

MINUTESof the**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****February 5, 2002**

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:33 a.m. on February 5, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the January 29, 2002 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of invoices totaling \$540,728.30 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 a correction to the description on page 10, invoice #01-711-C368, which should read "District Attorney" instead of "368th District Court."

Vote: **5 - 0**

< Attachment >

Approved 2-5-02
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-00-0341/17-Jan-2002	01.0100.0000.351304		25.00	DC FOR BC, THWARTING, JP#4
		Default	MARLON J RIVERA	4TR-01-2497	17-Jan-2002	01.0100.0000.207008	500.00	DISBURSEMENT OF BOND MONEY, JP#4
		Default	STEVE TEFTELLER	99-5022-1	17-Jan-2002	01.0100.0000.341400	2.00	REFUND OVRPAY, C/CLK
		Default	DALE CROWDER	02-0020-CC2	18-Jan-2002	01.0100.0000.341400	143.00	REFUND OVRPAY CITATION, C/CLK
		Default	WILSON, STERLING & RUSSELL, LLP	90586	18-Jan-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	BANK ONE	90848	22-Jan-2002	01.0100.0000.341400	6.00	REFUND OVRPAY, C/CLK
		Default	BARRETT BURKE	90949	22-Jan-2002	01.0100.0000.341400	117.00	REFUND OVRPAY, C/CLK
		Default	WILSON CASTLE					
		Default	CAMEO ROSE MARTINEZ	2001-20062J324-Jan-2002	01.0100.0000.209700		10.00	OVERPMT JP#3
		Default	CRAIG CARLTON HAYES	2001-13007J324-Jan-2002	01.0100.0000.209700		24.75	OVERPMT JP#3
		Default	MICHAEL LEE PUGH	2002-10363J324-Jan-2002	01.0100.0000.209700		5.00	OVERPMT JP#3
		Default	CENTRAL TEXAS LAND TITLE	91449	24-Jan-2002	01.0100.0000.341400	8.00	OVERPMT, C/CLERK
		Default	AKINS & NOWLIN, PC	02-0024-CP3	25-Jan-2002	01.0100.0000.341400	4.00	OVERPMT, C/CLERK
		Default	WILLIAMSON CO ATTORNEY	01/30/02	30-Jan-2002	01.0100.0000.370500	8,925.00	COLLECTION OF BOND FORFEITURES,
		Default	WILLIAMSON CO CLERK	01/30/02	30-Jan-2002	01.0100.0000.370500	2,138.00	COLLECTION OF BOND FORFEITURES,
		Default	WILLIAMSON CO DIST ATTORNEY	01/30/02	30-Jan-2002	01.0100.0000.370500	15,000.00	COLLECTION OF BOND FORFEITURES,
		Default	WILLIAMSON CO DISTRICT CLERK	01/30/02	30-Jan-2002	01.0100.0000.370500	201.00	COLLECTION OF BOND FORFEITURES,
		Default	WILLIAMSON CO JP#2	01/30/02	30-Jan-2002	01.0100.0000.370500	1,000.00	COLLECTION OF BOND FORFEITURES,
		Default	MONEY STORE INC	034822	30-Jan-2002	01.0100.0000.341903	1,454.33	WRIT, E&T MASONRY, CONST #3
		Total Dept.					29,569.08	

0400	COUNTY JUDGE	JANE TABLERIOU	01/14/02	14-Jan-2002	01.0100.0400.003100		15.99	JAN 12/02, EXP REIMB, OFF SUP, C/JUDGE
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28801	18-Jan-2002	01.0100.0400.003100		8.98	PO#60273, OFF SUP, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JUDGE	LIBERTY HILL	01/31/02	31-Jan-2002	01.0100.0400.004999	20.00	SUBSCRIPTION RENEWAL FOR, ONE-YEAR
			INDEPENDENT				44.97	
	Total Dept.							
	0402	HUMAN RESOURCES	WILLIAMSON CO SUN, 10/03/01D	03-Oct-2001	01.0100.0402.004310		25.50	ACCOUNTING, EMP AD, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/03/01G	03-Oct-2001	01.0100.0402.004310		20.00	ASST, EMP AD, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/03/01B	03-Oct-2001	01.0100.0402.004310		23.75	CREW MEMBER, EMP AD, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/03/01F	03-Oct-2001	01.0100.0402.004310		20.00	EQPT, EMP AD, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/03/01E	03-Oct-2001	01.0100.0402.004310		30.00	GASB 34, EMP AD, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/03/01C	03-Oct-2001	01.0100.0402.004310		17.00	TIRE SERVICE, EMP AD, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/07/01A	07-Oct-2001	01.0100.0402.004310		17.25	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/07/01	07-Oct-2001	01.0100.0402.004310		16.75	HERBICIDE, EMP AD, H/R
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/10/01	10-Oct-2001	01.0100.0402.004310		15.00	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/10/01A	10-Oct-2001	01.0100.0402.004310		17.75	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/10/01B	10-Oct-2001	01.0100.0402.004310		23.75	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/10/01C	10-Oct-2001	01.0100.0402.004310		17.50	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/18/01	18-Oct-2001	01.0100.0402.004310		44.72	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/21/01B	21-Oct-2001	01.0100.0402.004310		-20.47	EMPLOYMENT ADS
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	AQK908201	28-Oct-2001	01.0100.0402.004310	278.26	ACCOUNTS PAYABLE, EMP AD, H/R
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15579146	28-Oct-2001	01.0100.0402.004310	31.82	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15579161	28-Oct-2001	01.0100.0402.004310	27.77	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15579374	28-Oct-2001	01.0100.0402.004310	28.64	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15582605	28-Oct-2001	01.0100.0402.004310	37.46	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15584167	28-Oct-2001	01.0100.0402.004310	32.98	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15584258	28-Oct-2001	01.0100.0402.004310	25.89	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15584298	28-Oct-2001	01.0100.0402.004310	28.36	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15584306	28-Oct-2001	01.0100.0402.004310	35.45	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/28/01A INC	28-Oct-2001	01.0100.0402.004310		19.75	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01A INC	31-Oct-2001	01.0100.0402.004310		17.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01B INC	31-Oct-2001	01.0100.0402.004310		19.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01C INC	31-Oct-2001	01.0100.0402.004310		16.75	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01D INC	31-Oct-2001	01.0100.0402.004310		26.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01E INC	31-Oct-2001	01.0100.0402.004310		24.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01F INC	31-Oct-2001	01.0100.0402.004310		17.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01G INC	31-Oct-2001	01.0100.0402.004310		21.50	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01H INC	31-Oct-2001	01.0100.0402.004310		11.75	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 10/31/01I INC	31-Oct-2001	01.0100.0402.004310		18.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5389250	02-Nov-2001	01.0100.0402.004310		38.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	04-Nov-2001	01.0100.0402.004310		217.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	04-Nov-2001	01.0100.0402.004310		177.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15584187	04-Nov-2001	01.0100.0402.004310	50.20	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15588495	04-Nov-2001	01.0100.0402.004310	35.00	EMPLOYMENT ADS

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Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15592883	04-Nov-2001	01.0100.0402.004310	30.52	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5390420	07-Nov-2001	01.0100.0402.004310	30.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5390410	08-Nov-2001	01.0100.0402.004310	38.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15592874	11-Nov-2001	01.0100.0402.004310	60.91	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	BTK903701	02-Dec-2001	01.0100.0402.004310	249.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	BTK905201	02-Dec-2001	01.0100.0402.004310	177.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15621958	02-Dec-2001	01.0100.0402.004310	24.89	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15622022	02-Dec-2001	01.0100.0402.004310	37.19	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5393560	05-Dec-2001	01.0100.0402.004310	46.40	EMPLOYMENT ADS
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5393590	05-Dec-2001	01.0100.0402.004310	32.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	12/05/01B	05-Dec-2001	01.0100.0402.004310	44.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	12/05/01C	05-Dec-2001	01.0100.0402.004310	17.25	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	62757302	09-Dec-2001	01.0100.0402.004310	220.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	C4K901001	09-Dec-2001	01.0100.0402.004310	237.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	C6K902601	09-Dec-2001	01.0100.0402.004310	207.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15628090	09-Dec-2001	01.0100.0402.004310	34.14	EMPLOYMENT ADS
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15630250	09-Dec-2001	01.0100.0402.004310	33.28	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, INC	12/09/01A	09-Dec-2001	01.0100.0402.004310	24.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	EAGLE OFFICE PRODUCTS, INC	250441	12-Dec-2001	01.0100.0402.003100	75.00	DECEMBER BLANKET FOR OFFICE SUPPLIES FOR HUMAN RESOURCE
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5393940	12-Dec-2001	01.0100.0402.004310	43.20	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5394460	12-Dec-2001	01.0100.0402.004310	40.00	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 12/12/01		12-Dec-2001	01.0100.0402.004310	22.00	EMPLOYMENT ADS
		HUMAN RESOURCES	EAGLE OFFICE	250441	12-Dec-2001	01.0100.0402.003100	-11.46	PO#61307, OFF SUP, H/R
		HUMAN RESOURCES	PRODUCTS, INC					
		HUMAN RESOURCES	HIGH LINE CORP	7196	13-Dec-2001	01.0100.0402.004232	225.00	REGISTRATION FOR MARY ANN TOMASEK TO PARTICIPATE IN P2K-US YEAR-END EDUCATION
		HUMAN RESOURCES	HIGH LINE CORP	7196	13-Dec-2001	01.0100.0402.004232	425.00	REGISTRATION FOR MONICA LEFNER TO PARTICIPATE IN P2K-US YEAR-END EDUCATION
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	CDK903601	16-Dec-2001	01.0100.0402.004310	297.00	EMPLOYMENT ADS
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	CDMF00401	16-Dec-2001	01.0100.0402.004310	197.00	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15636342	16-Dec-2001	01.0100.0402.004310	29.51	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15637510	16-Dec-2001	01.0100.0402.004310	47.01	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 12/16/01A		16-Dec-2001	01.0100.0402.004310	20.50	EMPLOYMENT ADS
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5395200	19-Dec-2001	01.0100.0402.004310	60.80	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 12/19/01		19-Dec-2001	01.0100.0402.004310	33.50	EMPLOYMENT ADS
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5395740	20-Dec-2001	01.0100.0402.004310	17.40	EMPLOYMENT ADS
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	CJK901601	23-Dec-2001	01.0100.0402.004310	139.00	EMPLOYMENT ADS
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15642026	23-Dec-2001	01.0100.0402.004310	37.19	EMPLOYMENT ADS
		HUMAN RESOURCES	WILLIAMSON CO SUN, 12/23/01		23-Dec-2001	01.0100.0402.004310	43.77	EMPLOYMENT ADS
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5395940	28-Dec-2001	01.0100.0402.004310	24.00	EMPLOYMENT ADS

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017077073	28-Dec-2001	01.0100.0402.004350	526.50	PLAN DOCUMENTS OF THE FOLLOWING SECTIONS... ACKNOWLEDGEMENT FORM DOC 2002 EEDOCDIST.DOC SECTION A DOC SECTION B DOC SECTION C DOC SECTION D DOC 1200 COPIES OF EACH FILE PRINTED FRONT & BACK BLACK INK/STAPLED ON TOP LEFT CORNER/3HOLE PUNCHED -0.40 PO#61942, CUSTOM ENV, BNFTS
	HUMAN	RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017077072	28-Dec-2001	01.0100.0402.004350	47.90	WHITE, GUMMED 10"X13" ENVELOPES 1 LOT = 1200
	HUMAN	RESOURCES	AUSTIN AMERICAN STATESMAN	629574902	30-Dec-2001	01.0100.0402.004310	110.00	EMPLOYMENT ADS
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 12/30/01 INC		30-Dec-2001	01.0100.0402.004310	37.60	EMPLOYMENT ADS
	HUMAN	RESOURCES	KRONOS, INC	264792	10-Jan-2002	01.0100.0402.004999	330.00	GENERIC BADGES SWIPE CARDS FOR PAYROLL
	HUMAN	RESOURCES	EAGLE OFFICE PRODUCTS, INC	255811	10-Jan-2002	01.0100.0402.003100	75.00	JANUARY BLANKET FOR OFFICE SUPPLIES FOR HUMAN RESOURCES
	HUMAN	RESOURCES	EAGLE OFFICE PRODUCTS, INC	255811	10-Jan-2002	01.0100.0402.003100	-0.81	PO#61845, OFF SUP, H/R
	HUMAN	RESOURCES	KRONOS, INC	264792	10-Jan-2002	01.0100.0402.004999	-23.62	PO#62065, BADGES, H/R
	HUMAN	RESOURCES	UNITED PARCEL SERVICE	0000A53W74(12-Jan-2002	01.0100.0402.004212		33.00	SHIPPING
	HUMAN	RESOURCES	UNIVERSITY OF TEXAS AT AUSTIN	5339	14-Jan-2002	01.0100.0402.004232	15.36	JAN 5-11/02, DEL SVC, H/R
	HUMAN	RESOURCES	HAYNES & BOONE, LLP	20093501	14-Jan-2002	01.0100.0402.004100	397.50	HUMAN RESOURCE MGMT CERTIFICATE PROGRAM JAN 16 - APRIL 17, 2002 ATTENDEE: LISA ZIRKLE
	HUMAN	RESOURCES					160.00	PROF SERVICE DEC 01, H/R

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	FEDERAL EXPRESS	4-067-63341	17-Jan-2002	01.0100.0402.004212	17.85	A#1913-2314-9, POSTAGE, H/R
	HUMAN	RESOURCES	UNITED PARCEL SERVICE	0000A53W74(19-Jan-2002	01.0100.0402.004212		12.85	A#A53W74, POSTAGE, H/R
	Total Dept.						6,552.51	
0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B011269	07-Jan-2002	01.0100.0403.004210		270.84	BIRTH CERT ACCESS, 148 CERTS, C/CLK
	COUNTY CLERK	HART INTERCIVIC	94443	10-Jan-2002	01.0100.0403.004350		15.00	SHIPPING
	COUNTY CLERK	HART INTERCIVIC	94443	10-Jan-2002	01.0100.0403.004350		996.00	VITAL STATISTICS BANKNOTE PAPER 8-1/2X11 NUMBERED BEGINNING 23501 THRU 27000
	COUNTY CLERK	CANON USA, INC	UR316330	15-Jan-2002	01.0100.0403.004621		120.00	ANNUAL MAINTENANCE/LEASE AGREEMENT FOR CANON NP6025 COPIER
	COUNTY CLERK	CANON USA, INC	UR316331	15-Jan-2002	01.0100.0403.004621		121.53	CANON COPIER SER.#NBV19868, FOR OCTOBER 2001 - SEPTEMBER
	COUNTY CLERK	TONER PLUS	603181	15-Jan-2002	01.0100.0403.003100		489.96	HP 4000 NEW TONER CARTRIDGE
	COUNTY CLERK	TONER PLUS	603181	15-Jan-2002	01.0100.0403.003100		88.49	HP 4M/4 PLUS NEW TONER CARTRIDGE
	COUNTY CLERK	TONER PLUS	603181	15-Jan-2002	01.0100.0403.003100		318.00	HP 8000/55i NEW TONER CARTRIDGE
	COUNTY CLERK	CANON USA, INC	UR316331	15-Jan-2002	01.0100.0403.004621		0.00	PO#60381, DEC 01, S#NBV19815, C/CLK
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	25744	16-Jan-2002	01.0100.0403.003100		99.35	SEE ATTACHED
	COUNTY CLERK	NANCY E RISTER, EXP 01/18/02 REIMB		18-Jan-2002	01.0100.0403.004232		393.84	JAN 14-17/02, EXP REIMB, C/CLK
	Total Dept.						2,913.01	
0409	NON-DEPARTMENT	DOROTHY FISCHER	01/05/02	05-Jan-2002	01.0100.0409.005000		405.00	JAN 05/02, EXP REIMB, BLUE PRINTS, PCT#4

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENFERGUSON	ENTERPRISES INC	069740	09-Jan-2002	01.0100.0409.005301	14.74	PO#60175, SHOWBARN SPRINKLER REPAIR
		NON-DEPARTMENFERGUSON	ENTERPRISES INC	071006	10-Jan-2002	01.0100.0409.005301	12.39	PO#60175, SHOWBARN SPRINKLER REPAIR
		NON-DEPARTMENFERGUSON	SANDRA ROBINSON	01/17/02	17-Jan-2002	01.0100.0409.005000	86.40	JAN 14/02, EXP REIMB, CONST BLDG PRINTS
		NON-DEPARTMENFERGUSON	BILL'S GREENHILL SERVICE CO	584083	20-Jan-2002	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN 12 MONTHS @ \$600.00 PER MONTH, PAID MONTHLY
		NON-DEPARTMENFERGUSON	LOZANO, JR JAN 02		01-Feb-2002	01.0100.0409.004610	50.00	OCT 01, 2001 - SEP 30, 2002 RENT, RADIO TOWER
		Total Dept.					1,168.53	
	0426	COUNTY COURT AT LAW #1	BOB L CUMMINGS	01/07/02	07-Jan-2002	01.0100.0426.004010	153.44	DEC 17-20/01, EXP REIMB, CC#1
		COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	01/25/02	25-Jan-2002	01.0100.0426.004002	666.00	REPLENISH JURORS FUND, CC#1
		Total Dept.					819.44	
	0427	COUNTY COURT AT LAW #2	ARIEL PAYAN	01-5228-2	15-Jan-2002	01.0100.0427.004130	300.00	JOHN TOLLMAN, CC#2
	0428	COUNTY COURT AT LAW #3	PATRICIA J CUMMINGS	01-5798-1	22-Jan-2002	01.0100.0428.004130	150.00	KENNETH ADAIR, CC#3
		COUNTY COURT AT LAW #3	PATRICIA J CUMMINGS	01-5816-3	22-Jan-2002	01.0100.0428.004130	150.00	NADINE LYNN WATERMAN, CC#3
		COUNTY COURT AT LAW #3	LEONARD R MORGAN	01-6096-3	22-Jan-2002	01.0100.0428.004130	150.00	PATRICIA JOYCE BARNETT, CC#3
		COUNTY COURT AT LAW #3	SHARON SANDERS WEBSTER	00-6311-3	23-Jan-2002	01.0100.0428.004130	200.00	00-6312-3, KIMBERLY PATTERSON, CC#3
		COUNTY COURT AT LAW #3	RIPPY, WHITLOW & RANC	01-2235-3	23-Jan-2002	01.0100.0428.004130	150.00	01-2236-3, LONNIE WAYNE ANDERSON, CC#3
		Total Dept.					800.00	
	0435	DISTRICT COURTS	RUSSELL D HUNT, JR	01-1164-K36814	14-Jan-2002	01.0100.0435.004130	5,000.00	DAVID SANDERS, 368TH
		DISTRICT COURTS	TERESA HALL	01-184-K368	14-Jan-2002	01.0100.0435.004125	1,567.40	RAMIRO HINOJOSA, OCT 30 & NOV 5-7/01, 368TH

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	ESTHER RENDON	01-1102-K36815	Jan-2002	01.0100.0435.004141	50.00	INTERPRETED, ANSELMO GARCIA, 368TH
		DISTRICT COURTS	OJEDA INVESTIGATIONS	01-582-K277	15-Jan-2002	01.0100.0435.004130	525.00	JOE ANGELA LOPEZ, 277TH
		DISTRICT COURTS	LACEY A MULLOWNEY	01-2206-395	16-Jan-2002	01.0100.0435.004130	75.00	ITIO L G, 395TH
		DISTRICT COURTS	CHERIE A BALLARD	01-1173-K26	17-Jan-2002	01.0100.0435.004130	500.00	DANIEL RAY BALUSEK, 26TH
		DISTRICT COURTS	TERESA HALL	01-1003-K36817	Jan-2002	01.0100.0435.004125	76.50	K B COMPETENCY, JAN 16/02, 368TH
		DISTRICT COURTS	STEVEN C COPENHAVER	01-624-K26	17-Jan-2002	01.0100.0435.004130	500.00	ROSEMARY RAMIREZ, 26TH
		DISTRICT COURTS	CHERIE A BALLARD	95-183-K26	17-Jan-2002	01.0100.0435.004130	500.00	TRENT THOMAS ELLIOT, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-399-K277	18-Jan-2002	01.0100.0435.004130	500.00	CYNTHIA YVONN LEE, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-443-K277	18-Jan-2002	01.0100.0435.004130	500.00	JEFFREY LEE HOUSE, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	96-006-K277	18-Jan-2002	01.0100.0435.004130	500.00	JEREMY JAMES MALOY, 277TH
		DISTRICT COURTS	JOHN R DUER	01-376-K277	18-Jan-2002	01.0100.0435.004130	750.00	JULIO CESAR FLORES, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	00-625-K277	18-Jan-2002	01.0100.0435.004130	500.00	MICHAEL BARRY KANE, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	86-929-F277C18	Jan-2002	01.0100.0435.004130	300.00	T D, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	UNINDICTED:18-Jan-2002	01.0100.0435.004130		250.00	VERNON MATTHEWS, 277TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	03-01-00176-(19-Jan-2002	01.0100.0435.004130		500.00	& 03-01-00177-CR, JAMES GIBSON MOORE III, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-529-C26	19-Jan-2002	01.0100.0435.004130	500.00	GARY KNOX, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-606-C368	19-Jan-2002	01.0100.0435.004130	500.00	KENNETH ADAIR, 26TH
		DISTRICT COURTS	MARVIN N KING	01-579-K277	22-Jan-2002	01.0100.0435.004130	500.00	GORMAN GRANT CHANCE, 277TH
		DISTRICT COURTS	MICHAEL B WALKER	01-331-K277	22-Jan-2002	01.0100.0435.004130	500.00	ROEL MUNGUJA, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	01-324-J395	23-Jan-2002	01.0100.0435.004130	500.00	J.T., 395TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	BRENDA WILBURN	01/28/02	28-Jan-2002	01.0100.0435.004933	73.73	JAN 25/02, EXP REIMB, JURY FOOD, 26TH
		Total Dept.					15,167.63	
0436	26TH DISTRICT COURT		DON G HUMBLE	01/03/02	03-Jan-2002	01.0100.0436.004010	33.60	DEC 21/01, EXP REIMB, 26TH
0440	DISTRICT ATTORNEY		SAFEGUARD BUSINESS SYSTEMS, INC	017108365	08-Jan-2002	01.0100.0440.003100	45.00	ONE BOX OF SELF ADDRESS #10 ENVELOPE, ONE LOT=1000
	DISTRICT ATTORNEY		TEXACO REFINING AND MARKETING INC	6153190027211	11-Jan-2002	01.0100.0440.003301	200.00	BLANKET ORDER FOR GASOLINE - PERIOD OCT, NOV, DEC. 2001
	DISTRICT ATTORNEY		TRAVIS CO MEDICAL EXAMINER	00-1698A	11-Jan-2002	01.0100.0440.004932	300.00	JOSHUA JAMES MORRISON, EXPERT COURT TESTIMONY, D/ATTY
	DISTRICT ATTORNEY		TEXACO REFINING AND MARKETING INC	6153190027211	11-Jan-2002	01.0100.0440.003301	34.58	PO#60905, FUEL, D/ATTY
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC	25695	14-Jan-2002	01.0100.0440.003100	19.95	BLANKET ORDER FOR OFFICE SUPPLIES
	DISTRICT ATTORNEY		TRAVEL N TOURS	73617	15-Jan-2002	01.0100.0440.004236	524.00	JAN 18-19, ALLAN SMITH, TRAVEL, D/ATTY
	DISTRICT ATTORNEY		TRAVEL N TOURS	73616	15-Jan-2002	01.0100.0440.004236	524.00	JAN 19-24, CHARLES GIRKINS, TRAVEL, D/ATTY
	DISTRICT ATTORNEY		FEDERAL EXPRESS CORP	4-047-87290	17-Jan-2002	01.0100.0440.004932	54.42	A#1219-7791-5, POSTAGE, D/ATTY
	DISTRICT ATTORNEY		TERESA HALL	01-711-C368	17-Jan-2002	01.0100.0440.004932	30.00	M A TRAPASSO, WRIT H C HEARING, 368TH
	DISTRICT ATTORNEY		ELLAINE FORESTER, CSR	00-1061-K26	24-Jan-2002	01.0100.0440.004932	65.00	COPY OF CROSS EXAM EDWARD TYDINGS, D/ATTY
	DISTRICT ATTORNEY		TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 02-03SBI30	30-Jan-2002	01.0100.0440.003900	35.00	ID# 9133, SB HESSE, JR, FEB 02-03, D ATTY
	DISTRICT ATTORNEY		ALL SPORTS AWARDS	018499	30-Jan-2002	01.0100.0440.004999	12.28	NEW NAME PLATE WITH ENGRAVING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT ATTORNEY	OMNI BAYFRONT HOTEL, CORPUS CHRISTI		01/30/02	30-Jan-2002	01.0100.0440.004232	1,144.50	ROOM RESERVATIONS FOR, CHRIS HERNDON, CARL LEIHARDT AND DEAN STRINGER. PERIOD: 02-10, THRU 2-15, 2002 5-NIGHTS X \$76.30 PER NIGHT = \$381.50 PER ROOM CONFIRMATIONS ATTACHED:
	Total Dept.						2,988.73	
	0450	DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC		28789	17-Jan-2002	01.0100.0450.003100	47.98	BLANKET ORDER, FOR EMERGENCY PRINTING SUPPLIES.
	0451	J.P. PRECINCT #1 WEST PUBLISHING CORPORATION		6003733689	20-Dec-2001	01.0100.0451.004350	96.50	TX PRAC V6 CRIM LAW, JP#1
		J.P. PRECINCT #1 MINOLTA CORPORATION		B122680312	26-Dec-2001	01.0100.0451.004621	175.91	NOV 01, S#31720652, JP#1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		02-00042	07-Jan-2002	01.0100.0451.004190	1,500.00	GERALD WAYNE CANON, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		25713	15-Jan-2002	01.0100.0451.003100	50.99	JANUARY 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		25713	15-Jan-2002	01.0100.0451.003100	24.41	PO#62021, CUSTOM SIGNS, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		25779	16-Jan-2002	01.0100.0451.003100	5.17	PO#62021, OFF SUP, JP#1
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC		25800	17-Jan-2002	01.0100.0451.003100	94.25	PO#62021, TONER, JP#1
		J.P. PRECINCT #1 TEXAS TONER CARTRIDGE		01/21/02	21-Jan-2002	01.0100.0451.003100	62.95	LASER JET H.P. CARTRIDGES FOR HP4
		J.P. PRECINCT #1 TEXAS TONER CARTRIDGE		01/21/02	21-Jan-2002	01.0100.0451.003100	189.90	LASER JET H.P. CARTRIDGES FOR HP4000
	Total Dept.						2,200.08	
	0452	J.P. PRECINCT #2 ESMERALDA ESPARZA		01/17/02	17-Jan-2002	01.0100.0452.004231	22.08	DEC 19-20/01, EXP REIMB, JP#2
		J.P. PRECINCT #2 LESLIE GREEN		01/22/02	22-Jan-2002	01.0100.0452.004232	40.52	JAN 18-19/02, EXP REIMB, JP#2

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		Total Dept.					62.60	
0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		25030	11-Dec-2001	01.0100.0453.003005	150.00	KEYBOARD DRAWER
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		25290	26-Dec-2001	01.0100.0453.003005	94.00	DRAWER, CENTER 22"
	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC		25290	26-Dec-2001	01.0100.0453.003005	52.80	DRAWER, CENTER 26"
	J.P. PRECINCT #3	DANKA INDUSTRIES, INC		10189309	07-Jan-2002	01.0100.0453.004500	29.79	12 MONTH MAINTENANCE AGREEMENT FOR FAX MACHINE 10-01-2001 THRU 09-30-2002
	J.P. PRECINCT #3	DELL COMPUTER CORP		735414195	07-Jan-2002	01.0100.0453.005740	4,848.00	DELL DIMENSION 4300 PC'S PER QUOTE #72136656
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		017108362	08-Jan-2002	01.0100.0453.004350	42.00	ARTICLE 45.0216 - EXPUNCTION ITEM 14, NCR, TWO-PART, 8 1/2X11, PRINTING ON ONE SIDE LOT=250
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		017108362	08-Jan-2002	01.0100.0453.004350	42.00	EXPUNCTION RIGHTS - FAILURE TO ATTEND ITEM 14, NCR, TWO-PART, 8 1/2X11, PRINTING ON ONE SIDE LOT=250
	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC		017108362	08-Jan-2002	01.0100.0453.004350	110.00	ITEM 14, NCR, TWO-PART, 8 1/2X11, PRINTING ON ONE SIDE LOT=1000
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		01-02372	09-Jan-2002	01.0100.0453.004190	1,500.00	JOHN FLETCHER MCDONALD JR., JP#3
	J.P. PRECINCT #3	DELL COMPUTER CORP		735414211	10-Jan-2002	01.0100.0453.005740	193.80	INTEL PRO/100 PCI NIC
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER		02-00058	10-Jan-2002	01.0100.0453.004190	1,500.00	MARGIE HOWELL BLACK, JP#3
	J.P. PRECINCT #3	DELL COMPUTER CORP		735414211	10-Jan-2002	01.0100.0453.005740	-17.80	PO#62052. SURGE, ADAPTER, JP#3
	J.P. PRECINCT #3	DELL COMPUTER CORP		735414211	10-Jan-2002	01.0100.0453.005740	144.00	PRO8T2 SURGE PROTECTORS
		Total Dept.					8,688.59	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0475	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	JAN 02:C/ATT14	Jan-2002	01.0100.0475.004209	188.39	JAN 02, A#62963665, C/ATTY
		COUNTY ATTORNEY	DIAMOND SHAMROCK	JAN 02:C/ATT16	Jan-2002	01.0100.0475.003301	84.14	OCT 2001 - JAN 2002 BLANKET FORGAS FOR INVESTIGATOR CARS
		Total Dept.					272.53	
	0492	ELECTIONS	KINKO'S INC	08600000322	19-Dec-2001	01.0100.0492.004251	64.80	BLANKET ORDER: FOR DEC-JAN, PRINTING/COPYING MAPS.
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017108364	08-Jan-2002	01.0100.0492.004251	1,460.70	ADDRESS CONFIRMATION POSTCARDS, 2-PERFS, 2-SIDED POSTAL INDICIA: PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID GEORGETOWN, TX PERMIT
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	017108364	08-Jan-2002	01.0100.0492.004251	162.30	ADDRESS CONFIRMATION POSTCARDS, 2-PERFS, 2-SIDED POSTAL INDICIA: LOT=2,000 TOTAL LOT OF 20,000 POSTCARDS=\$1,623.00
		ELECTIONS	D & L PRINTING	12927	09-Jan-2002	01.0100.0492.004251	18.06	BLANKET PO FOR OCT - DEC 2001 FOR PRINTING/COPYING MAPS
		ELECTIONS	D & L PRINTING	12927	09-Jan-2002	01.0100.0492.004251	36.94	PO#60859, REDISTRICTING BOND COPIES, ELECT
		ELECTIONS	VERIZON SOUTHWEST	JAN 02:948-4	16-Jan-2002	01.0100.0492.004211	19.12	JAN 02, 948-4003, ELECT
		ELECTIONS	D & L PRINTING	13088	18-Jan-2002	01.0100.0492.004251	31.20	BLANKET ORDER, FOR COPING MAPS PERIOD: JAN-MAR 2002
		ELECTIONS	CINGULAR WIRELESS	JAN 02:966-1	18-Jan-2002	01.0100.0492.004209	25.00	JAN 02, A#782535682, 966-1238, ELECT
		ELECTIONS	CINGULAR WIRELESS	JAN 02:966-1	18-Jan-2002	01.0100.0492.004209	30.52	JAN 02, A#782667692, 966-1242, ELECT
		ELECTIONS	FIRST BAPTIST CHURCH ROUND ROCK	01/28/02	28-Jan-2002	01.0100.0492.004610	50.00	ROOM RENTAL FEE, SPECIAL LOCAL ELECTION IN JUSTICE PRECINCT NO.1 ELECTION DAY: 02/02/2002

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	FIRST UNITED METHODIST CHURCH, GEORGETOWN	01/28/02	28-Jan-2002	01.0100.0492.004610	75.00	ROOM RENTAL FEE; SPECIAL LOCAL OPTION ELECTION IN JUSTICE PRECINCT NO.1 ELECTION DAY: 02/02/2002
							1,973.64	
		Total Dept.						
	0495	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	PA02011	02-Jan-2002	01.0100.0495.004232	275.00	BASIC PUBLIC PURCHASING SEMINAR @ THOMPSON CONFERENCE CENTER/UT AUSTIN FOR: JERRY VILLARREAL JAN. 14-16 2002 C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	1ANN03700	13-Jan-2002	01.0100.0495.004310	343.71	BID INVITE, CONST #4 OFFICE, C/AUD
		COUNTY AUDITOR	BUSINESS PRINTING PLUS	16702	18-Jan-2002	01.0100.0495.004350	81.20	1099 DOUBLE WINDOW ENV WILEGD LOT=500
		COUNTY AUDITOR	BUSINESS PRINTING PLUS	16702	18-Jan-2002	01.0100.0495.004350	24.40	1099-MISC FEDERAL COPY-A LASER LOT=100
		COUNTY AUDITOR	KATHY WIERZOWIECKI	01/18/02	18-Jan-2002	01.0100.0495.004544	27.05	JAN 3/02, EXP REIMB, CELL PHONE CASE, C/AUD
		COUNTY AUDITOR	BUSINESS PRINTING PLUS	16702	18-Jan-2002	01.0100.0495.004350	57.37	LASER 1099 MISC, COPY-B LOT=500
		COUNTY AUDITOR	BUSINESS PRINTING PLUS	16702	18-Jan-2002	01.0100.0495.004350	57.37	LASER 1099 MISC, COPY-C LOT=500
		COUNTY AUDITOR	BUSINESS PRINTING PLUS	16702	18-Jan-2002	01.0100.0495.004350	11.55	PO#61472, COPY A,B,C, DBL WND ENV, C/AUD
		COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	287126-0	18-Jan-2002	01.0100.0495.003100	42.30	WILSON JONES DATA BINDERS, 8 1/2x 11, MIST GREEN
		COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	1BNN01400	20-Jan-2002	01.0100.0495.004310	343.71	BID INVITE, CONST#4 OFFICE, C/AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	01/28/02	28-Jan-2002	01.0100.0495.004350	75.00	EFFECTIVE COMPLIANCE SYSTEMS
		COUNTY AUDITOR	GOVERNMENTAL ACCOUNTING	01/28/02	28-Jan-2002	01.0100.0495.004350	13.25	GASB STATEMENT NO.18
		COUNTY AUDITOR	STANDARDS BOARD UNIVERSITY OF TEXAS AT AUSTIN	01/28/02	28-Jan-2002	01.0100.0495.004232	225.00	REG GOV ACCT SEM, A KOENIG, C/AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	01/28/02	28-Jan-2002	01.0100.0495.004350	7.50	SHIPPING & HANDLING
		COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	01/31/02	31-Jan-2002	01.0100.0495.004232	225.00	REG FOR GEORGE POWER, GOVT ACCTING, AUD

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
	COUNTY	COUNTY AUDITOR	REFERENCE TECHNOLOGY	JAN 02	01-Feb-2002	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE CO AUDITOR
Total Dept.							2,299.41	
0497	COUNTY	COUNTY TREASURER	COUNTY TREASURERS ASSOC	01/23/02	23-Jan-2002	01.0100.0497.003900	165.00	2002 MEM DUES, 3 ASST TREASURERS, C/TREAS
	COUNTY	COUNTY TREASURER	GOVERNMENT TREASURERS OF TEXAS	01/23/02	23-Jan-2002	01.0100.0497.003900	50.00	2002 MEM DUES, V WOOD, C/TREAS
Total Dept.							215.00	
0499	CO TAX ASSESSOR COLLECTOR	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	28972956	07-Jan-2002	01.0100.0499.003006	121.92	MAGAZINE RACK FOR MOTOR VEHICLE
	CO TAX ASSESSOR COLLECTOR	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	23628-0	10-Jan-2002	01.0100.0499.003100	-4.86	PO#62191, OFF SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	23628-0	10-Jan-2002	01.0100.0499.003100	106.57	SUPPLIES FOR MOTOR VEHICLE. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	53908258	11-Jan-2002	01.0100.0499.004621	138.08	CANON IR 210S W/RDF, S/S, SERIAL #NPR24259 INCL 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/1/01-9/30/02 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C TAYLOR TAX OFFICE 412 VANCE DONAVE SWANSON

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	53908266	11-Jan-2002	01.0100.0499.004621	124.01	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 2000 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @.02219 PER COPY. 12 MO-MASTER CONTRACT #2300 W/T&C. CEDAR PARK TAX OFFICE, CAROLYN FARMER 260-4290 PERIOD: 10/1/2001 - 9/30/2002
	CO TAX ASSESSOR COLLECTOR		IOS CAPITAL, INC	53908262	11-Jan-2002	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCL 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, PERIOD 10/1/01-9/30/02. 12 MONTHS OF 48 MONTH CONTRACT, MASTER CONTRACT #2300 W/T&C ROUND ROCK TAX OFFICE
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	23857-0	15-Jan-2002	01.0100.0499.003006	128.71	CALCULATOR
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	23857-0	15-Jan-2002	01.0100.0499.003006	77.99	PAPER SHREDDER
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	23858-0	15-Jan-2002	01.0100.0499.003100	-57.57	PO 62211, OFFICE SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	23857-0	15-Jan-2002	01.0100.0499.003006	-10.50	PO 62212, SHREDDER, CALCULATOR, TAX A/C
	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	23858-0	15-Jan-2002	01.0100.0499.003100	475.11	SUPPLIES. SEE ATTACHED.
	CO TAX ASSESSOR COLLECTOR		EDWARD SHERIDAN	01/16/02	16-Jan-2002	01.0100.0499.004231	32.85	JAN 10-16/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CINGULAR WIRELESS	JAN 02:963-6:18	18-Jan-2002	01.0100.0499.004209	66.37	JAN 02, A#782455481, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX ASSESSOR COLLECTOR		SANDRA VEHSE	01/18/02	18-Jan-2002	01.0100.0499.004231	30.66	JAN 16-17/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN PAULSEN	01/22/02	22-Jan-2002	01.0100.0499.003100	1.27	DEC 14/01 - JAN 7/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN PAULSEN	01/22/02	22-Jan-2002	01.0100.0499.004231	21.30	DEC 14/01 - JAN 7/02, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		GARY MORRIS	01/24/02	24-Jan-2002	01.0100.0499.004231	37.23	JAN 22-24/02, EXP REIMB, TAX A/C
	Total Dept.							1,432.57
0503	INFORMATION TECHNOLOGY		D & S COMMUNICATIONS	214013	17-Dec-2001	01.0100.0503.004544	23.75	FREIGHT
	INFORMATION TECHNOLOGY		D & S COMMUNICATIONS	214013	17-Dec-2001	01.0100.0503.004544	-100.00	PO#61597, REPAIR PHONES, ITS
	INFORMATION TECHNOLOGY		D & S COMMUNICATIONS	214013	17-Dec-2001	01.0100.0503.004544	40.00	REPAIR 8101 WHITE PHONE
	INFORMATION TECHNOLOGY		D & S COMMUNICATIONS	214013	17-Dec-2001	01.0100.0503.004544	75.00	REPAIR 8110 BLACK PHONE
	INFORMATION TECHNOLOGY		D & S COMMUNICATIONS	214013	17-Dec-2001	01.0100.0503.004544	225.00	REPAIR 8110 WHITE PHONES
	INFORMATION TECHNOLOGY		D & S COMMUNICATIONS	214013	17-Dec-2001	01.0100.0503.004544	100.00	REPAIR 8434DX WHITE PHONE
	INFORMATION TECHNOLOGY		DATA DRIVER PRODUCTS	6707	22-Dec-2001	01.0100.0503.004500	1,130.00	JAN 02, MAINT LINE PRINTERS, ITS
	INFORMATION TECHNOLOGY		COMP USA, INC	91742898	08-Jan-2002	01.0100.0503.005740	690.00	INTEL 330T HUB
	INFORMATION TECHNOLOGY		COMP USA, INC	521159518	10-Jan-2002	01.0100.0503.003115	75.00	ADS TECHNOLOGIES PYRO
	INFORMATION TECHNOLOGY		COMP USA, INC	521159519	10-Jan-2002	01.0100.0503.003115	124.00	IEEE 1394 WEB CAM
	INFORMATION TECHNOLOGY		LONGHORN OFFICE PRODUCTS, INC	23621-0	10-Jan-2002	01.0100.0503.003120	335.20	IBM RIBBONS FOR 6400, 6408 SERIES
	INFORMATION TECHNOLOGY		COMP USA, INC	521159519	10-Jan-2002	01.0100.0503.003115	1.00	PO#62219, CDRW DRIVE, ITS
	INFORMATION TECHNOLOGY		JAY SCHADE	01/15/02	15-Jan-2002	01.0100.0503.003011	19.95	JAN 11/02, EXP REIMB, PC ANYWHERE UPGRADE, ITS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							2,738.90	
0509		WILLIAMSON CTY BUILDINGS	HOME DEPOT	L011213A	13-Dec-2001	01.0100.0509.004510	20.00	LATE CHARGE, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-18182-03	19-Dec-2001	01.0100.0509.004510	-86.73	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	3041444	30-Dec-2001	01.0100.0509.004510	398.00	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	JAN 02;CORP04	Jan-2002	01.0100.0509.003100	17.83	A#5405 8231 9396 8091, CORP CARD, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	JAN 02;CORP04	Jan-2002	01.0100.0509.004510	64.67	A#5405 8231 9396 8091, CORP CARD, VARIOUS DEPTS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349486-01	04-Jan-2002	01.0100.0509.004510	4.98	BLANKET FOR HARDWARE NOV 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	4010873	08-Jan-2002	01.0100.0509.004510	10.55	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	4022106	08-Jan-2002	01.0100.0509.004510	208.47	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	4022166	08-Jan-2002	01.0100.0509.004510	6.73	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	4022182	08-Jan-2002	01.0100.0509.004510	12.91	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 02
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	4010873	08-Jan-2002	01.0100.0509.004510	-10.55	PO#61520, 2"CPLGDWVCC, QWIKELL, CP ANX
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	4022182	08-Jan-2002	01.0100.0509.004510	-12.91	PO#61520, 45DEGELL, HANDI-PAK, FITTING, CP ANX
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	4022166	08-Jan-2002	01.0100.0509.004510	-6.73	PO#61520, FLBUSHING, BEND, CP ANX
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	4022106	08-Jan-2002	01.0100.0509.004510	-208.47	PO#61520, SUPPLIES, PVC, CP ANX
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	069740	09-Jan-2002	01.0100.0509.004510	14.74	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	069740	09-Jan-2002	01.0100.0509.004510	-14.74	PO#60175, SHOWBARN SPRINKLER REPAIR
		WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC	759798	10-Jan-2002	01.0100.0509.004510	38.26	BLANKET FOR LOCKS AND KEY SUPPLIES JAN 02 - SEP 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	071006	10-Jan-2002	01.0100.0509.004510	12.39	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	071006	10-Jan-2002	01.0100.0509.004510	-12.39	PO#60175, SHOWBARN SPRINKLER REPAIR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY		29-19392-01	11-Jan-2002	01.0100.0509.004510	104.20	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY		29-19392-01	11-Jan-2002	01.0100.0509.004510	-104.20	PO#61670, SMOKE DETECTOR, ACDMY
	WILLIAMSON CTY BUILDINGS	HOME DEPOT		L020113	13-Jan-2002	01.0100.0509.004510	20.00	LATE CHARGE, MAINT
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		39253	14-Jan-2002	01.0100.0509.004510	1,769.00	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		39352	14-Jan-2002	01.0100.0509.004510	385.02	BLANKET FOR A/C AND HEATING SERVICES PER CONTRACT JAN 02 - FEB 02
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY		29-19392-02	14-Jan-2002	01.0100.0509.004510	113.15	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	GRAINGER		936-930354-1	14-Jan-2002	01.0100.0509.004510	533.16	PLEATED A/C FILTERS PER ATTACHED LIST OF SIZES AND QUANTITIES
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY		29-19392-02	14-Jan-2002	01.0100.0509.004510	-113.15	PO#61670, SMOKE DETECTOR, ACDMY
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		39352	14-Jan-2002	01.0100.0509.004510	-385.02	PO#62120, EQPT SVC, AIR SVC, PARTS, CP ANX
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC		39253	14-Jan-2002	01.0100.0509.004510	-1,769.00	PO#62435, EQPT SVC, AIR SVC, PARTS, CTHSE
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY		29-21282-01	15-Jan-2002	01.0100.0509.004510	179.10	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		351005-00	15-Jan-2002	01.0100.0509.004510	1.48	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS		WH-381702	15-Jan-2002	01.0100.0509.004510	173.08	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 02 - JUL 02
	WILLIAMSON CTY BUILDINGS	GRAINGER		536-996442-3	15-Jan-2002	01.0100.0509.004510	89.28	PLEATED A/C FILTERS PER ATTACHED LIST OF SIZES AND QUANTITIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		351005-00	15-Jan-2002	01.0100.0509.004510	-1.48	PO#61457, PARTS, ACDMY
	WILLIAMSON CTY BUILDINGS	GRAINGER		936-021473-9	15-Jan-2002	01.0100.0509.004510	176.64	SEE ATTACHED FILTER ORDER
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO		351159-00	16-Jan-2002	01.0100.0509.004510	2.60	BLANKET FOR HARDWARE NOV 01 - FEB 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351159-00	16-Jan-2002	01.0100.0509.004510	-2.60	PO#61457, PARTS, JAIL
	WILLIAMSON CTY BUILDINGS	XPEDX	XPEDX	26766-11	17-Jan-2002	01.0100.0509.003105	891.158	1/2 X 11 COPY PAPER, CARTON PER STATE CONTRACT PRICE 645-10-21010-3
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351274-00	17-Jan-2002	01.0100.0509.004510	17.53	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351383-00	18-Jan-2002	01.0100.0509.004510	19.30	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351413-00	18-Jan-2002	01.0100.0509.004510	25.89	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON CTY BUILDINGS	CINTAS CORP	CINTAS CORP	086578823	18-Jan-2002	01.0100.0509.003311	143.98	BLANKET FOR UNIFORM SERVICES JAN 02 - MAR 02
	WILLIAMSON CTY BUILDINGS	LONGHORN OFFICE PRODUCTS, INC	LONGHORN OFFICE PRODUCTS, INC	24075-0	18-Jan-2002	01.0100.0509.003100	75.96	FAX FILM ROLL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351383-00	18-Jan-2002	01.0100.0509.004510	-19.30	PO#61457, MOUNT STRIPS, SQUARES, BRKTS, CRIM JUST CTR
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351413-00	18-Jan-2002	01.0100.0509.004510	-25.89	PO#62352, SHTMTL, WALLBRD, STENCIL, CRM/JUST CTR
	WILLIAMSON CTY BUILDINGS	CUSTOM QUALITY LAWN CARE	CUSTOM QUALITY LAWN CARE	1881	19-Jan-2002	01.0100.0509.004810	4,300.00	CONTRACT LAWN SERVICE SIX MONTHS SERVICE @ 4500.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
	WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	JAN 02;352-9;19-Jan-2002	01.0100.0509.004211		63.95	JAN 02, 352-9275, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351820-00	22-Jan-2002	01.0100.0509.004510	14.39	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351855-00	22-Jan-2002	01.0100.0509.004510	18.43	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351922-00	22-Jan-2002	01.0100.0509.004510	0.67	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	351925-00	22-Jan-2002	01.0100.0509.004510	8.08	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SOUTHWESTERN BELL	JAN 02:365-8107	Jan-2002	01.0100.0540.004211	110.61	JAN 02, 365-8526, EMS
	EMS		SOUTHWESTERN BELL	JAN 02:365-8107	Jan-2002	01.0100.0540.004211	135.45	JAN 02, 365-8653, EMS
	EMS		AT&T	JAN 02:246-2107	Jan-2002	01.0100.0540.004211	17.87	JAN 02, A#057 825 6331 001, 246-2589, EMS
	EMS		SOUTHWESTERN BELL	JAN 02:671-6109	Jan-2002	01.0100.0540.004211	106.11	JAN 02, 671-6515, EMS
	EMS		NEXTEL COMMUNICATIONS	JAN 02:EMS	10-Jan-2002	01.0100.0540.004209	1,330.13	JAN 02, A#0003223380-1, EMS
	EMS		CINGULAR WIRELESS	JAN 02:EMS	11-Jan-2002	01.0100.0540.004209	195.49	JAN 02, A#783536232, EMS
	EMS		EXXON MOBIL CORP	JAN 02:EMS	12-Jan-2002	01.0100.0540.003301	538.49	BLANKET PO FOR FY 2002
	EMS		FUELMAN	23083	14-Jan-2002	01.0100.0540.003301	96.61	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	23084	14-Jan-2002	01.0100.0540.003301	1,263.62	BLANKET PO FOR FUEL FOR FY-2002
	EMS		VERIZON SOUTHWEST	JAN 02:931-2116	Jan-2002	01.0100.0540.004211	70.13	JAN 02, 931-2946, EMS
	EMS		FUELMAN	23742	21-Jan-2002	01.0100.0540.003301	186.39	BLANKET PO FOR FUEL FOR FY-2002
	EMS		FUELMAN	23743	21-Jan-2002	01.0100.0540.003301	1,235.64	BLANKET PO FOR FUEL FOR FY-2002
	EMS		OFFICE DEPOT, INC	01/25/02	25-Jan-2002	01.0100.0540.003010	1,199.96	LASER PRINTER, 9,166.63
	0551	CONSTABLE PRECINCT #1	CEDAR PARK WRECKER SERVICE	46331	04-Dec-2001	01.0100.0551.004541	69.50	UNIT #5106, TO MAINT YD, CONST#1
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	098630	14-Jan-2002	01.0100.0551.003311	149.50	BROWN JACKET
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	098630	14-Jan-2002	01.0100.0551.003311	22.43	OVERSIZE CHARGE
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0050856	23-Jan-2002	01.0100.0551.003311	479.00	ABA-XT11FS ABA XTREME II FULL SIDE VEST
		CONSTABLE PRECINCT #1	TRAVIS CO SHERIFF DEPT	01/25/02	25-Jan-2002	01.0100.0551.004232	120.00	MENTAL HEALTH OFFICE CERTIFICATION COURSE FOR DEPUTY'S, TIPPIE, SAFFEL & OGAS
							840.43	

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	0553	CONSTABLE PRECINCT #3	WASH TUB	54276144385	07-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASHING SERVICES @\$7.25 EACH FOR PERIOD OF OCT.2001 - DEC. 2001
		CONSTABLE PRECINCT #3	WASH TUB	50034589185	17-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASHING SERVICES @\$7.25 EACH FOR PERIOD OF OCT.2001 - DEC. 2001
		CONSTABLE PRECINCT #3	WASH TUB	80054381057	18-Dec-2001	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASHING SERVICES @\$7.25 EACH FOR PERIOD OF OCT.2001 - DEC. 2001
		CONSTABLE PRECINCT #3	COMP USA, INC	521159436	09-Jan-2002	01.0100.0553.005740	1,570.00	HP4100N LASER PRINTER
		CONSTABLE PRECINCT #3	COMP USA, INC	521159436	09-Jan-2002	01.0100.0553.005740	225.00	VIEWSONIC A72F 17" MONITOR
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	25722	15-Jan-2002	01.0100.0553.003100	181.00	BLANKET ORDER OFFICE SUPPLIES - JAN02 - JUN02
		CONSTABLE PRECINCT #3	ACCUTRONICS, INC	0009415	17-Jan-2002	01.0100.0553.005751	35.00	BOTTOM INSCRIPTION PLATE - 3 LINE - (SEE ATTACHED)
		CONSTABLE PRECINCT #3	ACCUTRONICS, INC	0009415	17-Jan-2002	01.0100.0553.005751	535.00	RAPIDPRINT AUTOMATIC TIME STAMP MODEL#ARL-E
		CONSTABLE PRECINCT #3	ACCUTRONICS, INC	0009415	17-Jan-2002	01.0100.0553.005751	25.00	TOP INSCRIPTION PLATES 1 OR 2 LINE (SEE ATTACHED)
		Total Dept.					2,592.75	
	0554	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0049787	09-Jan-2002	01.0100.0554.003002	959.80	LED SLICK - RED/BLUE REPLACEMENTS FOR WINDOW UNITS.
	0560	COUNTY SHERIFF	GLASS WRECKER SERVICE, INC	203138	03-May-2001	01.0100.0560.004541	345.50	PO#57549, WRECKED UNIT, #783-055, SHF
		COUNTY SHERIFF	VERIZON SOUTHWEST	NOV 01;930-228-Nov-2001	01.0100.0560.004211		138.17	NOV 01; 930-2230, SHF
		COUNTY SHERIFF	KINDERPRINT	22201A	06-Dec-2001	01.0100.0560.003530	15.80	16 OZ BOTTLE WATERLESS HAND CLEANER
		COUNTY SHERIFF	KINDERPRINT	22201A	06-Dec-2001	01.0100.0560.003530	81.00	LATEN PLUS GLASS FIBER BRUSH
		COUNTY SHERIFF	KINDERPRINT	22201A	06-Dec-2001	01.0100.0560.003530	16.87	SHIPPING

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	COUNTY SHERIFF		KINDERPRINT	22201A	06-Dec-2001	01.0100.0560.003530	208.50	WHITE FEATHER DUSTER
	COUNTY SHERIFF		FARMSTEAD TELEPHONE GROUP	256497	28-Dec-2001	01.0100.0560.003006	560.00	6408D+ PHONES/CHARCOAL GRAY
	COUNTY SHERIFF		FARMSTEAD TELEPHONE GROUP	256497	28-Dec-2001	01.0100.0560.003006	605.00	8434D PHONE WITH POWER SUPPLY-WHITE
	COUNTY SHERIFF		VERIZON SOUTHWEST	DEC 01:930-228	Dec-2001	01.0100.0560.004211	70.30	DEC 01: 930-2230, SHF
	COUNTY SHERIFF		FARMSTEAD TELEPHONE GROUP	256497	28-Dec-2001	01.0100.0560.003006	50.00	FREIGHT-ESTIMATED HOLD PO FOR ITS NEWSOM/SLATTER
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	22.00	1 JACKET-SIZE M---MAXEY MCGARAH/KLOCK
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	44.00	1 JACKET-SIZE: XL---MCCARTY 1 JACKET-SIZE: XL---CAUDLE
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	25.00	1 JACKET-SIZE: XXXXL---MAUGHAM
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	28.00	2 SHIRTS- SIZE: M---MAXEY
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	56.00	2 SHIRTS- SIZE: XL---MCCARTY 2 SHIRTS- SIZE: XL---CAUDLE
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	32.00	2 SHIRTS- SIZE: XXXL---MAUGHAM
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	46.00	NAVY BLUE LINED WINDBREAKERS WITH "NEGOTIATOR" IN WHITE ON THE BACK FOR: 1 JACKET-SIZE: XXL---CARMONA 1
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	60.00	RED POLO SHIRTS WITH "NEGOTIATOR" IN BLACK ON THE BACK FOR: 2 SHIRTS- SIZE: XXL---CARMONA 2
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	89.95	A.F.I.S. TRACING FILM 8 1/4" X 11 3/4" 100 SHEETS-BOX
	COUNTY SHERIFF		BIG T'S ENTERPRISES	01/04/02	04-Jan-2002	01.0100.0560.003311	111.60	EMPTY KIT BOX-C 12 1/8" X 7 1/4" X 4 1/2"

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	COUNTY SHERIFF		EXXON MOBIL CORP	JAN 02;SHF	12-Jan-2002	01.0100.0560.003301	187.54	JAN 02; FUEL, SHF
	COUNTY SHERIFF		KINDERPRINT	22201B	14-Jan-2002	01.0100.0560.003530	149.90	128 OZ JAR BLK POWDER
	COUNTY SHERIFF		DIXIE SALES CO, USA, INC	67243	14-Jan-2002	01.0100.0560.003321	342.00	POLAROID TWIN PACKS #667 B&W NEWSOM/SLATTER
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23856-0	15-Jan-2002	01.0100.0560.003100	21.89	2 HOLE PUNCH FOR WESTSIDE DIVISION/CEDAR PARK CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23856-0	15-Jan-2002	01.0100.0560.003100	1.96	BLACK PERMANENT MARKERS FOR WESTSIDE DIVISION/CEDAR PARK CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23856-0	15-Jan-2002	01.0100.0560.003100	7.78	INVISIBLE TAPE FOR WESTSIDE DIVISION/CEDAR PARK CAROL SMITH
	COUNTY SHERIFF		SOUTHWESTERN BELL	JAN 02;250-9	15-Jan-2002	01.0100.0560.004211	62.44	JAN 02; 250-9797, SHF
	COUNTY SHERIFF		SCOTT ZION	01/15/02	15-Jan-2002	01.0100.0560.004232	140.00	JAN 7-11/02, EXP REIMB, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23856-0	15-Jan-2002	01.0100.0560.003100	139.80	MANILA FOLDERS 1/3 CUT FOR WESTSIDE DIVISION/CEDAR PARK CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23856-0	15-Jan-2002	01.0100.0560.003100	17.64	PILOT GEL INK PENS FOR WESTSIDE DIVISION/CEDAR PARK CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23856-0	15-Jan-2002	01.0100.0560.003100	-101.63	PO#62207, FOLDERS, SHF
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	22274	15-Jan-2002	01.0100.0560.004232	200.00	REGISTRATION TO ATTEND LEADERSHIP PRINCIPLES SCHOOL ON JAN 28-29, 2002 IN SAN ANTONIO FOR: ROBERT MCCARTY
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23856-0	15-Jan-2002	01.0100.0560.003100	2.49	YELLOW HIGHLIGHTERS FOR WESTSIDE DIVISION/CEDAR PARK CAROL SMITH
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23977-0	16-Jan-2002	01.0100.0560.003100	7.96	BOARD, ARCH, LOCK, LTR
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23977-0	16-Jan-2002	01.0100.0560.003100	4.76	CALENDAR, BOOK STYLE, 3.5X6, REFILL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23977-0	16-Jan-2002	01.0100.0560.003100	2.04	ERASER, PEN/PENCIL, MED, UNION
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23977-0	16-Jan-2002	01.0100.0560.003100	8.94	GLUE, STICK, DISAPR, 1.27, PE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	23977-0	16-Jan-2002	01.0100.0560.003100	-0.36	PO#62309, GLUE, SHF
	COUNTY SHERIFF		NORTHWESTERN UNIVERSITY TRAFFIC INST	13940	16-Jan-2002	01.0100.0560.004232	650.00	REGISTRATION TO ATTEND THE RADAR/LIDAR INSTRUCTOR TRNG IN EVANSTON, IL ON MAY 6-10,2002 FOR: JEFF PEARSON MCGARAH/KLOCK
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-071-58628	17-Jan-2002	01.0100.0560.004212	27.54	JAN 02, SHIPPING, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24082-0	18-Jan-2002	01.0100.0560.003006	213.46	BOARD, MARK-WIPE, 96X48, DRY ERASE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24082-0	18-Jan-2002	01.0100.0560.003100	9.57	MARKER, DRY, ERASE, CHSL, 4/SET
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24082-0	18-Jan-2002	01.0100.0560.003100	72.15	PAD, FLIP W/CSE, STICKEM, WHITE
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24082-0	18-Jan-2002	01.0100.0560.003006	-11.94	PO#62378, BOARD, SHF
	COUNTY SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24082-0	18-Jan-2002	01.0100.0560.003100	-4.03	PO#62378, BOARD, SHF
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1002103-IN	21-Jan-2002	01.0100.0560.004970	336.00	5" SNAPPY SNARES
	COUNTY SHERIFF		FUELMAN	23744	21-Jan-2002	01.0100.0560.003301	2,273.08	BLANKET ORDER FOR GASOLINE. FOR PERIOD NOVEMBER 2001 TO DECEMBER 2001
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1002103-IN	21-Jan-2002	01.0100.0560.004970	23.56	FREIGHT
	COUNTY SHERIFF		ANIMAL CARE EQUIPMENT	1002103-IN	21-Jan-2002	01.0100.0560.004970	-8.35	PO#62208, SNAPPY SNARES, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	RESCUE PHONE, INC	1D15	21-Jan-2002	01.0100.0560.005000	4,500.00	TELEPHONES, RESCUE, BASIC COMMUNICATIONS DEVICES TO BE USED FOR NEGOTIATIONS. PKG INCLUDES CONSOLE, 2 HEADSETS, TAPE RECORDER W/3 TAPES, 1 THROW PHONE, 1000 FT TELEPHONE WIRE, ETC., PRICE INCLUDES SHIPPING
	COUNTY	SHERIFF	INTERNATIONAL ASSN OF CHIEFS OF POLICE	JAN 02;1586722	Jan-2002	01.0100.0560.003900	100.00	JOHN MASPERO, MEMBERSHIP DUES, SHF
	COUNTY	SHERIFF	HEB GRÓCERY	01178290	23-Jan-2002	01.0100.0560.003321	74.36	JANUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING.
	COUNTY	SHERIFF	HEB GROCERY	01178292	25-Jan-2002	01.0100.0560.003321	24.24	JANUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING.
							12,080.48	NEWSOM/SLATTER
	0562	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	JAN 02;6030	21-Jan-2002	01.0100.0562.004211	90.20	JAN 02, A#7884, DPS-GT
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN CAPITOL ANESTHESIOLOGY ASSN	18660	12-Jul-2001	01.0100.0570.003316	385.00	NICK J CARDENAS, INMATE
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	381311/2143913-Sep-2001	01.0100.0570.003316		1,365.00	HELIODORO MORENO, INMATE
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	692514	14-Sep-2001	01.0100.0570.003316	32.00	FRANCO RAFAEL, INMATE
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	692481	14-Sep-2001	01.0100.0570.003316	40.00	SHAWN MCGRUDER, INMATE
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	692563	14-Sep-2001	01.0100.0570.003316	32.00	STANLEY TAYLOR, INMATE
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	662389A	15-Sep-2001	01.0100.0570.003316	219.00	WILLIS WOODS, INMATE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	696827	17-Sep-2001	01.0100.0570.003316	32.00	WALTER STASKO, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	696827A	17-Sep-2001	01.0100.0570.003316	219.00	WALTER STASKO, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	527388	18-Sep-2001	01.0100.0570.003316	32.00	CASEY J LAVENDER, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	601696B	03-Oct-2001	01.0100.0570.003316	219.00	ROY HIGGINS, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	601696A	04-Oct-2001	01.0100.0570.003316	37.00	ROY HIGGINS, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	601696C	04-Oct-2001	01.0100.0570.003316	305.00	ROY HIGGINS, INMATE
	COUNTY JAIL		RADIOLOGICAL ASSN	3402162319D	14-Nov-2001	01.0100.0570.003316	14,502.50	DAVID A SALAS, INMATE
	COUNTY JAIL		SCOTT & WHITE HOSPITAL	722929	17-Dec-2001	01.0100.0570.003316	40.00	DOLORES RYLAND, INMATE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	300939	17-Dec-2001	01.0100.0570.003316	32.00	GERALD MORGAN, INMATE
	COUNTY JAIL		RADIOLOGICAL ASSN	92276621 RI	21-Dec-2001	01.0100.0570.003008	115.90	NARCOTIC SAFE #40565
	COUNTY JAIL		MOORE MEDICAL CORP	92276621 RI	21-Dec-2001	01.0100.0570.003008	-17.38	PO#61807, SAFE, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP	31615	27-Dec-2001	01.0100.0570.003316	6,270.99	VAUGHN ARCHIBALD, INMATE
	COUNTY JAIL		HEALTH SOUTH SURGICAL HOSPITAL	13539	31-Dec-2001	01.0100.0570.004705	228.00	DRUG SCREENS, URS, EMS, JAIL, J/SERV
	COUNTY JAIL		ON SITE SERVICES	VAC15737	31-Dec-2001	01.0100.0570.003316	150.00	EDDY RAY JACOBSON, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16836	06-Jan-2002	01.0100.0570.003316	90.00	WILLIAM J CARTIER, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16856	06-Jan-2002	01.0100.0570.003316	84.00	WILLIAM J CARTIER, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC17289	07-Jan-2002	01.0100.0570.003316	1,004.00	JACK SAFARECK, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC16666	08-Jan-2002	01.0100.0570.003316	2,103.00	ROEL V MUNGUJA, INMATE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	COMP USA, INC	521159563	11-Jan-2002	01.0100.0570.005000	1,579.00	HP LASERJET 41000N #C/SI 204-77 PRINTER FOR BOOKING
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	23934-0	16-Jan-2002	01.0100.0570.003100	150.00	MONTHLY BLANKET OFFICE SUPPLIES JANUARY 2002
		COUNTY JAIL	TEXAS DEPT OF HEALTH	01/16/02	16-Jan-2002	01.0100.0570.004232	50.00	STATE EMT CERTIFICATION TEST FOR SGT. ROSEBERRY AND JEFF LOWRY
		COUNTY JAIL	TEXAS DEPT OF HEALTH	01/16/02A	16-Jan-2002	01.0100.0570.004232	50.00	STATE EMT CERTIFICATION TEST FOR SGT. ROSEBERRY AND JEFF LOWRY
		COUNTY JAIL	ALBERT H BARTSCHMID, MD	12032-02010017-Jan-2002	01.0100.0570.003316		56.00	GARY RINTO, INMATE
		COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOC	010802	17-Jan-2002	01.0100.0570.003316	100.00	SHARON STERLING, INMATE
		COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	24135-0	22-Jan-2002	01.0100.0570.003006	339.26	DOCUMENT STAMP/TIME REORDER, MODEL #PTI-PTR-3500
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000093	24-Jan-2002	01.0100.0570.003306	8,059.14	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
		Total Dept.					37,903.41	
	0572	ADULT PROBATION	PREMIERE NETWORK JAN 02,APRO11-Jan-2002		01.0100.0572.004211		26.00	A#689, JAN 02, ADULT/PROB
	0576	JUVENILE SERVICES	MINOLTA CORPORATION	B122179287	21-Dec-2001	01.0100.0576.004621	221.93	RENTAL RENEWAL FOR MODEL EP3050 COPIER SERIAL #3151795 PART #1135-311 DETENTION PERIOD: 10-01-2001 THRU 9-30-2002 12 MO @ 210.53
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 01:6048	31-Dec-2001	01.0100.0576.004211	24.28	DEC 01, A#6048, J/SERV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 01:6252	31-Dec-2001	01.0100.0576.004211	10.13	DEC 01, A#6252, J/SERV
		JUVENILE SERVICES	ON SITE SERVICES	13539	31-Dec-2001	01.0100.0576.004999	200.00	DRUG SCREENS, URS, EMS, JAIL, J/SERV

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		JUVENILE SERVICES	JONELL JOHNSON	01/02/02	02-Jan-2002	01.0100.0576.003306	4.48	DEC 3-21/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONELL JOHNSON	01/02/02	02-Jan-2002	01.0100.0576.004231	216.32	DEC 3-21/01, EXP REIMB, J/SERV
		JUVENILE SERVICES	BANK OF AMERICA	JAN 02;CORP04	Jan-2002	01.0100.0576.003110	462.35	A#5405 8231 9396 8091, CORP CARD, VARIOUS DEPTS
		JUVENILE SERVICES	VERIZON WIRELESS	JAN 02;J/SER04	Jan-2002	01.0100.0576.004209	2,082.91	JAN 02, A#0012466019-2, J/SERV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 02;930-3;10	Jan-2002	01.0100.0576.004211	122.68	JAN 02, 930-3380, J/SERV
		JUVENILE SERVICES	LINDA STRALEY	01/14/02	14-Jan-2002	01.0100.0576.004999	11.25	JAN 11/02, EXP REIMB, 5 ACDMY DORM KEYS, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JAN 02/5149517	Jan-2002	01.0100.0576.004430	158.07	JAN 02, A#11-0805-00, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JAN 02/5802317	Jan-2002	01.0100.0576.004430	175.14	JAN 02, A#11-0810-00, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	FEB 02	01-Feb-2002	01.0100.0576.004610	510.75	FEB 02, CAM, INSURANCE & TAXES
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	FEB 02	01-Feb-2002	01.0100.0576.004610	2,457.35	FEB 02, RENT 2423 WILLIAMS DRIVE, J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	JAN 02	01-Feb-2002	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		Total Dept.					8,657.64	
0581	911	COMMUNICATION	MOTOROLA, INC	S0367014	04-Jan-2002	01.0100.0581.004545	6,731.77	12-MONTH SERVICE AGREEMENT PERIOD:
								10-01-2001 TO 09-30-2002 FOR INFRASTRUCTURE ON-SITE FOR 800MHZ-RADIO TOWER DISPATCH CENTERS & UHF EQUIPMENT. MONTHLY PAYMENTS OF \$6,731.77 SEE ATTACHED SERVICE AGREEMENT.
							255.58	JAN 02, L00-0000, 911 COMM
							71.34	JAN 02, A#61169272, 911 COMM
		Total Dept.					7,058.69	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0630	HEALTH DISTRICT	AT&T		JAN 02:352-515-Jan-2002	01.0100.0630.004211		54.15	JAN 02, 352-5201, H/DIST
	HEALTH DISTRICT	WILLIAMSON CO		FEB-02	01-Feb-2002	01.0100.0630.004704	74,688.83	FEB 02, HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT	VINCENT SHERMAN, MD		JAN 02	01-Feb-2002	01.0100.0630.004905	1,500.00	MATERNITY CARE FOR INDIGENTS
	HEALTH DISTRICT	NETWORK SCIENCES, JAN 02			01-Feb-2002	01.0100.0630.004506	4,450.00	SERVICE AGRMT - HEALTH DEPT
	HEALTH DISTRICT	ANTHONY W SHALLIN, 02/05/02		05-Feb-2002	01.0100.0630.004905		122.14	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN 02/05/02		05-Feb-2002	01.0100.0630.004905		79.10	INDIGENT HEALTH
	HEALTH DISTRICT	CARDIOVASCULAR ASSOC						
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC		02/05/02	05-Feb-2002	01.0100.0630.004905	1,136.13	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN HEART, P A		02/05/02	05-Feb-2002	01.0100.0630.004905	336.10	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN 02/05/02		05-Feb-2002	01.0100.0630.004905		351.31	INDIGENT HEALTH
	HEALTH DISTRICT	RADIOLOGICAL ASSN		02/05/02	05-Feb-2002	01.0100.0630.004905	202.15	INDIGENT HEALTH
	HEALTH DISTRICT	BALCONES		02/05/02	05-Feb-2002	01.0100.0630.004905		
	HEALTH DISTRICT	ANESTHESIOLOGISTS						
	HEALTH DISTRICT	BRACKENRIDGE & CHILDRENS HOSPITAL		02/05/02	05-Feb-2002	01.0100.0630.004905	23,884.18	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITAL NEPHROLOGY ASSOCIATES		02/05/02	05-Feb-2002	01.0100.0630.004905	215.75	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITAL SURGEONS GROUP		02/05/02	05-Feb-2002	01.0100.0630.004905	590.26	INDIGENT HEALTH
	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, PA					70.64	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS DIAGNOSTIC CLINIC		02/05/02	05-Feb-2002	01.0100.0630.004905	191.48	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOC		02/05/02	05-Feb-2002	01.0100.0630.004905	715.46	INDIGENT HEALTH
	HEALTH DISTRICT	CLIFTON B O'MEARA MD		02/05/02	05-Feb-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES		02/05/02	05-Feb-2002	01.0100.0630.004905	177.85	INDIGENT HEALTH

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	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	02/05/02	05-Feb-2002	01.0100.0630.004905	225.25	INDIGENT HEALTH
	HEALTH DISTRICT		EAR SPECIALISTS OF AUSTIN	02/05/02	05-Feb-2002	01.0100.0630.004905	60.32	INDIGENT HEALTH
	HEALTH DISTRICT		ECKERD PHARMACY	02/05/02	05-Feb-2002	01.0100.0630.004905	5,664.84	INDIGENT HEALTH
	HEALTH DISTRICT		EMERGENCY MEDICAL GROUP	02/05/02	05-Feb-2002	01.0100.0630.004905	166.38	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	02/05/02	05-Feb-2002	01.0100.0630.004905	737.10	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN MEDICAL CNTR CLINIC	02/05/02	05-Feb-2002	01.0100.0630.004905	41.46	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	02/05/02	05-Feb-2002	01.0100.0630.004905	522.61	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	02/05/02	05-Feb-2002	01.0100.0630.004905	1,252.00	INDIGENT HEALTH
	HEALTH DISTRICT		KINGS DAUGHTERS HOSPITAL	02/05/02	05-Feb-2002	01.0100.0630.004905	26.84	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHANATHAN, MD	02/05/02	05-Feb-2002	01.0100.0630.004905	490.56	INDIGENT HEALTH
	HEALTH DISTRICT		LABORATORY CORP OF AMERICA	02/05/02	05-Feb-2002	01.0100.0630.004905	203.93	INDIGENT HEALTH
	HEALTH DISTRICT		MICHAEL NACOL, MD	02/05/02	05-Feb-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		NEUROSURGICAL SPECIALISTS OF AUSTIN	02/05/02	05-Feb-2002	01.0100.0630.004905	155.48	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	02/05/02	05-Feb-2002	01.0100.0630.004905	104.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	02/05/02A	05-Feb-2002	01.0100.0630.004905	47.00	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	02/05/02	05-Feb-2002	01.0100.0630.004905	43.64	INDIGENT HEALTH
	HEALTH DISTRICT		PAIN MANAGEMENT CONSULTANTS, PA	02/05/02	05-Feb-2002	01.0100.0630.004905	695.72	INDIGENT HEALTH
	HEALTH DISTRICT		PRAXAIR DISTRIBUTION, INC	02/05/02	05-Feb-2002	01.0100.0630.004905	111.64	INDIGENT HEALTH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	02/05/02	05-Feb-2002	01.0100.0630.004905	52.19	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	02/05/02	05-Feb-2002	01.0100.0630.004905	13,694.71	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	02/05/02	05-Feb-2002	01.0100.0630.004905	997.28	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE HOSPITAL	02/05/02	05-Feb-2002	01.0100.0630.004905	1,309.10	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT T PATTISON DPM	02/05/02	05-Feb-2002	01.0100.0630.004905	15.00	INDIGENT HEALTH
		HEALTH DISTRICT	STUART C MCKENNON, MD	02/05/02	05-Feb-2002	01.0100.0630.004905	91.79	INDIGENT HEALTH
		HEALTH DISTRICT	TEXAN EYE CARE	02/05/02	05-Feb-2002	01.0100.0630.004905	56.19	INDIGENT HEALTH
		HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	02/05/02	05-Feb-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	02/05/02	05-Feb-2002	01.0100.0630.004905	51.83	INDIGENT HEALTH
		HEALTH DISTRICT	WAL MART STORES, INC	02/05/02	05-Feb-2002	01.0100.0630.004905	2,097.09	INDIGENT HEALTH
		HEALTH DISTRICT	WAL MART STORES, INC	02/05/02A	05-Feb-2002	01.0100.0630.004905	3,135.52	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	02/05/02	05-Feb-2002	01.0100.0630.004905	1,199.24	INDIGENT HEALTH
		Total Dept.					142,131.80	
0640	PUBLIC ASSISTANCE		CAPITAL AREA RURAL TRANSPORTATION SYSTEM	01/15/02	15-Jan-2002	01.0100.0640.004612	20,000.00	PUBLIC TRANSPORTATION, PUB/ASST
	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	JAN 02	01-Feb-2002	01.0100.0640.004972	4,166.67	ANIMAL CARE & CONTROL CONTRACT FLAT FEE
	PUBLIC ASSISTANCE		CARLO KLOTT, MD	JAN 02	01-Feb-2002	01.0100.0640.004116	4,333.34	COUNTY DOCTOR
	PUBLIC ASSISTANCE		WILLIAMSON CO CRISIS CENTER	JAN 02	01-Feb-2002	01.0100.0640.004967	5,416.67	CRISIS CENTER
	PUBLIC ASSISTANCE		WILLIAMSON BURNET COUNTIES	FEB-02;CO-O	01-Feb-2002	01.0100.0640.004611	2,833.33	FEB 02, RENT - CO-OP AGREEMENT
	PUBLIC ASSISTANCE		ROUND ROCK NORTH PARTNERSHIP	FEB 02	01-Feb-2002	01.0100.0640.004703	4,759.63	FEB 02, RENT 212 COMMERCE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FEB-02;SR	01-Feb-2002	01.0100.0640.004614	2,916.66	FEB 02, SENIOR NUTRITION
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL HEALTH BOARD	JAN 02	01-Feb-2002	01.0100.0640.004703	4,787.90	RR MH/MR LEASE
	Total Dept.						49,214.20	
	0645	CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	01/08/02	08-Jan-2002	01.0100.0645.004100	18,407.33	SEP - NOV/01, C#7990006, CHW/LFR
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	B122680423	26-Dec-2001	01.0100.0665.004621	326.91	NOV 01, S#317369, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	23927-0	16-Jan-2002	01.0100.0665.003100	42.80	DECEMBER-JANUARY 2002 BLANKET ORDER FOR OFFICE SUPPLIES
		EXTENSION SERVICE	RONNIE LEPS	01/16/02	16-Jan-2002	01.0100.0665.004232	10.00	JAN 15/01, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JAN 02;966-018-Jan-2002	01.0100.0665.004209		42.50	JAN 02, A#782085198, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JAN 02;869-618-Jan-2002	01.0100.0665.004209		42.50	JAN 02, A#782160429, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JAN 02;869-618-Jan-2002	01.0100.0665.004209		29.75	JAN 02, A#782206844, EXT/SERV
		EXTENSION SERVICE	CINGULAR WIRELESS	JAN 02;869-318-Jan-2002	01.0100.0665.004209		42.50	JAN 02, A#782299492, EXT/SERV
	Total Dept.						536.96	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	39253	14-Jan-2002	01.0100.1000.004510	1,769.00	PO#62435, EQPT SVC, AIR SVC, PARTS, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	351922-00	22-Jan-2002	01.0100.1000.004510	0.67	PO#62352, PARTS, CTHSE
		WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	JAN 02	01-Feb-2002	01.0100.1000.004500	141.15	ELEVATOR MAINT - CTHSE
	Total Dept.						1,910.82	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1005	ROUND ROCK ANNEX	ROUND ROCK ANNEX	TXU GAS	JAN 02/6245	24-Jan-2002	01.0100.1005.004430	255.56	JAN 02, A#473-5489-99-1, RR ANX
1006	ROUND ROCK ADDITION	ROUND ROCK ADDITION	TXU GAS	JAN 02/3081	24-Jan-2002	01.0100.1006.004430	391.31	JAN 02, A#473-5490-99-9, RR/ADD
1008	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	351159-00	16-Jan-2002	01.0100.1008.004510	2.60	PO#61457, PARTS, JAIL
	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 02/1001223	Jan-2002	01.0100.1008.004430	18,847.32	JAN 02, A#10-1215-01, JAIL
	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 02/1001223	Jan-2002	01.0100.1008.004510	0.00	JAN 02, A#10-1215-01, JAIL
	SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	JAN 02	01-Feb-2002	01.0100.1008.004500	572.62	ELEVATOR MAINT - JAIL
Total Dept.							19,422.54	
1009	CRIMINAL JUSTICE CENTER	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING	2500345	16-Jan-2002	01.0100.1009.004510	8.09	PO#60908, CABLE TIES, CRM/JUST CTR
	CRIMINAL JUSTICE CENTER	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	351383-00	18-Jan-2002	01.0100.1009.004510	19.30	PO#61457, MOUNT STRIPS, SQUARES, BRKTS, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	351413-00	18-Jan-2002	01.0100.1009.004510	25.89	PO#62352, SHTMTL, WALLBRD, STENCIL, CRM/JUST CTR
	CRIMINAL JUSTICE CENTER	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 02/1352323	Jan-2002	01.0100.1009.004430	181.50	JAN 02, A#10-1195-00, JUST/CTR
	CRIMINAL JUSTICE CENTER	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 02/9808	23-Jan-2002	01.0100.1009.004430	9,133.10	JAN 02, A#10-1210-02, JUST/CTR
	CRIMINAL JUSTICE CENTER	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	JAN 02	01-Feb-2002	01.0100.1009.004500	595.97	ELEVATOR MAINT - CRIM JUST CTR
Total Dept.							9,963.85	
1022	CSCD PRE-TRIAL ACE OLD STYLE ROOFING	CSCD PRE-TRIAL ACE OLD STYLE ROOFING	CO	3544	21-Jan-2002	01.0100.1022.005000	4,425.00	PARTS AND LABOR TO REPAIR ROOF PER BID
	CSCD PRE-TRIAL BERRY HARDWARE CO	CSCD PRE-TRIAL BERRY HARDWARE CO	CO	351820-00	22-Jan-2002	01.0100.1022.004510	14.39	PO#61457, FAUCET, CSCD PRE-TRL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CSCD PRE-TRIAL	BERRY HARDWARE	351855-00	22-Jan-2002	01.0100.1022.004510	18.43	PO#61457, PVC, COUPLING, CSCD PRE-TRL
		CO					4,457.82	
	Total Dept.							
	1028	WM CO	ELLIOTT ELECTRIC	29-19392-01	11-Jan-2002	01.0100.1028.004510	104.20	PO#61670, SMOKE DETECTOR, ACDMY
		ACADEMY	SUPPLY					
		WM CO	ELLIOTT ELECTRIC	29-19392-02	14-Jan-2002	01.0100.1028.004510	113.15	PO#61670, SMOKE DETECTOR, ACDMY
		ACADEMY	SUPPLY					
		WM CO	BERRY HARDWARE	351005-00	15-Jan-2002	01.0100.1028.004510	1.48	PO#61457, PARTS, ACDMY
		ACADEMY	CO					
	Total Dept.						218.83	
	1032	CEDAR PARK	HOME DÉPOT	4010873	08-Jan-2002	01.0100.1032.004510	10.55	PO#61520, 2"CPLGDWVCC, QWIKELL, CP ANX
		ANNEX						
		CEDAR PARK	HOME DEPOT	4022182	08-Jan-2002	01.0100.1032.004510	12.91	PO#61520, 45DEGELL, HANDI-PAK, FITTING, CP ANX
		ANNEX						
		CEDAR PARK	HOME DEPOT	4022166	08-Jan-2002	01.0100.1032.004510	6.73	PO#61520, FLBUSHING, BEND, CP ANX
		ANNEX						
		CEDAR PARK	HOME DEPOT	4022106	08-Jan-2002	01.0100.1032.004510	208.47	PO#61520, SUPPLIES, PVC, CP ANX
		ANNEX						
		CEDAR PARK	CITY OF CEDAR PARK	JAN 02/6982213-Jan-2002	01.0100.1032.004430		203.58	JAN 02, A#056-000010-01, CP ANX
		ANNEX						
		CEDAR PARK	CITY OF CEDAR PARK	JAN 02/2533513-Jan-2002	01.0100.1032.004430		113.71	JAN 02, A#056-000011-01, CP ANX
		ANNEX						
		CEDAR PARK	ASPEN AIR INC	39352	14-Jan-2002	01.0100.1032.004510	385.02	PO#62120, EQPT SVC, AIR SVC, PARTS, CP ANX
		ANNEX						
		CEDAR PARK	THYSSENKRUPP	JAN 02	01-Feb-2002	01.0100.1032.004500	136.58	ELEVATOR MAINT - CEDAR PARK ANNEX
		ANNEX	ELEVATOR CO				1,077.55	
	Total Dept.							
	1033	NEW TAYLOR	THYSSENKRUPP	JAN 02	01-Feb-2002	01.0100.1033.004500	142.80	ELEVATOR MAINT - NEW TAYLOR ANNEX
		ANNEX	ELEVATOR CO				439,323.52	
	Total Fund							

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	08160	10-May-2000	01.0200.0210.004900	149.00	PO 50999, REPAIR WINDSHIELD, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	10720	20-Jul-2001	01.0200.0210.004900	4.38	JULY 01, SERVICE CHARGE, URS
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	10820	20-Aug-2001	01.0200.0210.004900	4.38	AUG 01, SERVICE CHARGE, URS
		UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	81067	31-Oct-2001	01.0200.0210.004900	98.75	TIRE REPAIR
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104035	05-Nov-2001	01.0200.0210.003550	1,333.00	REMAINING AMOUNT OF ASPHALT TO BE PAID BY URS BRUSHY CREEK MUD WORK WAS DONE ON POCON, CHERT DR, CHERT CV, CARMEL DR, VALLEY VIEW, EAGLES WAY, QUAIL RUN, OAK BEND DR. J. IVEY 62.00 5" BAR TIES STOCK FOR CONCRETE HEADWALLS REQ. BY: B. JOHNSON 791.70 GRADE 60, #4, REBAR STEEL 96.80 BLANKET FOR ICE AT CMF AND YARDS 77.84 BLANKET FOR ICE AT CMF AND YARDS 245.00 DRUG SCREENS, URS, EMS, JAIL, J/SERV 48.08 CASTER BOLTS 4.03 EXHAUST GASKETS 36.87 WINDOW REGULATOR 347.25 MIG WELDING MACHINE REPAIR PARTS -153.59 PO#61649, SS-1 EMULSION, URS -28.83 PO#61769, WELD MACH REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163607	26-Nov-2001	01.0200.0210.003552		
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	163607	26-Nov-2001	01.0200.0210.003552		
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	840110	06-Dec-2001	01.0200.0210.004999		
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	840198	26-Dec-2001	01.0200.0210.004999		
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	13539	31-Dec-2001	01.0200.0210.004705		
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60264	02-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60264	02-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60264	02-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107814172	04-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	744623	04-Jan-2002	01.0200.0210.003550		
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107814172	04-Jan-2002	01.0200.0210.004900		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	744623	04-Jan-2002	01.0200.0210.003550	3,390.50	SS-1 EMULSION (5000 GALS @ .6781 PER GAL) STOCK (TAYLOR YARD) FOR DUST CONTROL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008414	05-Jan-2002	01.0200.0210.003551	5,683.97	AGGREGATE, TYPE B GRADE 4 FOR STOCK 200 TONS @ \$13.75 PER TON REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008414	05-Jan-2002	01.0200.0210.003551	303.19	PO#61371, ROAD BASE, GRD 4, URS
		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	017108361	08-Jan-2002	01.0200.0210.003105	45.00	1000 LEGAL SIZE ENVELOPES WITH RETURN ADDRESS AND SEAL SEE ATTACHED
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4099692	08-Jan-2002	01.0200.0210.003552	367.50	4.5 SACK MIX, 2500 PSI (70 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 124 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	787139	08-Jan-2002	01.0200.0210.003551	3,680.00	BLACK BASE (100 TONS @ \$36.80 PER TON) STOCK/ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	787138	08-Jan-2002	01.0200.0210.003550	7,069.66	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON DELIVERED TO FLORENCE YARD)
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	787139	08-Jan-2002	01.0200.0210.003551	-167.08	PO#61648, LRA PREMIX BL B, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A27508	08-Jan-2002	01.0200.0210.004900	39.86	SEAL KIT
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60365	09-Jan-2002	01.0200.0210.004900	279.51	CONTROL ARMS & BRAKE HOSES
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60380	09-Jan-2002	01.0200.0210.004900	4.03	EXHAUST GASKETS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY GRAINGER	936-543744-2	09-Jan-2002	01.0200.0210.004900	50.84	NITRILE GLOVES
		UNIFIED ROAD SYSTEM	GRAINGER	936-543744-2	09-Jan-2002	01.0200.0210.004900	116.70	SAFETY CAN

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16394	10-Jan-2002	01.0200.0210.004900	15.36	BOLTS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60405	10-Jan-2002	01.0200.0210.004900	93.15	CALIPER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16394	10-Jan-2002	01.0200.0210.004900	77.50	CUTTING BLADES
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273197	10-Jan-2002	01.0200.0210.003551	2,152.76	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273198	10-Jan-2002	01.0200.0210.003551	308.98	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	15959	10-Jan-2002	01.0200.0210.004900	8.28	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16394	10-Jan-2002	01.0200.0210.004900	12.60	MASTER KEYS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16394	10-Jan-2002	01.0200.0210.004900	8.64	NUTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY AUSTIN, INC	A16394	10-Jan-2002	01.0200.0210.004900	11.82	SPARE KEYS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4099979	11-Jan-2002	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI (37 YARDS @ \$50.77 PER YARD)
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60429	11-Jan-2002	01.0200.0210.004900	176.00	AIR CLEANER ASSY. JOHNSON
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-77024	11-Jan-2002	01.0200.0210.004900	96.12	AW-68
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R18239	11-Jan-2002	01.0200.0210.004900	607.86	CLUTCH ASSY.
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	745471	11-Jan-2002	01.0200.0210.003550	124.92	HFRS-2 (10,000 GALS @ .6781 PER GAL) 1ST COURSE SEAL COAT ON CR #458 REQ. BY: J. IVEY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	517237	11-Jan-2002	01.0200.0210.004900	38.05	INJECTOR PUMP FUEL LINES / 0529 96 INT.4900
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249071	11-Jan-2002	01.0200.0210.004900	130.91	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249073	11-Jan-2002	01.0200.0210.004900	43.84	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249074	11-Jan-2002	01.0200.0210.004900	-83.31	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16073	11-Jan-2002	01.0200.0210.004900	88.36	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16074	11-Jan-2002	01.0200.0210.004900	56.34	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16091	11-Jan-2002	01.0200.0210.004900	-100.00	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16128	11-Jan-2002	01.0200.0210.004900	36.92	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16138	11-Jan-2002	01.0200.0210.004900	602.50	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	516937	11-Jan-2002	01.0200.0210.004900	16.97	MAP-POCKET MESH
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R18239	11-Jan-2002	01.0200.0210.004900	0.09	PO#62179, CLUTCH ASY, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60429	11-Jan-2002	01.0200.0210.004900	-14.64	PO#62193, CLNR ASY, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	745470	11-Jan-2002	01.0200.0210.003550	-155.42	PO#62216, FC SEAL COAT, CR401, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	517237	11-Jan-2002	01.0200.0210.004900	4.07	PO#62269, TUBE, FUEL LINES, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	43913	11-Jan-2002	01.0200.0210.003599	15.25	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	745470	11-Jan-2002	01.0200.0210.003550	6,344.00	RSIP (6100 GALS @ \$1.04 PER GAL) FIRST COURSE SEAL COAT FOR CR 401 REQ. BY: J. IVEY

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		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008466	12-Jan-2002	01.0200.0210.003551	1,240.92	AGGREGATE, TYPE B, GRADE 3 (320 TONS @ \$8.95 PER TON) 1ST COURSE SEAL COAT ON CR 234 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	SHALLOW FORD CONSTRUCTION CO, INC	00008466	12-Jan-2002	01.0200.0210.003551	76.88	PO#60478, ROAD BASE, GRD 3, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-60438	14-Jan-2002	01.0200.0210.003555	157.50	12.5 GUAGE BARBED WIRE
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-60438	14-Jan-2002	01.0200.0210.003555	77.88	52" x 16' BULL PANEL TO REPAIR, BUILD AND/OR REPLACE FENCES @ BOX CULVERTS ON CR 424 AND CR 331 REQ. BY: A. SHIROCKY
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-60438	14-Jan-2002	01.0200.0210.003555	191.76	6" X 8' CORNER POSTS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-60438	14-Jan-2002	01.0200.0210.003555	199.00	6' STEEL "T" POSTS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-60438	14-Jan-2002	01.0200.0210.003555	82.76	CABIN AIR FLTR.
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010179547	14-Jan-2002	01.0200.0210.004900	35.00	DEC 15/01 - JAN 15/02, MEDIAN MAINT, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	01/14/02	14-Jan-2002	01.0200.0210.004530	3,548.75	HAULING FROM ELGIN TO CR 458 (100 LOADS & \$41.75 PER LOAD) HAULING STATE MATERIAL REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33038	14-Jan-2002	01.0200.0210.003551	3,020.88	HOT MIX/ COLD LAY (100 TONS @ \$36.80 PER TON DELIVERED TO C.M.F.) STOCK MATERIAL REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	788469	14-Jan-2002	01.0200.0210.003550	1,322.28	JAN 02, A#62890538, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	JAN 02;URS	14-Jan-2002	01.0200.0210.004209	26.99	JAN 11/02, EXP REIMB, OFF SUP, URS
		UNIFIED ROAD SYSTEM	LEE H GARRETT	01/14/02	14-Jan-2002	01.0200.0210.003100	19.98	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	350797-00	14-Jan-2002	01.0200.0210.004900	19.99	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	350899-00	14-Jan-2002	01.0200.0210.004900		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249155	14-Jan-2002	01.0200.0210.004900	31.63	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16197	14-Jan-2002	01.0200.0210.004900	29.97	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16198	14-Jan-2002	01.0200.0210.004900	14.04	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16199	14-Jan-2002	01.0200.0210.004900	14.05	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16203	14-Jan-2002	01.0200.0210.004900	-7.92	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16244	14-Jan-2002	01.0200.0210.004900	7.53	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16256	14-Jan-2002	01.0200.0210.004900	5.38	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	788468	14-Jan-2002	01.0200.0210.003550	3,547.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$35.47 PER TON) STOCK (TAYLOR YARD) FOR PATCHING REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	788467	14-Jan-2002	01.0200.0210.003550	3,680.00	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$36.80 PER TON) STOCK (GRANGER YARD) FOR PATCHING REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	788467	14-Jan-2002	01.0200.0210.003550	-59.99	PO#61921, LRA PREMIX BL B & TY D, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	788468	14-Jan-2002	01.0200.0210.003550	-87.97	PO#61923, LRA PREMIX TY D, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015132	14-Jan-2002	01.0200.0210.004900	4.23	PO#62248, DYNAPAC RELAY, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	015132	14-Jan-2002	01.0200.0210.004900	115.03	RELAY
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-60438	14-Jan-2002	01.0200.0210.003555	30.99	SMOOTH WIRE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010179547	14-Jan-2002	01.0200.0210.004900	28.08	WATER SEP. FLTR.
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	01/15/02	15-Jan-2002	01.0200.0210.003900	150.00	2002 ANN MEM DUES, G BERGERON, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104412	15-Jan-2002	01.0200.0210.003550	20,788.00	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR 272 REQ. BY: J. IVEY
							47.24	COIL ON PLUG
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60471	15-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY				203.26	DOOR GLASS REPLACE
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11066	15-Jan-2002	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	344932	15-Jan-2002	01.0200.0210.004900	22.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	RUSSELL GLASS & MIRROR	11059	15-Jan-2002	01.0200.0210.004900	115.44	GLASS REPLACEMENT
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	344932	15-Jan-2002	01.0200.0210.004900	55.68	HEATER CORE
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JAN 02,778-515	15-Jan-2002	01.0200.0210.004211	28.84	JAN 02, 778-5655, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249233	15-Jan-2002	01.0200.0210.004900	105.28	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249235	15-Jan-2002	01.0200.0210.004900	-106.24	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16304	15-Jan-2002	01.0200.0210.004900	262.55	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16305	15-Jan-2002	01.0200.0210.004900	4.40	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16354	15-Jan-2002	01.0200.0210.004900	22.45	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54563	15-Jan-2002	01.0200.0210.004900	33.76	NOZZLE AND O-RINGS
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	445930	15-Jan-2002	01.0200.0210.004900	248.73	PAINT & THINNERS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54563	15-Jan-2002	01.0200.0210.004900	1.00	PO#62294, ORINGS, URS
		UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC	46907	15-Jan-2002	01.0200.0210.004510	204.23	SERVICE CALL; #2 DISPENSER NOT WORKING. REPLACED BROKEN MOTOR SWITCH REQ. BY: M. FOX
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	350975-00	15-Jan-2002	01.0200.0210.003001	41.49	SMALL TOOLS/HAND TOOLS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60471	15-Jan-2002	01.0200.0210.004900	18.24	SPARK PLUGS
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY GEORGETOWN OUTDOOR POWER, INC	156299	15-Jan-2002	01.0200.0210.004900	90.00	TRIMMER STRING
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	383135	16-Jan-2002	01.0200.0210.004900	11.522	gal./2-CYCLE MIX
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4100308	16-Jan-2002	01.0200.0210.003552	490.00	4.5 SACK MIX, 2500 PSI (37 YARDS @ \$50.77 PER YARD) FOR CONCRETE HEADWALLS ON CR 104 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54606	16-Jan-2002	01.0200.0210.004900	291.38	A/C HOSE AND DRIER
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	383135	16-Jan-2002	01.0200.0210.004900	27.00	BAR OIL
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	156360	16-Jan-2002	01.0200.0210.004900	11.52	BLADE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	156360	16-Jan-2002	01.0200.0210.004900	7.70	BLADE ADAPTER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	156360	16-Jan-2002	01.0200.0210.004900	4.60	CARB KIT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101301	16-Jan-2002	01.0200.0210.003301	1,161.00	CLEAR DIESEL, 1500 gls. @.774 (florence yard)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101301	16-Jan-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0050323	16-Jan-2002	01.0200.0210.004900	8.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	AVAYA, INC	2712658326	16-Jan-2002	01.0200.0210.004500	12.19	JAN 16-FEB 17/02, A#0100549121, SERVICE AGMT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16397	16-Jan-2002	01.0200.0210.004900	8.00	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16423	16-Jan-2002	01.0200.0210.004900	13.80	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16446	16-Jan-2002	01.0200.0210.004900	3.81	JANUARY BLANKET

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16461	16-Jan-2002	01.0200.0210.004900	24.44	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16469	16-Jan-2002	01.0200.0210.004900	606.40	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	01/16/02A	16-Jan-2002	01.0200.0210.004209	74.13	NOV 27-DEC 26/01, CELL PHONE REIMB, URS
		UNIFIED ROAD SYSTEM	NANCY LEDBETTER	01/16/02	16-Jan-2002	01.0200.0210.004232	125.00	PALM PILOT TRAINING, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0050323	16-Jan-2002	01.0200.0210.004900	-8.00	PO#62183, STROBE LIGHT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101301	16-Jan-2002	01.0200.0210.003301	-44.00	PO#62311, FUEL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54606	16-Jan-2002	01.0200.0210.004900	-30.65	PO#62318, HOSE, RESVR, ORING, FILTER, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	156360	16-Jan-2002	01.0200.0210.004900	-0.04	PO#62332, BLADES, GASKET, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	513443	16-Jan-2002	01.0200.0210.004900	-0.50	PO#62344, ROAD CALL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101301	16-Jan-2002	01.0200.0210.003301	802.00	REGULAR UNLEADED, 1000 gls.@.802 (florece yard)
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	513443	16-Jan-2002	01.0200.0210.004900	173.75	ROAD CALL
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	383135	16-Jan-2002	01.0200.0210.004900	36.79	SHINDOW 5 lb.
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0050319	16-Jan-2002	01.0200.0210.004900	94.40	STROBE BULBS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0050323	16-Jan-2002	01.0200.0210.004900	209.00	STROBE LIGHT
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2033	16-Jan-2002	01.0200.0210.004900	24.62	TARP ROD
		UNIFIED ROAD SYSTEM	TEXAS TARP & LINER	2033	16-Jan-2002	01.0200.0210.004900	140.00	TRUCK TARP
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0050318	16-Jan-2002	01.0200.0210.004900	42.95	WIG-WAG BOX
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	631397	17-Jan-2002	01.0200.0210.004900	647.50	BATTERY
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	517711	17-Jan-2002	01.0200.0210.004900	5.94	BLOWER RESISTOR

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		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	517711	17-Jan-2002	01.0200.0210.004900	15.63	BLOWER SWITCH
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 101317		17-Jan-2002	01.0200.0210.003301	1,135.50	CLEAR DIESEL, 1500 gls. @ .757 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 101318		17-Jan-2002	01.0200.0210.003301	1,135.50	CLEAR DIESEL, 1500 gls. @.757 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	063136	17-Jan-2002	01.0200.0210.004900	359.77	CLUTCH, P-PLATE, T-OUT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 101317		17-Jan-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 101318		17-Jan-2002	01.0200.0210.003301	12.50	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54633	17-Jan-2002	01.0200.0210.004900	10.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	DWIGHT PITTMAN	01/17/02	17-Jan-2002	01.0200.0210.004999	10.61	JAN 15/02, EXP REIMB, CELL PHONE CLIP, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249391	17-Jan-2002	01.0200.0210.004900	174.00	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249392	17-Jan-2002	01.0200.0210.004900	56.92	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16486	17-Jan-2002	01.0200.0210.004900	22.96	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16490	17-Jan-2002	01.0200.0210.004900	13.80	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16492	17-Jan-2002	01.0200.0210.004900	99.50	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16496	17-Jan-2002	01.0200.0210.004900	7.96	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16501	17-Jan-2002	01.0200.0210.004900	101.92	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16507	17-Jan-2002	01.0200.0210.004900	20.95	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16533	17-Jan-2002	01.0200.0210.004900	3.59	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16545	17-Jan-2002	01.0200.0210.004900	25.41	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA54633	17-Jan-2002	01.0200.0210.004900	18.26	O-RING

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		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	CM517711	17-Jan-2002	01.0200.0210.004900	-15.63	PO#62343, RTN CONTROL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	517730	17-Jan-2002	01.0200.0210.004900	10.94	PO#62343, SWITCH, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101317	17-Jan-2002	01.0200.0210.003301	10.15	PO#62347, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101318	17-Jan-2002	01.0200.0210.003301	15.40	PO#62348, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101318	17-Jan-2002	01.0200.0210.003301	785.00	REGULAR UNLEADED, 1000 gls. @.785 (TAYLOR YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	101317	17-Jan-2002	01.0200.0210.003301	392.50	REGULAR UNLEADED, 500 gls. @.785 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J6095	18-Jan-2002	01.0200.0210.004900	86.50	6" CHANNEL, 1/4X2 STRAP
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	517824	18-Jan-2002	01.0200.0210.004900	3.27	BLOWER KNOB
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIPMENT CO, INC	R18409	18-Jan-2002	01.0200.0210.004900	290.50	FUEL TANK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	746187	18-Jan-2002	01.0200.0210.003550	128.00	HFRS-2 (10,000 GALS @ .6781 PER GAL) 1ST COURSE SEAL COAT ON CR #458 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	351376-00	18-Jan-2002	01.0200.0210.004900	2.04	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249532	18-Jan-2002	01.0200.0210.004900	-165.14	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16574	18-Jan-2002	01.0200.0210.004900	30.45	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	16625	18-Jan-2002	01.0200.0210.004900	-6.00	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	A27327	18-Jan-2002	01.0200.0210.004900	173.88	TRANSMISSION CABLE / 2504 WALDON SWEEPMASTER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	517811	18-Jan-2002	01.0200.0210.004900	18.58	TURBO HOSE ADAPTER

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		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL TRUCKS, LTD	517824	18-Jan-2002	01.0200.0210.004900	25.96	WASHER RESVR.
		UNIFIED ROAD SYSTEM	TXU GAS	JAN 02/306.2	19-Jan-2002	01.0200.0210.004430	93.47	JAN 02, A#552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104417	21-Jan-2002	01.0200.0210.003550	1,562.50	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	33058	21-Jan-2002	01.0200.0210.003551	626.25	HAULING FROM ELGIN TO CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	279467	22-Jan-2002	01.0200.0210.004549	197.07	DEC 01, MAINTENANCE OF
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60586	22-Jan-2002	01.0200.0210.004900	180.60	TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249686	22-Jan-2002	01.0200.0210.004900	138.72	GEAR LUBE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40313	22-Jan-2002	01.0200.0210.004900	475.00	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40316	22-Jan-2002	01.0200.0210.004900	460.00	P225/60R16
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40313	22-Jan-2002	01.0200.0210.004900	92.00	P225/70R15
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40315	22-Jan-2002	01.0200.0210.004900	92.00	PO 62345, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40316	22-Jan-2002	01.0200.0210.004900	-46.00	PO 62345, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40316	22-Jan-2002	01.0200.0210.004900	-46.00	PO 62345, TIRES, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60597	23-Jan-2002	01.0200.0210.004900	46.41	DPFE SENSOR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60598	23-Jan-2002	01.0200.0210.004900	107.67	FRONT GRILLE
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60596	23-Jan-2002	01.0200.0210.004900	61.81	FUEL VAPOR SOLENOID AND COVER / 4120 2001 CROWN VIC
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 02	23-Jan-2002	01.0200.0210.004430	7.50	JAN 02, A#37-0615-00, SEC LGT, URS

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		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	351966-00	23-Jan-2002	01.0200.0210.003599	8.02	ROAD CONST. & MAINT. ITEMS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	44448	24-Jan-2002	01.0200.0210.003599	50.40	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5539656	24-Jan-2002	01.0200.0210.003552	200.76	REDIMIX CONCRETE (84 BAGS @ \$2.39 EACH) SIGN SHOP & SIGNS REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	TLC LAMAR, LTD	JAN 02	01-Feb-2002	01.0200.0210.004610	350.00	RENT, 400 W. MAIN #218, ROUND ROCK
		Total Dept.					89,473.84	
	0211	COMMISSIONER PCT #1	COMP USA, INC	521159319	07-Jan-2002	01.0200.0211.004232	125.00	REGISTRATION FOR PALM PILOT CLASS, 9-12AM & 1-4PM JAN, 07, 2002 FOR MARY CLARK
		Total Dept.					99.00	REGISTRATION FOR, ACT 2000 CLASS, JAN, 18, 2002 (6-HOURS) FOR MARY CLARK
							224.00	
	0212	COMMISSIONER PCT #2	AT&T WIRELESS SERVICES INC	JAN 02, URS	14-Jan-2002	01.0200.0212.004209	50.71	JAN 02, A#62890538, PCT#2
	0213	COMMISSIONER PCT #3	DAVID S HAYS	01/24/02	24-Jan-2002	01.0200.0213.004231	81.20	JAN 22-23/02, EXP REIMB. PCT#3
	0214	COMMISSIONER PCT #4	DOROTHY FISCHER	01/05/02	05-Jan-2002	01.0200.0214.004231	14.60	JAN 05/02, EXP REIMB. BLUE PRINTS, PCT#4
		Total Fund					89,844.35	

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0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JAN 02	01-Feb-2002	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE

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0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1075	08-Jan-2002	01.0355.0355.004135	450.00	DEC 19 & 28/01, JAN 3-4/02, CRT REPORT, CC#2
		COURT REPORTER SERVICE	SHONNA K CASTILLO	10284	15-Jan-2002	01.0355.0355.004135	75.00	CRT RPRT, JAN 14/01, 395TH
Total Dept.							525.00	
Total Fund							525.00	

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	017083591	31-Dec-2001	01.0370.0370.004999	349.33	FOUR PAGE/TRI-FOLDED DOCUMENTS 8.5x11 WHITE BOND #20 PRINTED IN BLACK INK. LOT=1600 EA.
		ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	017083591	31-Dec-2001	01.0370.0370.004999	75.00	PRE-ADDRESSED #10 REG.ENVELOPES LOT=2000 EA.
Total Dept.							424.33	
Total Fund							424.33	

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC1201	31-Dec-2001	01.0385.0385.004550	281.71	CID#AI216 & AX216, STORAGE VAULT & REG, C/CLK
		RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	852234	09-Jan-2002	01.0385.0385.004500	1,867.00	MONTHLY MAINT IMAGING SYS, C/CLK
		RCDS MGMT & PRSRV (COUNTY CLERK)	COMP USA, INC	521159546	11-Jan-2002	01.0385.0385.005740	227.00	ENVI EN-910, 19" .25MM MON VIEWSONIC
Total Dept.							2,375.71	
Total Fund							2,375.71	

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	WCDC1201	31-Dec-2001	01.0390.0390.004550	150.00	STORAGE VAULT, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JAN 02;CORP04-Jan-2002	01.0406.0696.004999		128.01	A#5405 8231 9396 8091, CORP CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG EMERGENCY ANIMAL CLINIC	EMERGENCY ANIMAL CLINIC	5030	10-Dec-2001	01.0410.0410.003104	242.01	VET BILL FOR ACCIDENTAL SHOOTING, SHF
		SHERIFF'S DRUG CONSTRUCTION	RENT A FENCE, INC	25180	17-Jan-2002	01.0410.0410.003104	600.00	PORTIABLE 5 X 8 DOG KENNELS W/PVC CHAIN LINK GATE. TO HOUSE K-9'S ROBBY, DUCO, AND BLITZ AT OWNERS RESIDENCE.
Total Dept.							842.01	
Total Fund							842.01	

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FIRING RANGE MANAGEMENT FUND	BRYAN TECHNICAL SERVICES, INC	01/04/02	04-Jan-2002	01.0505.0506.004100	420.00	CONSTRUCTION LAYOUT FOR NEW GUN RANGE- BERM
		FIRING RANGE MANAGEMENT FUND	FIRING RANGE MANAGEMENT FUND	ARCHITECT'S OFFICE CORP	102024	15-Jan-2002	01.0505.0506.004100	1,425.00	LAYOUT MCGARAH/KLOCK DOCUMENTATION AND CONSTRUCTION
		FIRING RANGE MANAGEMENT FUND	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	JAN 02/0001019-Jan-2002		01.0505.0506.005002	14.71	ADMINISTRATION ON THE NEW GUN RANGE
Total Dept.									
Total Fund									
									1,859.71
									1,859.71

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	STANDARD INSURANCE COMPANY	OCT 01	01-Oct-2001	01.0885.0885.004058	2,480.55	STANDARD LIFE INSURANCE
		WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00012242	31-Dec-2001	01.0885.0885.004061	136.97	NOV & DEC/01, OTHER PPO FEES, BNFTS
		Total Dept.					2,617.52	
	0886	WILLIAMSON COUNTY BENEFITS PGM. INC	SAFEGUARD BUSINESS SYSTEMS, INC	017077073	28-Dec-2001	01.0885.0886.004350	526.50	PLAN DOCUMENTS OF THE FOLLOWING SECTIONS... ACKNOWLEDGEMENT FORM DOC 2002 EEDOCDIST.DOC SECTION A DOC SECTION B DOC SECTION C DOC SECTION D DOC 1200 COPIES OF EACH FILE PRINTED FRONT & BACK BLACK INK/STAPLED ON TOP LEFT CORNER/3HOLE PUNCHED -0.40 PO#61942, CUSTOM ENV. BNFTS
		WILLIAMSON COUNTY BENEFITS PGM. INC	SAFEGUARD BUSINESS SYSTEMS, INC	017077072	28-Dec-2001	01.0885.0886.004350	47.90	WHITE, GUMMED 10"X13" ENVELOPES 1 LOT = 1200
		WILLIAMSON COUNTY BENEFITS PGM. INC	SAFEGUARD BUSINESS SYSTEMS, INC	017108359	08-Jan-2002	01.0885.0886.003902	650.00	COUNTY FARE NEWSLETTER JAN/FEB 2002 ISSUE 8 PAGES FRONT AND BACK STAPLED AT THE SPINE BLACK & RED INK HIGHLIGHTS 2 PHOTOS 1 LOT = 1200
		WILLIAMSON COUNTY BENEFITS PGM. INC	EAGLE OFFICE PRODUCTS, INC	255821	10-Jan-2002	01.0885.0886.003100	40.00	JAN BLANKET FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM. INC	EAGLE OFFICE PRODUCTS, INC	255821	10-Jan-2002	01.0885.0886.003100	-2.64	PO#61844, OFF SUP, H/R
		WILLIAMSON COUNTY BENEFITS PGM. INC	UNIVERSITY OF TEXAS AT AUSTIN	5339	14-Jan-2002	01.0885.0886.004232	397.50	HUMAN RESOURCE MGMT CERTIFICATE PROGRAM JAN 16 - APRIL 17, 2002 ATTENDEE: LISA ZIRKLE

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSONN COUNTY	BENEFITS PGM.	TEXAS AMERICAN COLLEGE OF SPORTS MEDICINE	01/17/02	17-Jan-2002	01.0885.0886.004232	105.00	2002 ANN MEET REG, K ELDRIDGE, BNFTS
	WILLIAMSONN COUNTY	BENEFITS PGM.	FEDERAL EXPRESS CORP	4-067-63341	17-Jan-2002	01.0885.0886.004212	17.85	A#1913-2314-9, POSTAGE, H/R & BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	KATHRYN L ELDRIDGE	01/24/02	24-Jan-2002	01.0885.0886.004231	48.10	DEC 3/01-JAN 24/02, EXP REIMB, BENEFITS
Total Dept.							1,829.81	
Total Fund							4,447.33	

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0961	0961	VICTIMS ASSISTANCE	CINGULAR WIRELESS	JAN 02:948-5(18-Jan-2002	01.0961.0961.004209		49.13	JAN 02, A#782406073, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0963	0963	911 ADDRESSING	EMILY STLUKA	01/16/02	16-Jan-2002	01.0963.0963.004212	6.64	JAN 1-10/02, EXP REIMB, 911 ADD
		911 ADDRESSING	EMILY STLUKA	01/16/02	16-Jan-2002	01.0963.0963.004231	26.00	JAN 1-10/02, EXP REIMB, 911 ADD
Total Dept.							32.64	
Total Fund							32.64	

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0964	0964	TJPC-S-2002-246	BANK OF AMERICA	JAN 02;CORP04-Jan-2002	01.0964.0964.003000	16.31 A#5405 8231 9396 8091, CORP		CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 05-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
9009	9009	LLEBG	GT DISTRIBUTORS,	INV0050452	17-Jan-2002	01.9009.9009.003008	260.25	UNCLE MIKE'S SHOTGUN
		2001-LB-BX-0833	INC				540,728.30	CASE, MEDIUM
Total Cash								

approved 2-5-02
John C. Daughler

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:

Chisholm Trail SUD for ROW and road bore on CR 256,

Chisholm Trail SUD for ROW and road bore on Tiller Drive in Northlake Subdivision,

Chisholm Trail SUD for ROW and road bore on Buoy Drive in Northlake Subdivision,

Chisholm Trail SUD for ROW and road bore on Deck Drive in Northlake Subdivision,

Chisholm Trail SUD for ROW and road bore on Twin Springs Road in Twin Springs Subdivision,

Chisholm Trail SUD for ROW and road bore on Landons Way in Twin Springs Subdivision,

Chisholm Trail SUD for ROW and road bore on CR 261,

Chisholm Trail SUD for ROW and road bore on CR 262,

Fern Bluff MUD for road cut on Brightwater Boulevard in Fern Bluff, and

City of Georgetown for ROW and road bore on D.B. Wood Road.

Vote: **5 - 0**

< Attachment >