

MINUTES**Of The****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****January 22, 2002**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on January 22, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the January 15, 2002 meeting.

Vote: **3 - 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: **Judge Doerfler**

Motion: To authorize the payment of \$2,451,538.94 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget, with some description corrections on page 9, for the District Attorney and the District Clerk.

Vote: **3 - 0**

< Attachment >

approved 1-22-02
John C. Sawyer
Judge John

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	98-14928J3	26-Mar-2001	01.0100.0000.209600	211.44	CIT#A397185, JP#3
	Default		TEXAS PARKS & WILDLIFE	98-14937J3	27-Mar-2001	01.0100.0000.209600	211.44	CIT#A397195, JP#3
	Default		TEXAS PARKS & WILDLIFE	98-16690J3	02-Apr-2001	01.0100.0000.209600	60.14	CIT#A399965, FINE, JP#3
	Default		TEXAS PARKS & WILDLIFE	2001-12162J316-Apr-2001	01.0100.0000.209600		99.45	CITATION#A506729, JP#3
	Default		TEXAS PARKS & WILDLIFE	2000-12575J324-May-2001	01.0100.0000.209600		182.11	CIT#A344838, JP#3
	Default		TEXAS PARKS & WILDLIFE	97-11333J3	24-May-2001	01.0100.0000.209600	57.80	CIT#A344838, JP#3
	Default		TEXAS PARKS & WILDLIFE	97-14328J3	31-May-2001	01.0100.0000.209600	32.30	CIT#A359484, FINE, JP#3
	Default		CAPITAL SURVEYING CO, INC	CSCI-01459	28-Dec-2001	01.0100.0000.206000	-2,000.00	HUTTO LOOP - CR 119
	Default		UNION STATE BANK	DEC 01	03-Jan-2002	01.0100.0000.361200	3,174.41	ACCOUNT ANALYSIS, DEC 01
	Default		GRANGER HIGH SCHOOL	4NT-01-0287E03-Jan-2002	01.0100.0000.351304		25.00	M G, R G, THWARTING, JP#4
	Default		T H JOHNSON SCHOOL	4NT-01-0066F03-Jan-2002	01.0100.0000.351304		25.00	P O, M O, THWARTING, JP#4
	Default		TAYLOR ISD	4NT-00-0341 07-Jan-2002	01.0100.0000.351304		25.00	D C, B C, THWARTING, JP#4
	Default		TAYLOR ISD	4NT-00-0153E07-Jan-2002	01.0100.0000.351304		25.00	I A, C A, THWARTING, JP#4
	Default		TEXAS PARKS & WILDLIFE	4PW-01-0092 07-Jan-2002	01.0100.0000.209600		425.00	JOSEPH W BURKHALTER - A528426, JP#4
	Default		TEXAS PARKS & WILDLIFE	2001-18235J309-Jan-2002	01.0100.0000.209600		59.50	C#A528408, FINE COLLECT, JP#3
	Default		DONNA EVANS	3511GF	09-Jan-2002	01.0100.0000.341202	25.00	REFUND ALARM PERMIT FEE, SHF
	Default		PACCAR LEASING CORP	2001-20219J309-Jan-2002	01.0100.0000.209700		63.00	REFUND OVRPAY, JP#3
	Default		EXTRACO FINANCIAL GROUP	89087	09-Jan-2002	01.0100.0000.341400	16.00	REFUND OVTPAY R#089087, C/CLK
	Default		AUSTIN CO SHERIFF DEPT	97-14301J3	09-Jan-2002	01.0100.0000.341803	50.00	WARRANT FEE COLLECT, JP#3
	Default		AUSTIN CO SHERIFF DEPT	97-14302J3	09-Jan-2002	01.0100.0000.341803	50.00	WARRANT FEE COLLECT, JP#3
	Default		MELISSA D MASTERS	32981	10-Jan-2002	01.0100.0000.341400	11.00	REFUND OVRPAY R#32981, C/CLK

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Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								2,828.59
0400	COUNTY	JUDGE	JOHN C DOERFLER	01/09/02	10-Jan-2002	01.0100.0400.004231	95.75	NOV 27-DEC 14/01 & JAN 09/02, EXP REIMB, C/JUDGE
0402	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/03/01D	03-Oct-2001	01.0100.0402.004310	27.33	AP AUDITOR, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/03/01B	03-Oct-2001	01.0100.0402.004310	25.71	CREW MEM, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/03/01A	03-Oct-2001	01.0100.0402.004310	22.47	EMP AD, ASST PURCH, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/03/01	03-Oct-2001	01.0100.0402.004310	21.93	EMP AD, EQPT OPERATOR, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/03/01E	03-Oct-2001	01.0100.0402.004310	32.19	GASB 34 ACCT, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/03/01C	03-Oct-2001	01.0100.0402.004310	18.15	TIRE SVC TECH, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/05/01F	05-Oct-2001	01.0100.0402.004310	18.42	ADMIN CLK, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/05/01D	05-Oct-2001	01.0100.0402.004310	27.33	AP AUD, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/05/01A	05-Oct-2001	01.0100.0402.004310	22.47	ASST PURCH, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/05/01B	05-Oct-2001	01.0100.0402.004310	25.71	CREW MEM, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/05/01	05-Oct-2001	01.0100.0402.004310	21.93	EQPT OPER, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/05/01E	05-Oct-2001	01.0100.0402.004310	32.19	GASB 34 ACCT, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/05/01G	05-Oct-2001	01.0100.0402.004310	18.15	HERB OPER, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/05/01C	05-Oct-2001	01.0100.0402.004310	18.15	TIRE SVC TECH, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/10/01	10-Oct-2001	01.0100.0402.004310	18.42	ADMIN CLK, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/10/01B	10-Oct-2001	01.0100.0402.004310	18.96	ADMIN SPEC, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/10/01E	10-Oct-2001	01.0100.0402.004310	25.98	CREW MEM, EMP AD, H/R

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/10/01A	10-Oct-2001	01.0100.0402.004310	18.15	HERB OPER, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/10/01D	10-Oct-2001	01.0100.0402.004310	19.50	JUV DET OFF, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/10/01C	10-Oct-2001	01.0100.0402.004310	16.26	JUV SERV, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/12/01	12-Oct-2001	01.0100.0402.004310	18.96	ADMIN SPEC, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/12/01C	12-Oct-2001	01.0100.0402.004310	25.98	CREW MEM, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/12/01B	12-Oct-2001	01.0100.0402.004310	19.50	JUV DET OFF, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/12/01A	12-Oct-2001	01.0100.0402.004310	16.26	JUV SERV, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/26/01A	26-Oct-2001	01.0100.0402.004310	20.85	BAILIFF, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/26/01C	26-Oct-2001	01.0100.0402.004310	21.39	INDEXING TECH, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/26/01B	26-Oct-2001	01.0100.0402.004310	18.15	MEDIC CO JAIL, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/26/01	26-Oct-2001	01.0100.0402.004310	18.42	TIRE SVC TECH, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01E	31-Oct-2001	01.0100.0402.004310	12.75	AP SPEC, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01A	31-Oct-2001	01.0100.0402.004310	20.85	BAILIFF, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01D	31-Oct-2001	01.0100.0402.004310	19.50	BLDG MAINT TECH, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01G	31-Oct-2001	01.0100.0402.004310	25.98	CREW MEM, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01F	31-Oct-2001	01.0100.0402.004310	28.68	CRT CLK JP CP, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01C	31-Oct-2001	01.0100.0402.004310	21.39	INDEXING TECH, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01B	31-Oct-2001	01.0100.0402.004310	18.15	MEDIC CO JAIL, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01I	31-Oct-2001	01.0100.0402.004310	23.01	SURV TECH I, EMP AD, H/R
	HUMAN	RESOURCES	HILL COUNTRY NEWS	10/31/01H	31-Oct-2001	01.0100.0402.004310	18.96	SURV TECH II, EMP AD, H/R

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FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES		HILL COUNTRY NEWS	10/31/01	31-Oct-2001	01.0100.0402.004310	18.42	TIRE SVC TECH, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/02/01A	02-Nov-2001	01.0100.0402.004310	12.75	AP SPEC, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/02/01	02-Nov-2001	01.0100.0402.004310	19.50	BLDG MAINT TECH, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/02/01C	02-Nov-2001	01.0100.0402.004310	25.98	CREW MEM, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/02/01B	02-Nov-2001	01.0100.0402.004310	28.68	CRT CLK, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/02/01F	02-Nov-2001	01.0100.0402.004310	20.04	INDEXING TECH, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/02/01E	02-Nov-2001	01.0100.0402.004310	23.01	SURV TECH I, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/02/01D	02-Nov-2001	01.0100.0402.004310	18.96	SURV TECH II, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/07/01B	07-Nov-2001	01.0100.0402.004310	17.34	ADMIN TECH PCT 1, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/07/01A	07-Nov-2001	01.0100.0402.004310	23.01	AP ASST, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/07/01	07-Nov-2001	01.0100.0402.004310	20.04	INDEXING TECH, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/09/01A	09-Nov-2001	01.0100.0402.004310	17.34	ADMIN TECH PCT 1, EMP AD, H/R
	HUMAN	RESOURCES		HILL COUNTRY NEWS	11/09/01	09-Nov-2001	01.0100.0402.004310	23.01	AP ASST, EMP AD, H/R
	HUMAN	RESOURCES		HAYNES & BOONE, LLP	20087008	21-Nov-2001	01.0100.0402.004100	1,526.11	PROF SVC, OCT 25-31/01, BENE/HR
	HUMAN	RESOURCES		WILLIAMSON CO SUN, INC	11/07/01A	29-Nov-2001	01.0100.0402.004310	16.25	ADMIN TECH CONST #1, EMP AD, H/R
	HUMAN	RESOURCES		WILLIAMSON CO SUN, INC	11/07/01	29-Nov-2001	01.0100.0402.004310	39.02	AP ASST, EMP AD, H/R
	HUMAN	RESOURCES		LIBERTY HILL INDEPENDENT	57025	03-Dec-2001	01.0100.0402.004310	48.00	CRT CLK JP 2, EMP AD, H/R
	HUMAN	RESOURCES		HAYNES & BOONE, LLP	20090767	19-Dec-2001	01.0100.0402.004100	65.00	PROF SVC THRU NOV 30/01, H/R

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Through Disbursement Date: 22-JAN-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	IOS CAPITAL, INC	53709410	26-Dec-2001	01.0100.0402.004621	148.41	CANON NP7130F ANTALOG DESKTOP COPIER W/CABINET, INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111 PER COPY *TOTAL CALL" FULL SERVICE MAINT PROGRAM
	HUMAN	RESOURCES	UNITED PARCEL SERVICE	0000A53W74	29-Dec-2001	01.0100.0402.004212	14.86	DEC 22-28/01, SHIP, H/R
	HUMAN	RESOURCES	THOMPSON PUBLISHING GROUP, INC	01/09/02	09-Jan-2002	01.0100.0402.004999	279.00	A#55667831, FAIR LBR STNDS HDBK, H/R
	Total Dept.						3,202.91	
	0403	COUNTY CLERK	MINOLTA CORPORATION	B122680908	26-Dec-2001	01.0100.0403.004621	214.79	RENEWAL OF LEASE AND MAINTENANCE FOR MINOLTA EP4000 COPIER SER #3139883, FOR OCT 1, 2001 THROUGH SEPT 30, 2002
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		01120319	31-Dec-2001	01.0100.0403.005750	2,996.80	(4) #8202 SIX HIGH CABINETS WITHOUT DOORS (72) #6257 FILE SUPPORTS (2) ANTI-TIP MOBILE ASSEMBLIES
	COUNTY CLERK	ACRATOD OF AUSTIN, INC		01120319	31-Dec-2001	01.0100.0403.005750	-0.80	PO#61068, FILE CABINETS, C/CLK
	COUNTY CLERK	XEROX CORPORATION		086329002	03-Jan-2002	01.0100.0403.004500	90.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$90.00/MONTH PERIOD: OCT 1, 2001 THRU MARCH 31, 2002
	COUNTY CLERK	SAM'S CLUB		01/10/02	10-Jan-2002	01.0100.0403.003100	34.98	VERBATIM CDR SPINDLE, 100/PK
	Total Dept.						3,335.77	
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	JAN 02;365-8107	Jan-2002	01.0100.0405.004211	117.01	JAN 02, 365-8636, VET/SERV
	0409	NON-DEPARTMENT	HALL BARGAINER, INC	2324	13-Dec-2001	01.0100.0409.004986	20,680.00	BAGDAD HERITAGE TRAIL

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Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENT TEXAS ASSOC OF COUNTIES		24608180	19-Dec-2001	01.0100.0409.003900	2,440.00	2002 TAC MEM DUES
		NON-DEPARTMENT ARMORED TRANSPORT TEXAS, INC		101-055002	01-Jan-2002	01.0100.0409.004300	4,490.17	JAN 02, ARMORED TRANSPORT
		NON-DEPARTMENT KON OFFICE SOLUTIONS		22395947	01-Jan-2002	01.0100.0409.003100	107.63	RISO, S#91504089, CSCD
		NON-DEPARTMENT BOOTS & COOTS SERVICES INC		01/17/02	17-Jan-2002	01.0100.0409.004999	3,218.65	HAZ-MAT INCIDENT CLEANUP JULY 14, 2001
		NON-DEPARTMENT BOOTS & COOTS SERVICES INC		01/17/02	17-Jan-2002	01.0100.0409.004999	897.65	HAZ-MAT INCIDENT CLEANUP NOV 7, 2001
		NON-DEPARTMENT BOOTS & COOTS SERVICES INC		01/17/02	17-Jan-2002	01.0100.0409.004999	150.00	SUBCONTRACTOR VENDOR MARKUP
		NON-DEPARTMENT LEO WOOD & ASSOCIATES		DEC 01	20-Jan-2002	01.0100.0409.004100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES
		Total Dept.					32,484.10	
0426		COUNTY COURT STEVEN C AT LAW #1		01-3923-1	07-Jan-2002	01.0100.0426.004130	150.00	ROSEMARY RAMIREZ, CC#1
		COUNTY COURT TAMIL WAHL AT LAW #1		01-2376-1	08-Jan-2002	01.0100.0426.004130	175.00	MICHAEL ERKSINE, CC#1
		COUNTY COURT RUSSEL BOLES AT LAW #1		01-0093M	10-Jan-2002	01.0100.0426.004130	120.00	ITIO LF, CC#1
		Total Dept.					445.00	
0427		COUNTY COURT BESTLINE AT LAW #2		DEC 01:6767	31-Dec-2001	01.0100.0427.004211	19.49	DEC 01, A#6767, CC#2
		COUNTY COURT NANCY E RISTER, COUNTY CLERK AT LAW #2		01/04/02	04-Jan-2002	01.0100.0427.004002	60.00	REPLENISH JURORS FUND, CC #2
		COUNTY COURT STUMP, STUMP & STUMP AT LAW #2		99-1752-FC2	07-Jan-2002	01.0100.0427.004130	175.00	COURTNEY JACKSON, CC#2
		COUNTY COURT NANCY E RISTER, COUNTY CLERK AT LAW #2		01/07/02	07-Jan-2002	01.0100.0427.004002	150.00	REPLENISH JURORS FUND, CC #2
		Total Dept.					404.49	
0428		COUNTY COURT HENRY J STRAUSS AT LAW #3		12/19/01	19-Dec-2001	01.0100.0428.004010	21.98	DEC 18/01, EXP REIMB, CC#3
		COUNTY COURT IOS CAPITAL, INC AT LAW #3		53790075	31-Dec-2001	01.0100.0428.004621	114.45	PO# 53679, JAN 20-FEB 19/02, S#NPR20350, CC #3

18-Jan-02, 01:34 PM

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	01/07/02	07-Jan-2002	01.0100.0428.004002	0.00	REPLENISH JURORS FUND, CC #3
		COUNTY COURT AT LAW #3	KATHRYN E RYLE	00-2734-3	08-Jan-2002	01.0100.0428.004130	350.00	SABRINA MILLER, CC#3
		COUNTY COURT AT LAW #3	TEXAS ASSOC FOR COURT ADMINISTRATION	636	09-Jan-2002	01.0100.0428.003900	50.00	MEMBERSHIP RENEWAL, TEXAS ASSOCIATION FOR COURT ADMINISTRATION
		COUNTY COURT AT LAW #3	ERNEST J ALDERETE	01-4959-3	09-Jan-2002	01.0100.0428.004130	150.00	TOMMY CONTRERAS, CC#3
		Total Dept.					686.43	
0435		DISTRICT COURTS	RICHARD E COONS, MD, PA	99-694-K368	29-Jan-2001	01.0100.0435.004100	720.00	PSYCH EVAL, ABRAHAM DELGADO, 368TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	01-1016-K36814-Dec-2001	01.0100.0435.004130		500.00	CHRISTOPHER FOY, 368TH
		DISTRICT COURTS	ARIEL PAYAN	01-114-K368	14-Dec-2001	01.0100.0435.004130	1,250.00	JOSEPH MCFARLIN, & 01-115-K368, 01-117-K368, 01-116-K368, 368TH
		DISTRICT COURTS	TEXAS VERBATIM REPORTERS, INC	P01-609	18-Dec-2001	01.0100.0435.004135	75.00	COURTROOM PROCEED, DEC 4/01, 368TH
		DISTRICT COURTS	TEXAS VERBATIM REPORTERS, INC	P01-608	18-Dec-2001	01.0100.0435.004125	190.50	ITIO D S W, C#01-1053-F395, 368TH
		DISTRICT COURTS	ESTHER RENDON	01-1098-K36819-Dec-2001	01.0100.0435.004141		50.00	INTERPRET, C#01-1098-K368, SERGIO FLORES ROSETE, 368TH
		DISTRICT COURTS	BROCK KALMBACH	01-940-K368	20-Dec-2001	01.0100.0435.004130	500.00	ADAM CHRISTOPHER, 368TH
		DISTRICT COURTS	JACK N WEBERNICK	00-769-K277	20-Dec-2001	01.0100.0435.004130	500.00	RUSSELL DEAN BOECK, 277TH
		DISTRICT COURTS	MINOLTA CORPORATION	B122179022	21-Dec-2001	01.0100.0435.004621	336.87	PO#53925, NOV 01, S#3142606, DST/CRT
		DISTRICT COURTS	SHARP ELECTRONICS CORP	6395003-22	23-Dec-2001	01.0100.0435.004621	132.70	DEC 01, S#06501617, MAGISTRATE OFF
		DISTRICT COURTS	RUSSELL D HUNT, JR	94-299-K368	26-Dec-2001	01.0100.0435.004130	500.00	CHARLES WOODS, 368TH
		DISTRICT COURTS	BROCK KALMBACH	01-897-K368	26-Dec-2001	01.0100.0435.004130	500.00	ERICA K SMITH, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	98-974-K368	26-Dec-2001	01.0100.0435.004130	500.00	RUBEN ZAMORA, 368TH
		DISTRICT COURTS	EVA EAKIN	01-926-K368	26-Dec-2001	01.0100.0435.004130	500.00	SOPHIA KAY JOHNSON, 368TH

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Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	MARY I ANDERSON, MD	01-1086-K36830-Dec-2001	01.0100.0435.004100		400.00	PSYCH EVAL, CHARLES FLETEROY, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-796-K26	03-Jan-2002	01.0100.0435.004130	500.00	GENEVA JEAN WOOD, 26TH
		DISTRICT COURTS	BROCK KALMBACH	01-696-K26	03-Jan-2002	01.0100.0435.004130	500.00	JESSICA LEIGH ORTIZ, 26TH
		DISTRICT COURTS	ARIEL PAYAN	01-705-K26	03-Jan-2002	01.0100.0435.004130	500.00	ROSMARIE ESPARZA, 26TH
		DISTRICT COURTS	KATHRYN E RYLE	2001-409	07-Jan-2002	01.0100.0435.004130	500.00	EUGENE COLEMAN JR, 26TH
		DISTRICT COURTS	SANDRA C RITZ	01-432-K277	07-Jan-2002	01.0100.0435.004130	500.00	MICHAEL DAVID WHITE, 277TH
		DISTRICT COURTS	EVA EAKIN	00-1087-K26	07-Jan-2002	01.0100.0435.004130	500.00	OFILIA GARCIA, &01-632-K26, 26TH
		DISTRICT COURTS	AIMEE WALKER	1074	07-Jan-2002	01.0100.0435.004125	519.20	TRNSCRIPT, C#01-428-K277 & 01-578-K277, TOMMY LAMONT MITCHELL, 277TH
		DISTRICT COURTS	ERNEST J ALDERETE	01-4959-3	09-Jan-2002	01.0100.0435.004130	0.00	TOMMY CONTRERAS, CC#3
		Total Dept.					10,174.27	
0436		26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	625	01-Jan-2002	01.0100.0436.003900	50.00	2002 MEM DUES, B WILBURN, 26TH
		26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	01/09/02	09-Jan-2002	01.0100.0436.004232	35.00	CONF REG, B R STUBBLEFIELD, 26TH
		Total Dept.					85.00	
0437		277TH DISTRICT COURT	BILL BENDER	12/03/01	03-Dec-2001	01.0100.0437.004010	187.57	NOV 2 & 13/01, EXP REIMB, 277TH
		277TH DISTRICT COURT	BILL BENDER	12/12/01	12-Dec-2001	01.0100.0437.004010	358.03	DEC 2-6/01, EXP REIMB, 277TH
		Total Dept.					545.60	
0438		368TH DISTRICT COURT	CORPORATE EXPRESS	27474752	09-Nov-2001	01.0100.0438.003100	93.41	PO#60222, OFF SUP, 368TH
		368TH DISTRICT COURT	P & K TRUE VALUE	010701-0037	07-Jan-2002	01.0100.0438.003100	26.45	9-VOLT ENERGIZER BATTERIES (2-PER PACK)
		368TH DISTRICT COURT	P & K TRUE VALUE	010701-0037	07-Jan-2002	01.0100.0438.003100	12.58	DURACELL AAA BATTERIES (8-PER PACK)

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		368TH DISTRICT COURT	P & K TRUE VALUE	010701-0037	07-Jan-2002	01.0100.0438.003100	7.98	ENERGIZER AA BATTERIES (4-PER PACK)
		368TH DISTRICT COURT	P & K TRUE VALUE	010701-0037	07-Jan-2002	01.0100.0438.003100	-4.71	PO#62125, BATTERIES, 368TH
		Total Dept.					135.71	
	0440	DISTRICT ATTORNEY	WEST PUBLISHING CORPORATION	3101852010	15-Oct-2001	01.0100.0440.005758	65.25A	#1000642998, CSA SUB TX
		DISTRICT ATTORNEY	VERIZON SOUTHWEST	DEC 01:930-322-Dec-2001	01.0100.0440.004211		34.37	DEC 01, 930-3158, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	DEC 01:6754 31-Dec-2001	01.0100.0440.004211		125.98	DEC 01, A#6754, D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271 14-Jan-2002	01.0100.0440.003301		200.00	BLANKET ORDER FOR GASOLINE - PERIOD OCT, NOV, DEC. 2001
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900271 14-Jan-2002	01.0100.0440.003301		-58.43	PO#60905, A#61-531-9002-7, FUEL, D/ATTY
		Total Dept.					367.17	
	0450	DISTRICT CLERK	WEST PUBLISHING CORPORATION	6002368428	14-Nov-2001	01.0100.0450.005758	96.00	BOOKS FOR LAW LIBRARY
		DISTRICT CLERK	WEST PUBLISHING CORPORATION	6002408530	16-Nov-2001	01.0100.0450.005758	26.50	BOOKS FOR LAW LIBRARY
		DISTRICT CLERK	WEST PUBLISHING CORPORATION	6002611598	26-Nov-2001	01.0100.0450.005758	136.50	BOOKS FOR LAW LIBRARY
		DISTRICT CLERK	WEST PUBLISHING CORPORATION	6002624148	26-Nov-2001	01.0100.0450.005758	26.50	BOOKS FOR LAW LIBRARY
		DISTRICT CLERK	WEST PUBLISHING CORPORATION	6002624150	26-Nov-2001	01.0100.0450.005758	32.50	BOOKS FOR LAW LIBRARY
		DISTRICT CLERK	MINOLTA CORPORATION	B122680978	26-Dec-2001	01.0100.0450.004621	351.77	COPIER RENTAL FOR MINOLTA EP6001 RADF/DUPLEXER/20 BIN STAPLING SORTER/3 HOLE PUNCH CONFIG 26 CLASS GGC INCLUDES 19001 COPIES 19002 - 100000 COPIES @ 0.0013 10000 + COPIES @ 0.015 TONER INCLUDED EFFECTIVE PER: 10-01-01 TO

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT CLERK TEXAS ASSOCIATES	INSURORS	01/03/02	03-Jan-2002	01.0100.0450.004412	2,175.58	2002-2003, DIST CLK LIABILITY RENEW, DST/CLK
							2,845.35	
	Total Dept.							
	0451	J.P. PRECINCT #1 EAGLE OFFICE	PRODUCTS, INC	25497	07-Jan-2002	01.0100.0451.003100	10.39	JANUARY 2002 BLANKET ORDER FOR OFFICE SUPPLIES
	0452	J.P. PRECINCT #2 DELL COMPUTER	CORP	724001854	19-Dec-2001	01.0100.0452.005740	22.00	128MB OF MEMORY FOR DELL DIMENSION QUOTE # 70352865
		J.P. PRECINCT #2 DELL COMPUTER	CORP	724001441	19-Dec-2001	01.0100.0452.005740	105.00	32MB MEMEORY FOR DELL DIMENSION QUOTE # 68738308
		J.P. PRECINCT #2 DELL COMPUTER	CORP	724186994	20-Dec-2001	01.0100.0452.005740	1,560.00	DELL DIM 4300 PC QUOTE # 71469150
		J.P. PRECINCT #2 MINOLTA CORPORATION		B122680429	26-Dec-2001	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
		J.P. PRECINCT #2 MINOLTA CORPORATION		B122680427	26-Dec-2001	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/-1/01 - 9/30/02
		J.P. PRECINCT #2 DELL COMPUTER	CORP	724187000	26-Dec-2001	01.0100.0452.005740	44.00	INTEL PRO/100 PC1 NIC
		J.P. PRECINCT #2 MINOLTA CORPORATION		B122680427	26-Dec-2001	01.0100.0452.004621	7.20	PO#60852, NOV 01, S#31736994, JP#2
		J.P. PRECINCT #2 DELL COMPUTER	CORP	724187000	26-Dec-2001	01.0100.0452.005740	36.00	PRO8T2 SURGE PROTECTOR
		J.P. PRECINCT #2 BESTLINE COMMUNICATIONS		DEC 01:6079	31-Dec-2001	01.0100.0452.004211	3.91	DEC 01, A#6709, JP#2
		J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		01-02345	04-Jan-2002	01.0100.0452.004190	1,500.00	AHMED AL-ABID, JP#2
							3,551.90	
	Total Dept.							
	0453	J.P. PRECINCT #3 STEVE BENTON		01/10/02	10-Jan-2002	01.0100.0453.004002	180.00	REPLENISH JUROR, JP#3
	0454	J.P. PRECINCT #4 WEST PUBLISHING CORPORATION		6002310959	12-Nov-2001	01.0100.0454.003901	27.50	A#1000572373, TX BUSS & COMM CD 2002, JP#4
		J.P. PRECINCT #4 WEST PUBLISHING CORPORATION		6002357821	14-Nov-2001	01.0100.0454.003901	24.00	A#1000572373, TX FAM CD 2002, JP#4

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	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		6002413021	16-Nov-2001	01.0100.0454.003901	26.50	A#1000572373, TX CIVIL PRAC & REM CD 2002, JP#4
	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		6002532152	21-Nov-2001	01.0100.0454.003901	264.00	A#1000572373, TX LEG UPDATE, JP#4
	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		6002625238	26-Nov-2001	01.0100.0454.003901	32.50	A#1000572373, TX LOC GOV CD SPEC PAM, JP#4
	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		6002625237	26-Nov-2001	01.0100.0454.003901	26.50	A#1000572373, TX PROP CD 2002 PAM, JP#4
	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		6002615224	26-Nov-2001	01.0100.0454.003901	2.00	A#1000572373, TX VERN STAT ANNO 2002, JP#4
	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		6002615224	26-Nov-2001	01.0100.0454.005758	197.50	A#1000572373, TX VERN STAT ANNO 2002, JP#4
	J.P. PRECINCT #4	WEST PUBLISHING CORPORATION		6002682915	27-Nov-2001	01.0100.0454.005758	32.50	A#1000572373, TX CORP & PRTSHP LAWS 2002, JP#4
	J.P. PRECINCT #4	POSTMASTER, TAYLOR		01/16/02	16-Jan-2002	01.0100.0454.004212	680.00	34-CENTS STAMPS
Total Dept.							1,313.00	

0475	COUNTY ATTORNEY	ROBERTS PRINTING CO, INC	9325	19-Dec-2001	01.0100.0475.003100	43.50	IDEAL SELF-INKING NOTARY STAMPS, FOR: DEBRA KAY CREED-10/28/2005 MARIA MIRELES-10/28/2005 LISA A. ROBERTS-10/28/2005 SEE ATTACHED:
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;DE02-Feb-2002	01.0100.0475.003900		35.00	ID#10105, D EREMIN, FEB 02-03, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;CS02-Feb-2002	01.0100.0475.003900		35.00	ID#10304, C SPAINHOUR, FEB 02-03, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;JW02-Feb-2002	01.0100.0475.003900		35.00	ID#10944, J WILLIAMS, FEB 02-03, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;DH02-Feb-2002	01.0100.0475.003900		35.00	ID#10946, D HOBBS JR., FEB 02-03, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;LH02-Feb-2002	01.0100.0475.003900		35.00	ID#10948, L HOLLAND, FEB 02-03, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;WF02-Feb-2002	01.0100.0475.003900		35.00	ID#1693, W PORTER, FEB 02-03, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;DR02-Feb-2002	01.0100.0475.003900		35.00	ID#2596, D RYE, FEB 02-03, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;RN02-Feb-2002	01.0100.0475.003900		30.00	ID#2597, R NICHOLS, FEB 02-03, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY	TEXAS DISTRICT &	FEB 02-03;JI	02-Feb-2002	01.0100.0475.003900	25.00	ID#3240, J IRVING, FEB 02-03, C/ATTY
		COUNTY ATTORNEY	COUNTY ATTY ASSN				25.00	ID#5436, A SMITH, FEB 02-03, C/ATTY
		COUNTY ATTORNEY	COUNTY ATTY ASSN				30.00	ID#66, G BASQUEZ, FEB 02-03, C/ATTY
		COUNTY ATTORNEY	COUNTY ATTY ASSN				398.50	
	0492	ELECTIONS	HART INTERCIVIC	851861	17-Dec-2001	01.0100.0492.004350	5.03	PO#61605, TX ELECT LAW BINDER, ELECT
		ELECTIONS	HART INTERCIVIC	851861	17-Dec-2001	01.0100.0492.004350	115.00	TEXAS ELECTIONS LAW BINDER, 9X12X2
		ELECTIONS	MINOLTA CORPORATION	B122680760	26-Dec-2001	01.0100.0492.004621	246.04	10-01-01 TO 9-30-02RENTAL RENEWAL SER #3136167
								MODEL #EP4000 WITH AFR-13 DUPLEX DOC FEEDER
								ST-21120 BIN STAPLE SORTER
								PF-105 PAPER FEED CABINET
								W/LARGE CAPACITY
								CASSETTE TONER AND 9000 COPIES/MO INCLUDED
								246.04/MO GSA #K906230044
								52.00 DEC 20/01, ASST MAILOUT, ELECT
							418.07	
	0495	COUNTY AUDITOR	WEST PUBLISHING CORPORATION	6002641894	26-Nov-2001	01.0100.0495.004350	260.00	TX LOC GOV CD 2002 SPEC PAM, C/AUD
		COUNTY AUDITOR	TEXAS ASSOC OF CO AUDITORS	JAN 01-02	01-Jan-2002	01.0100.0495.003900	140.00	OCT 01-SEP 02, ANNUAL DUES, C/AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICES INC	JAN 02;AUD	03-Jan-2002	01.0100.0495.004209	310.67	A#63005805, JAN 02, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	CVKE00100	06-Jan-2002	01.0100.0495.004310	292.41	BID INVITE, SCHWERTNER COMM CTR, C/AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000714	08-Jan-2002	01.0100.0495.004232	365.00	FUND OF AUDIT SEM, A SIMCIK, C/AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000714	08-Jan-2002	01.0100.0495.004232	365.00	FUND OF AUDIT SEM, S RUSSELL, C/AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000714	08-Jan-2002	01.0100.0495.004232	365.00	FUND OF AUDIT SEM, S WEAVER, C/AUD

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		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	CRNIN00101	11-Jan-2002	01.0100.0495.004310	635.66	BID INVT, RIVERBEND, C/AUD
		COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000752	14-Jan-2002	01.0100.0495.004232	850.00	IT AUDIT SEM, A PERCIVAL, K WIERZOWIECKI, C/AUD
		COUNTY AUDITOR	DAVID U FLORES	01/15/02	15-Jan-2002	01.0100.0495.004232	70.00	DEC 3-5/01, EXP REIMB, C/AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	01/15/02	15-Jan-2002	01.0100.0495.004232	1,186.08	DEC 3-5/01, GTOT CONF, EXP REIMB, C/AUD
		Total Dept.					4,839.82	
0497		COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	26538-02	03-Dec-2001	01.0100.0497.004350	32.95	2002 EDIT TX ST DIRECTORY, C/TREAS
0499		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B122179033	21-Dec-2001	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%. 10/1/01-9/30/02.
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	B122179035	21-Dec-2001	01.0100.0499.004621	247.49	MINOLTA EP 4000 SERIAL #3150922. INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT. 2.83 DEC 01, A#11429, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	DEC 01;114231	Dec-2001	01.0100.0499.004211		
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	DEC 01;6776	31-Dec-2001	01.0100.0499.004211		
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	23277-0	03-Jan-2002	01.0100.0499.003100		
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	23277-0	03-Jan-2002	01.0100.0499.003100		
		CO TAX ASSESSOR COLLECTOR	SANDRA VEHSE	01/09/02	09-Jan-2002	01.0100.0499.004231		
		CO TAX ASSESSOR COLLECTOR	HEATHER HALL	01/11/02	11-Jan-2002	01.0100.0499.004231		
		CO TAX ASSESSOR COLLECTOR					15.33	JAN 9/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR					10.95	JAN 8/02, EXP REIMB, TAX A/C

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0503	INFORMATION TECHNOLOGY	EXPANETS	EXPANETS	2124295806	25-Sep-2001	01.0100.0503.004500		61.00 MAINTENANCE FOR DEFINITY G3SI SYSTEMS
				2124295827	25-Sep-2001	01.0100.0503.004500		61.00 MAINTENANCE FOR DEFINITY G3SI SYSTEMS
				2124295806	25-Sep-2001	01.0100.0503.004100		61.00 PO#60389, G3 STATION, ITS
				2124295806	25-Sep-2001	01.0100.0503.004500		-61.00 PO#60389, G3 STATION, ITS
				2124295827	25-Sep-2001	01.0100.0503.004100		61.00 PO#60389, G3 STATION, ITS
				2124295827	25-Sep-2001	01.0100.0503.004500		-61.00 PO#60389, G3 STATION, ITS
			LONGHORN OFFICE PRODUCTS, INC	22105-0	30-Nov-2001	01.0100.0503.004234	5.98	5.98 5/16" PLASTIC BINDING COMBS
				22105-0	30-Nov-2001	01.0100.0503.003100	4.99	4.99 ADDING MACHINE PAPER ROLLS
			LONGHORN OFFICE PRODUCTS, INC	22105-0	30-Nov-2001	01.0100.0503.003100	1.28	1.28 AT A GLANCE 2002 CALENDAR
			LONGHORN OFFICE PRODUCTS, INC	22105-0	30-Nov-2001	01.0100.0503.004234	0.01	0.01 PO#61455, OFF SUP, ITS
			LONGHORN OFFICE PRODUCTS, INC	22105-0	30-Nov-2001	01.0100.0503.004234	52.80	52.80 REGULAR ASST COVER STOCK COVERS
			UNISOURCE WORLDWIDE INC	772-5037272C17-Dec-2001	01.0100.0503.003105		534.00	534.00 1 PART CON'T FEED PAPER 9 1/2 X 11 SHIP TO: 911 COMMUNICATIONS 508 S. ROCK ST. GEORGETOWN, TX 78626
			UNISOURCE WORLDWIDE INC	772-5037272C17-Dec-2001	01.0100.0503.003105		2.95	2.95 FUEL SURCHARGE
			UNISOURCE WORLDWIDE INC	772-5037272C17-Dec-2001	01.0100.0503.003105		-2.95	-2.95 PO#61600, 1 PART CON'T FEED PAPER, 911 COMM
			FARMSTEAD TELEPHONE GROUP	256127	19-Dec-2001	01.0100.0503.004211	325.00	325.00 8410D WHITE PHONE
			FARMSTEAD TELEPHONE GROUP	256127	19-Dec-2001	01.0100.0503.004211	25.00	25.00 FREIGHT
			FARMSTEAD TELEPHONE GROUP	5096	21-Dec-2001	01.0100.0503.004100	300.00	300.00 RUN CABLE FROM CLOCK TOWER TO COMPUTER ROOM
			LINKS COMMUNICATIONS, INC					
			UNISOURCE WORLDWIDE INC					
			UNISOURCE WORLDWIDE INC					
			UNISOURCE WORLDWIDE INC					
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		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	DEC 01	26-Dec-2001	01.0100.0503.004211	12,040.53	A#18, DEC 01, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	DEC 01	26-Dec-2001	01.0100.0503.004214	1,684.76	A#18, DEC 01, ITS
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	B122680464	26-Dec-2001	01.0100.0503.004621	70.54	COPIER RENTAL MODEL EP2010, SERIAL #31751338 PART # 1151311 EFFECTIVE 10/01/2001 THRU 09/30/2002 12 MO @ \$60.96/MO
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	590.00	620 LAN CABLE METER
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	46.50	7 PC SCREW DRIVER SET
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	37.50	77 SERIES TONE TRACER
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	74.00	D814 DELUXE ATUOMATIC IMPACT TOOL 100555-200
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	11.50	DRACON MODULAR ADAPTER
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	25.00	ESTIMATED FREIGHT
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	61.00	INDUCTIVE AMPLIFIER
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	-18.92	PO#61924, ADAPTER, TRACER, AMP, TOOLS, ITS
		INFORMATION TECHNOLOGY	SPECIALIZED PRODUCTS CO	505495	28-Dec-2001	01.0100.0503.003001	67.85	A#3794-491579-41008, LODGING, ITS
		INFORMATION TECHNOLOGY	AMERICAN EXPRESS	DEC 01;ITS	29-Dec-2001	01.0100.0503.004232	95.00	JAN 02, 106-0707, BLUE PGS LISTS, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 02;106-0707	01-Jan-2002	01.0100.0503.004211	1,800.00	24 PORT ANALOG CARD
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	214284	02-Jan-2002	01.0100.0503.005752	3,200.00	24 PORT DIGITAL CARDS
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	214284	02-Jan-2002	01.0100.0503.005752	3,100.00	FC WEB SITE SUPPORT, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_12;02	02-Jan-2002	01.0100.0503.004100	1,250.00	FC WEB SITE SUPPORT, ITS
		INFORMATION TECHNOLOGY	GUS GOMEZ	WC_ORA_12;02	02-Jan-2002	01.0100.0503.004505	12.00	FREIGHT
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	214284	02-Jan-2002	01.0100.0503.005752	-3.46	PO#61869, DIG & ANALOG CARDS, ITS
		INFORMATION TECHNOLOGY	D & S COMMUNICATIONS	214284	02-Jan-2002	01.0100.0503.005752		

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39301	26-Dec-2001	01.0100.0509.004510	-283.29	PO#62120, FLOW SWITCH, JUST/CTR
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39291	27-Dec-2001	01.0100.0509.004510	341.61	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39303	27-Dec-2001	01.0100.0509.004510	217.20	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39303	27-Dec-2001	01.0100.0509.004510	-217.20	PO#62120, ELEMENT, JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39303	27-Dec-2001	01.0100.0509.004510	-341.61	PO#62120, T-STAT, JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39291	27-Dec-2001	01.0100.0509.004510	4.00	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39291	27-Dec-2001	01.0100.0509.004510	144.59	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
	WILLIAMSON	CTY BUILDINGS	D & L PRINTING	12851	28-Dec-2001	01.0100.0509.004999	-144.59	PO#61978, FLUOR LAMP, INSERT, JAIL
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4914923-00	28-Dec-2001	01.0100.0509.004510	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY
	WILLIAMSON	CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4914923-00	28-Dec-2001	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES PER OCT 01, 2001 - SEP 30, 2002
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	1201	31-Dec-2001	01.0100.0509.003319	2,269.85	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39082	02-Jan-2002	01.0100.0509.004510	40.00	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39244	02-Jan-2002	01.0100.0509.004510	2,269.85	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39246	02-Jan-2002	01.0100.0509.004510	40.00	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2500030	02-Jan-2002	01.0100.0509.004510	167.10	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	349094-00	02-Jan-2002	01.0100.0509.004510	14.58	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	349178-00	02-Jan-2002	01.0100.0509.004510	14.86	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2500030	02-Jan-2002	01.0100.0509.004510	-167.10	PO#60908, THERMOSTAT, SUBBASE, ACADEMY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39244	02-Jan-2002	01.0100.0509.004510	-2,269.85	PO#62120, CLEAN UNITS & DUCTWORK, SEAL & DEOD, HLTH/DPT
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39246	02-Jan-2002	01.0100.0509.004510	-40.00	PO#62120, HUMID DUMP VALVE LEAK, JAIL
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39082	02-Jan-2002	01.0100.0509.004510	-120.00	PO#62120, PMI CHECK, CTHSE
	WILLIAMSON	CTY BUILDINGS	GRAINGER	973-284648-1	02-Jan-2002	01.0100.0509.004510	329.80	SEE ATTACHED FILTER ORDER
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39091	03-Jan-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2500064	03-Jan-2002	01.0100.0509.004510	66.41	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	DEALERS	4915078-00	03-Jan-2002	01.0100.0509.004510	18.80	BLANKET FOR ELECTRICAL SUPPLIES NOV 01 - JAN 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	349312-00	03-Jan-2002	01.0100.0509.004510	3.28	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2500064	03-Jan-2002	01.0100.0509.004510	-66.41	PO#60908, FAN & LIMIT, TYLR ANX
	WILLIAMSON	CTY BUILDINGS	DEALERS	4915078-00	03-Jan-2002	01.0100.0509.004510	-18.80	PO#60909, HOM230CB, THQP230CB, HEAT SHRINK TUBE, CENT MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	349312-00	03-Jan-2002	01.0100.0509.004510	-3.28	PO#61457, PVC, CTHSE
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	39091	03-Jan-2002	01.0100.0509.004510	-120.00	PO#62120, PMI CHECK/FILTER CHANGE, CP ANX
	WILLIAMSON	CTY BUILDINGS	GRAINGER	936-203146-1	03-Jan-2002	01.0100.0509.004510	64.84	SEE ATTACHED FILTER ORDER
	WILLIAMSON	CTY BUILDINGS	XPEDX	26252-11	04-Jan-2002	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	349468-00	04-Jan-2002	01.0100.0509.004510	2.64	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	349486-00	04-Jan-2002	01.0100.0509.004510	18.33	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	349501-00	04-Jan-2002	01.0100.0509.004510	21.96	BLANKET FOR HARDWARE NOV 01 - FEB 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349539-00	04-Jan-2002	01.0100.0509.004510	11.58	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	010401-0020	04-Jan-2002	01.0100.0509.004510	3.40	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086574183	04-Jan-2002	01.0100.0509.003311	91.45	BLANKET FOR UNIFORM SERVICES
		WILLIAMSON CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	61313TW	04-Jan-2002	01.0100.0509.004500	534.59	PARTS AND LABOR TO SERVICE 3 GENERATORS SERVICE PERFORMED AND BILLED QUARTERLY OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	010401-0020	04-Jan-2002	01.0100.0509.004510	-3.40	PO#60171, AUTO FUSE, BLDGS MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349539-00	04-Jan-2002	01.0100.0509.004510	-11.58	PO#61457, BULB-PAR, HLTH/ENVIR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349468-00	04-Jan-2002	01.0100.0509.004510	-2.64	PO#61457, FSTNR, NUTS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349486-00	04-Jan-2002	01.0100.0509.004510	-18.33	PO#61457, PAINT, WALPLAT, PNL NLS, RAID, JUST/CTR EMS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349501-00	04-Jan-2002	01.0100.0509.004510	-21.96	PO#61457, PLATE, FLAP, BC, EMS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349767-00	07-Jan-2002	01.0100.0509.004510	5.80	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349829-00	07-Jan-2002	01.0100.0509.004510	7.99	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349958-00	07-Jan-2002	01.0100.0509.004510	17.37	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349767-00	07-Jan-2002	01.0100.0509.004510	-5.80	PO#61457, NYLON TIE WRAPS, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349958-00	07-Jan-2002	01.0100.0509.004510	-17.37	PO#61457, PAINT SUP, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350050-00	08-Jan-2002	01.0100.0509.004510	5.79	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350050-00	08-Jan-2002	01.0100.0509.004510	-5.79	PO#61457, V BELT, JAIL
		Total Dept.					2,759.23	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0540	EMS		MOTOROLA, INC	41030092	21-Dec-2001	01.0100.0540.005730	19,780.75	RADIOS FOR NEW AMBULANCES AND EXPEDITION. SEE QUOTE # 102301CSCQ3 PER STATE BID
	EMS		VERIZON SOUTHWEST S & P COMMUNICATIONS	DEC 01;931-028-Dec-2001	01.0100.0540.004211		117.46	DEC 01, 931-0770, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	213328	28-Dec-2001	01.0100.0540.003003	425.00	MICROPHONES FOR PORTABLES
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	028098	31-Dec-2001	01.0100.0540.003200	498.00	OXYGEN PRESSURE REGULATOR FOR D SIZE TANK
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	028098	31-Dec-2001	01.0100.0540.003200	6.45	PO#61867, REGULATORS, EMS
	EMS		SOUTHWESTERN BELL	JAN 02;259-1'01-Jan-2002	01.0100.0540.004211		168.55	JAN 02, 259-1735, EMS
	EMS		SOUTHWESTERN BELL	JAN 02;260-1'03-Jan-2002	01.0100.0540.004211		93.93	JAN 02, 260-1029, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	249222	03-Jan-2002	01.0100.0540.003200	396.00	TOURNIQUES, NON LATEX
	EMS		INDUSTRIAL OVERHEAD DOOR JUDY ATKINS	120699-561	04-Jan-2002	01.0100.0540.004543	1,863.63	REPAIR TO GARAGE DOOR AT MEDIC 31
	EMS			01/10/02	10-Jan-2002	01.0100.0540.004212	5.49	JAN 9/02, EXP REIMB, EMS
		Total Dept.					23,355.26	
0551	CONSTABLE PRECINCT #1		DELL COMPUTER CORP	707536884	14-Dec-2001	01.0100.0551.005740	62.95	INTEL PRO/100 PCI NIC
	CONSTABLE PRECINCT #1		DELL COMPUTER CORP	707536884	14-Dec-2001	01.0100.0551.005740	-21.90	PO#61352, ADAPTER, SURGE STN, CONST#1
	CONSTABLE PRECINCT #1		DELL COMPUTER CORP	707536884	14-Dec-2001	01.0100.0551.005740	38.95	PRO8T2 SURGE PROTECTOR
	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	B122680804	26-Dec-2001	01.0100.0551.004621	55.76	RENTAL OF EP201 CSPRO COPIER RENTAL RENEWAL EFFECTIVE 10-02-01 TO 9-30-02 SERIAL #31734412 PART #1151311
		Total Dept.					135.76	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	B122680393	26-Dec-2001	01.0100.0552.004621	113.35	NOV 01, S#31741751, CONST #2
		CONSTABLE PRECINCT #2	WILLIAMSON CO SUN, 01/08/02	08-Jan-2002	01.0100.0552.003901		32.00	ANNUAL SUB RENEW, CONST #2
		Total Dept.					145.35	
	0553	CONSTABLE PRECINCT #3	SPRINT	DEC 01;CON	03-Jan-2002	01.0100.0553.004209	77.92	DEC 01, A#0008725045-1, CONST#3
	0554	CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	670A	10-Dec-2001	01.0100.0554.004541	36.17	BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	669	11-Dec-2001	01.0100.0554.004541	67.13	BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	671A	11-Dec-2001	01.0100.0554.004541	24.50	BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID
		CONSTABLE PRECINCT #4	MINOLTA CORPORATION	B122680927	26-Dec-2001	01.0100.0554.004621	64.84	PO#56078, NOV 01, S#31736364, CONST#4
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT IVC302530 REPORTING	31-Dec-2001	01.0100.0554.004100		177.95	DEC 01, BILLING, CONST #4
		CONSTABLE PRECINCT #4	APPLIED CONCEPTS, 67918 INC	02-Jan-2002	01.0100.0554.004500		236.00	MAINT/CONTRACT FOR FOUR STALKER RADAR'S PERIOD:11-1-2001 TO 9-30-2002 (OCTOBER-2001 WAS PAID) (\$59.00 X 4 = \$236.00) \$236. PER MONTH X 11 MONTHS=\$2,596.00
		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	1023	04-Jan-2002	01.0100.0554.004541	23.45	BLANKET ORDER FOR OIL CHANGES/TRANSMISSION FLUID
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	JAN 02;365-3-07-Jan-2002	01.0100.0554.004211		125.05	JAN 02, 365-3491, CONST#4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0050072	11-Jan-2002	01.0100.0554.003311	2,119.80	BALLISTIC VEST XTREME III
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0050072	11-Jan-2002	01.0100.0554.003311	79.95	EXTRA CARRIER E. CARTER SIZE: ML/MLX
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0050072	11-Jan-2002	01.0100.0554.003311	79.95	EXTRA CARRIER JIM AKENS SIZE: XXL/XXLX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	G T DISTRIBUTORS, INC	INV0050072	11-Jan-2002	01.0100.0554.003311	79.95	EXTRA CARRIER MARK
		PRECINCT #4						BIRCHARD SIZE: XLS/XLRR
		CONSTABLE	G T DISTRIBUTORS, INC	INV0050072	11-Jan-2002	01.0100.0554.003311	79.95	EXTRA CARRIER, MARTY
		PRECINCT #4						RUBLE SIZE: XLL/XLRL
		Total Dept.					3,194.69	
0560	COUNTY SHERIFF		C & C WRECKER SERVICE	8403	01-Oct-2001	01.0100.0560.004715	75.00	OCT 01; CHRYSLER
	COUNTY SHERIFF		CORPORATE EXPRESS	26710749	15-Oct-2001	01.0100.0560.003100	302.97	LEBARRON, SHF
	COUNTY SHERIFF		CORPORATE EXPRESS	26710749	15-Oct-2001	01.0100.0560.003100	-0.61	OFFICE SUPPLY ORDER SEE ATTACHED LIST
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	24897	05-Dec-2001	01.0100.0560.003005	259.60	PO#61274, OFF SUP, SHF
	COUNTY SHERIFF							CHAIR, EXEC, HI-BACK, DGY, FOR SHERIFF'S OFFICE
	COUNTY SHERIFF							SPECIALIST/EXECUTIVE
	COUNTY SHERIFF							SUPPORT (KAREN CANTRELL)
	COUNTY SHERIFF							REGISTRATION FOR NEW CRIMINAL INVESTIGATOR
	COUNTY SHERIFF							SCHOOL IN SAN ANTONIO JAN 7-11, 2002, FOR: SCOTT ZION
	COUNTY SHERIFF							AND STEVE SHANKS
	COUNTY SHERIFF							MCGARAH/KLOCK
	COUNTY SHERIFF							15.48 120 MINUTE MICRO CASSETTE
	COUNTY SHERIFF							TAPE SEE ATTACHED QUOTE
	COUNTY SHERIFF							NEWSOM/SLATTER
	COUNTY SHERIFF							24.84 60 MINUTE MICRO CASSETTE
	COUNTY SHERIFF							TAPE
	COUNTY SHERIFF							10.68 90 MINUTE MICRO CASSETTE
	COUNTY SHERIFF							TAPE
	COUNTY SHERIFF							379.40 DEC 01; 13814812-7, SHF
	COUNTY SHERIFF							185.80 DEC 01; 15850702-0, SHF
	COUNTY SHERIFF							373.69 DEC 01; 13814691-5, SHF
	COUNTY SHERIFF							172.08 MICRO CASSETTE RECORDER
	COUNTY SHERIFF							0.01 PO#61573, RECORDERS, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	22538-0	11-Dec-2001	01.0100.0560.003100	14.16	STAPLES NEWSOM/SLATTER
	COUNTY SHERIFF		TW MEDICAL	17153	12-Dec-2001	01.0100.0560.003670	600.00	BULLET PROOF K-9 VEST FOR K-9 BLITZ
	COUNTY SHERIFF		TW MEDICAL	17154	12-Dec-2001	01.0100.0560.003670	40.00	NAME PANEL FOR K-9 BULLET PROOF VEST FOR K-9 BLITZ
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	12/16/01	16-Dec-2001	01.0100.0560.004310	28.80	A#061200-00014, IMPOUND, SHF
	COUNTY SHERIFF		SOUTHWEST TEXAS STATE UNIV	73 C 675 A	6716-Dec-2001	01.0100.0560.004232	150.00	REGISTRATION FOR DARE IN-SERVICE SCHOOL
								DECEMBER 17-19 IN SAN ANTONIO FOR: EUGENE HUTCHINSON & CLAUDE GAMEZ MCGARAH/KLOCK
	COUNTY SHERIFF		SOUTHWESTERN BELL	DEC 01;331-117-Dec-2001	01.0100.0560.004211		35.73	DEC 01; 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	DEC 01;331-817-Dec-2001	01.0100.0560.004211		32.52	DEC 01; 331-8893, SHF
	COUNTY SHERIFF		DERRICK DUTTON	12/19/01	19-Dec-2001	01.0100.0560.004232	140.00	NOV 26-30/01, EXP REIMB, SHF
	COUNTY SHERIFF		EAGLE OFFICE PRODUCTS, INC	25250	21-Dec-2001	01.0100.0560.003005	201.08	SYNCHRO-TILT CHAIR/GRAY/BLACK NEWSOM/SLATTER
	COUNTY SHERIFF		SOUTHWESTERN BELL	DEC 01;246-125-Dec-2001	01.0100.0560.004211		34.27	DEC 01; 246-1155, SHF
	COUNTY SHERIFF		XPEDX	25965-11	26-Dec-2001	01.0100.0560.003100	571.25	81/2 x 11 COPY PAPER
	COUNTY SHERIFF		CHIEF SUPPLY	146210	26-Dec-2001	01.0100.0560.003008	335.52	CRIME SCENE TAPE 48 ROLLS PER CASE 1000 FT ROLLS
	COUNTY SHERIFF		MINOLTA CORPORATION	B122680440	26-Dec-2001	01.0100.0560.004621	32.75	PO#60641, COPY LEASE, SHF
	COUNTY SHERIFF		CHIEF SUPPLY	046617	26-Dec-2001	01.0100.0560.003008	-48.00	PO#61714, BARRICADE TAPE, SHF
	COUNTY SHERIFF		CHIEF SUPPLY	146210	26-Dec-2001	01.0100.0560.003008	48.00	PO#61714, BARRICADE TAPE, SHF
	COUNTY SHERIFF		MINOLTA CORPORATION	B122680440	26-Dec-2001	01.0100.0560.004621	212.59	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR
	COUNTY SHERIFF		MINOLTA CORPORATION	B122680443	26-Dec-2001	01.0100.0560.004621	212.59	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY SHERIFF			MINOLTA CORPORATION	B122680442	26-Dec-2001	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
COUNTY SHERIFF			POLLOCK PAPER DISTRIBUTORS	424892	27-Dec-2001	01.0100.0560.003004	500.00	24 X 36 CORRUGATED SHEET TARGETS FOR PRACTICE AT FIRING RANGE 1000 PER BOX
COUNTY SHERIFF			POLLOCK PAPER DISTRIBUTORS	424892	27-Dec-2001	01.0100.0560.003004	-50.00	PO#68156, C-FLUTE SHEETS, MCGARAH/KLOCK SHF
COUNTY SHERIFF			APPLIED CONCEPTS, INC	67787	28-Dec-2001	01.0100.0560.005000	45.00	SHIPPING
COUNTY SHERIFF			APPLIED CONCEPTS, INC	67787	28-Dec-2001	01.0100.0560.005000	2,385.00	STALKER BASIC TRAFFIC RADAR WITH STATIONARY PACKAGE
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	DEC 01:1252:31	Dec-2001	01.0100.0560.004211	46.11	DEC 01; 12524, TELEPHONES, SHF
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	DEC 01:6346	31-Dec-2001	01.0100.0560.004211	58.03	DEC 01; 6346, PAGERS, SHF
COUNTY SHERIFF			BESTLINE COMMUNICATIONS	DEC 01:6773	31-Dec-2001	01.0100.0560.004211	385.43	DEC 01; 6773, TELEPHONES, SHF
COUNTY SHERIFF			VERIZON WIRELESS	H4208013CA	01-Jan-2002	01.0100.0560.004209	1,022.63	JAN 02; H4-208013, SHF
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	23240-0	02-Jan-2002	01.0100.0560.003100	16.14	203 HALF STRIP STAPLER
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	23240-0	02-Jan-2002	01.0100.0560.003100	1.95	JAW-STYLE STAPLE REMOVER
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	23240-0	02-Jan-2002	01.0100.0560.003100	-3.27	PO#62015, PORTABLE FILE, SHF
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	23240-0	02-Jan-2002	01.0100.0560.003100	68.85	PORTFILE LARGE PERSONAL FILE BOX WITH FILES, BLACK IN COLOR FOR LIVESTOCK DEPUTIES AND ANIMAL CONTROL OFFICERS

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	TEXAS TACTICAL POLICE OFFICERS ASSN	01/02/02	02-Jan-2002	01.0100.0560.004232	250.00	REGISTRATION FOR S.W.A.T. CONFERENCE DALLAS JANUARY 27-30, 2002: D.MCGARAH & M.THOMPSON **P.O. MUST BE MAILED WITH REGISTRATION FORM BY DEC 11, 2001 TO GET THE DISCOUNT RATE** TO:TTPOA,1920 ABRAMS PKWY#317,DALLAS 75214 MCGARAH/KLOCK
	COUNTY	SHERIFF	TELECLIP, INC	18843	02-Jan-2002	01.0100.0560.003900	60.00	TELECLIP NEWS BRIEFS FOR PUBLIC INFORMATION OFFICER - TO BE BILLED MONTHLY BY SUPPLIER FOR ONE YEAR
	COUNTY	SHERIFF	TELECLIP, INC	18843	02-Jan-2002	01.0100.0560.003900	75.00	TELECLIP TRACKING REPORT BY SUBJECT MATTER, FOR PUBLIC INFORMATION OFFICER TRACY KAROL. TO BE BILLED MONTHLY BY SUPPLIER.
	COUNTY	SHERIFF	SEER CORPORATION	26804	03-Jan-2002	01.0100.0560.003002	40.00	ADAPTER
	COUNTY	SHERIFF	SEER CORPORATION	26804	03-Jan-2002	01.0100.0560.003002	484.00	HELMET KIT-DUAL SPEAKER, FLEX BOOM W/NOISE CANCELING ELECTRIC MICROPHONE -3.53 PO#61636, HELMETS, SHF
	COUNTY	SHERIFF	SEER CORPORATION	26804	03-Jan-2002	01.0100.0560.003002	16.00	QUICK RELEASE BUCKLE-ECO
	COUNTY	SHERIFF	SEER CORPORATION	26804	03-Jan-2002	01.0100.0560.003002	16.00	REPLACEMENT CUSION PAD INTERIOR 1/4" THICKNESS
	COUNTY	SHERIFF	SEER CORPORATION	26804	03-Jan-2002	01.0100.0560.003002	12.00	SHIPPING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		SEER CORPORATION	26804	03-Jan-2002	01.0100.0560.003002	390.00	VEHICULAR HELMET;GOLD W/MIDNIGHT BL TRIM ADJ AIR INTAKE VENT;CUSHION PAD INTERIOR; BLK TRANSPARENT VISOR W/GOLD OR SILVER RANK BAND;COMPFOR THROAT SLEEVE;NAPE STRAP & SLEEVE, SEWN IN FACTORY INSTALLED
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23440-0	07-Jan-2002	01.0100.0560.004232	61.16	BINDER, VIEW, 11X8.5, 1.5", WHITE
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23440-0	07-Jan-2002	01.0100.0560.004232	70.20	BINDER, VIEW, 11X8.5, 3", WHITE
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23440-0	07-Jan-2002	01.0100.0560.003100	-0.13	PO#62076, BINDER, VIEW, SHF
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23440-0	07-Jan-2002	01.0100.0560.003100	4.71	STAPLES, F/S8, 1/4", 1000/BOX
COUNTY	SHERIFF		HENRY CUNDIFF	418154	08-Jan-2002	01.0100.0560.004999	40.16	C#02-01-1152, REPAIR WINDOW 911 HANG UP CALL, SHF
COUNTY	SHERIFF		HEB GROCERY	01178115	08-Jan-2002	01.0100.0560.003321	45.11	JANUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING.
COUNTY	SHERIFF		HOLIDAY INN NORTH, HOUSTON	01/11/02	11-Jan-2002	01.0100.0560.004232	202.05	HOTEL WHILE ATTENDING NEWSOM/SLATTER ELECTRICAL FIRE INVEST SCHOOL IN HOUSTON FOR NIGHTS OF FEB 5-7 FOR: RON MARSH NEED CHECK AND TAX EXEMPT FORM BY FEB 1 **HOLD**DO NOT MAIL**
COUNTY	SHERIFF		GALVESTON ISLAND HILTON	01/16/02	16-Jan-2002	01.0100.0560.004232	272.55	HOTEL WHILE ATTENDING MCGARAH/KLOCK 'SEX OFFENDER REGISTRATION CONFERENCE' IN GALVESTON FOR NIGHTS OF APRIL 1-3 FOR: KATIE LENTZ NEED CHECK AND TAX EXEMPT FORM BY *MARCH 28 - HOLD-DO NOT MAIL*

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								12,046.69

0562	DPS & ABC	VERIZON	DEC 01;930-328-Dec-2001	01.0100.0562.004211			96.51	DEC 01, 930-3115, DPS/GT
	GEORGETOWN	SOUTHWEST						
	DPS & ABC	APPLIED CONCEPTS, INC	67920	02-Jan-2002	01.0100.0562.004500		354.00	RENTAL OF SIX STAKLER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002
	GEORGETOWN						4.74	AVERY, 1/3 CUT, FTABS,1C
	DPS & ABC	LONGHORN OFFICE	23545-0	09-Jan-2002	01.0100.0562.003100		22.99	FELLOWS,DRAWER,KYBD,UNDI QUOTE#170 12/31/2001
	GEORGETOWN	PRODUCTS, INC						
	DPS & ABC	LONGHORN OFFICE	23545-0	09-Jan-2002	01.0100.0562.003100		6.78	MMM,DISPENSER,POPUP,3X3,N
	GEORGETOWN	PRODUCTS, INC						
	DPS & ABC	LONGHORN OFFICE	23545-0	09-Jan-2002	01.0100.0562.003100		19.44	MMM,NOTE,POPUP,RLD 3X3,6-PACK,YELLOW
	GEORGETOWN	PRODUCTS, INC					11.96	UNIVERSAL FOLDER HANG, 1/3 CUT, LETTER,25
	DPS & ABC	LONGHORN OFFICE	23545-0	09-Jan-2002	01.0100.0562.003100		35.98	UNIVERSAL FOLDER HANG, 3.5, LETTER,GRN
	GEORGETOWN	PRODUCTS, INC					552.40	
Total Dept.								

0570	COUNTY JAIL	BRAZOS MOBILE	08/09/01AE	09-Aug-2001	01.0100.0570.003316		50.00	ALEJANDRO ESPENADA, INMATE
	COUNTY JAIL	IMAGING, INC					50.00	CALVIN CONWAY, INMATE
	COUNTY JAIL	BRAZOS MOBILE	08/09/01CC	09-Aug-2001	01.0100.0570.003316		50.00	CLAY JOINER, INMATE
	COUNTY JAIL	IMAGING, INC					50.00	HELIODORO MORENO, INMATE
	COUNTY JAIL	BRAZOS MOBILE	08/09/01CJ	09-Aug-2001	01.0100.0570.003316		50.00	JAVIER MEZA, INMATE
	COUNTY JAIL	IMAGING, INC					50.00	JOSE GONZALEZ, INMATE
	COUNTY JAIL	BRAZOS MOBILE	08/09/01HM	09-Aug-2001	01.0100.0570.003316		50.00	MICHAEL E GARCIA, INMATE
	COUNTY JAIL	IMAGING, INC						
	COUNTY JAIL	BRAZOS MOBILE	08/09/01JM	09-Aug-2001	01.0100.0570.003316			
	COUNTY JAIL	IMAGING, INC						
	COUNTY JAIL	BRAZOS MOBILE	08/09/01JG	09-Aug-2001	01.0100.0570.003316			
	COUNTY JAIL	IMAGING, INC						
	COUNTY JAIL	BRAZOS MOBILE	08/09/01MG	09-Aug-2001	01.0100.0570.003316			
	COUNTY JAIL	IMAGING, INC						

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/09/01PF	09-Aug-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/09/01SA	09-Aug-2001	01.0100.0570.003316	50.00	SHYAWN R AVERY, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/09/01TR	09-Aug-2001	01.0100.0570.003316	50.00	TOMAS ROMO, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/09/01TH	09-Aug-2001	01.0100.0570.003316	50.00	TRAVIS HENDRICKS, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/28/01JV	28-Aug-2001	01.0100.0570.003316	50.00	JEFFREY VINCENT, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/28/01NC	28-Aug-2001	01.0100.0570.003316	50.00	NORMA CARSON, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/28/01PF	28-Aug-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/29/01AF	29-Aug-2001	01.0100.0570.003316	50.00	ALEJANDRO FERNANDEZ, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/29/01PF	29-Aug-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/29/01RG	29-Aug-2001	01.0100.0570.003316	50.00	RODRIGO MARTINEZ GARCIA, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/29/01SI	29-Aug-2001	01.0100.0570.003316	50.00	SALVADOR INGUANZO, INMATE
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/30/01PF	30-Aug-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	08/30/01VJ	30-Aug-2001	01.0100.0570.003316	50.00	VICTOR JIMENEZ, INMATE
	COUNTY JAIL		CORPORATE EXPRESS	26786888	03-Oct-2001	01.0100.0570.003100	-14.86	OCTOBER 2001 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		CORPORATE EXPRESS	26513033	04-Oct-2001	01.0100.0570.003100	21.00	OCTOBER 2001 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		EAGLE OFFICE PRODUCTS, INC	23793	05-Oct-2001	01.0100.0570.003005	359.92	LATERAL FILE CABINET 2 DRAWER CHAR. HON682LS W/LOCK T. STUCKY, R.
	COUNTY JAIL		CORPORATE EXPRESS	26664426	12-Oct-2001	01.0100.0570.003100	373.98	PO#60429, PRINT CART, JAIL ROYSTER
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	5291GTA	22-Oct-2001	01.0100.0570.003316	8.25	YOLANDA D LEE, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/02/01DL	02-Nov-2001	01.0100.0570.003316	50.00	DOUGLAS LEWIS, INMATE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/02/01PF	02-Nov-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/08/01AC	08-Nov-2001	01.0100.0570.003316	50.00	ALEJANDRO CHAVEZ, INMATE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/08/01CM	08-Nov-2001	01.0100.0570.003316	50.00	CARLOS MARTINEZ, INMATE, JAIL
	COUNTY JAIL		EAGLE OFFICE PRODUCTS, INC	24398	08-Nov-2001	01.0100.0570.003005	910.80	CHAIR COMFORTASK DGY / HON 5903AB12T 2 FOR EACH CONTROL ROOM TO REPLACE BROKEN ONES ON THE FLOORS AND 1 FOR T. STUCKY
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/08/01DL	08-Nov-2001	01.0100.0570.003316	50.00	DAVID LEE, INMATE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/08/01DB	08-Nov-2001	01.0100.0570.003316	50.00	DONALD BULSON, INMATE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/08/01GG	08-Nov-2001	01.0100.0570.003316	50.00	GERALD GRAYER, INMATE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/08/01HM	08-Nov-2001	01.0100.0570.003316	50.00	HECTOR MIRANDA, INMATE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/08/01JL	08-Nov-2001	01.0100.0570.003316	50.00	JUAN LEAL, INMATE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING, INC	11/08/01PF	08-Nov-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		Y & S PHARMACY SERVICES	11-466	30-Nov-2001	01.0100.0570.003316	9,690.83	NOV 01; PRESCRIPTIONS, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE	VAC12583	10-Dec-2001	01.0100.0570.003316	514.00	MICHAEL JASON WALLACE, JAIL
	COUNTY JAIL		SYSTEM, INC	VAC12804	10-Dec-2001	01.0100.0570.003316	1,106.15	MICHAEL JASON WALLACE, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	97.92	#10836 36" 4" GARAGE BRUSH
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	17.70	#136 60"METAL TIP
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	205.84	#24CLF COTTON MOP HEAD

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	199.80	#46TL WHITE TRASH BAGS
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	146.70	#56STL STEEL SAKS
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	77.50	#5BLCH GULF COAST BLEACH
	COUNTY JAIL		GULF COAST PAPER CO, INC	351455	13-Dec-2001	01.0100.0570.003009	50.10	#68G #6 BROWN GROCERY BAGS INDIGENT PROPERTY
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	273.15	#BLJAX AJAX OXYGEN CLEANSER
	COUNTY JAIL		GULF COAST PAPER CO, INC	351456	13-Dec-2001	01.0100.0570.003318	27.60	#CIRUSGEL CONCENTRATED GEL DEO CITRUS
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	191.49	#CSSC STAINLESS STEEL CLEANER 4 GAL
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	284.46	#ENDBAC2 END BAC ii DISF.
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	273.60	#FJ24990 NAT. M/F PAPER TOWELS
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	128.46	#FJ27691 NAT. 8" ROLL PAPER TOWELS
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	76.20	#GLASSNMORE 14 GLASSN MORE WINDOW SHINE
	COUNTY JAIL		GULF COAST PAPER CO, INC	351455	13-Dec-2001	01.0100.0570.003306	200.40	#PTM22 SPOON
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	70.00	#SFAS12 INSTANT HAND SANITIZER
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	77.38	#SOFTCARELOT SOFT CARE LOT SOAP
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	144.66	#STERIPHENE CLN/FRESH DISINFECTANT
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123887	13-Dec-2001	01.0100.0570.003316	109.00	MELONY CALVERT, JAIL
	COUNTY JAIL		GULF COAST PAPER CO, INC	351454	13-Dec-2001	01.0100.0570.003318	1.80	PO#61555, CLEANING SUPPLIES, JAIL
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	12034-01120C15-Dec-2001	01.0100.0570.003316		1,692.00	DOLORES RYLANCE, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC12363	17-Dec-2001	01.0100.0570.003316	142.00	DOLORES RYLANCE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC12340	17-Dec-2001	01.0100.0570.003316	151.00	GERALD MORGAN, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC12272	17-Dec-2001	01.0100.0570.003316	1,579.00	KELLY BUTLER, JAIL
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC12297	18-Dec-2001	01.0100.0570.003316	140.00	MATTHEW L GARZA, JAIL
		COUNTY JAIL	EAGLE OFFICE PRODUCTS, INC	25195	18-Dec-2001	01.0100.0570.003005	101.20	OFFICE CHAIR FOR DESK OF REBECCA ROYSTER #HUN5903
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01AC	19-Dec-2001	01.0100.0570.003316	50.00	ALEJANDRO CHAVES, INMATE
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01AB	19-Dec-2001	01.0100.0570.003316	50.00	ARTIE NELSON BLANE, INMATE
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01BA	19-Dec-2001	01.0100.0570.003316	50.00	BOBBY DUANE ARNOLD, INMATE
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01CM	19-Dec-2001	01.0100.0570.003316	50.00	CARLOS PRETE MENDOZA, INMATE
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01DL	19-Dec-2001	01.0100.0570.003316	50.00	DAVID LEE JR, INMATE
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01DLE	19-Dec-2001	01.0100.0570.003316	50.00	DOUGLAS EUGENE LEWIS, INMATE
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01PF	19-Dec-2001	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01RA	19-Dec-2001	01.0100.0570.003316	50.00	RICHARD AVINA, INMATE
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/01RR	19-Dec-2001	01.0100.0570.003316	50.00	RICHARD RICKY ROMERO, INMATE
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC13312	20-Dec-2001	01.0100.0570.003316	4,588.09	DOLORES RYLANCE, JAIL
		COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	248961	21-Dec-2001	01.0100.0570.003316	37.50	AMBU RES-CUE KEY REFILL #0304043
		COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	248961	21-Dec-2001	01.0100.0570.003316	65.00	BAG VALVE DISPOSABLE MASK #632320 W/ RESERVOIR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC13252	21-Dec-2001	01.0100.0570.003316	140.00	JESUS FLORES, JAIL
	COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	248961	21-Dec-2001	01.0100.0570.003316	10.50	TRIANGULAR BANDAGES #810181
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC13213	22-Dec-2001	01.0100.0570.003316	150.00	KEVIN DON MOGONYE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC13296	22-Dec-2001	01.0100.0570.003316	265.00	KEVIN DON MOGONYE, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC13210	22-Dec-2001	01.0100.0570.003316	150.00	ZANE D MCCOSKEY, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC13291	22-Dec-2001	01.0100.0570.003316	247.45	ZANE D MCCOSKEY, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC14831	25-Dec-2001	01.0100.0570.003316	150.00	DANIEL R WASHINGTON, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC15015	25-Dec-2001	01.0100.0570.003316	216.50	DANIEL R WASHINGTON, JAIL
	COUNTY JAIL	EMERGENCY MEDICAL SUPPLY, INC	EMERGENCY MEDICAL SUPPLY, INC	248992	26-Dec-2001	01.0100.0570.003316	47.50	AMBU RES-CUE KEY #03040425RB
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	SAFEGUARD BUSINESS SYSTEMS, INC	017077074	28-Dec-2001	01.0100.0570.004350	635.00	150 COPIES OF 96 PAGE, CORRECTIONS BUREAU DIRECTIVE
	COUNTY JAIL	GEORGETOWN MEDICAL CNTR CLINIC	GEORGETOWN MEDICAL CNTR CLINIC	18531.75	28-Dec-2001	01.0100.0570.003316	275.00	RAUL MATA, JAIL
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	SAFEGUARD BUSINESS SYSTEMS, INC	017080172	29-Dec-2001	01.0100.0570.004350	435.00	150-1 1/2" BINDERS
	COUNTY JAIL	ALBERT H BARTSCHMID, MD	ALBERT H BARTSCHMID, MD	12032-02010C03-Jan-2002	01.0100.0570.003316		56.00	GARY RINTO, JAIL
	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC15450	03-Jan-2002	01.0100.0570.003316	155.00	LAWRENCE COOLEY, JAIL

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	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000086	05-Jan-2002	01.0100.0570.003306	7,228.32	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		WAL MART STORES, INC	01/05/02	05-Jan-2002	01.0100.0570.003316	410.52	PRESCRIPTIONS, DEC 06-DEC 28, JAIL
	COUNTY JAIL		LARRY ANIKA	12/28/01	10-Jan-2002	01.0100.0570.004231	101.24	DEC 26-27/01, EXP REIMB, JAIL
	COUNTY JAIL		ARAMARK CORRECTIONAL SERVICES	4295000088	10-Jan-2002	01.0100.0570.003306	7,640.32	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		NOTARY PUBLIC UNDERWRITERS AGENCY	01/11/02	11-Jan-2002	01.0100.0570.004410	92.00	NOTARY APPLICATION FOR SGT. JASON SCHAUMBURG
	COUNTY JAIL		NOTARY PUBLIC UNDERWRITERS AGENCY	01/11/02	11-Jan-2002	01.0100.0570.004410	92.00	NOTARY PUBLIC APPLICATION FOR TANJA RIESS
Total Dept.							44,846.97	
0576	JUVENILE SERVICES		CITY OF GEORGETOWN	DEC 01/4948	03-Dec-2001	01.0100.0576.004430	90.12	DEC 01, A#11-0805-00, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	DEC 01/5577	03-Dec-2001	01.0100.0576.004430	149.00	DEC 01, A#11-0810-00, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	DEC 01;930-310-	Dec-2001	01.0100.0576.004211	131.30	DEC 01, 930-3380, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	DEC 01;948-416-	Dec-2001	01.0100.0576.004211	200.40	DEC 01, 948-4005, ACADEMY, J/SERV
	JUVENILE SERVICES		CINGULAR WIRELESS	DEC 01;7821	18-Dec-2001	01.0100.0576.004209	63.69	A#782180376, NOV 19-DEC 18/01, J/SERV
	JUVENILE SERVICES		SOUTHWESTERN BELL	DEC 01;352-819-	Dec-2001	01.0100.0576.004211	95.47	DEC 01, 352-8657, JUV PROB, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	DEC 01;930-322-	Dec-2001	01.0100.0576.004211	87.77	DEC 01, 930-3106, J/SERV
	JUVENILE SERVICES		VERIZON SOUTHWEST	DEC 01;930-322-	Dec-2001	01.0100.0576.004211	618.20	DEC 01, 930-3206, J/SERV
	JUVENILE SERVICES		TXU GAS	DEC 01/2918.28-	Dec-2001	01.0100.0576.004430	23.48	DEC 01, A#148-2008-99-0, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	DEC 01;3058 31-	Dec-2001	01.0100.0576.004211	12.21	DEC 01, A#3058, J/SERV

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		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 01;6732	31-Dec-2001	01.0100.0576.004211	195.06	DEC 01, A#6732, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 01;6733	31-Dec-2001	01.0100.0576.004211	52.64	DEC 01, A#6733, ACDY, J/SERV
		JUVENILE SERVICES	VERIZON WIRELESS	H4217120CA	01-Jan-2002	01.0100.0576.004209	59.08	A#H4-217120, DEC 7-SEP 30/02, J/SERV
		JUVENILE SERVICES	MEDICAL EDUCATIONAL SERVICES, INC	01/15/02	15-Jan-2002	01.0100.0576.004232	99.00	REGISTRATION FOR "UNDERSTANDING, ASSESSING AND TREATING SEXUAL OFFENDERS" FEBRUARY 6, 2002 AUSTIN, TX ATTENDEE: ALBERT AVILES AUSTO20602
							1,877.42	
		Total Dept.						
0581	911	COMMUNICATION	MOTOROLA, INC	S0361923	21-Dec-2001	01.0100.0581.004545	20,195.31	OCT-DEC/01, TECH SUP, SVC CNTRCT, 911 COMM
0630		HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 01;352-519	Dec-2001	01.0100.0630.004211	573.94	DEC 01, 352-5201, PUB HLTH UNIT, H/DST
		HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 01;255-921	Dec-2001	01.0100.0630.004211	67.62	DEC 01, 255-9348, RR ANX, H/DST
		HEALTH DISTRICT	AT&T	DEC 01;248-321	Dec-2001	01.0100.0630.004211	351.34	DEC 01, A#03000671855001, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 01;6069	31-Dec-2001	01.0100.0630.004211	16.10	DEC 01, A#6069, HC-RR, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 01;6071	31-Dec-2001	01.0100.0630.004211	123.28	DEC 01, A#6071, SS-RR, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 01;6073	31-Dec-2001	01.0100.0630.004211	3.82	DEC 01, A#6073, WIC-RR, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 01;6091	31-Dec-2001	01.0100.0630.004211	19.67	DEC 01, A#6091, CP, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 01;6691	31-Dec-2001	01.0100.0630.004211	3.08	DEC 01, A#6691, TYLR HC, H/DST
		HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 02;259-801	Jan-2002	01.0100.0630.004211	96.69	JAN 02, 259-8946, CHD, H/DST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	JAN 02;HEAL07	Jan-2002	01.0100.0630.004209	40.96	JAN 02, A#60713807, H/DST
		HEALTH DISTRICT	SOUTHERN SYSTEMS	01/09/02	09-Jan-2002	01.0100.0630.004905	532.32	FRANK L SMITH, S#464549731, COBRA INS, H/DST

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	HEALTH	DISTRICT	J P BORDELON & ASSOC	DEC 01	16-Jan-2002	01.0100.0630.004905	157.07	DEC 01, INDIGENT HEALTH, H/DST
	HEALTH	DISTRICT	CRICHTON PERRY	01/16/02	16-Jan-2002	01.0100.0630.004905	680.88	SUSAN EAST, CLIENT#453-84-2941, COBRA INSURANCE, H/DST
	Total Dept.						2,666.77	
	0645	CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6003151547	16-May-2001	01.0100.0645.003316	306.50	JAN 02, PHAB EXAM, C N, CH/WLFR
		CHILD WELFARE	JEAN STEENSMA	22695485-01	31-Aug-2001	01.0100.0645.004109	233.98	JAN 02, K J, DEVELOP TOYS, CH/WLFR
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6003364311	26-Sep-2001	01.0100.0645.003316	318.75	JAN 02, SXAB EXAM, M D, CH/WLFR
		CHILD WELFARE	JEAN STEENSMA	22763134-01	02-Oct-2001	01.0100.0645.004109	21.16	JAN 02, K J, DEVELOP TOYS, CH/WLFR
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6003467811	27-Nov-2001	01.0100.0645.003316	318.75	JAN 02, SXAB EXAM, E S, CH/WLFR
		CHILD WELFARE	ON SITE SERVICES	13421	30-Nov-2001	01.0100.0645.002080	775.00	JAN 02, DRUG SCREENS, CH/WLFR
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6003506035	12-Dec-2001	01.0100.0645.003316	318.75	JAN 02, SXAB EXAM, M B, CH/WLFR
		CHILD WELFARE	PETER J HELLER & ASSOCIATES	12/15/01	15-Dec-2001	01.0100.0645.004100	525.00	JAN 02, POLYGRAPHS, A O, CH/WLFR
		CHILD WELFARE	BETTY COLE	159763	28-Dec-2001	01.0100.0645.003316	39.69	JAN 02, MEDICATION, M C, CH/WLFR
		CHILD WELFARE	MOLLY BUSH	01/08/02	08-Jan-2002	01.0100.0645.003316	288.00	DEC 01, GLASSES, B N, CH/WLFR
		CHILD WELFARE	AUSTIN STRESS CLINIC	01/11/02	11-Jan-2002	01.0100.0645.004106	275.00	JAN 02, ANGER MANAGE, L C, CH/WLFR
		CHILD WELFARE	ROSE MARTINEZ	01/11/02	11-Jan-2002	01.0100.0645.003305	100.00	JAN 02, CLOTHING, C H,CH/WLFR
	Total Dept.						3,520.58	
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	DEC 01:6726	31-Dec-2001	01.0100.0665.004211	71.26	DEC 01, A#6726, EXT/SERV

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		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	60402003442	04-Jan-2002	01.0100.0665.003301	35.61	BLANKET ORDER: FOR GAS PURCHASE, PERIOD: JANUARY-MARCH 2002
Total Dept.							106.87	
1000	WM CO	COURTHOUSE	ASPEN AIR INC	39082	02-Jan-2002	01.0100.1000.004510	120.00	PO#62120, PMI CHECK, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	349312-00	03-Jan-2002	01.0100.1000.004510	3.28	PO#61457, PVC, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	349767-00	07-Jan-2002	01.0100.1000.004510	5.80	PO#61457, NYLON TIE WRAPS, CTHSE
Total Dept.							129.08	
1002	HEALTH DEPT.		ASPEN AIR INC	39244	02-Jan-2002	01.0100.1002.004510	2,269.85	PO#62120, CLEAN UNITS & DUCTWORK, SEAL & DEOD, HLTH/DPT
1003	TAYLOR ANNEX	INSCO DISTRIBUTING		2500064	03-Jan-2002	01.0100.1003.004510	66.41	PO#60908, FAN & LIMIT, TYLR ANX
	TAYLOR ANNEX	TXU ELECTRIC		JAN 02B	04-Jan-2002	01.0100.1003.004430	10.57	JAN 02, A# 511-8357-99-4, TAYLOR ANNEX
	TAYLOR ANNEX	TXU ELECTRIC		JAN 01/1298	10-Jan-2002	01.0100.1003.004430	743.15	JAN 02, A# 411-2218-99-7, TAYLOR ANNEX
Total Dept.							820.13	
1005	ROUND ROCK ANNEX	K & M ROOFING & SHEET METAL		6789	30-Nov-2001	01.0100.1005.004510	1,413.25	EMERGENCY ROOF REPAIR, RR ANX
1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC		39933	10-Dec-2001	01.0100.1008.004510	120.00	PO#62120, PMI CHECK/FILTER CHANGE, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		39303	27-Dec-2001	01.0100.1008.004510	217.20	PO#62120, ELEMENT, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		39291	27-Dec-2001	01.0100.1008.004510	341.61	PO#62120, T-STAT, JAIL
	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY		4914923-00	28-Dec-2001	01.0100.1008.004510	144.59	PO#61978, FLUOR LAMP, INSERT, JAIL
	SHERIFF ADMIN/JAIL	ADVANCED COMMUNICATIONS & CABLING, INC		3376	31-Dec-2001	01.0100.1008.004510	110.00	AFTER HRS, SPEAKER/CALL BUTTON REPAIR, JAIL

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		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	4945	01-Jan-2002	01.0100.1008.004500	225.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	39246	02-Jan-2002	01.0100.1008.004510	40.00	PO#62120, HUMID DUMP VALVE LEAK, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	349468-00	04-Jan-2002	01.0100.1008.004510	2.64	PO#61457, FSTNR, NUTS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	349958-00	07-Jan-2002	01.0100.1008.004510	17.37	PO#61457, PAINT SUP, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	350050-00	08-Jan-2002	01.0100.1008.004510	5.79	PO#61457, V BELT, JAIL
		Total Dept.					1,224.20	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38931	10-Dec-2001	01.0100.1009.004510	120.00	PO#62120, PMI CHECK/FILTER CHANGE, JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	39301	26-Dec-2001	01.0100.1009.004510	283.29	PO#62120, FLOW SWITCH, JUST/CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	349486-00	04-Jan-2002	01.0100.1009.004510	18.33	PO#61457, PAINT, WALPLAT, PNL NLS, RAID, JUST/CTR
		Total Dept.					421.62	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	JAN 02/7582	23-Dec-2001	01.0100.1011.004430	1,486.72	JAN 02, A#08-0070-00, JUV DET
	1013	HEALTH/ENVIRON	BERRY HARDWARE CO	349539-00	04-Jan-2002	01.0100.1013.004510	11.58	PO#61457, BULB-PAR, HLTH/ENVIR
	1015	EMS STATION-TAYLOR	TXU ELECTRIC	JAN 02A	04-Jan-2002	01.0100.1015.004430	9.15	JAN 02, A# 508-1746-99-1, EMS
		EMS STATION-TAYLOR	TXU ELECTRIC	JAN 02/0458510	Jan-2002	01.0100.1015.004430	327.24	JAN 02, A# 416-3616-99-0, EMS
		Total Dept.					336.39	

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	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 02/2533023	Dec-2001	01.0100.1017.004430	93.25	JAN 02, A#08-0545-00, ABC/GAME W
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JAN 02/2147423	Dec-2001	01.0100.1018.004430	289.66	JAN 02, A#08-0550-00, TRUST SHP
	1023	EMS STATION-CEDAR PARK	WASTE MANAGEMENT OF TEXAS, INC	0639531-216101	Jan-2002	01.0100.1023.004430	65.25	JAN/FEB/MAR 2002, CURB SVC, CP EMS
	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JAN 02/2266129	Dec-2001	01.0100.1024.004430	103.82	JAN 02, A#58-1355-02, EMS
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 02/1861623	Dec-2001	01.0100.1026.004430	103.12	JAN 02, A#08-0350-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 02/4893	23-Dec-2001	01.0100.1026.004430	2,083.20	JAN 02, A#08-0352-01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 02/5034223	Dec-2001	01.0100.1026.004430	163.16	JAN 02, A#08-0354-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 02/1191223	Dec-2001	01.0100.1026.004430	76.40	JAN 02, A#08-0356-00, CENT MAINT
		CENTRAL MAIN FACILITY	GEORGETOWN DEALERS ELECTRICAL SUPPLY	4915078-00	03-Jan-2002	01.0100.1026.004510	18.80	PO#60909, HOM230CB, THQP230CB, HEAT SHRINK TUBE, CENT MAINT
		CENTRAL MAIN FACILITY	TXU GAS	NOV 01/4366.15	Jan-2002	01.0100.1026.004430	912.30	NOV 01, A# 148-6504-99-4, CENT MAINT
	Total Dept.						3,356.98	
	1028	WM CO ACADEMY	INSCO DISTRIBUTING	2500030	02-Jan-2002	01.0100.1028.004510	167.10	PO#60908, THERMOSTAT, SUBBASE, ACADEMY
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JAN 02/7799323	Dec-2001	01.0100.1029.004430	129.99	JAN 02, A#08-0555-01, BLDG MAINT
		BLDGS MAIN OFFICE	P & K TRUE VALUE	010401-0020	04-Jan-2002	01.0100.1029.004510	3.40	PO#60171, AUTO FUSE, BLDGS MAINT
	Total Dept.						133.39	

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	1032	CEDAR PARK ANNEX	ASPEN AIR INC	38932	06-Dec-2001	01.0100.1032.004510	120.00	PO#62120, PMI CHECK, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 01/68444	14-Dec-2001	01.0100.1032.004430	189.89	DEC 01, A#056-000010-01, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 01/25334	14-Dec-2001	01.0100.1032.004430	109.34	DEC 01, A#056-000011-01, CP ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	39091	03-Jan-2002	01.0100.1032.004510	120.00	PO#62120, PMI CHECK/FILTER CHANGE, CP ANX
		CEDAR PARK ANNEX	TXU GAS	JAN 02/1614	04-Jan-2002	01.0100.1032.004430	657.25	JAN 02, A#223-3263-98-3, CP ANX
	Total Dept.						1,196.48	
	1033	NEW TAYLOR ANNEX	TXU ELECTRIC	JAN 01/66521	10-Jan-2002	01.0100.1033.004430	2,214.58	JAN 02, A# 835-2119-98-9, NEW TAYLOR ANNEX
	1037	EMS STATION-LEANDECO	BERRY HARDWARE	349501-00	04-Jan-2002	01.0100.1037.004510	21.96	PO#61457, PLATE, FLAP, BC, EMS
	1038	503 MAIN	CITY OF GEORGETOWN	JAN 02/3057	29-Dec-2001	01.0100.1038.004430	186.03	JAN 02, A#58-1365-07, 503 MAIN
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 02/2557809	Jan-2002	01.0100.1039.004430	441.99	JAN 02, A#1593-5302-00, CP RAD TWR
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 02/1970209	Jan-2002	01.0100.1040.004430	317.95	JAN 02, A#1578-8437-00, LH RAD TWR
	1041	RADIO TOWER, THRALL CR 424	TXU ELECTRIC	JAN 02/1578907	Jan-2002	01.0100.1041.004430	406.71	JAN 02, A#951-6386-99-3, THRALL RAD TWR
	Total Fund						227,251.35	

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0200	02-10	UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	588879	30-Nov-2001	01.0200.0210.004541	109.01	CYL. RENT
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL, INC	033146	03-Dec-2001	01.0200.0210.003599	109.92	CONCRETE SAND (200 TONS @ \$4.00 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	OPERATION 911	3028	10-Dec-2001	01.0200.0210.003553	455.00	GREEN REFLECTIVE SHEETING 24" X 50 YARDS REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	17623	10-Dec-2001	01.0200.0210.003553	3,693.10	SEE ATTACHED LIST SIGNS FOR PAVING AND MOWING CREW REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-39895	11-Dec-2001	01.0200.0210.004900	890.60	17.5X24
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010176849	14-Dec-2001	01.0200.0210.004900	28.86	WINDSHIELD BRUSH GUARD KIT/UNIT 2002, CAT 953C
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4098730	17-Dec-2001	01.0200.0210.003552	343.00	4.5 SACK MIX, 2500 PSI (70 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 124 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4098805	18-Dec-2001	01.0200.0210.003552	294.00	4.5 SACK MIX, 2500 PSI (70 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 124 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1032960119	19-Dec-2001	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4098979	20-Dec-2001	01.0200.0210.003552	784.00	4.5 SACK MIX, 2500 PSI (70 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 124 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273081	20-Dec-2001	01.0200.0210.003551	179.57	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273082	20-Dec-2001	01.0200.0210.003551	2,167.74	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY

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		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010177309	20-Dec-2001	01.0200.0210.004900	0.44	WINDSHIELD BRUSH GUARD KIT/UNIT 2002, CAT 953C
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	38504	21-Dec-2001	01.0200.0210.003551	4,567.61	AGGREGATE, TYPE B GRADE 4 FOR STOCK 200 TONS @ \$13.75 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008370	21-Dec-2001	01.0200.0210.003551	891.42	AGGREGATE, TYPE B, GRADE 3 (320 TONS @ \$8.95 PER TON) 1ST COURSE SEAL COAT ON CR 234 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	784998	21-Dec-2001	01.0200.0210.003550	4,245.99	ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS @ 36.80 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A423970	21-Dec-2001	01.0200.0210.004900	625.00	CHAIN AND BOOMERS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99968	21-Dec-2001	01.0200.0210.003301	1,170.00	CLEAR DIESEL, 1500 gls. @.78 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99968	21-Dec-2001	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17852	21-Dec-2001	01.0200.0210.004900	4.95	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17852	21-Dec-2001	01.0200.0210.004900	42.01	LIGHT & LENS ASSY.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	784996	21-Dec-2001	01.0200.0210.003550	2,536.82	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ 35.47 PER TON) TAYLOR YARD STOCK FOR PATCHING REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	784997	21-Dec-2001	01.0200.0210.003550	873.98	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ 35.47 PER TON) TAYLOR YARD STOCK FOR PATCHING REQ. BY: E. MARAK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	784995	21-Dec-2001	01.0200.0210.003550	3,680.00	LIMESTONE ROCK ASPHALT/PAVEMENT COLD MIX (100 TONS @ 436.80 PER TON)
								STOCK PATCHING MATERIAL/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	784995	21-Dec-2001	01.0200.0210.003550	-118.13	PO#61650, LRA MIX, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99968	21-Dec-2001	01.0200.0210.003301	6.32	PO#61930, FUEL, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17852	21-Dec-2001	01.0200.0210.004900	-4.46	PO#61931, LIGHT ASY, BULBS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	99968	21-Dec-2001	01.0200.0210.003301	388.00	REGULAR UNLEADED, 500 gls. @.776 (FLORENCE YARD)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010177573	21-Dec-2001	01.0200.0210.004900	811.39	WINDSHIELD BRUSH GUARD KIT/UNIT 2002, CAT 953C
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	32988	24-Dec-2001	01.0200.0210.003551	417.50	PO#60917, CR 458 & 459, HAUL ROADBASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	155688	26-Dec-2001	01.0200.0210.003001	495.00	ECHO POLE SAW
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	155689	26-Dec-2001	01.0200.0210.003001	-60.00	PO#61824, SAW, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	B122680515	26-Dec-2001	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER
								SERIAL NUMBER 3132620
								MODEL NUMBER EP-6001
								PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	155689	26-Dec-2001	01.0200.0210.003001	399.99	STIHL CHAIN SAW
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273128	27-Dec-2001	01.0200.0210.003551	1,082.45	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17933	27-Dec-2001	01.0200.0210.004900	68.51	FUEL TANK SENDING UNIT / 2801 1992 CASE 895 TRACTOR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	122710016	27-Dec-2001	01.0200.0210.004999	4.98	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17933	27-Dec-2001	01.0200.0210.004900	-2.67	PO#61975, PARTS, URS
		UNIFIED ROAD SYSTEM	WAUKESHA PEARCE INDUSTRIES, INC	50123337	28-Dec-2001	01.0200.0210.005711	195,129.00	2002 GRADALL XL3100 HYDRAULIC EXCAVATOR REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107779905	28-Dec-2001	01.0200.0210.003102	179,203.36	8271 P95 RESPIRATORS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104318	28-Dec-2001	01.0200.0210.003550	3,927.00	ASPHALT CONCRETE TYPE D (496 TONS @ \$24.50 PER TON) OVERLAYING WILDLIFE RUN ROAD REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104318	28-Dec-2001	01.0200.0210.003550	21,230.63	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	DEC 01;859-228-Dec-2001	01.0200.0210.004211		70.36	DEC 01, 859-2825, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	516334	28-Dec-2001	01.0200.0210.004900	159.21	DOOR POCKET / 0530 96 INT.4900,AIR DRIER FILTERS / CMF STOCK
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107779905	28-Dec-2001	01.0200.0210.003102	771.42	E.A.R. CORDED EAR PLUGS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107779905	28-Dec-2001	01.0200.0210.003102	129.36	LARGE 6781R-10 INSULATED NEOPRENE GLOVES
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107779906	28-Dec-2001	01.0200.0210.003102	154.20	ORANGE FIRST AID POUCH
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM516334	28-Dec-2001	01.0200.0210.004900	-62.59	PO#62001, CASE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	516420	28-Dec-2001	01.0200.0210.004900	40.60	PO#62001, POCKET, FASTENER, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	107779905	28-Dec-2001	01.0200.0210.003102	38.00	TRIAD PVP IODINE PREP PADS ITEMS FOR SAFETY PROGRAM REQ. BY: L. GARRETT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107779905	28-Dec-2001	01.0200.0210.003102	85.00	UVEX ASTRO OTG 3001 GRAY LENS GLASSES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107779905	28-Dec-2001	01.0200.0210.003102	122.40	UVEX PATRIOT 3000 ASTROSPEC CLEAR LENS GLASSES
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	122801-0025	28-Dec-2001	01.0200.0210.004510	629.00	WHIRLPOOL 18,000 BTU HEATING/ COOLING UNIT FLORENCE OFFICE REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107779907	28-Dec-2001	01.0200.0210.003102	84.96	WILLSON WHITE HAT W/ RATCHET SUSPENSION
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008374	29-Dec-2001	01.0200.0210.003551	731.66	AGGREGATE, TYPE B, GRADE 3 (320 TONS @ \$8.95 PER TON) 1ST COURSE SEAL COAT ON CR 234 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101406-C	30-Dec-2001	01.0200.0210.003301	3,120.00	CLEAR DIESEL / CENT MAINT 4000 GAL @.78
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101406-C	30-Dec-2001	01.0200.0210.003301	3,352.00	MIDGRADE UNLEADED / CEN MAINT 4000 GAL@ .838
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101406-C	30-Dec-2001	01.0200.0210.003301	39.64	PO#62011, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101406-C	30-Dec-2001	01.0200.0210.003301	37.50	PRODUCT DELIVERY FEE / CMF
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273146	31-Dec-2001	01.0200.0210.003551	152.88	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0644236-216101	Jan-2002	01.0200.0210.004991	84.00	JAN 02, FRONTLOAD SVC, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54209	02-Jan-2002	01.0200.0210.004900	6.89	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	349140-00	02-Jan-2002	01.0200.0210.004541	5.49	HARDWARE ITEMS (VEH. REP. & MAINT.)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090953	02-Jan-2002	01.0200.0210.004510	14.67	HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.)
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54209	02-Jan-2002	01.0200.0210.004900	149.29	HYD. SEALS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54267	02-Jan-2002	01.0200.0210.004900	38.06	HYD.PUMP ORINGS / 2402 89 CASE 602PD
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-090953	02-Jan-2002	01.0200.0210.004510	-0.04	PO#60211, PLUG, PLT CVR, OUT BOX, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54209	02-Jan-2002	01.0200.0210.004900	7.61	PO#61953, O RING, SEAL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54267	02-Jan-2002	01.0200.0210.004900	-4.25	PO#62002, O RINGS, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	43718	02-Jan-2002	01.0200.0210.003550	62.13	PROPANE (300 GALS @ \$1.25 PER GAL) FOR HEATING ASPHALT REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	J & G MCLEAN CONSTRUCTION	01/02/02	02-Jan-2002	01.0200.0210.003599	5.00	REFUND OVRPAY UTIL PERMIT, URS
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20101	03-Jan-2002	01.0200.0210.004900	239.27	CLEAN AIR FILTERS
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC					
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	431550	03-Jan-2002	01.0200.0210.004900	58.66	EXHAUST CLAMP / 2316 CHAMPION GRADER
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	431550	03-Jan-2002	01.0200.0210.004900	-10.00	PO#62037, EXHAUST CLAMP, URS
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2006	03-Jan-2002	01.0200.0210.004900	590.00	TARP ASSY / 0905 95 RANCO BELLY DUMP
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40089	03-Jan-2002	01.0200.0210.004900	109.36	TIRES / 5273 94 CHEVY CAPRICE
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	565.44	15" ARCH X 24'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	530.10	15" ARCH X 30'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	1,706.40	42" ARCH X 30'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	1,516.80	42" ARCH X 40'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	705.20	42" ROUND X 40'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	3,520.80	48" ARCH X 30'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	5,217.60	48" ARCH X 40'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	2,545.20	48" ROUND X 30'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	24.40	BOLTS FOR CULVERT BANDS-8" STOCK/ROADS REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0008	04-Jan-2002	01.0200.0210.003558	76.64	JAN 02, A#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	SPRINT	JAN 02;URS	04-Jan-2002	01.0200.0210.004211		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60286	04-Jan-2002	01.0200.0210.004900	33.44	PARK BRAKE CABLE
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60286	04-Jan-2002	01.0200.0210.004900	9.50	PO#62057, CABLE, BRKT, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-091167	07-Jan-2002	01.0200.0210.004510	3.96	HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.)
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40121	07-Jan-2002	01.0200.0210.004900	-890.60	PO#61526, LI175L-24 TIRES, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-091163	07-Jan-2002	01.0200.0210.003599	9.04	ROAD CONST. & MAINT ITEMS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 02/7752108-Jan-2002	01.0200.0210.004430		139.94	JAN 02, A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 02/0194908-Jan-2002	01.0200.0210.004430		16.25	JAN 02, A#408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 02	08-Jan-2002	01.0200.0210.004430	10.57	JAN 02, A#469-1890-99-2, GUARD LIGHT, URS
		Total Dept.					278,926.49	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	01L0114744616-Dec-2001	01.0200.0212.004999		13.75	A#0114744683, WATER, PCT#2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	DEC 01;6036 31-Dec-2001	01.0200.0212.004211		4.82	DEC 01, A#6036, PCT #2
		Total Dept.					18.57	
	0213	COMMISSIONER PCT #3	COUNTY JUDGES & COMMISSIONERS CONFERENCE	01/09/02	09-Jan-2002	01.0200.0213.004232	140.00	D HAYES, REG FOR CO JUDGES & COMMISH CONF, PCT#3
	0214	COMMISSIONER PCT #4	POSTMASTER, TAYLOR	12/26/01	26-Dec-2001	01.0200.0214.004212	102.00	THREE ROLLS OF 34-CENT STAMPS 100-PER ROLL
		Total Fund					279,187.06	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	3101868023	31-Jan-2001	01.0350.0680.005758	300.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	3100789427	30-Jun-2001	01.0350.0680.005758	222.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	3100789428	30-Jun-2001	01.0350.0680.005758	4.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	3101868011	31-Jul-2001	01.0350.0680.005758	89.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	174179	17-Nov-2001	01.0350.0680.005758	65.95	O'CONNOR CRIM CODE 2001-2002, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	3101868007	24-Nov-2001	01.0350.0680.005758	436.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	3101868012	24-Nov-2001	01.0350.0680.005758	102.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	3101868013	24-Nov-2001	01.0350.0680.005758	82.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	3101868025	24-Nov-2001	01.0350.0680.005758	220.95	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6002805819	29-Nov-2001	01.0350.0680.005758	-35.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	LEXIS NEXIS	0111095604	30-Nov-2001	01.0350.0680.005758	105.00	NOV 01, ONLINE SVC, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003086851	04-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003120249	05-Dec-2001	01.0350.0680.005758	50.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003120251	05-Dec-2001	01.0350.0680.005758	50.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003130649	05-Dec-2001	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003189422	07-Dec-2001	01.0350.0680.005758	53.50	A #1000572819, TX FORMS 2001 GEN INDEX, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003214717	08-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003321696	11-Dec-2001	01.0350.0680.005758	81.50	A #1000572819, TX BUS STATUTES ANNOTATED 2001, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003350261	12-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003409099	13-Dec-2001	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003409203	13-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003409209	13-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003409215	13-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003409221	13-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003463856	14-Dec-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003463859	14-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003473999	14-Dec-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003476260	14-Dec-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003497476	15-Dec-2001	01.0350.0680.005758	264.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003552850	17-Dec-2001	01.0350.0680.005758	199.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003563192	17-Dec-2001	01.0350.0680.005758	199.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003584001	18-Dec-2001	01.0350.0680.005758	137.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003624698	18-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003649667	19-Dec-2001	01.0350.0680.005758	33.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003649668	19-Dec-2001	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003716318	20-Dec-2001	01.0350.0680.005758	115.00	A #1000572819, TX DIG 2D, V46.46A, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003716321	20-Dec-2001	01.0350.0680.005758	96.50	A #1000572819, TX PRACTICE V6, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003716322	20-Dec-2001	01.0350.0680.005758	30.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003722214	20-Dec-2001	01.0350.0680.005758	96.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6003722216	20-Dec-2001	01.0350.0680.005758	30.50	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6003728968	20-Dec-2001	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6003847127	23-Dec-2001	01.0350.0680.005758	280.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6003892879	26-Dec-2001	01.0350.0680.005758	280.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6003921365	26-Dec-2001	01.0350.0680.005758	74.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6003921499	26-Dec-2001	01.0350.0680.005758	74.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6003952881	27-Dec-2001	01.0350.0680.005758	99.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	6003954803	27-Dec-2001	01.0350.0680.005758	99.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORPORATION	3101868017	31-Dec-2001	01.0350.0680.005758	82.75	BOOKS FOR LAW LIBRARY
Total Dept.							5,240.15	
Total Fund							5,240.15	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	CHAPMAN COURT REPORTING SERVICE	01.8477	26-Dec-2001	01.0355.0355.004135	180.00	DEC 18/01 CIVIL DCKT, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0365	0365	CHILD SAFETY	BARTLETT SCHOOL DISTRICT	01/15/02	15-Jan-2002	01.0365.0365.003308	1,347.17	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	COUPLAND SCHOOL DISTRICT	01/15/02	15-Jan-2002	01.0365.0365.003308	543.70	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	FLORENCE SCHOOL DISTRICT	01/15/02	15-Jan-2002	01.0365.0365.003308	4,367.74	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	GEORGETOWN ISD	01/15/02	15-Jan-2002	01.0365.0365.003308	44,088.23	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	GRANGER SCHOOL DISTRICT	01/15/02	15-Jan-2002	01.0365.0365.003308	2,356.04	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	HUTTO SCHOOL DISTRICT	01/15/02	15-Jan-2002	01.0365.0365.003308	6,198.21	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	JARRELL ISD	01/15/02	15-Jan-2002	01.0365.0365.003308	4,120.06	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	LEANDER ISD	01/15/02	15-Jan-2002	01.0365.0365.003308	63,075.53	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	LIBERTY HILL ISD	01/15/02	15-Jan-2002	01.0365.0365.003308	8,373.02	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	ROUND ROCK ISD	01/15/02	15-Jan-2002	01.0365.0365.003308	135,043.62	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	TAYLOR ISD	01/15/02	15-Jan-2002	01.0365.0365.003308	16,673.54	2001 DIST OF CHILD SAFETY FEE, TAX A/C
		CHILD SAFETY	THRALL SCHOOL DISTRICT	01/15/02	15-Jan-2002	01.0365.0365.003308	2,917.87	2001 DIST OF CHILD SAFETY FEE, TAX A/C
Total Dept.							289,104.73	
Total Fund							289,104.73	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY EQUIPMENT CLERK)	RCDS MGMT & TAYLOR OFFICE PRSRV (COUNTY EQUIPMENT CLERK)	016137	01-Nov-2001	01.0385.0385.004544	76.00	CLEANING & REPAIR OF 2 IBM WHEELWRITER TYPEWRITERS AND CLEANING OF 1 IBM SELECTRIC III TYPEWRITER
				016138	01-Nov-2001	01.0385.0385.004544	98.50	CLEANING & REPAIR OF 2 IBM WHEELWRITER TYPEWRITERS AND CLEANING OF 1 IBM SELECTRIC III TYPEWRITER
Total Dept.							174.50	
Total Fund							174.50	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	12/31/01	31-Dec-2001	01.0399.0000.208650	1,773.00	QTR ENDING 12/31/01, BIRTH
			COMPTROLLER					CERTIFICATE, C/CLK
		Default	STATE	12/31/01A	31-Dec-2001	01.0399.0000.208350	8,456.01	QTR ENDING 12/31/01,
			COMPTROLLER					JUDICIAL FUND, C/CLK
		Default	STATE	12/31/01B	31-Dec-2001	01.0399.0000.208900	1,680.50	QTR ENDING 12/31/01,
			COMPTROLLER					MARRIAGE LICENSE, C/CLK
Total Dept.							11,909.51	
Total Fund							11,909.51	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	SRI MONOGRAMMING, INC	18102	20-Dec-2001	01.0406.0696.004999	345.18	14 DENIM, F.BLUE, C/ATTY HC
		COUNTY ATTY HOT CHECK	SRI MONOGRAMMING, INC	18199	20-Dec-2001	01.0406.0696.004999	100.00	20 RED CAPS, C/ATTY HC
		COUNTY ATTY HOT CHECK	SRI MONOGRAMMING, INC	18201	20-Dec-2001	01.0406.0696.004999	100.00	20 SHIRTS, C/ATTY HC
		COUNTY ATTY HOT CHECK	EVANS, EWAN & BRADY INS AGENCY, INC	052585	02-Jan-2002	01.0406.0696.004999	71.00	P#LND254027, JAN 2002-2006, J A IRVING, C/ATTY HC
Total Dept.							616.18	
Total Fund							616.18	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG WILLIAMSON CO SHERIFF ASSOCIATION	WILLIAMSON CO SHERIFF ASSOCIATION	2	13-Dec-2001	01.0410.0410.003000	0.00	ASSOCIATION DUES
		SHERIFF'S DRUG WILLIAMSON CO SHERIFF ASSOCIATION	WILLIAMSON CO SHERIFF ASSOCIATION	2	13-Dec-2001	01.0410.0410.003000	32.95	DIST. SERVICE MEDAL WILL NEED A CHECK
		SHERIFF'S DRUG WILLIAMSON CO SHERIFF ASSOCIATION	WILLIAMSON CO SHERIFF ASSOCIATION	2	13-Dec-2001	01.0410.0410.003000	8.25	DIST. SERVICE RIBBON WILL NEED A CHECK
		SHERIFF'S DRUG WILLIAMSON CO SHERIFF ASSOCIATION	WILLIAMSON CO SHERIFF ASSOCIATION	2	13-Dec-2001	01.0410.0410.003000	65.90	LIFESAVING MEDAL WILL NEED A CHECK
		SHERIFF'S DRUG WILLIAMSON CO SHERIFF ASSOCIATION	WILLIAMSON CO SHERIFF ASSOCIATION	2	13-Dec-2001	01.0410.0410.003000	15.00	LIFESAVING RIBBON WILL NEED A CHECK
		SHERIFF'S DRUG WILLIAMSON CO SHERIFF ASSOCIATION	WILLIAMSON CO SHERIFF ASSOCIATION	2	13-Dec-2001	01.0410.0410.003000	113.90	SHERIFF'S CROSS MEDAL WILL NEED A CHECK
		SHERIFF'S DRUG WILLIAMSON CO SHERIFF ASSOCIATION	WILLIAMSON CO SHERIFF ASSOCIATION	2	13-Dec-2001	01.0410.0410.003000	16.30	SHERIFF'S CROSS RIBBON WILL NEED A CHECK
		SHERIFF'S DRUG WILLIAMSON CO SHERIFF ASSOCIATION	WILLIAMSON CO SHERIFF ASSOCIATION	2	13-Dec-2001	01.0410.0410.003000	99.00	UNIT CITATION RIBBON WILL NEED A CHECK
		SHERIFF'S DRUG HIWAY 620 ANIMAL HOSPITAL	HIWAY 620 ANIMAL HOSPITAL	DEC 01;4198	31-Dec-2001	01.0410.0410.003104	479.92	DEC 01; DUCO, SHF
Total Dept.							831.22	
Total Fund							831.22	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	1101004	12-Nov-2001	01.0505.0506.004100	-0.14	PO#61744, ARCHITECTURAL DESIGN, RANGE
		FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	1101004	12-Nov-2001	01.0505.0506.004100	4,150.00	PRE-DESIGN SERVICES/ARCHITECTURAL DESIGN SCHEMATIC DESIGN SERVICES/ARCHITECTURAL DESIGN
		FIRING RANGE MANAGEMENT FUND	TRACTOR SUPPLY COMPANY	430102288	28-Dec-2001	01.0505.0506.004999	35.35	REPRODUCTION/PRINTING PROFESSIONAL SERVICES REQUIRED FOR GUN RANGE
		FIRING RANGE MANAGEMENT FUND	SHAWN NEWSOM	01/08/02	08-Jan-2002	01.0505.0506.004999	110.48	BLANKET ORDER FOR MISC SUPPLIES NEEDED AT GUN RANGE MCGARAH/KLOCK DEC 27/01 - JAN 4/02, EXP REIMB, SHF GUN RANGE
Total Dept.							4,295.69	
Total Fund							4,295.69	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT	JP MORGAN CHASE	20010711855	27-Dec-2001	01.0600.0600.006900	567.10	C#731-16755-30, ANL ADMIN FEE, AUD CONF, EXP, DEBT SVC
		WIDE						
		DEBT	JP MORGAN CHASE	20010712981	28-Dec-2001	01.0600.0600.006900	772.00	C#731-71322-30, ANL ADMIN FEE, WIRE TRANS, DEBT SVC
		WIDE						
		Total Dept.					1,339.10	
		Total Fund					1,339.10	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	SHEETS & CROSSFIELD, PC	12/31/01	31-Dec-2001	01.0702.0705.004100	182.21	CR 272 ACQUISITION
	0708	DRAINAGE PROJECTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5568	04-Dec-2001	01.0702.0708.004100	69.00	LAKE CREEK
		DRAINAGE PROJECTS	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5570	04-Dec-2001	01.0702.0708.004100	263.50	LAKE CREEK
		DRAINAGE PROJECTS	HALL BARGAINER, INC	2285	12-Dec-2001	01.0702.0708.004100	4,716.00	LAKE CREEK TRAIL 118-0102
Total Dept.							5,048.50	
Total Fund							5,230.71	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	12/31/01H	31-Dec-2001	01.0705.0693.004100	1,030.00	ANDERSON MILL RD MERNER LAND CO
		ANDERSON MILL ROAD EXTENSION	SHEETS & CROSSFIELD, PC	12/31/01A	31-Dec-2001	01.0705.0693.004100	187.00	ANDERSON MILL ROAD
	Total Dept.						1,217.00	
	0716	CR 214	HUGGINS SEILER & ASSOCIATES, LP	228.01.03.01	25-Dec-2001	01.0705.0716.004100	5,062.40	CR 214
	0733	BRUSHY CREEK TRAIL	SHEETS & CROSSFIELD, PC	12/31/01F	31-Dec-2001	01.0705.0733.004100	901.10	HIKE AND BIKE TRAIL
	0782	PARMER LANE (CR 268)	DIAMOND SURVEYING	2001-156	20-Dec-2001	01.0705.0782.004100	26,922.50	PARMER LANE EXTENSION
	0784	EAST INNER LOOP	STEGER & BIZZELL, INC	112008	12-Dec-2001	01.0705.0784.004100	56,539.50	EAST GT INNER LOOP - FROM HWY 29 TO FM971
		EAST INNER LOOP	STEGER & BIZZELL, INC	112056	31-Dec-2001	01.0705.0784.004100	11,477.00	HWY 29 TO FM 971
	Total Dept.						68,016.50	
	0798	TOWN & COUNTRY PARKING LOT	CUNNINGHAM ALLEN INC	0074352	30-Aug-2001	01.0705.0798.004100	15,523.79	TOWN & COUNTRY PARK LOT
		TOWN & COUNTRY PARKING LOT	CUNNINGHAM ALLEN INC	0074557	05-Dec-2001	01.0705.0798.004100	2,228.74	TOWN & COUNTRY PARK LOT
	Total Dept.						17,752.53	
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	2011107	30-Nov-2001	01.0705.0799.004100	110.00	TWIN LAKES PARK YMCA SITE
	Total Fund						119,982.03	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	01L01165545(16-Dec-2001	01.0706.0730.004999		40.13	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		JUVENILE FACILITY	BRAZOS MASONRY, INC	#2	20-Dec-2001	01.0706.0730.005002	54,585.90	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	#3	20-Dec-2001	01.0706.0730.005002	27,247.64	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	MINOLTA CORPORATION	B122680436	26-Dec-2001	01.0706.0730.005750	101.81	713-36 COPIER-NEW RENTAL, CONFIGURATION 22
								CLASSIFICATION B, MINOLTA EP2030, PF60, AFR12, S106, KIT E, KIT F 21100-9
								INSTALLATION-NO CHARGE, 21200-7 MONTHLY RENTAL RATE, 12 MONTHS @ 104.36/MONTH TO BE PAID MONTHLY BEGINNING NOV 01 (FT WOODS)
		JUVENILE FACILITY	ENVIRO PEST CONTROL	#3	27-Dec-2001	01.0706.0730.005002	4,563.00	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	#6	27-Dec-2001	01.0706.0730.005002	73,570.50	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	BAHL FIREPROOFING, INC	#1	31-Dec-2001	01.0706.0730.005002	12,483.00	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	CONSTRUCTION METAL PRODUCTS	#7	31-Dec-2001	01.0706.0730.005002	27,378.00	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	FOX SERVICE CO, INC	#4	31-Dec-2001	01.0706.0730.005002	143,468.01	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-6	31-Dec-2001	01.0706.0730.005002	92,025.00	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	#3	31-Dec-2001	01.0706.0730.005002	57,253.00	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	#6	31-Dec-2001	01.0706.0730.005002	111,427.35	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	#5	31-Dec-2001	01.0706.0730.005002	287,692.74	FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	BESTLINE COMMUNICATIONS	DEC 01:345	31-Dec-2001	01.0706.0730.004999	66.44	FT WOODS JUVENILE MULTIPLE PHONE LINES

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE FACILITY	SERVICEMASTER	101636	01-Jan-2002	01.0706.0730.004999	222.50	BLANKET FOR OFFICE CLEANING SERVICES FT
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	#10	07-Jan-2002	01.0706.0730.005002	89,342.74	WOODS CONSTRUCTION OFFICE TRAILER JUVENILE CENTER SITE NOV 01 - AUG 01
		Total Dept.					981,467.76	FACILITY
	0731	JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC, INC	20112099	20-Dec-2001	01.0706.0731.004100	2,212.58	JAIL/COURTHOUSE EXP FINAL PLAT/VACATION/LICENSE
	0732	CRIMINAL JUSTICE CENTER EXPANSION	BAKER AICKLEN & ASSOC, INC	20112099	20-Dec-2001	01.0706.0732.004100	2,212.58	JAIL/COURTHOUSE EXP FINAL PLAT/VACATION/LICENSE
		Total Fund					985,892.92	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENTS	SHEETS & CROSSFIELD, PC	12/31/01G	31-Dec-2001	01.0707.0409.004100	32,645.02	GENERAL ROAD BOND
		NON-DEPARTMENTS	PRIME STRATEGIES, INC	WC-01.02	03-Jan-2002	01.0707.0409.004100	159,163.90	PROF SVCS DEC-01 DEC 31
		Total Dept.					191,808.92	
	0749	MCNEIL ROAD	GRAY, JANSING & ASSOC, INC	30850	03-Jan-2002	01.0707.0749.004100	6,150.00	MCNEIL ROAD PRELIMINARY ENGINEERING
		MCNEIL ROAD	GRAY, JANSING & ASSOC, INC	30851	03-Jan-2002	01.0707.0749.004100	13,966.25	MCNEIL ROAD ROUTE STUDY
		Total Dept.					20,116.25	
	0751	PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812125 (6)	21-Dec-2001	01.0707.0751.004100	118,262.77	PARMER LN FM 1431 TO SH 29
	0752	PARMER LANE NORTH	PBS & J, INC	0147958	13-Dec-2001	01.0707.0752.004100	7,805.50	PARMER LANE
	0756	SH 79	SHEETS & CROSSFIELD, PC	12/31/01B	31-Dec-2001	01.0707.0756.004100	150.00	HWY 79
	0763	PCT 1 WYOMING SPRINGS SOUTH	BAKER AICKLEN & ASSOC, INC	20112068	20-Dec-2001	01.0707.0763.004100	6,909.00	WYOMING SPRINGS ROAD
	0765	PCT 2 RIVER BEND SUBDIVISION	SHEETS & CROSSFIELD, PC	12/31/01C	31-Dec-2001	01.0707.0765.004100	22.00	RIVERBEND OAKS DRAINAGE EASEMENT
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	#8	19-Dec-2001	01.0707.0766.004100	5,219.26	LAKELINE BLVD FROM LYNTHURST TO PARMER
	0769	PCT 4 CR 412	CIVILTECH ENGINEERING, INC	0010633	13-Dec-2001	01.0707.0769.004100	1,725.82	CR412 FROM FM619 TO CR421
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0061034	26-Nov-2001	01.0707.0770.004100	10,833.10	CR 300 IMPROVEMENTS FROM GRANGER TO FM972

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0773	US 29 @ FM 1869	HUGGINS SEILER & ASSOCIATES, LP	228.01.02.02	25-Dec-2001	01.0707.0773.004100	22,892.80	US 29 AT 1869
	0778	HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01458	28-Dec-2001	01.0707.0778.004100	3,465.60	HUTTO LOOP - CR 119
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01459	28-Dec-2001	01.0707.0778.004100	8,545.00	HUTTO LOOP - CR 119
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01461	28-Dec-2001	01.0707.0778.004100	7,198.10	HUTTO LOOP - CR 136
		HUTTO LOOP STUDY	CAPITAL SURVEYING CO, INC	CSCI-01462	28-Dec-2001	01.0707.0778.004100	8,685.00	HUTTO LOOP - CR 136
	Total Dept.						27,893.70	
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20112058	20-Dec-2001	01.0707.0795.004100	8,791.50	CR 175 PROJ 0711-2-013
	Total Fund						422,430.62	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0409	NON-DEPARTMENTS	SHEETS & CROSSFIELD, PC	12/31/01D	31-Dec-2001	01.0708.0409.004100	420.00	WILL CO PARK FOUNDATION
		NON-DEPARTMENTS	SHEETS & CROSSFIELD, PC	12/31/01E	31-Dec-2001	01.0708.0409.004100	396.00	WILL CO PARKS
		Total Dept.					816.00	
	0735	SOUTHWEST REGIONAL COUNTY PARK	HICKS & COMPANY	#2	10-Oct-2001	01.0708.0735.004100	6,122.94	235 ACRE ADDITION SW REG PARK
		SOUTHWEST REGIONAL COUNTY PARK	HORIZON ENVIRONMENTAL SERVICES, INC	4810	01-Nov-2001	01.0708.0735.004100	6,572.44	WILL COUNTY REGIONAL PARK
		SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	30554	06-Nov-2001	01.0708.0735.004100	14,634.27	WILL CO REGIONAL PARK MASTER PLAN
		SOUTHWEST REGIONAL COUNTY PARK	MOMAN ARCHITECTS, INC	168	10-Dec-2001	01.0708.0735.004100	3,675.00	WILL CO PARKS DESIGN BLDGS
		SOUTHWEST REGIONAL COUNTY PARK	HICKS & COMPANY	#4	11-Dec-2001	01.0708.0735.004100	2,768.16	235 ACRE ADDITION SW REG PARK
		SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3829	15-Dec-2001	01.0708.0735.004100	26,335.02	WIL CO MASTER PARK PLAN
		Total Dept.					60,107.83	
	0740	SCHWETNER PARK	EDD FULKES	473449	04-Jan-2002	01.0708.0740.005002	12,000.00	SCHWETNER COMMUNITY CENTEX PROJECT. SITE WORK,SETUP,PREP & POUR SLAB. SEE ATTACHED, BID#62WCA004
		SCHWETNER PARK	R GILL & ASSOCIATES	1121	07-Jan-2002	01.0708.0740.004100	981.50	SCHWETNER COMMUNITY CENTER
		Total Dept.					12,981.50	
		Total Fund					73,905.33	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC11200105	Nov-2001	01.0885.0886.003600	2,878.20	NOV/01, 1066 EMP, BNFTS
		BENEFITS PGM. WILLIAMSONN COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC11200105	Nov-2001	01.0885.0886.003600	2,878.20	OCT/01, 1066 EMP, BNFTS
		BENEFITS PGM. WILLIAMSONN COUNTY	HAYNES & BOONE, LLP	20087008	21-Nov-2001	01.0885.0886.004100	1,526.12	PROF SVC, OCT 25-31/01, BENE/HR
		BENEFITS PGM. WILLIAMSONN COUNTY	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC12200103	Dec-2001	01.0885.0886.003600	2,878.20	DEC/01, 1066 EMP, BNFTS
		BENEFITS PGM. WILLIAMSONN COUNTY	IOS CAPITAL, INC	53709410	26-Dec-2001	01.0885.0886.004621	148.41	CANNON NP6545W/STAPLER/SORTER/3+ PUNCH INCLUDES 7,000 COPIES PER MONTH OVERAGES BILLED AT .0111
Total Dept.							10,309.13	
Total Fund							10,309.13	

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	CTWP, INC	009261	24-Dec-2001	01.0963.0963.004500	2.10	COPIER, MONTHLY MAINT, 911 ADD

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0972	0972	2000CKWX	0192	VERIZON SOUTHWEST	DEC 01;819-919-Dec-2001	01.0972.0972.004211		444.18	DEC 01; 819-9627, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9009	9009	LLEBG	SUPER NOVA	SN1364	27-Dec-2001	01.9009.9009.003311	2,160.00	DUPONT BIO-PROTECTIVE SUIT MILITARY TYVEK "F" IN THE FOLLOWING SIZES: SMALL- 1 MED - 5 LARGE- 8 X-LG - 30 XX-LG- 36
		2001-LB-BX-0833						
		LLEBG	SUPER NOVA	SN1364	27-Dec-2001	01.9009.9009.003311	40.00	ESTIMATED SHIPPING CHARGES LAW ENFORCEMENT GRANT
		2001-LB-BX-0833						MCGARAH/KLOCK
		LLEBG	SUPER NOVA	SN1364	27-Dec-2001	01.9009.9009.003311	202.23	XXX LARGE- 7
		2001-LB-BX-0833						
		LLEBG	G T DISTRIBUTORS, INC	INV0049671	07-Jan-2002	01.9009.9009.003008	9,375.00	BUSHMASTER FIREARMS SHORTY A2 CARBINE
		2001-LB-BX-0833						
		LLEBG	G T DISTRIBUTORS, INC	INV0049655	07-Jan-2002	01.9009.9009.003008	1,435.20	DEF TEC GAS MASK #69 FILTER
		2001-LB-BX-0833						
		Total Dept.					13,212.43	
		Total Fund					13,212.43	
		Total Cash					2,451,538.94	

approved 1-22-02
John C. Dwyer

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 Limmer**

Motion: To note the following utility request:

Chisholm Trail SUD for road bore on Casa Loma Circle, Lot #1.

Vote: **3 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 01/22/02

Precinct I

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.
1. Casa Loma Circle, Lot #1 - Road bore

Precinct IV

*noted 1-22-02
John C. Doerfler*