

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****February 12, 2002**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on February 12, 2002, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the February 5, 2002 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$1,829,793.11 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: **5 - 0**

< Attachment >

Approved 2-12-02
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	CAROL J HOWARD	91590	25-Jan-2002	01.0100.0000.341400	8.00	REFUND OVRPAY, C/CLK
		Default	AMERICAN TITLE COMPANY	91749	28-Jan-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	RONDA KAY WARE GICK	02-0008-2	28-Jan-2002	01.0100.0000.341400	25.00	REFUND, C/CLK
		Default	NORTH AMERICAN MORTGAGE COMPANY	91969	29-Jan-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	CIRKIEL & ASSOCIATES	92185	30-Jan-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	NUECES CO SHERIFF	99-14215J3	30-Jan-2002	01.0100.0000.341803	50.00	WARRANT FEE COLLECT, JP#3
		Default	WALLY TINGLEY	92275	31-Jan-2002	01.0100.0000.341400	10.00	REFUND OVRPAY, C/CLK
		Default	SHERRY COOK	2001-16024J331	31-Jan-2002	01.0100.0000.209700	60.25	REFUND OVRPAY, JP#3
		Default	BRANDON M CARTER	01-0738-1	31-Jan-2002	01.0100.0000.341400	16.00	REFUND, C/CLK
		Default	TEXAS PARKS & WILDLIFE	2001-17840J301	Feb-2002	01.0100.0000.209600	210.59	CIT#A528395, FINE COLLECT, JP#3
		Default	CHERRY LYNN HARVEY	99-16329J3	01-Feb-2002	01.0100.0000.209700	59.25	REFUND OVRPAY, JP#3
		Default	DEBRA BROWN	01-1352-3	01-Feb-2002	01.0100.0000.341400	5.00	SERVICE ON SUBPOENA, C/CLK
		Default	WOODSON LUMBER CORP OF LEXINGTON INC	11,960	06-Feb-2002	01.0100.0000.341904	24,113.42	WRIT OF EXEC, STIFFLEMIRE, CONST#4
		Total Dept.						24,585.51
	0400	COUNTY JUDGE	QA SYSTEMS, INC	13261	25-May-2001	01.0100.0400.003010	209.58	PO#57827, E70-5 FLAT, S#P011301887, C/JUDGE
		COUNTY JUDGE	CANON USA, INC	UR316328	15-Jan-2002	01.0100.0400.004621	195.50	RENTAL RENEWAL CANON COPIER NP 6025 SER #NFNO
							9429	ALLOWED 6000 COPIES
							EXCESS	COPY CHARGE 6001 -
							12,000	@ \$0.00988 12001 AND
							ABOVE @	\$0.01218 EFF PER
							10-01-01	TO 9-30-02 \$150/MO
							RENTAL	ACCESSORY KIT
							\$45.50	/MO
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	JAN 02:6705	31-Jan-2002	01.0100.0400.004211	4.92	JAN 02, A#6705, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							410.00	
0403	COUNTY CLERK	HART INTERCIVIC		94616	28-Jan-2002	01.0100.0403.004350	15.00	SHIPPING
	COUNTY CLERK	HART INTERCIVIC		94616	28-Jan-2002	01.0100.0403.004350	1,026.00	SPECIAL MARRIAGE LICENSE W/GOLD SEALS (NOT NUMBERED) 1 LOT = 2000
	COUNTY CLERK	BESTLINE COMMUNICATIONS		JAN 02,6703	31-Jan-2002	01.0100.0403.004211	28.41	JAN 02, A#6703, C/CLK
Total Dept.							1,069.41	
0405	VETERAN SERVICES	QA SYSTEMS, INC		13423	11-Jun-2001	01.0100.0405.003006	219.00	PO#58116, PRINTER, S#SMY0C718061, VET/SERV
	VETERAN SERVICES	QA SYSTEMS, INC		13562	21-Jun-2001	01.0100.0405.003006	10.00	PO#58116, PRINTER CABLES, VET/SERV
	Total Dept.							229.00
0409	NON-DEPARTMENT	VOELTER ASSOCIATES INC		08/306-2	30-Nov-2001	01.0100.0409.004100	7,730.00	WILLIAMSON CO HISTORICAL MUSEUM
	NON-DEPARTMENT	MENGRAINGER		936-195695-7	17-Jan-2002	01.0100.0409.005301	140.68	PO#60678, WATER HOSES, SHWBRN
	NON-DEPARTMENT	MENCINGULAR WIRELESS		JAN 02,869-6	18-Jan-2002	01.0100.0409.004209	158.16	JAN 02, 869-6709, GAME/WARD
NON-DEPARTMENT	MENPITNEY BOWES INC		311146	21-Jan-2002	01.0100.0409.004212	37.39	A#9729-6305-20-0, E-Z SEAL BTLS	
NON-DEPARTMENT	MENPUBLIC POWER POOL		2001-67	21-Jan-2002	01.0100.0409.003900	850.00	INITIAL MEMBERSHIP DUES	
NON-DEPARTMENT	MENMOTOROLA, INC		41031065	21-Jan-2002	01.0100.0409.005000	15,834.00	PER CONTRACT C#1035809592 0001	
NON-DEPARTMENT	MENBERRY HARDWARE CO		352201-00	24-Jan-2002	01.0100.0409.005301	41.33	PO#62352, GALV PIPE, RUST INHIB, SHWBRN	
NON-DEPARTMENT	MENSOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION		01/25/02	25-Jan-2002	01.0100.0409.003900	150.00	2002 ANNUAL DUES	
NON-DEPARTMENT	MENBERRY HARDWARE CO		352250-00	25-Jan-2002	01.0100.0409.005301	51.08	PO#62352, GALV NPLS, BSHNG, VLVS, SHWBRN	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	ADDRESS INFORMATION MGMT SERVICES	1314	27-Jan-2002	01.0100.0409.004100	7,500.00	REMAINDER OF CONTRACT FOR WORK TO CREATE OFFICIAL LIQUOR MAP FOR WILLIAMSON COUNTY CLERK'S OFFICE INCLUDING, ARC-EXPLORER SOFTWARE AND GIS DATA SET.
		NON-DEPARTMEN	BERRY HARDWARE CO	352643-00	28-Jan-2002	01.0100.0409.005301	33.10	PO#62352, ADAPTERS, BUSHINGS, ELBOWS, BALL VLV, SHWBRN
		NON-DEPARTMEN	BERRY HARDWARE CO	352844-00	29-Jan-2002	01.0100.0409.005301	1.34	PO#62352, ELBOW, SHWBRN
		NON-DEPARTMEN	BERRY HARDWARE CO	352854-00	29-Jan-2002	01.0100.0409.005301	1.79	PO#62352, TEE 2", SHWBRN
		NON-DEPARTMEN	MIKE DAVIS	10941	31-Jan-2002	01.0100.0409.004100	1,926.35	C#01-306-C368, PROF SVC
		NON-DEPARTMEN	DIENTZ & ASSOC, PC	92675-78E	31-Jan-2002	01.0100.0409.004100	427.50	CAROL COLLINS, PROF SVC
		NON-DEPARTMEN	MIKE DAVIS	10942	31-Jan-2002	01.0100.0409.004100	45.77	DOMINGO PEREZ, PROF SVC
		NON-DEPARTMEN	DIENTZ & ASSOC, PC	92675-73P	31-Jan-2002	01.0100.0409.004100	960.15	JULIE ANN TOWN, PROF SVC
		NON-DEPARTMEN	DIENTZ & ASSOC, PC	92675-65GG	31-Jan-2002	01.0100.0409.004100	1,254.51	MARTIN DICARLO CIVIL RIGHTS COMPLAINT, PROF SVC
		NON-DEPARTMEN	BICKERSTAFF, HEATH & SMILEY	46057	31-Jan-2002	01.0100.0409.003007	285.96	REDISTRICTING 2001
		Total Dept.						37,429.11
0426		COUNTY COURT AT LAW #1	CORPORATE EXPRESS	28175035	06-Dec-2001	01.0100.0426.003100	11.79	CLASP ENVELOPES ONE BOX=100
		COUNTY COURT AT LAW #1	CORPORATE EXPRESS	28175035	06-Dec-2001	01.0100.0426.003100	26.29	DESKJET HP722C PRINT CARTRIDGE
		COUNTY COURT AT LAW #1	CORPORATE EXPRESS	28175035	06-Dec-2001	01.0100.0426.003100	121.43	LASER JET CARTRIDGE
		COUNTY COURT AT LAW #1	CORPORATE EXPRESS	28175035	06-Dec-2001	01.0100.0426.003100	116.52	REDIFORM PHONE MESSAGE BOOKS PER QUOTE-12-05-2001
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35485	15-Jan-2002	01.0100.0426.004130	345.00	ALBERT DECK, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	CANON USA, INC	UR316332	15-Jan-2002	01.0100.0426.004621	120.00	RENEWAL PO FOR COPY MACHINE PERIOD 10-01-2001 / 9-30-2002 MODEL #6025 SN #NFN08717 CONFIGURATION 22 CLASSIFICATION 8 CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 AND KIT SUB; NP6230
		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	35487	15-Jan-2002	01.0100.0426.004130	320.00	RUFINA HERNANDEZ, CC#1
		COUNTY COURT AT LAW #1	JOHN HOLLAND	01-2630-1	29-Jan-2002	01.0100.0426.004130	450.00	01-2631-1, 01-0116-1, CHRISTOPHER WILLIAMS, CC#1
		COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	01-1732-FC	29-Jan-2002	01.0100.0426.004130	392.00	GABRIEL GAMBOA, CC#1
		COUNTY COURT AT LAW #1	KATHRYN E RYLE	01-0100-M	29-Jan-2002	01.0100.0426.004130	100.00	ITIO FP, CC#3
		COUNTY COURT AT LAW #1	JOHN HOLLAND	01-4268-1	29-Jan-2002	01.0100.0426.004130	150.00	KELLEY ANN GARRETT, CC#1
		Total Dept.					2,153.03	
	0427	COUNTY COURT AT LAW #2	PATRICIA J CUMMINGS	01-1397-2	16-Jan-2002	01.0100.0427.004130	150.00	01-1425-2, JEREMY PAUL BLESSIN, CC#2
		COUNTY COURT AT LAW #2	C RANDY LEPLEY, PC	01-3688-2	17-Jan-2002	01.0100.0427.004130	250.00	ROBERT CARL OWENS, CC#2
		COUNTY COURT AT LAW #2	RIPPY, WHITLOW & RANC	00-5669-2	22-Jan-2002	01.0100.0427.004130	150.00	BRENDA GIVENS, CC#2
		COUNTY COURT AT LAW #2	RIPPY, WHITLOW & RANC	01-5908-2A	22-Jan-2002	01.0100.0427.004130	150.00	CARLOS MARTINEZ, CC#2
		COUNTY COURT AT LAW #2	ROBB SHEPHERD	01-0252-2	22-Jan-2002	01.0100.0427.004130	150.00	ERIC LYNCH, CC#2
		COUNTY COURT AT LAW #2	POSTMASTER, GEORGETOWN	02/07/02	07-Feb-2002	01.0100.0427.004212	102.00	POSTAGE STAMPS
		Total Dept.					952.00	
	0428	COUNTY COURT AT LAW #3	C A MCKENZIE, II	01-6193-03	30-Jan-2002	01.0100.0428.004130	150.00	01-6192-03, 01-6191-03, MICHAEL SHANE MARSHALL, CC#1
		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	JAN 02:1982	31-Jan-2002	01.0100.0428.004211	35.37	JAN 02, A#1982, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						185.37	
0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	6440925-32	20-Jan-2002	01.0100.0435.004621		132.70	COPIER RENTAL RENEWAL, SHARP AR-200 DIGITAL COPIER WITH FEEDER CONFIGURATION 17C: MODEL AR-200/ AR-EB3/AR-SP2 132.70 X 12 MONTHS = \$1590.40 PERIOD: OCT, 01 2001 - SEPT, 30 2002
	DISTRICT COURTS	PETER L BLOODWORTH	01-859-K26	24-Jan-2002	01.0100.0435.004130		500.00	JOHN BALL, 26TH
	DISTRICT COURTS	LACEY A MULLOWNEY	01-1111-K26	24-Jan-2002	01.0100.0435.004130		500.00	SHAUN ADAM HARRIS, 26TH
	DISTRICT COURTS	PETER L BLOODWORTH	00-917-K26	24-Jan-2002	01.0100.0435.004130		500.00	STEVEN CHAMBERS, 26TH
	DISTRICT COURTS	TAMI L WAHL	00-005-K26	25-Jan-2002	01.0100.0435.004130		500.00	HUGH MORRIS, 26TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	01-639-K26	27-Jan-2002	01.0100.0435.004100		720.00	GREGORY JIRASEK, EVAL, 26TH
	DISTRICT COURTS	BROCK KALMBACH	00-049-K26	28-Jan-2002	01.0100.0435.004130		500.00	JASON TANNER, 26TH
	DISTRICT COURTS	JOHN HOLLAND	01-694-K26	28-Jan-2002	01.0100.0435.004130		500.00	KELLEY ANN GARRETT, 26TH
	DISTRICT COURTS	WILLIAM HINES	01-759-K26	28-Jan-2002	01.0100.0435.004130		500.00	TERRANCE HARDY, 26TH
	DISTRICT COURTS	JO ANN BUCHAN, COURT REPORTING	011118	29-Jan-2002	01.0100.0435.004125		215.00	C#95-112-K277, ROGER EUGENE FAIN, 277TH
	DISTRICT COURTS	LUCAS C WILSON	01-332-J395	29-Jan-2002	01.0100.0435.004130		500.00	ITMO J P M, 395TH
	DISTRICT COURTS	RUSS SABLATURA	01-092-J395	29-Jan-2002	01.0100.0435.004130		2,000.00	ITMO J W H, 395TH
	DISTRICT COURTS	LACEY A MULLOWNEY	02-002-J395	29-Jan-2002	01.0100.0435.004130		500.00	ITMO M A S, 395TH
	DISTRICT COURTS	MICHAEL A COFFEY	01-284-J395	29-Jan-2002	01.0100.0435.004130		502.00	ITMO M A S, 395TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	01-582-K277A29	29-Jan-2002	01.0100.0435.004130		525.00	JOE LOPEZ, 277TH
	DISTRICT COURTS	BONNIE WOLBRUECK, DISTRICT CLERK	02/06/02	06-Feb-2002	01.0100.0435.004002		20,387.35	JURY FUND, DST/CRT

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							28,982.05	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS		JAN 02;6761	31-Jan-2002	01.0100.0436.004211	6.18	JAN 02, A#6761, 26TH
0437	277TH DISTRICT COURT	BILL BENDER		12/27/01	27-Dec-2001	01.0100.0437.004010	308.47	DEC 17-21/01, EXP REIMB, VISIT JUDGE, 277TH
	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS		DEC 01;6762	31-Dec-2001	01.0100.0437.004211	18.58	DEC 01, A#6762, 277TH
	277TH DISTRICT COURT	DON G HUMBLE		01/03/02B	03-Jan-2002	01.0100.0437.004010	33.60	DEC 10/01, EXP REIMB, VISIT JUDGE, 277TH
	277TH DISTRICT COURT	DON G HUMBLE		01/03/02C	03-Jan-2002	01.0100.0437.004010	33.60	NOV 27/01, EXP REIMB, VISIT JUDGE, 277TH
	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS		JAN 02;6762	31-Jan-2002	01.0100.0437.004211	8.58	JAN 02, A#6762, 277TH
Total Dept.							402.83	
0438	368TH DISTRICT COURT	DON G HUMBLE		01/03/02A	03-Jan-2002	01.0100.0438.004010	33.60	DEC 7/01, EXP REIMB, VISIT JUDGE, 368TH
0440	DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL		INV-51237	11-Dec-2001	01.0100.0440.005700	40,904.88	2001 CROWN VICTORIA POLICE INTERCEPTOR BID SERIES: Z2510CF
	DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL		INV-51237	11-Dec-2001	01.0100.0440.005700	654.47	HGAC ADMIN FEE SEE ATTACHED QUOTE
	DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL		INV-51237	11-Dec-2001	01.0100.0440.005700	0.01	PO#61345, A#ILA90-091, 2001 FORDS, D/ATTY
	DISTRICT ATTORNEY	PRESTO PRINTING		81586	18-Jan-2002	01.0100.0440.003100	86.00	BUSINESS CARDS FOR: CHRIS HERDON JANE STARNES HOWELL WILLIAMS JANA MCCOWN SHAWN DICK JOHN BRADLEY CARL LEIHARDT DEAN STRINGER ONE LOT PER PERSON LOTS=500 EACH SOME HAVE CHANGES SEE ATTACHED CARDS POINT OF CONTACT: WANDA DAVIDSON

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0452	J.P. PRECINCT	#2 EDNA STAUDT	JAN 02,496-4	01/03/02	03-Jan-2002	01.0100.0452.004231	48.91	JAN 9-28/02, EXP REIMB, JP#2
	J.P. PRECINCT	#2 EDNA STAUDT		01/03/02	03-Jan-2002	01.0100.0452.004232	757.34	JAN 9-28/02, EXP REIMB, JP#2
	J.P. PRECINCT	#2 CINGULAR WIRELESS		JAN 02,496-4	18-Jan-2002	01.0100.0452.004209	67.19	JAN 02, A#782291585, JP#2
	J.P. PRECINCT	#2 TEXAS MUNICIPAL COURT JUSTICE COURT NEWS		1109-0503	23-Jan-2002	01.0100.0452.004350	34.00	ONE YEAR SUB, JP#2
	J.P. PRECINCT	#2 MINOLTA CORPORATION		C012436233	24-Jan-2002	01.0100.0452.004621	81.60	COPIER RENTAL ON MINOLTA EP2010 ADF - 10/01/01 - 9/30/02
	J.P. PRECINCT	#2 MINOLTA CORPORATION		C012436232	24-Jan-2002	01.0100.0452.004621	192.19	COPIER RENTAL ON MINOLTA EP2080 ADF 10/1-1/01 - 9/30/02
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321233-0	28-Jan-2002	01.0100.0452.003100	1,425.00	FILE FOLDERS END-TAB
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	1.81	A-Z PREPRINTED TAB DIVIDERS
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	38.97	ASSORTED LASER LABELS
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	3.51	BLUE REFILL, INK BOTTLE
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	8.79	CLEAR ADHESIVE TABS & INSERTS
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	2.65	DRY PAD FOR BATES NUMBERING MACHINE
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	13.98	HANGING FOLDERS, LEGAL-SIZE, 100 PER BOX
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	22.90	HANGING FRAME, LEGAL-SIZE
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321371-0	30-Jan-2002	01.0100.0452.003120	27.99	HP INKJET CARTRIDGE (FAX)
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	0.70	INDEX CLEAR, FIVE-TAB
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	27.96	MANILLA FILES LEGAL 1/2 CUT, 100 PER BOX
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	1.74	MARKS-A-LOT, BLACK, LG, CHISEL POINT
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321371-0	30-Jan-2002	01.0100.0452.003120	7.85	OKIDATA NYLON PRINTER RIBBON
	J.P. PRECINCT	#2 GATEWAY BUSINESS PRODUCTS		321372-0	30-Jan-2002	01.0100.0452.003100	9.00	PENTEL-RSVP, MED-POINT, BLACK

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS	GATEWAY BUSINESS PRODUCTS	321372-0	30-Jan-2002	01.0100.0452.003100	9.00	PENTEL-RSVP, MED-POINT, BLUE
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS	GATEWAY BUSINESS PRODUCTS	321372-0	30-Jan-2002	01.0100.0452.003100	2.98	POST-IT PADS, YELLOW 1-1/2" X 2" 12-PER PACKAGE
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS	GATEWAY BUSINESS PRODUCTS	321372-0	30-Jan-2002	01.0100.0452.003100	9.84	REFILL BLUE
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS	GATEWAY BUSINESS PRODUCTS	321372-0	30-Jan-2002	01.0100.0452.003100	11.58	SCISSORS
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS	GATEWAY BUSINESS PRODUCTS	321372-0	30-Jan-2002	01.0100.0452.003100	10.98	SHEET PROTECTORS, 50 PER BOX
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS	GATEWAY BUSINESS PRODUCTS	321372-0	30-Jan-2002	01.0100.0452.003100	17.88	UNI-BALL RT, GEL, RETRACTABLE PEN, BLUE
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS	GATEWAY BUSINESS PRODUCTS	321372-0	30-Jan-2002	01.0100.0452.003100	13.98	X-STAMPER, PREINKED STAMP "COPY"
		J.P. PRECINCT #2 GATEWAY BUSINESS PRODUCTS	GATEWAY BUSINESS PRODUCTS	321372-0	30-Jan-2002	01.0100.0452.003100	15.44	YEAR LABELS 2002, (250 PER PACKAGE)
		J.P. PRECINCT #2 LORETTA DAVIS		02/01/02	01-Feb-2002	01.0100.0452.004231	58.40	JAN 4/01 - FEB 1/02, EXP REIMB, JP#2
		Total Dept.					2,924.16	
0453		J.P. PRECINCT #3 BECK FUNERAL HOME LTD	BECK FUNERAL HOME LTD	01/21/02	21-Jan-2002	01.0100.0453.004190	200.00	SAYLER ANN WIGGINGTON, JP#3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	02-00107	22-Jan-2002	01.0100.0453.004190	1,500.00	BETTY FAYE DAVIS LOOPER, JP#3
		J.P. PRECINCT #3 LONGHORN OFFICE PRODUCTS, INC	LONGHORN OFFICE PRODUCTS, INC	24141-0	22-Jan-2002	01.0100.0453.003100	35.00	RED REPLACEMENT PADS FOR R24 2000 PLUS
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	02-00151	22-Jan-2002	01.0100.0453.004190	1,500.00	SAYLER ANN WIGGINGTON, JP#3
		J.P. PRECINCT #3 BECK FUNERAL HOME LTD	BECK FUNERAL HOME LTD	01/23/02	23-Jan-2002	01.0100.0453.004190	200.00	GEORGE DETUCCIO, JP#3
		J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC	EAGLE OFFICE PRODUCTS, INC	25981	25-Jan-2002	01.0100.0453.003100	46.50	POLY SHRED BAGS
		J.P. PRECINCT #3 EAGLE OFFICE PRODUCTS, INC	EAGLE OFFICE PRODUCTS, INC	25981	25-Jan-2002	01.0100.0453.003100	41.27	STANLEY BOSTITCH ELECTRIC STAPLER
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	02-00147	28-Jan-2002	01.0100.0453.004190	1,500.00	BRUCE ALLEN BALBACK, JP#3
		J.P. PRECINCT #3 AT&T WIRELESS SERVICES INC	AT&T WIRELESS SERVICES INC	JAN 02:JP#3	28-Jan-2002	01.0100.0453.004209	61.70	JAN 02, A#62984869, JP#3
		J.P. PRECINCT #3 BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	JAN 02:6718	31-Jan-2002	01.0100.0453.004211	36.99	JAN 02, A#6718, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #3	VERIZON WIRELESS	H4210176CB	01-Feb-2002	01.0100.0453.004209	13.77	FEB 02, A#H4-210176, JP#3
Total Dept.							5,135.23	
0454	J.P. PRECINCT #4	SOUTHWESTERN BELL		JAN 02/365	8/07-Jan-2002	01.0100.0454.004211	90.19	JAN 02, A#512-365-8922-519-9, JP#4
	J.P. PRECINCT #4	TXU ENERGY		JAN 02/369	4310-Jan-2002	01.0100.0454.004430	317.44	JAN 02, A#422-0780-97-9, JP#4
	J.P. PRECINCT #4	TXU ENERGY		JAN 02/70	10-Jan-2002	01.0100.0454.004430	10.57	JAN 02, A#510-3229-99-2, GUARD LIGHT, JP#4
	J.P. PRECINCT #4	TXU GAS		JAN 02/250.2	17-Jan-2002	01.0100.0454.004430	43.74	JAN 02, A#441-9786-99-3, JP#4
Total Dept.							461.94	
0475	COUNTY ATTORNEY	ROUND ROCK LEADER		02509416	00108-Nov-2001	01.0100.0475.004932	87.00	MUHAMED AZEEM, CIT BY PUB, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER		02509571	00126-Nov-2001	01.0100.0475.004932	78.00	SYLVIA GERARDO COLLAZO, CIT BY PUB, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		6003080887	04-Dec-2001	01.0100.0475.004350	52.50	A#1000809970, TX INSURANCE CD W/RELATED ACTS & RLS
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		6003979571	28-Dec-2001	01.0100.0475.004350	120.00	A#1000809970, CD TX CASES, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORPORATION		6003979573	28-Dec-2001	01.0100.0475.004350	77.00	A#1000809970, CD TX STATS CDS ANNOTATED QS MAT, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS		0112080841	31-Dec-2001	01.0100.0475.004350	20.00	DEC 01, A#1097ZH, ONLINE CHGS, C/ATTY
	COUNTY ATTORNEY	IOS CAPITAL, INC		53825711	04-Jan-2002	01.0100.0475.004621	178.99	RENTAL OF TWO CANON NP6221 MODELS ALL MAINTENANCE INCLUDED ALL SUPPLIES INCLUDED EXCEPT PAPER 2000 COPIES PER COPIER PER MONTH OVERAGES @ \$0.018 PER COPY EFFECTIVE 10/01/01 - 09/31/02 \$87.00 PER MONTH PER MACHINE
	COUNTY ATTORNEY	FARMSTEAD TELEPHONE GROUP		256937	09-Jan-2002	01.0100.0475.004211	230.00	BLACK TELEPHONE 8110M

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	FARMSTEAD TELEPHONE GROUP	256937	09-Jan-2002	01.0100.0475.004211	25.00	ESTIMATED FREIGHT
	COUNTY	ATTORNEY	FARMSTEAD TELEPHONE GROUP	256937	09-Jan-2002	01.0100.0475.004211	-2.10	PO#62153, PHONE, C/ATTY
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC	01120419	10-Jan-2002	01.0100.0475.003100	63.60	YEAR 2002 STICKERS
	COUNTY	ATTORNEY	FEDERAL EXPRESS CORP	4-069-54552	17-Jan-2002	01.0100.0475.004932	82.81	DEC 18/01 - JAN 11/02, C/ATTY
	COUNTY	ATTORNEY	DIANA J SMITH	01/17/02	17-Jan-2002	01.0100.0475.004231	36.14	JAN 4-17/02, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	EAGLE OFFICE PRODUCTS, INC	25871	21-Jan-2002	01.0100.0475.003100	644.40	FILE STORAGE BOXES
	COUNTY	ATTORNEY	EAGLE OFFICE PRODUCTS, INC	25871	21-Jan-2002	01.0100.0475.003100	25.52	RUBBER BANDS
	COUNTY	ATTORNEY	EAGLE OFFICE PRODUCTS, INC	25871	21-Jan-2002	01.0100.0475.003100	33.45	STAMP DATER
	COUNTY	ATTORNEY	CARRIE C TOWNSEND	99-1757-FC2	23-Jan-2002	01.0100.0475.004932	78.80	ITIO C J, C/ATTY
	COUNTY	ATTORNEY	CHEVRON USA, INC	78987804522	25-Jan-2002	01.0100.0475.003301	271.70	OCT 2001 - JAN 2002 BLANKET FOR GAS FOR FOUR INVESTIGATOR CARS
	COUNTY	ATTORNEY	KAY LIVELY	01/29/02	29-Jan-2002	01.0100.0475.004231	79.26	DEC 17/01 - JAN 23/02, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	JAN 02:6700	31-Jan-2002	01.0100.0475.004211	243.39	JAN 02, A#6700, C/ATTY
	COUNTY	ATTORNEY	VERIZON WIRELESS	H4211777CB	01-Feb-2002	01.0100.0475.004209	139.09	FEB 02, A#H4-211777, C/ATTY
	Total Dept.						2,564.55	
0492	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	017108358	08-Jan-2002	01.0100.0492.004350	485.00	VOTER REGISTRATION BOOKS, TWO-PART (WHITE/YELLOW) 25-SETS PER BOOK, PRINT ON COVER, STAPLE ON TOP LOT=125 BOOKS
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	017125154	11-Jan-2002	01.0100.0492.004251	36.40	PO#62129, CUATOM BOOKS, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	017125154	11-Jan-2002	01.0100.0492.004251	315.00	STREET GUIDE FOR EV & ELECTION DAY, CITY OF GEORGETOWN RECALL ELECTION AND SPECIAL LOCAL OPTION ELECTION 259 PP, 130 SHEETS, PRINTED 2 SIDES, STAPLED TOP LEFT
	ELECTIONS		HART INTERCIVIC	852398	15-Jan-2002	01.0100.0492.004251	4,054.00	ELECTION BALLOTS FOR, SPECIAL LOCAL OPTION LIQUIOR ELECTION FEBUARY 2, 2002 LOT=15,400
	ELECTIONS		HART INTERCIVIC	852398	15-Jan-2002	01.0100.0492.004251	38.50	SHIPPING & HANDLING
	ELECTIONS		MAPSCO, INC	331094	18-Jan-2002	01.0100.0492.004251	85.00	GEORGETOWN WALL MAP
	ELECTIONS		D & L PRINTING	13118	22-Jan-2002	01.0100.0492.004251	5.85	BLANKET ORDER, FOR COPING MAPS PERIOD: JAN-MAR 2002
	ELECTIONS		SOUTHWESTERN BELL	JAN 02:218-4	23-Jan-2002	01.0100.0492.004211	128.73	JAN 02, 512-218-4552, ELECT
	ELECTIONS		TAX NET USA, INC	7	23-Jan-2002	01.0100.0492.004210	50.00	WILLIAMSON COUNTY APPRAISAL INFORMATION, BASIC SERVICE, PERIOD: 2/03/2002 TO 9/31/2002
	ELECTIONS		MINOLTA CORPORATION	C012436559	24-Jan-2002	01.0100.0492.004621	246.04	10-01-01 TO 9-30-02RENTAL RENEWAL SER #3136167 MODEL #EP4000 WITH AFR-13 DUPLEX DOC FEEDER ST-21120 BIN STAPLE SORTER PF-105 PAPER FEED CABINET W/LARGE CAPACITY CASSETTE TONER AND 9000 COPIES/MO INCLUDED 246.04/MO GSA #K906230044
	ELECTIONS		D & L PRINTING	13181	25-Jan-2002	01.0100.0492.004251	8.46	BLANKET ORDER, FOR COPING MAPS PERIOD: JAN-MAR 2002
	ELECTIONS		BESTLINE COMMUNICATIONS	JAN 02:6709	31-Jan-2002	01.0100.0492.004211	12.01	JAN 02, A#6709, ELECT
	Total Dept.						5,464.99	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0495	COUNTY AUDITOR	MINOLTA CORPORATION	C012436126	24-Jan-2002	01.0100.0495.004621	236.02	ESTIMATED OVERAGE PRINT CHARGES FOR 11-01-2001 / 9-30-2002
		COUNTY AUDITOR	AUSTIN TYPEWRITER & COMPUTER INC	1031	28-Jan-2002	01.0100.0495.004544	83.00	CLEAN AND SERVICE
		COUNTY AUDITOR	AMERICAN EXPRESS	JAN 02;AUD;#29	29-Jan-2002	01.0100.0495.004232	137.77	JAN 02, A#3783-078469-02008, C/AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JAN 02;6701	31-Jan-2002	01.0100.0495.004211	69.11	JAN 02, A#6701, C/AUD
		COUNTY AUDITOR	VERIZON WIRELESS	H4211770CB	01-Feb-2002	01.0100.0495.004209	21.47	FEB 02, A#H4-211770, C/AUD
		COUNTY AUDITOR	MELANIE DENNY	02/01/02	01-Feb-2002	01.0100.0495.004232	73.00	JAN 31/02, EXP REIMB, C/AUD
		Total Dept.					620.37	
	0497	COUNTY TREASURER	COMP USA, INC	91761192	19-Jan-2002	01.0100.0497.005740	1,570.00	HP4100N LASER PRINTER
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	JAN 02/6708	31-Jan-2002	01.0100.0497.004211	24.16	JAN 02, A#6708, C/TREAS
		COUNTY TREASURER	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28950	01-Feb-2002	01.0100.0497.004350	174.00	BUSSINESS CARDS (3-SETS) FOR: VIVIAN L. WOOD KATHY S. KOHUTEK ROSE PENA LOT OF 500-EACH SEE ATTACHED SAMPLES: POINT OF CONTACT: VIVIAN WOOD, PH# 943-1585
		Total Dept.					1,768.16	
	0499	CO TAX ASSESSOR COLLECTOR	VERIZON SOUTHWEST	JAN 02;948-4(22	22-Jan-2002	01.0100.0499.004211	45.85	JAN 02, 512-948-4019, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	24133-0	22-Jan-2002	01.0100.0499.003100	-23.34	PO#62296, OFF SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	24138-0	22-Jan-2002	01.0100.0499.003100	-4.32	PO#62399, OFF SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	24138-0	22-Jan-2002	01.0100.0499.003100	92.65	SUPPLIES FOR OFFICE. SEE ATTACHED.

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	24133-0	22-Jan-2002	01.0100.0499.003100	198.88	SUPPLIES FOR PROPERTY TAX. SEE ATTACHED.
		CO TAX ASSESSOR COLLECTOR	WILLIAMSON CO SUN, INC	01/29/02	29-Jan-2002	01.0100.0499.003901	27.00	2002 ANN SUB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	01/29/02	29-Jan-2002	01.0100.0499.004231	21.90	JAN 11-16/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	01/31/02	31-Jan-2002	01.0100.0499.004231	16.15	DEC 5-28/01, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 02:6707	31-Jan-2002	01.0100.0499.004211	176.82	JAN 02, A#6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 02:6776	31-Jan-2002	01.0100.0499.004211	2.68	JAN 02, A#6776, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	01/31/02A	31-Jan-2002	01.0100.0499.004231	5.26	JAN 2-29/02, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	01/31/02	31-Jan-2002	01.0100.0499.004231	4.60	JAN 31/01, EXP REIMB, TAX A/C
							564.13	
0503		INFORMATION TECHNOLOGY	SHESHUNOFF INFORMATION SERVICES	9648533	21-Dec-2001	01.0100.0503.005741	19.95	FREIGHT
		INFORMATION TECHNOLOGY	SHESHUNOFF INFORMATION SERVICES	9648533	21-Dec-2001	01.0100.0503.005741	295.00	SLG DISASTER RECOVERY & CONTINGENCY PLANNING 2001 SOFTWARE
		INFORMATION TECHNOLOGY	GUS GOMEZ	PO_ORA_01221	Jan-2002	01.0100.0503.004100	2,850.00	SW SUPPORT, UPGRADES, ITS
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	69.12	ACCESSORY BACK PANEL-51 SHELF
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	97.85	ACCESSORY SHELF-51W/LOCKABLE DOOR
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	55.60	BIN DIVIDERS-LARGE (6 EA)

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	55.61	DRIVER STABILIZER KIT - FORD E-VAN'97
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	94.25	DRIVERS SIDE PANEL - ALL F/S VANS
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	412.42	JUMBO SHELF UNIT - 51.25L X 43.75H
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	183.79	PARTS CABINET-18 DRAWER
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	55.61	PASS. STABILIZER KIT - FORD E-VAN'97
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	96.00	PASSENGER SIDE PANEL - ALL F/S VANS
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	57.24	SHELF BIN BOXES
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	60.80	SHELF RETAINER LIP-51 LONG
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	202.50	SHOP LABOR - INSTALL SHELVES AND BIN PKGS.
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	RR28441	22-Jan-2002	01.0100.0503.005700	67.50	SHOP LABOR INSTALL BULKHEAD
		INFORMATION TECHNOLOGY	SPILLAR CUSTOM HITCHES, INC	01/31/02	31-Jan-2002	01.0100.0503.004232	34.20	JAN 8-30/02, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	02/07/02	07-Feb-2002	01.0100.0503.003900	50.00	2001-2002 MEMBERSHIP DUES FOR MIKE HALL
Total Dept.							4,757.44	
0509		WILLIAMSON CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE	10932	16-Jan-2002	01.0100.0509.004999	252.00	3 X 5 NYLON TEXAS FLAG
		WILLIAMSON CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE	10932	16-Jan-2002	01.0100.0509.004999	420.00	3 X 5 NYLON US FLAG
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	072445	16-Jan-2002	01.0100.0509.004510	26.50	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	072445	16-Jan-2002	01.0100.0509.004510	-26.50	PO#60175, TANK, HLTH/ENVO
		WILLIAMSON CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE	10932	16-Jan-2002	01.0100.0509.004999	-1.25	PO#62232, FLAGS, MAINT
		WILLIAMSON CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE	10932	16-Jan-2002	01.0100.0509.004999	10.00	SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39257	17-Jan-2002	01.0100.0509.004510	177.18	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-195695-7	17-Jan-2002	01.0100.0509.004510	140.68	BLANKET FOR FILTERS AND SUPPLIES OCT 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351290-00	17-Jan-2002	01.0100.0509.004510	62.01	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	073635	17-Jan-2002	01.0100.0509.004510	60.37	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	073767	17-Jan-2002	01.0100.0509.004510	3.03	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	8879758	17-Jan-2002	01.0100.0509.004510	725.21	MAINTENANCE CHEMICALS PER ATTACHED ORDER QUOTE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	073767	17-Jan-2002	01.0100.0509.004510	-3.03	PO#60175, PROTITE SERV WT GSKT, JAIL
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	073635	17-Jan-2002	01.0100.0509.004510	-60.37	PO#60175, SHWR DRNS, PLIERS, JAIL
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-195695-7	17-Jan-2002	01.0100.0509.004510	-140.68	PO#60678, WATER HOSES, SHWBRN
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39257	17-Jan-2002	01.0100.0509.004510	-177.18	PO#62120, RPLC DRAIN PAN, CLEAN COILS, RR ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351290-00	17-Jan-2002	01.0100.0509.004510	-62.01	PO#62352, HANDLES, KILZ, TAPE, SPR GLUE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351442-00	18-Jan-2002	01.0100.0509.004510	15.96	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	249554	18-Jan-2002	01.0100.0509.004510	65.41	BLANKET FOR PLUMBING PARTS DEC 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	249554	18-Jan-2002	01.0100.0509.004510	-65.41	PO#61615, METERING SERVOMOTOR ASY, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351442-00	18-Jan-2002	01.0100.0509.004510	-15.96	PO#62352, PASS LOCK ,SCREWS, RR ANX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39259	22-Jan-2002	01.0100.0509.004510	1,570.31	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39090	22-Jan-2002	01.0100.0509.004510	120.00	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39258	22-Jan-2002	01.0100.0509.004510	199.24	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351856-00	22-Jan-2002	01.0100.0509.004510	10.61	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351932-00	22-Jan-2002	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	JAN 02;930-3	22-Jan-2002	01.0100.0509.004211	359.82	JAN 02, 512-930-3139, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39258	22-Jan-2002	01.0100.0509.004510	-199.24	PO#62120, INSTALL SUPPLY & RETURN DUCT, RR ANX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39090	22-Jan-2002	01.0100.0509.004510	-120.00	PO#62120, PMI CHK, FILTER CNG, JUST/CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351856-00	22-Jan-2002	01.0100.0509.004510	-10.61	PO#62352, BULBS, JUST/CTR
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39259	22-Jan-2002	01.0100.0509.004510	-1,570.31	PO#62435, A/C CLEAN & RECHARGE, RR ANX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351973-00	23-Jan-2002	01.0100.0509.004510	13.42	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352028-00	23-Jan-2002	01.0100.0509.004510	24.08	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	072751	23-Jan-2002	01.0100.0509.004510	91.70	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	072751	23-Jan-2002	01.0100.0509.004510	-23.20	PO#60175, PLUMBING FRT, CTHSE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	072751	23-Jan-2002	01.0100.0509.004510	-68.50	PO#60175, SELF CLOSING VLV, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	351973-00	23-Jan-2002	01.0100.0509.004510	-13.42	PO#62352, BRUSHES, TRAYS, RESIN, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352028-00	23-Jan-2002	01.0100.0509.004510	-24.08	PO#62352, CHAIN, SNAP, HOOK, NUTS, JUST/CTR
		WILLIAMSON CTY BUILDINGS	D & L PRINTING	13121	24-Jan-2002	01.0100.0509.004999	1.40	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-22128-01	24-Jan-2002	01.0100.0509.004510	68.71	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4915750-00	24-Jan-2002	01.0100.0509.004510	20.28	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352124-00	24-Jan-2002	01.0100.0509.004510	9.83	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352126-00	24-Jan-2002	01.0100.0509.004510	8.99	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352201-00	24-Jan-2002	01.0100.0509.004510	41.33	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352204-00	24-Jan-2002	01.0100.0509.004510	18.36	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352211-00	24-Jan-2002	01.0100.0509.004510	25.29	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	24289-0	24-Jan-2002	01.0100.0509.004999	36.84	GRAPHIC CHART TAPE
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-22128-01	24-Jan-2002	01.0100.0509.004510	-68.71	PO#61670, BATTERY, BAY LAMP, PRE-TRIAL
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4915750-00	24-Jan-2002	01.0100.0509.004510	-20.28	PO#61978, ADV R-2E75-STP, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352204-00	24-Jan-2002	01.0100.0509.004510	-18.36	PO#62352, FAUCETS, SEAT, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352201-00	24-Jan-2002	01.0100.0509.004510	-41.33	PO#62352, GALV PIPE, RUST INHIB, SHWBRN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352211-00	24-Jan-2002	01.0100.0509.004510	-25.29	PO#62352, GOJO, CBNT LCK, CTRL, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352124-00	24-Jan-2002	01.0100.0509.004510	-9.83	PO#62352, TIE DOWN, EAR INSERTS, CTHSE
		WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	24289-0	24-Jan-2002	01.0100.0509.004999	-2.98	PO#62475, TAPE, MAINT
		WILLIAMSON CTY BUILDINGS	D & L PRINTING	13154	25-Jan-2002	01.0100.0509.004999	2.60	BLANKET FOR BLUEPRINT SERVICES NOV 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352250-00	25-Jan-2002	01.0100.0509.004510	51.08	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352328-00	25-Jan-2002	01.0100.0509.004510	5.36	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086581170	25-Jan-2002	01.0100.0509.003311	97.23	BLANKET FOR UNIFORM SERVICES JAN 02 - MAR 02

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352250-00	25-Jan-2002	01.0100.0509.004510	-51.08	PO#62352, GALV NPLS, BSHNG, VLVS, SHWBRN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352328-00	25-Jan-2002	01.0100.0509.004510	-5.36	PO#62352, U-BOLTS, PRE-TRIAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352643-00	28-Jan-2002	01.0100.0509.004510	33.10	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352651-00	28-Jan-2002	01.0100.0509.004510	1.40	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352700-00	28-Jan-2002	01.0100.0509.004510	19.32	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352703-00	28-Jan-2002	01.0100.0509.004510	2.51	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	012801-0037	28-Jan-2002	01.0100.0509.004510	17.99	BLANKET FOR HARDWARE AND SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	1889	28-Jan-2002	01.0100.0509.004810	4,300.00	CONTRACT LAWN SERVICE @ SIX MONTHS SERVICE @ 4500.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	TOBY BONNET	01/28/02	28-Jan-2002	01.0100.0509.004999	15.33	JAN 20/02, EXP REIMB, MAINT
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	012801-0037	28-Jan-2002	01.0100.0509.004510	-17.99	PO#60171, V BELT, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352643-00	28-Jan-2002	01.0100.0509.004510	-33.10	PO#62352, ADAPTERS, BUSHINGS, ELBOWS, BALL VLV, SHWBRN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352703-00	28-Jan-2002	01.0100.0509.004510	-2.51	PO#62352, SPRY GUNK, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352651-00	28-Jan-2002	01.0100.0509.004510	-1.40	PO#62352, TOOLS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352700-00	28-Jan-2002	01.0100.0509.004510	-19.32	PO#62352, V-BELT, 1/2 X 66, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352758-00	29-Jan-2002	01.0100.0509.004510	17.72	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352816-00	29-Jan-2002	01.0100.0509.004510	9.33	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352844-00	29-Jan-2002	01.0100.0509.004510	1.34	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352854-00	29-Jan-2002	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	AMERICAN EXPRESS	JAN 02,MAIN	29-Jan-2002	01.0100.0509.004232	200.00	JAN 02, A#3785-425739-71004, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352844-00	29-Jan-2002	01.0100.0509.004510	-1.34	PO#62352, ELBOW, SHWBRN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352758-00	29-Jan-2002	01.0100.0509.004510	-17.72	PO#62352, OTLT BOX, ANCHORS, SCREWS, SUR CVR, JUST/CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352854-00	29-Jan-2002	01.0100.0509.004510	-1.79	PO#62352, TEE 2", SHWBRN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352816-00	29-Jan-2002	01.0100.0509.004510	-9.33	PO#62352, TRAY LINER, LTXHIGLSENM, JUST/CTR
		WILLIAMSON CTY BUILDINGS	BESTLINE COMMUNICATIONS	JAN 02;6731	31-Jan-2002	01.0100.0509.004211	28.26	JAN 02, A#6731, MAINT
		Total Dept.					6,455.24	
	0540	EMS	ALL POINTS COMMUNICATIONS, INC	17425	28-Mar-2001	01.0100.0540.004548	73.90	REPLACE PWR PLUG, EMS
		EMS	ALL POINTS COMMUNICATIONS, INC	17725	26-Jun-2001	01.0100.0540.004548	43.50	UNIT 807, ANTENNA, EMS
		EMS	GLASS WRECKER SERVICE, INC	205016	29-Oct-2001	01.0100.0540.004541	65.00	MEDIC #13, EMS
		EMS	GLASS WRECKER SERVICE, INC	205083	02-Nov-2001	01.0100.0540.004541	90.00	L#775-838, UNIT 23, EMS
		EMS	HAVERTY'S FURNITURE CORPORATE EXPRESS	186922	29-Dec-2001	01.0100.0540.005750	1,399.98	SOFA FOR EMS STATION
		EMS		29092598	10-Jan-2002	01.0100.0540.003100	13.90	FLDR,MLA,1/3,1FAS,LTR,50
		EMS	ALTEX ELECTRONICS INC	301586 RP	11-Jan-2002	01.0100.0540.003010	89.00	10/100 SWITCH

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	098938	11-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,
	EMS		AMERICAN SAFETY & HEALTH INSTITUTE	24523	14-Jan-2002	01.0100.0540.004232	495.00	ASHI CPR-PRO STUDENT HANDBOOKS & CARDS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-47	14-Jan-2002	01.0100.0540.004101	2,239.14	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-48	14-Jan-2002	01.0100.0540.004101	2,264.64	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-49	14-Jan-2002	01.0100.0540.004101	1,580.20	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-50	14-Jan-2002	01.0100.0540.004101	1,473.86	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-51	14-Jan-2002	01.0100.0540.004101	1,755.44	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-52	14-Jan-2002	01.0100.0540.004101	981.26	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-53	14-Jan-2002	01.0100.0540.004101	2,057.98	BILLING COLLECTION, EMS
	EMS		AMERICAN SAFETY & HEALTH INSTITUTE	24523	14-Jan-2002	01.0100.0540.004232	-38.00	PO#62071, GUIDES, REGERT CARDS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	098913	15-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. TISDELL, D. TISDELL,
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1524217-01	15-Jan-2002	01.0100.0540.003200	-171.18	DISPOSABLE BACKBOARD RESTRAINTS

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC	098913	15-Jan-2002	01.0100.0540.003311	20.16	PO#60587, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC	098913	15-Jan-2002	01.0100.0540.003311	5.00	TDH PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC	098913	15-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, 55.94 ELBECO UNIFORM SHIRTS (2 EACH FOR W. ALEXANDER, L. HUTCHINSON, D. EASTWOOD) 113.84 FECHHEIMER CARGO TROUSERS (2 EACH FOR W. ALEXANDER, L. HUTCHINSON, D. EASTWOOD) 6.10 LICENSED PARAMEDIC PATCHES (2 EACH FOR W. ALEXANDER) 72.00 ALCOHOL PREP PADS
	EMS		MILLER UNIFORM & EMBLEMS, INC	099033	16-Jan-2002	01.0100.0540.003311	217.00	NEEDLE, 21ga SAFETY GLYDE
	EMS		MILLER UNIFORM & EMBLEMS, INC	099033	16-Jan-2002	01.0100.0540.003311	19.81	PO#62315, ALCOHOL PREPS, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	029515	18-Jan-2002	01.0100.0540.003200	88.69	JAN 02, A#512-918-9878-812-3, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV258046	18-Jan-2002	01.0100.0540.003200	206.61	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	029515	18-Jan-2002	01.0100.0540.003200	533.95	IV CATHETER 18GA X 1.25"
	EMS		SOUTHWESTERN BELL	JAN 02:918-919	21-Jan-2002	01.0100.0540.004211	747.53	IV CATHETER 20GA X 1.25"
	EMS		PANASONIC DOCUMENT IMAGING	6440920-32	20-Jan-2002	01.0100.0540.004621		
	EMS		ALLIANCE MEDICAL, INC	377845	21-Jan-2002	01.0100.0540.003200		
	EMS		ALLIANCE MEDICAL, INC	377845	21-Jan-2002	01.0100.0540.003200		

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SOUTHWESTERN BELL	JAN 02;255-0121	21-Jan-2002	01.0100.0540.004211	125.34	JAN 02, A#512-255-0855-629-0, EMS
	EMS		SPRINT	JAN 02;EMS	21-Jan-2002	01.0100.0540.004211	25.19	JAN 02, C#425613980, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV258537	21-Jan-2002	01.0100.0540.003200	109.30	VERSED 10MG/2ML VIAL @ 10/BOX
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1332773-01	22-Jan-2002	01.0100.0540.003200	1,132.47	BATTERY POWERED SUCTION, S-SCOR KIT III
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1332773-01	22-Jan-2002	01.0100.0540.003200	2,570.40	CERVICAL COLLAR, ADJUSTABLE; ADULT
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1332773-01	22-Jan-2002	01.0100.0540.003200	1,764.00	CERVICAL COLLAR, INFANT-PEDI
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1332773-01	22-Jan-2002	01.0100.0540.003200	556.00	DISPOSABLE BACKBOARD RESTRAINTS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1332773-01	22-Jan-2002	01.0100.0540.003200	740.00	IV ADMIN SET 15gtt. 100" LENGTH - LIFESHIELD
	EMS		VERIZON SOUTHWEST	JAN 02;931-0122	22-Jan-2002	01.0100.0540.004211	238.06	JAN 02, 512-931-0200, EMS
	EMS		AT&T WIRELESS SERVICES INC	JAN 02;EMS	22-Jan-2002	01.0100.0540.004209	2.54	JAN 02, A#60146602, EMS
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1332773-01	22-Jan-2002	01.0100.0540.003200	369.60	PILLOWS, DISPOSABLE
	EMS		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1332773-01	22-Jan-2002	01.0100.0540.003200	330.00	STRETCHER SHEET, FLAT TOP, DISPOSABLE
	EMS		DISTRIBUTION					
	EMS		MATRIX MEDICAL, INC	765985	23-Jan-2002	01.0100.0540.003200	120.00	ACCU-CHECK GLUCOMETER
	EMS		MATRIX MEDICAL, INC	765985	23-Jan-2002	01.0100.0540.003200	143.04	BAG VALVE MASK - CHILD

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		SOUTHWESTERN BELL		JAN 02;244-9	23-Jan-2002	01.0100.0540.004211	73.29	JAN 02, A#512-244-9207-270-0, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC		099364	24-Jan-2002	01.0100.0540.003311	55.94	ELEBECO UNIFORM SHIRTS (2 EACH FOR b. eMBRY AND D SCHNAITER)
EMS		MILLER UNIFORM & EMBLEMS, INC		099364	24-Jan-2002	01.0100.0540.003311	113.84	FEICHEIMER CARGO TROUSERS (2 EACH FOR B. EMBRY AND D. SCHNAITER)
EMS		MILLER UNIFORM & EMBLEMS, INC		099364	24-Jan-2002	01.0100.0540.003311	6.10	LICENSED PARAMEDIC PATCHES (FOR B. EMBRY)
EMS		EMERGENCY MEDICAL PRODUCTS, INC		INV259590	24-Jan-2002	01.0100.0540.003200	217.00	NEEDLE, 21ga SAFETY GLYDE
EMS		CHEVRON USA, INC		78987804602	25-Jan-2002	01.0100.0540.003301	9.75	BLANKET PO FOR FY 01
EMS		SOUTHWESTERN BELL		JAN 02;246-2	25-Jan-2002	01.0100.0540.004211	111.18	JAN 02, 512-246-2589, EMS
EMS		METROCALL		1964758	26-Jan-2002	01.0100.0540.004209	903.31	FEB 02, A#530-048753-28, EMS
EMS		FUELMAN		24384	28-Jan-2002	01.0100.0540.003301	186.05	BLANKET PO FOR FUEL FOR FY-2002
EMS		FUELMAN		24385	28-Jan-2002	01.0100.0540.003301	1,275.54	BLANKET PO FOR FUEL FOR FY-2002
EMS		BESTLINE COMMUNICATIONS		JAN 02;6737	31-Jan-2002	01.0100.0540.004211	20.26	JAN 02, A#6737, EMS
EMS		FUELMAN		25319	04-Feb-2002	01.0100.0540.003301	70.19	BLANKET PO FOR FUEL FOR FY-2002
EMS		FUELMAN		25320	04-Feb-2002	01.0100.0540.003301	1,358.48	BLANKET PO FOR FUEL FOR FY-2002
EMS		OFFICE DEPOT, INC		02/06/02	06-Feb-2002	01.0100.0540.003100	1,119.96	BROTHER INTELIFAX 2800
Total Dept.							32,717.47	
0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION		C012436587	24-Jan-2002	01.0100.0551.004621	55.76	RENTAL OF EP201 CSPRO COPIER RENTAL RENEWAL EFFECTIVE 10-02-01 TO 9-30-02 SERIAL #31734412 PART #1151311
	CONSTABLE PRECINCT #1	FUELMAN		24876	28-Jan-2002	01.0100.0551.003301	10.72	C#230303, FUEL, CONST#1
	CONSTABLE PRECINCT #1	NOTARY PUBLIC UNDERWRITERS AGENCY		01/28/02	28-Jan-2002	01.0100.0551.004410	92.00	NOTARY PUBLIC BOND, FOR MELANIE PEREZ

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	BESTLINE	JAN 02:6066	31-Jan-2002	01.0100.0551.004211	8.28	JAN 02, A#6066, CONST#1
		PRECINCT #1	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4210296CB	01-Feb-2002	01.0100.0551.004209	45.40	FEB 02, A#H4-210296, CONST#1
		PRECINCT #1					212.16	
	Total Dept.							
	0552	CONSTABLE	BESTLINE	JAN 02:6037	31-Jan-2002	01.0100.0552.004211	33.68	JAN 02, A#6037, CONST#2
		PRECINCT #2	COMMUNICATIONS					
	0553	CONSTABLE	VERIZON	JAN 02:931-2122	Jan-2002	01.0100.0553.004211	38.70	JAN 02, 512-931-2831, CONST#3
		PRECINCT #3	SOUTHWEST					
		CONSTABLE	MINOLTA	C012436178	24-Jan-2002	01.0100.0553.004621	107.36	COPIER RENTAL CONTRACT
		PRECINCT #3	CORPORATION					EP2030 22/B WITH CABINET AND ST104 FEATURES @ \$112.56 PER MO/ EFFECTIVE 10/1/01 THROUGH 9/30/02
				JAN 02:6739	31-Jan-2002	01.0100.0553.004211	23.12	JAN 02, A#6739, CONST#3
	Total Dept.						169.18	
	0554	CONSTABLE	CAROLE AKERS	01/31/02	31-Jan-2002	01.0100.0554.004232	185.62	JAN 22-23/02, EXP REIMB, CONST#4
		PRECINCT #4						
	0560	COUNTY	LABOR RELATIONS	8546	16-Jul-2001	01.0100.0560.004350	65.05	PO#58697, SURVEY, SHF
		SHERIFF	INFORMATION					
			SYSTEM					
		COUNTY	PITNEY BOWES INC	572077	30-Dec-2001	01.0100.0560.004212	35.69	E-Z SEAL LIQUID FOR
		SHERIFF						POSTAGE METER
		COUNTY	ARMOR HOLDINGS,	L01-048331	09-Jan-2002	01.0100.0560.0003530	87.80	PAPER EVIDENCE BAGS;
		SHERIFF	INC					PACKAGE OF 100
		COUNTY	ARMOR HOLDINGS,	L01-048331	09-Jan-2002	01.0100.0560.0003530	115.00	PAPER EVIDENCE BAGS;
		SHERIFF	INC					PACKAGE OF 400 SEE
								ATTACHED QUOTE
								NEWSOM/SLATTER
		COUNTY	ARMOR HOLDINGS,	L01-048331	09-Jan-2002	01.0100.0560.0003530	125.00	PAPER EVIDENCE
		SHERIFF	INC					BAGS; PACKAGE OF 500

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		HECKLER & KOCH, INC	L3874-0114	14-Jan-2002	01.0100.0560.004232	395.00	REGISTRATION TO ATTEND THE H&K INSTRUCTOR SCHOOL IN VIRGINIA ON MARCH 27-29 FOR: DAVID LINDSAY *NEED A CHECK TO HAND CARRY TO SCHOOL, BY MARCH 14** NO P.O. MCGARAH/KLOCK
	COUNTY SHERIFF		TEXAS POLICE ASSOCIATION	01/15/02	15-Jan-2002	01.0100.0560.004232	175.00	REGISTRATION TO ATTEND POLICE PHOTOGRAPHY SCHOOL AT DPS IN AUSTIN ON MAY 6-10-2002 FOR: CURTIS WALLACE MCGARAH/KLOCK
	COUNTY SHERIFF		SOUTHWESTERN BELL	JAN 02:331-1	17-Jan-2002	01.0100.0560.004211	35.61	JAN 02: 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JAN 02:331-8	17-Jan-2002	01.0100.0560.004211	39.89	JAN 02: 331-8893, SHF
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	L01-058971	21-Jan-2002	01.0100.0560.003530	10.00	2 OZ JAR AND LID QUOTE# LPQ-000076 TOM ADAMS NEWSOM/SLATTER
	COUNTY SHERIFF		LIGHTNING POWDER CO, INC	L01-058971	21-Jan-2002	01.0100.0560.003530	3.65	PO#61895, JAR, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	-2.61	PO#62331, FOLDERS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	1.95	R.S.V.P. BALL POINT PEN BLUE IN COLOR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	1.95	R.S.V.P. BALLPOINT PEN BLACK IN COLOR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	34.46	RECYCLED EXPANDABLE HANGING FOLDERS WITH SIDES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	17.60	RECYCLED SINGLE-PLY TAB MANILA FILE FOLDERS LETTER SIZE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	8.36	RECYCLED STANDARD GREEN HANGING FOLDERS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	9.66	ROLL 'N GLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	0.88	SELF-ADHESIVE HOLE REINFORCEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	24136-0	22-Jan-2002	01.0100.0560.003100	7.21	SELF-STICK LAMINATING SHEETS
		COUNTY SHERIFF	DELL COMPUTER CORP	751279753	22-Jan-2002	01.0100.0560.005740	27.00	SOFTWARE & ACCESSORIES FOR LAPTOP
		COUNTY SHERIFF	AUSTIN AMERICAN STATESMAN	812626001	23-Jan-2002	01.0100.0560.004310	281.24	A# 5129431300JAN 02; NOTICE OF ABAND. SHF
		COUNTY SHERIFF	BELINDA THOMPSON	01/23/02	23-Jan-2002	01.0100.0560.004232	205.47	JAN 8-12/02, EXP REIMB, SHF
		COUNTY SHERIFF	MINOLTA CORPORATION	C012436316	24-Jan-2002	01.0100.0560.004621	245.34	BLANKET ORDER FOR EP4000/COPIER SERIAL #3150018/12 MONTHS
		COUNTY SHERIFF	MINOLTA CORPORATION	CO12436322	24-Jan-2002	01.0100.0560.004621	527.54	FISCAL YEAR 2002 COPIER RENTAL RENEWAL EP8015 COPIER SER # 318815 PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY SHERIFF	KAPAK CORPORATION	921941	24-Jan-2002	01.0100.0560.003530	393.75	KAPAK FIRE DEBRISPAK TAMPER PROOF, WATERPROOF, HEAT SEALABLE POUCHES. 1 CASE = 250 BAGS
		COUNTY SHERIFF	KAPAK CORPORATION	921941	24-Jan-2002	01.0100.0560.003530	148.83	KAPAK HEAT SEALER/PORTABLE POUCH SEALERS SEALER IS BLACK IN COLOR
		COUNTY SHERIFF	MINOLTA CORPORATION	C012436316	24-Jan-2002	01.0100.0560.004621	-245.34	PO#61713, COPIER, JAIL
		COUNTY SHERIFF	KAPAK CORPORATION	921941	24-Jan-2002	01.0100.0560.003530	-0.57	PO#62383, POUCHES, SHF
		COUNTY SHERIFF	KAPAK CORPORATION	921941	24-Jan-2002	01.0100.0560.003530	15.00	SHIPPING
		COUNTY SHERIFF	MINOLTA CORPORATION	C012436320	24-Jan-2002	01.0100.0560.004621	140.29	YEAR LEASE FOR EP0815 COPIER SER# 31770588.FOR PERIOD OCT 2001- SEPT 2002
		COUNTY SHERIFF	MINOLTA CORPORATION	C012436316	24-Jan-2002	01.0100.0560.004621	245.34	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MINOLTA CORPORATION	C012436318	24-Jan-2002	01.0100.0560.004621	246.69	YEAR LEASE FOR EP4000 COPIER SERIAL #3150018 PERIOD: OCT 1, 2001 THRU SEP 30, 2002
	COUNTY SHERIFF		DELL COMPUTER CORP	751279373	25-Jan-2002	01.0100.0560.005740	2,378.00	COMPUTER, LAPTOP, INSPIRON 8100, PENTIUM III (SEE DETAILS ON QUOTE #73433145)
	COUNTY SHERIFF		FUELMAN	24386	28-Jan-2002	01.0100.0560.003301	2,289.94	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF		FRED DENNEY	01/29/02	29-Jan-2002	01.0100.0560.004999	13.50	JAN 12/02, EXP REIMB, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	33.99	#10 BLACK PRINT HEAD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	37.96	#10 CYAN PRINT HEAD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24480-0	30-Jan-2002	01.0100.0560.003100	37.96	#10 MAGENTA PRINTHEAD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	37.96	#10 YELLOW PRINT HEAD
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	1.09	1/5 CUT PRINTED A-Z INSERTS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	17.06	4" D RING BINDER NAVY BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24479-0	30-Jan-2002	01.0100.0560.003100	9.98	5X8 LEGAL PAD NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	18.98	COLOR FILE FOLDERS BLUE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	41.56	LEGAL SIZE STORAGE BOX
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24479-0	30-Jan-2002	01.0100.0560.003100	41.52	LEGAL SIZE STORAGE BOXES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24479-0	30-Jan-2002	01.0100.0560.003100	98.88	MANILLA END TAB FOLDERS. STRAIGHT CUT, LETTER SIZE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	45.48	MANILLA FOLDERS/LETTER SIZE 1/3 CUT
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	5.59	PILOT REFILL, BLUE MED POINT
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	5.59	PILOT REFILL-BLACK MED POINT

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	0.00	PO#62493, FOLDERS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24479-0	30-Jan-2002	01.0100.0560.003100	0.04	PO#62510, FOLDERS, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	6.98	RED LETTER SIZE FOLDERS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	5.27	REFILL, UNI-GEL GRIP-BLACK MED POINT
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24479-0	30-Jan-2002	01.0100.0560.003100	19.88	SHEET PROTECTORS
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24470-0	30-Jan-2002	01.0100.0560.003100	4.95	X2000 RUBBER BARREL KNIFE
	COUNTY SHERIFF		DAVID MCGARAH	01/31/02	31-Jan-2002	01.0100.0560.004232	98.00	JAN 27-30/02, EXP REIMB, SHF
	COUNTY SHERIFF		MICHAEL GLEASON	01/31/02	31-Jan-2002	01.0100.0560.004999	5.00	JAN 30/02, EXP RIMB, SHF
	COUNTY SHERIFF		TEXAS POLICE ASSOCIATION	01/31/02	31-Jan-2002	01.0100.0560.004232	175.00	REGISTRATION TO ATTEND THE POLICE PHOTOGRAPHY SCHOOL IN AUSTIN MAY 6-10, 2002 FOR: GEORGE WHITCRAFT DO NOT SEND P.O./MAIL CHECK WITH REGISTRATION FORM MCGARAH/KLOCK
	COUNTY SHERIFF		MICHAEL K THOMPSON	02/01/02	01-Feb-2002	01.0100.0560.004232	98.00	JAN 27-30/02, EXP REIMB, SHF
	COUNTY SHERIFF		TELECLIP, INC	19083	01-Feb-2002	01.0100.0560.003900	60.00	TELECLIP NEWS BRIEFS FOR PUBLIC INFORMATION OFFICER - TO BE BILLED MONTHLY BY SUPPLIER FOR ONE YEAR
	COUNTY SHERIFF		TELECLIP, INC	19083	01-Feb-2002	01.0100.0560.003900	75.00	TELECLIP TRACKING REPORT BY SUBJECT MATTER, FOR PUBLIC INFORMATION OFFICER TRACY KAROL. TO BE BILLED MONTHLY BY SUPPLIER.
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	1.97	22 OZ. FANTASTIK CLEANER
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	9.96	24" VALUE TUFF TOOL BOX

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02A	04-Feb-2002	01.0100.0560.003530	16.684	PACK "AAA" BATTERIES ENERGIZER
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02A	04-Feb-2002	01.0100.0560.003530	85.055	PACK 60 MINUTE SONY CASSETTE TAPES
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02A	04-Feb-2002	01.0100.0560.003530	170.108	PACK "AA" BATTERIES NEWSOM/SLATTER ENERGIZER
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	0.949	1/2" MEAD ENVELOPES 70 PER BOX
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	9.95	AMES SHORT HANDLE FLAT HEAD SHOVEL
	COUNTY SHERIFF		BEST BUY	02/04/02	04-Feb-2002	01.0100.0560.003008	399.99	CAMERA, DIGITAL, SONY MAVICA 1.3-MEGA PIXEL DUAL MEDIA, MODEL MVCFD92
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	4.97	HANDI WORKS 16' TAPE MEASURE
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	4.38	MAGNIFIER (GLASS) 3"
	COUNTY SHERIFF		NATIONAL SHERIFF'S ASSOCIATION	0210452	04-Feb-2002	01.0100.0560.003900	35.00	MEMBERSHIP RENEWAL FOR CHIEF DEPUTY RICHARD ELLIOTT, MEMBER #089530
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	0.27	PLASTIC RULER 12"
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	1.67	RAZOR BLADES (SINGLE SIDED) 10 PER PACK
	COUNTY SHERIFF		TEXAS POLICE CHIEFS ASSOCIATION	02/04/02	04-Feb-2002	01.0100.0560.003900	50.00	RENEWAL, 1 YEAR ASSOCIATE MEMBERSHIP FOR ASSISTANT CHIEF DEPUTY ROBERT CHAPMAN FROM JAN 2002 TO JAN 2003
	COUNTY SHERIFF		TEXAS POLICE CHIEFS ASSOCIATION	02/04/02	04-Feb-2002	01.0100.0560.003900	50.00	RENEWAL, 1 YEAR ASSOCIATE MEMBERSHIP FOR CHIEF DEPUTY RICHARD ELLIOTT FROM JAN 2002 TO JAN 2003
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	1.58	SHARPIE FINE MARKER BLACK IN COLOR 2 PER PACK
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	1.67	SINGLE ROLL OF BOUNTY PAPER TOWELS
	COUNTY SHERIFF		WAL MART STORES, INC	02/04/02	04-Feb-2002	01.0100.0560.003530	11.67	SOFT LEATHER GLOVES

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	U S POSTAL SERVICE	02/07/02	07-Feb-2002	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK. NEWSOM/SLATTER
		COUNTY SHERIFF	SOUTHWEST TEXAS STATE UNIV	02/05/02A	07-Feb-2002	01.0100.0560.004232	250.00	REGISTRATION TO ATTEND DIVERS SEMINAR MARCH 10-12 IN SAN MARCOS FOR: MATUS, DIRNER, ZACHARY C.KELLEY, CHAMBERS >SEE ATTACHED FORMS TO BE MAILED WITH FEE CHECK**NO P.O.** MCGARAH/KLOCK
		Total Dept.					12,166.74	
	0562	DPS & ABC GEORGETOWN	VERIZON		JAN 02;930-3;16-Jan-2002	01.0100.0562.004211	33.39	JAN 02, 512-930-3203, DPS/GT
		DPS & ABC GEORGETOWN	SOUTHWEST					
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	JAN 02;217-618-Jan-2002	01.0100.0562.004209		52.83	JAN 02, A#782002291, DPS/GT
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	JAN 02;217-618-Jan-2002	01.0100.0562.004209		38.15	JAN 02, A#782048535, DPS/GT
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	JAN 02;217-618-Jan-2002	01.0100.0562.004209		27.35	JAN 02, A#782142029, DPS/GT
		DPS & ABC GEORGETOWN	CINGULAR WIRELESS	JAN 02;924-218-Jan-2002	01.0100.0562.004209		43.70	JAN 02, A#782309268, DPS/GT
		DPS & ABC GEORGETOWN	TXU ENERGY	JAN 02/0638	23-Jan-2002	01.0100.0562.004430	14.41	JAN 02, A#432-6428-98-6, DPS/GT
		DPS & ABC GEORGETOWN	TXU ENERGY	JAN 02/0003324-Jan-2002	01.0100.0562.004430		13.72	JAN 02, A#427-1279-99-6, DPS/GT
		DPS & ABC GEORGETOWN	MINNIE VASQUEZ	01/24/02	24-Jan-2002	01.0100.0562.004231	16.06	JAN 10/02, EXP REIMB, DPS/ABC
		DPS & ABC GEORGETOWN	RUTH POOLE	01/24/02	24-Jan-2002	01.0100.0562.004231	34.31	JAN 24/02, EXP REIMB, DPS/GT
		DPS & ABC GEORGETOWN	ARCH WIRELESS	10773947B	30-Jan-2002	01.0100.0562.004209	87.97	FEB 02, A#0773947-7, DPS/GT
		Total Dept.					361.89	
	0564	DPS NORTHWEST	CRYSTAL R PIERCE	01/24/02	24-Jan-2002	01.0100.0564.004231	59.97	JAN 2-25/02, EXP REIMB, DPS/NW

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0570	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	717576	05-Nov-2001	01.0100.0570.003316	37.00	MARK COLL, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	718325	07-Nov-2001	01.0100.0570.003316	106.00	VICTORIA MENCHU, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	718133	08-Nov-2001	01.0100.0570.003316	41.00	JIMMY GILES, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	718133A	08-Nov-2001	01.0100.0570.003316	49.00	JIMMY GILES, INMATE
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOCIATES	5758GT	13-Nov-2001	01.0100.0570.003316	185.00	DANIEL A DAIGGER, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	524776	14-Nov-2001	01.0100.0570.003316	48.00	DAVID A SALASJR, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	524776A	14-Nov-2001	01.0100.0570.003316	37.00	DAVID A SALASJR, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	720588	14-Nov-2001	01.0100.0570.003316	48.00	SAMMIE MORGAN, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	720444	14-Nov-2001	01.0100.0570.003316	36.00	SHAWN KEATON, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	725837	19-Nov-2001	01.0100.0570.003316	72.00	CHARLES FLENTEROY, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	654976	19-Nov-2001	01.0100.0570.003316	32.00	DAVID BRADSHAW, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	722929A	19-Nov-2001	01.0100.0570.003316	35.00	DOLORES RYLANCE, INMATE
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	0166521	16-Dec-2001	01.0100.0570.003316	452.94	BILLY MCCALL, INMATE
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	8916214	16-Dec-2001	01.0100.0570.003316	10,290.72	ROY HIGGINS, INMATE-MEDICAL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	1047606	16-Dec-2001	01.0100.0570.003316	132.00	STACY MORPHEWL, INMATE
	COUNTY JAIL		TEXAN EYE CARE	002/014516	18-Dec-2001	01.0100.0570.003316	45.00	HELIDORO MORENO, INMATE
	COUNTY JAIL		TEXAN EYE CARE	002/014516A	18-Dec-2001	01.0100.0570.003316	160.00	HELIDORO MORENO, INMATE
	COUNTY JAIL		CAPITOL ANESTHESIOLOGY ASSN	41031021615	27-Dec-2001	01.0100.0570.003316	780.00	VAUGHN ARCHIBALD, INMATE
	COUNTY JAIL		AUSTIN HEART, P A	8803561	28-Dec-2001	01.0100.0570.003316	725.00	RAUL MATA, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC17250	07-Jan-2002	01.0100.0570.003316	150.00	JACK SAFARECK, INMATE

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18306	09-Jan-2002	01.0100.0570.003316	144.00	JEFFERY K COCHELL, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18290	11-Jan-2002	01.0100.0570.003316	389.00	BOBBY L BURTON, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18097	11-Jan-2002	01.0100.0570.003316	249.00	CHARLES BRIAN CARLISLE, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18296	11-Jan-2002	01.0100.0570.003316	326.40	CHARLES BRIAN CARLISLE, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18227	11-Jan-2002	01.0100.0570.003316	188.00	SHARON STERLING, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18533	11-Jan-2002	01.0100.0570.003316	654.00	SHARON STERLING, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18534	11-Jan-2002	01.0100.0570.003316	841.74	SHARON STERLING, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18552	13-Jan-2002	01.0100.0570.003316	2,013.77	JASON A TANNER, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18239	13-Jan-2002	01.0100.0570.003316	559.00	SEAN TOOHEY, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18372	14-Jan-2002	01.0100.0570.003316	413.00	RACHELLE D GUTIERREZ, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18234	15-Jan-2002	01.0100.0570.003316	188.00	JASON A TANNER, INMATE
	COUNTY JAIL	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAC18545	15-Jan-2002	01.0100.0570.003316	934.94	JASON A TANNER, INMATE
	COUNTY JAIL	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	017152494	18-Jan-2002	01.0100.0570.004350	985.00	150 SETS OF 39 INDEX TABS

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19042	18-Jan-2002	01.0100.0570.003316	224.00	NICHOLAS MARCHIONY, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19109	18-Jan-2002	01.0100.0570.003316	880.27	NICHOLAS MARCHIONY, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19057	19-Jan-2002	01.0100.0570.003316	188.00	JOSHUE LEE SEDWICK, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19139	19-Jan-2002	01.0100.0570.003316	536.84	JOSHUE LEE SEDWICK, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19461	20-Jan-2002	01.0100.0570.003316	188.00	FRANCISCO TORRES GARCIA, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19527	20-Jan-2002	01.0100.0570.003316	1,112.55	FRANCISCO TORRES GARCIA, INMATE
	COUNTY JAIL		ALLAN L SMITH	01/21/02	21-Jan-2002	01.0100.0570.004231	181.12	JAN 18-19/02, EXP REIMB, JAIL
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19454	21-Jan-2002	01.0100.0570.003316	436.00	KENNETH EDWARD BROWN, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19508	21-Jan-2002	01.0100.0570.003316	2,233.27	KENNETH EDWARD BROWN, INMATE
	COUNTY JAIL		MOORE MEDICAL CORP	92312352RI	24-Jan-2002	01.0100.0570.003316	155.28	ONE STEP HCG PRENANCY TEST
	COUNTY JAIL		CENTRAL TEXAS SURGICAL ASSOC	011009	24-Jan-2002	01.0100.0570.003316	2,443.00	SHARON STERLING, INMATE
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	12032-02010C28	Jan-2002	01.0100.0570.003316	56.00	GARY RINTO, INMATE
	COUNTY JAIL		DOUGLAS R WAGGONER	01/30/02	30-Jan-2002	01.0100.0570.004231	36.93	JAN 15-16/02, EXP REIMB, JAIL
	COUNTY JAIL		KATHLEEN POKLUDA	02/01/02	01-Feb-2002	01.0100.0570.003306	7.83	FEB 1/02, EXP REIMB, JAIL
	COUNTY JAIL		KATHLEEN POKLUDA	02/01/02	01-Feb-2002	01.0100.0570.004231	84.10	FEB 1/02, EXP REIMB, JAIL
	COUNTY JAIL		CORRECTIONS CORP OF AMERICA	JAN 02;TAYL	04-Feb-2002	01.0100.0570.003314	239,883.72	JAN 02, INMATE BILLING, TAYLOR FACILITY
Total Dept.							269,994.42	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0572	ADULT PROBATION	VERIZON SOUTHWEST	JAN 02;1PL-2	16-Jan-2002	01.0100.0572.004211	4.81	JAN 02, 1PL-2366, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JAN 02;930-4	22-Jan-2002	01.0100.0572.004211	52.38	JAN 02, 512-930-4437, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	JAN 02;PLO-0	25-Jan-2002	01.0100.0572.004211	102.28	JAN 02, PLO-0019, A/PROB
		ADULT PROBATION	AUSTIN TYPEWRITER & COMPUTER INC	1180	04-Feb-2002	01.0100.0572.004544	119.73	TYPEWRITER REPAIR, S#4864629, A/PROB
		Total Dept.					279.20	
	0576	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200112.130	31-Dec-2001	01.0100.0576.004100	1,500.00	MONITORING SERVICES DEC 2001
		JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200112.130	31-Dec-2001	01.0100.0576.004100	-1.36	PO#61678, DEC 01, MONITORING SVC, J/SERV
		JUVENILE SERVICES	PRESTO PRINTING	81087	09-Jan-2002	01.0100.0576.004350	21.50	BUSINESS CARDS FOR THE FOLLOWING: KURT HUNDL REBECCA SEAMON SEE ATTACHED PROOFS 1 LOT = 500 CARDS
		JUVENILE SERVICES	SCHOOL HEALTH ALERT	X09838	09-Jan-2002	01.0100.0576.004350	27.00	CLINICAL GUIDELINES FOR SCHOOL NURSES, 4TH EDITION
		JUVENILE SERVICES	SCHOOL HEALTH ALERT	X09838	09-Jan-2002	01.0100.0576.004350	115.00	LEGAL ISSUES IN SCHOOL HEALTH SERVICES
		JUVENILE SERVICES	SCHOOL HEALTH ALERT	X09838	09-Jan-2002	01.0100.0576.004350	37.00	SCHOOL HEALTH ALERT NEWSLETTER OPTION 2 BEGINS JAN 2002 RUNS WITH CALENDAR YEAR THRU DEC 2002
		JUVENILE SERVICES	PRESTO PRINTING	81087	09-Jan-2002	01.0100.0576.004350	3.50	SHIPPING CHARGES
		JUVENILE SERVICES	JIM COX & ASSOCIATES	14	11-Jan-2002	01.0100.0576.004100	300.00	PSYCH EVAL, CG, DEC 29/01, J/SERV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	25746	16-Jan-2002	01.0100.0576.003670	235.00	PRINTED AT A GLANCE POCKET CALENDARS NO CHANGES (CADETS TRAINING)

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES	JUVENILE SERVICES	OZARKA NATURAL SPRING WATER	02A01145848	16-Jan-2002	01.0100.0576.004999	20.00	RENTAL ON WATER PURIFICATION EQUIPMENT FEB 2002
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	842371	17-Jan-2002	01.0100.0576.003100	15.94	10X13 SELF SEAL ENVELOPES
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	842371	17-Jan-2002	01.0100.0576.003100	35.37	3X5 POST IT NOTES
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	842371	17-Jan-2002	01.0100.0576.003100	4.47	4-PACK BULLET TIP ERASEABLE MARKER
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	842371	17-Jan-2002	01.0100.0576.003100	13.98	9X12 SELF SEAL ENVELOPE
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	842371	17-Jan-2002	01.0100.0576.003100	151.20	CLASSIFICATION FOLDERS, LEGAL, 3 DIVIDERS
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	842371	17-Jan-2002	01.0100.0576.003100	6.19	LETTER SIZE WALL POCKETS
	JUVENILE SERVICES	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	842371	17-Jan-2002	01.0100.0576.003100	1.48	PO#62138, A#0986453, OFF SUP, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	SCOTT MATTHEW	01/18/02	18-Jan-2002	01.0100.0576.004231	60.59	JAN 7-18/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	25906	22-Jan-2002	01.0100.0576.003100	7.66	AT A GLANCE 3-3/4 X 6 POCKET CALENDARS
	JUVENILE SERVICES	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	25906	22-Jan-2002	01.0100.0576.003100	25.44	HANGING FILE FOLDERS, LTR
	JUVENILE SERVICES	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	25906	22-Jan-2002	01.0100.0576.003100	22.37	KEYBOARD DRAWER
	JUVENILE SERVICES	JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	NOV 01;KM	29-Jan-2002	01.0100.0576.004102	1,320.00	PO#62093, NOV 01, RES SVC, KM, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	CHOICES ADOLESCENT TREATMENT CTR, INC	DEC 01;KM	29-Jan-2002	01.0100.0576.004102	4,092.00	RESIDENTIAL SERVICES DEC 2001 31 DAYS @ 132.00 = 4092.00 K. MC GINNIS
		Total Dept.					8,014.33	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0581	911	BIDDLE CONSULTING COMMUNICATIONSGROUP, INC	BIDDLE CONSULTING COMMUNICATIONSGROUP, INC	18802	09-Jan-2002	01.0100.0581.005740	4,495.00	FIVE-STATION LICENSE(MULTI-USER) CRITICAL SOFTWARE CD-ROM WITH CRITICAL ELITE PREMIUM CUSTOMER SERVICE SUPPORT WHICH INCLUDES ONE-YEAR UNLIMITED TECHNICAL SUPPORT,UPDATES AND UPGRADES. \$4995. LESS TXAPCO DISCOUNT \$500.
	911	BIDDLE CONSULTING COMMUNICATIONSGROUP, INC	BIDDLE CONSULTING COMMUNICATIONSGROUP, INC	18802	09-Jan-2002	01.0100.0581.005740	20.00	SHIPPING & HANDLING
	911	NATIONAL ACADEMY COMMUNICATIONOF EMERGENCY MEDICAL DISPATCH	NATIONAL ACADEMY COMMUNICATIONOF EMERGENCY MEDICAL DISPATCH	104362	15-Jan-2002	01.0100.0581.004234	25.00	RETEST FEE FOR DAWM THRANE
	911	NATIONAL ACADEMY COMMUNICATIONOF EMERGENCY MEDICAL DISPATCH	NATIONAL ACADEMY COMMUNICATIONOF EMERGENCY MEDICAL DISPATCH	104391	16-Jan-2002	01.0100.0581.004234	45.00	EMD RECERTIFICATION EXAM FOR SHIELA METHENY
	911	CORPORATE COMMUNICATIONEXPRESS	CORPORATE COMMUNICATIONEXPRESS	29316816	17-Jan-2002	01.0100.0581.003120	75.98	PRINT CARTRIDGE DJ970 TRI-COLOR
	911	CORPORATE COMMUNICATIONEXPRESS	CORPORATE COMMUNICATIONEXPRESS	29316816	17-Jan-2002	01.0100.0581.003120	52.58	PRINT CARTRIDGE F1600C BK
	911	CORPORATE COMMUNICATIONEXPRESS	CORPORATE COMMUNICATIONEXPRESS	29316816	17-Jan-2002	01.0100.0581.003120	18.68	PRINTER RIBBON EPS 80 SER
	911	CORPORATE COMMUNICATIONEXPRESS	CORPORATE COMMUNICATIONEXPRESS	29316816	17-Jan-2002	01.0100.0581.003120	88.56	PRINTER RIBBON OKI-ML182BK
	911	PEGGY HOWELL COMMUNICATION	PEGGY HOWELL COMMUNICATION	01/18/02	18-Jan-2002	01.0100.0581.004232	21.90	JAN 18/01, EXP REIMB, 911 COMM
	911	ESIDA ROBINSON COMMUNICATION	ESIDA ROBINSON COMMUNICATION	01/20/02	20-Jan-2002	01.0100.0581.004232	118.62	JAN 14-18/02, EXP REIMB, 911 COMM
	911	PATRICIA SPEED COMMUNICATION	PATRICIA SPEED COMMUNICATION	01/21/02	21-Jan-2002	01.0100.0581.004232	118.62	JAN 14-18/02, EXP REIMB, 911 COMM
	911	VERIZON COMMUNICATIONSOUTHWEST	VERIZON COMMUNICATIONSOUTHWEST	JAN 02,L00-3/22	22-Jan-2002	01.0100.0581.004545	255.58	JAN 02, L00-3824, 911 COMM
	911	ALAN KLEIN COMMUNICATION	ALAN KLEIN COMMUNICATION	01/22/02	22-Jan-2002	01.0100.0581.004232	118.62	JAN 14-18/02, EXP REIMB, 911 COMM
	911	CORPORATE COMMUNICATIONEXPRESS	CORPORATE COMMUNICATIONEXPRESS	29465890	23-Jan-2002	01.0100.0581.003100	8.98	PAD,LGH,RL PERF,LTR,WE
	911	CORPORATE COMMUNICATIONEXPRESS	CORPORATE COMMUNICATIONEXPRESS	29465890	23-Jan-2002	01.0100.0581.003100	10.48	POST-IT PADS 3X3 AST 12-PK

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	911	COMMUNICATIONCORPORATION	MINOLTA	C012436144	24-Jan-2002	01.0100.0581.004621	275.42	COPIER RENTAL ON MINOLTA CS PRO5000 FOR THREE MONTHS
	911	COMMUNICATIONS	BESTLINE	JAN 02/6346	31-Jan-2002	01.0100.0581.004211	91.25	JAN 02, A#6346, 911 COMM
	911	VERIZON WIRELESS COMMUNICATION	VERIZON WIRELESS	H4212087CB	01-Feb-2002	01.0100.0581.004209	46.69	FEB 02, A#H4-212087, 911/COMM
	Total Dept.						5,886.96	
	0640	PUBLIC ASSISTANCE	EAST WILLIAMSON CO MENTAL RETARDATION AGENCY, INC	CO 01/29/02	29-Jan-2002	01.0100.0640.004701	8,000.00	MR, APPROPRIATED FUNDS, PUB/ASST
	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	JAN 02/930-4-22	22-Jan-2002	01.0100.0665.004211	252.29	JAN 02, 512-930-4400, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	24309-0	25-Jan-2002	01.0100.0665.003100	45.48	DECEMBER-JANUARY 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		EXTENSION SERVICE	JOSHUA W BLANEK	01/28/02	28-Jan-2002	01.0100.0665.004221	171.68	JAN 24-27/02, EXP REIMB, EXT/SERV
	Total Dept.						469.45	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02A00111071-16	16-Jan-2002	01.0100.1000.003905	4.97	A#0011107133, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02A00126850-16	16-Jan-2002	01.0100.1000.003905	11.98	A#0012685020, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02A00126852-16	16-Jan-2002	01.0100.1000.003905	23.98	A#0012685210, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02A01148728-16	16-Jan-2002	01.0100.1000.003905	11.72	A#0114872823, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02A01153200-16	16-Jan-2002	01.0100.1000.003905	65.90	A#0115320012, WATER, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	02A63003595-16	16-Jan-2002	01.0100.1000.003905	53.90	A#6300359509, WATER, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 02/1267	22-Jan-2002	01.0100.1000.004430	3,597.04	JAN 02, A#06-1100-00, CTHSE
		WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	072751	23-Jan-2002	01.0100.1000.004510	23.20	PO#60175, PLUMBING FRT, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	072751	23-Jan-2002	01.0100.1000.004510	68.50	PO#60175, SELF CLOSING VLV, CTHSE
		WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4915750-00	24-Jan-2002	01.0100.1000.004510	20.28	PO#61978, ADV R-2E75-STP, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	352204-00	24-Jan-2002	01.0100.1000.004510	18.36	PO#62352, FAUCETS, SEAT, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	352124-00	24-Jan-2002	01.0100.1000.004510	9.83	PO#62352, TIE DOWN, EAR INSERTS, CTHSE
		WM CO COURTHOUSE	TXU GAS	JAN 02/2234	28-Jan-2002	01.0100.1000.004430	411.61	JAN 02, A#168-2267-99-0, CTHSE
		Total Dept.					4,321.27	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 02/4972	22-Jan-2002	01.0100.1001.004430	154.40	JAN 02, A#06-0450-00, HIST/SOC
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 02/6727	22-Jan-2002	01.0100.1001.004430	144.86	JAN 02, A#06-0455-01, HIST/SOC
		Total Dept.					299.26	
	1002	HEALTH DEPT.	TXU GAS	JAN 02/235.8	25-Jan-2002	01.0100.1002.004430	201.95	JAN 02, A#167-6595-99-2, HLTH/DEPT
	1003	TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	02A0115926716	Jan-2002	01.0100.1003.003905	16.74	A#0115926768, WATER, TAY ANX
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	02A0116410616	Jan-2002	01.0100.1005.003905	1.99	A#0116410689, WATER, RR ANX
		ROUND ROCK ANNEX	ASPEN AIR INC	39257	17-Jan-2002	01.0100.1005.004510	177.18	PO#62120, RPLC DRAIN PAN, CLEAN COILS, RR ANX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	351442-00	18-Jan-2002	01.0100.1005.004510	15.96	PO#62352, PASS LOCK ,SCREWS, RR ANX
		ROUND ROCK ANNEX	ASPEN AIR INC	39258	22-Jan-2002	01.0100.1005.004510	199.24	PO#62120, INSTALL SUPPLY & RETURN DUCT, RR ANX
		ROUND ROCK ANNEX	ASPEN AIR INC	39259	22-Jan-2002	01.0100.1005.004510	1,570.31	PO#62435, A/C CLEAN & RECHARGE, RR ANX
		Total Dept.					1,964.68	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	02A00131000	16-Jan-2002	01.0100.1006.003905	24.96	A#0013100078, WATER, RR ADD

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ROUND ROCK	OZARKA NATURAL	02A01145102	16-Jan-2002	01.0100.1008.003905	27.73	A#0114510217, WATER, RR
		ADDITION	SPRING WATER				ADD	
		Total Dept.					52.69	
1008	SHERIFF	ADMIN/JAIL	TERMINIX	20332010186	15-Jan-2002	01.0100.1008.003319	301.00	PEST CONTROL SERVICES AT
							JAIL	151.00 PER SERVICE TRIP
							TWO TRIPS PER MONTH,	
							BILLED MONTHLY OCT 01,	
							2001 - SEP 30, 2002	
							53.67	A#0012877478, WATER, JAIL
							3.03	PO#60175, PROTITE SERV WT
							GSKT, JAIL	
							60.37	PO#60175, SHWR DRNS,
							PLIERS, JAIL	
							62.01	PO#62352, HANDLES, KILZ,
							TAPE, SPR GLUE, JAIL	
							65.41	PO#61615, METERING
							SERVOMOTOR ASY, JAIL	
							13.42	PO#62352, BRUSHES, TRAYS,
							RESIN, JAIL	
							25.29	PO#62352, GOJO, CBNT LCK,
							CTRL, JAIL	
							5.00	PO#62472, SPINDLE, REG
							MODULE, JAIL	
							79.86	SPEAKMAN REGULATING
							MODULE	
							48.90	SPEAKMAN SPINDLE
							1,420.30	JAN 02, A#168-2269-99-6, JAIL
							17.99	PO#60171, V BELT, JAIL
							2.51	PO#62352, SPRY GUNK, JAIL
							1.40	PO#62352, TOOLS, JAIL
							19.32	PO#62352, V-BELT, 1/2 X 66,
							JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						2,179.48	
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A00126850	16-Jan-2002	01.0100.1009.003905	37.67	A#0012685079, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A01145569	16-Jan-2002	01.0100.1009.003905	60.89	A#0114556954, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A01155323	16-Jan-2002	01.0100.1009.003905	13.98	A#0115532335, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A01159266	16-Jan-2002	01.0100.1009.003905	27.71	A#0115926636, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A01159267	16-Jan-2002	01.0100.1009.003905	19.73	A#0115926719, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A01159267	16-Jan-2002	01.0100.1009.003905	32.70	A#0115926727, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A01159822	16-Jan-2002	01.0100.1009.003905	19.73	A#0115982217, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A01165883	16-Jan-2002	01.0100.1009.003905	24.17	A#0116588369, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER		02A63003628	16-Jan-2002	01.0100.1009.003905	23.69	A#6300362883, WATER, JUST/CTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN		JAN 02/2848517	Jan-2002	01.0100.1009.004430	99.20	JAN 02, A#12-0269-00, CRIM/JUST
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC		39090	22-Jan-2002	01.0100.1009.004510	120.00	PO#62120, PMI CHK, FILTER CNG, JUST/CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO		351856-00	22-Jan-2002	01.0100.1009.004510	10.61	PO#62352, BULBS, JUST/CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO		352028-00	23-Jan-2002	01.0100.1009.004510	24.08	PO#62352, CHAIN, SNAP, HOOK, NUTS, JUST/CTR

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	TXU GAS	JAN 02/2321	28-Jan-2002	01.0100.1009.004430	3,372.11	JAN 02, A#168-2270-99-4, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	352758-00	29-Jan-2002	01.0100.1009.004510	17.72	PO#62352, OTLT BOX, ANCHORS, SCREWS, SUR CVR, JUST/CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	352816-00	29-Jan-2002	01.0100.1009.004510	9.33	PO#62352, TRAY LINER, LTXHIGLSENM, JUST/CTR
		Total Dept.					3,913.32	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JAN 02/4491015	15-Jan-2002	01.0100.1010.004430	19.70	JAN 02, A#268, LHILL/ANX
		LIBERTY HILL ANNEX	PERDENALES ELECTRIC COOPERATIVE, INC	JAN 02/2757128	128-Jan-2002	01.0100.1010.004430	160.85	JAN 02, A#0088-5707-00, LHILL/ANX
		Total Dept.					180.55	
	1013	HEALTH/ENVIRONOZARKA NATURAL SPRING WATER	02A01159652	16-Jan-2002	01.0100.1013.003905		15.97	A#0115965287, WATER, HLTH/ENVIRO
		HEALTH/ENVIRONFERGUSON ENTERPRISES INC	072445	16-Jan-2002	01.0100.1013.004510		26.50	PO#60175, TANK, HLTH/ENVO
		HEALTH/ENVIRONTXU GAS	JAN 02/11.4	28-Jan-2002	01.0100.1013.004430		43.11	JAN 02, A#167-6597-99-8, HLTH/ENVIR
		Total Dept.					85.58	
	1014	JUSTICE OF THE PEACE #4	THE OZARKA NATURAL SPRING WATER	02A63003750	16-Jan-2002	01.0100.1014.003905	13.69	A#6300375067, WATER, JP#4
	1016	RADIO TOWER-TAYLOR	TXU ENERGY	JAN 02/1560130	30-Jan-2002	01.0100.1016.004430	13.59	JAN 02, A#625-4969-99-8, RAD/TWR
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JAN 02/406.3	25-Jan-2002	01.0100.1018.004430	12.24	JAN 02, A#167-7494-99-7, SHF/TRUST SHP
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JAN 02/3650517	17-Jan-2002	01.0100.1019.004430	346.74	JAN 02, A#12-0305-02, EMS

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER CITY OF GEORGETOWN	02A0115984316	JAN-2002	01.0100.1020.003905	18.72	A#0115984361, WATER, EMS ADMIN/911 ADD
		EMS ADMIN/911 ADDRESSING		JAN 02/1662817	JAN-2002	01.0100.1020.004430	264.23	JAN 02, A#12-0304-01, EMS ADMIN/911 ADD
		Total Dept.					282.95	
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 02/477	28-Jan-2002	01.0100.1021.004430	14.91	JAN 02, A#0088-5715-00, RAD TWR
	1022	CSCD PRE-TRIAL ELLIOTT ELECTRIC SUPPLY		29-22128-01	24-Jan-2002	01.0100.1022.004510	68.71	PO#61670, BATTERY, BAY LAMP, PRE-TRIAL
		CSCD PRE-TRIAL TXU GAS		JAN 02/4463125	JAN-2002	01.0100.1022.004430	423.31	JAN 02, A#167-6596-99-0, CSCD PRE-TRIAL
		CSCD PRE-TRIAL BERRY HARDWARE CO		352328-00	25-Jan-2002	01.0100.1022.004510	5.36	PO#62352, U-BOLTS, PRE-TRIAL
		Total Dept.					497.38	
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	JAN 02/862.5	25-Jan-2002	01.0100.1024.004430	35.24	JAN 02, A#167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	AUSTIN FLAG & FLAGPOLE	10952	24-Jan-2002	01.0100.1026.004510	550.00	PARTS AND LABOR TO INSTALL 25' FLAGPOLE AT CENTRAL MAINTENANCE FACILITY
		CENTRAL MAIN FACILITY	AUSTIN FLAG & FLAGPOLE	10952	24-Jan-2002	01.0100.1026.004510	-49.50	PO#61694, CORRECTION FOR TAX EXEMPTION
		CENTRAL MAIN FACILITY	AUSTIN FLAG & FLAGPOLE	10952	24-Jan-2002	01.0100.1026.004510	99.50	PO#61694, FLAG, POLE, INSTALL, CTRL MAINT
		CENTRAL MAIN FACILITY	TXU GAS	JAN 02/4605125	JAN-2002	01.0100.1026.004430	665.98	JAN 02, A#148-6504-99-4, CENT/MAINT
		Total Dept.					1,265.98	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	JAN 01/6157	23-Jan-2002	01.0100.1028.004430	1,308.53	JAN 02, A#61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	JAN 02/1	23-Jan-2002	01.0100.1028.004430	81.06	JAN 02, A#61-1025-01, ACADEMY

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO		TXU GAS	JAN 02/3558	28-Jan-2002	01.0100.1028.004430	183.15	JAN 02, A#168-0191-99-4, ACADEMY
	Total Dept.						1,572.74	
1029	BLDGS MAIN		OZARKA NATURAL	02A01159276	16-Jan-2002	01.0100.1029.003905	36.92	A#0115927634, WATER, BLDG/MAINT
	OFFICE		SPRING WATER					
	BLDGS MAIN		TXU GAS	JAN 02/448.1	25-Jan-2002	01.0100.1029.004430	149.43	JAN 02, A#167-7464-99-0, BLDG MAINT
	OFFICE						186.35	
	Total Dept.							
1032	CEDAR PARK		PEDERNALES	DEC 01/2156	26-Dec-2001	01.0100.1032.004430	3,611.78	DEC 01, A#1357-9487-00, CP/ANX
	ANNEX		ELECTRIC					
	CEDAR PARK		COOPERATIVE, INC					
	ANNEX		OZARKA NATURAL	02A00127409	16-Jan-2002	01.0100.1032.003905	24.95	A#0012740957, WATER, CP ANX
	CEDAR PARK		SPRING WATER					
	ANNEX		OZARKA NATURAL	02A01159048	16-Jan-2002	01.0100.1032.003905	18.97	A#0115904864, WTAER, CP ANX
	CEDAR PARK		SPRING WATER					
	ANNEX		OZARKA NATURAL	02A01164651	16-Jan-2002	01.0100.1032.003905	19.30	A#0116465188, WATER, CP ANX
	Total Dept.						3,675.00	
1033	NEW TAYLOR		OZARKA NATURAL	02A01164577	16-Jan-2002	01.0100.1033.003905	8.99	A#0116457755, WATER, NEW TAY ANX
	ANNEX		SPRING WATER					
	NEW TAYLOR		ADT SECURITY LINK	53788571	29-Jan-2002	01.0100.1033.004500	20.00	PANIC BUTTON MONITORING 12 MONTHS SERVICE @ 20.00 PER MONTH BILLED MONTHLY OCT 01 - SEP 02
	ANNEX						28.99	
	Total Dept.							
1034	EMS		TXU GAS	JAN 02/66.7	28-Jan-2002	01.0100.1034.004430	34.22	JAN 02, A#125-6670-99-1, EMS
	STATION-2604 N. LAWN TAYLOR							
1037	EMS		CITY OF LEANDER	JAN 02/6640	16-Jan-2002	01.0100.1037.004430	71.83	JAN 02, A#05-0372-00, EMS/LEANDER
	STATION-LEANDE							
	EMS		PEDERNALES	JAN 02/1953	28-Jan-2002	01.0100.1037.004430	352.94	JAN 02, A#1418-7607-00, EMS
	STATION-LEANDEE		ELECTRIC					
			COOPERATIVE, INC					

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.							
	1038	503 MAIN	TXU GAS	JAN 02/355.6	25-Jan-2002	01.0100.1038.004430	115.51	JAN 02, A#831-3973-99-5, 503 MAIN
Total Fund							424.77	536,913.54

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	58786	05-Oct-2001	01.0200.0210.004900	215.53	PO#60308, PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM58786A	10-Oct-2001	01.0200.0210.004900	-57.88	PO#60308, PARTS, URS
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO, INC	44789	21-Dec-2001	01.0200.0210.004430	312.50	BUTANE (FOR FLORENCE YARD) REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO, INC	44789	21-Dec-2001	01.0200.0210.004430	-131.39	PO#61489, BUTANE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010178666	07-Jan-2002	01.0200.0210.004900	20.51	BUCKET PINS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010178666	07-Jan-2002	01.0200.0210.004900	22.36	CABIN AIR FILTERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010178666	07-Jan-2002	01.0200.0210.004900	6.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010178666	07-Jan-2002	01.0200.0210.004900	7.10	HYD. O-RINGS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010178666	07-Jan-2002	01.0200.0210.004900	-5.96	PO#62084, FILTER, SEAL, PIN, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002687907	Jan-2002	01.0200.0210.004900	-87.60	PO#62305, CYLINDER, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	7491	08-Jan-2002	01.0200.0210.004900	12.00	DRUM DEPOSIT
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	7491	08-Jan-2002	01.0200.0210.004900	-1.70	PO#62131, MEGAPLEX, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	8791	14-Jan-2002	01.0200.0210.004900	321.25	MOBIL 5W20
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	8200	14-Jan-2002	01.0200.0210.004900	360.31	PO#62131, 98DQ72, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	8789	14-Jan-2002	01.0200.0210.004900	-360.31	PO#62131, 98DQ72, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	8790	14-Jan-2002	01.0200.0210.004900	-10.60	PO#62131, MEGAPLEX, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	8790	14-Jan-2002	01.0200.0210.004900	41.20	XD-2 GREASE
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JAN 02/6037015	Jan-2002	01.0200.0210.004430	18.09	JAN 02, A#34, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010179866	16-Jan-2002	01.0200.0210.004900	66.63	LAMPS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010179906	16-Jan-2002	01.0200.0210.004900	21.00	PO#62305, PARTS, URS

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	A66506	17-Jan-2002	01.0200.0210.004900	920.00	COMPACTION WHEEL ADAPTER / 2002 CAT 416
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273233	17-Jan-2002	01.0200.0210.003551	1,003.35	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
							5.30	BOLT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180234	18-Jan-2002	01.0200.0210.004900	12.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54681	18-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54681	18-Jan-2002	01.0200.0210.004900	245.46	EXHAUST, HYD. SEALS, CABIN FILTERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180233	18-Jan-2002	01.0200.0210.004900	149.83	FAN GURAD
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180232	18-Jan-2002	01.0200.0210.004900	149.83	PO#62305, GUARD AS-FAN, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54681	18-Jan-2002	01.0200.0210.004900	-56.70	PO#62411, PARTS, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107831979	18-Jan-2002	01.0200.0210.003102	209.10	TASCO 6000 CHAINSAW HARD HAT W/ EAR MUFF & FACE SCREEN HEAD PROTECTION FOR MOWING CREW REQ. BY: L. GARRETT
							1.80	WASHER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180234	18-Jan-2002	01.0200.0210.004900	1,109.78	ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS @ 36.80 PER TON REQ: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	790017	21-Jan-2002	01.0200.0210.003550	3,680.00	BLACK BASE (100 TONS @ #36.80 PER TON) STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	790016	21-Jan-2002	01.0200.0210.003551	2,527.06	COLD LAY, BLACK BASE, TYPE A (200 TONS @ \$36.80 PER TON) FOR STOCK REQ. BY: J. IVEY
							202.00	CUSHION
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180397	21-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	5768	21-Jan-2002	01.0200.0210.004900	96.27	DOOR LOCKS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180539	21-Jan-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180539	21-Jan-2002	01.0200.0210.004900	149.83	FAN GUARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	790016	21-Jan-2002	01.0200.0210.003550	6,250.85	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16765	21-Jan-2002	01.0200.0210.004900	89.37	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107834034	21-Jan-2002	01.0200.0210.003102	473.00	LARGE/LIME/ MESH, ZIPPER VEST W/ 1" SILVER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	790017	21-Jan-2002	01.0200.0210.003550	-286.22	PO#61375, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107834034	21-Jan-2002	01.0200.0210.003102	82.75	PO#61484, SAFETY VESTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16765	21-Jan-2002	01.0200.0210.004900	3.57	PO#62190, BALL JOINT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	790016	21-Jan-2002	01.0200.0210.003551	-53.35	PO#62215, LRA PREMIX, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180539	21-Jan-2002	01.0200.0210.004900	-25.00	PO#62305, GUARD AS FAN, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180537	21-Jan-2002	01.0200.0210.004900	216.46	PO#62305, GUARD AS-FAN, WORK LIGHT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010180538	21-Jan-2002	01.0200.0210.004900	202.00	PO#62305, SEAT W/CUSH, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107834034	21-Jan-2002	01.0200.0210.003102	236.50	X LARGE/ LIME/ MESH, ZIPPER VEST W/ 1" SILVER
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107834034	21-Jan-2002	01.0200.0210.003102	236.50	XX LARGE/ LIME/ MESH, ZIPPER W/ 1" SILVER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40317	22-Jan-2002	01.0200.0210.004900	950.00	16 INCH PATROL TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-80688-2	22-Jan-2002	01.0200.0210.004900	139.55	50/50 GREEN A/F
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-80688-2	22-Jan-2002	01.0200.0210.004900	223.56	CITGO-CITGARD 600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-80688-2	22-Jan-2002	01.0200.0210.004900	389.88	CITGO-SUPERGARD 10W30
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JAN 02:930-3:22	22-Jan-2002	01.0200.0210.004211	242.73	JAN 02, 512-930-3330, URS

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	CJ7082863	22-Jan-2002	01.0200.0210.004232	640.00	JAN 23-24 ROAD SCHOLAR CLASSES DRAINAGE CLASS 22 EMP. @ \$10.00 EA MAINTENANCE PROBLEMS 22 EMP. @ \$10.00 EA VEGETATION CONTROL 14 EMP. @ \$10.00 EA ROADSIDE SAFETY 14 EMP. @ \$10.00 EA REQUESTED BY: L. GARRETT
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4100781	22-Jan-2002	01.0200.0210.003552	342.00	PO#61422, SACK MIX 6.5, CR 319, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	746534	22-Jan-2002	01.0200.0210.003550	247.02	PO#61763, SS-1 EMULSION, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16839	22-Jan-2002	01.0200.0210.004900	14.97	PO#62190, WELD ROD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16848	22-Jan-2002	01.0200.0210.004900	86.50	PO#62190, WIPER PRD, BOST CABLE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	746534	22-Jan-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION (5000 GALS @ .6781 PER GAL) GRANGER YARD STOCK FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-80688-2	22-Jan-2002	01.0200.0210.004900	192.08	UNIVERSAL TRACTOR FLUID
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	033854	23-Jan-2002	01.0200.0210.005700	220,200.00	2002 INTERNATIONAL 4700 8 YD DUMP TRUCK AS PER BID SPEC (\$39,950 EACH LESS TRADE OF \$19,500) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	033855	23-Jan-2002	01.0200.0210.005700	36,067.00	2002 INTERNATIONAL 4700 WATER TANKER TRUCK AS PER BID SPEC (UNIT PRICE \$39,067 LESS TRADE VALUE OF \$3000) REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54681A	23-Jan-2002	01.0200.0210.004900	247.35	EXHAUST, HYD. SEALS, CABIN FILTERS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60606	23-Jan-2002	01.0200.0210.004900	107.67	FRONT GRILL
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54632	23-Jan-2002	01.0200.0210.004900	6.42	GASKET

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60606	23-Jan-2002	01.0200.0210.004900	138.62	HEADER PANEL
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54632	23-Jan-2002	01.0200.0210.004900	171.41	HYD.CAP
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 02/3797023	23-Jan-2002	01.0200.0210.004430	84.24	JAN 02, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54632	23-Jan-2002	01.0200.0210.004900	11.62	KEY
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	360043	23-Jan-2002	01.0200.0210.004900	896.80	LT215/85R16
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54632	23-Jan-2002	01.0200.0210.004900	1.75	O-RING
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16915	23-Jan-2002	01.0200.0210.004900	4.25	PO#62190, BAR LNK KT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16944	23-Jan-2002	01.0200.0210.004900	15.92	PO#62190, FUEL DSCNT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16905	23-Jan-2002	01.0200.0210.004900	26.61	PO#62190, LAMP, HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16953	23-Jan-2002	01.0200.0210.004900	-11.88	PO#62190, P/S HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16966	23-Jan-2002	01.0200.0210.004900	3.49	PO#62190, PLUG, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16947	23-Jan-2002	01.0200.0210.004900	23.85	PO#62190, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54632	23-Jan-2002	01.0200.0210.004900	8.75	PO#62335, PARTS, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54751	23-Jan-2002	01.0200.0210.004900	-5.54	PO#62444, WIPER BLADE, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3358	23-Jan-2002	01.0200.0210.003102	27.90	SAFETY SUPPLY ITEMS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54632	23-Jan-2002	01.0200.0210.004900	28.50	SCREEN
		UNIFIED ROAD SYSTEM	SOUTHWEST MILAM WATER SUPPLY	1034	23-Jan-2002	01.0200.0210.003599	684.20	VALVE REPAIR, SHREDDER DAMAGE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54751	23-Jan-2002	01.0200.0210.004900	48.12	WIPER ARM
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4100927	24-Jan-2002	01.0200.0210.003552	507.70	4.5 SACK MIX, 2500 PSI (10 YARDS @ \$50.77 PER YARD) FOR CONCRETE TAPERED END ON CULVERTS ON CR 234 REQ. BY: B. JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60609	24-Jan-2002	01.0200.0210.004900	40.77	AIR BY-PASS VALVE
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20102	24-Jan-2002	01.0200.0210.004900	272.72	AIR FILTERS
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC					
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4100927	24-Jan-2002	01.0200.0210.003552	-164.70	PO#61463, SACK MIX 4.5, CR 234, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17005	24-Jan-2002	01.0200.0210.004900	-6.00	PO#62190, CORE CREDIT, URS
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11094	24-Jan-2002	01.0200.0210.004900	35.00	ROCK CHIP REPAIR
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	518305	25-Jan-2002	01.0200.0210.004900	42.89	AIR FILTER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104650	25-Jan-2002	01.0200.0210.003301	2,226.00	CLEAR DIESEL, 3000 gls.@ .742 CENTRAL MAINT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104650	25-Jan-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54804	25-Jan-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60658	25-Jan-2002	01.0200.0210.004900	42.51	EXHAUST HANGERS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				35.18	JAN 02, A#50008071, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JAN 02/1753025	25-Jan-2002	01.0200.0210.004430	4,015.00	MID-GRADE UNLEADED, 5000 gls.@.803 CENTRAL MAINT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104650	25-Jan-2002	01.0200.0210.003301	12.69	O-RING
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54804	25-Jan-2002	01.0200.0210.004900	-568.29	PO#62305, GUARD AS-FANS, WK LGHT, SEAT W/CUSH, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002710225	25-Jan-2002	01.0200.0210.004900	56.51	PO#62490, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104650	25-Jan-2002	01.0200.0210.003301	38.80	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	44493	25-Jan-2002	01.0200.0210.003599	35.22	SPEED-SENSOR
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	518305	25-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	131856	25-Jan-2002	01.0200.0210.004900	1,231.95	TRANSMISSION REPAIR / 0512 99 INT.4700 DUMP TRUCK

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1379	27-Jan-2002	01.0200.0210.004900	250.00	SEAT UPHOLSTER
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 02/7450228	28-Jan-2002	01.0200.0210.004430	76.47	JAN 02, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	633111	28-Jan-2002	01.0200.0210.004900	123.90	VEHICLE BAT.
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	012901-0014	29-Jan-2002	01.0200.0210.004999	21.50	BLANKET FOR MISC PURCHASES
		UNIFIED ROAD SYSTEM	P & K TRUE VALUE	012901-0014	29-Jan-2002	01.0200.0210.004999	0.08	PO#60207, PLATINUM FILM, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104728	30-Jan-2002	01.0200.0210.003301	1,174.50	CLEAR DIESEL, 1500 gls. @.783/TAYLOR YARD
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104728	30-Jan-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TXU ENERGY	JAN 02/9070	30-Jan-2002	01.0200.0210.004430	120.07	JAN 02, A#423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104728	30-Jan-2002	01.0200.0210.003301	-34.49	PO#62610, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104728	30-Jan-2002	01.0200.0210.003301	400.50	REGULAR UNLEADED, 500 gls. @.801/TAYLOR YARD
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JAN 02/6724	31-Jan-2002	01.0200.0210.004211	116.60	JAN 02, A#6724, URS
		UNIFIED ROAD SYSTEM	AMERICAN ASSOC OF STATE HIGHWAY TRANSPORTATION OFFICIALS	40055012010	01-Feb-2002	01.0200.0210.004150	102.00	AASHTO GEOMETRIC DESIGN STANDARD BOOK- #GDHS4 URS/ENGINEERING REQ. BY: D. PITTMAN
		UNIFIED ROAD SYSTEM	JAMES O HANLEY	02/01/02	01-Feb-2002	01.0200.0210.005200	10,586.50	PURCHASE 0.987 ACRES OF LAND OUT OF THE WILLIAM HAMILTON SURVEY, WILLIAMSON COUNTY, TEXAS AND REPLACE 2248.82' FENCE INCLUDING THE GATES. ***CUT CHECK AND HOLD*** REQ. BY: E. HEINE

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PAUL W GALLOWAY	02/06/02	06-Feb-2002	01.0200.0210.005200	7,732.70	RE: CR 245 & 246 0.869 ACRES OUT OF THE CHARLES H. DELANEY SURVEY, WILLIAMSON COUNTY, TEXAS AND REPLACING 2116.94 FEET OF FENCE- ***CUT AND HOLD CHECK FOR PICK-UP** REQ. BY: E. HEINE
	Total Dept.						312,875.50	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	B122680995	26-Dec-2001	01.0200.0211.004621	99.77	RENTAL OF MINOLTA EP2030 INCLUDES: 2000 COPIES @ .0070 EACH; 2001 + COPIES @.015 EACH PERIOD: 10-01-01 - 03-03-2002 SIX-MONTHS @ \$88.00 = \$528.00 SN 31735201 CONTRACT # K911290028 ACCOUNT # 23200
	Total Dept.						423.78	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	02A0116326216	16-Jan-2002	01.0200.0211.003905	19.27	A#0116326265, WATER, PCT#1
	Total Dept.						304.74	JAN 02, 512-733-5380, PCT #1
	0213	COMMISSIONER PCT #3	VERIZON SOUTHWEST	JAN 02;863-4;16	16-Jan-2002	01.0200.0213.004211	94.39	JAN 02, 863-4390, PCT#3
	Total Dept.						4.63	JAN 02, A#6721, PCT#3
	Total Fund						99.02	
							313,426.15	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	53955332	17-Jan-2002	01.0350.0680.005758	135.00	FEB 5/02 - MAR 4/02, S#36010304X, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	SHONNA K CASTILLO	10285	22-Jan-2002	01.0355.0355.004135	75.00	CRT REPORT SVC, JAN 22/02, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	HART INTERCIVIC	852485	17-Jan-2002	01.0375.0375.004251	4,264.25	ELECTION BALLOTS FOR: CITY OF GEORGETOWN ELECTION FEBUARY 2, 2002 LOT QTY = 15,140
		ELECTION SVS CONTRACT	POSTMASTER, GEORGETOWN	02/06/02	06-Feb-2002	01.0375.0375.004212	125.00	STANDARD MAIL FEE, PERMIT #209
Total Dept.							4,389.25	
Total Fund							4,389.25	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	02/01/02	01-Feb-2002	01.0385.0385.006702	8,380.24	L#1000096219, DOC/IMAGING SYS, C/CLK
		RCDS MGMT & PRSRV (COUNTY CORP CLERK)	BANC ONE LEASING	02/01/02	01-Feb-2002	01.0385.0385.006703	603.66	L#1000096219, DOC/IMAGING SYS, C/CLK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	ALAN JENNINGS	01-1330-2	31-Jan-2002	01.0399.0000.208860	25.00	REFUND TIME PAY, C/CLK
		Default	ALAN JENNINGS	01-2904-2	31-Jan-2002	01.0399.0000.208860	25.00	REFUND TIME PAY, C/CLK
		Default	JOSE ESCOBAR	01-3367-1	31-Jan-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
		Default	SHELIA COURTWRIGHT	00-6689-1	31-Jan-2002	01.0399.0000.208860	25.00	TIME PAY REFUND, C/CLK
Total Dept.							100.00	
Total Fund							100.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	SRI MONOGRAMMING, INC	18556	14-Jan-2002	01.0406.0696.004999	33.10	DENIM SHIRT, C/ATTY HC
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	JAN 02;C/ATT24	Jan-2002	01.0406.0696.004999	38.89	JAN 02, A#5586 3712 4905 8229, C/ATTY
		COUNTY ATTY HOT CHECK	LARA MANNING	01/29/02	29-Jan-2002	01.0406.0696.004999	10.00	JAN 14/02, EXP REIMB, C/ATTY HC
		Total Dept.					81.99	
		Total Fund					81.99	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	BRAY'S A TO Z RENTAL CTR, INC	01-070886-02	16-Nov-2001	01.0505.0506.004999	-90.50	PO#61501, SAW, BLADE, FIRING RANGE
		FIRING RANGE MANAGEMENT FUND	BRAY'S A TO Z RENTAL CTR, INC	01-070886-02	16-Nov-2001	01.0505.0506.004999	150.00	TOOL RENTAL FOR: QUICK SAW TO CUT THRU METAL CONTAINER RANGE CONSTRUCTION MCGARAH/KLOCK
Total Fund							59.50	
Total Dept.							59.50	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0699	CEDAR PARK ANNEX	AUSTIN BUSINESS FURNITURE	212117	16-Jan-2002	01.0701.0699.005750	238.00	CONCENSYS ACOUSTICAL PANEL 69"H X 36"W FABRIC: MIRAGE ROSE TRIM: DRIFTWOOD
		CEDAR PARK ANNEX	AUSTIN BUSINESS FURNITURE	212117	16-Jan-2002	01.0701.0699.005750	35.00	INSTALLATION PER ATTACHED BID
		CEDAR PARK ANNEX	AUSTIN BUSINESS FURNITURE	212117	16-Jan-2002	01.0701.0699.005750	26.00	PANEL END COVER PAINTED: DRIFTWOOD (NOT FABRIC)
		Total Dept.					299.00	
		Total Fund					299.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	TERCORP, INC	21147	15-Jan-2002	01.0702.0705.004100	3,000.00	CR272 BONNET LIMITED APPRAISALS
		CR 272	TERCORP, INC	21146	15-Jan-2002	01.0702.0705.004100	3,000.00	CR272 DAVIS LIMITED APPRAISALS
		CR 272	TERCORP, INC	21150	15-Jan-2002	01.0702.0705.004100	3,000.00	CR272 ELMORE LIMITED APPRAISALS
		CR 272	TERCORP, INC	21151	15-Jan-2002	01.0702.0705.004100	3,000.00	CR272 MCDANIEL/LINCOLN LIMITED APPRAISALS
		CR 272	TERCORP, INC	21148	15-Jan-2002	01.0702.0705.004100	3,000.00	CR272 TAYLOR LIMITED APPRAISALS
		CR 272	TERCORP, INC	21149	15-Jan-2002	01.0702.0705.004100	3,000.00	CR272 TAYLOR LIMITED APPRAISALS
		CR 272	TERCORP, INC	21152	15-Jan-2002	01.0702.0705.004100	3,000.00	CR272 WARREN LIMITED APPRAISALS
		Total Dept.					21,000.00	
	0708	DRAINAGE PROJECTS	ATHABASCA CONSULTING, INC	01/15/02	15-Jan-2002	01.0702.0708.004100	10,060.00	WA#2 LAKE CREEK TRIBUTARY II
	Total Fund						31,060.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0716	CR 214	HAYNIE CONSULTING, 5732 INC	31-Dec-2001	01.0705.0716.004100		2,157.50	ROW AND DESIGN SURVEY CR214
		CR 214	HUGGINS SEILER & ASSOCIATES, LP	228.01.03.02	25-Jan-2002	01.0705.0716.004100	9,900.80	CR 214 WA#3
		Total Dept.					12,058.30	
	0729	PCT #3 ROAD PROJECTS	FERN BLUFF MUD	01/29/02	29-Jan-2002	01.0705.0729.005002	0.00	FERN BLUFF MUD INTERLOCAL AGREEMENT
	0733	BRUSHY CREEK TRAIL	KEYSTONE CONSTRUCTION INC	ONE	23-Jan-2002	01.0705.0733.005002	138,555.00	BRUSHY CREEK TRAIL TRAIL SYSTEMS
		BRUSHY CREEK TRAIL	FERN BLUFF MUD	01/29/02	29-Jan-2002	01.0705.0733.005002	350,000.00	FERN BLUFF MUD INTERLOCAL AGREEMENT
		Total Dept.					488,555.00	
	0782	PARMER LANE (CR 268)	DIAMOND SURVEYING	2002-04	11-Jan-2002	01.0705.0782.004100	19,877.50	SURVEYING PARMER LANE
	0794	CHAMBERLAIN (705)	HALL BARGAINER, INC	2340	16-Jan-2002	01.0705.0794.004100	75,339.52	CHAMBERLAIN TRACT
		Total Fund					595,830.32	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0706	0730	JUVENILE FACILITY	VERIZON SOUTHWEST	JAN 02;931-2	07-Jan-2002	01.0706.0730.004999	433.075	TELEPHONE LINES FT
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9618765-007	10-Jan-2002	01.0706.0730.005002	21.60	WOODS JUVENILE FACILITY DAMAGE WAIVER
		JUVENILE FACILITY	RENTAL SERVICE CORPORATION	9618765-007	10-Jan-2002	01.0706.0730.005002	180.00	WATER TRAILER RENTAL JAN 02
		JUVENILE FACILITY	OZARKA NATURAL SPRING WATER	02A0116554516	Jan-2002	01.0706.0730.004999	34.13	BLANKET FOR BOTTLED WATER SERVICES OCT 01 - SEP 02
		Total Dept.					668.80	
	0731	JAIL/SHF DEPT EXPANSION	BAKER AICKLEN & ASSOC. INC	20201077	25-Jan-2002	01.0706.0731.004100	1,000.00	JAIL AND COURTHOUSE EXPANSIONS
		JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	01/25/2002	25-Jan-2002	01.0706.0731.004100	25,000.00	JAIL AND COURTHOUSE EXPANSIONS
		JAIL/SHF DEPT EXPANSION	BROADDUS & ASSOCIATES	01/25/2002A	25-Jan-2002	01.0706.0731.004100	800.00	JAIL/COURTHOUSE HISTORICAL RESEARCH
		Total Dept.					26,800.00	
Total Fund							27,468.80	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0707	0409	NON-DEPARTMENT	TERCORP, INC	21142	04-Jan-2002	01.0707.0409.004100	1,500.00	NELSON, AVERY & LLOYD TRACTS
		NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	2002-104	10-Jan-2002	01.0707.0409.004100	11,220.00	WA#6 .6 WYOMING SPRINGS
		NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	2002-105	11-Jan-2002	01.0707.0409.004100	1,615.00	WA#19 CONSTRAINTS ANALYSIS MCNEIL/WYOMING SPRINGS
		NON-DEPARTMENT	MENSMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5961	11-Jan-2002	01.0707.0409.004100	5,850.80	WILL CO ROADS GENERAL
		NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	2002-106	21-Jan-2002	01.0707.0409.004100	19,000.00	WA#60 PARMER LANE PERMITS/1431
		NON-DEPARTMENT	MENDAVID R BOLTON, INC	01-2121.4	22-Jan-2002	01.0707.0409.004100	3,150.00	ROBINSON RANCH REVIEWS
		Total Dept.					42,335.80	
	0751	PARMER LANE SOUTH	TURNER COLLIE & BRADEN INC	812127 (7R)	16-Jan-2002	01.0707.0751.004100	90,103.50	PARMER LANE FROM 1431 TO SH29
	0752	PARMER LANE NORTH	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5962	11-Jan-2002	01.0707.0752.004100	1,028.00	WILL CO/PARMER LANE
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	01184	31-Dec-2001	01.0707.0754.004100	8,160.00	CHANDLER ROAD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5959	11-Jan-2002	01.0707.0754.004100	24.00	CHANDLER ROAD REVIEW ENVIRONMENTAL
		Total Dept.					8,184.00	
	0756	SH 79	TERCORP, INC	21141	04-Jan-2002	01.0707.0756.004100	5,000.00	US HWY 79 APPRAISAL
		SH 79	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	5958	11-Jan-2002	01.0707.0756.004100	2,148.00	US 79 RESEARCH
		Total Dept.					7,148.00	
	0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN &	20201043	18-Jan-2002	01.0707.0763.004100	8,908.50	WYOMING SPRINGS ROAD

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0766	PCT 3 LAKELINE BLVD	CARTER & BURGESS, INC	09	15-Jan-2002	01.0707.0766.004100	10,445.35	WA#1 LAKELINE BLVD
	0769	PCT 4 CR 412	CIVILTECH ENGINEERING, INC	0010654	09-Jan-2002	01.0707.0769.004100	1,160.91	CR 412 FROM FM619 TO CR421
		PCT 4 CR 412	TED WHEEL	01/11/02	11-Jan-2002	01.0707.0769.004100	1,800.18	COUNTY ROAD 412
		Total Dept.					2,961.09	
	0777	CR 137	PATE ENGINEERS, INC	0061316	26-Dec-2001	01.0707.0777.004100	6,098.56	CR 137 IMPROVEMENTS FROM COUNTY LINE TO FM1660
	0778	HUTTO LOOP STUDY	DIAMOND SURVEYING	2002-03	11-Jan-2002	01.0707.0778.004100	36,742.50	SURVEYING HUTTO BY-PASS PHASE 3,4, AND 5
	0779	MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0001830C	17-Oct-2001	01.0707.0779.004100	345.00	WA#008 ACCIDENT SUMMARY ANALYSIS
		MISC SAFETY PROJECTS	ALLIANCE TEXAS ENGINEERING CO	0001938	11-Jan-2002	01.0707.0779.004100	10,761.03	WA#003 MODELING/FORCAST WILL CO TRANSPORTATION PLAN UPDATE
		MISC SAFETY PROJECTS	HDR ENGINEERING, INC	87839-HDR	15-Jan-2002	01.0707.0779.004100	1,668.35	BRIDGE REPLACEMENTS
		Total Dept.					12,774.38	
	0795	CR 175	BAKER AICKLEN & ASSOC, INC	20201064	18-Jan-2002	01.0707.0795.004100	32,089.50	COUNTY ROAD 175
		Total Fund					258,819.18	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0708	0740	SCHWETNER PARK	EDD FULKES	379204	14-Jan-2002	01.0708.0740.005002	2,770.00	CHANGE ORDER - DUE TO GROUND WATER INCURRED DURING EXCAVATION CAUSED BY THE HEAVY RAINS
		SCHWETNER PARK	EDD FULKES	379203	14-Jan-2002	01.0708.0740.005002	18,000.00	SCHNERTNER COMMUNITY CENTEX PROJECT. SITE WORK,SETUP,PREP & POUR SLAB. SEE ATTACHED. BID#62WCA004
		SCHWETNER PARK	EDD FULKES	379206	26-Jan-2002	01.0708.0740.005002	27,051.00	SCHNERTNER COMMUNITY CENTEX PROJECT. SITE WORK,SETUP,PREP & POUR SLAB. SEE ATTACHED. BID#62WCA004
Total Dept.							47,821.00	
	0745	E. WM. CO. COMMUNITY CENTER	SPENCER GODFREY	02-105	09-Jan-2002	01.0708.0745.004100	3,500.00	TAYLOR COMMUNITY CENTER
Total Fund							51,321.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	NOTARY PUBLIC UNDERWRITERS AGENCY	462726939-1	27-Dec-2001	01.0961.0961.003900	87.00	NOTARY FOR LINDA KADERKA SEE ATTACHED
		VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132CB	01-Feb-2002	01.0961.0961.004209	282.63	FEB 02, A#H4-208132, VICT/ASST
Total Dept.							369.63	
Total Fund							369.63	

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	CTWP, INC	010224	23-Jan-2002	01.0963.0963.004500	1.58	C#AU0942, DEC 01 COPIES, S#KG27006850, 911 ADD
		911 ADDRESSING	EMILY STLUKA	01/30/02	30-Jan-2002	01.0963.0963.004231	31.50	JAN 23-24/02, EXP REIMB, 911 ADD
		911 ADDRESSING	BESTLINE COMMUNICATIONS	JAN 02:6735	31-Jan-2002	01.0963.0963.004211	3.37	JAN 02, A#6735, 911 ADD
Total Dept.							36.45	
Total Fund							36.45	

Approved 2/12/02
John A. Daufen

FUND REQUIREMENTS

Through Disbursement Date: 12-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0972	0972	2000CKWX0192	VERIZON SOUTHWEST	JAN 02;819-9	19-Jan-2002	01.0972.0972.004211	424.40	JAN 02; 819-9627, SHF
Total Cash							1,829,793.11	

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 off-right-of-way work on CR 358 and on the property of Cyril Wolf, on CR 340 and on the property of Larry Sdehlak, and on CR 372 and on the property of Joe Janosec, and to note the following utility requests:

Heyl Construction for 2 road bores on CR 174;

Chisholm Trail SUD for a road bore and ROW on CR 289;

Manville WSC for 2 road bores and ROW on CR 137.

Vote: **5 - 0**

< Attachment >