

MINUTESOf TheWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJanuary 29, 2002

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on January 29, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

David Harper, Capital Metro representative for Williamson County, discussed a request for a contribution of funds from Capital Metro for the extension of Cypress Creek Road, and gave a montly report.

John McLemore of Brushy Creek addressed the court concerning records that he requested from Williamson County regarding the Brushy Creek MUD bond election on November 8, 2001. Elections Director John Willingham explained that the retention period for local election records is 60 days. If there has not been a records request made by a member of the public or the entity involved during that 60 days, the records are destroyed. Unless the entity contracting with the County to do the election requests it, the County does not enter the information into the County database. Mr. McLemore's request to Williamson County was made after the 60-day retention period.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the January 22, 2002 meeting.

Vote: 3 – 0. **Commissioner Heiligenstein and Commissioner Boatright abstained from the vote.**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$755,954.95 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 5 – 0. **Commissioner Limmer abstained from the vote on invoice #200203 on page 5 from Providence Funeral Home. (Affidavit of Conflict of Interest attached.)**

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0183C	10-Jan-2002	01.0100.0000.351304	25.00	G G FOR S G, THWARTING, JP#4
		Default	TAYLOR ISD	4NT-01-0168E	10-Jan-2002	01.0100.0000.351304	43.50	J G FOR J G, THWARTING, JP#4
		Default	ACCUBANC MORTGAGE	89292	10-Jan-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	TAYLOR ISD	4NT-00-0137F	14-Jan-2002	01.0100.0000.351304	31.12	M N FOR V G, THWARTING, JP#4
		Default	BANK ONE	89693	14-Jan-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	MICHAEL R BRIZZOLARA	2001-18845J	14-Jan-2002	01.0100.0000.209700	8.00	REFUND OVRPAY, JP#3
		Default	BANK ONE	90099	15-Jan-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	HUTTO ELEMENTARY SCHOOL	4NT-00-0385F	17-Jan-2002	01.0100.0000.351304	87.50	M F FOR C F, THWARTING, JP#4
		Default	WILLIAMSON CO ATTORNEY	01/24/02	24-Jan-2002	01.0100.0000.370503	15.78	REFUND DEPOSIT IN ERROR, HC RESTITUTION
		Total Dept.					232.90	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28681	08-Jan-2002	01.0100.0400.003100	8.29	BLANKET FOR OFFICE SUPPLIES
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28681	08-Jan-2002	01.0100.0400.003100	15.71	PO#60273, NAME PLATE, C/JUDGE
		Total Dept.					24.00	
	0409	NON-DEPARTMENT	COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	01/08/02	08-Jan-2002	01.0100.0409.003900	1,000.00	2002 ANNUAL DUES
		NON-DEPARTMENT	PITNEY BOWES CREDIT CORP	5742854-JA02	14-Jan-2002	01.0100.0409.004212	1,920.88	DEC 30-JAN30/01, POSTAGE MACHINES
		Total Dept.					2,920.88	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35443	04-Jan-2002	01.0100.0426.004130	320.00	FRANK DONAHUE, DEC 20/01, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35436A	04-Jan-2002	01.0100.0426.004130	320.00	JOANN BRYANT, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35436	04-Jan-2002	01.0100.0426.004130	320.00	JOANN BRYANT, DEC 18/01, CC#1

approved 1-23-02  
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35445	04-Jan-2002	01.0100.0426.004130	320.00	LOUIS FRANZETTE, DEC 20/01, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35445A	04-Jan-2002	01.0100.0426.004130	320.00	LOUIS FRANZETTE, DEC 27/01, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35420	04-Jan-2002	01.0100.0426.004130	320.00	STEPHEN HALE, DEC 13/01, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35478	08-Jan-2002	01.0100.0426.004130	345.00	JOANN DAVIS, JAN 2/02, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35478A	08-Jan-2002	01.0100.0426.004130	320.00	JOANN DAVIS, JAN 7/02, CC#1
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35427	14-Jan-2002	01.0100.0426.004130	320.00	RYAN ELLSWORTH, DEC 14/01, CC#1
		Total Dept.					2,905.00	
	0427	COUNTY COURT AT LAW #2	ROBERT F MORSE	01/15/02	15-Jan-2002	01.0100.0427.004232	35.00	JAN 15/02, EXP REIMB, CC#2
	0435	DISTRICT COURTS	LACEY A MULLOWNEY	01-823-K26	03-Jan-2002	01.0100.0435.004130	500.00	RICHARD ROBERTS, 26TH
		DISTRICT COURTS	C RANDY LEPLEY, PC	01-800-K26	10-Jan-2002	01.0100.0435.004130	500.00	JUSTIN CLAYTON, 26TH
		DISTRICT COURTS	RUSSEL BOLES	98-325-K277	11-Jan-2002	01.0100.0435.004130	500.00	DOLORES R, 277TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	01-582-K277	14-Jan-2002	01.0100.0435.004130	500.00	JOE LOPEZ, 277TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-492-K277A15	15-Jan-2002	01.0100.0435.004130	800.00	BYRON COLEMAN, 277TH
		DISTRICT COURTS	BROCK KALMBACH	95-473-K277	15-Jan-2002	01.0100.0435.004130	500.00	CHARLES LEE HURD, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	01-543-K277	15-Jan-2002	01.0100.0435.004130	250.00	JOSHUA BREON, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	01-446-K277	15-Jan-2002	01.0100.0435.004130	500.00	THAD SMITH, 277TH
		Total Dept.					4,050.00	

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0437	277TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	01/23/02	23-Jan-2002	01.0100.0437.004232	55.00	REGISTRATION FOR 2002 WINTER REGIONAL CONFERENCE. FEBUARY 24-26, 2002 IN GALVESTON, TEXAS FOR: KEN ANDERSON
	0440	DISTRICT ATTORNEY	HEB GROCERY	01178265	23-Oct-2001	01.0100.0440.004932	9.99	FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	01178491	30-Oct-2001	01.0100.0440.004932	4.71	FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	01178491	30-Oct-2001	01.0100.0440.004932	7.27	PO#60907, FILM PROC, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178493	05-Nov-2001	01.0100.0440.004932	35.15	PO#60907, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178495	06-Nov-2001	01.0100.0440.004932	6.99	PO#60907, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178273	09-Nov-2001	01.0100.0440.004932	5.95	FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	01178270	09-Nov-2001	01.0100.0440.004932	3.49	PO#60907, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178275	13-Nov-2001	01.0100.0440.004932	11.28	FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	01178499	26-Nov-2001	01.0100.0440.003100	17.79	FILM
		DISTRICT ATTORNEY	HEB GROCERY	01178100	28-Nov-2001	01.0100.0440.004932	9.68	PO#60907, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178101	29-Nov-2001	01.0100.0440.004932	14.76	PO#60907, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178277	04-Dec-2001	01.0100.0440.004932	5.99	FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	01178105	12-Dec-2001	01.0100.0440.004932	5.97	PO#60907, LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	01178279	14-Dec-2001	01.0100.0440.004932	5.49	PO#60907, LAB, D/ATTY
		DISTRICT ATTORNEY	MINOLTA CORPORATION	B122076995	20-Dec-2001	01.0100.0440.004621	319.26	COPIER RENTAL FOR SERIAL NUMBER 3140012 FOR PERIOD OCT, NOV, DEC. 2001
		DISTRICT ATTORNEY	MINOLTA CORPORATION	B122076995	20-Dec-2001	01.0100.0440.004621	14.99	PO#60960, NOV 01, S#3140012, D/ATTY

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	DISTRICT ATTORNEY		DELL COMPUTER CORP	6394997-22	23-Dec-2001	01.0100.0440.003010	79.58	OCT 2001 - DEC 2001 LEASE OF DELL DIM 8100 SERIES PC PER QUOTE #65459904 3 MONTHS OF 24 MONTH CONTRACT (OCT 2001 - SEP 2003) \$79.58/MO
	DISTRICT ATTORNEY		FLEET CAPITAL LEASING CORP	6395000-22	23-Dec-2001	01.0100.0440.003010	377.81	RENTAL OF APPLE POWERBOOK AND EPSON PROJECTOR PERIOD OCT, NOV, AND DEC 2001
	DISTRICT ATTORNEY		JO ANN BUCHAN, COURT REPORTING	001010(GOMI	24-Dec-2001	01.0100.0440.004932	142.50	C#00-474-C277, P GOMEZ & F GOMEZ, WRIT, OCT 6/00, D/ATTY
	DISTRICT ATTORNEY		PHILPOTT FORD	1392	26-Dec-2001	01.0100.0440.005700	200.00	TINT WINDOWS ON 2001 CROWN VICTORIA VEHICLES (NEW VEHICLES)
	DISTRICT ATTORNEY		LEXIS NEXIS	0112080684	31-Dec-2001	01.0100.0440.005758	20.00	A#1096DV, DEC 01, USE & PRINT SVC, D/ATTY
	DISTRICT ATTORNEY		ELLAINE FORESTER, CSR	01-671-K26	02-Jan-2002	01.0100.0440.004932	96.00	JEFFREY STEVEN MORRIS, BOND HEARING, OCT 18/01, D/ATTY
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	25521	08-Jan-2002	01.0100.0440.003100	91.87	BLANKET ORDER FOR OFFICE SUPPLIES
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	25535	08-Jan-2002	01.0100.0440.003100	43.39	BLANKET ORDER FOR OFFICE SUPPLIES
	DISTRICT ATTORNEY		SHONNA K CASTILLO	10282	09-Jan-2002	01.0100.0440.004932	240.00	TRANSCRIPT, J C FLORES, MAR 29/01, D/ATTY
	DISTRICT ATTORNEY		JO ANN BUCHAN, COURT REPORTING	010405(JULIC	11-Jan-2002	01.0100.0440.004932	64.00	C#01-174-C277, R ESQUIBEL, TESTIMONY, D/ATTY
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;CL	11-Jan-2002	01.0100.0440.003900	30.00	FEB/02-FEB/03, MEM DUES, CARL LEIHARDT, D/ATTY
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03;SV	11-Jan-2002	01.0100.0440.003900	35.00	FEB/02-FEB/03, MEM DUES, SHAWN W DICK, D/ATTY
	DISTRICT ATTORNEY		KEN ANDERSON	01/14/02	14-Jan-2002	01.0100.0440.004231	164.20	DEC 6/01, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY		TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0440.004414	858.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
Total Dept.							2,921.11	

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017077071	28-Dec-2001	01.0100.0451.004350	40.00	PRE-TRIAL YELLOW POST CARD. PRINTING ON TWO SIDES. LOT=1000
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017077071	28-Dec-2001	01.0100.0451.004350	66.00	THREE-PART NCR PRINTING ON ONE SIDE, SWORN COMPLAINT FOR FORCIBLE DETAINER/EVICTION SUIT. LOT=250 SEE ATTACHED SAMPLES:
		J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	017077071	28-Dec-2001	01.0100.0451.004350	55.00	THREE-PART NCR PRINTING ONE-SIDE PLAINTIFF'S ORIGINAL PETITION COMPLAINT. LOT=250
		J.P. PRECINCT #1	HOSTING COM, INC	00020001099	01-Jan-2002	01.0100.0451.004210	24.95	FEB 02, DIALUP, JP#1
		J.P. PRECINCT #1	PROVIDENCE FUNERAL HOME	200203	07-Jan-2002	01.0100.0451.004190	195.00	TRANSFER, GERALD CANON, BDY BG, JP#1
		Total Dept.					380.95	
	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25605	10-Jan-2002	01.0100.0453.003100	20.95	I-200 W/CO. SEAL LOGO JUSTICE COURT
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25605	10-Jan-2002	01.0100.0453.003100	20.95	I-200 W/CO. SEAL LOGO SMALL CLAIMS COURT
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25603	10-Jan-2002	01.0100.0453.003100	2.40	PERSONAL NOTEBOOK
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25603	10-Jan-2002	01.0100.0453.003100	4.15	PHONE-KLEEN WIPES
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25603	10-Jan-2002	01.0100.0453.003100	13.75	SORTWIK FINGERTIP MOISTENERS
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25603	10-Jan-2002	01.0100.0453.003100	1.32	SPARCO BRAND GEM CLIPS, #1, REGULAR
		J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25603	10-Jan-2002	01.0100.0453.003100	17.76	UNI-BALL VISION ROLLERBALL PEN, BLACK
		Total Dept.					81.28	
	0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	24613	19-Nov-2001	01.0100.0454.004350	330.80	BINDER
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	29.57	CLASP ENVELOPES

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	83.20	COLORLED TOP TAB FOLDERS W/FASTNERS (50 PER BOX)
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	62.40	COLORLED TOP TAB FOLDERS W/FASTNERS (50 PER BOX)
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	12.88	COLUMN WRITE PADS FOR RING BINDERS
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	10.32	COPY STAMP
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	23.16	LEGAL
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	36.00	LT. BLUE-REPORT COVER
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	10.32	ORIGINAL STAMP
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	-6.39	PO#61204, OFF SUP, JP#4
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24614	19-Nov-2001	01.0100.0454.003100	23.04	STRING & BUTTON CLOSER ENVELOPES
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	4305	20-Nov-2001	01.0100.0454.004209	110.00	DIGITAL PAGERLEASE AGREEMENT ATTACHED LEASE AGREEMENT IS FOR 11-01-2001 THRU 09-30-2002
	J.P. PRECINCT #4	JUSTICES OF THE PEACE & CONSTABLES					9.19	PO#61251, OFF SUP, JP#4
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24665	20-Nov-2001	01.0100.0454.003120	652.60	PRINTER CARTRIDGE
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24665	20-Nov-2001	01.0100.0454.003120		
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	24761	28-Nov-2001	01.0100.0454.003100	9.12	EBERHARD FABER BOLDLINER F-30 PENS
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	25015	10-Dec-2001	01.0100.0454.003100	15.84	BULLDOG MAGNETIC CLIPS
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	25015	10-Dec-2001	01.0100.0454.003100	49.84	FILE FOLDERS-MANILA 1/3 ASSORTED BOX=100
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	25015	10-Dec-2001	01.0100.0454.003100	12.48	SELF-ADHESIVE LEGAL EXHIBIT LABELS PACKAGE QTY=252
	J.P. PRECINCT #4	EAGLE OFFICE	PRODUCTS, INC	25015	10-Dec-2001	01.0100.0454.003100	12.48	SELF-ADHESIVE LEGAL EXHIBIT LABELS-DEFENDANT'S PACKAGE QTY=252

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Through Disbursement Date: 29-JAN-2002

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		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	25015	10-Dec-2001	01.0100.0454.003100	12.48	SELF-ADHESIVE LEGAL EXHIBIT LABELS-PLAINIFF'S PACKAGE QTY=252
		J.P. PRECINCT #4	COUNCIL FOR LAW EDUCATION & RESEARCH	01-515	17-Dec-2001	01.0100.0454.005758	29.90	ARREST & SEARCH MANUAL
		J.P. PRECINCT #4	COUNCIL FOR LAW EDUCATION & RESEARCH	01-515	17-Dec-2001	01.0100.0454.005758	39.80	ELEMENTS OF A CRIME
		J.P. PRECINCT #4	COUNCIL FOR LAW EDUCATION & RESEARCH	01-515	17-Dec-2001	01.0100.0454.005758	29.90	SEARCH WARRANT MANUAL
		J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MFG	30520	04-Jan-2002	01.0100.0454.004190	630.00	BOBY BAGS
		J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MFG	30520	04-Jan-2002	01.0100.0454.004190	63.67	PO#61965, DISASTER POUCH'S, JP#4
		J.P. PRECINCT #4	PANASONIC DOCUMENT IMAGING	6395747-22	01-Feb-2002	01.0100.0454.004621	1,118.91	(NEW RENTAL) PANASONIC FP-7845/52 RENTAL FROM: 11-01-2001 TO 9-30-2002 (\$372.97 PER MO.) * SEE ATTACHED W/CONTRACT INFO.
		Total Dept.						3,411.51
	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0475.004414	811.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
	0492	ELECTIONS	VERIZON SOUTHWEST	JAN 02:930-1	04-Jan-2002	01.0100.0492.004211	44.66	JAN 02, 930-1754, ELECT
		ELECTIONS	VERIZON SOUTHWEST	JAN 02:930-3	04-Jan-2002	01.0100.0492.004211	14.26	JAN 02, 930-3261, ELECT
		Total Dept.						58.92
	0495	COUNTY AUDITOR	SHANNA K FUENTES	01/11/02	11-Jan-2002	01.0100.0495.004212	5.78	JAN 10/02, EXP REIMB, C/AUD
		COUNTY AUDITOR	ARLENA PERCIVAL	01/11/02	11-Jan-2002	01.0100.0495.004232	38.69	JAN 9-10/01, EXP REIMB, C/AUD

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	01/16/02	16-Jan-2002	01.0100.0495.004310	64.60	A#061200-00014, BID INVITE, SCHWERTNER COMM CTR, C/AUD
	COUNTY AUDITOR		SHERRY RUSSELL	01/16/02	16-Jan-2002	01.0100.0495.004231	14.49	DEC 12/01, EXP REIMB, C/AUD
	COUNTY AUDITOR		SUSAN WEAVER	01/16/02	16-Jan-2002	01.0100.0495.004232	130.49	JAN 7-11/02, EXP REIMB, C/AUD
	COUNTY AUDITOR		GEORGE POWER	01/18/02	18-Jan-2002	01.0100.0495.004231	10.95	JAN 17/02, EXP REIMB, C/AUD
	COUNTY AUDITOR		TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	01/24/02	24-Jan-2002	01.0100.0495.004232	90.00	ETHICS CLASS, FEB 7/02, B SPACE, C/AUD
	COUNTY AUDITOR		TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	01/24/02	24-Jan-2002	01.0100.0495.004232	90.00	ETHICS CLASS, FEB 7/02, J KILEY, C/AUD
	Total Dept.						445.00	
	0499	CO TAX ASSESSOR COLLECTOR	SOUTHWEST INFORMATION TECHNOLOGIES	182	11-Dec-2001	01.0100.0499.004550	600.00	ANL MAINT PAPERVISION, TAX A/C
		CO TAX ASSESSOR COLLECTOR	COMP USA, INC	521159063	28-Dec-2001	01.0100.0499.005740	199.00	HP DESKJET 960CSE PRINTER
		CO TAX ASSESSOR COLLECTOR	COMP USA, INC	521159063	28-Dec-2001	01.0100.0499.005740	10.00	PAR CABLE IEEE 10'
	Total Dept.						809.00	
	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;1PL-328-Dec-2001	01.0100.0503.004211		68.19	DEC 01, 1PL-3316, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;869-628-Dec-2001	01.0100.0503.004211		14.64	DEC 01, 869-6220, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 02;259-2/01-Jan-2002	01.0100.0503.004211		80.56	JAN 02, 259-2090, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 02;238-8/05-Jan-2002	01.0100.0503.004214		31.68	JAN 02, 238-8505, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 02;930-4/10-Jan-2002	01.0100.0503.004211		311.44	JAN 01 - JAN 02, 930-4471, FAMILY OUTREACH

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0503.004414	1,990.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
							2,496.51	
Total Dept.								
0509	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39250	04-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	39250	04-Jan-2002	01.0100.0509.004510		-40.00	PO#62120, EQPT SVC, BLDG MAINT
	WILLIAMSON CTY BUILDINGS	PERFORMANCE TRAINING ASSOCIATES, INC	34480	04-Jan-2002	01.0100.0509.004232		399.95	SEM REG, BOB ERNST, MAINT
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39093	07-Jan-2002	01.0100.0509.004510		120.00	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	247545	07-Jan-2002	01.0100.0509.004510		356.82	BLANKET FOR PLUMBING PARTS DEC 01 - SEP 02
	WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	247545	07-Jan-2002	01.0100.0509.004510		-356.82	PO#61615, METER ASY, CARTRDG, JAIL
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39093	07-Jan-2002	01.0100.0509.004510		-120.00	PO#62120, PMI CK, FILTER CHNG, JAIL
	WILLIAMSON CTY BUILDINGS	GRAINGER	194-427252-307	Jan-2002	01.0100.0509.004510		35.00	SEE ATTACHED FILTER ORDER
	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4915038-00	08-Jan-2002	01.0100.0509.004510		445.50	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349974-00	08-Jan-2002	01.0100.0509.004510		77.96	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349981-00	08-Jan-2002	01.0100.0509.004510		5.79	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350016-00	08-Jan-2002	01.0100.0509.004510		9.27	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350028-00	08-Jan-2002	01.0100.0509.004510		19.96	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350028-00	08-Jan-2002	01.0100.0509.004510		-19.96	PO#61457, BALLCOCK, FLAPPER, 503 MAIN
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349981-00	08-Jan-2002	01.0100.0509.004510		-5.79	PO#61457, BULB, CTHSE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349974-00	08-Jan-2002	01.0100.0509.004510		-77.96	PO#61457, FAUCET, ADAPTER, DPS/DL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11452545	09-Jan-2002	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY EMS 801 CAPTAIN'S HQ, 305 MLK
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11452322	09-Jan-2002	01.0100.0509.004500	36.75	ALARM MONITORING OCT 01 - SEP 02, PAID MONTHLY FACILITIES MAINTENANCE OFFICE
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11452545	09-Jan-2002	01.0100.0509.004500	-36.75	PO 60731, FEB 1-28/02, MONITORING, EMS
		WILLIAMSON CTY BUILDINGS	ALARM SECURITY GROUP	11452322	09-Jan-2002	01.0100.0509.004500	-36.75	PO#60731, FEB 02, MONITORING, BLDG MAINT
		WILLIAMSON CTY BUILDINGS	INTELLIGENCE SIGNS, 10218 INC	10218	10-Jan-2002	01.0100.0509.004510	30.00	BLANKET FOR BUILDING SIGNS NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4915276-00	10-Jan-2002	01.0100.0509.004510	89.64	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4915303-00	10-Jan-2002	01.0100.0509.004510	108.75	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350280-00	10-Jan-2002	01.0100.0509.004510	5.98	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350299-00	10-Jan-2002	01.0100.0509.004510	25.30	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	053-692268-5	10-Jan-2002	01.0100.0509.004510	299.04	PLEATED A/C FILTERS PER ATTACHED LIST OF SIZES AND QUANTITIES
		WILLIAMSON CTY BUILDINGS	GRAINGER	934-692269-4	10-Jan-2002	01.0100.0509.004510	29.64	PLEATED A/C FILTERS PER ATTACHED LIST OF SIZES AND QUANTITIES
		WILLIAMSON CTY BUILDINGS	INTELLIGENCE SIGNS, 10218 INC	10218	10-Jan-2002	01.0100.0509.004510	-30.00	PO#61250, ADA SIGNAGE, NEW TYLR ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350299-00	10-Jan-2002	01.0100.0509.004510	-25.30	PO#61457, CAULK, SCREWS, PLATES, FLUSH, JUST/CTR
		WILLIAMSON CTY BUILDINGS	GRAINGER	053-645464-8	10-Jan-2002	01.0100.0509.004510	-329.80	SEE ATTACHED FILTER ORDER
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-661614-3	10-Jan-2002	01.0100.0509.004510	256.45	SEE ATTACHED FILTER ORDER
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500231	11-Jan-2002	01.0100.0509.004510	181.45	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350444-00	11-Jan-2002	01.0100.0509.004510	19.16	BLANKET FOR HARDWARE NOV 01 - FEB 02

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350446-00	11-Jan-2002	01.0100.0509.004510	17.46	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086576495	11-Jan-2002	01.0100.0509.003311	91.45	BLANKET FOR UNIFORM SERVICES
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500231	11-Jan-2002	01.0100.0509.004510	-181.45	PO#60908, COATING, TABS, BRUSH, CLNR, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350444-00	11-Jan-2002	01.0100.0509.004510	-19.16	PO#61457, PAINT BRUSHES, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350446-00	11-Jan-2002	01.0100.0509.004510	-17.46	PO#61457, STRAP HOLD DOWN, CTHSE
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	23759-0	11-Jan-2002	01.0100.0509.003100	-7.98	PO#62249, OFF SUP, MAINT
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	23759-0	11-Jan-2002	01.0100.0509.004999	95.90	SEE ATTACHED LIST OF BATTERIES
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	23759-0	11-Jan-2002	01.0100.0509.003100	93.31	SEE ATTACHED LIST OF OFFICE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350794-00	14-Jan-2002	01.0100.0509.004510	12.55	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350820-00	14-Jan-2002	01.0100.0509.004510	38.74	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	JAN 02,MAIN14	14-Jan-2002	01.0100.0509.004209	624.05	JAN 02, A#62904750, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350820-00	14-Jan-2002	01.0100.0509.004510	-38.74	PO#61457, PLIER, WRENCH, BUSH, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350794-00	14-Jan-2002	01.0100.0509.004510	-12.55	PO#61457, SCRAPER, NUTS, WSHRS, SCRWS, JUST/CTR
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500300	15-Jan-2002	01.0100.0509.004510	0.79	BLANKET FOR A/C AND HEATING SUPPLIES NOV 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	350988-00	15-Jan-2002	01.0100.0509.004510	21.03	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351040-00	15-Jan-2002	01.0100.0509.004510	19.51	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351059-00	15-Jan-2002	01.0100.0509.004510	2.11	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351072-00	15-Jan-2002	01.0100.0509.004510	5.02	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500300	15-Jan-2002	01.0100.0509.004510	-0.79	PO#60908, RBR COATING, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351059-00	15-Jan-2002	01.0100.0509.004510	-2.11	PO#61457, BOLT, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	BERRY HARDWARE	351072-00	15-Jan-2002	01.0100.0509.004510	-5.02	PO#61457, FAUCET PARTS, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	351040-00	15-Jan-2002	01.0100.0509.004510	-19.51	PO#61457, LAMP, PLUG, CABLE, CNT MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	350988-00	15-Jan-2002	01.0100.0509.004510	0.00	PO#61457, SANDER JNT, SAND SHTS, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	TEXAS ASSOC OF	01/23/02	23-Jan-2002	01.0100.0509.004414	3,980.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
		CTY BUILDINGS	COUNTIES				6,247.18	
Total Dept.								
	0540	EMS	MATHESON TRI GAS	603732	31-Dec-2001	01.0100.0540.003200	83.43	BLANKET PO FOR OXYGEN FROM 10-01-01 TO 11-30-01
			INC					
		EMS	LOVOI TRAVEL	57110	02-Jan-2002	01.0100.0540.004232	410.00	AIRLINE TICKETS FOR BRADFORD AND RYLE TO GO TO INTERNATIONAL EMERGENCY MANAGEMENT CONF. IN ORLANDO FL 1-30-02 TO 2-3-02
			SERVICE				570.24	BVM, ADULT
		EMS	EMERGENCY	INV254109	08-Jan-2002	01.0100.0540.003200		
			MEDICAL PRODUCTS, INC					
		EMS	EMERGENCY	INV254109	08-Jan-2002	01.0100.0540.003200	25.50	OXYTOCIN 10 UNITS VIAL
			MEDICAL PRODUCTS, INC					
		EMS	EMERGENCY	INV253948	08-Jan-2002	01.0100.0540.003200	570.24	PO#61865, LSP DISP MASK, EMS
			MEDICAL PRODUCTS, INC					
		EMS	EMERGENCY	INV254109	08-Jan-2002	01.0100.0540.003200	-558.99	PO#61865, OXYTOCIN, SENSORS, SUPPLIES, EMS
			MEDICAL PRODUCTS, INC					
		EMS	EMERGENCY	INV254109	08-Jan-2002	01.0100.0540.003200	426.90	PULSE OXIMETER PROBE, PEDI
			MEDICAL PRODUCTS, INC					
		EMS	EMERGENCY	INV254109	08-Jan-2002	01.0100.0540.003200	57.30	SHARPS CONTAINER - 5 QT COLLECTOR
			MEDICAL PRODUCTS, INC					
		EMS	EMERGENCY	INV254109	08-Jan-2002	01.0100.0540.003200	32.00	SODIUM BICARB 8.4% 50ML PFS (NEEDLELESS)
			MEDICAL PRODUCTS, INC					

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	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV254109	08-Jan-2002	01.0100.0540.003200	384.50	SOLUMEDROL 1GM/8ML VIAL
	EMS		ALLIANCE MEDICAL, INC	376794	08-Jan-2002	01.0100.0540.003200	49.98	TOWELS, DISPOSABLE
	EMS		MILLER UNIFORM & EMBLEMS, INC	099109	09-Jan-2002	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K.
	EMS		JOURNAL OF EMERGENCY MEDICAL SERVICES	0001590-IN	09-Jan-2002	01.0100.0540.004232	400.00	EMERGENCY VEHICLE AND FLEET MANAGEMENT CONFERENCE AND EXPOSITION for BUTCH DENNIS LT. SUPPORT SERVICES AND JULIE GILBREATH LT.
	EMS		JOURNAL OF EMERGENCY MEDICAL SERVICES	0001591-IN	09-Jan-2002	01.0100.0540.004232	400.00	EMERGENCY VEHICLE AND FLEET MANAGEMENT CONFERENCE AND EXPOSITION for BUTCH DENNIS LT. SUPPORT SERVICES AND JULIE GILBREATH LT.
	EMS		MILLER UNIFORM & EMBLEMS, INC	099109	09-Jan-2002	01.0100.0540.003311	47.28	PO#60587, PATCHES, SHIRTS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	099109	09-Jan-2002	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	099109	09-Jan-2002	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS (2 EACH BARNES, BENOLD, CARMEAN, COPELAND, CUMMINS, R. JENNINGS, KIEFER, KNIPSTEIN, MADDEN, MAGGIO, SCHNELL, SCHWEITZER, SCHUMACHER, SNEED, STIMPSON, K. TISDELL, D. TISDELL,

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	099123	10-Jan-2002	01.0100.0540.003311	5.18	CERTIFIED PARAMEDIC PATCHES (FOR D. SCHNAITER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	099123	10-Jan-2002	01.0100.0540.003311	55.94	ELEBEKO UNIFORM SHIRTS (2 EACH FOR b. eMBRY AND D SCHNAITER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	099123	10-Jan-2002	01.0100.0540.003311	113.84	FEICHEIMER CARGO TROUSERS (2 EACH FOR B. EMBRY AND D. SCHNAITER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	099123	10-Jan-2002	01.0100.0540.003311	14.60	PO#61780, PATCHES, SHIRTS, EMS
	EMS		TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0540.004414	19,400.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
	Total Dept.						22,642.74	
	0551	CONSTABLE PRECINCT #1	NEXTEL	JAN 02;CONS09-Jan-2002	01.0100.0551.004209		422.01	A#0003088942-2, JAN 02, CONST#1
	CONSTABLE PRECINCT #1	COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0551.004414	1,827.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
	Total Dept.						2,249.01	
	0552	CONSTABLE PRECINCT #2	NEXTEL	JAN 02;CONS10-Jan-2002	01.0100.0552.004209		235.10	A#0003249899-0, JAN 02, CONST#2
	CONSTABLE PRECINCT #2	COMMUNICATIONS	JUSTICES OF THE PEACE & CONSTABLES	01/11/02DB	11-Jan-2002	01.0100.0552.003900	20.00	ANL MEM DUES, DEANNA F BARKER, CONST#2
	CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	JUSTICES OF THE PEACE & CONSTABLES	01/11/02JW	11-Jan-2002	01.0100.0552.003900	45.00	ANL MEM DUES, JIM WILSON, CONST#2
	CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	JUSTICES OF THE PEACE & CONSTABLES	01/11/02ML	11-Jan-2002	01.0100.0552.003900	20.00	ANL MEM DUES, MIKE LOCK, CONST#2
	CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	JUSTICES OF THE PEACE & CONSTABLES	01/11/02RW	11-Jan-2002	01.0100.0552.003900	20.00	ANL MEM DUES, RANDALL WILLIAMS, CONST#2

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	01/11/02RC	11-Jan-2002	01.0100.0552.003900	20.00	ANL MEM DUES, RICK COFFMAN, CONST#2
		CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	01/11/02TI	11-Jan-2002	01.0100.0552.003900	20.00	ANL MEM DUES, TERRY ISHMAN, CONST#2
		CONSTABLE PRECINCT #2	DIAMOND SHAMROCK JAN 01;CONS	11-Jan-2002	01.0100.0552.003301		330.65	OCT 2001 - MAR 2002 BLANKET FOR FUEL
		CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0552.004414	1,624.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS 2,334.75
		Total Dept.						
	0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0048987	26-Dec-2001	01.0100.0553.003002	0.00	HAVIS SHIELD EB20-100 RADIO MOUNTING CONSOLE HARWARE
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0048987	26-Dec-2001	01.0100.0553.003002	0.00	HAVIS SHIELD MCB MICROPHONE CLIP AND CONSOLEHARWARE
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0048987	26-Dec-2001	01.0100.0553.003002	122.43	PO#61428, CLIPS, BRACKETS, CONST#3
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0048987	26-Dec-2001	01.0100.0553.003002	0.00	SHIPPING
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25464	07-Jan-2002	01.0100.0553.003100	0.00	BLANKET ORDER OFFICE SUPPLIES - OCT.01-DEC.01
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25464	07-Jan-2002	01.0100.0553.003100	47.94	PO#60426, OFF SUP, CONST#3
		CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0553.004414	1,624.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS 1,794.37
		Total Dept.						
	0554	CONSTABLE PRECINCT #4	MARTY RUBLE	01/15/02	15-Jan-2002	01.0100.0554.004232	653.30	JAN 7-10/02, EXP REIMB, CONST#4
		CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0554.004414	1,624.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS

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Total Dept.								2,277.30
0560	COUNTY SHERIFF	ALL POINTS COMMUNICATIONS, INC	17897	31-Aug-2001	01.0100.0560.004548		70.00	PO#59364, RADIO REPAIR, SHF
	COUNTY SHERIFF	ALICE A CONNER	11/16/01	16-Nov-2001	01.0100.0560.004232		97.52	NOV 4-7/01, EXP REIMB, SHF
	COUNTY SHERIFF	SHERIFF'S ASSOCIATION OF TEXAS	26318	02-Dec-2001	01.0100.0560.003900		25.00	PO#61510, 2002 MEM, ID#26318, J W H, SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	46293	03-Dec-2001	01.0100.0560.004715		69.50	DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CEDAR PARK WRECKER
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	46294	03-Dec-2001	01.0100.0560.004715		69.50	DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CEDAR PARK WRECKER
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	46393	04-Dec-2001	01.0100.0560.004715		69.50	DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CEDAR PARK WRECKER
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45826	10-Dec-2001	01.0100.0560.004715		69.50	DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CEDAR PARK WRECKER
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45827	10-Dec-2001	01.0100.0560.004715		22.00	DECEMBER 2001 BLANKET ORDER FOR TOWING SERVICES/CEDAR PARK WRECKER
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	45827	10-Dec-2001	01.0100.0560.004715		47.50	PO#61583, 85 ARIES, SHF
	COUNTY SHERIFF	BRACKENRIDGE & CHILDRENS HOSPITAL	6003506027	12-Dec-2001	01.0100.0560.003530		318.75	DEC 01; SXAB NS, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CEDAR PARK	45919	12-Dec-2001	01.0100.0560.004715	69.50	PO#61583, 87 NISSAN, SHF
	COUNTY SHERIFF		WRECKER SERVICE					
	COUNTY SHERIFF		COMP USA, INC	91717054	15-Dec-2001	01.0100.0560.005740	2,365.00	PRINTER, COLOR, LASER
	COUNTY SHERIFF		CEDAR PARK	45888	16-Dec-2001	01.0100.0560.004541	69.50	PO#61583, 97 FORD VICTORIA, SHF
	COUNTY SHERIFF		WRECKER SERVICE					
	COUNTY SHERIFF		UNITED STATES POLICE CANINE ASSOC	12/18/01	18-Dec-2001	01.0100.0560.003900	160.00	MEMBERSHIP FOR THE UNITED STATES POLICE CANINE ASSOCIATION, INC. ONE YEAR'S DUES, JANUARY 1, 2002 TO DECEMBER 31, 2002 FOR SCHMIDT, RICHTER, DIRNER, AND BATTEN
	COUNTY SHERIFF		UNITED STATES POLICE CANINE ASSOC	12/18/01	18-Dec-2001	01.0100.0560.003900	0.00	PO#62209, BLITZ, ROBBY, DILCO, MEMBERSHIP, SHF
	COUNTY SHERIFF		CEDAR PARK	45964	19-Dec-2001	01.0100.0560.004715	69.50	PO#61583, 90 OLDS CUTLASS, SHF
	COUNTY SHERIFF		WRECKER SERVICE					
	COUNTY SHERIFF		PRESTO PRINTING	80640	21-Dec-2001	01.0100.0560.004350	24.00	BUSINESS CARDS 1 LOT EACH FOR THE FOLLOWING ANIMAL CONTROL HOFF, BOPP, AND LANCASTER SEE ATTACHED BUSINESS CARD REQUEST FORMS 1 LOT=250
	COUNTY SHERIFF		PRESTO PRINTING	80640	21-Dec-2001	01.0100.0560.004350	32.00	BUSINESS CARDS 1 LOT EACH FOR THE FOLLOWING DEPUTY LAW ENFORCEMENT TOMLINSON, SIMCIK, WALLACE, AND BAKER SEE ATTACHED BUSINESS CARD REQUEST FORMS 1 LOT=250
	COUNTY SHERIFF		PRESTO PRINTING	80640	21-Dec-2001	01.0100.0560.004350	24.00	BUSINESS CARDS 1 LOT EACH FOR THE FOLLOWING SERGEANT INVESTIGATOR MARSH, SHANKS, AND ZION SEE ATTACHED BUSINESS CARD REQUEST FORMS 1 LOT=250

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			PRESTO PRINTING	80640	21-Dec-2001	01.0100.0560.004350	24.00	BUSINESS CARDS 1 LOT EACH FOR THE FOLLOWING SERGEANT LAW ENFORCEMENT GLEASON, MCCARTY, AND R. HALL SEE ATTACHED BUSINESS CARD REQUEST FORMS 1 LOT=250 -9.75 PO#61542, BUSINESS CARDS, SHF
	COUNTY SHERIFF		PRESTO PRINTING	80640	21-Dec-2001	01.0100.0560.004350	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002 NEWSOM/SLATTER
	COUNTY SHERIFF		MINOLTA CORPORATION	B122680444	26-Dec-2001	01.0100.0560.004621	34.73	DEC 01; 869-1516, SHF
COUNTY SHERIFF			VERIZON SOUTHWEST	DEC 01;869-128-Dec-2001	01.0100.0560.004211		69.50	PO#61583, FORD VICTORIA, SHF
			CEDAR PARK WRECKER SERVICE	46224	30-Dec-2001	01.0100.0560.004541	35.64	DEC 01; 12525, SHF
			BESTLINE COMMUNICATIONS	DEC 01;1252531-Dec-2001	01.0100.0560.004211		11.96	DEC 01; 6625, SHF
			BESTLINE COMMUNICATIONS	DEC 01;6625 31-Dec-2001	01.0100.0560.004211		183.93	JAN 02; 259-2634, SHF
			SOUTHWESTERN BELL	JAN 02;259-201-Jan-2002	01.0100.0560.004211		30.93	JAN 02; 259-6487, SHF
			SOUTHWESTERN BELL	JAN 02;259-601-Jan-2002	01.0100.0560.004211		840.00	BRUNTON ETERNA 10X42 BINOCULARS FOR LIVESTOCK DEPUTIES AND SUPERVISOR PER INVOICE/QUOTE # 00037081
			JENCO SALES INC	00037081	02-Jan-2002	01.0100.0560.004970	402.81	QRT BLANKET ORDER FOR GASOLINE. FOR PERIOD OCT 2001- DEC 2001
			TEXACO REFINING AND MARKETING INC	6103153752204-Jan-2002	01.0100.0560.003301		56.97	MEDIUM CAT CARRIER
			TRACTOR SUPPLY COMPANY	430102297	07-Jan-2002	01.0100.0560.004970	95.96	MONEY MAKER 3/8" SOFT ROPING ROPE
			TRACTOR SUPPLY COMPANY	430102297	07-Jan-2002	01.0100.0560.004970	59.97	SUPRA MONAURAL HIGH PERFORMANCE HEADSET
COUNTY SHERIFF			LONGHORN OFFICE PRODUCTS, INC	23389-0	07-Jan-2002	01.0100.0560.003006		

## FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23389-0	07-Jan-2002	01.0100.0560.003006	109.98	UNIVERSAL MODULAR ADAPTER
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017108360	08-Jan-2002	01.0100.0560.003100	110.00	10# BUSINESS ENVELOPES WITH LOGO & RETURN ADDRESS LOT = 3000 (6 BOXES) ALARM UNIT
	COUNTY SHERIFF		FUELMAN	22433	08-Jan-2002	01.0100.0560.003301	0.00	BLANKET ORDER FOR GASOLINE. FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001
	COUNTY SHERIFF		INSTITUTE OF POLICE TECHNOLOGY & MGMT	3840	08-Jan-2002	01.0100.0560.003010	300.00	JAN 02: 029111002 SOFTWARE MAINT AGREEMENT, SHF
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	68073	08-Jan-2002	01.0100.0560.003008	15.00	KA BAND 25 MPH TUNING FORK FOR DEPUTY BOGGS
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	68073	08-Jan-2002	01.0100.0560.003008	15.00	KA BAND 40 MPH TUNING FORKS FOR DEPUTY BOGGS
	COUNTY SHERIFF		FUELMAN	22433	08-Jan-2002	01.0100.0560.003301	1,995.91	PO#61285, FUEL, SHF
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	68073	08-Jan-2002	01.0100.0560.003008	3.00	SHIPPING
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23607-1	09-Jan-2002	01.0100.0560.003100	5.88	HILITER, MJR ACCENT, FL YLW
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23607-1	09-Jan-2002	01.0100.0560.003100	11.76	HILITER, PKT ACCENT, FL YLW
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23607-1	09-Jan-2002	01.0100.0560.003100	17.64	PEN, RBALL, RT, G2, GEL, FN, BK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23607-1	09-Jan-2002	01.0100.0560.003100	0.00	PO#62167, PENS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23607-0	09-Jan-2002	01.0100.0560.003100	257.98	TONER, CART, MAX CAP, LJ4000
	COUNTY SHERIFF		ALARM SECURITY GROUP	11452323	09-Jan-2002	01.0100.0560.003008	31.45	YR BLANKET ORDER FOR ALARM MONITORING SERVICE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	ACCT # 992230	FOR PERIOD OF OCT 2001 THRU SEPT 2002
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	1.48	3.5X6 BOOK STYLE CALENDAR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	3.78	A-Z TAB DIVIDERS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	2.99	CANNON P120-DH INK CARTRIDGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23676-0	10-Jan-2002	01.0100.0560.003100	2.89	FOUR BAND DATE STAMP NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	108.54	FRONT & BACK LAMINATION CARTRIDGE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23676-0	10-Jan-2002	01.0100.0560.003100	161.94	HP INKJET CARTRIDGE-BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	107.96	INKJET PRINT CARTRIDGE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	15.12	IVORY REST-A-PHONE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	386.72	JAN 02; 13814691-5, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	JAN 02;1381410-Jan-2002	01.0100.0560.004209		515.96	JAN 02; 13814768-1, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	JAN 02;1381410-Jan-2002	01.0100.0560.004209		338.62	JAN 02; 13814787-1, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	JAN 02;1381410-Jan-2002	01.0100.0560.004209		375.48	JAN 02; 13814812-7, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	JAN 02;1381410-Jan-2002	01.0100.0560.004209		378.42	JAN 02; 13814865-5, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	JAN 02;1381410-Jan-2002	01.0100.0560.004209		384.01	JAN 02; 13814890-3, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	18.48	JIMNIE GEL ROLLERBALL REFILL MED POINT. BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	18.72	JIMNIE ROLLER BALL GEL PEN MED PT, BLACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	27.92	MICRO CASSETTE-60 MINUTE 6 TAPES IN A PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	12.62	MICRO CASSETTES/90 MINUTES 6 TAPES IN A PACK
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23673-0	10-Jan-2002	01.0100.0560.003100	0.03	PO#62162, INKCARTRIDGE, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23724-0	11-Jan-2002	01.0100.0560.003006	32.00	CUSTOM 10" REPLACEMENT NAMEPLATE TO SAY: OFFICE ADMINISTRATOR .... (ONE) LIEUTENANT .....(NEED TWO OF THESE) TRAINING ... (ONE) NAMEPLATES SHOULD BE GOLD W/BLACK LETTERS, FUTURA TYPE STYLE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23709-0	11-Jan-2002	01.0100.0560.003005	8.00	CUSTOM MADE SIGN, 2' x 10' STANDARD ALUMINUM NAME PLATE, COLOR # 75 (BRUSHED GOLD/BLACK) CONTAINING "SERGEANT"
							50.00	ESTIMATED SHPG
	COUNTY SHERIFF		GULF STATES DISTRIBUTORS, INC	48627G	11-Jan-2002	01.0100.0560.003004	2,208.00	FEDERAL 12GA TACTICAL 00 BUCKSHOT GOVT CONTRACT 680-04-90108-5 CS
	COUNTY SHERIFF		GULF STATES DISTRIBUTORS, INC	48627G	11-Jan-2002	01.0100.0560.003004	1,264.00	FEDERAL 12GA TACTICAL 1 OZ. SLUG MCGARAH/KLOCK
	COUNTY SHERIFF		GULF STATES DISTRIBUTORS, INC	48627G	11-Jan-2002	01.0100.0560.003004	57.36	MICRO CASSETTE RECORDER
	COUNTY SHERIFF		GULF STATES DISTRIBUTORS, INC	48627G	11-Jan-2002	01.0100.0560.003004	-50.00	PO#61365, AMMO, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23709-0	11-Jan-2002	01.0100.0560.003005	0.00	PO#62028, NAME PLATES, STAMPS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23709-0	11-Jan-2002	01.0100.0560.003100	0.00	PO#62028, NAME PLATES, STAMPS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23709-0	11-Jan-2002	01.0100.0560.003100	16.95	RUBBER STAMP SELF-INKING INK BLACK IN COLOR STAMP CONTAINING "CITIZEN COMPLAINT"
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23709-0	11-Jan-2002	01.0100.0560.003100	16.95	RUBBER STAMP SELF-INKING INK BLACK IN COLOR STAMP CONTAINING "OFFICER COMPLAINT"
	COUNTY SHERIFF		FUELMAN	23085	14-Jan-2002	01.0100.0560.003301	2,432.53	BLANKET ORDER FOR GASOLINE FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	26373-0	14-Jan-2002	01.0100.0560.003100	-15.12	IVORY REST-A-PHONE
	COUNTY SHERIFF		HERITAGE FIRE ARMS	01/14/02	14-Jan-2002	01.0100.0560.003004	500.00	STANDING RANGE TARGET 500 BRIMAL STEEL
	COUNTY SHERIFF		BATTERY WHOLESALERS	00020346	14-Jan-2002	01.0100.0560.003008	103.50	UNIVERSAL CAMCORDER BATTERY PACK MCGARAH/KLOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0050180	15-Jan-2002	01.0100.0560.004970	199.80	GERBER MULTI-PURPOSE NEEDLENOSE FOR ANIMAL CONTROL OFFICERS AND SUPERVISOR PER QUOTE - QTE0005259 DATED: 1/2/02
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	88.38	LONG SLEEVE TAN SHIRT FOR: B.THOMPSON M
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	88.38	LONG SLEEVE TAN SHIRT FOR: CARMONA 18 X 35
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	88.38	LONG SLEEVE TAN SHIRT FOR: ELLIOTT 17 1/2 X 34
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	88.38	LONG SLEEVE TAN SHIRT FOR: LUMMAS 17 1/2 X 34
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	88.38	LONG SLEEVE TAN SHIRT FOR: RIGGINS 16 1/2 X 34
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	31.04	NAVY BLUE TIE FOR: LONG (2 EACH)- ELLIOTT RIGGINS LUMMAS CARMONA
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	84.92	NAVY LADIES' PANT W/RED STRIPE FOR: B.THOMPSON 10-29L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	184.56	NAVY PANT W/RED STRIPE FOR: CARMONA 44 X 28 1/2
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	84.92	NAVY PANT W/RED STRIPE FOR: ELLIOTT 38 X 29 1/2
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	169.84	NAVY PANT W/RED STRIPE FOR: LUMMAS 36 X 32 1/4
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	84.92	NAVY PANT W/RED STRIPE FOR: RIGGINS 34 X 29 1/2
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	81.12	S/S TAN SHIRT FOR: B.THOMPSON M
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	81.12	S/S TAN SHIRT FOR: CARMONA XXL
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	81.12	S/S TAN SHIRT FOR: ELLIOTT 17 1/2
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	81.12	S/S TAN SHIRT FOR: LUMMAS XL
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	098978	15-Jan-2002	01.0100.0560.003311	81.12	S/S TAN SHIRT FOR: RIGGINS LG

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		INTERAGENCY SUPPORT COUNCIL	01/16/02	16-Jan-2002	01.0100.0560.003900	30.00	MEMBERSHIP RENEWAL FOR INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY MEMBERSHIP FOR: AGENCY W/2-5 MEMBERS FOR JANUARY 2002- DECEMBER
	COUNTY SHERIFF		HERITAGE FIRE ARMS	01/16/02	16-Jan-2002	01.0100.0560.003008	465.00	RUGER 10/22 RIFLES FOR NEW ACO UNITS
	COUNTY SHERIFF		HEB GROCERY	01178118	17-Jan-2002	01.0100.0560.003321	8.75	MCGARAH/KLOCK ORDER FOR PHOTO PROCESSING.
	COUNTY SHERIFF		ADOLPHUS HOTEL	01/22/02	22-Jan-2002	01.0100.0560.004232	194.02	NEWSOM/SLATTER HOTEL WHILE ATTENDING YAMAM SCHOOL FOR NIGHTS OF FEB 6-7 FOR: JEFF PEARSON MIKE THOMPSON CONFIRMATION #6230550 NEED CHECK AND TAX EXEMPT FORM BY *FEB 6* DO NOT MAIL
	COUNTY SHERIFF		HIKE STALK SHOOT INTERNATIONAL, INC	01/22/02	22-Jan-2002	01.0100.0560.004232	380.00	MCGARAH/KLOCK REGISTRATION TO ATTEND YAMAM TACTICS POLICE TRAINING COURSE IN DALLAS FEB 7-8, 2002 FOR: JEFF PEARSON MICHAEL THOMPSON **NEED A CHECK TO HAND CARRY BY FEB 6** DO NOT SEND P.O.
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0560.004414	39,400.00	MCGARAH/KLOCK OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS

## FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		TEXAS ASSOC OF HOSTAGE NEGOTIATIONS	01/24/02	24-Jan-2002	01.0100.0560.003900	180.00	MEMBERSHIP DUES FOR: BYRON SAGE MILTON CAUDLE, III ROBERT MCCARTY, JR JAMES MAUGHAM NORA MAXEY JAMES CARMONA REGISTRATION FORMS ATTACH TO SENT IN WITH CHECK (NOT A P.O.) 100.00 MEMBERSHIP RENEWAL FOR ROBERT L. CHAPMAN, MEMBER ID #1586754, FOR 2002 60,841.18
	COUNTY SHERIFF		INTERNATIONAL ASSN OF CHIEFS OF POLICE	01/24/02	24-Jan-2002	01.0100.0560.003900		
Total Dept.								
0570	COUNTY JAIL		BRACKENRIDGE & CHILDRENS HOSPITAL	1431160	12-Jul-2001	01.0100.0570.003316	303.45	CARDENAS MEMORIO, INMATE
	COUNTY JAIL		BRACKENRIDGE & CHILDRENS HOSPITAL	1431160A	12-Jul-2001	01.0100.0570.003316	9,831.25	CARDENAS MEMORIO, INMATE
	COUNTY JAIL		LESESNE AUDIO VISUAL	12509	22-Oct-2001	01.0100.0570.004999	1,575.00	ALL LABOR REQUIRED PER ESTIMATE #E107
	COUNTY JAIL		LESESNE AUDIO VISUAL	12509	22-Oct-2001	01.0100.0570.004999	1,222.00	ALL MISCELLANEOUS PARTS AND EQUIPMENT AS SPECIFIED ON ESTIMATE #E107
	COUNTY JAIL		LESESNE AUDIO VISUAL	12509	22-Oct-2001	01.0100.0570.004999	250.00	MONITOR FOR JAIL CALL BOX SYSTEM
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY MHMR CTR	11/28/01	28-Nov-2001	01.0100.0570.003316	2,975.00	NOV 19-DEC 17/01, PSYCHIATRIC SERVICE, JAIL
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY MHMR CTR	11/30/01	30-Nov-2001	01.0100.0570.003316	4,845.00	OCT 1-29/01, PSYCHIATRIC SERVICE, JAIL
	COUNTY JAIL		AIRGAS, INC	107770262	20-Dec-2001	01.0100.0570.003316	26.60	OXYGEN, JAIL
	COUNTY JAIL		GEORGETOWN ANESTHESIOLOGY	674-0201000421	21-Dec-2001	01.0100.0570.003316	600.00	DOLORES RYLAND, INMATE
	COUNTY JAIL		MINOLTA CORPORATION	B122680445	26-Dec-2001	01.0100.0570.004621	15.56	PO#61036, COPIER RENTAL, JAIL

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	MINOLTA CORPORATION	B122680445	26-Dec-2001	01.0100.0570.004621	527.54	YEAR LEASE FOR EP8015 COPIER SER #31770588 PERIOD OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC14782	27-Dec-2001	01.0100.0570.003316	188.00	EDDY RAY JACOBSON, INMATE
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC14928	27-Dec-2001	01.0100.0570.003316	1,494.00	EDDY RAY JACOBSON, INMATE
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC14791	28-Dec-2001	01.0100.0570.003316	436.00	RAUL MATA, INMATE
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC14944	28-Dec-2001	01.0100.0570.003316	6,877.40	RAUL MATA, INMATE
		COUNTY JAIL	GEORGETOWN MEDICAL CNTR CLINIC	18531.75A	28-Dec-2001	01.0100.0570.003316	40.00	RAUL MATA, INMATE
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC15796	31-Dec-2001	01.0100.0570.003316	285.50	EDDY RAY JACOBSON, INMATE
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC15725	31-Dec-2001	01.0100.0570.003316	188.00	MARY A CRUZ, INMATE
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC15786	31-Dec-2001	01.0100.0570.003316	1,380.00	MARY A CRUZ, INMATE
		COUNTY JAIL	AIRGAS, INC	107793946	31-Dec-2001	01.0100.0570.003316	11.17	MEDICAL CYLINDER, JAIL
		COUNTY JAIL	BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	33.50	NAVY UNIFORM SHIRTS, SZ. 4X, ITEM #MNS
		COUNTY JAIL	BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	81.50	NAVY UNIFORM TROUSERS, SZ. 3XL, ITEM #MNT
		COUNTY JAIL	BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	40.75	NAVY UNIFORM TROUSERS, SZ. 4XL, ITEM #MNT
		COUNTY JAIL	BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	143.00	NAVY UNIFORM TROUSERS, SZ. LRG, ITEM #MNT
		COUNTY JAIL	BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	143.00	NAVY UNIFORM TROUSERS, SZ. XLG, ITEM #MNT
		COUNTY JAIL	BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	156.25	OLIVE GREEN UNIFORM SHIRTS, SZ. 2XL, ITEM #MGS

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	590.00	OLIVE GREEN UNIFORM SHIRTS, SZ. LG, ITEM #MGS
	COUNTY JAIL		BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	295.00	OLIVE GREEN UNIFORM SHIRTS, SZ. MED, ITEM #MGS
	COUNTY JAIL		BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	590.00	OLIVE GREEN UNIFORM SHIRTS, SZ. XLG, UNIT #MGS
	COUNTY JAIL		BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	198.75	OLIVE GREEN UNIFORM TROUSERS, SZ. 2XL, ITEM #MGT
	COUNTY JAIL		BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	795.00	OLIVE GREEN UNIFORM TROUSERS, SZ. LRG, ITEM #MGT
	COUNTY JAIL		BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	397.50	OLIVE GREEN UNIFORM TROUSERS, SZ. MED, ITEM #MGT
	COUNTY JAIL		BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	795.00	OLIVE GREEN UNIFORM TROUSERS, SZ. XL, ITEM #MGT
	COUNTY JAIL		Y & S PHARMACY SERVICES	12-466	31-Dec-2001	01.0100.0570.003316	9,742.99	PO#61864, PRESCRIPTIONS, JAIL
	COUNTY JAIL		BOB BARKER CO, INC	NC1.181102	31-Dec-2001	01.0100.0570.003305	157.53	SHIPPING
	COUNTY JAIL		GOULD PUBLICATIONS, INC	01/03/02	03-Jan-2002	01.0100.0570.004350	175.60	CRIMINAL LAW & MOTOR VEHICLE HANDBOOKS
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16339	03-Jan-2002	01.0100.0570.003316	140.00	MATTHEW L GARZA, INMATE
	COUNTY JAIL		GOULD PUBLICATIONS, INC	01/03/02	03-Jan-2002	01.0100.0570.004350	24.00	SHIPPING & HANDLING
	COUNTY JAIL		TEXAN EYE CARE	002/023078A	07-Jan-2002	01.0100.0570.003316	85.00	WILLIAMS J CARTIER, INMATE
	COUNTY JAIL		SAFEGUARD BUSINESS SYSTEMS, INC	017108366	08-Jan-2002	01.0100.0570.004350	160.00	5000 CONSENT FORMS FOR MEDICAL TREATMENT
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	124604	09-Jan-2002	01.0100.0570.003316	603.00	EUFENIO SANCHEZ, INMATE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	124601	09-Jan-2002	01.0100.0570.003316	835.00	JUANITA TOBAR, INMATE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	123887A	09-Jan-2002	01.0100.0570.003316	37.00	MELONY CALVERT, INMATE
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	23535-0	09-Jan-2002	01.0100.0570.003100	116.96	MONTHLY BLANKET OFFICE SUPPLIES JANUARY 2002



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0576	JUVENILE SERVICES		GEORGETOWN HEALTHCARE SYSTEM, INC	V0000046991	19-Jun-2001	01.0100.0576.003316	60.00	A#V00000469912, F Z J, J/SERV
	JUVENILE SERVICES		QUONSET HUT	60416	09-Oct-2001	01.0100.0576.003305	-35.85	PO#60416, MILITARY CLOTHES, BRASS BARS, J/SERV
	JUVENILE SERVICES		QUONSET HUT	60416	09-Oct-2001	01.0100.0576.003305	6,819.85	UNIFORMS FOR CADETS SEE ATTACHED
	JUVENILE SERVICES		CLINICAL PATHOLOGY LABORATORIES INC	10/17/01	17-Oct-2001	01.0100.0576.003316	59.00	A#K2792823, COMP METABOLIC PNL, T M, J/SERV
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	191	07-Nov-2001	01.0100.0576.004102	2,112.00	RESIDENTIAL SERVICES OCT. 2001 K. MC GINNIS 16 DAYS @ 132.00 = 2112.00
	JUVENILE SERVICES		TOM GREEN COUNTY	00-147-J277	21-Nov-2001	01.0100.0576.004102	-658.75	PO#61882, RES SVC, DEC 01, E C, J/SERV
	JUVENILE SERVICES		TOM GREEN COUNTY	00-147-J277	21-Nov-2001	01.0100.0576.004102	3,100.00	RESIDENTIAL SERVICES DEC 2001 E. CLARK 31 DAYS @ 100.00/DAY = 3100.00
	JUVENILE SERVICES		DENNIS L ROBINSON M D	MYETR00 93	27-Nov-2001	01.0100.0576.003316	75.00	NOV 27/01, T M, J/SERV
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200111.156	30-Nov-2001	01.0100.0576.004100	1,500.00	MONITORING SERVICES NOVEMBER 2001
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200111.156	30-Nov-2001	01.0100.0576.004100	-200.16	PO#61133, NOV 01, MONITORING, J/SERV
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	212	30-Nov-2001	01.0100.0576.004102	-1,320.00	PO#62093, RES SVC, K M, J/SERV
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	212	30-Nov-2001	01.0100.0576.004102	3,960.00	RESIDENTIAL SERVICES NOV 2001 30 DAYS @ 132.00 = 3960.00 K. MC GINNIS
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC	10109	30-Nov-2001	01.0100.0576.003310	2,736.60	RESIDENTIAL SERVICES NOVEMBER 2001 R. BELL 30 DAYS @ 91.22 = 2736.60
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000079	06-Dec-2001	01.0100.0576.003306	1,240.01	FOOD SERVICES ACADEMY & DETENTION DEC 2001
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	11/30/01AD	10-Dec-2001	01.0100.0576.004102	-637.50	PO#61145, RES SVC, A D, C#01-095-J395, J/SERV

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	JUVENILE SERVICES		NUECES CO	11/30/01AM	10-Dec-2001	01.0100.0576.004102	-691.25	PO#61146, RES SVC,
	JUVENILE SERVICES		JUVENILE DEPT					C#01-303-J395, J/SERV
	JUVENILE SERVICES		NUECES CO	11/30/01AB	10-Dec-2001	01.0100.0576.004102	-412.50	PO#61705, RES SVC, A B,
	JUVENILE SERVICES		JUVENILE DEPT					C#00-296-J395, J/SERV
	JUVENILE SERVICES		NUECES CO	11/30/01AD	10-Dec-2001	01.0100.0576.004102	2,250.00	RESIDENTIAL SERVICES 2001
	JUVENILE SERVICES		JUVENILE DEPT					A. DUELM 30 DAYS @ 75.00 = 2250.00
	JUVENILE SERVICES		NUECES CO	11/30/01AB	10-Dec-2001	01.0100.0576.004102	950.00	RESIDENTIAL SERVICES
	JUVENILE SERVICES		JUVENILE DEPT					NOVEMBER 2001 A. BAKER 10
	JUVENILE SERVICES		NUECES CO	11/30/01AM	10-Dec-2001	01.0100.0576.004102	DAYS @ 95.00/DAY = 950.00	
	JUVENILE SERVICES		JUVENILE DEPT				2,250.00	RESIDENTIAL SERVICES
	JUVENILE SERVICES		SAFEGUARD BUSINESS SYSTEMS, INC	017026219	12-Dec-2001	01.0100.0576.004350	640.00	NOVEMBER 2001 A. MARTINEZ 30 DAYS @ 75.00 = 2250.00
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.004999	6.95	COLOR PRINTING BROCHURE "WHAT'S GOING TO HAPPEN NEXT" (LOGO IN JPG FORMAT, PLEASE CALL SANDI FOR DISKETTE 930-3346) NOTE: 1 LOT EQUALS 1000
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003009	89.95	12 DECKS DOLPHIN PLAYING CARDS
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003009	52.80	160 TOWELETTES (12 CANISTERS) CONF# NC1155243 PLEASE DO NOT DUPLICATE
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003102	42.10	3-1/8" ELONGATED HANDCUFF KEYS
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003318	44.00	CHLORINE BLEACH
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000081	13-Dec-2001	01.0100.0576.003306	1,419.17	FOOD SERVICES ACADEMY & DETENTION DEC 2001
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003110	42.00	LATEX GLOVES LIGHT CORNSTARCH POWDER (EXTRA LARGE)
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003110	39.12	LATEX GLOVES LIGHT CORNSTARCH POWER (MEDIUM)

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	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003318	35.45	LAUNDRY DETERGENT
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003102	29.95	RESCUE TOOL W/CASE 4-1/2"
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003318	97.74	SHIPPING CHARGES
	JUVENILE SERVICES		BOB BARKER CO, INC	NC1.178317	13-Dec-2001	01.0100.0576.003305	41.25	WHITE SOLID COLOR CREW SOCKS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25115	14-Dec-2001	01.0100.0576.003100	2.99	8 DIGIT POCKET CALCULATOR
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25114	14-Dec-2001	01.0100.0576.003100	14.03	ASSORTED REMOVABLE FILE FOLDER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25113	14-Dec-2001	01.0100.0576.003100	159.43	BINDER, VIEW, 3-RNG, 1.5
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25115	14-Dec-2001	01.0100.0576.003100	1.96	BLACK FLIPTOP CARD FILES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25112	14-Dec-2001	01.0100.0576.003100	2.99	CALCULATOR, 8 DIGIT, LRG
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25112	14-Dec-2001	01.0100.0576.003100	3.72	CASSETTE, AUDIO, STE, 90
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25115	14-Dec-2001	01.0100.0576.003100	11.37	CHARCOAL GRAY STORAGE CLIPBOARD
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25112	14-Dec-2001	01.0100.0576.003100	11.37	CLIPBOARD, W/1" STORAGE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25114	14-Dec-2001	01.0100.0576.003100	5.82	CONFIDENTIAL STAMP
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25112	14-Dec-2001	01.0100.0576.003100	14.03	DATED ADD IN FORMS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25114	14-Dec-2001	01.0100.0576.003100	14.68	DATED ADD-IN FORMS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25112	14-Dec-2001	01.0100.0576.003100	1.96	FILE, FLIP TOP CARD
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25113	14-Dec-2001	01.0100.0576.003100	1.36	FLUID, CORRECT, 70Z, GN
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25113	14-Dec-2001	01.0100.0576.003100	1.36	FLUID, CORRECT, 70Z, BE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25112	14-Dec-2001	01.0100.0576.003100	2.05	GUIDE, CARD, 4X6
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25113	14-Dec-2001	01.0100.0576.003100	21.97	HANGING FILE FOLDER FRAMES

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE	25112	14-Dec-2001	01.0100.0576.003100	7.80	HIHIGHLIGHTER, UNIBLZR, VUE
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25113	14-Dec-2001	01.0100.0576.003100	143.21	INDEX, 3 RNG, 1-31, BK
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25112	14-Dec-2001	01.0100.0576.003100	7.51	INDEX, GOLDLINE, JAN-DEC
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25113	14-Dec-2001	01.0100.0576.003100	2.93	INK, STAMP, X/STAMPER
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25113	14-Dec-2001	01.0100.0576.003100	51.98	INKCART, DESK JET, HICAP
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25112	14-Dec-2001	01.0100.0576.003100	14.03	LABEL, REMOVABLE, 2/3X3
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25115	14-Dec-2001	01.0100.0576.003100	2.05	MANILA INDEXED CARD GUIDES
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25115	14-Dec-2001	01.0100.0576.003100	7.52	MONTHLY PREPRINTED LAMINATED TABS
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25113	14-Dec-2001	01.0100.0576.003100	18.82	ORGANIZER, WALL, QTRLY
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25112	14-Dec-2001	01.0100.0576.003100	27.95	RECORDER, STANDARD CAS
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25112	14-Dec-2001	01.0100.0576.003100	5.82	STAMP, PREINK, CONFIDENTIAL
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25113	14-Dec-2001	01.0100.0576.003100	5.81	TAPE, SEALING, CT, 48MMX
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		EAGLE OFFICE	25114	14-Dec-2001	01.0100.0576.003100	6.76	UNI-BLAZER VIEW HIGHLIGHTERS
	JUVENILE SERVICES		PRODUCTS, INC					
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.17C	18-Dec-2001	01.0100.0576.003316	108.00	A#38123.17, B M, J/SERV
	JUVENILE SERVICES		RIGHT STEP TREATMENT CENTER	12/18/01	18-Dec-2001	01.0100.0576.004106	245.00	COUNSELING SESSIONS DEC 2001 P. MUNNELLY 7
	JUVENILE SERVICES		RIGHT STEP TREATMENT CENTER	12/18/01	18-Dec-2001	01.0100.0576.004106	175.00	COUNSELING SESSIONS NOV 2001 P. MUNNELLY 5 @ 35.00
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000082	20-Dec-2001	01.0100.0576.003306	1,443.32	FOOD SERVICES ACADEMY & DETENTION DEC 2001
	JUVENILE SERVICES		PAUL T DABNEY, DDS	12/20/01	20-Dec-2001	01.0100.0576.003316	45.00	RECEMENT CROWN, J S, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	B122179292	21-Dec-2001	01.0100.0576.004621	98.97	COPIER RENEWAL RENTAL MODEL #EP2010 CS PRO SERIAL #31714019, PART #1151-311, CEDAR PARKPERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B122179295	21-Dec-2001	01.0100.0576.004621	90.73	COPIER RENTAL RENEWAL FOR MODEL #EP2010 CS PRO COPIER, SERIAL #31714021, PART #1151-311 EFFECTIVE 10-1-2001 THRU 9-30-2002 12 MO @ 72.80/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B122179039	21-Dec-2001	01.0100.0576.004621	282.63	COPIER RENTAL RENEWAL MODEL #EP5000 SERIAL #3128854 PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 275.42/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	B122179289	21-Dec-2001	01.0100.0576.004621	210.53	COPIER RENTAL RENEWAL, MODEL #EP3050, SERIAL #3157833, PART #1135-311, ADMINISTRATION OFFICE PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53/MO
	JUVENILE SERVICES		3H YOUTH RANCH INC	1116	24-Dec-2001	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES DEC 2001 N. BELL 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		MOORE MEDICAL CORP	92280611 RI	27-Dec-2001	01.0100.0576.003316	97.08	ACCOUNT NUMBER 21032691 SPEEDY CLEANSING POWDER
	JUVENILE SERVICES		ARAMARK CORRECTIONAL SERVICES	4295000085	27-Dec-2001	01.0100.0576.003306	688.45	FOOD SERVICES ACADEMY & DETENTION DEC 2001
	JUVENILE SERVICES		MOORE MEDICAL CORP	92280611 RI	27-Dec-2001	01.0100.0576.003316	4.59	PERCUSSION HAMMER
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2382	27-Dec-2001	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES DEC 2001 A. RODRIGUEZ 31 DAYS @ 91.22 = 2827.82
	JUVENILE SERVICES		SANDY BROOK RESIDENTIAL TREATMENT CTR	2382	27-Dec-2001	01.0100.0576.003310	2,827.82	RESIDENTIAL SERVICES DEC 2001 T. LERMA 31 DAYS @ 91.22/DAY = 2827.82

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	JUVENILE SERVICES		FARMSTEAD	256496	28-Dec-2001	01.0100.0576.004211	115.00	8110M BLACK ANALOG PHONE
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	38123.17B	28-Dec-2001	01.0100.0576.003316	77.50	A#38123.17, B M, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	B122891130	28-Dec-2001	01.0100.0576.004621	229.49	COPIER RENTAL RENEWAL MODEL #EP3050 SERIAL #3134582, PART #1135-311, ROUND ROCK PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 229.49/MO
	JUVENILE SERVICES		FARMSTEAD	256496	28-Dec-2001	01.0100.0576.004211	25.00	SHIPPING & HANDLING
	JUVENILE SERVICES		TELEPHONE GROUP				1,000.00	DRUG TESTING SERVICES DEC 2001
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	23662	31-Dec-2001	01.0100.0576.004100	359.00	PO#61718, DRUG ABS SCREEN, J/SRV
	JUVENILE SERVICES		NOVA BIOLOGICALS, INC	23662	31-Dec-2001	01.0100.0576.004100	4,092.00	RESIDENTIAL SERVICES DEC 2001 Z. ROWELL 31 DAYS @ 132.00 = 4092.00
	JUVENILE SERVICES		CHOICES ADOLESCENT TREATMENT CTR, INC	242	01-Jan-2002	01.0100.0576.004102	560.00	COUNSELING SESSIONS FOR DEC 2001 L. TORRES 2 @ 35 = 70 J. VEGA 2 @ 35 = 70 J. ORTIZ 2 @ 35 = 70 J. LOPEZ 2 @ 35 = 70 G. VALDEZ 2 @ 35 = 70 R. GARZA 2 @ 35 = 70 J. SALMON 2 @ 35 = 70 R. TORRES 2 @ 35 = 70 TOTAL 560.00
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/02/02	02-Jan-2002	01.0100.0576.004106	-205.00	PO#61723, DEC 4&13/01, GRP & IDV THERAPY, J/SERV
	JUVENILE SERVICES		THOMAS SCHMITT, LMSW-ACP	01/02/02	02-Jan-2002	01.0100.0576.004106	2,827.82	RESIDENTIAL SERVICES DEC 2001 L. BANISTER 31 DAYS @ 91.22/DAY = 2827.82
	JUVENILE SERVICES		WILLIE C MCDUFFIE TREATMENT CENTER	DEC 01	02-Jan-2002	01.0100.0576.004102	28.38	10-1/4" COMPARTMENT PLATES
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	352251	03-Jan-2002	01.0100.0576.003105	73.68	16 OZ. TALL CUPS
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	352251	03-Jan-2002	01.0100.0576.003105	163.552	PLY ROLL TISSUE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	352251	03-Jan-2002	01.0100.0576.003105	50.94	KLEENEX 2 PLY WHITE
	JUVENILE SERVICES		GULF COAST PAPER CO, INC	352251	03-Jan-2002	01.0100.0576.003105	91.20	PAPER TOWELS-250/PKG
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25425	04-Jan-2002	01.0100.0576.003100	41.93	6TH EDITION MAPSCO
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	01/04/02	04-Jan-2002	01.0100.0576.003316	1,080.00	A#39147, DEC 01, MED SVC, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25425	04-Jan-2002	01.0100.0576.003100	13.63	CALENDAR, DSK, PD/WALL
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25425	04-Jan-2002	01.0100.0576.003100	59.12	CANNON PRINTER BJ CARTRIDGE, BLK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	3.11	CLEAR CLIPBOARD
	JUVENILE SERVICES		DELL COMPUTER CORP	734561582	04-Jan-2002	01.0100.0576.005740	2,361.00	DELL INSPIRON 8100 NOTEBOOK PER QUOTE # 72461546
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25411	04-Jan-2002	01.0100.0576.003100	99.80	FLDR, FILE, LTR, 1/3 MLA
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25411	04-Jan-2002	01.0100.0576.003100	132.30	FOLDER, 6 SEC, 2/5C, LTR.
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	10.47	INDEX, LEATHER, MONTHS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	80.00	MINOLTA COPY STAPLE CARTRIDGES 3050
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	3.11	NEON GREEN CLIPBOARD
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	3.11	NEON ORANGE CLIPBOARD
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	3.11	NEON PINK CLIPBOARD
	JUVENILE SERVICES		MICHELLE MARTIN	01/04/02	04-Jan-2002	01.0100.0576.004232	62.10	NOV 28-30/01, EXP REIMB, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	12/07/01AD	04-Jan-2002	01.0100.0576.004102	-1,948.75	PO#61877, RES SVC, A D, C#01-095-J395, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	12/31/01AM	04-Jan-2002	01.0100.0576.004102	-658.75	PO#61878, RES SVC, A M, C#01-303-J395, J/SERV
	JUVENILE SERVICES		NUECES CO JUVENILE DEPT	12/31/01AB	04-Jan-2002	01.0100.0576.004102	-658.75	PO#61879, RES SVC, A B, C#00-296-J395, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES	JUVENILE SERVICES	EAGLE OFFICE	25425	04-Jan-2002	01.0100.0576.003100	-0.06	PO#62018, OFF SUP, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	EAGLE OFFICE	25425	04-Jan-2002	01.0100.0576.003100	11.67	PUNCH, 2-HOLE, ECONO
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	4.18	RACK, MIGHTYSORT, REGENENCY
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	25425	04-Jan-2002	01.0100.0576.003100	124.08	REFILL, LASER INDEX TABS
	JUVENILE SERVICES	JUVENILE SERVICES	EAGLE OFFICE	12/31/01AB	04-Jan-2002	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES DEC 2001 A. BAKER 31 DAYS @ 75.00/DAY = 2325.00
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	12/07/01AD	04-Jan-2002	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES DEC 2001 A. DUELM 31 DAYS @ 75.00/DAY = 2325.00
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	12/31/01AM	04-Jan-2002	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES DEC 2001 A. MARTINEZ 31 DAYS @ 75.00/DAY = 2325.00
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	3.11	SMOKE CLIPBOARD
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003100	2.65	SPINDLE, STRAIGHT TOP
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	25442	04-Jan-2002	01.0100.0576.003006	153.56	STAPLER, ELECTRIC, BK
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	25425	04-Jan-2002	01.0100.0576.003100	195.00	TONER FOR CANNON LBP-8SX COPY MACHINE
	JUVENILE SERVICES	JUVENILE SERVICES	PRODUCTS, INC	25411	04-Jan-2002	01.0100.0576.003100	186.15	XER CPY IMG CART 7024
	JUVENILE SERVICES	JUVENILE SERVICES	ARAMARK	4295000087	05-Jan-2002	01.0100.0576.003306	1,209.05	FOOD SERVICES ACADEMY & DETENTION DEC 2001
	JUVENILE SERVICES	JUVENILE SERVICES	ARAMARK	4295000087	05-Jan-2002	01.0100.0576.003306	-184.43	PO#61747, DEC 28/01 - JAN 03/02, MEALS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DELL COMPUTER CORP	734566144	06-Jan-2002	01.0100.0576.005740	8,484.00	DELL DIMENSION 4300 COMPUTER'S PER QUOTE # 72136656
	JUVENILE SERVICES	JUVENILE SERVICES	DELL COMPUTER CORP	734566144	06-Jan-2002	01.0100.0576.005740	-7.00	PO#62010, COMPUTERS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	MIKE TRUSSELL	01/07/02	07-Jan-2002	01.0100.0576.004231	76.59	DEC 6-20/01, EXP REIMB, J/SERV

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	MIKE TRUSSELL	01/07/02	07-Jan-2002	01.0100.0576.004232	7.59	DEC 6-20/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	DELL COMPUTER CORP	734566151	07-Jan-2002	01.0100.0576.005740	339.15	INTEL PRO/100 PCI NIC
		JUVENILE SERVICES	DELL COMPUTER CORP	734556277	07-Jan-2002	01.0100.0576.005000	1,889.00	POWERLITE 50C ULTRA PORTABLE LCD PROJECTOR
		JUVENILE SERVICES	DELL COMPUTER CORP	734566151	07-Jan-2002	01.0100.0576.005740	252.00	PRO8T2 SURGE PROTECTORS
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	12/27/01BS	08-Jan-2002	01.0100.0576.004100	425.00	PSYCH EVAL, B S, J/SRV
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	01/03/02JB	08-Jan-2002	01.0100.0576.004100	425.00	PSYCH EVAL, J B, J/SRV
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	01/02/02SK	08-Jan-2002	01.0100.0576.004100	425.00	PSYCH EVAL, S K, J/SRV
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	17.97	BLUE COPY PAPER
		JUVENILE SERVICES	ANJI FUSSELL	01/09/02	09-Jan-2002	01.0100.0576.004231	50.03	DEC 3-28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	ANJI FUSSELL	01/09/02	09-Jan-2002	01.0100.0576.004232	9.66	DEC 3-28/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	17.97	GREEN COPY PAPER
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	5.97	MONTHLY DESK CALENDAR
		JUVENILE SERVICES	PAUL T DABNEY, DDS	01/09/02	09-Jan-2002	01.0100.0576.003316	50.00	ORAL EVAL, X-RAYS, K J, J/SERV
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	1.89	ORANGE LABELS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	49.80	PHONE MESSAGE BOOKS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	1.48	PO#62031, OFF SUP, J/SERV
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	1.89	PURPLE LABELS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	11.69	STAPLER
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	29.94	WHITE PADS
		JUVENILE SERVICES	VIKING OFFICE PRODUCTS	821555	09-Jan-2002	01.0100.0576.003100	17.97	YELLOW COPY PAPER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	GULF COAST PAPER CO, INC	352638	10-Jan-2002	01.0100.0576.003105	62.82	SANITARY NAPKINS 250 PK
		JUVENILE SERVICES	SCOTT A SIEGEL	DEC 01	15-Jan-2002	01.0100.0576.004106	240.00	COUNSELING SESSIONS DEC 2001 D. BEALS 2 INDIVIDUAL @ 50.00 = 100.00 4 GROUP @ 35.00 = 140.00 TOTAL 240.00
		JUVENILE SERVICES	SCOTT A SIEGEL	DEC 01	15-Jan-2002	01.0100.0576.004106	670.00	PO#61726, SX OFF COUNSEL, DB, TT, JC, CR, SR, J/SERV
		JUVENILE SERVICES	ROBERT CARSWELL	01/15/02	15-Jan-2002	01.0100.0576.004100	312.50	PROF SVC, DEC 01, S FAM, DT, N FAM, J/SERV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	15030	15-Jan-2002	01.0100.0576.004102	2,573.00	RESIDENTIAL SERVICES DEC 2001 B. CRATHERS 31 DAYS @ 83.00/DAY = 2573.00
		JUVENILE SERVICES	SCOTT A SIEGEL	DEC 01	15-Jan-2002	01.0100.0576.004106	240.00	T.V. TURNER 2 INDIVIDUAL @ 50.00 = 100.00 4 GROUP @ 35.00 = 140.00 TOTAL = 240.00
		JUVENILE SERVICES	POSTMASTER, GEORGETOWN	01/18/02	18-Jan-2002	01.0100.0576.004212	340.00	10 ROLLS OF 34 CENT POSTAGE STAMPS
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	01/18/02	18-Jan-2002	01.0100.0576.004232	94.00	REGISTRATION FOR DRILL INSTRUCTOR BASIC TRAINING FEBRUARY 4-8 IN AUSTIN, TX ATTENDEES: TEMEKIA SNEED PAT GUZMAN
		JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0576.004414	1,754.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
							76,006.94	
		Total Dept.						
0581	911	COMMUNICATION	TXU ENERGY	JAN 02/40	15-Jan-2002	01.0100.0581.004545	9.15	JAN 02, A#496-7108-99-6, GRD LIGHT, 911 COMM
	911	COMMUNICATION	TXU ENERGY	JAN 02/8257215-Jan-2002	01.0100.0581.004545		155.41	JAN 02, A#753-1921-99-2, 911 COMM
	911	COMMUNICATION	SPRINT	JAN 02:911 C-17-Jan-2002	01.0100.0581.004209		139.60	A#0051033808-3, JAN 02, 911 COMM
	911	COMMUNICATION	ASSOC OF PUBLIC COMMUNICATIONS OFFICIALS, INC	01/18/02	18-Jan-2002	01.0100.0581.003900	120.00	APCO MEMBERSHIP DUES FOR, MELISSA POGUE & MICHELLE VANNATTER

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								424.16
0630	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 01:6741	31-Dec-2001	01.0100.0630.004211	98.01	A#6741, DEC 01, H/DIST
			SOUTHWESTERN BELL	JAN 02:378-4	09-Jan-2002	01.0100.0630.004211	54.88	JAN 02, 378-4155, H/DST
			AT&T	JAN 02:930-3	12-Jan-2002	01.0100.0630.004211	150.12	A#056 605 7389 001, JAN 02, HEALTH
			METROCALL	1643303	12-Jan-2002	01.0100.0630.004209	26.48	A#530-038186-14, JAN 15-FEB 14/02, H/DST
			AUSTIN DIAGNOSTIC CLINIC	01/22/02	22-Jan-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSN	01/22/02	22-Jan-2002	01.0100.0630.004905	145.93	INDIGENT HEALTH
			BALCONES	01/22/02	22-Jan-2002	01.0100.0630.004905	279.90	INDIGENT HEALTH
			ANESTHESIOLOGISTS	01/22/02	22-Jan-2002	01.0100.0630.004905	1,414.83	INDIGENT HEALTH
			CAPITAL NEPHROLOGY ASSOCIATES	01/22/02	22-Jan-2002	01.0100.0630.004905		
			CHARLES D SARTOR	01/22/02	22-Jan-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
			CLINICAL PATHOLOGY	01/22/02	22-Jan-2002	01.0100.0630.004905	267.77	INDIGENT HEALTH
			LABORATORIES INC	01/22/02	22-Jan-2002	01.0100.0630.004905	63.55	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	01/22/02	22-Jan-2002	01.0100.0630.004905	1,142.47	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	01/22/02	22-Jan-2002	01.0100.0630.004905	108.29	INDIGENT HEALTH
			JESSE B JOHNSON III, MD	01/22/02	22-Jan-2002	01.0100.0630.004905	183.36	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	01/22/02	22-Jan-2002	01.0100.0630.004905	676.99	INDIGENT HEALTH
			MARGARET DRAEGER	01/22/02	22-Jan-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
			OAKWOOD WOMEN'S CTR, PA	01/22/02	22-Jan-2002	01.0100.0630.004905	180.00	INDIGENT HEALTH
			OPTICAL DESIGN	01/22/02	22-Jan-2002	01.0100.0630.004905	695.72	INDIGENT HEALTH
			PAIN MANAGEMENT CONSULTANTS, PA	01/22/02	22-Jan-2002	01.0100.0630.004905		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	PFENNIGS	01/22/02	22-Jan-2002	01.0100.0630.004905	721.15	INDIGENT HEALTH
		HEALTH DISTRICT	PHARMACY INC	01/22/02	22-Jan-2002	01.0100.0630.004905	177.44	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK CARDIOLOGY	01/22/02	22-Jan-2002	01.0100.0630.004905	52.19	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	01/22/02	22-Jan-2002	01.0100.0630.004905	24,894.10	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	01/22/02	22-Jan-2002	01.0100.0630.004905	146.20	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK MEDICAL CLINIC	01/22/02	22-Jan-2002	01.0100.0630.004905	590.48	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	01/22/02	22-Jan-2002	01.0100.0630.004905	656.10	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	01/22/02	22-Jan-2002	01.0100.0630.004905	99.94	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAS CARDIOVASCULAR CONSULTANTS	01/22/02	22-Jan-2002	01.0100.0630.004905	1,524.18	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	01/22/02	22-Jan-2002	01.0100.0630.004905	85.92	INDIGENT HEALTH, JAN 22/02
		HEALTH DISTRICT	AUSTIN CARDIOVASCULAR ASSOC	01/22/02	22-Jan-2002	01.0100.0630.004905	34,524.38	
	0665	EXTENSION SERVICE	SUSAN RICHEY	01/02/02	02-Jan-2002	01.0100.0665.004231	269.45	DEC 2-30/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	23546-0	09-Jan-2002	01.0100.0665.003100	51.16	DECEMBER-JANUARY 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0100.0665.004414	896.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
							1,216.61	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	349981-00	08-Jan-2002	01.0100.1000.004510	5.79	PO#61457, BULB, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	350446-00	11-Jan-2002	01.0100.1000.004510	17.46	PO#61457, STRAP HOLD DOWN, CTHSE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO	COURTHOUSE	BERRY HARDWARE CO	351072-00	15-Jan-2002	01.0100.1000.004510	5.02	PO#61457, FAUCET PARTS, CTHSE
	Total Dept.						28.27	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	JAN 02/170717-Jan-2002	01.0100.1002.004430		940.85	JAN 02, A#11-1505-00, HLTH/DEPT
	1003	TAYLOR ANNEX	TXU GAS	JAN 02/29.2 17-Jan-2002	01.0100.1003.004430		91.75	JAN 02, A#441-9908-99-3, TYLR ANX
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0644227-216101-Jan-2002	01.0100.1005.004430		217.80	A#666-0260798-2161-2, JAN 02, RR ANX
		ROUND ROCK ANNEX	TXU ENERGY	JAN 02/3635315-Jan-2002	01.0100.1005.004430		1,441.45	JAN 02, A#399-8789-99-8, RR ANX
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN 02/6276016-Jan-2002	01.0100.1005.004430		270.47	JAN 02, A#01141501, RR ANX
	Total Dept.						1,929.72	
	1006	ROUND ROCK ADDITION	TXU ENERGY	JAN 02/1242415-Jan-2002	01.0100.1006.004430		1,647.00	JAN 02, A#754-0911-98-4, RR ADD
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	349974-00 08-Jan-2002	01.0100.1007.004510		77.96	PO#61457, FAUCET, ADAPTER, DPS/DL
	1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	247545 07-Jan-2002	01.0100.1008.004510		356.82	PO#61615, METER ASY, CARTRDG, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	39093 07-Jan-2002	01.0100.1008.004510		120.00	PO#62120, PMI CK, FILTER CHNG, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2500231 11-Jan-2002	01.0100.1008.004510		181.45	PO#60908, COATING, TABS, BRUSH, CLNR, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	350444-00 11-Jan-2002	01.0100.1008.004510		19.16	PO#61457, PAINT BRUSHES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	350820-00 14-Jan-2002	01.0100.1008.004510		38.74	PO#61457, PLIER, WRENCH, BUSH, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2500300 15-Jan-2002	01.0100.1008.004510		73.29	PO#60908, RBR COATING, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	351059-00 15-Jan-2002	01.0100.1008.004510		2.11	PO#61457, BOLT, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	350299-00	10-Jan-2002	01.0100.1009.004510	25.30	PO#61457, CAULK, SCREWS, PLATES, FLUSH, JUST/CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	350794-00	14-Jan-2002	01.0100.1009.004510	12.55	PO#61457, SCRAPER, NUTS, WSHRS, SCRWS, JUST/CTR
	Total Dept.						37.85	
	1013	HEALTH/ENVIRONCITY OF GEORGETOWN		JAN 02/6177717	17-Jan-2002	01.0100.1013.004430	168.44	JAN 02, A#11-1515-01, HLTH/ENV
	1019	EMS STATION-GEORGIGROUP	ALARM SECURITY	11452545	09-Jan-2002	01.0100.1019.004500	36.75	PO 60731, FEB 1-28/02, MONITORING, EMS
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		JAN 02/6046	17-Jan-2002	01.0100.1022.004430	878.95	JAN 02, A#11-1510-01, CSCD PRE-TRIAL
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	351040-00	15-Jan-2002	01.0100.1026.004510	19.51	PO#61457, LAMP, PLUG, CABLE, CNT MAINT
	1029	BLDGS MAIN OFFICE	ASPEN AIR INC	39250	04-Jan-2002	01.0100.1029.004510	40.00	PO#62120, EQPT SVC, BLDG MAINT
		BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11452322	09-Jan-2002	01.0100.1029.004500	36.75	PO#60731, FEB 02, MONITORING, BLDG MAINT
	Total Dept.						76.75	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0644235-216101	17-Jan-2002	01.0100.1032.004430	291.00	A#666-1421582-2161-4, JAN 02, 10 YD SVC, CP ANX
	1033	NEW TAYLOR ANNEX	INTELLIGENCE SIGNS, INC	10218	10-Jan-2002	01.0100.1033.004510	30.00	PO#61250, ADA SIGNAGE, NEW TYLR ANX

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Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ENERGY	JAN 02/59433	16-Jan-2002	01.0100.1034.004430	128.69	JAN 02, A#804-7637-99-9, EMS
	1038	503 MAIN	BERRY HARDWARE CO	350028-00	08-Jan-2002	01.0100.1038.004510	19.96	PO#61457, BALLCOCK, FLAPPER, 503 MAIN
Total Fund							305,172.56	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R17840	20-Oct-2001	01.0200.0210.004900	-97.84	PO#62192, DRIVE ANG, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086563023	03-Dec-2001	01.0200.0210.003311	128.30	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086563023	03-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	839789	04-Dec-2001	01.0200.0210.004999	29.77	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086563488	04-Dec-2001	01.0200.0210.003311	367.68	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086563548	04-Dec-2001	01.0200.0210.003311	38.50	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	839789	04-Dec-2001	01.0200.0210.004999	33.85	PO#61049, ICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086563488	04-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086563548	04-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	13544	05-Dec-2001	01.0200.0210.004900	17.34	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORP	086564602	06-Dec-2001	01.0200.0210.003311	89.91	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086564602	06-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086565078	07-Dec-2001	01.0200.0210.003311	135.66	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	828870	07-Dec-2001	01.0200.0210.004999	73.10	PO#61049, ICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086565078	07-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	840026	08-Dec-2001	01.0200.0210.004999	129.98	BLANKET FOR ICE AT CMF AND YARDS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086565320	10-Dec-2001	01.0200.0210.003311	100.71	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865665320	10-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865665781	11-Dec-2001	01.0200.0210.003311	407.64	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865665842	11-Dec-2001	01.0200.0210.003311	38.50	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865665781	11-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865665842	11-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865666912	13-Dec-2001	01.0200.0210.003311	89.91	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865666912	13-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865667399	14-Dec-2001	01.0200.0210.003311	135.66	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865667399	14-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865667647	17-Dec-2001	01.0200.0210.003311	93.12	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	0865667647	17-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086568113	18-Dec-2001	01.0200.0210.003311	409.59	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086568170	18-Dec-2001	01.0200.0210.003311	38.50	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086568113	18-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086568170	18-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	842365	19-Dec-2001	01.0200.0210.004999	49.40	PO#61049, ICE, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086569230	20-Dec-2001	01.0200.0210.003311	89.91	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086569230	20-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60093	21-Dec-2001	01.0200.0210.004900	1,537.59	COLLISION PARTS #4904
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM60093	21-Dec-2001	01.0200.0210.004900	-292.83	COLLISION PARTS #4904
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8809331	21-Dec-2001	01.0200.0210.003553	25.96	CUT-OFF WHEEL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086569719	21-Dec-2001	01.0200.0210.003311	135.66	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8809331	21-Dec-2001	01.0200.0210.003553	12.89	FREIGHT STOCK FOR SIGN SHOP & TRUCKS REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8809331	21-Dec-2001	01.0200.0210.003553	94.32	LOG SCREWS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8809331	21-Dec-2001	01.0200.0210.003553	70.25	PLATED CARRIAGE BOLT
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8809331	21-Dec-2001	01.0200.0210.003553	74.80	PLATED FLAT WASHER
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8809331	21-Dec-2001	01.0200.0210.003553	84.20	PLATED HEX NUT
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8809331	21-Dec-2001	01.0200.0210.003553	7.70	PO#61851, BOLTS, WSHRS. SCRWS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086569719	21-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8809331	21-Dec-2001	01.0200.0210.003553	9.61	WOOD SCREWS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086569971	24-Dec-2001	01.0200.0210.003311	93.12	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORP	086569971	24-Dec-2001	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086570441	25-Dec-2001	01.0200.0210.003311	425.59	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086570500	25-Dec-2001	01.0200.0210.003311	38.50	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14945	26-Dec-2001	01.0200.0210.004900	1.19	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	14967	26-Dec-2001	01.0200.0210.004900	154.90	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8814425	26-Dec-2001	01.0200.0210.003553	10.48	LOG SCREWS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	8814425	26-Dec-2001	01.0200.0210.003553	5.24	PO#61851, HX HD LAG SC, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086571555	27-Dec-2001	01.0200.0210.003311	89.91	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15054	27-Dec-2001	01.0200.0210.004900	44.70	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15063	27-Dec-2001	01.0200.0210.004900	112.90	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15064	27-Dec-2001	01.0200.0210.004900	87.65	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15074	27-Dec-2001	01.0200.0210.004900	76.18	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15083	27-Dec-2001	01.0200.0210.004900	17.34	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A27324	28-Dec-2001	01.0200.0210.004900	37.40	AEROSHELL BRAKE FLUID / CHAMPION GRADERS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086572036	28-Dec-2001	01.0200.0210.003311	135.66	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15141	28-Dec-2001	01.0200.0210.004900	-76.76	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107787726	31-Dec-2001	01.0200.0210.004541	24.15	CYL. RENT
		UNIFIED ROAD SYSTEM	CINTAS CORP	086572280	31-Dec-2001	01.0200.0210.003311	93.12	DEC 2001 BLANKET FOR UNIFORM CLEANING AND RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15275	31-Dec-2001	01.0200.0210.004900	39.48	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	615698	31-Dec-2001	01.0200.0210.004541	113.96	OXY. - ACET. CYL. RENT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015026	31-Dec-2001	01.0200.0210.004900	-0.89	PO#61976, RELAYS, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	12/31/01	31-Dec-2001	01.0200.0210.004100	1,284.59	PROF SVC, GORDON LAWSUIT, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015026	31-Dec-2001	01.0200.0210.004900	128.59	RELAYS / 2413 96 DYNAPAC CP132
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0626850-216101	Jan-2002	01.0200.0210.004991	325.00	A#666-1046617-21611-3, DEC 01, 40 YD CONT, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0002465-107201	Jan-2002	01.0200.0210.004991	1,195.50	BLANKET FOR WILLIAMSON COUNTY LANDFILL
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05033	02-Jan-2002	01.0200.0210.004900	41.51	AIR INTAKE CAP
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05033	02-Jan-2002	01.0200.0210.004900	16.75	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15366	02-Jan-2002	01.0200.0210.004900	42.99	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15403	02-Jan-2002	01.0200.0210.004900	20.41	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15405	02-Jan-2002	01.0200.0210.004900	47.36	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15407	02-Jan-2002	01.0200.0210.004900	9.36	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5752	02-Jan-2002	01.0200.0210.004900	272.65	SIREN AND BRACKETS / 8007 2000 F350 AMBULANCE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273172	03-Jan-2002	01.0200.0210.003551	933.08	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15426	03-Jan-2002	01.0200.0210.004900	20.94	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15448	03-Jan-2002	01.0200.0210.004900	4.78	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15483	03-Jan-2002	01.0200.0210.004900	189.50	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15493	03-Jan-2002	01.0200.0210.004900	36.95	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15498	03-Jan-2002	01.0200.0210.004900	-20.94	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010178271	03-Jan-2002	01.0200.0210.004900	-5.60	PO#62048, TRANS FLUID, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010178271	03-Jan-2002	01.0200.0210.004900	303.68	TO4 TRANS FLUID / 2203 99CAT 953C
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	100070	04-Jan-2002	01.0200.0210.003301	1,284.00	CLEAR DIESEL, 1500gls.@.856 ( TAYLOR YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	100070	04-Jan-2002	01.0200.0210.003301	25.00	DELIVERY FEE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248567	04-Jan-2002	01.0200.0210.004900	135.34	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248588	04-Jan-2002	01.0200.0210.004900	29.70	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248628	04-Jan-2002	01.0200.0210.004900	16.63	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248631	04-Jan-2002	01.0200.0210.004900	-127.48	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15524	04-Jan-2002	01.0200.0210.004900	189.50	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15545	04-Jan-2002	01.0200.0210.004900	63.95	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15551	04-Jan-2002	01.0200.0210.004900	35.06	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15555	04-Jan-2002	01.0200.0210.004900	1,231.80	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15590	04-Jan-2002	01.0200.0210.004900	63.95	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40101	04-Jan-2002	01.0200.0210.004900	380.00	P225/60/R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40101	04-Jan-2002	01.0200.0210.004900	368.00	P225/70/R15
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	100070	04-Jan-2002	01.0200.0210.003301	-119.35	PO#62061, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	100070	04-Jan-2002	01.0200.0210.003301	828.00	REGULAR UNLEADED, 1000 gls. @.828 ( TAYLOR YARD )
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	417.00	18" ARCH X 30
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	556.00	18" ARCH X 40'

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	588.60	18" ROUND X 30'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	646.40	24" ARCH X 40'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	774.90	24" ROUND X 30'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	1,021.50	30" ARCH X 30'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	1,768.00	30" ARCH X 40'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	979.20	36" ARCH X 30'
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-01-0013A	07-Jan-2002	01.0200.0210.003558	1,305.60	36" ARCH X 40'
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	630097	07-Jan-2002	01.0200.0210.004900	653.55	BATTERY
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60323	07-Jan-2002	01.0200.0210.004900	39.90	BRAKE LINES
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	156019	07-Jan-2002	01.0200.0210.004900	115.22	CARB ASSY / 0900 WITZCO RG35 LOWBOY TRAILER
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54366	07-Jan-2002	01.0200.0210.004900	19.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54366	07-Jan-2002	01.0200.0210.004900	25.46	GASKETS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24802	07-Jan-2002	01.0200.0210.004900	24.09	HEADLAMP BULBS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JAN 02:365-2	07-Jan-2002	01.0200.0210.004211	162.75	JAN 02, 365-2311, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248667	07-Jan-2002	01.0200.0210.004900	175.15	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	248673	07-Jan-2002	01.0200.0210.004900	37.83	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15674	07-Jan-2002	01.0200.0210.004900	88.46	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15676	07-Jan-2002	01.0200.0210.004900	-9.08	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15679	07-Jan-2002	01.0200.0210.004900	14.56	JANUARY BLANKET

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15718	07-Jan-2002	01.0200.0210.004900	29.96	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15740	07-Jan-2002	01.0200.0210.004900	8.74	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	156019	07-Jan-2002	01.0200.0210.004900	-11.52	PO#61977, CARBURETOR, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54366	07-Jan-2002	01.0200.0210.004900	-4.00	PO#62087, GASKETS, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	44078	07-Jan-2002	01.0200.0210.003599	43.75	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54366	07-Jan-2002	01.0200.0210.004900	7.86	SEALS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54366	07-Jan-2002	01.0200.0210.004900	36.35	SIGHT GLASS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A1452.1	08-Jan-2002	01.0200.0210.005711	85,806.00	2002 NEW HOLLAND RG100 MOTOR GRADER (UNIT PRICE \$98,406 LESS TRADE-IN AMOUNT OF \$12,600) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-75378-4	08-Jan-2002	01.0200.0210.004900	246.92	80W90 GEAR-LUBE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	516369	08-Jan-2002	01.0200.0210.004900	85.78	AIR DRIER FILTERS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	153411	08-Jan-2002	01.0200.0210.004900	82.50	ALT. REPAIR
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	516911	08-Jan-2002	01.0200.0210.004900	101.67	BELT TENSIONER #0527 95 INT 4700 DUMP
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-75378-4	08-Jan-2002	01.0200.0210.004900	447.12	CITIGARD 600 15W40
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54408	08-Jan-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	516369	08-Jan-2002	01.0200.0210.004900	2.23	HOOD HINGE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54408	08-Jan-2002	01.0200.0210.004900	103.00	HYD. FILTER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15763	08-Jan-2002	01.0200.0210.004900	232.58	JANUARY BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15765	08-Jan-2002	01.0200.0210.004900	9.08	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15776	08-Jan-2002	01.0200.0210.004900	58.72	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15806	08-Jan-2002	01.0200.0210.004900	33.06	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15825	08-Jan-2002	01.0200.0210.004900	18.18	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15840	08-Jan-2002	01.0200.0210.004900	-6.00	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	24822	08-Jan-2002	01.0200.0210.004900	315.90	MOWER BLADES
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	516369	08-Jan-2002	01.0200.0210.004900	60.00	PO#62060, CORE DEPOSIT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM516369	08-Jan-2002	01.0200.0210.004900	-60.00	PO#62060, RTN CORE, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-75378-4	08-Jan-2002	01.0200.0210.004900	194.94	SUPERGARD 10W30
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R18181	08-Jan-2002	01.0200.0210.004900	380.38	UNIVERSAL TRACTOR SEATS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	87655	09-Jan-2002	01.0200.0210.003550	1,766.40	(4) PALLETS OF ASTM3405 CRACK SEAL ASPHALT INCLUDING \$50 FREIGHT CHARGE REQ. BY: C. TSCHOERNER/ M. FOX
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05055	09-Jan-2002	01.0200.0210.004900	57.06	BEARING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	350127-00	09-Jan-2002	01.0200.0210.003001	43.02	BLANKET FOR SMALL TOOLS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	062852	09-Jan-2002	01.0200.0210.004900	633.20	BRK. HDWR. & DRUMS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	CM60093A	09-Jan-2002	01.0200.0210.004900	-3.34	COLLISION PARTS #4904
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN05055	09-Jan-2002	01.0200.0210.004900	20.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54413	09-Jan-2002	01.0200.0210.004900	12.00	ESTIMATED SHIPPING
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60372	09-Jan-2002	01.0200.0210.004900	37.80	FRICTION MODIFIER

## FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54413	09-Jan-2002	01.0200.0210.004900	28.00	GEAR SWITCH ASSY.
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	724009519	09-Jan-2002	01.0200.0210.003010	89.95	HARD DRIVE QUOTE # 71231453
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60372	09-Jan-2002	01.0200.0210.004900	9.84	JAM SWITCH
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	359604	09-Jan-2002	01.0200.0210.004900	896.80	LT215/85R16
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	LT-40148	09-Jan-2002	01.0200.0210.004900	230.73	LT235/85/R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	60372	09-Jan-2002	01.0200.0210.004900	28.40	LUG NUTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60364	09-Jan-2002	01.0200.0210.004900	150.44	OXYGEN SENSORS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	LT-40125	09-Jan-2002	01.0200.0210.004900	475.00	P225/60R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40125	09-Jan-2002	01.0200.0210.004900	460.00	P225/70R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	350127-00	09-Jan-2002	01.0200.0210.003001	4.95	PO#61488, RUBBER KNEE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	60367	09-Jan-2002	01.0200.0210.004900	9.41	PO#61947, COLLISION PARTS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	CM60367	09-Jan-2002	01.0200.0210.004900	-9.41	PO#61947, COLLISION PARTS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	44213	09-Jan-2002	01.0200.0210.003599	8.81	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	60373	09-Jan-2002	01.0200.0210.004900	184.66	PWR. STRG. PUMP
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	062851	09-Jan-2002	01.0200.0210.004900	85.00	RE-SURFACE FLYWHEEL
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	IN05055	09-Jan-2002	01.0200.0210.004900	157.97	SPLINED HUB
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	COOPER EQUIPMENT CO	13538	09-Jan-2002	166.20	TIRE REPAIR SUPPLIES
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	TRIPLE S PETROLEUM 97498	10-Jan-2002	01.0200.0210.003301	1,207.50	CLEAR DIESEL, 1500 gls.@.805 GRANGER
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	TRIPLE S PETROLEUM 97498	10-Jan-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	TEXANA MACHINERY CORP	CA54479	10-Jan-2002	10.00	ESTIMATED FREIGHT

## FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54479	10-Jan-2002	01.0200.0210.004900	56.03	PARTS BOOK,O-RING
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97498	10-Jan-2002	01.0200.0210.003301	-67.39	PO#62197, FUEL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54479	10-Jan-2002	01.0200.0210.004900	-1.00	PO#62233, O-RING, PARTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	5075	10-Jan-2002	01.0200.0210.004900	1,480.22	RE-BUILD TRANS. # 4724
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	97498	10-Jan-2002	01.0200.0210.003301	412.00	REGULAR UNLEADED, 500 gls.@.824 GRANGER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60399	10-Jan-2002	01.0200.0210.004900	142.17	REMAN. ALT.
		UNIFIED ROAD SYSTEM	TXU ENERGY	JAN 02/0672	11-Jan-2002	01.0200.0210.004430	311.79	JAN 02, A#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC & GAS	ESD0026155	11-Jan-2002	01.0200.0210.005200	2,388.00	RELOCATION OF POWER POLE FOR CR 116
		UNIFIED ROAD SYSTEM	ROCAL, INC	52610	11-Jan-2002	01.0200.0210.003553	10,652.62	SIGN ORDER **SEE ATTACHED LIST** STOCK/ SIGN SHOP REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104208	13-Jan-2002	01.0200.0210.003301	3,049.60	CLEAR DIESEL, 4000gls. @.749 / CENTRAL MAINT.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104208	13-Jan-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104208	13-Jan-2002	01.0200.0210.003301	3,313.17	MID-GRADE UNLEADED,4000 gls. @.822 / CENTRAL MAINT.
		UNIFIED ROAD SYSTEM	EDD FULKES	379201	14-Jan-2002	01.0200.0210.003599	9,623.46	(2) SPAN 8'X 6'X 28' MC8-1 CONC. BOX CULVERT BUILT IN PLACE CR 468 REQ. BY: C. KRAUSE
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 02/1049715	15-Jan-2002	01.0200.0210.004530	51.91	JAN 02, A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 02/2232615	15-Jan-2002	01.0200.0210.004530	45.23	JAN 02, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 02/1956415	15-Jan-2002	01.0200.0210.004530	30.53	JAN 02, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 02/1487315	15-Jan-2002	01.0200.0210.004530	45.23	JAN 02, A#4-000360-04, URS

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN 02/2489515	Jan-2002	01.0200.0210.004530	45.23	JAN 02, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JAN 02/PENA 16	Jan-2002	01.0200.0210.004430	10.00	JAN 02, LATE CHARGE, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	01/23/02	23-Jan-2002	01.0200.0210.004414	30,419.00	OCT 1/01-OCT 01/02, AUTO LIABILITY, EMS, SHF, CONST 1,2,3,4, D/ATTY, C/ATTY, ITS, MAINT, J/SERV, EXT, URS
		Total Dept.					181,385.84	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	DEC 01;733-521	Dec-2001	01.0200.0211.004211	347.32	DEC 01, 733-5380, PCT#1
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	01/15/02A	15-Jan-2002	01.0200.0212.004231	198.03	DEC 01, EXP REIMB, PCT 2
		COMMISSIONER PCT #2	GREG BOATRIGHT	01/15/02	15-Jan-2002	01.0200.0212.004231	129.38	NOV 01, EXP REIMB, PCT 2
		Total Dept.					327.41	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	B122680841	26-Dec-2001	01.0200.0214.004621	62.64	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430
		COMMISSIONER PCT #4	DOROTHY FISCHER	01/09/02	09-Jan-2002	01.0200.0214.004231	14.15	DEC 17/01, EXP REIMB, PCT #4
		COMMISSIONER PCT #4	SANDRA ROBINSON	01/09/02	09-Jan-2002	01.0200.0214.004231	181.82	NOV 16-DEC 27/01, EXP REIMB, PCT#4
		Total Dept.					258.61	
		Total Fund					182,319.18	

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	02-06	05-Jan-2002	01.0355.0355.004135	675.00	DEC 17-21/01, SHIRTHND REPORT, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	COMP USA, INC	521159285	04-Jan-2002	01.0360.0360.005750	147.00	HP DESKJET 940C INKJET

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	12/31/01C	31-Dec-2001	01.0399.0000.208800	9,080.00	MONTH END 12/31/01, DIST CLERK FILING FEES

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	GEORGETOWN CHAMBER OF COMMERCE	01/18/02	18-Jan-2002	01.0406.0696.004999	100.00	MEETING ROOM RENTAL FOR FOUR-DAYS TRAINING PERIOD: FEBUARY 25th, 26th, 28th AND MARCH 1st, 2002 TRAINING FOR ASSISTANT COUNTY ATTORNEYS. 4-DAYS @ \$25.00 = \$100.00
		COUNTY ATTY HOT CHECK	CITY OF GEORGETOWN	180	18-Jan-2002	01.0406.0696.004999	160.00	QUIZNO CATERED LUNCHESES FOR ALL PARTICIPANTS IN TRAINING TO BE SUPPLIED THROUGH GEORGETOWN PARKS & RECREATION
		COUNTY ATTY HOT CHECK	CITY OF GEORGETOWN	180	18-Jan-2002	01.0406.0696.004999	560.00	TEAM BUILDING TRAINING FOR 14-ATTORNEYS & 2-INVESTIGATORS FEBUARY 27, 2002 CITY OF GEORGETOWN PARKS & RECREATION CHALLENGE COURSE.
Total Dept.							820.00	
Total Fund							820.00	

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	JAN 02:819-4(11-Jan-2002	01.0500.0500.004209	96.13 A#784070662, JAN 02, 819-4005, BRTLT JAIL		

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	21620	30-Oct-2001	01.0505.0506.004100	4,070.00	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE SHOOTING RANGE MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	21688	30-Nov-2001	01.0505.0506.004100	3,165.00	CIVIL ENGINEERING AND STRUCTURAL ENGINEERING FOR GUN RANGE MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	12011006	07-Dec-2001	01.0505.0506.004100	1,785.00	ARCHITECTURAL DESIGN SERVICES 21 HOURS AT \$85 PER HOUR SERVICES THRU NOVEMBER 2001 IN CONSTRUCTION OF NEW GUN RANGE MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	21754	28-Dec-2001	01.0505.0506.004100	2,450.00	CIVIL ENGINEERING COSTS AND STRUCTURAL ENGINEERING COSTS IN THE CONSTRUCTION OF NEW RIFLE RANGE (11/9-12/8) NEW RIFLE RANGE EXPENSE MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	FUELMAN	22433	08-Jan-2002	01.0505.0506.004999	68.95	PO#61285, FUEL, SHF
		FIRING RANGE MANAGEMENT FUND	UNITED RENTALS, GEORGETOWN	22911309-00109	Jan-2002	01.0505.0506.005002	1,906.66	BLANKET ORDER FOR EQUIPMENT RENTAL USED IN CONSTRUCTION OF NEW GUN RANGE, AS NEEDED (TO BE DETERMINED): BULL DOZER WATER PUMP DUMP TRUCK NEW GUN RANGE MCGARAH/KLOCK
Total Dept.							13,445.61	
Total Fund							13,445.61	

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	30682	04-Dec-2001	01.0702.0708.004100	1,772.89	LAKE CREEK CHANNEL IMPROVEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0733	BRUSHY CREEK TRAIL	CONCEPT DEVELOPMENT & PLANNING	5B	02-Jan-2002	01.0705.0733.004100	3,800.00	BRUSHY CREEK TRAIL SYSTEM DECEMBER SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9618765-006	31-Dec-2001	01.0706.0730.005002	64.80	DAMAGE WAIVER
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9618765-006	31-Dec-2001	01.0706.0730.005002	540.00	WATER TRAILER RENTAL DEC 2001
		JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0783159	03-Jan-2002	01.0706.0730.005002	411.00	BLANKET FOR CONTAINER RENTAL AND TRASH REMOVAL SERVICES OCT 01 - FEB 02 FOR FT WOODS - JUVENILE CENTER
		JUVENILE FACILITY	TEXAS DISPOSAL SYSTEMS	0783159	03-Jan-2002	01.0706.0730.005002	213.16	CONSTRUCTION SITE 213.16 FT WOODS JUVENILE FACILITY
		JUVENILE FACILITY	WILLIAMS SCOTSMAN, INC	20865933	07-Jan-2002	01.0706.0730.005002	125.08	FT WOODS JUVENILE FACILITY BDLG RENTAL
		JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-7	07-Jan-2002	01.0706.0730.004100	41,695.83	JUVENILE FACILITY
Total Dept.							43,049.87	
Total Fund							43,049.87	

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMEN	ATHABASCA CONSULTING, INC	01/03/02#53	03-Jan-2002	01.0707.0409.004100	2,992.00	PARMER LANE 1431 TO 2243
	0752	PARMER LANE NORTH	PBS & J, INC	0149472	07-Jan-2002	01.0707.0752.004100	39,571.45	PARMER LANE WO#2
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01176	31-Dec-2001	01.0707.0754.004100	1,042.00	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01179	31-Dec-2001	01.0707.0754.004100	1,593.75	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01180	31-Dec-2001	01.0707.0754.004100	2,930.00	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01181	31-Dec-2001	01.0707.0754.004100	20,598.75	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01182	31-Dec-2001	01.0707.0754.004100	17,197.50	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01183	31-Dec-2001	01.0707.0754.004100	5,895.00	CHANDLER ROAD EXTENSION
							49,257.00	
	0779	MISC SAFETY PROJECTS	HAYNIE CONSULTING, INC	5727	31-Dec-2001	01.0707.0779.004100	13,880.00	SURVEYING BRIDGES CR 406,390,427,434,351, AND 424 UNDER HDR CONTRACT
							105,700.45	

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	30701	05-Dec-2001	01.0708.0735.004100	28,034.59	WILL CO PARKS-SPORTS COMPLEX
		SOUTHWEST REGIONAL COUNTY PARK	GRAY, JANSING & ASSOC, INC	30847	03-Jan-2002	01.0708.0735.004100	35,909.64	WILL CO PARKS SPORTS COMPLEX
		SOUTHWEST REGIONAL COUNTY PARK	MOMAN ARCHITECTS, INC	177	04-Jan-2002	01.0708.0735.004100	13,044.06	DD AND BEGIN CD FOR 4 BLDGS WILL CO REG PARK
Total Dept.							76,988.29	
Total Fund							76,988.29	

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0962	0962	JB-00-J20-13308-0TOM GREEN COUNTY	01-108-J395	04-Sep-2001	01.0962.0962.004100		-658.75	PO#61881, RES SVC, DEC 01, B M, J/SERV
		JB-00-J20-13308-0TOM GREEN COUNTY	01-108-J395	04-Sep-2001	01.0962.0962.004100		3,100.00	RESIDENTIAL SERVICES DEC 2001 B. MC CULLOUGH 31
							2,441.25	DAYS @ 100.00/DAY = 3100.00
Total Fund							2,441.25	
Total Dept.							2,441.25	

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	VERIZON SOUTHWEST	JAN 02:930-3:10	JAN-2002	01.0963.0963.004211	62.44	JAN 02, 930-3370, 911 ADD

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	NEW CREATION EDUCATION SERVICES, INC	12/18/01	18-Dec-2001	01.0964.0964.003000	270.00	PARENTING CLASSES FOR DECEMBER 2001 3 @ 90.00 = 270.00

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9007	9007	CHALLENGE GRANT	PEGASUS SCHOOLS, INC	1926	28-Dec-2001	01.9007.9007.004102	2,945.00	RESIDENTIAL SERVICES DEC 2001 B. BODINE 31 DAYS @ 95.00/DAY = 2945.00
		TJPC-C-2002-246						
		CHALLENGE GRANT	BROOKHAVEN YOUTH 01/15/02 RANCH, INC		15-Jan-2002	01.9007.9007.004102	3,768.05	RESIDENTIAL SERVICES DECEMBER 2001 C. POWELL 31 DAYS @ 121.55/DAY = 3768.05
		TJPC-C-2002-246						
Total Dept.							6,713.05	
Total Fund							6,713.05	

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9009	9009	LLEBG 2001-LB-BX-0833	CHEAPER THAN DIRT	01/16/02	16-Jan-2002	01.9009.9009.003008	417.90	BARGAIN BACK-PACK PACKS LAW ENFORCEMENT GRANT MAIL CHECK WITH ATTACHED ORDER FORM **P.O. NOT ACCEPTABLE**
		LLEBG 2001-LB-BX-0833	CHEAPER THAN DIRT	01/16/02	16-Jan-2002	01.9009.9009.003008	38.33	SHIPPING COSTS
Total Dept.							456.23	
Total Fund							456.23	

FUND REQUIREMENTS

Through Disbursement Date: 29-JAN-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9010	9010	PURCHASE OF JUV. JUST. ALT.	PEGASUS SCHOOLS, INC	1926	28-Dec-2001	01.9010.9010.004102	2,945.00	RESIDENTIAL SERVICES DEC 2001 A. GARZA 31 DAYS @ 95.00/DAY = 2945.00
Total Cash							755,954.95	

Approved 1-29-02  
John C. Boyler

# Conflict Affidavit

County of Williamson

State of Texas



Know All Men By These Presents

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

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

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

Providence Funeral Home

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

Ownership of funeral home - + 20%

## Conflict Affidavit

2

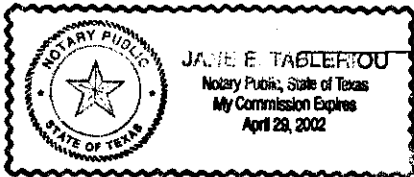
"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so by Chapter 171 of the Texas Local Government Code."

Frankie Limmer

Williamson County Act. 4 Commissioner

(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on Jan. 29, 2002



Jane E. Tableriou

Notary Public

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes the following utility requests:

**Chisholm Trail SUD** for ROW and a road cut on CR 230;

**Chisholm Trail SUD** for ROW and a road cut on CR 228;

**Jarrell Schwertner Water Supply** for a road bore on CR 315;

**Grande Communications, Inc.**, for a road bore and ROW on Great Oaks Drive;

**Grande Communications, Inc.**, for an aerial in the ROW on Great Oaks Drive;

**Grande Communications, Inc.**, for a road bore and ROW on Cornerwood Drive;

**Grande Communications, Inc.**, for an aerial in the ROW on Cornerwood Drive and Racine Trail;

**Southwest Milam WSC** for a road bore on CR 442; and

**Central Telephone Company of Texas** for ROW on CR 136.

Vote: 5 - 0

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests - 01/29/02

**Precinct I****Precinct II****Precinct III**

- A. Chisholm Trail S.U.D.
  - 1. CR 230 - ROW & road cut
  - 2. CR 228 - ROW & road cut
- B. Jarrell Schwertner Water Supply
  - 1. CR 315 - Road bore
- C. Grande Communications, Inc.
  - 1. Great Oaks Drive - Road bore - ROW for underground fiber network
  - 2. Great Oaks Drive - Aerial in ROW for aerial fiber network
  - 3. Cornerwood Drive - Road bore - ROW for underground fiber optic network
  - 4. Cornerwood Drive, Racine Trail - Aerial in ROW for aerial fiber

**Precinct IV**

- A. Southwest Milam Water Supply Corp.
  - 1. CR 442 - Road bore
- B. Central Telephone Company of Texas
  - 1. CR 136 - ROW

*noted 1-29-02*  
*John C. Sawyer*