

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

THE STATE OF TEXAS     )(  
COUNTY OF WILLIAMSON)(

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

ABSENT                   JOHN C. DOERFLER, County Judge  
                            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: **Judge Doerfler**

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

Vote: **3 – 0. Commissioner Boatright was absent from the dais.**

**AGENDA ITEM 3**

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of bills totaling \$1,145,215.38 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget, with an addendum for the Hutto Volunteer Fire Department in the amount of \$11,940.18 for a total of \$1,157,155.60.

Vote: **3 – 0. Commissioner Boatright was absent from the dais.**

< Attachment >

*Judge*  
*Approved 3-12-02*  
*John C. Dwyer*

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JOSE A RUELAS	4TR-01-0522	11-Feb-2002	01.0100.0000.207008	200.00	C#4TR-01-0522, REFUND BOND, JP#4
		Default	JOSE A RUELAS	4TR-01-0523	11-Feb-2002	01.0100.0000.207008	200.00	C#4TR-01-0523, REFUND BOND, JP#4
		Default	JOSE A RUELAS	4TR-01-0524	11-Feb-2002	01.0100.0000.207008	200.00	C#4TR-01-0524, REFUND BOND, JP#4
		Default	NORTHSIDE ELEMENTARY	4NT-00-0077	22-Feb-2002	01.0100.0000.351304	250.00	C#4NT-00-0077, THWARTING, ML FOR BL, JP#4
		Default	PASEMANN ELEMENTARY	4NT-00-0078	22-Feb-2002	01.0100.0000.351304	250.00	C#4NT-00-0078, THWARTING, ML FOR CH, JP#4
		Default	BANK OF AMERICA	95906	25-Feb-2002	01.0100.0000.341400	13.00	REFUND OVRPAY, C/CLK
		Default	TEXAS PARKS & WILDLIFE	2001-19947J326	Feb-2002	01.0100.0000.209600	59.50	C#A543019, FINE COLLECTED, JP#3
		Default	FIRST TEXAS BANK	96009	26-Feb-2002	01.0100.0000.341400	7.00	REFUND OVRPAY, C/CLK
		Default	HOMESTEAD RECORDING SERVICES, INC	96031	26-Feb-2002	01.0100.0000.341400	14.00	REFUND OVRPAY, C/CLK
		Default	GARY W MARTIN	FED 2001-22101	Mar-2002	01.0100.0000.341903	2,113.54	C#FED 2001-221, WRIT OF EXEC, CONST#3
		Default	SHANE PIERCE	98-878-K368	04-Mar-2002	01.0100.0000.209800	1,500.00	C#98-878-L368, REFUND EXTRADITION FEE, CSCD
		Total Dept.					4,807.04	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	FEB 02:6705	28-Feb-2002	01.0100.0400.004211	5.79	FEB 02, A#6705, C/JUDGE
	0402	HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	25-Jan-2002	01.0100.0402.004232		133.00	PO#62403, SHRM LS IL CD ROM, H/R
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74(16	Feb-2002	01.0100.0402.004212	12.81	FEB 9-15/02, SHIPPING, H/R
		HUMAN RESOURCES	HAYNES & BOONE, LLP	20098594	18-Feb-2002	01.0100.0402.004100	60.00	PROF SVC THRU JAN 31/02, RTN TO WORK & LEAVE ISSUES, H/R
		HUMAN RESOURCES	FEDERAL EXPRESS CORP	4-113-35771	21-Feb-2002	01.0100.0402.004212	19.69	JAN 02, SHIPPING, HR/BNFTS
		Total Dept.					225.50	

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0403	COUNTY CLERK	SKILLPATH SEMINARS	02/21/02	21-Feb-2002	01.0100.0403.004232	199.00	SEM REG, D MIKULENCAK, C/CLK
		COUNTY CLERK	SKILLPATH SEMINARS	02/21/02	21-Feb-2002	01.0100.0403.004232	199.00	SEM REG, K MILLER, C/CLK
		COUNTY CLERK	SKILLPATH SEMINARS	02/21/02	21-Feb-2002	01.0100.0403.004232	199.00	SEM REG, R SIMEK, C/CLK
		COUNTY CLERK	SHIRLEY MERKORD	02/22/02	22-Feb-2002	01.0100.0403.004231	15.33	FEB 22/02, EXP REIMB, C/CLK
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	02/25/02	25-Feb-2002	01.0100.0403.004232	150.00	CONF REG, N RISTER, C/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	FEB 02;6703	28-Feb-2002	01.0100.0403.004210	20.41	FEB 02, A#6703, C/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	FEB 02;6753	28-Feb-2002	01.0100.0403.004210	9.92	FEB 02, A#6753, C/CLK
		Total Dept.					792.66	
	0409	NON-DEPARTMENT	ENVIRONMENTAL TECHNOLOGIES, INC	11878	06-Nov-2001	01.0100.0409.004100	1,750.00	MONTGOMERY TRACT, PHASE I ENVIRONMENTAL SITE ASSESSMENT
		NON-DEPARTMENT	TRAVIS CO AUDITOR	01/25/02	25-Jan-2002	01.0100.0409.004935	3,760.92	PAID SALARY SUPPLEMENTS FOR JUSTICES, DIST/CRT
		NON-DEPARTMENT	CINGULAR WIRELESS	FEB 02;869-6	18-Feb-2002	01.0100.0409.004209	58.45	FEB 02, A#782133039, 869-6709, GAME WARDEN
		NON-DEPARTMENT	MENFERGUSON ENTERPRISES INC	085561	19-Feb-2002	01.0100.0409.005301	25.34	PO#60175, PVC, HOSE BIBB, SHWBRN
		NON-DEPARTMENT	MENWILLIAMSON CO APPRAISAL DISTRICT	02/25/02	25-Feb-2002	01.0100.0409.004711	136,038.75	SECOND QUARTER PAYMENT APPRAISAL DISTRICT
		Total Dept.					141,633.46	
	0426	COUNTY COURT AT LAW #1	CLARENCE A MCKENZIE, II	01-3307-1	26-Feb-2002	01.0100.0426.004130	150.00	C#01-3307-1, JOHN BRIAN KELLEY, CC#1
		COUNTY COURT AT LAW #1	PETER L BLOODWORTH	99-6364-1	26-Feb-2002	01.0100.0426.004130	150.00	FELIX LOZANO, CC#1
		COUNTY COURT AT LAW #1	JAMES L JARVIS	89-147-F3C	26-Feb-2002	01.0100.0426.004130	200.00	ITIO B CHILDREN, CC#1
		COUNTY COURT AT LAW #1	RIPPY, WHITLOW & RANC	01-5535-1	26-Feb-2002	01.0100.0426.004130	75.00	JOHN PAUL MEDINA, CC#1
		COUNTY COURT AT LAW #1	ERNEST J ALDERETE	02-0466-1	26-Feb-2002	01.0100.0426.004130	150.00	LAURA MONTGOMERY, CC#1
		COUNTY COURT AT LAW #1	STUMP, STUMP & STUMP	00-543-FC1	26-Feb-2002	01.0100.0426.004130	200.00	MARRIAGE JASON & MARY POGUE, ITIO VS, CC#1

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Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	SANDRA C RITZ	01-5866-1	26-Feb-2002	01.0100.0426.004130	150.00	PATRICIA KAE GREEN, CC#1
		COUNTY COURT AT LAW #1	EVA EAKIN	01-5634-1	26-Feb-2002	01.0100.0426.004130	150.00	PAUL EDWARD BLACK, CC#1
		COUNTY COURT AT LAW #1	MARY ELIZABETH BOYCE	97-3066-1	26-Feb-2002	01.0100.0426.004130	150.00	PRICELLIA PRUITT, CC#1
		COUNTY COURT AT LAW #1	MIKE DAVIS	02-0030-1	26-Feb-2002	01.0100.0426.004130	150.00	SAMUEL H HUGHES, CC#1
		COUNTY COURT AT LAW #1	SHARON SANDERS WEBSTER	01-2737-1	26-Feb-2002	01.0100.0426.004130	300.00	SHARRON SHANKLIN, CC#1
		COUNTY COURT AT LAW #1	J MITCHELL BROWN	02-0578-1	26-Feb-2002	01.0100.0426.004130	150.00	VIRGINIA RUEDAS, CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	FEB 02;6765	28-Feb-2002	01.0100.0426.004211	4.36	FEB 02, A#6765, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	03/06/02	06-Mar-2002	01.0100.0426.004002	180.00	REPLENISH JUROR FUND, CC#1
							2,159.36	
	0427	COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	03/06/02	06-Mar-2002	01.0100.0427.004232	35.00	REG S.MORSE, APR 14-16, FAMILY VIOLENCE CONF, CC#2
	0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	FEB 02;1982	28-Feb-2002	01.0100.0428.004211	28.67	FEB 02, A#1982, CC#3
		COUNTY COURT AT LAW #3	UNIVERSITY OF TEXAS AT AUSTIN	03/01/02	01-Mar-2002	01.0100.0428.004232	350.00	REG FEE, FAMILY LAW CONF, APR 11-12/02, D HIGGINBOTHAM, CC#3
		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	03/06/02	06-Mar-2002	01.0100.0428.004002	0.00	REPLENISH JUROR FUND, CC#1
							378.67	
	0437	277TH DISTRICT COURT	DON G HUMBLE	01/31/02B	31-Jan-2002	01.0100.0437.004010	41.60	JAN 30/02, EXP REIMB, VISITING JUDGE, 277TH
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 02;6763	31-Jan-2002	01.0100.0438.004211	13.79	JAN 02, A#6763, 368TH
	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10016	08-Feb-2002	01.0100.0440.004350	12.00	SHIPPING & HANDLING

08-Mar-02, 12:03 PM

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10016	08-Feb-2002	01.0100.0440.004350	350.00	VICTIM BROCHERES
		DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL	INV-51842	12-Feb-2002	01.0100.0440.005700	927.85	800-MHZ MODEL 1135 WATT (MID) POWER OPTION
		DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL	INV-51842	12-Feb-2002	01.0100.0440.005700	9.24	ADD: ROOF TOP 800-MHZ ANTENNA, 3DB GAIN
		DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL	INV-51842	12-Feb-2002	01.0100.0440.005700	66.68	HGAC 3% FEE
		DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL	INV-51842	12-Feb-2002	01.0100.0440.005700	804.65	MCS 2000 ENHANCED RADIO PACKAGE
		DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL	INV-51842	12-Feb-2002	01.0100.0440.005700	0.01	PO#62463, HGAC 3% FEE, D/ATTY
		DISTRICT ATTORNEY	HOUSTON GALVESTON AREA COUNCIL	INV-51842	12-Feb-2002	01.0100.0440.005700	481.25	SMARTNEST SYSTEM SOFTWARE PACKAGE OPTION
		DISTRICT ATTORNEY	MARY I ANDERSON, MD	02/15/02	15-Feb-2002	01.0100.0440.004932	600.00	FEB 13 & 15/02, PROF SVC, LE, D/ATTY
		DISTRICT ATTORNEY	LINDA JOHNSON	02/19/02	19-Feb-2002	01.0100.0440.004350	59.48	BOOK FOR DIST ATTY
		DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	6509684-42	20-Feb-2002	01.0100.0440.003010	377.81	RENTAL OF APPLE POWERBOOK & EPSON PROJECTOR. \$377.81 PER MONTH X 4 = \$1511.24 PERIOD: JAN, FEB, MAR & APR 2002.
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6509681-42	20-Feb-2002	01.0100.0440.003010	79.58	RENTAL OF DELL COMPUTER, SERIAL# 65459904. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$79.58 = \$318.32
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6509683-42	20-Feb-2002	01.0100.0440.003010	63.21	RENTAL OF DELL COMPUTER, SERIAL# 67606262. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$57.46 = \$229.84

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Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	DELL COMPUTER CORP	6509681-42	20-Feb-2002	01.0100.0440.003010	108.77	TWO DELL DIMENSION 4300, PER QUOTE# 72136656 ON A LEASE WITH A TO BUY. PAID AT THE FIRST OF THE MONTH FOR 24-MONTHS AT \$108.77 PER MONTH. PERIOD: FEBUARY, MARCH & APRIL, 2002. LEASE ATTACHED:
				4-095-60338	21-Feb-2002	01.0100.0440.004932	81.45	JAN 02, A#1219-7791-5, D/ATTY
				FEB 02:930-3	22-Feb-2002	01.0100.0440.004211	34.39	FEB 02, 512-930-3158, D/ATTY
				FEB 02:6754	28-Feb-2002	01.0100.0440.004211	163.26	FEB 02, A#6754, D/ATTY
		<b>Total Dept.</b>					<b>4,219.63</b>	
	0450	DISTRICT CLERK ROUND ROCK INSURANCE		19588	01-Jan-2002	01.0100.0450.004410	379.00	P#0432319, JAN/02- JAN/03, BONDS, DST/CLK
		DISTRICT CLERK BESTLINE COMMUNICATIONS		FEB 02:6768	28-Feb-2002	01.0100.0450.004211	29.77	FEB 02, A#6768, DST/CLK
		DISTRICT CLERK TEXAS ASSOC OF COUNTIES		03/20/02	20-Mar-2002	01.0100.0450.004232	150.00	CONF REG, B WOLBRUECK, DST/CLK
		DISTRICT CLERK TEXAS ASSOC OF COUNTIES		03/20/02	20-Mar-2002	01.0100.0450.004232	150.00	CONF REG, M KEMBLE, DST/CLK
		<b>Total Dept.</b>					<b>708.77</b>	
	0451	J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		017232798	09-Feb-2002	01.0100.0451.004350	235.00	NOTICE TO APPEAR FORM 8 1/2x11 PRINTING ON ONE-SIDE FORM JP1 CR-001 TWO PART NCR LOT=2,500 SAMPLES INCLUDED:
		J.P. PRECINCT #1 SAFEGUARD BUSINESS SYSTEMS, INC		017234444	11-Feb-2002	01.0100.0451.004350	160.00	CRIMINAL CASE JACKETS WHITE CASE JACKETS PRINTING ON ONE-SIDE.
		J.P. PRECINCT #1 MINOLTA CORPORATION		C021370128	13-Feb-2002	01.0100.0451.004621	175.91	JAN 02, S#31720652, JP#1
		J.P. PRECINCT #1 BESTLINE COMMUNICATIONS		FEB 02:6045	28-Feb-2002	01.0100.0451.004211	24.71	FEB 02, A#6045, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						595.62	
	0452	J.P. PRECINCT #2 CINGULAR WIRELESS	FEB 02;496-418-Feb-2002	01.0100.0452.004209			115.76	FEB 02, A#782291585, 496-4407, JP#2
	0453	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	25-Feb-2002	01.0100.0453.004190			1,500.00	PAUL RAY STERLING, JP#3
		J.P. PRECINCT #3 VERIZON WIRELESS	H4210176CC 01-Mar-2002	01.0100.0453.004209			13.77	MAR 02, A#H4-210176, JP#3
	Total Dept.						1,513.77	
	0454	J.P. PRECINCT #4 CITY OF TAYLOR	FEB 02;5527 06-Feb-2002	01.0100.0454.004430			31.50	FEB 02, A#04-0180-02, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS	02/19/02	01.0100.0454.004209			66.70	DEC 22/01-JAN 22/02, EXP REIMB, JP#4
		J.P. PRECINCT #4 JUDY S HOBBS	02/19/02	01.0100.0454.004212			2.03	DEC 22/01-JAN 22/02, EXP REIMB, JP#4
		J.P. PRECINCT #4 SOUTHWESTERN BELL	FEB 02;352-219-Feb-2002	01.0100.0454.004211			196.15	FEB 02, 512-352-2161, JP#4
		J.P. PRECINCT #4 SOUTHWESTERN BELL	FEB 02;352-619-Feb-2002	01.0100.0454.004211			122.68	FEB 02, 512-352-6978, JP#4
		J.P. PRECINCT #4 LORI SEGGERN	02/19/02	01.0100.0454.004212			34.00	JAN 23/02, EXP REIMB, JP#4
		J.P. PRECINCT #4 SUSIE ROEGLIN	02/22/02A	01.0100.0454.004962			200.00	FEB 02 OFFICE CLEANING, JP#4
		J.P. PRECINCT #4 SUSIE ROEGLIN	02/22/02	01.0100.0454.004962			100.00	JAN 02 OFFICE CLEANING, JP#4
	Total Dept.						753.06	
	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	02/26/02	01.0100.0475.004232		175.00	SEM REG, C SPAINHOUR, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	02/26/02	01.0100.0475.004232		175.00	SEM REG, D RYE, C/ATTY
	Total Dept.						350.00	
	0492	ELECTIONS	COMP USA, INC	91802394	15-Feb-2002	01.0100.0492.003010	18.75	CABLES 6FT. STRAIGHT THRU SERIAL DB25M/DB25M
		ELECTIONS	COMP USA, INC	91802394	15-Feb-2002	01.0100.0492.003010	817.65	USR EXT 56K MODEMS

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Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	D & L PRINTING	13524	18-Feb-2002	01.0100.0492.004251	9.57	BLANKET ORDER, FOR COPING MAPS PERIOD: JAN-MAR 2002
		ELECTIONS	HART INTERCIVIC	854258	19-Feb-2002	01.0100.0492.004251	60.00	DEMOCRATIC STAMPS
		ELECTIONS	HART INTERCIVIC	854258	19-Feb-2002	01.0100.0492.004251	4.61	PO#62993, DEMOCRATIC RUBBER STAMP, ELECT
		ELECTIONS	DIRT CHEAP SIGNS	6903	20-Feb-2002	01.0100.0492.004251	50.00	"STOP" SIGNS FOR BALLOT BOXES
		ELECTIONS	DIRT CHEAP SIGNS	6903	20-Feb-2002	01.0100.0492.004251	10.00	DELIVERY FEE
		ELECTIONS	DIRT CHEAP SIGNS	6903	20-Feb-2002	01.0100.0492.004251	20.00	READY TO APPLY LETTERING-RED. RE: DEMOCRATIC PRIMARY ELECTION, SIGNS FOR LAKELINE MALL EV LOCATION.
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29095	21-Feb-2002	01.0100.0492.004251	33.02	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29103	21-Feb-2002	01.0100.0492.004251	21.50	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29134	26-Feb-2002	01.0100.0492.004251	13.16	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	29135	26-Feb-2002	01.0100.0492.004251	11.01	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
		Total Dept.						1,069.27
0495	COUNTY AUDITOR		AMERICAN EXPRESS	JAN 02;AUD;	J29-Jan-2002	01.0100.0495.004544	43.30	JAN 02, A#3785-299069-71009, C/AUD
	COUNTY AUDITOR		AMERICAN EXPRESS	JAN 02;AUD;	J29-Jan-2002	01.0100.0495.004999	57.02	JAN 02, A#3785-299069-71009, C/AUD
	COUNTY AUDITOR		STACEY MAPLES	WAC-004	31-Jan-2002	01.0100.0495.004232	4,419.74	OCT 29 - NOV 15/01, COURSE MATERIALS FOR MAINT EXISTING PROJECTS, C/AUD
	COUNTY AUDITOR		COMP USA, INC	91802395	15-Feb-2002	01.0100.0495.003100	40.00	FUJI DLT IV CLEANING CARTRIDGES, PART# 26112090



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Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY AUDITOR		COMP USA, INC	91802395	15-Feb-2002	01.0100.0495.003100	399.00	FUJI DLT IV TAPE CARTRIDGES, PART# 26112088
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	2FNN00300	17-Feb-2002	01.0100.0495.004310	384.75	A#512-930-4321, BID CEDAR BREAKS ALIGNMENT, AUD
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	0.85	#2 PENCILS
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	3.45	2" x 60 YDS. SEALING TAPE
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	3.60	3 X 3 ADHESIVE NOTE PADS
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	3.15	3" X 1-1/2" WHITE LABELS
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	3.40	3-1/2" FLOPPY DISKS
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	7.20	3/4" TRANSPARENT TAPE (4x1296)
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	24.75	8-1/2" x 11" MULTIPURPOSE OVERHEAD TRANSPARENCY FILM. PLEASE EXPEDITE!
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	20.67	A#1320-2477-4, INV SUM FEB 21/02, AUD
	COUNTY AUDITOR		FEDERAL EXPRESS CORP	4-128-83483	21-Feb-2002	01.0100.0495.004212	56.15	CALCULATOR PAPER ROLLS, (50-PER CASE/CARTON)
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	1.00	FT MOISTENERS, 1-OZ
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	1.10	GEL INK ROLLER PEN-PURPLE
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	97.80	LASER LABELS, 2-5/8" x 1"
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	0.29	MINI BINDER CLIPS
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	2.95	PANASONIC 7000 RIBBON BLACK
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	6.36	PERMANENT MARKERS, BLACK CHISEL POINT
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	4.05	PILOT G-2 GEL ROLLER BALL PEN, BLUE X-FINE
	COUNTY AUDITOR		CONVENIENCE OFFICE SUPPLY	292737-0	21-Feb-2002	01.0100.0495.003100	194.04	PRINT CARTRIDGE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY	CONVENIENCE	292737-0	21-Feb-2002	01.0100.0495.003100	7.08	RED BALL PENS/MED PT.
		AUDITOR	OFFICE SUPPLY					
		COUNTY	CONVENIENCE	292737-0	21-Feb-2002	01.0100.0495.003100	1.35	RETRACTABLE, INK ROLLER
		AUDITOR	OFFICE SUPPLY					PEN, PURPLE-FINE
		COUNTY	CONVENIENCE	292737-0	21-Feb-2002	01.0100.0495.003100	0.29	SMALL BINDER CLIPS
		AUDITOR	OFFICE SUPPLY					
		COUNTY	CONVENIENCE	292737-0	21-Feb-2002	01.0100.0495.003100	11.95	STAMP "HOLD" RED
		AUDITOR	OFFICE SUPPLY					
		COUNTY	TEXAS STATE	T0000840	25-Feb-2002	01.0100.0495.004232	400.00	EDUC SVC, FEB 14-15/02, A
		AUDITOR	AUDITOR'S OFFICE					PERCIVAL, C/AUD
		COUNTY	CONVENIENCE	293433-0	26-Feb-2002	01.0100.0495.003100	24.75	TRANSPARENCY, LSR & PPC
		AUDITOR	OFFICE SUPPLY					ONE BOX=50
		COUNTY	BESTLINE	FEB 02;6701	28-Feb-2002	01.0100.0495.004211	80.87	FEB 02, A#6701, C/AUD
		AUDITOR	COMMUNICATIONS					
		COUNTY	VERIZON WIRELESS	H4211770CC	01-Mar-2002	01.0100.0495.004209	21.47	A#H4-211770, MARCH 02,
		AUDITOR						C/AUD
		<b>Total Dept.</b>					<b>6,322.38</b>	
	0497	COUNTY	SAFEGUARD	017228458	08-Feb-2002	01.0100.0497.004350	705.00	CONTINUOUS FORM,
		TREASURER	BUSINESS SYSTEMS, INC					THREE-PART, PIN FEED, 8
								1/2x11, REVENUE RECEIPTS.
								LOT SIZE = 10,000 PER
								ATTACHED QUOTE:
								50.00 SHIPPING & HANDLING
		COUNTY	SAFEGUARD	017228458	08-Feb-2002	01.0100.0497.004350	708.00	#10 WINDOW ENVELOPES,
		TREASURER	BUSINESS SYSTEMS, INC					IMPRINTED UPPER LEFT
								HAND CORNER. LOT SIZE =
								25,000 SEE ATTACHED
								QUOTE: NO SHIPPING &
								HANDLING
								62.95 FEB 02, A#3783-050329-21006,
								C/TREAS
								22.68 FEB 02, A#6708, C/TREAS
		COUNTY	AMERICAN EXPRESS	FEB 02;TREA	28-Feb-2002	01.0100.0497.004232	1,000.00	CANON LC2060 LASER
		TREASURER	BESTLINE	FEB 02;6708	28-Feb-2002	01.0100.0497.004211		FACSIMILE
		COUNTY	COMMUNICATIONS					
		TREASURER	IKON OFFICE	03/04/02	04-Mar-2002	01.0100.0497.005751		
		COUNTY	SOLUTIONS					
		TREASURER						
		<b>Total Dept.</b>					<b>2,548.63</b>	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0499	CO TAX ASSESSOR COLLECTOR	AT&T	JAN 02:948-4	24-Jan-2002	01.0100.0499.004211	13.62	JAN 02, A#055 251 1012 001, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	25090-0	11-Feb-2002	01.0100.0499.003120	-0.08	PO#62816, OFF SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	25090-0	11-Feb-2002	01.0100.0499.003120	1,078.72	TONER FOR PROPERTY TAX DEPT
		CO TAX ASSESSOR COLLECTOR	COMP USA, INC	521160578	12-Feb-2002	01.0100.0499.003010	79.50	APC SURGE PROTECTORS
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02AR	21-Feb-2002	01.0100.0499.003900	10.00	A RUSSELL, 2002 MEM DUES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02JP	21-Feb-2002	01.0100.0499.003900	10.00	BTPE#30242, J PONDROM, 2002 MEM DUES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02DH	21-Feb-2002	01.0100.0499.003900	10.00	BTPE#63203, D HUNT, 2002 MEM DUES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02CP	21-Feb-2002	01.0100.0499.003900	10.00	BTPE#69258, C PAULSEN, 2002 MEM DUES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02CA	21-Feb-2002	01.0100.0499.003900	10.00	BTPE#69372, C ATKINSON, 2002 MEM DUES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02BZ	21-Feb-2002	01.0100.0499.003900	10.00	BTPE#69601, B ZIMMERHANZEL, 2002 MEM DUES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02GM	21-Feb-2002	01.0100.0499.003900	10.00	BTPE#69611, G MORRIS, 2002 MEM DUES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02DJ	21-Feb-2002	01.0100.0499.003900	10.00	BTPE#69987, D JAROSEK, 2002 MEM DUES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/21/02TH	21-Feb-2002	01.0100.0499.003900	10.00	BTPE#70158, T HOWE, 2002 MEM DUES, TAX A/C



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00022020	14-Feb-2002	01.0100.0503.004544	2.10	PO#61333, UPS BATTERIES, ITS
		INFORMATION TECHNOLOGY	BATTERY WHOLESALERS	00022020	14-Feb-2002	01.0100.0503.004544	113.60	REPAIR UPS BATTERY
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	30961237	15-Feb-2002	01.0100.0503.003115	395.00	25 PAIR SOLID CAT3 CMP CABLE 1000' ROLL
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6770	15-Feb-2002	01.0100.0503.004544	500.00	BLANKET FOR COMPUTERS, EQUIPMENT & REPAIRS.
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	30961236	15-Feb-2002	01.0100.0503.003115	1,480.00	COMMSCOPE 24 4P SOLID C5E CMP BLUE
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	30961236	15-Feb-2002	01.0100.0503.003115	94.00	COMMSCOPE 24 4P STRANDED C5 GREEN
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 02;159-5-15	Feb-2002	01.0100.0503.004214	21.45	FEB 02, 512-159-5440, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 02;159-5-15	Feb-2002	01.0100.0503.004214	21.45	FEB 02, 512-159-5475, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	91802395	15-Feb-2002	01.0100.0503.003115	171.00	FUJII DLT IV TAPE CARTRIDGES, PART# 26112088
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6770	15-Feb-2002	01.0100.0503.004544	-0.17	PO#62549, PRINTER PARTS & REPAIRS, CLEAN SUP, FOR JP#4, IT
		INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	30961236	15-Feb-2002	01.0100.0503.004969	81.20	PO#62867, FREIGHT, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	91802395	15-Feb-2002	01.0100.0503.003115	0.70	PO#62903, FREIGHT, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	02/16/02	16-Feb-2002	01.0100.0503.004209	167.93	CAR CHARGERS FOR NOKIA 5165 CELL PHONES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 02;943-1-16	Feb-2002	01.0100.0503.004211	85.91	FEB 02, 512-943-1500, T-1 CTHSE, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	FEB 02;ITSA	16-Feb-2002	01.0100.0503.004209	340.31	FEB 02, A#62820238, ITS
		INFORMATION TECHNOLOGY	AT&T WIRELESS SERVICES INC	FEB 02;ITSA	16-Feb-2002	01.0100.0503.004209	96.47	FEB 02, BELT CLIPS, ITS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 02;352-3-19	Feb-2002	01.0100.0503.004211	165.42	FEB 02, 512-352-3661, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 02;1DH-822	Feb-2002	01.0100.0503.004214	84.37	FEB 02, 512-1DH-8011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 02;930-4-22	Feb-2002	01.0100.0503.004211	955.40	FEB 02, 512-930-4300, ITS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	FEB 02	27-Feb-2002	01.0100.0503.004211	12,450.13	FEB 02, A#18, ITS
		INFORMATION TECHNOLOGY	PREMIERE NETWORK SERVICES, INC	FEB 02	27-Feb-2002	01.0100.0503.004214	1,733.48	FEB 02, A#18, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	FEB 02;6714	28-Feb-2002	01.0100.0503.004211	14.32	FEB 02, A#6714, ITS
		<b>Total Dept.</b>					<b>23,968.57</b>	
0509		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39837	15-Feb-2002	01.0100.0509.004510	181.46	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39862	15-Feb-2002	01.0100.0509.004510	1,433.00	BLANKET FOR A/C AND HEATING SERVICES FEB 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	PRESTO PRINTING	82986	15-Feb-2002	01.0100.0509.004999	11.00	BUSINESS CARDS FOR, LEE BANKSTON LOT = 250 POINT OF CONTACT: SHIRLEY TAYLOR PH# 512-930-4417 SEE ATTACHED SAMPLES:
		WILLIAMSON CTY BUILDINGS	PRESTO PRINTING	82986	15-Feb-2002	01.0100.0509.004999	11.00	BUSINESS CARDS FOR, MIKE HOFF LOT = 250
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39862	15-Feb-2002	01.0100.0509.004510	-1,433.00	PO#63004, DRYER REPAIR, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39837	15-Feb-2002	01.0100.0509.004510	-181.46	PO#63004, REPLACE CONDENSING CONTACTOR, EMS
		WILLIAMSON CTY BUILDINGS	PRESTO PRINTING	82986	15-Feb-2002	01.0100.0509.004999	3.50	UPS SHIPPING
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916507-00	19-Feb-2002	01.0100.0509.004510	37.56	BLANKET FOR ELECTRICAL SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	085561	19-Feb-2002	01.0100.0509.004510	25.34	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	FEB 02;352-9	19-Feb-2002	01.0100.0509.004211	63.99	FEB 02, A#512-352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	085561	19-Feb-2002	01.0100.0509.004510	-25.34	PO#60175, PVC, HOSE BIBB, SHWBRN
		WILLIAMSON CTY BUILDINGS	GRAINGER	196-483722-1	20-Feb-2002	01.0100.0509.004510	96.13	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	198-483721-9	20-Feb-2002	01.0100.0509.004510	144.20	BLANKET FOR A/C FILTERS FEB 02 - JUN 02

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	GRAINGER	198-483721-920	Feb-2002	01.0100.0509.004510	-144.20	PO#62779, 1/2HP MOTOR, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	GRAINGER	196-483722-120	Feb-2002	01.0100.0509.004510	-96.13	PO#62779, 1/4HP COMM MOTOR, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	XPEDX	28356-11	21-Feb-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21010-3
		WILLIAMSON CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	063886	21-Feb-2002	01.0100.0509.004500	2,625.00	CHARGES FOR ANNUAL ELEVATOR INSPECTIONS AT CJC, JAIL, COURTHOUSE, CEDAR PARK ANNEX, AND TAYLOR ANNEX TO BE PERFORMED IN NOVEMBER 2001
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	356057-00	22-Feb-2002	01.0100.0509.004510	11.67	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	356101-00	22-Feb-2002	01.0100.0509.004510	4.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	356135-00	22-Feb-2002	01.0100.0509.004510	28.54	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086590461	22-Feb-2002	01.0100.0509.003311	96.88	BLANKET FOR UNIFORM SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	VERIZON SOUTHWEST	FEB 02;930-3	22-Feb-2002	01.0100.0509.004211	209.46	FEB 02, 512-930-3139, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	356057-00	22-Feb-2002	01.0100.0509.004510	-11.67	PO#62352, PULLEY, HD SWITCH, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	356135-00	22-Feb-2002	01.0100.0509.004510	-28.54	PO#62352, TOGL SWITCH, HASPS, SCRWS, NUTS, JAIL 159.98 TELESCOPING RAMP
		WILLIAMSON CTY BUILDINGS	TRACTOR SUPPLY COMPANY	430102376	22-Feb-2002	01.0100.0509.003002	104.81	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2501058A	25-Feb-2002	01.0100.0509.004510	1.49	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	356404-00	25-Feb-2002	01.0100.0509.004510	-104.81	PO#62350, IGN VALVE, GAS LK DET, TAY/ANX
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2501058A	25-Feb-2002	01.0100.0509.004510		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	BERRY HARDWARE	356404-00	25-Feb-2002	01.0100.0509.004510	-1.49	PO#62352, HOSE, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BESTLINE	FEB 02:6731	28-Feb-2002	01.0100.0509.004211	38.11	FEB 02, A#6731, MAINT
		CTY BUILDINGS	COMMUNICATIONS					
		WILLIAMSON	VERIZON WIRELESS	H4212315CC	01-Mar-2002	01.0100.0509.004209	22.35	MAR 02, A#H4-212315, MAINT
		CTY BUILDINGS						
		Total Dept.						4,174.28
	0540	EMS	ALTEX ELECTRONICS INC	272244	14-Dec-2001	01.0100.0540.003010	51.80	100MB ZIP CART
		EMS	ALTEX ELECTRONICS INC	272244	14-Dec-2001	01.0100.0540.003010	104.00	8 PORT HUB
		EMS	ALTEX ELECTRONICS INC	272244	14-Dec-2001	01.0100.0540.003010	34.48	CAT5E CABLE
		EMS	ALTEX ELECTRONICS INC	272244	14-Dec-2001	01.0100.0540.003010	198.00	EXT 100MB ZIP DRIVE
		EMS	ALTEX ELECTRONICS INC	272244	14-Dec-2001	01.0100.0540.003010	-36.55	PO#61767, ZIP DRV & CRTRDG, 8 PORT HUB, CBLs, EMS
		EMS	AIRGAS, INC	107818073	08-Jan-2002	01.0100.0540.003200	9.31	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107827385	15-Jan-2002	01.0100.0540.003200	23.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	EMS INSIDER	517028-R1	18-Jan-2002	01.0100.0540.004232	149.00	12 ISSUES TO EMS INSIDER
		EMS	AIRGAS, INC	107836612	22-Jan-2002	01.0100.0540.003200	13.21	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107840151	24-Jan-2002	01.0100.0540.003200	21.00	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107850253	30-Jan-2002	01.0100.0540.003200	26.90	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	AIRGAS, INC	107866363	31-Jan-2002	01.0100.0540.003200	84.30	BLANKET PO FOR OXYGEN FOR FY 02
		EMS	ALTEX ELECTRONICS INC	324935	01-Feb-2002	01.0100.0540.003010	99.00	PHILIPS INT EIDE CDRW, EMS
		EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV262943	05-Feb-2002	01.0100.0540.003200	6,599.20	AMIODARONE 150MG/VIAL OR AMPULE



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS	PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	GEORGE DENNIS	02/13/02	1336430-02	01.0100.0540.003200	358.80	ADJUSTABLE CERVICAL COLLAR, PEDI
	EMS						21.67	JAN 18/02, KEYS (MAC HAIK #60526), EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	251006	14-Feb-2002	01.0100.0540.003200	38.75	BLOOD COLLECTION TUBES, LAVENDER W/ 5ML DRAW
	EMS		EMERGENCY MEDICAL SUPPLY, INC	251006	14-Feb-2002	01.0100.0540.003200	79.50	BLOOD COLLECTION TUVE, RED TOP W/ 7ML DRAW
	EMS		EMERGENCY MEDICAL SUPPLY, INC	251006	14-Feb-2002	01.0100.0540.003200	43.20	EMS SHEARS
	EMS		HEALTHCARE BIOMEDICAL SERVICES, INC	007527	14-Feb-2002	01.0100.0540.004543	-16.25	PO#62634, PERFORMANCE INSPECTION, EMS
	EMS		HEALTHCARE BIOMEDICAL SERVICES, INC	007527	14-Feb-2002	01.0100.0540.004543	520.00	PREVENTIVE MAINTENANCE ON EKG MONITOR/DEFIBRILLATORS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	199.204	X 4 NON - STERILE SPONGES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	80.00	ATROPINE 1MG/10ML PFS, NEEDLELESS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	207.84	CONVENIENCE DISPOSABLE EMESIS BAG
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	80.00	DEXTROSE 25GM/50ML PFS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	41.10	DISPOSABLE PENLIGHT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV267181	15-Feb-2002	01.0100.0540.003200	413.20	FARETEC ADJUSTABLE PEDI TRACTION SPLINT

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	237.60	IV ADMIN SET, 60GTT W/ 1 INJECTION SITE
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	309.20	NARCAN 2MG/2ML PFS
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	112.00	NASAL CANNULA, ADULT
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	300.00	PADDED BOARD SPLINTS 15" @ 150/CASE
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	197.40	PADDED BOARD SPLINTS 36"
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	90.00	PADDED BOARD SPLINTS 54"
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	2.25	PO#62884, MEDICAL SUPPLIES, EMS
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	76.90	SOLUMEDROL 1GM/8ML VIAL
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	552.00	STRETCHER SHEETS, FITTED BOTTOM
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	30.00	SUCTION TUBING 1/4" X 6'
	EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV266860	15-Feb-2002	01.0100.0540.003200	291.80	VENI-GARD ADULT IV SITE SECURING DEVICE
	EMS	EMS	EMERGENCY MEDICAL SUPPLY, INC	251095	18-Feb-2002	01.0100.0540.003200	54.00	MULTI TRAUMA DRESSING 10" X 30"
	EMS	EMS	SOUTHWESTERN BELL	FEB 02:918-919-Feb-2002	01.0100.0540.004211		87.83	FEB 02, 512-918-9878, EMS
	EMS	EMS	PANASONIC DOCUMENT IMAGING	6509682-42 20-Feb-2002	01.0100.0540.004621		97.04	COPIER RENTAL SERIAL #DABNH315110 FOR FY 02

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL SUPPLY, INC	251241	20-Feb-2002	01.0100.0540.003200	88.00	NON REBREATHING MASK, PEDI
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV268060	20-Feb-2002	01.0100.0540.003200	11.25	PO#62884, MEDICINE, EMS
	EMS		EMERGENCY MEDICAL SUPPLY, INC	251241	20-Feb-2002	01.0100.0540.003200	11.00	PO#62885, PED MASK, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV268060	20-Feb-2002	01.0100.0540.003200	384.50	SOLUMEDROL 1GM/8ML VIAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV268444	20-Feb-2002	01.0100.0540.003200	516.50	TRACTION SPLINT, FARETEC ADULT/CHILD COMBO
	EMS		SOUTHWESTERN BELL	FEB 02;255-0121-Feb-2002	01.0100.0540.004211		122.56	FEB 02, 512-255-0855, EMS
	EMS		SPRINT	FEB 02;EMS	21-Feb-2002	01.0100.0540.004211	25.01	FEB 02, C#425613980, EMS
	EMS		VERIZON SOUTHWEST	FEB 02;931-022-Feb-2002	01.0100.0540.004211		238.06	FEB 02, 512-931-0200, EMS
	EMS		AT&T WIRELESS SERVICES INC	FEB 02;EMS	22-Feb-2002	01.0100.0540.004209	1.90	FEB 02, A#60146602, EMS
	EMS		SOUTHWESTERN BELL	FEB 02;244-923-Feb-2002	01.0100.0540.004211		75.65	FEB 02, 512-244-9207, EMS
	EMS		METROCALL	2576085	23-Feb-2002	01.0100.0540.004209	1,075.10	MAR 02, A#530-048753-28, EMS
	EMS		BESTLINE COMMUNICATIONS	FEB 02;6737	28-Feb-2002	01.0100.0540.004211	22.65	FEB 02, A#6737, EMS
	EMS		SAN ANTONIO AMBULANCE SALES INC	5840	04-Mar-2002	01.0100.0540.005700	57,546.00	NEW AMBULANCE PER BID AWARDED IN COMMISSIONER'S COURT
	EMS		SAN ANTONIO AMBULANCE SALES INC	5841	04-Mar-2002	01.0100.0540.005700	57,546.00	NEW AMBULANCE PER BID AWARDED IN COMMISSIONER'S COURT
	EMS		SAN ANTONIO AMBULANCE SALES INC	5842	04-Mar-2002	01.0100.0540.005700	57,546.00	NEW AMBULANCE PER BID AWARDED IN COMMISSIONER'S COURT
	Total Dept.						187,091.86	
	0551	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0052376-115-Feb-2002	01.0100.0551.003008		449.95	DEF-TEC #1315, 37MM GAS GUN

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## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0052376-115	Feb-2002	01.0100.0551.003008	0.00	PO#62457, GAS GUN, CONST#1
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	FEB 02;6066	28-Feb-2002	01.0100.0551.004211	9.09	FEB 02, A#6066, CONST#1
	<b>Total Dept.</b>						<b>459.04</b>	
	0552	CONSTABLE PRECINCT #2	AMERICAN EXPRESS	FEB 02;CON\$28	Feb-2002	01.0100.0552.004232	245.16	FEB 02, A#3785-297029-51007, CONST#2
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	FEB 02;6037	28-Feb-2002	01.0100.0552.004211	26.78	FEB 02, A#6037, CONST#2
		CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914CC	01-Mar-2002	01.0100.0552.004209	74.07	MAR 02, A#H4-208914, CONST#2
	<b>Total Dept.</b>						<b>346.01</b>	
	0553	CONSTABLE PRECINCT #3	VERIZON SOUTHWEST FUELMAN	FEB 02;931-2122	Feb-2002	01.0100.0553.004211	38.70	FEB 02, 512-931-2831, CONST #3
		CONSTABLE PRECINCT #3		27704	25-Feb-2002	01.0100.0553.003301	22.17	FEB 02, C#230305, CONST#3
		CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	FEB 02;6739	28-Feb-2002	01.0100.0553.004211	17.37	FEB 02, A#6739, CONST#3
		CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855CC	01-Mar-2002	01.0100.0553.004209	47.21	MAR 02, A#H4-210855, CONST#3
	<b>Total Dept.</b>						<b>125.45</b>	
	0554	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	FEB 02;365-307	Feb-2002	01.0100.0554.004211	132.21	FEB 02, 512-365-3491, CONST#4
		CONSTABLE PRECINCT #4	METROCALL	2568346-2	23-Feb-2002	01.0100.0554.004209	53.05	FEB 02, A#530-011479-28, CONST#4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	FEB 02;6694	28-Feb-2002	01.0100.0554.004211	6.10	FEB 02, A#6694, CONST#4
	<b>Total Dept.</b>						<b>191.36</b>	
	0560	COUNTY SHERIFF	BERRY HARDWARE CO	346003-00	07-Dec-2001	01.0100.0560.004999	5.17	DECEMBER 2001 BLANKET ORDER FOR HARDWARE SUPPLIES
		COUNTY SHERIFF	CORPORATE EXPRESS	28321949	11-Dec-2001	01.0100.0560.003100	8.70	PANASONIC CORRECTION FILM RIBBONS FOR PANASONIC KX-E7000 TYPEWRITER

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		CORPORATE EXPRESS	28321949	11-Dec-2001	01.0100.0560.003100	4.94	PANASONIC TYPEWRITER RIBBON, FOR KX-E7000 TYPEWRITER TAPE BLACK IN COLOR
	COUNTY SHERIFF		CORPORATE EXPRESS	28321949	11-Dec-2001	01.0100.0560.003100	8.70	PO#61541, RIBN, SHF
	COUNTY SHERIFF		CORPORATE EXPRESS	28868601	11-Dec-2001	01.0100.0560.003100	-8.70	PO#61541, RIBN, SHF
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017191363	29-Jan-2002	01.0100.0560.004350	678.00	FIELD OBSERVATION TRACKING BOOKS
	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	017191363	29-Jan-2002	01.0100.0560.004350	1,395.00	WARNING BOOKS
	COUNTY SHERIFF		VERIZON WIRELESS	FEB 02;1381411-Feb-2002	01.0100.0560.004209		232.18	FEB 02; A#13814691-5, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	FEB 02;1381411-Feb-2002	01.0100.0560.004209		463.13	FEB 02; A#13814768-1, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	FEB 02;1381411-Feb-2002	01.0100.0560.004209		402.43	FEB 02; A#13814787-1, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	FEB 02;1381411-Feb-2002	01.0100.0560.004209		283.44	FEB 02; A#13814812-7, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	FEB 02;1381411-Feb-2002	01.0100.0560.004209		314.00	FEB 02; A#13814865-5, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	FEB 02;1381411-Feb-2002	01.0100.0560.004209		274.39	FEB 02; A#13814890-3, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	FEB 02;1381411-Feb-2002	01.0100.0560.004209		21.97	FEB 02; A#13814907-5, SHF
	COUNTY SHERIFF		VERIZON WIRELESS	FEB 02;1585011-Feb-2002	01.0100.0560.004209		449.15	FEB 02; A#15850702-0, SHF
	COUNTY SHERIFF		RON MARSH	02/11/02	11-Feb-2002	01.0100.0560.003301	12.00	FEB 5/02, EXP REIMB, SHF
	COUNTY SHERIFF		RON MARSH	02/11/02	11-Feb-2002	01.0100.0560.004232	84.00	FEB 5/02, EXP REIMB, SHF
	COUNTY SHERIFF		EXXON MOBIL CORP	FEB 02;SHF	13-Feb-2002	01.0100.0560.003301	162.63	FEB 02; FUEL, #1828075992-02, SHF
	COUNTY SHERIFF		EXXON MOBIL CORP	FEB 02;SHF	13-Feb-2002	01.0100.0560.003301	-162.63	PO 62588, FEB 02; FUEL, #1628075992-02, SHF

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		EXXON MOBIL CORP	FEB 02:SHF	13-Feb-2002	01.0100.0560.003301	162.63	QUARTER BLANKET ORDER FOR GASOLINE. FOR PERIOD JAN 02- MARCH 02. NEWSOM/SLATTER
	COUNTY SHERIFF		PHILPOTT FORD	19968	14-Feb-2002	01.0100.0560.005700	25,383.00	2002 EXPEDITION AS PER BID 02WC416 WEDGEWOOD BLUE FOR SHERIFF
	COUNTY SHERIFF		SOUTHWESTERN BELL	FEB 02:250-9	15-Feb-2002	01.0100.0560.004211	79.87	FEB 02; 250-9797, SHF
	COUNTY SHERIFF		COMP USA, INC	521160712	15-Feb-2002	01.0100.0560.003010	398.00	HP 4X4X6 USB CDRW EXTERNAL PART# C9634A
	COUNTY SHERIFF		COMP USA, INC	521160712	15-Feb-2002	01.0100.0560.003010	-12.00	PO#62895, CDRW, SHF
	COUNTY SHERIFF		COMP USA, INC	91802396	15-Feb-2002	01.0100.0560.003010	99.99	US ROBOTICS 56K V.90 INTERNAL MODEM
	COUNTY SHERIFF		FILING SPECIALTIES	4915	18-Feb-2002	01.0100.0560.003100	95.00	6 WINDOW-2 1/2 X 3 LINE UP FOLDERS 1 LOT = 125
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25343-0	18-Feb-2002	01.0100.0560.003100	59.98	RECORDS NEWSOM/SLATTER CARTRIDGE, FAX, F/FP101, 111,121
	COUNTY SHERIFF		DELL COMPUTER CORP	768362063	18-Feb-2002	01.0100.0560.005740	8,916.00	DELL INSPIRON 8100 NOTEBOOKS PER QUOTE# 68473022
	COUNTY SHERIFF		FILING SPECIALTIES	4915	18-Feb-2002	01.0100.0560.003100	2.00	PO#62922, FOLDERS, SHF
	COUNTY SHERIFF		FILING SPECIALTIES	4915	18-Feb-2002	01.0100.0560.003100	12.85	SHIPPING
	COUNTY SHERIFF		TEXAS ENGINEERING EXTENSION SERVICE	KS7083466	19-Feb-2002	01.0100.0560.004232	545.00	REGISTRATION FOR ADVANCED COLLISION INVESTIGATION FEBRUARY 11 THRU 22, 2002 IN MESQUITE FOR: LARRY CHAMBERS (RESERVATIONS MADE ON WEB 10-25-01)
	COUNTY SHERIFF		NATIONAL RIFLE ASSOCIATION	000002785	19-Feb-2002	01.0100.0560.004232	760.00	REGISTRATION TO ATTEND RANGE DEVELOPMENT CONFERENCE ON MAY 20-25 IN HOUSTON FOR: M.THOMPSON AND D.MCGARAH

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102372	20-Feb-2002	01.0100.0560.003530	13.64	7" LAP JOINT DIAGONAL CUTTING PLIERS
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102372	20-Feb-2002	01.0100.0560.003530	6.29	CEE TEE 8" SLIP JOINT PLIERS
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102372	20-Feb-2002	01.0100.0560.003530	2.99	HACK SAW ADJUSTABLE
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102372	20-Feb-2002	01.0100.0560.003530	21.99	HAMMER 16 OZ STRAIT ESTWING
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102372	20-Feb-2002	01.0100.0560.003530	20.79	LUFKIN 100' TAPE REEL
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102372	20-Feb-2002	01.0100.0560.003530	-17.48	STARRETT (CLOTH TAPE) PO#62499, MISC SMALL
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102372	20-Feb-2002	01.0100.0560.003530	6.29	TOOLS, SHF SCREWDRIVER SET 6 PC.
	COUNTY SHERIFF		TRACTOR SUPPLY COMPANY	430102372	20-Feb-2002	01.0100.0560.003530	2.09	UTILITY KNIFE
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-128-83483	21-Feb-2002	01.0100.0560.004232	41.04	A#1320-2477-4, INV SUM FEB 21/02, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-117-33452	21-Feb-2002	01.0100.0560.004212	82.34	A#1913-2222-3, POSTAGE, SHF
	COUNTY SHERIFF		XPEDX	28331-11	21-Feb-2002	01.0100.0560.003100	571.25	COPY PAPER 15-HQ/5-EAST/5-WEST NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	5.99	50-DISKETTE CAPACITY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003006	29.83	STOAGE TRAY W/LOCK ADJUSTABLE FOOTREST 5" HIGH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	7.02	ANGLE SWEEP BROOM - 9" WIDE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	3.72	COUNTER DUSTER & DUST PAN
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	54.51	DOCUMENT ENVELOPES FOR CID CASES
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	10.68	FAST DRYING CORRECTION FLUID
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	26.28	MINI AUTO CORRECT FILM
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	1.20	PAPER CLIPS - SMOOTH FINISH - NO. 1 SIZE

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	20.32	PERFORATED-STYLE RULED WRITING PADS WITH TOP STUB
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003006	-2.77	PO#62973, ENVELOPES, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	25558-0	22-Feb-2002	01.0100.0560.003100	-16.97	PO#62973, ENVELOPES, SHF
	COUNTY SHERIFF		FUELMAN	27223	25-Feb-2002	01.0100.0560.003301	2,173.91	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF		LARRY CHAMBERS	02/27/02	27-Feb-2002	01.0100.0560.004232	308.00	02/11/02, EXP REIMB, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100084	27-Feb-2002	01.0100.0560.003311	226.80	FOR ASST.CHF.CHAPMAN: BLOUSECOAT- 46 REG
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100084	27-Feb-2002	01.0100.0560.003311	77.10	FOR ASST.CHF.CHAPMAN: DRESS PANT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100084	27-Feb-2002	01.0100.0560.003311		W/STRIPE-SIZE:38 MCGARAH/KLOCK
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100084	27-Feb-2002	01.0100.0560.003311	226.80	FOR CHIEF ELLIOTT: BLOUSECOAT SIZE:48 LONG
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100084	27-Feb-2002	01.0100.0560.003311	77.10	FOR CHIEF ELLIOTT: DRESS PANT W/STRIPE-SIZE: 38
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100084	27-Feb-2002	01.0100.0560.003311	226.80	FOR SHERIFF MASPERO: BLOUSECOAT SIZE: 50 LONG
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	100084	27-Feb-2002	01.0100.0560.003311	77.10	FOR SHERIFF MASPERO: DRESS PANT
	COUNTY SHERIFF		RICHARD STAMNITZ	03/01/02	01-Mar-2002	01.0100.0560.003301	18.17	02/20-02/01/02, EXP REIMB, SHF
	COUNTY SHERIFF		TEXAS DIVISION INTL ASSN FOR IDENTIFICATION	03/06/02	06-Mar-2002	01.0100.0560.003900	15.00	ANNUAL ASSOCIATION DUES TX DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION JENNIFER
	COUNTY SHERIFF		WYTESTONE SUITES	03/07/02	07-Mar-2002	01.0100.0560.004232	71.82	COMBINED TAX AT 9 1/2% (SHOULD HAVE BEEN ON PO #62879)





## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	BERRY HARDWARE CO	343671-00	21-Nov-2001	01.0100.0570.004999	6.08	BLANKET ORDER MISC HARDWARE SUPPLIES NOVEMBER 2001
		COUNTY JAIL	BERRY HARDWARE CO	346497-00	11-Dec-2001	01.0100.0570.004999	8.15	BLANKET ORDER DECEMBER 2001 HARDWARE SUPPLIES
		COUNTY JAIL	BERRY HARDWARE CO	346591-00	11-Dec-2001	01.0100.0570.004999	29.97	BLANKET ORDER DECEMBER 2001 HARDWARE SUPPLIES
		COUNTY JAIL	BERRY HARDWARE CO	347004-00	14-Dec-2001	01.0100.0570.004999	30.05	BLANKET ORDER DECEMBER 2001 HARDWARE SUPPLIES
		COUNTY JAIL	BERRY HARDWARE CO	347629-00	19-Dec-2001	01.0100.0570.004999	15.84	BLANKET ORDER DECEMBER 2001 HARDWARE SUPPLIES
		COUNTY JAIL	BERRY HARDWARE CO	349310-00	03-Jan-2002	01.0100.0570.004999	9.17	JANUARY 2002 MONTHLY BLANKET MISC HARDWARE
		COUNTY JAIL	BERRY HARDWARE CO	350342-00	10-Jan-2002	01.0100.0570.004999	68.57	JANUARY 2002 MONTHLY BLANKET MISC HARDWARE
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	1,962.60	158 VALUE CHOICE TOILET PAPER #FJ158
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	273.15	AJAX OXYGEN CLEANSER #BLJAX
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	102.92	COTTON MOP HEAD #24CLF
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	90.96	DC FORWARD DISF. CLNR #DCFOR14
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	440.00	DETERGENT #UD15 15 GAL
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	286.26	END BAC II DISF. #ENDBAC 2
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	76.20	GLASS N MORE WINDOW SHINE #GLASSNMORE14
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	46.50	GULF COAST BLEACH #5BLCH
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	93.00	NABC NON-ACID DISF. BOWL CLNR # nabcd
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	273.60	NAT. M/F PAPER TOWELS #FJ24990
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	-39.60	PO#62242, MISC JANITORIAL SUPPLIES, JAIL
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	38.69	SOFT CARE LOT SOAP #SOFTCARELOT
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	151.10	STAIN REMOVER #LSISTAIN15

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	146.70	STEEL SAKS #56STL
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	299.70	WHT TRASH BAGS #46TL
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	108.00	YELLOW COMBO MOP BUCKET #7580
		COUNTY JAIL	GULF COAST PAPER CO, INC	357926	16-Jan-2002	01.0100.0570.003318	144.66	cln/fresh disinfectant #steriphen
		COUNTY JAIL	BERRY HARDWARE CO	351471-00	18-Jan-2002	01.0100.0570.004999	1.98	JANUARY 2002 MONTHLY BLANKET MISC HARDWARE
		COUNTY JAIL	BERRY HARDWARE CO	351995-00	23-Jan-2002	01.0100.0570.004999	12.78	JANUARY 2002 MONTHLY BLANKET MISC HARDWARE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000099	14-Feb-2002	01.0100.0570.003306	7,508.11	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		COUNTY JAIL	COMMUNITY SUPERVISION & CORRECTIONS	02/14/02	14-Feb-2002	01.0100.0570.003316	3,600.00	JAN 02; PRE-TREATMENT PROGRAM, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000099	14-Feb-2002	01.0100.0570.003306	-26.45	PO#60320, INMATE MEALS, JAIL
		COUNTY JAIL	TEXAS CORRECTIONAL INDUSTRIES	101923	19-Feb-2002	01.0100.0570.003008	1,456.50	COTTON MATTRESSES 24/26 X 70/74, 4" THICK, OPEN 26 X 76
		COUNTY JAIL	STERICYCLE, INC	0001457456	19-Feb-2002	01.0100.0570.003316	88.14	YEAR BLANKET ORDER FOR MEDICAL WASTE DISPOSAL FOR PER OCT 2001 THRU SEPT. 2002
		COUNTY JAIL	SAM HOUSTON STATE UNIVERSITY	02/20/02	20-Feb-2002	01.0100.0570.004232	570.00	CRIMINAL JUSTICE MANAGEMENT SEMINAR MARCH 25-29 2002 CAPT KLEPAC AND LT PENA
		COUNTY JAIL	BURNET EMERGENCY SERVICE DIV	02/21/02	21-Feb-2002	01.0100.0570.004232	1,200.00	EMT BASIC COURSE AT BURNET EMS TRAINING CENTER MARCH 25,2002 TO AUGUST 12,2002 FOR M/O LINDA FOSTER AND M/O MARY SUAREZ

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	BURNET EMERGENCY SERVICE TRAINING DIV	02/21/02	21-Feb-2002	01.0100.0570.004232	100.00	EMT TEXTBOOKS FOR CLASS FOR M/O LINDA FOSTER AND M/O MARY SUAREZ
		COUNTY JAIL	BURNET EMERGENCY SERVICE TRAINING DIV	02/21/02	21-Feb-2002	01.0100.0570.004232	158.00	LIABILITY INSURANCE FOR CLASS FOR M/O MARY SUAREZ AND M/O LINDA FOSTER
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	25506-0	21-Feb-2002	01.0100.0570.003100	45.12	MONTHLY BLANKET FOR OFFICE SUPPLIES FOR MONTH OF FEB. 2002
		COUNTY JAIL	HEB GROCERY	01505320	25-Feb-2002	01.0100.0570.003316	10.00	02/25/02, MEDICATION, JAIL
		COUNTY JAIL	ALLAN L SMITH	02/26/02	26-Feb-2002	01.0100.0570.004231	120.10	02/25 - 02/26/02, EXP REIMB, JAIL
		COUNTY JAIL	GARY W KEETON	02/27/02	27-Feb-2002	01.0100.0570.004231	112.40	02/26/02, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	03/01/02	01-Mar-2002	01.0100.0570.003306	10.26	02/20-02/01/02, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	03/01/02	01-Mar-2002	01.0100.0570.004231	53.73	02/20-02/01/02, EXP REIMB, JAIL
		COUNTY JAIL	DOUGLAS R WAGGONER	03/01/02	01-Mar-2002	01.0100.0570.004231	85.06	02/25-02/26/02, EXP REIMB, JAIL
		COUNTY JAIL	CORRECTIONS CORP OF AMERICA	FEB 02;TAYL	01-Mar-2002	01.0100.0570.003314	247,723.23	FEB 02, INMATE BILLING, TAYLOR
		Total Dept.					267,587.87	
	0572	ADULT PROBATION	FARMSTEAD TELEPHONE GROUP	258490	04-Feb-2002	01.0100.0572.004211	325.00	8410D WHITE PHONE
		ADULT PROBATION	FARMSTEAD TELEPHONE GROUP	258490	04-Feb-2002	01.0100.0572.004211	25.00	SHIPPING
		ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;1PL-2	16-Feb-2002	01.0100.0572.004211	4.81	FEB 02, 512-1PL-2366, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;930-4	22-Feb-2002	01.0100.0572.004211	52.38	FEB 02, 512-930-4437, A/PROB
		ADULT PROBATION	VERIZON SOUTHWEST	FEB 02;PL0-0	25-Feb-2002	01.0100.0572.004211	102.28	FEB 02, 512-PL0-0019, A/PROB
		Total Dept.					509.47	
	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 02;930-3	10-Feb-2002	01.0100.0576.004211	130.05	FEB 02, 512-930-3380, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	FEB 02;53718	14-Feb-2002	01.0100.0576.004430	173.39	FEB 02, A#11-0805-00, J/SERV

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Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	CITY OF GEORGETOWN	FEB 02/6121614	Feb-2002	01.0100.0576.004430	243.82	FEB 02, A#11-0810-00, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 02/948-416	Feb-2002	01.0100.0576.004211	187.53	FEB 02, 512-948-4005, J/SERV
		JUVENILE SERVICES	CINGULAR WIRELESS	FEB 02/948-518	Feb-2002	01.0100.0576.004209	89.00	A#782180376, JAN 19 -FEB 18/02, J/SERV
		JUVENILE SERVICES	SOUTHWESTERN BELL	FEB 02/352-819	Feb-2002	01.0100.0576.004211	95.48	FEB 02, 512-352-8657, J/SERV
		JUVENILE SERVICES	TXU GAS	FEB 02/3046.726	Feb-2002	01.0100.0576.004430	282.14	FEB 02, A#148-2008-99-0, J/SERV
		JUVENILE SERVICES	MENTAL HEALTH ASSOC IN TEXAS	03/05/02	05-Mar-2002	01.0100.0576.004232	0.00	PO#63305, CONF REG, FEB 25-27/02, T HUBBARD, R SEAMON, J/SERV
		JUVENILE SERVICES	MENTAL HEALTH ASSOC IN TEXAS	03/05/02	05-Mar-2002	01.0100.0576.004232	175.00	REGISTRATION FOR "STATE OF THE ART IN CHILDREN'S MENTAL HEALTH: WHAT REALLY WORKS" HELD IN AUSTIN FEBRUARY 25 THRU 27TH ATTENDEES: TRUDY HUBBARD
		Total Dept.						1,376.41
0581	911	COMMUNICATIONS	MINOLTA CORPORATION	C021370047	13-Feb-2002	01.0100.0581.004621	275.42	JAN 02, S#3133398, 911/COMM
	911	COMMUNICATION	SPRINT	FEB 02/911 C16	Feb-2002	01.0100.0581.004209	2.99	FEB 02, A#0051033808-3, 911/COMM
	911	COMMUNICATIONS	VERIZON SOUTHWEST	FEB 02/L00-016	Feb-2002	01.0100.0581.004545	255.58	FEB 02, L00-0000, 911/COMM
	911	COMMUNICATIONS	VERIZON SOUTHWEST	FEB 02/L00-322	Feb-2002	01.0100.0581.004545	255.58	FEB 02, 512-L00-3824, 911/COMM
	911	COMMUNICATIONS	AT&T WIRELESS	FEB 02/911 C22	Feb-2002	01.0100.0581.004209	71.34	FEB 02, A#61169272, 911/COMM
	911	COMMUNICATIONS	SERVICES INC BESTLINE	FEB 02/6346	28-Feb-2002	01.0100.0581.004211	60.77	FEB 02, A#6346, 911/COMM

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	911	COMMUNICATION	NATIONAL EMERGENCY NUMBER ASSN	03/06/02	06-Mar-2002	01.0100.0581.004232	185.00	REGISTRATION FOR, MICHAEL WRIGHT TO ATTEND THE NATIONAL EMERGENCY NUMBER ASSOCIATION CONFERENCE IN HOUSTON, TEXAS APRIL 8TH - 10TH AND A ONE YEAR MEMBERSHIP IN TENA MAIL CHECK WITH ATTACHED FORM:
	911	COMMUNICATION	OMNI HOUSTON HOTEL	03/07/02	07-Mar-2002	01.0100.0581.004231	250.00	HOTEL ROOM IN HOUSTON AT THE OMNI HOTEL FOR MICHAEL WRIGHT. APRIL, 8TH & 9TH, 2002. TO ATTEND NATIONAL EMERGENCY NUMBER ASSOCIATION CONFERENCE.
	Total Dept.						1,356.68	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 02:255-9:21	Feb-2002	01.0100.0630.004211	67.54	FEB 02, 512-255-9348, H/DST
		HEALTH DISTRICT	VERIZON SOUTHWEST	FEB 02:930-3:22	Feb-2002	01.0100.0630.004211	554.98	FEB 02, 512-930-3109, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 02:6069	28-Feb-2002	01.0100.0630.004211	29.19	FEB 02, A#6069, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 02:6071	28-Feb-2002	01.0100.0630.004211	172.28	FEB 02, A#6071, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 02:6091	28-Feb-2002	01.0100.0630.004211	29.23	FEB 02, A#6091, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 02:6741	28-Feb-2002	01.0100.0630.004211	139.92	FEB 02, A#6741, H/DST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	02/28/02	28-Feb-2002	01.0100.0630.004905	510.27	SULLIVAN, 453-91-0102, COBRA MARCH - MAY/02, HEALTH
	Total Dept.						1,503.41	
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	C021370144	13-Feb-2002	01.0100.0665.004621	326.91	S#317369, JAN 02, COPIER RENTAL, EXT SERV
		EXTENSION SERVICE	JOSHUA W BLANEK	02/20/02	20-Feb-2002	01.0100.0665.004221	267.85	FEB 9-17/02, EXP REIMB, EXT/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EXTENSION SERVICE	SUSAN RICHEY	02/22/02	22-Feb-2002	01.0100.0665.004231	183.23	FEB 4-21/02, EXP REIMB, EXT/SERV
	Total Dept.						777.99	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 02/1613	22-Feb-2002	01.0100.1000.004430	3,044.83	FEB 02, A#06-1100-00, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	356404-00	25-Feb-2002	01.0100.1000.004510	1.49	PO#62352, HOSE, CTHSE
		WM CO COURTHOUSE	TXU GAS	FEB 02/2323	26-Feb-2002	01.0100.1000.004430	456.52	FEB 02, A#168-2267-99-0, CTHSE
	Total Dept.						3,502.84	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	FEB 02/6814	22-Feb-2002	01.0100.1001.004430	75.17	A#06-0455-01, FEB 02, HISTORICAL SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	FEB 02/5121	22-Feb-2002	01.0100.1001.004430	153.85	FEB 02, A#06-0450-00, HIST/SOC
	Total Dept.						229.02	
	1002	HEALTH DEPT.	TXU GAS	FEB 02/264.2	25-Feb-2002	01.0100.1002.004430	170.93	FEB 02, A#167-6595-99-2, HLTH/DPT
	1003	TAYLOR ANNEX	CITY OF TAYLOR	FEB 02/2234709	Feb-2002	01.0100.1003.004430	434.71	FEB 02, A#05-2170-01, TAY/ANX
		TAYLOR ANNEX	INSCO DISTRIBUTING	2501058A	25-Feb-2002	01.0100.1003.004510	104.81	PO#62350, IGN VALVE, GAS LK DET, TAY/ANX
	Total Dept.						539.52	
	1005	ROUND ROCK ANNEX	TXU GAS	FEB 02/6278	22-Feb-2002	01.0100.1005.004430	195.32	FEB 02, A#473-5489-99-1, RR/ANX
	1006	ROUND ROCK ADDITION	TXU GAS	FEB 02/3143	22-Feb-2002	01.0100.1006.004430	343.78	FEB 02, A#473-5490-99-9, RR/ADD
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	39862	15-Feb-2002	01.0100.1008.004510	1,433.00	PO#63004, DRYER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	356135-00	22-Feb-2002	01.0100.1008.004510	28.54	PO#62352, TOGL SWITCH, HASPS, SCRWS, NUTS, JAIL
		SHERIFF ADMIN/JAIL	TXU GAS	FEB 02/746.2	26-Feb-2002	01.0100.1008.004430	1,374.25	FEB 02, A#168-2269-99-6, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						2,835.79	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 02/2953417	Feb-2002	01.0100.1009.004430	88.16	FEB 02, A#12-0269-00, JUST/CTR
		CRIMINAL JUSTICE CENTER	GRAINGER	198-483721-9	20-Feb-2002	01.0100.1009.004510	144.20	PO#62779, 1/2HP MOTOR, CRIM/JUST
		CRIMINAL JUSTICE CENTER	GRAINGER	196-483722-1	20-Feb-2002	01.0100.1009.004510	96.13	PO#62779, 1/4HP COMM MOTOR, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	356057-00	22-Feb-2002	01.0100.1009.004510	11.67	PO#62352, PULLEY, HD SWITCH, CRIM/JUST
		CRIMINAL JUSTICE CENTER	TXU GAS	FEB 02/2988	26-Feb-2002	01.0100.1009.004430	3,245.29	FEB 02, A#168-2270-99-4, CRIM/JUST
	Total Dept.						3,585.45	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 02/2958826	Feb-2002	01.0100.1010.004430	155.30	FEB 02, A#0088-5707-00, LH/ANX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	FEB 02/4511026	Feb-2002	01.0100.1010.004430	20.10	FEB 02, A#268, LH/ANX
	Total Dept.						175.40	
	1013	HEALTH/ENVIRON	TXU GAS	FEB 02/14.5	25-Feb-2002	01.0100.1013.004430	29.85	FEB 02, A#167-6597-99-8, HLTH/ENVIR
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 02/2333	13-Feb-2002	01.0100.1015.004430	46.43	FEB 02, A#18-1070-01, EMS/TAY
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	FEB 02/406.3	25-Feb-2002	01.0100.1018.004430	12.24	FEB 02, A#167-7494-99-7, SHF/TRUST
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	FEB 02/3837217	Feb-2002	01.0100.1019.004430	276.93	A#12-0305-02, FEB 02, EMS



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	FEB 02/1842217	Feb-2002	01.0100.1020.004430	254.50	A#12-0304-01, FEB 02, EMS ADMIN/911 ADD
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 02/668	26-Feb-2002	01.0100.1021.004430	24.25	FEB 02, A#0088-5715-00, RADIO TWR
	1022	CSCD PRE-TRIAL	TXU GAS	FEB 02/4522	25-Feb-2002	01.0100.1022.004430	332.88	FEB 02, A#167-6596-99-0, PRE-TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	FEB 02/866.0	25-Feb-2002	01.0100.1024.004430	32.11	FEB 02, A#167-6625-99-7, EMS
	1026	CENTRAL MAIN FACILITY	TXU GAS	FEB 02/4701	25-Feb-2002	01.0100.1026.004430	525.85	FEB 02, A#148-6504-99-4, CENT/MAINT
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	FEB 02/6278	23-Feb-2002	01.0100.1028.004430	1,141.10	A#61-1020-01, FEB 02, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	FEB 02/1	23-Feb-2002	01.0100.1028.004430	81.06	A#61-1025-01, FEB 02, ACADEMY
		WM CO ACADEMY	TXU GAS	FEB 02/3568	26-Feb-2002	01.0100.1028.004430	63.70	FEB 02, A#168-0191-99-4, ACADEMY
	Total Dept.						1,285.86	
	1029	BLDGS MAIN OFFICE	TXU GAS	FEB 02/466.5	25-Feb-2002	01.0100.1029.004430	116.71	FEB 02, A#167-7464-99-0, BLDG/MAINT
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 02/2212	04-Mar-2002	01.0100.1030.004430	173.90	A#1359-2332-00, SHF SUBSTATION
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 02/2235928	Jan-2002	01.0100.1032.004430	4,864.57	JAN 02, A#1357-9487-00, CP/ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 02/7264812	Feb-2002	01.0100.1032.004430	243.80	FEB 02, A#056-000010-01, CP/ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 02/2533712	Feb-2002	01.0100.1032.004430	113.71	FEB 02, A#056-000011-01, CP/ANX

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CEDAR PARK ANNEX	FOX SERVICE CO, INC	360784	20-Feb-2002	01.0100.1032.004510	1,000.00	PLUMBING SERVICE AT CEDAR PARK ANNEX
		CEDAR PARK ANNEX	FOX SERVICE CO, INC	360784	20-Feb-2002	01.0100.1032.004510	195.00	PO#62471, CHECK LEAKS W/SMOKE BOMB, CP/ANX
		<b>Total Dept.</b>					<b>6,417.08</b>	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	FEB 02/1688	06-Feb-2002	01.0100.1033.004430	202.12	FEB 02, A#04-0455-01, NEW TAY/ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	FEB 02/3490	06-Feb-2002	01.0100.1033.004430	91.05	FEB 02, A#04-0456-01, NEW TAY/ANX
		NEW TAYLOR ANNEX	TXU ENERGY	FEB 02/6833001	Mar-2002	01.0100.1033.004430	1,682.11	A#4607200000-6, NEW TAYLOR ANNEX
		<b>Total Dept.</b>					<b>1,975.28</b>	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	FEB 02/3438	15-Feb-2002	01.0100.1034.004430	49.94	FEB 02, A#25-0330-01, EMS/TAY
		EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	FEB 02/69.5	26-Feb-2002	01.0100.1034.004430	27.95	FEB 02, A#125-6670-99-1, EMS
		<b>Total Dept.</b>					<b>77.89</b>	
	1035	EMS STATION-ANDERS MILL	ASPEN AIR INC	39837	15-Feb-2002	01.0100.1035.004510	181.46	PO#63004, REPLACE CONDENSING CONTACTOR, EMS
	1037	EMS STATION-LEANDE EMS	CITY OF LEANDER	FEB 02/1156015	Feb-2002	01.0100.1037.004430	55.64	FEB 02, A#05-0372-00, EMS
		STATION-LEANDEELECTRIC COOPERATIVE, INC	PEDERNALES	FEB 02/2318426	Feb-2002	01.0100.1037.004430	274.27	FEB 02, A#1418-7607-00, EMS
		<b>Total Dept.</b>					<b>329.91</b>	
	1038	503 MAIN	TXU GAS	FEB 02/370.1	25-Feb-2002	01.0100.1038.004430	94.57	FEB 02, A#831-3973-99-5, 503 MAIN
		<b>Total Fund</b>					<b>730,613.47</b>	

## FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01002540924	Aug-2001	01.0200.0210.004900	-124.90	PO#59330, WHEEL CYLINDERS, URS
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	19375	30-Nov-2001	01.0200.0210.004900	-77.60	PO#63016, RTN MIRROR OU (INV#18322), URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	172563	18-Jan-2002	01.0200.0210.003552	465.00	#4 CORNER BARS, 24" X 24" (500 @ .93) STOCK FOR CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	UNION INDUSTRIAL GAS & SUPPLY	646717	31-Jan-2002	01.0200.0210.004541	86.90	OXY. ACET. CYL. RENT
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-092234	31-Jan-2002	01.0200.0210.003102	17.74	SAFETY SUPPLIES/ITEMS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-092335	02-Feb-2002	01.0200.0210.003552	220.00	CHAMFER TRIM STOCK/ CONCRETE CREW REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-092335	02-Feb-2002	01.0200.0210.003552	1,761.06	SPF #2, 2" X 4" X 16'
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	151889	05-Feb-2002	01.0200.0210.004900	77.50	COOLER LINES
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	157110	05-Feb-2002	01.0200.0210.004900	-9.11	PO#62751, CHAIN, SCRWS, WSHRS, NUTS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	157110	05-Feb-2002	01.0200.0210.004900	68.18	POLE SAW REPAIR PARTS
		UNIFIED ROAD SYSTEM	SAN ANTONIO AMBULANCE SALES INC	5818	08-Feb-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	SAN ANTONIO AMBULANCE SALES INC	5818	08-Feb-2002	01.0200.0210.004900	30.00	RELAYS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4102109	13-Feb-2002	01.0200.0210.003552	1,295.80	4.5 SACK MIX, 2500 PSI (40 YARDS @ \$50.77 PER YARD) CONCRETE FOR HEADWALLS ON CULVERT UNDER ROADWAY ON CR 130 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI500022041	13-Feb-2002	01.0200.0210.004900	47.00	OIL COOLER GASKETS

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107895711	13-Feb-2002	01.0200.0210.004541	109.64	OXY. - ACET. GAS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4102109	13-Feb-2002	01.0200.0210.003552	-609.80	PO#61606, 4.5 SACK MIX, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	749344	13-Feb-2002	01.0200.0210.003550	6,421.21	RS1P- LIQUID ASPHALT SEAL COATING CR 458 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	749345	13-Feb-2002	01.0200.0210.003550	3,261.71	SS-1 EMULSION (5000 GALS @ .6781 PER GAL) STOCK FOR DUST CONTROL/GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	NATIONAL AIR FILTRATION	WIL#20201	13-Feb-2002	01.0200.0210.004900	159.37	VIBRA-CLEAN FILTERS
		UNIFIED ROAD SYSTEM	ALTERNATIVES, INC	105329	14-Feb-2002	01.0200.0210.003301	1,206.00	CLEAR DIESEL, 1500 gls. @ .804 ( TAYLOR YARD )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105329	14-Feb-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	749792	14-Feb-2002	01.0200.0210.003550	134.17	HFRS-2 (1000 GALS @ .6781 PER GAL) STOCK/GRANGER YARD FOR POT HOLE PATCHER REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105329	14-Feb-2002	01.0200.0210.003301	-8.75	PO#62918, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105328	14-Feb-2002	01.0200.0210.003301	-4.70	PO#62919, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105328	14-Feb-2002	01.0200.0210.003301	409.50	REGULAR UN-LEADED, 500gls. @ .819 ( TAYLOR YARD )
		UNIFIED ROAD SYSTEM	ROADRUNNER TRAFFIC SUPPLY INC	23741	15-Feb-2002	01.0200.0210.003553	1,276.50	2 3/8 GAL. ROUND POSTS, 12' STOCK REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105340	15-Feb-2002	01.0200.0210.003301	1,200.00	CLEAR DIESEL, 1500 gls. @ .80
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105626	15-Feb-2002	01.0200.0210.003301	2,326.80	CLEAR DIESEL, 4000 gls. @ .779 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105340	15-Feb-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105626	15-Feb-2002	01.0200.0210.003301	37.50	DELIVERY FEE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273371	15-Feb-2002	01.0200.0210.003551	2,619.30	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273373	15-Feb-2002	01.0200.0210.003551	1,292.34	FLEXIBLE BASE, TX. DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 WIDENING SHOULDERS OF CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	02/15/02	15-Feb-2002	01.0200.0210.004530	35.00	JAN 15 - FEB 15/02, MEDIAN MAINT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105626	15-Feb-2002	01.0200.0210.003301	3,281.60	MID-GRADE UN-LEADED, 400 gls. @ .837 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105340	15-Feb-2002	01.0200.0210.003301	-3.15	PO#62941, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2111	15-Feb-2002	01.0200.0210.004900	-4.30	PO#62979, PULL BAR, HD TARP, 2000SR SYS, COLLARS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105340	15-Feb-2002	01.0200.0210.003301	405.00	REGULAR UN-LEADED, 500 gls. @ .81 ( granger yard )
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2111	15-Feb-2002	01.0200.0210.004900	666.64	TARP & ROLLER W/ACCS.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105782	16-Feb-2002	01.0200.0210.003301	789.20	CLEAR DIESEL, 4000 gls. @ .779 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105782	16-Feb-2002	01.0200.0210.003301	66.40	MID-GRADE UN-LEADED, 400 gls. @ .837 ( CENTRAL MAINT. )
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	02B00132503	16-Feb-2002	01.0200.0210.003905	55.00	OCTOBER 2001 BLANKET FOR CMF DRINKING WATER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105782	16-Feb-2002	01.0200.0210.003301	-80.00	PO#62920, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1388	17-Feb-2002	01.0200.0210.004900	275.00	UPHOLSTER SEAT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105509	18-Feb-2002	01.0200.0210.003551	2,994.32	AGGREGATE, GRADE 4, TRAP ROCK (200 TONS @ \$25.89 PER TON) SEAL COATING CR 198 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105510	18-Feb-2002	01.0200.0210.003551	2,183.68	AGGREGATE, GRADE 4, TRAP ROCK (200 TONS @ \$25.89 PER TON) SEAL COATING CR 198 REQ. BY: J. IVEY

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105502	18-Feb-2002	01.0200.0210.003550	2,545.98	ASPHALT CONCRETE, TYPE C/ COLD LAY (250 TONS @ \$36.80 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105503	18-Feb-2002	01.0200.0210.003550	1,687.40	ASPHALT CONCRETE, TYPE C/ COLD LAY (250 TONS @ \$36.80 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A28004	18-Feb-2002	01.0200.0210.004900	371.80	BRAKE MASTER CYL.
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A28004	18-Feb-2002	01.0200.0210.004900	93.77	CLUTCH BOOSTER REPAIR KIT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105501	18-Feb-2002	01.0200.0210.003550	904.54	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105504	18-Feb-2002	01.0200.0210.003550	817.29	LIMESTONE ROCK ASPHALT 100 TONS @ 35.27 PER TON STOCK TAYLOR YARD FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105505	18-Feb-2002	01.0200.0210.003550	763.92	LIMESTONE ROCK ASPHALT 100 TONS @ 35.27 PER TON STOCK TAYLOR YARD FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105506	18-Feb-2002	01.0200.0210.003550	1,501.00	LIMESTONE ROCK ASPHALT 100 TONS @ 35.27 PER TON STOCK TAYLOR YARD FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105500	18-Feb-2002	01.0200.0210.003550	2,700.01	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS @ 36.80 PER TON STOCK GRANGER YARD FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105507	18-Feb-2002	01.0200.0210.003550	779.91	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX 100 TONS @ 36.80 PER TON STOCK GRANGER YARD FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	105510	18-Feb-2002	01.0200.0210.003551	-363.96	PO#62619, COVERSTONE B-4, CR 198, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A28004	18-Feb-2002	01.0200.0210.004900	151.28	POWER BOOSTER REPAIR KIT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61132	19-Feb-2002	01.0200.0210.004900	26.37	BRAKE HOSE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61132	19-Feb-2002	01.0200.0210.004900	9.84	DOOR JAM SWITCH
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 02/4857	19-Feb-2002	01.0200.0210.004430	19.50	FEB 02, A#22-0160-01, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-90705-4	19-Feb-2002	01.0200.0210.004900	263.50	HEATING OIL
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	385138	19-Feb-2002	01.0200.0210.003001	86.00	PO#62958, 32" LOPPER, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61132	19-Feb-2002	01.0200.0210.004900	-22.12	PO#62994, HOSE ASY, SW ASY, HOUSING ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61122	19-Feb-2002	01.0200.0210.004900	4.92	PO#62995, STEERING KIT, SW ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61132	19-Feb-2002	01.0200.0210.004900	203.50	RE-BUILT CALIPER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61122	19-Feb-2002	01.0200.0210.004900	47.36	STRG. STABILIZER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40602	19-Feb-2002	01.0200.0210.004900	974.90	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	13687	19-Feb-2002	01.0200.0210.004900	90.65	TIRE SUPPLY STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	13073	20-Feb-2002	01.0200.0210.004900	152.22	TO4 HYD. OIL
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6288	20-Feb-2002	01.0200.0210.004900	23.50	3/4 SLICK ROD, 1/8 X 2 FLAT IRON
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520154	20-Feb-2002	01.0200.0210.004900	816.20	ACCIDENT REPAIR PARTS / 0525 95 INT.4700
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61155	20-Feb-2002	01.0200.0210.004900	922.73	ACCIDENT REPAIR PARTS / 0604 00 FORD F250
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	02/20/02A	20-Feb-2002	01.0200.0210.004209	42.75	DEC 27/01 - JAN 26/02, EXP REIMB, CELL PHONE 512-694-7797, URS
		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	32029	20-Feb-2002	01.0200.0210.004900	5.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	EUGENE MARAK	02/20/02	20-Feb-2002	01.0200.0210.003900	10.00	FEB 20, EXP REIMB, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	02/20/02	20-Feb-2002	01.0200.0210.004231	163.98	JAN 7-31/02, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	32029	20-Feb-2002	01.0200.0210.004900	15.69	LOW OIL PRESS. SWITCH
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6289	20-Feb-2002	01.0200.0210.004900	47.00	METAL STRAP
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER PLYMOUTH DODGE JEEP	20478	20-Feb-2002	01.0200.0210.004900	88.80	O2 SENSOR
		UNIFIED ROAD SYSTEM	COVERT FORD OF HUTTO, INC	FOCS5251	20-Feb-2002	01.0200.0210.004900	61.14	OIL LEAK CHECK, OIL REFILL CHARGE
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	447470	20-Feb-2002	01.0200.0210.004900	125.70	PAINT
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	447469	20-Feb-2002	01.0200.0210.004900	125.70	PAINT FOR ACCIDENT REPAIR
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	750387	20-Feb-2002	01.0200.0210.003550	77.09	PO#62570, SS-I EMULSION, CR 282, URS
		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	32029	20-Feb-2002	01.0200.0210.004900	-0.01	PO#62977, SOLENOID, SWITCH, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61155	20-Feb-2002	01.0200.0210.004900	-203.03	PO#62988, DSC & RIM, DR ASY, FNDR ASY, URS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	447470	20-Feb-2002	01.0200.0210.004900	-105.43	PO#63019, ACRYLIC URETHANE MIX, URS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	447470	20-Feb-2002	01.0200.0210.004900	68.96	SPRINGS AND BSGS.
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	179632	20-Feb-2002	01.0200.0210.004900	2,034.30	SS-1 EMULSION (3000 GALS @ .6781 PER GAL) PRIME OIL FOR CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	750387	20-Feb-2002	01.0200.0210.003550	3,735.56	SS-1 EMULSION 5000 GALS @ .7681 PER GAL STOCK FOR TAYLOR YARD DUST CONTROL FOREMAN: E MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	750388	20-Feb-2002	01.0200.0210.003550	16.85	STATER SOL. SWITCH
		UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	32029	20-Feb-2002	01.0200.0210.004900	896.80	TIRE STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	361025	20-Feb-2002	01.0200.0210.004900	300.00	2.5 LB. FIRE EXTINGUISHERS
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	10116	21-Feb-2002	01.0200.0210.003102		



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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010184876	21-Feb-2002	01.0200.0210.004900	152.87	AIR FILTER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520340	21-Feb-2002	01.0200.0210.004900	85.78	AIR FILTER
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	432641	21-Feb-2002	01.0200.0210.004900	28.21	AIR FTGS. & SWITCH
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520340	21-Feb-2002	01.0200.0210.004900	15.46	BACK-UP ALARM
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P12293	21-Feb-2002	01.0200.0210.004900	25.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	S & P COMMUNICATIONS	214603	21-Feb-2002	01.0200.0210.004900	90.00	EXTERNAL RADIO SPEAKERS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520340	21-Feb-2002	01.0200.0210.004900	9.24	HINGE PIN
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520340	21-Feb-2002	01.0200.0210.004900	9.63	HORN
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY CO	P12293	21-Feb-2002	01.0200.0210.004900	134.00	HYD. HOSE
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	10116	21-Feb-2002	01.0200.0210.003102	12.05	PO#61432, RECHARGE FIRE EXTINGUISHERS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	157855	21-Feb-2002	01.0200.0210.004900	6.98	PO#62751, PIPE CAP ASY, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010184876	21-Feb-2002	01.0200.0210.004900	6.40	PO#62981, FILTERS, ELEMENTS, URS
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	10116	21-Feb-2002	01.0200.0210.003102	50.00	RECHARGE 2.5 LB. FIRE EXTINGUISHERS
		UNIFIED ROAD SYSTEM	TAYLOR FIRE SUPPLIES	10116	21-Feb-2002	01.0200.0210.003102	62.50	RECHARGE 5 LB. FIRE EXTINGUISHERS
								EXTINGUISHERS AND RECHARGES FOR THE DEPARTMENT REQ. BY: L. GARRETT

## FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	354791	21-Feb-2002	01.0200.0210.004999	172.00	TRASH BAGS FOR TRASH PICK UP ON SIDE OF ROADWAYS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	179820	22-Feb-2002	01.0200.0210.004900	10.68	"D" RING
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	5063	22-Feb-2002	01.0200.0210.004900	50.00	CONTROL KNOBS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	FEB 02:930-3:22	22-Feb-2002	01.0200.0210.004211	242.73	FEB 02, 512-930-3330, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA55374	22-Feb-2002	01.0200.0210.004900	-6.70	PO#63065, LAMP PARTS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	61187	22-Feb-2002	01.0200.0210.004900	10.73	TRANS. SHIFT INDICATOR
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA55374	22-Feb-2002	01.0200.0210.004900	58.18	WORKING LIGHTS
		UNIFIED ROAD SYSTEM	O'MALLEY'S TIRE SALES	361148	23-Feb-2002	01.0200.0210.004900	90.28	GALAXY F3 10PR
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-92860-2	25-Feb-2002	01.0200.0210.004900	60.24	15W40 C600 GALLONS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-92860-2	25-Feb-2002	01.0200.0210.004900	50.04	15W40 C600 QUARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	520424	25-Feb-2002	01.0200.0210.004900	54.54	AIR DRIER CARTRIDGE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-92860-2	25-Feb-2002	01.0200.0210.004900	80.10	AW68 5 GAL.
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	064294	25-Feb-2002	01.0200.0210.004900	990.34	BRAKE REPAIR PARTS / 0705 1994 INT.8100 6X4
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-92860-2	25-Feb-2002	01.0200.0210.004900	223.56	CITGO 600 15W40
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-92860-2	25-Feb-2002	01.0200.0210.004900	197.51	DEX III
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-92860-2	25-Feb-2002	01.0200.0210.004900	116.28	EX-TENDED LIFE COOLANT
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB 02:3799425	25-Feb-2002	01.0200.0210.004430	76.58	FEB 02, A#01-0628-1000, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-92860-2	25-Feb-2002	01.0200.0210.004900	-116.28	PO#63125, OIL & COOLANT, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	13842	25-Feb-2002	01.0200.0210.004900	126.85	T-04 50 WT.

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61243	26-Feb-2002	01.0200.0210.004900	33.23	A/C HEAT SWITCH
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106203	26-Feb-2002	01.0200.0210.003301	3,900.00	CLEAR DIESEL, 5000 gls. @ .78 (CENTRAL MAINT.)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105803	26-Feb-2002	01.0200.0210.003301	1,207.50	CLEAR DIESEL, 1500 gls. @ .805 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105803	26-Feb-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106203	26-Feb-2002	01.0200.0210.003301	37.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61257	26-Feb-2002	01.0200.0210.004900	4.92	DOOR SWITCH
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	FEB 02/1448	26-Feb-2002	01.0200.0210.004430	118.04	FEB 02, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC					
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	FEB 02/6055026	26-Feb-2002	01.0200.0210.004430	19.70	FEB 02, A#34, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	61242	26-Feb-2002	01.0200.0210.004900	31.72	HUB CAPS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106203	26-Feb-2002	01.0200.0210.003301	2,451.00	MID-GRADE UN-LEADED, 3000 gls. @.817 (CENTRAL MAINTENANCE)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	106203	26-Feb-2002	01.0200.0210.003301	-96.58	PO#63126, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105803	26-Feb-2002	01.0200.0210.003301	-31.20	PO#63127, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105803	26-Feb-2002	01.0200.0210.003301	400.00	REGULAR UN-LEADED, 500 gls. @ .80 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A424331	26-Feb-2002	01.0200.0210.004900	675.00	SPOOL CABLE & ATTACH HOOK
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-13948	26-Feb-2002	01.0200.0210.004900	137.65	WASH RACK SUPPLIES
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	FEB 02/1782027	26-Feb-2002	01.0200.0210.004430	26.76	FEB 02, A#50008071, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	FEB 02/6724	28-Feb-2002	01.0200.0210.004211	108.00	FEB 02, A#6724, URS

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	C021370194	04-Mar-2002	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH
Total Dept.							70,018.97	
	0212	COMMISSIONER PCT #2	COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	03/07/02	07-Mar-2002	01.0200.0212.004232	100.00	REGISTRATION FOR GREG BOATRUGHT TO THE WEST TEXAS CONFERENCE FOR, COUNTY JUDGES & COMMISSIONERS IN ABILENE TEXAS. MARCH, 20 THRU 22. 2002
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	C021370450	13-Feb-2002	01.0200.0214.004621	65.11	COPIER RENTAL, MODEL EP2030, SERIAL # 31740430 PERIOD: 10/01/01 - 9/30/02
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	26499	21-Feb-2002	01.0200.0214.003100	53.29	REFILL RIBBONS (2-PAK)
		COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	26499	21-Feb-2002	01.0200.0214.003100	22.94	TONER CARTRIDGE
Total Dept.							141.34	
Total Fund							70,260.31	

## FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6004300316	11-Jan-2002	01.0350.0680.005758	31.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004300317	11-Jan-2002	01.0350.0680.005758	21.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004344537	14-Jan-2002	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004464016	20-Jan-2002	01.0350.0680.005758	156.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004511525	22-Jan-2002	01.0350.0680.005758	59.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004531975	22-Jan-2002	01.0350.0680.005758	215.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004683429	30-Jan-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL, INC	54225118	14-Feb-2002	01.0350.0680.005758	193.50	MAR 5 - APR 4/02, S#36010304, LAW/LIB
Total Dept.							794.50	
Total Fund							794.50	

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JENNIFER K CORLEY	02/19/02	19-Feb-2002	01.0355.0355.004135	150.00	CRT RPT, FEB 11/02 FULL DAY, CC#2
		COURT REPORTER SERVICE	JENNIFER K CORLEY	02/19/02A	19-Feb-2002	01.0355.0355.004135	300.00	CRT RPT, FEB 7-8/02 FULL DAYS, 26TH
Total Dept.							450.00	
Total Fund							450.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	FEB 02/0001018	Feb-2002	01.0505.0506.005002	13.60	FEB 02, A#965-6041-99-4, GUN RANGE

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	TERCORP, INC	21163	19-Feb-2002	01.0702.0705.004100	3,000.00	APPRAISAL OF 1500 CR 272 PHILLIP BELL
	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	30956	05-Feb-2002	01.0702.0708.004100	2,878.72	LAKE CREEK CHANNEL IMPROVEMENTS
Total Fund							5,878.72	



FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	STATE HIGHWAY 45	TERCORP, INC	21143	09-Jan-2002	01.0703.0703.004100	5,000.00	APPRAISAL PARCEL 403DE NORTH OF 620 FOR SH 45
		STATE HIGHWAY 45	TERCORP, INC	21145	14-Jan-2002	01.0703.0703.004100	5,000.00	APPRAISAL PARCEL 18 NWC OF 620 FOR SH 45
		STATE HIGHWAY 45	TERCORP, INC	21144	14-Jan-2002	01.0703.0703.004100	5,000.00	APPRAISAL PARCEL 18E UTILITY EASEMENT FOR SH 45
		STATE HIGHWAY 45	TERCORP, INC	21155	24-Jan-2002	01.0703.0703.004100	2,500.00	APPRAISAL PARCEL 430 NORTH OF 620FOR SH 45
Total Dept.							17,500.00	
Total Fund							17,500.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0715	CR 200	K C ENGINEERING, INC	14205	05-Feb-2002	01.0705.0715.004100	2,625.00	CR 200 SVCS JAN 1 - JAN 31
	0722	CR 100	MARTINEZ, WRIGHT & MENDEZ, INC	9094	19-Jan-2001	01.0705.0722.004100	25,365.37	CR 100 IMPROVEMENTS UP TO 01/07/01
	0733	BRUSHY CREEK TRAIL	KEYSTONE CONSTRUCTION INC	TWO	18-Feb-2002	01.0705.0733.005002	102,214.26	BRUSHY CREEK TRAIL PHASE 1-A
		BRUSHY CREEK TRAIL	SHAFFER CONCRETE 1		20-Feb-2002	01.0705.0733.005002	45,793.00	CREEKSIDE PARK TRAILHEAD BRUSHY CREEK TRAIL
	Total Dept.						148,007.26	
	0788	CR 157	CENTEX MATERIALS, LP	273372	15-Feb-2002	01.0705.0788.005002	5,705.86	TYPE A GRADE 2 CLASS 2 BASE MATERIAL CR 157 APRX 6000 TONS @ 3.25 PER TON FOREMAN: E MARAK
		CR 157	GEORGETOWN TRANSPORTATION, INC	33120	18-Feb-2002	01.0705.0788.005002	4,043.11	HAULING BASE MATERIAL FROM CENTEX TO CR 157 APRX 6000 TONS @ 3.06 PER TON FOREMAN: E MARAK
		CR 157	GEORGETOWN TRANSPORTATION, INC	63953	18-Feb-2002	01.0705.0788.005002	591.78	HAULING BASE MATERIAL FROM CENTEX TO CR 157 APRX 6000 TONS @ 3.06 PER TON FOREMAN: E MARAK
	Total Dept.						10,340.75	
	Total Fund						186,338.38	



FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENT	MENATHABASCA CONSULTING, INC	2002-117	13-Feb-2002	01.0707.0409.004100	3,457.49	GREAT OAKS KARST SURVEY WO#65
	0754	CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02012	31-Jan-2002	01.0707.0754.004100	1,658.96	CHANDLER RD EXTENSION
		CHANDLER ROAD (FM 1460-FM 1660)	DENMON ENGINEERING OF TEXAS LLC	02017	31-Jan-2002	01.0707.0754.004100	9,555.00	CHANDLER RD EXTENSION
	Total Dept.						11,213.96	
	0756	SH 79	INLAND CIVIL ASSOCIATES	105	22-Jan-2002	01.0707.0756.004100	22,430.00	US 79 FROM CR 110 TO WILL CO LINE
		SH 79	CARTER & BURGESS, INC	10 (JANUARY12-Feb-2002	01.0707.0756.004100	38,388.68	US 79 FROM CR 110 TO WILL CO LINE	
	Total Dept.						60,818.68	
	0763	PCT 1 WYOMING SPRINGS SOUTH ASSOC, INC	BAKER AICKLEN &	20202155	22-Feb-2002	01.0707.0763.004100	5,947.50	WYOMING SPRINGS ROAD
	0769	PCT 4 CR 412	CIVILTECH ENGINEERING, INC	0010668	07-Feb-2002	01.0707.0769.004100	8,919.96	CR412 FROM FM 619 TO CR 421
	0770	PCT 4 CR 300/CR 301	PATE ENGINEERS, INC	0061315	26-Dec-2001	01.0707.0770.004100	14,442.96	CR 300 FROM GRANGER TO FM 972 SVCS NOV 26 - DEC 25 2001
	Total Fund						104,800.55	

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20202098	21-Feb-2002	01.0708.0735.004100	880.00	SW WILL CO PARKS LOCATION OF MISC ITEMS 1 & 2
	0740	SCHWETNER PARK	KOHUTEK ENGINEERING & TESTING, INC	22013	16-Jan-2002	01.0708.0740.004100	1,150.00	TESTING SCHWERTNER COMMUNITY CENTER
Total Fund							2,030.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	36764	12-Feb-2002	01.0885.0886.004060	453.00	C#28371, APRIL 02 SERVICE FEE, BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	41526	12-Feb-2002	01.0885.0886.004060	20.00	C#28371, DEC 01, HIPPA NOTICES (4), BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	41525	12-Feb-2002	01.0885.0886.004060	80.00	C#28371, NOV 01, HIPPA NOTICES (16), BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	42705	15-Feb-2002	01.0885.0886.004060	110.00	C#28371, JAN 02, SERVICE FEE & HIPPA (22), BNFTS
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	4-113-35771	21-Feb-2002	01.0885.0886.004212	19.70	JAN 02, SHIPPING, HR/BNFTS
Total Dept.							682.70	
Total Fund							682.70	

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	VERIZON WIRELESS	H4208132CC	01-Mar-2002	01.0961.0961.004209	182.63	MAR 02, A#H4-208132, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	BESTLINE COMMUNICATIONS	FEB 02:6735	28-Feb-2002	01.0963.0963.004211	3.13	FEB 02, A#6735, 911/ADD



FUND REQUIREMENTS

Through Disbursement Date: 12-MAR-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0973	0973	TJPC-L-2002-246	MENTAL HEALTH ASSOC IN TEXAS	03/05/02	05-Mar-2002	01.0973.0973.004232	175.00	REBECCA SEAMON
Total Cash							1,145,215.38	

Approved 3-12-02  
John C. Douglas

ADDENDUM

March 12, 2002

Hutto Volunteer Fire Dept	First 1/2 rural fire contract	\$	11,940.18
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TOTAL	\$	11,940.18
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approved 3-18-02  
John C. Daefler

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**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note the following utility requests:

**Manville WSC** for a road bore on CR 450;

**Grande Communications** for an aerial fiber network on CR 114;

**Grande Communications** for an aerial fiber network on CR 172;

**Grande Communications** for an aerial fiber network on CR 173; and

**Grande Communications** for an aerial fiber network on CR 115.

Vote: 4 - 0

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 03/12/02

**Precinct I**

- A. Grande Communications, Inc.
  - 1. CR 115 - Aerial work in the ROW (in Pct. 1 & 4)
  - 2. CR 172 - Aerial work in the ROW

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

- A. Grande Communications, Inc.
  - 1. CR 173 - Aerial work in ROW

**Precinct IV**

- A. Manville W.S.C.
  - 1. CR 450 - Road bore