CENTER		TXU GAS	DEC 01/1678	28-Dec-2001	01.0100.1009.004430	3,531.09	DEC 01, A#168-2270-99-4, JUST/CTR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	348659-00	28-Dec-2001	01.0100.1009.004510	15.91	PO#61457, MAGIC MOUNT, SCREWS, JUST/CTR
Total Dept.							4,102.97	
1013		HEALTH/ENVIRONOZARKA NATURAL SPRING WATER		01L0115965216	Dec-2001	01.0100.1013.003905	13.73	A#0115965287, WATER, HLTH/ENVIR
1014		JUSTICE OF THE OZARKA NATURAL PEACE #4		01L6300375016	Dec-2001	01.0100.1014.003905	9.98	A#6300375067, WATER, JP#4
1016		RADIO TOWER-TAYLOR	TXU ELECTRIC	DEC 01/1560102	Jan-2002	01.0100.1016.004430	14.41	DEC 01, A#625-4969-99-8, RADIO TWR
1018		SHERIFF TRUSTEE SHOP	TRACTOR SUPPLY COMPANY	430102281	20-Dec-2001	01.0100.1018.004510	199.99	3123069 PUMP SEWAGE 1/2 HP SUMP FOR SHERIFF TRUSTEE SHOP 1018
Total Dept.							212.23	12.24 DEC 01, A#167-7494-99-7, TRUSTEE SHOP
1019		EMS STATION-GEORGEGORGETOWN	CITY OF	DEC 01/3361	14-Dec-2001	01.0100.1019.004430	273.92	DEC 01, A#12-0305-02, EMS
1020		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	DEC 01/1470	13-Dec-2001	01.0100.1020.004430	246.70	DEC 01, A#12-0304-01, EMS/911 ADD
Total Dept.							259.68	12.98 A#0115984361, WATER, EMS
1026		CENTRAL MAIN FACILITY	LOWE'S	0778352790918	Dec-2001	01.0100.1026.004510	50.85	PO#61530, CYPRESS MULCH, CENT MAINT
1028		WM CO ACADEMY	CITY OF GEORGETOWN	DEC 01/6015	14-Dec-2001	01.0100.1028.004430	1,447.51	DEC 01, A#61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	DEC 01/1	14-Dec-2001	01.0100.1028.004430	81.06	DEC 01, A#61-1025-01, ACADEMY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO	ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS	040-23038	15-Dec-2001	01.0100.1028.004510	383.00	BLANKET FOR ALARM SERVICE AT JUVENILE ACADEMY DEC 01 - SEP 01
	WM CO	ACADEMY	TXU GAS	DEC 01/3527.28-Dec-2001	01.0100.1028.004430		103.74	DEC 01, A#168-0191-99-4, ACADEMY
	WM CO	ACADEMY	BERRY HARDWARE CO	349068-00	31-Dec-2001	01.0100.1028.004510	8.99	PO#61457, ROOT KILLER, ACADEMY
	Total Dept.						2,024.30	
	1029	BLDGS MAIN OFFICE	BANK OF AMERICA	DEC 01;COR104-Dec-2001	01.0100.1029.004510		6.60	DEC 01, A#5405-8231-9396-8091, CORPORATE P CARDS, VARIOUS DEPT
		BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	01L01159276;16-Dec-2001	01.0100.1029.003905		20.93	A#0115927634, WATER, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	347765-00	20-Dec-2001	01.0100.1029.004510	-54.91	PO#61457, HEAT PUMP STAT, MAINT
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11435515	26-Dec-2001	01.0100.1029.004500	145.00	PARTS AND LABOR TO REPAIR ALARM SYSTEM AT FACILITIES MAINTENANCE SHOP
	Total Dept.						117.62	
	1030	SHERIFF SUB-STATION	HOME DEPOT	6012297	27-Nov-2001	01.0100.1030.004510	93.01	PO#60174, SUPPLIES, MAINT, SHF SUB
		SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 02/1700502-Jan-2002	01.0100.1030.004430		155.81	JAN 02, A#1359-2332-00, SHF SUB STN
	Total Dept.						248.82	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01L00127409;16-Dec-2001	01.0100.1032.003905		30.95	A#0012740957, WATER, CP ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01L01159048;16-Dec-2001	01.0100.1032.003905		13.98	A#0115904864, WATER, CP ANX
		CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	01L01164651;16-Dec-2001	01.0100.1032.003905		36.24	A#0116465188, WATER, CP ANX
	Total Dept.						81.17	

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	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	01L01164577	16-Dec-2001	01.0100.1033.003905	5.00	A#0116457755, WATER, NW TYLR ANNEX
		NEW TAYLOR ANNEX	ADT SECURITY LINK	53276139	27-Dec-2001	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
		Total Dept.					25.00	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	DEC 01/63.0	28-Dec-2001	01.0100.1034.004430	26.54	DEC 01, A#125-6670-99-1, EMS
		Total Fund					349,039.83	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	334779-00	19-Sep-2001	01.0200.0210.004999	11.49	PO#59761, PADLOCK, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC010026438	19-Nov-2001	01.0200.0210.004900	-88.24	RETURN SWITCH, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC010026491	27-Nov-2001	01.0200.0210.004900	-88.24	PO#60710, SWITCH, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 017361	28-Nov-2001	01.0200.0210.004430	64.24	NOV 01, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	DEC 01/4823	03-Dec-2001	01.0200.0210.004430	19.50	DEC 01, A#22-0160-01, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	DEC 01/6033	15-Dec-2001	01.0200.0210.004430	24.09	DEC 01, A#34, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104246	17-Dec-2001	01.0200.0210.003550	2,198.00	ASPHALT CONCRETE TYPE D (496 TONS @ \$24.50 PER TON) OVERLAYING WILDLIFE RUN ROAD REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99937	17-Dec-2001	01.0200.0210.003301	2,291.83	CLEAR DIESEL / CMF / 3100 GAL. @.696
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	347310-00	17-Dec-2001	01.0200.0210.004900	11.99	DEC. BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247846	17-Dec-2001	01.0200.0210.004900	448.42	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14463	17-Dec-2001	01.0200.0210.004900	2.32	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14478	17-Dec-2001	01.0200.0210.004900	8.79	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14479	17-Dec-2001	01.0200.0210.004900	3.43	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99937	17-Dec-2001	01.0200.0210.003301	50.00	DELIVERY FEE / CMF
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32968	17-Dec-2001	01.0200.0210.003551	292.25	HAULING MATERIAL FROM ELGIN (290) TO CR 458-459.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010177008	17-Dec-2001	01.0200.0210.004900	145.32	PAINT ORDER / 2209 CAT 953
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010177009	17-Dec-2001	01.0200.0210.004900	115.19	PAINT ORDER / 2209 CAT 953

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		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32968	17-Dec-2001	01.0200.0210.003551	1,127.25	PO#60917, CR 458 & 459, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010177007	17-Dec-2001	01.0200.0210.004900	43.00	SAFETY PIN & RETAINER 2008 CAT 320C
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010177010	17-Dec-2001	01.0200.0210.004900	38.44	SWITCH-BEZEL / 2405 CAT 563D
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99937	17-Dec-2001	01.0200.0210.003301	3,964.00	UNLEADED PLUS / CMF / 5000 GAL. @.768
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	64937-002	18-Dec-2001	01.0200.0210.005711	319.00	1-CS433C 66" SMOOTH DRUM SOIL COMPACTOR RENTAL (1 MONTH @ \$2,300.00) INCLUDING RENTAL INSURANCE (1 MONTH @ \$345.00)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39943	18-Dec-2001	01.0200.0210.004900	42.39	215/65R15 CONQUEST
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	347476-00	18-Dec-2001	01.0200.0210.004900	4.78	DEC. BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247952	18-Dec-2001	01.0200.0210.004900	149.90	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	247958	18-Dec-2001	01.0200.0210.004900	40.02	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14510	18-Dec-2001	01.0200.0210.004900	1.08	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14517	18-Dec-2001	01.0200.0210.004900	74.14	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14520	18-Dec-2001	01.0200.0210.004900	10.76	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14535	18-Dec-2001	01.0200.0210.004900	43.66	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14550	18-Dec-2001	01.0200.0210.004900	72.59	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14562	18-Dec-2001	01.0200.0210.004900	34.31	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	64937-002	18-Dec-2001	01.0200.0210.004620	345.00	PO 60598, SD VIBRATORY RENTAL, URS
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	64937-002	18-Dec-2001	01.0200.0210.005711	-319.00	PO 60598, SD VIBRATORY RENTAL, URS

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		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89026	18-Dec-2001	01.0200.0210.004900	0.24	PO#61852, STROBE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010177151	18-Dec-2001	01.0200.0210.004900	254.42	SAFETY PIN & RETAINER 2008 CAT 320C
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89026	18-Dec-2001	01.0200.0210.004900	615.60	STROBE LIGHT ASSY.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	347503-00	19-Dec-2001	01.0200.0210.004900	1.50	DEC. BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	347513-00	19-Dec-2001	01.0200.0210.004900	151.30	DEC. BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14511	19-Dec-2001	01.0200.0210.004900	460.48	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14591	19-Dec-2001	01.0200.0210.004900	176.28	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14612	19-Dec-2001	01.0200.0210.004900	9.65	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GCR AUSTIN TRUCK TIRE CENTER	77931	19-Dec-2001	01.0200.0210.004900	267.78	FOAM-FILL TWO 9.5X15
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	347513-00	19-Dec-2001	01.0200.0210.004900	-139.31	PO#61486, VAC FILTER, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-70657	20-Dec-2001	01.0200.0210.004900	194.94	10W30 SUPERGARD
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-70657	20-Dec-2001	01.0200.0210.004900	223.56	15W40 CITGARD 600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-70657	20-Dec-2001	01.0200.0210.004900	158.36	50/50 GREEN PRE-MIX A/F
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50123084	20-Dec-2001	01.0200.0210.004900	11.04	CAPSCREW
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99760	20-Dec-2001	01.0200.0210.003301	1,170.00	CLEAR DIESEL, 1500gls. @.78 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 01/3794120	20-Dec-2001	01.0200.0210.004430	76.58	DEC 01, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14701	20-Dec-2001	01.0200.0210.004900	14.00	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14736	20-Dec-2001	01.0200.0210.004900	4.21	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14758	20-Dec-2001	01.0200.0210.004900	12.65	DECEMBER BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14770	20-Dec-2001	01.0200.0210.004900	8.47	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99760	20-Dec-2001	01.0200.0210.003301	12.50	DELIVERY FEE (GRANGER YARD)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-70657	20-Dec-2001	01.0200.0210.004900	197.51	DEXRON III
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50123084	20-Dec-2001	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14770	20-Dec-2001	01.0200.0210.004900	1.31	PO#61561, BELT, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50123084	20-Dec-2001	01.0200.0210.004900	15.00	PO#61849, CAP SCREWS, WASHERS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99760	20-Dec-2001	01.0200.0210.003301	29.20	PO#61917, GAS, DIESEL, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-70657	20-Dec-2001	01.0200.0210.004900	-18.81	PO#61919, ANT-FRZ, OIL, HYD FLD, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99760	20-Dec-2001	01.0200.0210.003301	388.00	REGULAR UNLEADED, 500gls. @.776 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-70657	20-Dec-2001	01.0200.0210.004900	192.08	UNIVERSAL TRACTOR FLUID
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50123084	20-Dec-2001	01.0200.0210.004900	1.20	WASHERS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60123	21-Dec-2001	01.0200.0210.004900	200.74	FRONT BRAKE CALIPERS / 8105 2001 F350 AMBULANCE
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	60125	21-Dec-2001	01.0200.0210.004900	67.37	FUEL GAUGE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60125	21-Dec-2001	01.0200.0210.004900	927.90	GRADER BLADES
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	P89051	21-Dec-2001	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO					
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A27194	21-Dec-2001	01.0200.0210.004900	203.31	HEADLAMP / 2313 CHAMPION 720A GRADER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010177481	21-Dec-2001	01.0200.0210.004900	88.24	PO#60710, SWITCH, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14805	21-Dec-2001	01.0200.0210.004900	1.19	PO#61561, CPR PLU, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14861	21-Dec-2001	01.0200.0210.004900	353.35	PO#61561, WIPERS, BRK SETS, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A27194	21-Dec-2001	01.0200.0210.004900	6.00	PO#61819, HEADLIGHT ASSY, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5063	21-Dec-2001	01.0200.0210.004900	-111.01	PO#61892, PARTS, URS

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P89055	21-Dec-2001	01.0200.0210.004900	160.00	SWEEPMASTER BRISTLES
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010177485	21-Dec-2001	01.0200.0210.004900	88.24	SWITCH, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5063	21-Dec-2001	01.0200.0210.004900	1,400.00	TRANS. RE-BUILD
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	DEC 01:930-322-Dec-2001	01.0200.0210.004211		245.59	DEC 01, 930-3330, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	DEC 01/1742(25-Dec-2001	01.0200.0210.004430		47.84	DEC 01, A#50008071, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60162	26-Dec-2001	01.0200.0210.004900	8.77	INNER DOOR HANDLE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60162	26-Dec-2001	01.0200.0210.004900	40.35	MULTI-FUNCTION SWITCH
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	382002	26-Dec-2001	01.0200.0210.004900	-2.00	PO#61934, STARTER, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	382002	26-Dec-2001	01.0200.0210.004900	60.00	PULL CABLE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40047	27-Dec-2001	01.0200.0210.004900	159.44	205/75R15 REGATTA
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248253	27-Dec-2001	01.0200.0210.004900	506.91	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60188	27-Dec-2001	01.0200.0210.004900	76.40	FUEL TANK SENDING UNIT / 4721 97 FORD CROWN VICTORIA, 8705 97 FORD CROWN VIC
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	431463	27-Dec-2001	01.0200.0210.004900	79.40	WINDSHIELD WASHER PUMP / 0507 2001 FREIGHTLINER FL80, WASH BRUSHES / CMF STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248318	28-Dec-2001	01.0200.0210.004900	1,132.37	DECEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	142698	28-Dec-2001	01.0200.0210.004900	5.25	FRONT CALIPERS 8006 00F350 AMB / DPFE SENSOR 4302 93 CROWN VIC / 0640 01E350 SPARE KEY

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60211	28-Dec-2001	01.0200.0210.004900	274.24	FRONT CALIPERS 8006 00F350 AMB / DPFE SENSOR 4302 93 CROWN VIC / 0640 01E350 SPARE KEY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248318	28-Dec-2001	01.0200.0210.004900	-1,131.27	PO#61560, O-RING, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	DEC 01;6724	31-Dec-2001	01.0200.0210.004211	97.56	DEC 01, A#6724, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 01/8947	02-Jan-2002	01.0200.0210.004430	153.77	DEC 01, A#423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 01/3716	02-Jan-2002	01.0200.0210.004430	20.80	DEC 01, A#423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	DEC 01/7206	03-Jan-2002	01.0200.0210.004430	87.65	DEC 01, A#0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	DEC 01/8463	03-Jan-2002	01.0200.0210.004430	81.30	DEC 01, A#0079003-0, URS
		Total Dept.					21,336.14	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	B112627472	26-Nov-2001	01.0200.0211.004621	118.01	RENTAL OF MINOLTA EP2030 INCLUDES: 2000 COPIES @ .0070 EACH;2001 + COPIES @.015 EACH PERIOD: 10-01-01 - 03-03-2002 SIX-MONTHS @ \$88.00 = \$528.00 SN 31735201 CONTRACT # K911290028 ACCOUNT # 23200
		Total Dept.					35.35	A#0116326265, WATER, PCT #1
							153.36	
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	11/29/01	29-Nov-2001	01.0200.0212.004232	223.48	OCT 30-NOV 1/01, EXP REIMB, PCT #2
	0213	COMMISSIONER PCT #3	CELIA PITCHER	12/17/01	17-Dec-2001	01.0200.0213.004100	523.24	OCT 18-NOV 13, 26 HRS+MILEAGE+FILM EXP FOR PCT #3
		COMMISSIONER PCT #3	AMERICAN EXPRESS	DEC 01;PCT#29	29-Dec-2001	01.0200.0213.004231	428.01	DEC 01, A#3783-078379-01001, PCT#3

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER	BESTLINE	DEC 01:6721	31-Dec-2001	01.0200.0213.004211	2.64	DEC 01, A#6721, PCT#3
		PCT #3	COMMUNICATIONS				953.89	
Total Dept.								
	0214	COMMISSIONER	FRANKIE LIMMER	01/03/02	03-Jan-2002	01.0200.0214.004231	78.32	DEC 4-17/01, EXP REIMB,
		PCT #4					22,745.19	PCT#4
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	3101646441	31-Jul-2001	01.0350.0680.005758	89.00	CSA SUB TX ST NAT RES V2&3, LAW/LIB
		LAW LIBRARY	JURIS PUBLISHING, INC	117274	04-Dec-2001	01.0350.0680.005758	209.50	A#34179, TEX STATE PLANNING & PROBATE, LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO, INC	31644996	10-Dec-2001	01.0350.0680.005758	817.74	A#1100076391, SHEPARD'S TX CITATIONS, LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL, INC	53654112	17-Dec-2001	01.0350.0680.005758	135.00	NOV 5-DEC-5/01, S#36010304X, LAW/LIB
Total Dept.							1,251.24	
Total Fund							1,251.24	

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	ATHENA TURK	01-053	20-Dec-2001	01.0355.0355.004135	270.00	DEC 19-20/01, COURT REPORTING, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	01/03/02	03-Jan-2002	01.0385.0385.006702	8,346.02	L#1000096219, DOC/IMAGING SYS, C/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	01/03/02	03-Jan-2002	01.0385.0385.006703	637.88	L#1000096219, DOC/IMAGING SYS, C/CLK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 01;C/AT124-Dec-2001	01.0406.0696.004999		190.00	CAPS
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 01;C/AT124-Dec-2001	01.0406.0696.004999		131.66	PO#61902, A#5586-3712-4905-8229, C/ATTY
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 01;C/AT124-Dec-2001	01.0406.0696.004999		20.00	SHIPPING & HANDLING
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 01;C/AT124-Dec-2001	01.0406.0696.004999		297.00	ZIP FRONT JACKET
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 01;C/AT124-Dec-2001	01.0406.0696.004999		617.50	ZIP FRONT PULL OVER JACKET
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 01;C/AT124-Dec-2001	01.0406.0696.004999		39.50	ZIP FRONT VEST
Total Dept.							1,295.66	
Total Fund							1,295.66	

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	NOV 01;BART03-Dec-2001	01.0500.0500.004140		905,898.33	NOV 01, INMATE BILLING, BARTLETT STATE JAIL
		BARTLETT STATE JAIL	CINGULAR WIRELESS	DEC 01;819-411-Dec-2001	01.0500.0500.004209		97.61	DEC 01, A#784070662, A/PROB
Total Dept.							905,995.94	
Total Fund							905,995.94	

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	NOV 01;CRIM04-Dec-2001	01.0503.0505.004142		242,925.00	NOV 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	LOWE'S	07783317769	27-Nov-2001	01.0505.0506.005002	145.92	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07783417840	07-Dec-2001	01.0505.0506.005002	20.29	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07783487885	14-Dec-2001	01.0505.0506.005002	98.83	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	FUELMAN	21532	31-Dec-2001	01.0505.0506.004999	93.46	PO#61285, FUELMAN, SHF
Total Fund							358.50	
Total Dept.							358.50	

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0781	WEST INNER LOOP	PBS & J, INC	0148688	17-Dec-2001	01.0705.0781.004100	91,670.61	CEDAR BREAKS ROAD

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	COBRA COMPLIANCE SYSTEMS, INC	36762	21-Nov-2001	01.0885.0886.004060	453.00	FEB 2002, SERVICE FEE
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	NOV 01;6711	30-Nov-2001	01.0885.0886.004211	21.22	NOV 01, A#6711, H/R BNFTS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	SAFEGUARD BUSINESS SYSTEMS, INC	017036882	14-Dec-2001	01.0885.0886.004350	535.00	FLEXIBLE BENEFITS PLAN DOCUMENTATION
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	SAFEGUARD BUSINESS SYSTEMS, INC	017036882	14-Dec-2001	01.0885.0886.004350	1,830.00	WILLIAMSON COUNTY EMPLOYEE BENEFITS PLAN 1 LOT = 1500
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	DEC 01;6711	31-Dec-2001	01.0885.0886.004211	20.09	DEC 01, A#6711, H/R BNFTS
		BENEFITS PGM.						
Total Dept.							2,859.31	
Total Fund							2,859.31	

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	CORPORATE EXPRESS	28488870	17-Dec-2001	01.0961.0961.0003100	20.21	PO#59405, OFF SUP, VICT/ASST
		VICTIMS ASSISTANCE	CORPORATE EXPRESS	28594574	18-Dec-2001	01.0961.0961.0003100	16.00	PO#59405, OFF SUP, VICT/ASST
		VICTIMS ASSISTANCE	PAUL A WOOD	01/02/02	02-Jan-2002	01.0961.0961.004231	25.53	DEC 27-28/01, EXP REIMB, VICT/ASST
Total Dept.							61.74	
Total Fund							61.74	

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	BESTLINE COMMUNICATIONS	DEC 01:6735	31-Dec-2001	01.0963.0963.004211	3.59	DEC 01, A#6735, 911 ADD

FUND REQUIREMENTS

Through Disbursement Date: 15-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	BANK OF AMERICA	DEC 01;CORF04-Dec-2001	DEC 01;CORF04-Dec-2001	01.0964.0964.003000	20.75	DEC 01, A#5405-8231-9396-8091, CORPORATE P CARDS, VARIOUS DEPT
		TJPC-S-2002-246	WAYNE TALBOT	01/02/02	02-Jan-2002	01.0964.0964.004231	96.60	DEC 1-29/01, EXP REIMB, J/SRV FAM PRSV
		TJPC-S-2002-246	MARLA BURNS	01/02/02	02-Jan-2002	01.0964.0964.004231	135.93	DEC 3-27/01, EXP REIMB, J/SRV FAM PRSV
		TJPC-S-2002-246	REBECCA SEAMON	01/02/02	02-Jan-2002	01.0964.0964.004231	166.64	DEC 3-27/01, EXP REIMB, J/SRV FAM PRSV
Total Dept.							419.92	
Total Fund							419.92	

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note off right-of-way work on 1st Street and Avenue G in Jarrell, on the property of Byron Goode; and to approve the following utility request:

Southwestern Bell Telephone for ROW on Oak Way at El Salido Parkway.

Vote: **5 - 0**

< Attachment >

January 15, 2002

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. 1st Street & Ave. G in Jarrell - Permission to stockpile coverstone on the property of Byron Goode.(Pct. 3-CT)

WILLIAMSON COUNTY URS
Utility Requests - 01/15/02

Precinct I

Precinct II

- A. Southwestern Bell Telephone
 1. Oak Way @ El Salido Pkwy - ROW

Precinct III

Precinct IV

*noted 1-15-02
John C. Doerfler*