

MINUTES

of the

WILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGFebruary 19, 2002

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on February 19, 2002, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

ABSENT JOHN C. DOERFLER, County Judge
 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 Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the February 12, 2002 meeting, with corrections to Agenda Item 35 to read as follows: "He also stated that the meeting with the Round Rock City Council regarding right-of-way at 620 and IH-35 FM 1325 and IH 35 for SH 45 went well," and "Commissioner Boatright stated that CAMPO recommended funding in the amount of \$5,000,000.00 for the Wyoming Springs project south of Hwy. 620."

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$1,675,654.10 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2001/2002 County Budget.

Vote: 4 - 0

< Attachment >

approved 2-19-02
John C. Daifler

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-00-0340/31-Jan-2002	01-0100.0000.351304		25.00	THWARTING, SM FOR KM, JP#4
		Default	FIRST STATE BANK	92567	01-Feb-2002	01.0100.0000.341400	9.00	REFUND OVRPAY, C/CLK
		Default	NETCO	92489	01-Feb-2002	01.0100.0000.341400	21.00	REFUND OVRPAY, C/CLK
		Default	TAYLOR ISD	4NT-99-0384	01-Feb-2002	01.0100.0000.351304	1.38	THWARTING, FO FOR AO, JP#4
		Default	GRANGER HIGH SCHOOL	4NT-01-0287	01-Feb-2002	01.0100.0000.351304	25.00	THWARTING, MG FOR RG, JP#4
		Default	CIRKIEL & ASSOCIATES	92894	04-Feb-2002	01.0100.0000.341400	7.00	REFUND OVRPAY, C/CLK
		Default	MARIN G MARTINEZ	2000-10028J304-Feb-2002	01.0100.0000.209700		10.00	REFUND OVRPAY, JP#3
		Default	T H JOHNSON SCHOOL	4NT-01-0066E04-Feb-2002	01.0100.0000.351304		25.00	THWARTING, PO FOR MO, JP#4
		Default	TAYLOR ISD	4NT-01-0183	05-Feb-2002	01.0100.0000.351304	20.00	THWARTING, GG FOR SG, JP#4
		Default	TAYLOR ISD	4NT-01-0295	05-Feb-2002	01.0100.0000.351304	57.50	THWARTING, JA FOR AA, JP#4
		Default	TAYLOR ISD	4NT-00-0342	05-Feb-2002	01.0100.0000.351304	1.38	THWARTING, RC FOR BC, JP#4
		Default	UNIVERSITY FEDERAL CREDIT UNION	93168	06-Feb-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	UNIVERSITY FEDERAL CREDIT UNION	93169	06-Feb-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	UNIVERSITY FEDERAL CREDIT UNION	93172	06-Feb-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	UNIVERSITY FEDERAL CREDIT UNION	93174	06-Feb-2002	01.0100.0000.341400	11.00	REFUND OVRPAY, C/CLK
		Default	ROUND ROCK MUNICIPAL COURT	01-3270-1	07-Feb-2002	01.0100.0000.351200	100.00	JAMES SCOTT RUSK JR, MUNICIPAL COURT FINE REFUND, C/CLK
		Default	HUTTO MUNICIPAL COURT	01-1012-1	07-Feb-2002	01.0100.0000.351200	100.50	JON BARTOSHEK, MUNICIPAL COURT FINE REFUND, C/CLK
		Default	ALAN M MCGRW	93462	07-Feb-2002	01.0100.0000.341400	19.00	REFUND OVRPAY, C/CLK
		Default	OFFICE OF THE ATTORNEY GENERAL	00-5011-3	12-Feb-2002	01.0100.0000.352600	382.50	C#00-5011-3, 1/2 OF GAMBLING PROCEEDS FORFEITED TO TEXAS

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Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		Default	DALE RHOADS	00-5011-3	12-Feb-2002	01.0100.0000.352600	2,040.00	C#00-5011-3, FUNDS RETURN TO CO-DEFENDANT
		Total Dept.					2,888.26	
	0402	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017169498	23-Jan-2002	01.0100.0402.003100	340.00	HEW PACKERD 4050 MICR TONER CARTRIDGE FOR THE CHECK PRINTER
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017169498	23-Jan-2002	01.0100.0402.003100	-8.56	PO#62277, TONER CART, H/R
		HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	017169498	23-Jan-2002	01.0100.0402.003100	15.00	SHIPPING
		HUMAN RESOURCES	UNITED PARCEL SERVICE	0000A53W74(26	26-Jan-2002	01.0100.0402.004212	15.36	JAN 19-25/02, SHIP, H/R
		HUMAN RESOURCES	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28159	29-Jan-2002	01.0100.0402.003100	0.49	OPEN PO FOR SUPPLIES FOR PAYROLL
		Total Dept.					362.29	
	0403	COUNTY CLERK	CITY STAMP & SEAL CO	210786	14-Jan-2002	01.0100.0403.003100	8.25	RUBBER OUTLINE STAMP "FORFEITED" (SEE ATTACHED EXAMPLE)
		COUNTY CLERK	CITY STAMP & SEAL CO	210786	14-Jan-2002	01.0100.0403.003100	3.00	SHIPPING
		COUNTY CLERK	BESTLINE COMMUNICATIONS	JAN 02:6753	31-Jan-2002	01.0100.0403.004210	8.84	JAN 02, A#6753, C/CLK
		COUNTY CLERK	XEROX CORPORATION	591471776	02-Feb-2002	01.0100.0403.004621	158.85	LEASE AGREEMENT ON XEROX COPIER MODEL 5626TA 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 COPIES \$158.00/MO FOR 12 MONTHS FOR A TOTAL OF \$1906.20
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B020169	04-Feb-2002	01.0100.0403.004210	322.08	10-1-2001 THROUGH 9-30-2002 BIRTH CERTS ACCESS, C/CLK

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Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	XEROX CORPORATION	086944557	04-Feb-2002	01.0100.0403.004500	90.00	MAINTENANCE CONTRACT FOR 5626 COPIER, S/N 5WT-139569 AT \$90.00/MONTH PERIOD: OCT 1, 2001 THRU MARCH 31, 2002
							591.02	
	0405	VETERAN SERVICES	GLENN A LEE	01/24/02	24-Jan-2002	01.0100.0405.003100	3.50	DEC 27/01 & JAN 22/02, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	01/24/02	24-Jan-2002	01.0100.0405.004210	29.90	DEC 27/01 & JAN 22/02, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A LEE	01/24/02	24-Jan-2002	01.0100.0405.004212	17.16	DEC 27/01 & JAN 22/02, EXP REIMB, VET/SERV
							50.56	
	0409	NON-DEPTMENFERGUSON ENTERPRISES INC		077387	25-Jan-2002	01.0100.0409.005301	227.97	PO#60175, PVC, CEMENT, PRMR, SHWBRN
		NON-DEPTMENPATTILLO, BROWN & HILL, LLP		457	28-Jan-2002	01.0100.0409.004181	9,500.00	ANNUAL AUDIT
		NON-DEPTMENKON OFFICE SOLUTIONS		2220761A	29-Jan-2002	01.0100.0409.003100	6.50	PO#62615, RISO SUPPLIES
		NON-DEPTMENKON OFFICE SOLUTIONS		2220761A	29-Jan-2002	01.0100.0409.003100	362.39	RISOGRAH MASTERS
		NON-DEPTMENWILLIAMSON CO SUN, INC		01/30/02	30-Jan-2002	01.0100.0409.004310	13.60	A#042501-00001, PUBLIC NOTICE OF ELECTION EQPT TEST
		NON-DEPTMENARMORED TRANSPORT TEXAS, INC		102-055102	01-Feb-2002	01.0100.0409.004300	4,490.17	FEB 02, C#055056, ARMORED TRANSPORT
		NON-DEPTMENBERRY HARDWARE CO		354051-00	07-Feb-2002	01.0100.0409.005301	1.91	PO#62352, ADAPTR, PVC NIP, BUSH, SHWBRN
							14,602.54	
	0426	COUNTY COURT AT LAW #1	JOHN HOLLAND	01-6094-2	31-Jan-2002	01.0100.0426.004130	150.00	& 01-6093-2, ALEJANDRO CHAVES, CC#1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	JAN 02:6765	31-Jan-2002	01.0100.0426.004211	6.17	JAN 02, A#6765, CC#1
		COUNTY COURT AT LAW #1	CARLOS H BARRERA	01-5867-1	31-Jan-2002	01.0100.0426.004130	150.00	JUAN TORRES AREVALO, CC#1

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		COUNTY COURT AT LAW #1	JOHN HOLLAND	01-5707-2	31-Jan-2002	01.0100.0426.004130	150.00	ROBERTO REYES, CC#1
		COUNTY COURT AT LAW #1	TINA GRAVES	01-6130-1	31-Jan-2002	01.0100.0426.004130	150.00	TABITHA BERGMAN, CC#1
		COUNTY COURT AT LAW #1	WILBARGER, CO CLERK	10099	04-Feb-2002	01.0100.0426.004130	475.00	C#10099, SR, WC#010089, FILE FEES, CRT COST, CC#1
		COUNTY COURT AT LAW #1	JOYCE WEBSTER	02/04/02	04-Feb-2002	01.0100.0426.004999	29.61	JAN 22/02, SURGE STRIPS, CC# 1
		COUNTY COURT AT LAW #1	TEXAS CENTER FOR THE JUDICIARY, INC	02/04/02	04-Feb-2002	01.0100.0426.003900	25.00	SEP 01 - AUG 02, MEM DUES, CC#1
		Total Dept.					1,135.78	
	0427	COUNTY COURT AT LAW #2	TEXAS ASSOC FOR COURT ADMINISTRATION	330	01-Jan-2002	01.0100.0427.003900	50.00	2002 MEMBERSHIP RENEWAL FOR, TEXAS ASSOCIATION FOR COURT ADMINISTRATION
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JAN 02;6767	31-Jan-2002	01.0100.0427.004211	24.36	JAN 02, A #6767, CC #2
		COUNTY COURT AT LAW #2	RURAL ASSOC FOR COURT ADMINISTRATION	41	01-Feb-2002	01.0100.0427.003900	10.00	2002 MEMBERSHIP RENEWAL RACA
		Total Dept.					84.36	
	0428	COUNTY COURT AT LAW #3	ELIZABETH BOYCE	01-6065-3	01-Feb-2002	01.0100.0428.004130	150.00	DANNY SESSOMS, CC #3
		COUNTY COURT AT LAW #3	MIKE DAVIS	01-3918-3	04-Feb-2002	01.0100.0428.004130	65.00	SAMUEL HUGHES, CC#3
		COUNTY COURT AT LAW #3	CHRISTOPHER W HOLUB	02-0408-3	07-Feb-2002	01.0100.0428.004130	150.00	& 02-0407-3, 02-0406-3, MOSES BENITES, CC#3
		Total Dept.					365.00	
	0435	DISTRICT COURTS	RUSSEL BOLES	94-366-K368	09-Jan-2002	01.0100.0435.004130	500.00	JOHN RUSSELL WAGNER, 368TH
		DISTRICT COURTS	SCHLOTZSKY'S	1812	09-Jan-2002	01.0100.0435.004933	79.44	JURY FOOD, C#01-1164-K368, JAN 9/02, 368TH
		DISTRICT COURTS	JEFF SENTER	01-1098-K36809	Jan-2002	01.0100.0435.004130	750.00	SERGIO FLORES RESETE, 368TH
		DISTRICT COURTS	TERESA DUFFIN	97-366-K368	18-Jan-2002	01.0100.0435.004130	1,400.00	KELLY KYLE KING, 368TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	01-121-K368	18-Jan-2002	01.0100.0435.004130	500.00	MICHAEL MAGNESS, 368TH

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT COURTS		TERESA DUFFIN	99-708-K368	18-Jan-2002	01.0100.0435.004130	2,350.00	ROBERT ROSALES, 368TH
	DISTRICT COURTS		JOHN R DUER	00-293-K368	18-Jan-2002	01.0100.0435.004130	3,250.00	SCOTTY COLLUM, 368TH
	DISTRICT COURTS		ALEXANDRA M GAUTHIER	01-1051-K36822-Jan-2002	01.0100.0435.004130		500.00	CHRISTOPHER SMITH, 368TH
	DISTRICT COURTS		LACEY A MULLOWNEY	00-394-K368	22-Jan-2002	01.0100.0435.004130	500.00	JAMES LEVAN VOSS, 368TH
	DISTRICT COURTS		TERESA DUFFIN	01-974-K368	22-Jan-2002	01.0100.0435.004130	500.00	TRACY RENEE ALMAZON, 368TH
	DISTRICT COURTS		EVA EAKIN	00-256-K368	23-Jan-2002	01.0100.0435.004130	500.00	JESSIE TATOM, 368TH
	DISTRICT COURTS		ESTHER RENDON	01-1166-K36824-Jan-2002	01.0100.0435.004141		50.00	JAN 22/01, INTERPRET, 368TH
	DISTRICT COURTS		MINOLTA CORPORATION	C012435738	24-Jan-2002	01.0100.0435.004621	691.68	PHOTOCOPIERS - NEW RENTAL/RENEVAL-CONFIGURA
								26 CLASSIFICATION
								GGG-MINOLTA EP6001
								AFR13,ST212-NO
								INSTALLATION
								CHARGE-MONTHLY RENTAL
								INC SUPPLIES AND 19,001
								COPIES/MO.19,002-100,000COP
								100,001+AT .015 EA.12-01-01
								734.76 PO#53925, DEC 1/01 - JAN
								22/02, S#3142606, DST/CRTS
								-691.68 PO#60956, DEC 1/01 - JAN
								22/02, S#3142606, DST/CRTS
								65.03 JURY FOOD, JAN 25/02, 26TH
								500.00 SHANNON WILLIAM
								MACDONALD, 368TH
								500.00 SHARON STERLING, 368TH
								500.00 JUANITA TOBAR, 368TH
								500.00 GARY WAYNE RINTO, 368TH
								500.00 RICK OLEN BOND JR., 368TH
	DISTRICT COURTS		MINOLTA CORPORATION	C012435738	24-Jan-2002	01.0100.0435.004621		
	DISTRICT COURTS		MINOLTA CORPORATION	C012435738	24-Jan-2002	01.0100.0435.004621		
	DISTRICT COURTS		SCHLOTZSKY'S	1833	25-Jan-2002	01.0100.0435.004933		
	DISTRICT COURTS		BROCK KALMBACH	01-1148-K36825-Jan-2002	01.0100.0435.004130			
	DISTRICT COURTS		EVA EAKIN	01-988-K368	25-Jan-2002	01.0100.0435.004130		
	DISTRICT COURTS		RICHARD JONES	00-358-K368	28-Jan-2002	01.0100.0435.004130		
	DISTRICT COURTS		J B BROOKSHIRE, PC	01-950-K368	29-Jan-2002	01.0100.0435.004130		
	DISTRICT COURTS		SARA W NAYLOR	01-035-K368	30-Jan-2002	01.0100.0435.004130		

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	LACEY A MULLOWNEY	02-002-J395A01	Feb-2002	01.0100.0435.004130	250.00	ITMO M S, 395TH
		DISTRICT COURTS	MINOLTA CORPORATION	C020152849	01-Feb-2002	01.0100.0435.004621	-181.38	PHOTOCOPIERS - NEW RENTAL/RENEVAL-CONFIGURA
								26 CLASSIFICATION
								GGG-MINOLTA EP6001
								AFR13,ST212-NO
								INSTALLATION
								CHARGE-MONTHLY RENTAL
								INC SUPPLIES AND 19,001
								COPIES/MO.19,002-100,000COP
								100,001+AT .015 EA.12-01-01
							-181.38	PO#53925, INCORRECT
								METER READ, S#3142606,
								DST/CRTS
							181.38	PO#60956, INCORRECT
								METER READ, S#3142606,
								DST/CRTS
							500.00	ITMO J C, 395TH
							500.00	BRIAN KAY CHANDLER, 26TH
							420.00	DEC 29/01 & JAN 3/02, DK,
								PSYCH EVAL, 368TH
							450.00	DEC 29/01 & JAN 3/02, KB,
								PSYCH EVAL, 368TH
							16,117.85	
		Total Dept.						
	0437	277TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	SP-43	04-Jan-2002	01.0100.0437.004350	35.00	CNJ BINDER, 277TH
		277TH DISTRICT COURT	BILL BENDER	01/24/02	24-Jan-2002	01.0100.0437.004010	61.67	JAN 10/02, EXP REIMB, VISIT JUDGE, 277TH
		Total Dept.					96.67	
	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	6394999-22	23-Dec-2001	01.0100.0440.003010	57.46	RENTAL OF DELL COMPUTER, SERIAL# 67606262. PERIOD: JAN, FEB, MAR & APR 2002
								FOUR MONTHS @ \$57.46 = \$229.84

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT ATTORNEY		HEB GROCERY	01178281	27-Dec-2001	01.0100.0440.004932	7.98	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY		HEB GROCERY	01178281	27-Dec-2001	01.0100.0440.004932	0.00	PO 62576, A#10027570000, LAB, D/ATTY
	DISTRICT ATTORNEY		DELL COMPUTER CORP	17402972	27-Dec-2001	01.0100.0440.003010	373.63	RENTAL OF FIVE-DELL COMPUTER, LEASE
								AGREEMENT # 36984049. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$380.27 = \$1,521.08
	DISTRICT ATTORNEY		IOS CAPITAL, INC	53816488	03-Jan-2002	01.0100.0440.004621	84.00	RENTAL OF FAX MACHINE, SERIAL# U1/13929. PERIOD: JAN, FEB, MAR & APR 2002 FOUR MONTHS @ \$84.00 = \$336.00
	DISTRICT ATTORNEY		HEB GROCERY	01178114	04-Jan-2002	01.0100.0440.004932	11.94	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY		HEB GROCERY	01178114	04-Jan-2002	01.0100.0440.004932	0.00	PO 62576, A#10027570000, COPY PRINT, D/ATTY
	DISTRICT ATTORNEY		HEB GROCERY	01178283	08-Jan-2002	01.0100.0440.004932	40.66	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY		HEB GROCERY	01178283	08-Jan-2002	01.0100.0440.004932	0.00	PO 62576, A#10027570000, FILM, LAB, COPY PRINTS, D/ATTY
	DISTRICT ATTORNEY		HEB GROCERY	01178284	11-Jan-2002	01.0100.0440.004932	3.49	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY		HEB GROCERY	01178284	11-Jan-2002	01.0100.0440.004932	0.00	PO 62576, A#10027570000, LAB, D/ATTY
	DISTRICT ATTORNEY		HEB GROCERY	01178285	14-Jan-2002	01.0100.0440.004932	15.34	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY		HEB GROCERY	01178285	14-Jan-2002	01.0100.0440.004932	0.00	PO 62576, A#10027570000, LAB, FILM, D/ATTY
	DISTRICT ATTORNEY		HEB GROCERY	01178117	17-Jan-2002	01.0100.0440.004932	11.94	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY		HEB GROCERY	01178119	17-Jan-2002	01.0100.0440.004932	17.91	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY		HEB GROCERY	01178117	17-Jan-2002	01.0100.0440.004932	0.00	PO 62576, A#10027570000, COPY PRINTS, D/ATTY
	DISTRICT ATTORNEY		HEB GROCERY	01178119	17-Jan-2002	01.0100.0440.004932	0.00	PO 62576, A#10027570000, FILM, D/ATTY

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Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT ATTORNEY	HEB GROCERY	HEB GROCERY	01178121	18-Jan-2002	01.0100.0440.004932	5.59	BLANKET ORDER FOR, FILM PROCESSING
	DISTRICT ATTORNEY	HEB GROCERY	HEB GROCERY	01178121	18-Jan-2002	01.0100.0440.004932	0.00	PO 62576, A#10027570000, LAB, D/ATTY
	DISTRICT ATTORNEY	FLEET CAPITAL LEASING CORP	FLEET CAPITAL LEASING CORP	6440922-32	20-Jan-2002	01.0100.0440.003010	377.81	RENTAL OF APPLE POWERBOOK & EPSON PROJECTOR. \$377.81 PER MONTH X 4 = \$1511.24
								PERIOD: JAN, FEB, MAR & APR 2002.
	DISTRICT ATTORNEY	DELL COMPUTER CORP	DELL COMPUTER CORP	6440919-32	20-Jan-2002	01.0100.0440.003010	79.58	RENTAL OF DELL COMPUTER, SERIAL# 65459904. PERIOD: JAN, FEB, MAR & APR 2002
								FOUR MONTHS @ \$79.58 = \$318.32
	DISTRICT ATTORNEY	DELL COMPUTER CORP	DELL COMPUTER CORP	6440921-32	20-Jan-2002	01.0100.0440.003010	57.46	RENTAL OF DELL COMPUTER, SERIAL# 67606262. PERIOD: JAN, FEB, MAR & APR 2002
								FOUR MONTHS @ \$57.46 = \$229.84
	DISTRICT ATTORNEY	MINOLTA CORPORATION	MINOLTA CORPORATION	C012436072	24-Jan-2002	01.0100.0440.004621	319.26	COPIER RENTAL FOR SERIAL# 3140012. PERIOD: JAN, FEB, MAR & APR 2002
								FOUR MONTHS @ \$319.26 = \$1277.04
	DISTRICT ATTORNEY	RICHARD E COONS, MD, PA	RICHARD E COONS, MD, PA	01/26/02	26-Jan-2002	01.0100.0440.004932	1,710.00	PHYSICIAN EVAL, LRE, D/ATTY
	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	APPLE FINANCIAL SERVICES	07656487	26-Jan-2002	01.0100.0440.003010	109.44	RENTAL OF APPLE COMPUTER, SERIAL# 585002. PERIOD: JAN, FEB, MAR & APR 2002
								FOUR MONTHS @ \$112.76 = \$451.04
	DISTRICT ATTORNEY	JANA MCCOWN	JANA MCCOWN	01/30/02	30-Jan-2002	01.0100.0440.004999	45.00	JAN 21/02, PLAQUE, D/ATTY
	DISTRICT ATTORNEY	SHONNA K CASTILLO	SHONNA K CASTILLO	10291	31-Jan-2002	01.0100.0440.004932	190.00	OCT 26/01, TRANSCRIPT, D/ATTY
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	EAGLE OFFICE PRODUCTS, INC	26189	04-Feb-2002	01.0100.0440.003100	20.83	BLANKET ORDER FOR OFFICE SUPPLIES
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	EAGLE OFFICE PRODUCTS, INC	26183	04-Feb-2002	01.0100.0440.003100	1.38	LEAD RE-FILLS
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	EAGLE OFFICE PRODUCTS, INC	26183	04-Feb-2002	01.0100.0440.003100	10.56	LIQUID PAPER

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0453	J.P. PRECINCT	#3 MINOLTA CORPORATION		C012436128	24-Jan-2002	01.0100.0453.004621	109.69	COPIER RENTAL FOR MINOLTA EP 2030 SERIAL #31748366 RADF/DUPLIX/10 BIN SORTER EFFECTIVE PER 10-01-01 TO 9-30-02 \$104.36/MO FOR 12 MONTHS ST-104 STAPLER \$3.00/MO FOR 12 MONTHS SUB TOTAL: \$107.36/MO FOR 12 MONTHS
	J.P. PRECINCT	#3 MINOLTA CORPORATION		C012436127	24-Jan-2002	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 SERIAL #3118885 RADF/DUPLIX/20 BIN STAPLING SORTER/3 HOLE PUNCH INCLUDES LCC EFFECTIVE PER 10-01-01 TO 9-30-02 \$229.49/MO
	J.P. PRECINCT	#3 ALL FAITHS FUNERAL SERVICE		N02-049	02-Feb-2002	01.0100.0453.004190	150.00	GEORGE CAMPBELL BUNTING, JP#3
	J.P. PRECINCT	#3 WILLIAMSON CO SUN, INC		02/04/02	04-Feb-2002	01.0100.0453.003901	27.00	ANNUAL SUB, JP#3
	J.P. PRECINCT	#3 TRAVIS CO MEDICAL EXAMINER		02-00170	04-Feb-2002	01.0100.0453.004190	1,500.00	GEORGE DETUCCIO, JP#3
	J.P. PRECINCT	#3 TRAVIS CO MEDICAL EXAMINER		02-00237	05-Feb-2002	01.0100.0453.004190	1,500.00	GEORGE CAMPBELL BUNTING, JP#3
	J.P. PRECINCT	#3 STEVE BENTON		02/07/02	07-Feb-2002	01.0100.0453.004231	230.31	DEC 29/01 - JAN 31/02, EXP REIMB, JP#3
	Total Dept.						3,746.49	
0475	COUNTY ATTORNEY	MINOLTA CORPORATION		C012436073	24-Jan-2002	01.0100.0475.004621	214.79	24100-6 RENTAL OF MINOLTA EP4000, PF5D, AFR13, KIT E CONFIGURATION 22 CLASSIFICATION E NO CHARGE FOR INSTALLATION MONTHLY RENTAL RATE (INCLUDES SUPPLIES) INCLUDES 12,001 COPIES/MO-12,002 TO 35,000 COPIES
	COUNTY ATTORNEY	MINOLTA CORPORATION		C012436073	24-Jan-2002	01.0100.0475.004621	-136.03	PO#60849, DEC 01, S#3150213, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C012436071	24-Jan-2002	01.0100.0475.004621	-57.69	PO#60850, DEC 01, S#3121042, C/ATTY
	COUNTY	ATTORNEY	MINOLTA CORPORATION	C012436071	24-Jan-2002	01.0100.0475.004621	384.60	RENTAL OF EP6001 10/1-01 - 9/30/02 - WITH STAPLER/SORTER/STACKER AND AFR-1000 RECYCLING DOC FEEDER INCLUDES 19000 COPIES AND OVERAGES @.0019 EACH SERIAL # 3121042
	COUNTY	ATTORNEY	SHERIFF'S ASSOCIATION OF TEXAS	02/07/02GB	07-Feb-2002	01.0100.0475.003900	25.00	DUES, MEM ID#25827, G BASQUEZ, C/ATTY
	COUNTY	ATTORNEY	SHERIFF'S ASSOCIATION OF TEXAS	02/07/02MH	07-Feb-2002	01.0100.0475.003900	25.00	DUES, MEM ID#25828, M HIGHTOWER, C/ATTY
	COUNTY	ATTORNEY	SHERIFF'S ASSOCIATION OF TEXAS	02/07/02ET	07-Feb-2002	01.0100.0475.003900	25.00	DUES, MEM ID#25896, E TAYLOR, C/ATTY
	Total Dept.							480.67
0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28902	29-Jan-2002	01.0100.0492.004251		7.63	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
	ELECTIONS	MAILING & PACKAGING SYSTEMS, INC	3467	30-Jan-2002	01.0100.0492.004251		150.00	ESTIMATED SHIPPING DELIVERY DATE: DECEMBER 19, 2001
	ELECTIONS	MAILING & PACKAGING SYSTEMS, INC	3467	30-Jan-2002	01.0100.0492.004251		295.00	EXTENDED WARRANTY PARTS, LABOR, ON-SITE MAINTENANCE, INCLUDES TWO CLEANINGS PER YEAR
	ELECTIONS	MAILING & PACKAGING SYSTEMS, INC	3467	30-Jan-2002	01.0100.0492.004251		5,300.00	RECONDITIONED FORMAX BURSTER MODEL 566 SALES ORDER 200112 - SEE ATTACHED INCLUDES 90 DAYS PARTS & LABOR WARRANTY
	ELECTIONS	DENA D PARKER	01/31/02	31-Jan-2002	01.0100.0492.001150		111.00	ELECTION WORKERS
	ELECTIONS	KAY SPARKMAN	01/31/02	31-Jan-2002	01.0100.0492.004231		17.52	JAN16-29/02, EXP REIMB, ELECT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	AARON BAM SCH	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	BARBARA M NABHAN	02/02/02	02-Feb-2002	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	BECKY SCHMIDT	02/02/02	02-Feb-2002	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	BESS W HESTER	02/02/02	02-Feb-2002	01.0100.0492.001150	93.50	ELECTION WORKERS
		ELECTIONS	BETTY JO PATTERSON	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	BOBBIE WIER	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	CARLTON W HORNBECK	02/02/02	02-Feb-2002	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	CHERYL J FLETCHER	02/02/02	02-Feb-2002	01.0100.0492.001150	109.00	ELECTION WORKERS
		ELECTIONS	CURTIS LARGENT	02/02/02	02-Feb-2002	01.0100.0492.001150	50.00	ELECTION WORKERS
		ELECTIONS	CYNTHIA KEMP	02/02/02	02-Feb-2002	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	DANIEL ALBERS	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	DAVE WHITE	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	DAVID BOHANNON	02/02/02	02-Feb-2002	01.0100.0492.001150	33.00	ELECTION WORKERS
		ELECTIONS	DENA D PARKER	02/02/02	02-Feb-2002	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	DIANE GILL	02/02/02	02-Feb-2002	01.0100.0492.001150	104.50	ELECTION WORKERS
		ELECTIONS	DORDI DUNCAN	02/02/02	02-Feb-2002	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	DOROTHY R FRAZIER	02/02/02	02-Feb-2002	01.0100.0492.001150	90.00	ELECTION WORKERS
		ELECTIONS	EVELYN WERCHAN	02/02/02	02-Feb-2002	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	GARY SEEBO	02/02/02	02-Feb-2002	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	GEORGIA HOWRY	02/02/02	02-Feb-2002	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	H KEITH STERZING	02/02/02	02-Feb-2002	01.0100.0492.001150	96.50	ELECTION WORKERS
		ELECTIONS	HOLLY BIGAN	02/02/02	02-Feb-2002	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	J D THOMAS, JR	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JACK T HARRIS	02/02/02	02-Feb-2002	01.0100.0492.001150	31.50	ELECTION WORKERS
		ELECTIONS	JACKIE HERRERA SALAZAR	02/02/02	02-Feb-2002	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JACOB MERKORD	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JAN M CORKRAN	02/02/02	02-Feb-2002	01.0100.0492.001150	101.50	ELECTION WORKERS
		ELECTIONS	JEREMY ALBERS	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JIM PORTER	02/02/02	02-Feb-2002	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	JOSHUA LEDBETTER	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JOSHUA LEDBETTER	02/02/02A	02-Feb-2002	01.0100.0492.001150	33.00	ELECTION WORKERS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	JUANITA C MASON	02/02/02	02-Feb-2002	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	KATHLEEN A UHLER	02/02/02	02-Feb-2002	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	KAYLA HEBERT	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	KERRI KESKINEN	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	LARRY LESLIE	02/02/02	02-Feb-2002	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	LEORA D DIANA	02/02/02	02-Feb-2002	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	LESLY KIRKPATRICK	02/02/02	02-Feb-2002	01.0100.0492.001150	50.00	ELECTION WORKERS
		ELECTIONS	LUCINDA M HERNANDEZ	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	M PATRICIA NUS	02/02/02	02-Feb-2002	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	MARY HERRERA CRUZ	02/02/02	02-Feb-2002	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	MARY R LARGENT	02/02/02	02-Feb-2002	01.0100.0492.001150	50.00	ELECTION WORKERS
		ELECTIONS	NORMA D HARRIS	02/02/02	02-Feb-2002	01.0100.0492.001150	68.50	ELECTION WORKERS
		ELECTIONS	REGIS J STUBLAR	02/02/02	02-Feb-2002	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	ROBYN L GREENWALT	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	RUTH L THOMAS	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	SCOTT MCINTOSH	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	SHERRY MARTINEZ	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	STANLEY ALMAZAN	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	STEPHANIE WATTS	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	SUSAN MCKIM HALL	02/02/02	02-Feb-2002	01.0100.0492.001150	50.00	ELECTION WORKERS
		ELECTIONS	THOMAS W HEBERT	02/02/02	02-Feb-2002	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	VERA R ANDERSON	02/02/02	02-Feb-2002	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	VERN M NUS	02/02/02	02-Feb-2002	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	VIRGINIA F STERZING	02/02/02	02-Feb-2002	01.0100.0492.001150	96.50	ELECTION WORKERS
		ELECTIONS	VERIZON SOUTHWEST	FEB 02:930-1	04-Feb-2002	01.0100.0492.004211	44.66	FEB 02, 930-1754, ELECTIONS
		ELECTIONS	DEBRA STACY	02/07/02	07-Feb-2002	01.0100.0492.004231	54.09	JAN 17-25/02, EXP REIMB, ELECT
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28991	08-Feb-2002	01.0100.0492.004251	33.03	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: JANUARY-MARCH 2002
		ELECTIONS	CHERYL J FLETCHER	02/08/02	08-Feb-2002	01.0100.0492.001150	72.00	JAN 24-26/02, EXP REIMB, EV WORK, ELECT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	CHERYL J FLETCHER	02/08/02	08-Feb-2002	01.0100.0492.004231	18.98	JAN 24-26/02, EXP REIMB, EV WORK, ELECT
		ELECTIONS	RHODA K EASTES	02/08/02	08-Feb-2002	01.0100.0492.004231	19.53	JAN 3- FEB 2/02, EXP REIMB, ELECT
		Total Dept.					9,284.94	
0495	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	24.75	BANKER'S BOX 15 x 24 x 10 1/4
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	2.70	CALCULATOR INK ROLLER
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	12.84	CANARY LEGAL PADS 8 1/2x11 3/4
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	4.14	CORRECTION FLUID-WHITE
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	13.44	DURACEL-AAA-BATTERIES 24-PAK
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	7.06	HEVAY DUTY STAPLES
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	3.06	PILOT RE-FILL GEL-INK, FINE POINT
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	-39.64	PO#62458, OFF SUP, C/AUD
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	4.05	POST-IT, POP UP. NOTES 3x5
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	27.80	REPLACEMENT INK PAD FOR STAMPER
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	4.18	SANFORD METALLIC GRN. PEN RE-FILL
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	201.74	TONER CARTRIDGE FOR HP LASERJET 4000 PRINTER, MFG#HEWC4127A
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	284.85	TONER CARTRIDGE FOR HP LASERJET 4050N PRINTER
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288116-0	24-Jan-2002	01.0100.0495.003100	259.00	TONER CARTRIDGE FOR HP LASERJET 4100 PRINTER
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY		288580-0	28-Jan-2002	01.0100.0495.003100	388.50	PO#62458, TONER CART, C/AUD
	COUNTY AUDITOR	CONVENIENCE OFFICE SUPPLY	JERRY D VILLARREAL	02/01/02	01-Feb-2002	01.0100.0495.004232	54.75	JAN 14-16/02, EXP REIMB, C/AUD
	COUNTY AUDITOR	AT&T WIRELESS SERVICES INC		FEB 02,AUD	03-Feb-2002	01.0100.0495.004209	289.70	FEB 02, A#63005805, C/AUD

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	CONVENIENCE	288116-1	06-Feb-2002	01.0100.0495.003100	27.80	PO#62458, PADS F/PHRASE DATER, C/AUD
	COUNTY	AUDITOR	CONVENIENCE	C288116-0	07-Feb-2002	01.0100.0495.003100	-284.85	PO#62458, RTN TONER CARTS, C/AUD
	COUNTY	AUDITOR	DAVID U FLORES	02/13/02	13-Feb-2002	01.0100.0495.004232	214.66	JAN 30-31 & FEB 7/02, EXP REIMB, C/AUD
	COUNTY	AUDITOR	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	02/28/02	28-Feb-2002	01.0100.0495.003900	240.00	LICENSE, ID#063255, R SPACE, MAR 02 - FEB 03, C/AUD
	Total Dept.						1,740.53	
0497	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC	26223	06-Feb-2002	01.0100.0497.003100	100.25	BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: 02/4/2002 THRU 09/30/2002
0499	CO TAX	ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	22699-0	13-Dec-2001	01.0100.0499.003006	116.60	PO#61107, SORTER, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	CORPORATE EXPRESS	28933241	04-Jan-2002	01.0100.0499.003006	207.78	PO#62056, RACK, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	CORPORATE EXPRESS	29501953	04-Jan-2002	01.0100.0499.003006	-207.78	PO#62056, RTN RACK, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	MINOLTA CORPORATION	C012436148	24-Jan-2002	01.0100.0499.004621	246.04	EP 4000 SERIAL #3133839 LOCATED IN PROPERTY TAX PF-105 PAPER FEED CABINET W/TAX EXEMPT TEXAS 0%. 10/1/01-9/30/02.
	CO TAX	ASSESSOR COLLECTOR	MINOLTA CORPORATION	C012436149	24-Jan-2002	01.0100.0499.004621	245.34	MINOLTA EP 4000 SERIAL #3150922. INCL PAPER FEED CABINET. PERIOD: 10/1/01-9/30/02. LOCATED IN MOTOR VEHICLE DEPT.
	CO TAX	ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	24544-0	30-Jan-2002	01.0100.0499.004622	39.98	TONER CARTRIDGE FOR CEDAR PARK COPIER.
	CO TAX	ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 02;1142931	Jan-2002	01.0100.0499.004211	2.06	JAN 02, A#11429, TAY ANX, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 02;6059	31-Jan-2002	01.0100.0499.004211	3.43	JAN 02, A#6059, RR, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C24138-0	31-Jan-2002	01.0100.0499.003100	-48.60	PO#61107, NEW FILE RTRY, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	C22699-0	31-Jan-2002	01.0100.0499.003006	-116.60	PO#61107, RTN SORTER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SOUTHWEST INFORMATION TECHNOLOGIES	190	08-Feb-2002	01.0100.0499.004550	633.50	SCANNING & MANUAL INDEXING OF DISABILITY APPS, TAX A/C
							1,121.75	
0503		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 01;1PL-328-Dec-2001	01.0100.0503.004214		104.41	DEC 01, 512-1PL-3830, ITS
		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	31371	31-Dec-2001	01.0100.0503.004505	35,478.00	JAN-MAR 2002 SOFTWARE MAINTENANCE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 02;1PL-301-Jan-2002	01.0100.0503.004214		8.92	JAN 02, 512-1PL-3601, ITS
		INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	11323	01-Jan-2002	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, ITS
		INFORMATION TECHNOLOGY	COMP USA, INC	521159410	08-Jan-2002	01.0100.0503.003115	437.25	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300709282	09-Jan-2002	01.0100.0503.003115	42.17	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300709431	09-Jan-2002	01.0100.0503.003115	11.19	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300709511	09-Jan-2002	01.0100.0503.003115	163.97	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300709699	09-Jan-2002	01.0100.0503.003115	15.55	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300709282	09-Jan-2002	01.0100.0503.003115	-9.99	PO#62068, ALLEN TEL, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	1300709773	10-Jan-2002	01.0100.0503.003115	196.50	JANUARY 2002 BLANKET

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	UNISOURCE	772-5041057C11	Jan-2002	01.0100.0503.003105	961.20	1 PART CON'T FEED PAPER 9 1/2 X 11 SHIP TO: WILLIAMSON COUNTY SHERIFF'S OFFICE 508 S. ROCK STREET GEORGETOWN, TX 78626
			WORLDWIDE INC				105.30	PO#62218, CONT FEED PAPER, ITS
				772-5041057C11	Jan-2002	01.0100.0503.003105	70.62	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	UNISOURCE	772-5041057C11	Jan-2002	01.0100.0503.003105	4,069.00	DELL POWEREDGE 2500 PER QUOTE 73390503
			WORLDWIDE INC				12.01	JAN 02, 512-159-5440, ITS
				772-5041057C11	Jan-2002	01.0100.0503.003105	12.01	JAN 02, 512-159-5475, ITS
				772-5041057C11	Jan-2002	01.0100.0503.003105	62.75	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	UNISOURCE	772-5041057C11	Jan-2002	01.0100.0503.003105	46.91	PO#62067, INK CARTS, COLOR & BLACK, ITS
			WORLDWIDE INC				327.11	JAN 02, A#62820238, ITS
				772-5041057C11	Jan-2002	01.0100.0503.003105	20,931.20	FORD EXPLORER 4DR 4X2 V6 PER
				772-5041057C11	Jan-2002	01.0100.0503.003105	334.90	HGAC-391-20011101-5-3281 HGAC ADMIN FEE
		INFORMATION TECHNOLOGY	UNISOURCE	772-5041057C11	Jan-2002	01.0100.0503.003105	3,555.00	HARDWARE, SOFTWARE, AND NETWORK SUPPORT FOR HP9000 - H60 SUPPORT ID #7000CP5129303159 SUPPORT AGREEMENT # 3197A1538 OCT 20, 2001 - OCT 19, 2002 1 YR = \$14,220.00 **TO BE BILLED QUARTERLY**
				772-5041057C11	Jan-2002	01.0100.0503.003105	228.39	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	UNISOURCE	772-5041057C11	Jan-2002	01.0100.0503.003105	15.10	PO#62069, PRINTER PARTS, REPAIRS, CLEAN SUP, BOARD FOR JP#3, ITS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6738	18-Jan-2002	01.0100.0503.004544	270.05	REPAIR PRINTERS - JAN 2002 (2ND) BLANKET
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	JAN 02;352-3	19-Jan-2002	01.0100.0503.004211	157.59	JAN 02, 512-352-3661, ITS
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-51661	21-Jan-2002	01.0100.0503.005700	20,931.20	FORD EXPLORER 4DR 4X2 V6 PER
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-51661	21-Jan-2002	01.0100.0503.005700	334.90	HGAC-391-20011101-5-3281 HGAC ADMIN FEE
		INFORMATION TECHNOLOGY	HOUSTON GALVESTON AREA COUNCIL	INV-51661	21-Jan-2002	01.0100.0503.005700	-500.00	PO#61135, OWNER LOYALTY CERT,
		INFORMATION TECHNOLOGY	RYTE BYTE LTD	9624	22-Jan-2002	01.0100.0503.004210	700.00	FEB 02, WIRELESS INTERNET, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 02;1DH-822	Jan-2002	01.0100.0503.004214	80.35	JAN 02, 512-1DH-8011, ITS
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	C012436374	24-Jan-2002	01.0100.0503.004621	60.96	COPIER RENTAL MODEL EP2010, SERIAL #31751338
								PART # 1151311 EFFECTIVE 10/01/2001 THRU 09/30/2002 12 MO @ \$60.96/MO
							104.38	JAN 02, 512-863-3879, ITS
							8.52	JAN 02, 512-PL0-0079, ITS
							11,890.98	JAN 02, A#18, ITS
							1,684.76	JAN 02, A#18, ITS
							22.94	JAN 02, 1PL-3004, INFO/SYSTEMS
							68.02	JAN 02, 1PL-3316, INFO/SYSTEMS
							104.26	JAN 02, 512-1PL-3830, ITS
							14.65	JAN 02, 869-6220, HISTORICAL SOCIETY
							16.17	JAN 02, 930-4448, ASCS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	2002-CONFEI28	Jan-2002	01.0100.0503.004232	300.00	MAY 14-17 REG FOR JAY SCHADE 2002 CONFERENCE
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6753	29-Jan-2002	01.0100.0503.004544	271.61	JANUARY 2002 BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6751	29-Jan-2002	01.0100.0503.004544	98.24	REPAIR PRINTERS - JAN 2002 (2ND) BLANKET
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	6752	29-Jan-2002	01.0100.0503.004544	295.58	REPAIR PRINTERS - JAN 2002 (2ND) BLANKET
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JAN 02:6714	31-Jan-2002	01.0100.0503.004211	32.68	JAN 02, A#6714, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	24673-0	01-Feb-2002	01.0100.0503.004234	29.90	5/16" PLASTIC BINDING COMBS
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 02:106-0	01-Feb-2002	01.0100.0503.004211	95.00	FEB 02, 106-0707, BLUE PAGES LISTING
		INFORMATION TECHNOLOGY	SOUTHWESTERN BELL	FEB 02:259-2	01-Feb-2002	01.0100.0503.004211	81.31	FEB 02, 259-2090, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	24673-0	01-Feb-2002	01.0100.0503.003100	12.40	FIVE-SUBJECT NOTEBOOKS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	24673-0	01-Feb-2002	01.0100.0503.003100	0.00	PO#62545, OFF SUP, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	24673-0	01-Feb-2002	01.0100.0503.004234	0.00	PO#62545, OFF SUP, ITS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	24673-0	01-Feb-2002	01.0100.0503.004234	88.00	REG. ASST. COVER STOCK BRIGHT COVERS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	24673-0	01-Feb-2002	01.0100.0503.003100	16.56	SHARPIE EXTRA FINE BLACK MARKERS
		INFORMATION TECHNOLOGY	LONGHORN OFFICE PRODUCTS, INC	24673-0	01-Feb-2002	01.0100.0503.004234	0.02	
		Total Dept.						104,950.50
0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	341919-01	08-Nov-2001	01.0100.0509.004510		2.24	BLANKET FOR HARDWARE NOV 01 - FEB 02
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783607951	26-Dec-2001	01.0100.0509.004510		71.17	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783607952	26-Dec-2001	01.0100.0509.004510		36.52	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
	WILLIAMSON CTY BUILDINGS	LOWE'S	07783607952	26-Dec-2001	01.0100.0509.004510		-36.52	PO#61530, CHANNEL, SCRWDVR, VAR HRDW, JUST/CTR

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	LOWE'S	05903629069	28-Dec-2001	01.0100.0509.004510	36.77	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	05903629069	28-Dec-2001	01.0100.0509.004510	-36.77	PO#61530, RO VENEER, TRIM, ROLL PINS, JUST/CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349419-00	03-Jan-2002	01.0100.0509.004510	41.86	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780038003	03-Jan-2002	01.0100.0509.004510	168.59	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780038000	03-Jan-2002	01.0100.0509.004510	164.67	BLANKET FOR LUMBER AND SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780038003	03-Jan-2002	01.0100.0509.004510	0.00	PO#61530, SUPPLIES, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	349419-00	03-Jan-2002	01.0100.0509.004510	-41.86	PO#62352, COMBO CONTROL, TAY/ANX
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900089130	08-Jan-2002	01.0100.0509.004510	70.09	BLANKET FOR LUMBER AND SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780088034	08-Jan-2002	01.0100.0509.004510	118.74	BLANKET FOR LUMBER AND SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	3342	08-Jan-2002	01.0100.0509.003319	19.95	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780088034	08-Jan-2002	01.0100.0509.004510	-118.74	PO#62044, FASTHIDE, JAIL
		WILLIAMSON CTY BUILDINGS	LOWE'S	05900089130	08-Jan-2002	01.0100.0509.004510	-70.09	PO#62044, PIPE, ROPE, CP/ANX
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780098041	09-Jan-2002	01.0100.0509.004510	54.41	BLANKET FOR LUMBER AND SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780098041	09-Jan-2002	01.0100.0509.004510	-54.41	PO#62044, KORKY, SUPPLIES, EMS
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780108050	10-Jan-2002	01.0100.0509.004510	46.85	BLANKET FOR LUMBER AND SUPPLIES DEC 01 - FEB 01
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780108050	10-Jan-2002	01.0100.0509.004510	-46.85	PO#61530, ALUM BLIND, GRIP KIT, RR/ANX
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780148078	14-Jan-2002	01.0100.0509.004510	143.64	BLANKET FOR LUMBER AND SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780148078	14-Jan-2002	01.0100.0509.004510	-143.64	PO#62044, SUPPLIES, JUST/CTR
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780158082	15-Jan-2002	01.0100.0509.004510	64.07	BLANKET FOR LUMBER AND SUPPLIES JAN 02 - MAR 02

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	LOWE'S	07780158082115	Jan-2002	01.0100.0509.004510	-64.07	PO#62044, SUPPLIES, RR/ADD
		WILLIAMSON CTY BUILDINGS	LOWE'S	0778022812722	Jan-2002	01.0100.0509.004510	67.80	BLANKET FOR LUMBER AND SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	LOWE'S	0778022813122	Jan-2002	01.0100.0509.004510	79.54	BLANKET FOR LUMBER AND SUPPLIES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	COMP USA, INC	91767812	24-Jan-2002	01.0100.0509.003010	10.00	10' (IEEE) PAR CABLE,
		WILLIAMSON CTY BUILDINGS	MINOLTA CORPORATION	C012436301	24-Jan-2002	01.0100.0509.004621	104.36	COPIER RENTAL: NEW RENTAL CONFIGURATION 22 CLASSIFICATION B MINOLTA EP2030, PF60, AFR12, S106 KIT E, KIT F 713-35 21100-9 INSTALLATION - NO CHARGE MONTHLY RENTAL RATE 21200-7, 11 MONTHS @ 104.36 PER MONTH PAID MONTHLY - NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	COMP USA, INC	91767812	24-Jan-2002	01.0100.0509.003010	197.00	HP960cxi PRINTER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352321-00	25-Jan-2002	01.0100.0509.004510	1.43	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	077387	25-Jan-2002	01.0100.0509.004510	227.97	BLANKET FOR PLUMBING SUPPLIES OCT 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	077387	25-Jan-2002	01.0100.0509.004510	-227.97	PO#60175, PVC, CEMENT, PRMR, SHWBRN
		WILLIAMSON CTY BUILDINGS	GRAINGER	936-896543-1	28-Jan-2002	01.0100.0509.004510	30.58	BLANKET FOR FILTERS AND SUPPLIES OCT 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-284649-9	28-Jan-2002	01.0100.0509.004510	224.82	BLANKET FOR FILTERS AND SUPPLIES OCT 01 - JAN 02
		WILLIAMSON CTY BUILDINGS	GRAINGER	973-284649-9	28-Jan-2002	01.0100.0509.004510	-224.82	PO#60678, FILTERS, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352751-00	29-Jan-2002	01.0100.0509.004510	18.43	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352751-00	29-Jan-2002	01.0100.0509.004510	-18.43	PO#62352, BUCKET, PAIL, SPRAY PAINT, JUST/CTR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39904	30-Jan-2002	01.0100.0509.004510	273.57	BLANKET FOR A/C AND HEATING MAINTENANCE AND REPAIR SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-61641	30-Jan-2002	01.0100.0509.005002	84.36	BLANKET FOR FENCING SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352993-00	30-Jan-2002	01.0100.0509.004510	3.86	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115839-IN	30-Jan-2002	01.0100.0509.004510	147.10	PACK-IT KIT
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-61641	30-Jan-2002	01.0100.0509.005002	-84.36	PO#61098, POST, CABLE, CLIPS, TAPE, CRIM JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	352993-00	30-Jan-2002	01.0100.0509.004510	-3.86	PO#62352, TWINE, JUST/CTR
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115839-IN	30-Jan-2002	01.0100.0509.004510	-5.00	PO#62392, PACK-IT KITS, MAINT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	39904	30-Jan-2002	01.0100.0509.004510	-273.57	PO#62435, BOILER SVC, PARTS, JAIL
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115840-IN	30-Jan-2002	01.0100.0509.004510	538.88	SENSOR
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115839-IN	30-Jan-2002	01.0100.0509.004510	10.00	SHIPPING
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0115840-IN	30-Jan-2002	01.0100.0509.004510	10.00	SHIPPING
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-61756	31-Jan-2002	01.0100.0509.005002	11.40	BLANKET FOR FENCING SUPPLIES NOV 01 - SEP 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353111-00	31-Jan-2002	01.0100.0509.004510	36.77	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353174-00	31-Jan-2002	01.0100.0509.004510	6.72	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353188-00	31-Jan-2002	01.0100.0509.004510	3.40	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353193-00	31-Jan-2002	01.0100.0509.004510	16.31	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
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0102	31-Jan-2002	01.0100.0509.003319	620.00	PEST CONTROL SERVICES 12 MONTHS SERVICE @ 620.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002
		WILLIAMSON CTY BUILDINGS	AMERICAN FENCE SUPPLY CO	0003-61756	31-Jan-2002	01.0100.0509.005002	-11.40	PO#61098, T-POSTS, JUST/CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353188-00	31-Jan-2002	01.0100.0509.004510	-3.40	PO#62352, ROPE, JUST/CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353111-00	31-Jan-2002	01.0100.0509.004510	-36.77	PO#62352, SIGNS, DRIVE MARKERS, JUST/CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353174-00	31-Jan-2002	01.0100.0509.004510	-6.72	PO#62352, STARTER, AEROSOL, JAIL
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2500648	01-Feb-2002	01.0100.0509.004510	57.83	BLANKET FOR A/C SUPPLIES JAN 02 - JUN 02
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916025-00	01-Feb-2002	01.0100.0509.004510	17.30	BLANKET FOR ELECTRICAL SUPPLIES DEC 01 - MAR 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353302-00	01-Feb-2002	01.0100.0509.004510	6.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101644	01-Feb-2002	01.0100.0509.003318	3,021.90	BLANKET FOR JANITORIAL SUPPLIES SIX MONTHS, BILLED MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086583498	01-Feb-2002	01.0100.0509.003311	97.23	BLANKET FOR UNIFORM SERVICES JAN 02 - MAR 02
		WILLIAMSON CTY BUILDINGS	SERVICEMASTER	101642	01-Feb-2002	01.0100.0509.004962	1,218.20	CARPET CLEANING SERVICE SIX MONTHS SERVICE, PAID MONTHLY OCT 01, 2001 - MAR 31, 2002
		WILLIAMSON CTY BUILDINGS	VERIZON WIRELESS	H4212315CB	01-Feb-2002	01.0100.0509.004209	22.35	FEB 02, A#H4-212315, MAINT
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4916025-00	01-Feb-2002	01.0100.0509.004510	-17.30	PO#61978, BALLAST, CRIM/JUST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353302-00	01-Feb-2002	01.0100.0509.004510	-6.00	PO#62352, ROPE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353620-00	04-Feb-2002	01.0100.0509.004510	14.39	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	353634-00	04-Feb-2002	01.0100.0509.004510	1.34	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
		WILLIAMSON	LONGHORN OFFICE	24741-0	04-Feb-2002	01.0100.0509.003100	-4.51	PO#62695, PAD HOLDER, MAINT
		CTY BUILDINGS	PRODUCTS, INC					
		WILLIAMSON	LONGHORN OFFICE	24741-0	04-Feb-2002	01.0100.0509.003100	55.22	SAMSILL: Sierra Executive Pad Holder with Flip Pad
		CTY BUILDINGS	PRODUCTS, INC					
		WILLIAMSON	GRAINGER	936-465341-1	05-Feb-2002	01.0100.0509.004510	145.08	BLANKET FOR A/C FILTERS FEB 02 - JUN 02
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	353782-00	05-Feb-2002	01.0100.0509.004510	8.99	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353795-00	05-Feb-2002	01.0100.0509.004510	4.04	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353804-00	05-Feb-2002	01.0100.0509.004510	5.73	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		CTY BUILDINGS	CO					
		WILLIAMSON	SPECIALTY PRODUCTS & INSULATION CO	2479903 SO	05-Feb-2002	01.0100.0509.004510	319.95	BLANKET FOR INSULATION FEB 02 - MAR 02
		CTY BUILDINGS						
		WILLIAMSON	JAMES WHETSTON	02/05/02	05-Feb-2002	01.0100.0509.004232	108.04	JAN 30/01, EXP REIMB, MAINT
		CTY BUILDINGS						
		WILLIAMSON	DEALERS	4916076-00	05-Feb-2002	01.0100.0509.004510	-12.20	PO 60909, ROBERTSTON BALLAST, MAINT
		CTY BUILDINGS	ELECTRICAL SUPPLY					
		WILLIAMSON	BERRY HARDWARE	353804-00	05-Feb-2002	01.0100.0509.004510	-5.73	PO#62352, BRUSHES, BOLTS, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353795-00	05-Feb-2002	01.0100.0509.004510	-4.04	PO#62352, HAL LAMP, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353926-00	06-Feb-2002	01.0100.0509.004510	4.19	BLANKET FOR HARDWARE NOV 01 - FEB 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353883-00	06-Feb-2002	01.0100.0509.004510	23.01	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353907-00	06-Feb-2002	01.0100.0509.004510	13.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353926-00	06-Feb-2002	01.0100.0509.004510	-4.19	PO#61457, SCREWS, BLADES, GREASE, CLOTH, CRIM/JUST
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353907-00	06-Feb-2002	01.0100.0509.004510	-13.00	PO#62352, CAULK/GUN, ACRYLIC, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	353883-00	06-Feb-2002	01.0100.0509.004510	-23.01	PO#62352, V-BELT, PLUMB/HEAT SUP, JAIL
		CTY BUILDINGS	CO					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	354015-00	07-Feb-2002	01.0100.0509.004510	4.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	354051-00	07-Feb-2002	01.0100.0509.004510	1.91	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	354122-00	07-Feb-2002	01.0100.0509.004510	5.43	BLANKET FOR HARDWARE AND SUPPLIES JAN 02 - MAY 02
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	354051-00	07-Feb-2002	01.0100.0509.004510	-1.91	PO#62352, ADAPTR, PVC NIP, BUSH, SHWBRN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	354122-00	07-Feb-2002	01.0100.0509.004510	-5.43	PO#62352, FURN CASTER, CAP, SCREWS, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	354015-00	07-Feb-2002	01.0100.0509.004510	-4.00	PO#62352, ROPE, JAIL
		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086585837	08-Feb-2002	01.0100.0509.003311	118.46	BLANKET FOR UNIFORM SERVICES JAN 02 - MAR 02
		Total Dept.					7,426.89	
0540	EMS		JOHN SNEED	01/22/02	22-Jan-2002	01.0100.0540.004212	3.60	JAN 17/01, EXP REIMB, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	742.90	AMIODARONE 150MG/AMPULE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	477.00	BLANKETS, DISPOSABLE POLYESTER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	137.94	BLUNT CANNULA - 18GA (METAL)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	80.00	DEXTROSE 25GM/50ML PFS @10/BOX
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	273.60	DILTIAZEM 25ML/5ML POWDER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	160.00	IPATROPIUM BROMIDE 0.02% IN 2.5ML UNIT DOSE

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	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	1,320.00	MULTI GRIP, ROUND DISPOSABLE CID's
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	109.80	NACL 0.9% PFS, 5ML VOLUME
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	167.40	NORMAL SALINE, 1000CC BAGS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	622.50	NRB MASK, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	319.80	PILLOW CASES, DISPOSABLE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	711.50	PULSE OXIMETER PROBE, PRDE DISPOSABLE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	1,104.00	STRETCHER SHEETS, FITTED BOTTOM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	291.80	VENI GARD, ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259250	23-Jan-2002	01.0100.0540.003200	258.00	WHISTLE TIP ADAPTERS FOR ET TUBES
	EMS		ALLIANCE MEDICAL, INC	378258	24-Jan-2002	01.0100.0540.003200	320.37	IV CATHERET 18GA X 1.25"
	EMS		ALLIANCE MEDICAL, INC	378258	24-Jan-2002	01.0100.0540.003200	106.79	IV CATHETER 20GA X 1.25"
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV259806	24-Jan-2002	01.0100.0540.003200	141.60	MORPHINE SULFATE 10MG/1ML VIAL @ 25 VIALS/BOX
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-54	28-Jan-2002	01.0100.0540.004101	1,724.89	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-55	28-Jan-2002	01.0100.0540.004101	1,305.01	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-56	28-Jan-2002	01.0100.0540.004101	1,425.09	BILLING COLLECTION, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-57	28-Jan-2002	01.0100.0540.004101	1,713.64	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-58	28-Jan-2002	01.0100.0540.004101	1,358.93	BILLING COLLECTION, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS	2002-59	28-Jan-2002	01.0100.0540.004101	526.88	BILLING COLLECTION, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV260438	28-Jan-2002	01.0100.0540.003200	318.00	BLANKETS, DISPOSABLE POLYESTER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV260378	28-Jan-2002	01.0100.0540.003200	791.80	EPI AUTO INJECTION PEN, PEDI
	EMS		CORPORATE EXPRESS	29602181	28-Jan-2002	01.0100.0540.005000	899.99	FAX MACH, LASR
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV260576	28-Jan-2002	01.0100.0540.003200	31.00	NEEDLE, 21ga SAFETY GLYDE
	EMS		ZOLL MEDICAL CORP	1078485	29-Jan-2002	01.0100.0540.003200	38.29	PO#62515, BATTERIES, CABLES, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV261172	29-Jan-2002	01.0100.0540.003200	109.30	VERSED 10MG/2ML VIAL @ 10/BOX
	EMS		ALL POINTS COMMUNICATIONS, INC	18385	29-Jan-2002	01.0100.0540.004548	33.50	WAVE ANTENNA, EMS
	EMS		ZOLL MEDICAL CORP	1078485	29-Jan-2002	01.0100.0540.003200	950.00	ZOLL ECG MONITOR BATTERIES
	EMS		ZOLL MEDICAL CORP	1078485	29-Jan-2002	01.0100.0540.003200	1,350.00	ZOLL ECG MONITOR CABLES FOR M SERIES MONITOR
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV261316	30-Jan-2002	01.0100.0540.003200	91.96	BLUNT CANNULA - 18GA (METAL)
	EMS		MILLER UNIFORM & EMBLEMS, INC	099437	30-Jan-2002	01.0100.0540.003311	27.97	ELBECO WHITE SHIRT (FOR E. GOMEZ)
	EMS		MILLER UNIFORM & EMBLEMS, INC	099437	30-Jan-2002	01.0100.0540.003311	56.92	FECHHEIMER CARGO PANTS (FOR S. PARKER)
	EMS		MILLER UNIFORM & EMBLEMS, INC	099437	30-Jan-2002	01.0100.0540.003311	113.84	FECHHEIMER CARGO TROUSERS (FOR E. GOMEZ)
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV261656	30-Jan-2002	01.0100.0540.003200	958.62	MAST TROUSERS, ADULT: DOWNSIZEABLE TO CHILD SIZE

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	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV261316	30-Jan-2002	01.0100.0540.003200	109.80	NACL 0.9% PFS, 5ML VOLUME
	EMS		MILLER UNIFORM & EMBLEMS, INC	099437	30-Jan-2002	01.0100.0540.003311	-15.46	PO#62485, PATCHES, PANTS, SHIRTS
	EMS		RICHARD RYLE	02/04/02	04-Feb-2002	01.0100.0540.004232	812.00	JAN 30 - FEB 3/02, EXP REIMB, EMS
	Total Dept.						22,080.57	
	0551	CONSTABLE PRECINCT #1	COMP USA, INC	91767814	24-Jan-2002	01.0100.0551.005740	1,570.00	HP4100N LASER PRINTER
	CONSTABLE PRECINCT #1		WES POARCH	01/31/02	31-Jan-2002	01.0100.0551.004999	255.00	FENCE REPAIR, CONST#1
	Total Dept.						1,825.00	
	0552	CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914CB	01-Feb-2002	01.0100.0552.004209	71.57	FEB 02, A #H4-208914, CONST #2
	0553	CONSTABLE PRECINCT #3	ACCURINT	1015242-200225-Jan-2002	01.0100.0553.004999		110.05	LAW ENFORCEMENT COMPUTER SEARCH SERVICES JAN 1, 2002 THRU SEPT 30, 2002
	CONSTABLE PRECINCT #3		APPLIED CONCEPTS, INC	69044	01-Feb-2002	01.0100.0553.004500	220.40	RENEW CONTRACT FOR 4 RADAR INSTRUMENTS (3RD YR OF 3 YR CONTRACT) AT \$220.40/MO FOR 11 MONTH PERIOD OF 11/01 - 9/02
	CONSTABLE PRECINCT #3		BOBBY GUTIERREZ	02/07/02	07-Feb-2002	01.0100.0553.004212	3.94	FEB 7/02, CERT. MAIL, CONST #3
	CONSTABLE PRECINCT #3		ADAMS MARK HOTEL	02/14/02	14-Feb-2002	01.0100.0553.004232	204.00	TRAINING LEADERSHIP SEMINAR, CONST #3
	Total Dept.						538.39	
	0554	CONSTABLE PRECINCT #4	MINOLTA CORPORATION	C012437102	24-Jan-2002	01.0100.0554.004621	64.84	DEC 1-31/01, S# 31736364, CONST# 4
	CONSTABLE PRECINCT #4		METROCALL	1956942-2	26-Jan-2002	01.0100.0554.004209	53.05	JAN 02, A#530-011479-28, CONST#4
	CONSTABLE PRECINCT #4		MARTY RUBLE	01/30/02	30-Jan-2002	01.0100.0554.004212	3.95	JAN 7-28/02, EXP REIMB, CONST#4

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		CONSTABLE	MARTY RUBLE	01/30/02	30-Jan-2002	01.0100.0554.004541	12.00	JAN 7-28/02, EXP REIMB, CONST#4
		PRECINCT #4						
		CONSTABLE	BESTLINE	JAN 02;6694	31-Jan-2002	01.0100.0554.004211	10.26	JAN 02, A#6694, CONST#4
		PRECINCT #4	COMMUNICATIONS					
		CONSTABLE	AT&T WIRELESS	FEB 02;CONS03-Feb-2002	01.0100.0554.004209		156.88	FEB 02, A#61798997, CONST#4
		PRECINCT #4	SERVICES INC				300.98	
		Total Dept.						
	0560	COUNTY	VERIZON	DEC 01;869-128-Dec-2001	01.0100.0560.004211		32.08	DEC 01; 869-1133, SHF
		SHERIFF	SOUTHWEST					
		COUNTY	AMERICAN EXPRESS	DEC 01; SHF;29-Dec-2001	01.0100.0560.004232		121.95	DEC 01, A# 3794-625179-51005, SHF
		SHERIFF						
		COUNTY	MILLER UNIFORM & EMBLEMS, INC	098701	03-Jan-2002	01.0100.0560.003311	50.00	NAVY BDU'S FOR NEGOTIATOR TEAM: SIZE: XLR CARMONA
		SHERIFF						
		COUNTY	MILLER UNIFORM & EMBLEMS, INC	098701	03-Jan-2002	01.0100.0560.003311	50.00	SIZE: LL CAUDLE
		SHERIFF						
		COUNTY	MILLER UNIFORM & EMBLEMS, INC	098701	03-Jan-2002	01.0100.0560.003311	50.00	SIZE: LR MCCARTY
		SHERIFF						
		COUNTY	MILLER UNIFORM & EMBLEMS, INC	098701	03-Jan-2002	01.0100.0560.003311	50.00	SIZE: LR SAGE
		SHERIFF						
		COUNTY	MILLER UNIFORM & EMBLEMS, INC	098701	03-Jan-2002	01.0100.0560.003311	50.00	SIZE: SR MAXEY
		SHERIFF						
		COUNTY	MILLER UNIFORM & EMBLEMS, INC	098701	03-Jan-2002	01.0100.0560.003311	60.00	SIZE: XXXXLR MAUGHAM
		SHERIFF						
		COUNTY	PUBLIC AGENCY TRAINING COUNCIL, INC	22171	10-Jan-2002	01.0100.0560.004232	275.00	REGISTRATION TO ATTEND ELECTRICAL FIRE INVESTIGATOR SCHOOL IN HOUSTON ON FEB 6-8 FOR: RON MARSH MCGARAH/KLOCK
		SHERIFF					819.99	#C02-01-4408, J E, SHF
		COUNTY	ST DAVID'S COMMUNITY HOSPITAL	70338478	24-Jan-2002	01.0100.0560.003530	19.95	EVA-SAVE SYRINGE TUBES HS#3926.90.95 CASE OF 12 -EVIDENCE DEPT
		SHERIFF					60.00	FREIGHT
		COUNTY	LIGHTNING POWDER CO, INC	LO1-061871	24-Jan-2002	01.0100.0560.003530	79.90	HANDGUN BOXES- HS#4819.10.00 25 PER CASE
		SHERIFF						
		COUNTY	LIGHTNING POWDER CO, INC	LO1-061871	24-Jan-2002	01.0100.0560.003530		
		SHERIFF						
		COUNTY	LIGHTNING POWDER CO, INC	LO1-061871	24-Jan-2002	01.0100.0560.003530		
		SHERIFF						

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	COUNTY	SHERIFF	LIGHTNING POWDER CO, INC	LO1-061871	24-Jan-2002	01.0100.0560.003530	47.85	NYLON TIES/ 10 1/2"-HS#
	COUNTY	SHERIFF	LIGHTNING POWDER CO, INC	LO1-061871	24-Jan-2002	01.0100.0560.003530	-55.74	3926.90.95 100 PER CASE PO#62382, BOXES, SHF
	COUNTY	SHERIFF	LIGHTNING POWDER CO, INC	LO1-061871	24-Jan-2002	01.0100.0560.003530	79.95	RIFLE BOXES- HS # 4819.10.00 CASE OF 25
	COUNTY	SHERIFF	SOUTHWESTERN BELL	JAN 02;246-1	25-Jan-2002	01.0100.0560.004211	31.37	JAN 02; 246-1155, SHF
	COUNTY	SHERIFF	VERIZON SOUTHWEST	JAN 02;869-1	28-Jan-2002	01.0100.0560.004211	32.12	JAN 02; 869-1133, SHF
	COUNTY	SHERIFF	VERIZON SOUTHWEST	JAN 02;869-1	28-Jan-2002	01.0100.0560.004211	31.75	JAN 02; 869-1516, SHF
	COUNTY	SHERIFF	AMERICAN EXPRESS	JAN 02;SHF;1	29-Jan-2002	01.0100.0560.004232	200.00	BUDGET RENTAL CAR USAGE
	COUNTY	SHERIFF	AMERICAN EXPRESS	JAN 02;SHF;1	29-Jan-2002	01.0100.0560.004232	220.35	HOTEL AT SPRING HILL SUITES/MARRIOTT IN JACKSONVILLE, FL WHILE ATTENDING IA TRAK WORD SCHOOL JAN 23-26 FOR: HOLLIS RIGGINS HOLD PO FOR PAYMENT OF AMERICAN EXPRESS CORPORATE CARD STATEMENT. MCGARAH/KLOCK 0.26 JAN 02; A#3794-301809-61007, SHF/HR -3.00 PO#62077, A#3794-301809-61007, SHF/HR 199.00 SOUTHWEST AIRLINE TICKETS TO ATTEND IA TRAK FOR WORD IN JACKSONVILLE,FL JANUARY 23 THRU 26, 2002 FOR: HOLLIS RIGGINS
	COUNTY	SHERIFF	AMERICAN EXPRESS	JAN 02;SHF;1	29-Jan-2002	01.0100.0560.004232		
	COUNTY	SHERIFF	AMERICAN EXPRESS	JAN 02;SHF;1	29-Jan-2002	01.0100.0560.004232		
	COUNTY	SHERIFF	AMERICAN EXPRESS	JAN 02;SHF;1	29-Jan-2002	01.0100.0560.004232		

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COUNTY			TRAVEL N TOURS	73768	30-Jan-2002	01.0100.0560.004232	2,728.50	AIRFARE, ROUND TRIP, AUSTIN-WASHINGTON-AUSTIN, FOR JOHN MASPERO, ROBERT CHAPMAN, JENNIFER SMITH, MARCH 20-23, 2002. ATTENDING EVIDENCE RECOVERY TRNG AT FBI, QUANTICO, VA. BOOKING REF #YTZKR2
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24542-0	30-Jan-2002	01.0100.0560.003100	65.64	65.64 AVERY WHITE LABELS
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24542-0	30-Jan-2002	01.0100.0560.003100	63.98	63.98 COLOR INK CARTRIDGE DJ800/1000
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24542-0	30-Jan-2002	01.0100.0560.003100	73.83	73.83 COPY HOLDER EASEL LETTER SIZE BLACK NEWSOM/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24542-0	30-Jan-2002	01.0100.0560.003100	164.97	164.97 DESK ORGANIZER, 56" WIDE, BLACK
COUNTY	SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	119935	30-Jan-2002	01.0100.0560.004350	133.00	133.00 EVIDENCE STICKERS 1 LOT = 1000 NEWSOM/SLATTER
COUNTY	SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	119935	30-Jan-2002	01.0100.0560.004350	94.00	94.00 EVIDENCE TAGS 1 LOT = 1000 NEWSOM/SLATTER
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24542-0	30-Jan-2002	01.0100.0560.003100	65.98	65.98 INK CARTRIDGE/PHOTO DJ690 SERIES
COUNTY	SHERIFF		PEACHTREE BUSINESS PRODUCTS	M007292100030	30-Jan-2002	01.0100.0560.004970	40.00	40.00 LITERATURE BAGS - SMALL FOR ANIMAL CONTROL DOOR HANGERS PER QUOTE # 2322
COUNTY	SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	119935	30-Jan-2002	01.0100.0560.004350	3.80	3.80 PO#62540, EVIDENCE TAGS, SHF
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24542-0	30-Jan-2002	01.0100.0560.003100	11.99	11.99 SELF-INK LINE DATE STAMP
COUNTY	SHERIFF		LONGHORN OFFICE PRODUCTS, INC	24542-0	30-Jan-2002	01.0100.0560.003100	1.65	1.65 SHARPIE FINE POINT MARKER COLOR RED
COUNTY	SHERIFF		LAW ENFORCEMENT SYSTEMS, INC	119935	30-Jan-2002	01.0100.0560.004350	10.00	10.00 SHIPPING-UPS
COUNTY	SHERIFF		BESTLINE COMMUNICATIONS	JAN 02;1252431	30-Jan-2002	01.0100.0560.004211	25.40	25.40 JAN 02; 12524, SHF
COUNTY	SHERIFF		BESTLINE COMMUNICATIONS	JAN 02;1252531	30-Jan-2002	01.0100.0560.004211	25.13	25.13 JAN 02; 12525, SHF
COUNTY	SHERIFF		BESTLINE COMMUNICATIONS	JAN 02;6625	30-Jan-2002	01.0100.0560.004211	29.62	29.62 JAN 02; 6625, SHF

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	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	JAN 02:6773	31-Jan-2002	01.0100.0560.004211	463.21	JAN 02: 6773, SHF
	COUNTY SHERIFF		KAPAK CORPORATION	922032	31-Jan-2002	01.0100.0560.003530	148.83	KAPAK HEAT SEALER/PORTABLE POUCH SEALERS SEALER IS BLACK IN COLOR.
	COUNTY SHERIFF		QUINLAN PUBLISHING CO, INC		31-Jan-2002	01.0100.0560.003901	89.00	NARCOTICS LAW BULLETIN SUBSCRIPTION RENEWAL ONE YEAR 12 ISSUES + 2 FREE ISSUES
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099438	01-Feb-2002	01.0100.0560.003311	64.00	LONG SLEEVE TAN SHIRT 16 1/2 X 34
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099438	01-Feb-2002	01.0100.0560.003311	7.50	2 NAVY TIES SIZE: L
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099447	01-Feb-2002	01.0100.0560.003311	103.90	ASSISTANT CHIEF DEPUTY BADGES
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099447	01-Feb-2002	01.0100.0560.003311	51.95	CHIEF DEPUTY BADGES
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698CB	01-Feb-2002	01.0100.0560.004209	40.05	FEB 02: H4-214698, SHF
	COUNTY SHERIFF		HEB GROCERY	01178294	01-Feb-2002	01.0100.0560.003321	29.84	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099447	01-Feb-2002	01.0100.0560.003311	779.25	GOLD DEPUTY BADGES B1108 W/B688 PANEL
	COUNTY SHERIFF		COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	12168	01-Feb-2002	01.0100.0560.004999	116.55	INTERNET DIAL UP CONNECTION FOR JOEY BRIGGS
	COUNTY SHERIFF		COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	12168	01-Feb-2002	01.0100.0560.004999	116.55	INTERNET DIAL UP CONNECTION FOR NORA MAXEY
	COUNTY SHERIFF		JAMES E DAVID	02/01/02	01-Feb-2002	01.0100.0560.004232	50.10	JAN 27-29, EXP REIMB, SHF
	COUNTY SHERIFF		JANIE GOOD	23	01-Feb-2002	01.0100.0560.004100	313.30	JANUARY 2002 BLANKET ORDER FOR TRANSCRIBE SERVICE. NEWSOM/SLATTER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099438	01-Feb-2002	01.0100.0560.003311	142.45	NAVY BLAUER JACKET SIZE: LR MCGARAH/KLOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099438	01-Feb-2002	01.0100.0560.003311	140.80	NAVY PANT W/RED STRIPE SIZE: 35 X 41 1/2-OS
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	099447	01-Feb-2002	01.0100.0560.003311	59.45	SHERIFF'S BADGE B1108 W/A7540 PANEL REVERSED: J. MASPERO SUPPLIER ALREADY KNOWS WHAT SPECIFICS ARE NEEDED FOR COMPLETE BADGE ORDER
	COUNTY SHERIFF						59.50	SHORT SLEEVE TAN SHIRT SIZE: L
	COUNTY SHERIFF						61.92	JAN 27-29/02, EXP REIMB, SHF
	COUNTY SHERIFF						35.76	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF						55.78	JAN 27-29/02, EXP REIMB, SHF NEWSOM/SLATTER
	COUNTY SHERIFF						2,311.37	QUARTER BLANKET ORDER FOR GASOLINE PERIOD: JAN 2002 THRU MARCH 2002
	COUNTY SHERIFF						28.49	FEBRUARY 2002 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF						71.03	JAN 23-26/02, EXP REIMB, SHF NEWSOM/SLATTER
	COUNTY SHERIFF						451.26	HOTEL WHILE ATTENDING K-9 SCHOOL IN HOUSTON FOR THE NIGHTS OF APRIL 7 THRU 12 FOR: JOHN RICHTER CONFIRMATION #63929090

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		TEXAS FEDERATION OF HUMANE SOCIETIES	02/12/02	12-Feb-2002	01.0100.0560.004232	150.00	REGISTRATION TO ATTEND HUMANE SOCIETY CONFERENCE IN NEW BRAUNFELS APRIL 28-30 FOR: GINGER LANCASTER AND SUNSHINE HOFF ATTACH CHECK TO REGISTRATION FORMS TO MAIL **THEY DON'T TAKE P.O.'S**
	COUNTY SHERIFF		TEXAS POLICE ASSOCIATION	02/12/02	12-Feb-2002	01.0100.0560.004232	75.00	MCGARAH/KLOCK REGISTRATION TO ATTEND STANDARDIZED FIELD SOBRIETY TESTING COURSE APRIL 29- MAY 1 IN AUSTIN FOR: LESLIE ST.JAMES REGISTRATION FORM MUST BE ATTACHED TO CHECK*NO P.O.* MCGARAH/KLOCK
	COUNTY SHERIFF		NATIONAL NARCOTICS DRUG DOG ASSN	02/12/02	12-Feb-2002	01.0100.0560.004232	690.00	REGISTRATION TO ATTEND TRAINING & RECERTIFICATION OF K-9'S IN HOUSTON APRIL 7-13, 2002 FOR: JOHN RICHTER & DUOCO BRIAN DIRNER & BLITZ RANDY BATTEN & ROBBY *REGISTRATION FORMS TO BE MAILED W/ CHECK BY FEB 27*(TO GET DISCOUNT) MCGARAH/KLOCK
	COUNTY SHERIFF		HOLIDAY INN NORTH, HOUSTON	02/12/02	12-Feb-2002	01.0100.0560.004232	451.26	ROOM FOR: BRIAN DIRNER & RANDY BATTEN CONFIRMATION #63929363 NEED CHECK BY APRIL 4 AND TAX EXEMPT FORM *HOLD-DO NOT MAIL* MCGARAH/KLOCK
	COUNTY SHERIFF		WYTESTONE SUITES	02/12/02	12-Feb-2002	01.0100.0560.004232	252.00	ROOM RATE FOR JENNIFER SMITH WHILE ATTENDING EVIDENCE RECOVERY, MARCH 20-23, 2002. CONFIRMATION #31075-ALI

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	WYTESTONE SUITES	02/12/02	12-Feb-2002	01.0100.0560.004232	252.00	ROOM RATE FOR JOHN MASPERO WHILE ATTENDING FBI EVIDENCE RECOVERY TRAINING, MAR 20-23, 2002. CONFIRMATION #31076-ALI
	COUNTY	SHERIFF	WYTESTONE SUITES	02/12/02	12-Feb-2002	01.0100.0560.004232	252.00	ROOM RATE FOR ROBERT CHAPMAN WHILE AT EVIDENCE RECOVERY TRAINING, MARCH 20-23, 2002. CONFIRMATION #31074-ALI
							13,954.37	
	0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	JAN 02:930-3-28-Jan-2002	01.0100.0562.004211		100.33	JAN 02, 512-930-3115, DPS/ABC
		DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	69031	01-Feb-2002	01.0100.0562.004500	354.00	RENTAL OF SIX STAKLER PATROL MOUNTED KA BAND RADAR UNITS. SIX RADARS @ \$59.00 PER MONTH = \$354.00 11-MONTHS x \$354.00 = \$3,894.00 PERIOD: 11-01-2001 TO 09-30-2002
							454.33	
	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	01-17271	29-Jun-2001	01.0100.0570.003316	994.20	DEBRA S MASON, INMATE
		COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	01-17286	30-Jun-2001	01.0100.0570.003316	860.60	RAGEN R DYKES, INMATE
		COUNTY JAIL	COMMUNITY SUPERVISION & CORRECTIONS	01/09/02	30-Nov-2001	01.0100.0570.003316	1,860.00	NOV 01; PRE-TREATMENT PROGRAM
		COUNTY JAIL	HARRIS DENTAL & MEDICAL SUPPLY	18223	21-Dec-2001	01.0100.0570.003316	50.00	MICROFLEX DIAMOND GRIP POWDER FREE SIZE EXTRA LARGE
		COUNTY JAIL	HARRIS DENTAL & MEDICAL SUPPLY	18223	21-Dec-2001	01.0100.0570.003316	50.00	MICROFLEX DIAMOND GRIP POWDER FREE MEDIUM
		COUNTY JAIL	HARRIS DENTAL & MEDICAL SUPPLY	18223	21-Dec-2001	01.0100.0570.003316	50.00	MICROFLEX DIAMOND GRIP POWDER FREE SIZE LARGE

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		HARRIS DENTAL & MEDICAL SUPPLY	18224	21-Dec-2001	01.0100.0570.003008	125.00	MICROFLEX DIAMOND GRIP POWDER FREE SZ MED
	COUNTY JAIL		HARRIS DENTAL & MEDICAL SUPPLY	18224	21-Dec-2001	01.0100.0570.003008	250.00	MICROFLEX DIAMOND GRIP POWDER FREE SZ. LARGE
	COUNTY JAIL		COMMUNITY SUPERVISION & CORRECTIONS	01/09/02A	31-Dec-2001	01.0100.0570.003316	4,140.00	DEC 01; PRE-TREATMENT PROGRAM
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	231557	14-Jan-2002	01.0100.0570.003316	113.04	ENSURE VANILLA FLAVOR
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC19785	18-Jan-2002	01.0100.0570.003316	140.00	STEVEN NEIL CHAMBERS, INMATE
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	232947	23-Jan-2002	01.0100.0570.003316	28.26	PO#62205, ENSURE, JAIL
	COUNTY JAIL		HOME-AID-HEALTHCAH4841 INC		23-Jan-2002	01.0100.0570.003316	10.00	PO#62206, LANCETS, JAIL
	COUNTY JAIL		HOME-AID-HEALTHCAH4841 INC		23-Jan-2002	01.0100.0570.003316	119.00	SPRING LOADED LANCETS
	COUNTY JAIL		COMP USA, INC	91767813	24-Jan-2002	01.0100.0570.003006	10.00	6FT IEEE CABLE
	COUNTY JAIL		COMP USA, INC	91767813	24-Jan-2002	01.0100.0570.003006	195.00	HP960 CXI PRINTER #C/SI 204-76
	COUNTY JAIL		MINOLTA CORPORATION	C012436325	24-Jan-2002	01.0100.0570.004621	527.54	LEASE FOR REPLACEMENT COPIER, NEW MINOLTA EP8015, SERIAL # PENDING, JANUARY & FEBRUARY 2002
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21229	24-Jan-2002	01.0100.0570.003316	90.00	RUBEN A RAMIREZ, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21424	24-Jan-2002	01.0100.0570.003316	84.00	RUBEN A RAMIREZ, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC20236	24-Jan-2002	01.0100.0570.003316	6,070.14	SHARON D STERLING, INMATE
	COUNTY JAIL		GEORGETOWN ANESTHESIOLOGY	674-0201007C	24-Jan-2002	01.0100.0570.003316	780.00	SHARON STERLING, INMATE
	COUNTY JAIL		HEALTH SOUTH SURGICAL HOSPITAL	32284	24-Jan-2002	01.0100.0570.003316	4,077.95	VAUGHN ARCHIBALD, INMATE

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		MINOLTA CORPORATION	C012436325	24-Jan-2002	01.0100.0570.004621	0.00	YEAR LEASE FOR EP8015 COPIER SER #31770588 PERIOD OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21136	25-Jan-2002	01.0100.0570.003316	188.00	CLIFFORD R BALSAMO, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21279	25-Jan-2002	01.0100.0570.003316	378.00	CLIFFORD R BALSAMO, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21430	25-Jan-2002	01.0100.0570.003316	140.00	JAIME RIOS, INMATE
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	24316-0	25-Jan-2002	01.0100.0570.003100	139.87	MONTHLY BLANKET OFFICE SUPPLIES JANUARY 2002
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21159	26-Jan-2002	01.0100.0570.003316	150.00	ALBERT RAYMOND FAULKNER, INMATE
	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	VAC21317	26-Jan-2002	01.0100.0570.003316	224.36	ALBERT RAYMOND FAULKNER, INMATE
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	233495	28-Jan-2002	01.0100.0570.003316	1,150.00	ELITE GLUCOMETER TEST STRIPS
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	233495	28-Jan-2002	01.0100.0570.003316	197.82	ENSURE PLUS 8 OZ CHOCOLATE
	COUNTY JAIL		MERCY SURGICAL DRESSING GROUP INC	233495	28-Jan-2002	01.0100.0570.003316	169.56	ENSURE PLUS 8OZ VANILLA
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	030412	29-Jan-2002	01.0100.0570.003316	25.40	ICE PACKS 6X9
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV261018	29-Jan-2002	01.0100.0570.003316	16.89	WINGED INFUSION SETS #26706 23GX3/4
	COUNTY JAIL		PMX MEDICAL SPECIALITY PRODUCT DISTRIBUTION	1334170-01	30-Jan-2002	01.0100.0570.003316	77.00	ACCU CHECK GLUCO METER TEST STRIPS

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN ORAL	125221	30-Jan-2002	01.0100.0570.003316	633.00	ALICIA B CORONEL, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	125223	30-Jan-2002	01.0100.0570.003316	109.00	FRANCISCO J AVILA, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	125224	30-Jan-2002	01.0100.0570.003316	407.00	JOSH H AUST, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	125226	30-Jan-2002	01.0100.0570.003316	633.00	MANUAL VILLAREAL, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	125228	30-Jan-2002	01.0100.0570.003316	333.00	RANDY MAXWELL, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		AIRGAS, INC	107866705	31-Jan-2002	01.0100.0570.003316	19.64	CYLINDER RENTALS, JAIL
			ARAMARK	4295000095	31-Jan-2002	01.0100.0570.003306	8,003.70	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
	COUNTY JAIL		CORRECTIONAL SERVICES				336.81	JAN 02; PHARMACY, JAIL
	COUNTY JAIL		WAL MART STORES, INC	JAN 02	31-Jan-2002	01.0100.0570.003316		
	COUNTY JAIL		MOORE MEDICAL CORP	92322622RI	31-Jan-2002	01.0100.0570.003316	62.22	MEDIFIRST SINUS DECONGESTANT TABS #64109
	COUNTY JAIL		Y & S PHARMACY SERVICES	1-466	31-Jan-2002	01.0100.0570.003316	8,441.65	YEARLY BLANKET ORDER FOR Y&S PHARMACY
	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	24649-0	01-Feb-2002	01.0100.0570.003100	21.80	MONTHLY BLANKET OFFICE SUPPLIES JANUARY 2002
	COUNTY JAIL		AUSTIN ORAL	111401A	05-Feb-2002	01.0100.0570.003316	531.00	BRIAN FOX, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	123422A	05-Feb-2002	01.0100.0570.003316	261.00	DONALD BULSON, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	125409	05-Feb-2002	01.0100.0570.003316	241.00	FREDRICO N CORTINAS, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN ORAL	125395	05-Feb-2002	01.0100.0570.003316	333.00	RANDY ACOSTA, INMATE
			SURGERY ASSOC PC					
	COUNTY JAIL		G T DISTRIBUTORS, INC	INV0051708	06-Feb-2002	01.0100.0570.003008	239.40	HANDCUFF #SW350103
	COUNTY JAIL		ARAMARK	4295000097	07-Feb-2002	01.0100.0570.003306	7,927.78	FISCAL YEAR 2002 BLANKET ORDER FOR INMATE FOOD SERVICE PERIOD: OCT 1, 2001 THRU SEPT 30, 2002
			CORRECTIONAL SERVICES					
	COUNTY JAIL		TEXAS DEPT OF PUBLIC SAFETY	02/08/02	08-Feb-2002	01.0100.0570.003008	97.50	DNA DATABASE BUCCAL SWAB COLLECTION KITS #680-93-8070

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							52,113.13
0576	JUVENILE SERVICES	JUVENILE SERVICES	HAYS CO AUDITOR	DEC 01	03-Jan-2002	01.0100.0576.004102	-840.00	PO#s 62091, 61876, 62095, RES SVC. AR, DV, TT, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	HAYS CO AUDITOR	DEC 01	03-Jan-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES DEC 2001 31 DAYS @ 84.00 = 2604.00 A. RAMIREZ
	JUVENILE SERVICES	JUVENILE SERVICES	HAYS CO AUDITOR	DEC 01	03-Jan-2002	01.0100.0576.004102	2,604.00	RESIDENTIAL SERVICES DEC 2001 D. VILLAFUERTE 31 DAYS @ 84.00/DAY = 2604.00
	JUVENILE SERVICES	JUVENILE SERVICES	HAYS CO AUDITOR	DEC 01	03-Jan-2002	01.0100.0576.004102	1,008.00	RESIDENTIAL SERVICES DEC 2001 T. TREJO 12 DAYS @ 84.00/DAY = 1008.00
	JUVENILE SERVICES	JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 02;948-416-Jan-2002	01.0100.0576.004211		191.30	JAN 02, 948-4005, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	CINGULAR WIRELESS	JAN 02;7821818-Jan-2002	01.0100.0576.004209		88.80	JAN 02, A #782180376, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	SOUTHWESTERN BELL	JAN 02;352-819-Jan-2002	01.0100.0576.004211		95.68	JAN 02, 352-8657, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 02;930-322-Jan-2002	01.0100.0576.004211		87.82	JAN 02, 930-3106, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 02;930-322-Jan-2002	01.0100.0576.004211		622.89	JAN 02, 930-3206, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	CITY OF GEORGETOWN	JAN 02/3138 25-Jan-2002	01.0100.0576.004430		299.14	JAN 02, A #08-0230-01, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	TXU GAS	JAN 02/2993;28-Jan-2002	01.0100.0576.004430		418.98	JAN 02, A #148-2008-99-0, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	LUCIA B OHNEMUS	01/30/02 30-Jan-2002	01.0100.0576.004231		91.98	JAN 4-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JAN 02;3058 31-Jan-2002	01.0100.0576.004211		19.30	JAN 02, A #3058, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JAN 02;6048 31-Jan-2002	01.0100.0576.004211		36.26	JAN 02, A #6048, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JAN 02;6732 31-Jan-2002	01.0100.0576.004211		187.75	JAN 02, A #6732, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JAN 02;6733 31-Jan-2002	01.0100.0576.004211		62.71	JAN 02, A #6733, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	JANET MILAM	01/31/02 31-Jan-2002	01.0100.0576.004231		109.87	JAN 2-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	JENNIFER L THOMAS	01/31/02 31-Jan-2002	01.0100.0576.004231		87.42	JAN 2-31/02, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		JENNIFER L THOMAS	01/31/02	31-Jan-2002	01.0100.0576.004232	11.68	JAN 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	01/31/02	31-Jan-2002	01.0100.0576.004231	116.80	JAN 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JUDY MALDONADO	01/31/02	31-Jan-2002	01.0100.0576.004232	10.22	JAN 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		ROBYN MURRAY	01/31/01	31-Jan-2002	01.0100.0576.004231	29.93	JAN 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	01/31/02	31-Jan-2002	01.0100.0576.004231	139.43	JAN 3-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	01/31/02	31-Jan-2002	01.0100.0576.004232	2.56	JAN 3-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		SAMARA BIGNELL	02/01/02	01-Feb-2002	01.0100.0576.004231	40.88	JAN 2-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J LEONARD	02/01/02	01-Feb-2002	01.0100.0576.004231	36.50	JAN 3-25/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		KRISTI PAULSEN	02/01/02	01-Feb-2002	01.0100.0576.004231	67.89	JAN 3-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	02/01/02	01-Feb-2002	01.0100.0576.004231	187.25	JAN 3-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	02/01/02	01-Feb-2002	01.0100.0576.004232	0.37	JAN 3-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONATHAN L STINSON	02/01/02	01-Feb-2002	01.0100.0576.004231	134.32	JAN 7-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C LERMA	02/01/02	01-Feb-2002	01.0100.0576.004231	95.27	JAN 7-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	02/04/02	04-Feb-2002	01.0100.0576.004231	121.91	JAN 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		A C BERRY, JR	02/04/02	04-Feb-2002	01.0100.0576.004232	36.50	JAN 2-30/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	02/04/02	04-Feb-2002	01.0100.0576.004231	89.79	JAN 3-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	02/04/02	04-Feb-2002	01.0100.0576.004232	91.98	JAN 3-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	02/04/02	04-Feb-2002	01.0100.0576.004232	15.33	JAN 3-31/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	02/04/02	04-Feb-2002	01.0100.0576.004231	20.81	JAN 4-29/02, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	02/05/02	05-Feb-2002	01.0100.0576.004231	18.63	DEC 10-12/02, EXP REIMB, J/SERV

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	02/05/02	05-Feb-2002	01.0100.0576.004232	3.45	DEC 10-12/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	VERIZON WIRELESS	FEB 02	J/SERV	01.0100.0576.004209	1,979.76	FEB 02, A #0012466019-2, J/SERV
		JUVENILE SERVICES	KURT HUNDL	02/05/02	05-Feb-2002	01.0100.0576.004231	190.53	JAN 2-30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	KURT HUNDL	02/05/02	05-Feb-2002	01.0100.0576.004232	3.65	JAN 2-30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	STELLA TIETZ	02/05/02	05-Feb-2002	01.0100.0576.004231	33.22	JAN 7-30/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	02/08/02	08-Feb-2002	01.0100.0576.004231	46.61	JAN 3-31/02, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	02/08/02	08-Feb-2002	01.0100.0576.004232	9.86	JAN 3-31/02, EXP REIMB, J/SERV
		Total Dept.					11,311.03	
	0581	911 CORPORATE COMMUNICATIONEXPRESS		29563934	23-Jan-2002	01.0100.0581.003100	18.44	BOOK, MONTHLY PLANNER, BK
		911 MOTOROLA, INC COMMUNICATION		S0377647	01-Feb-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.
		911 MOTOROLA, INC COMMUNICATION		41031609	01-Feb-2002	01.0100.0581.005730	4,844.02	PURCHASE OF TELECOMMUNICATION EQUIPMENT. QUOTE#120601DWS2 SEE ATTACHED:
		911 SARAH E FLOYD COMMUNICATION		02/11/02	11-Feb-2002	01.0100.0581.004231	68.99	FEB 7-9/02, EXP REIMB, 911/COMM
		Total Dept.					11,663.22	
	0630	HEALTH DISTRICT	AT&T	JAN 02	255-9-06-Jan-2002	01.0100.0630.004211	0.46	JAN 02, A#056 955 0777 001, H/DST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		SOUTHWESTERN BELL	JAN 02:352-5	19-Jan-2002	01.0100.0630.004211	593.25	JAN 02, 512-352-5201, H/DST
	HEALTH DISTRICT		AT&T	JAN 02:248-3	21-Jan-2002	01.0100.0630.004211	287.20	JAN 02, 248-3252, H/DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	JAN 02:255-9	21-Jan-2002	01.0100.0630.004211	70.96	JAN 02, 512-255-9348, H/DST
	HEALTH DISTRICT		NETWORK SCIENCES, LLC	CHASSIS-00222	Jan-2002	01.0100.0630.005741	15,000.00	CONVERSION, SUPPORT, TRAIN, REPORTS, H/DIST
	HEALTH DISTRICT		VERIZON	JAN 02:930-3	22-Jan-2002	01.0100.0630.004211	559.80	JAN 02, 512-930-3109, H/DST
	HEALTH DISTRICT		SOUTHWEST BESTLINE	JAN 02:6069	31-Jan-2002	01.0100.0630.004211	46.18	JAN 02, A #6069, H/DIST
	HEALTH DISTRICT		COMMUNICATIONS BESTLINE	JAN 02:6071	31-Jan-2002	01.0100.0630.004211	180.37	JAN 02, A #6071, H/DIST
	HEALTH DISTRICT		COMMUNICATIONS BESTLINE	JAN 02:6073	31-Jan-2002	01.0100.0630.004211	6.04	JAN 02, A #6073, H/DIST
	HEALTH DISTRICT		COMMUNICATIONS BESTLINE	JAN 02:6691	31-Jan-2002	01.0100.0630.004211	2.47	JAN 02, A#6691, H/DST
	HEALTH DISTRICT		COMMUNICATIONS BESTLINE	JAN 02:6741	31-Jan-2002	01.0100.0630.004211	155.28	JAN 02, A#6741, H/DST
	HEALTH DISTRICT		COMMUNICATIONS	FEB 02:259-8	01-Feb-2002	01.0100.0630.004211	96.69	FEB 02, 259-8946, H/DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	FEB 02:HEAL	07-Feb-2002	01.0100.0630.004209	40.62	FEB 02, A #60713807, H/DIST
	HEALTH DISTRICT		AT&T WIRELESS SERVICES INC	2257543	09-Feb-2002	01.0100.0630.004211	35.30	FEB 02, A #530-038186-14, H/DIST
	HEALTH DISTRICT		METROCALL	02/13/02	13-Feb-2002	01.0100.0630.004905	570.58	FEB 13/02, INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR SATHIANATHAN, MD	02/13/02	13-Feb-2002	01.0100.0630.004905	141.51	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	02/13/02	13-Feb-2002	01.0100.0630.004905	219.30	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN GASTROENTEROLOGY ASSOC	02/13/02	13-Feb-2002	01.0100.0630.004905	71.19	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN INFECTIOUS DISEASE CONSULTANTS	02/13/02	13-Feb-2002	01.0100.0630.004905	331.67	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	02/13/02	13-Feb-2002	01.0100.0630.004905	622.00	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	02/13/02	13-Feb-2002	01.0100.0630.004905		

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	HEALTH DISTRICT		BING G YEE, MD	02/13/02	13-Feb-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL SURGEONS GROUP	02/13/02	13-Feb-2002	01.0100.0630.004905	71.19	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, PA	02/13/02	13-Feb-2002	01.0100.0630.004905	294.58	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS GASTROENTEROLOGY	02/13/02	13-Feb-2002	01.0100.0630.004905	236.76	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	02/13/02	13-Feb-2002	01.0100.0630.004905	201.30	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SPINE	02/13/02	13-Feb-2002	01.0100.0630.004905	104.19	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL ASSOC	02/13/02	13-Feb-2002	01.0100.0630.004905	2,361.00	INDIGENT HEALTH
	HEALTH DISTRICT		CHARLES D SARTOR	02/13/02	13-Feb-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	02/13/02	13-Feb-2002	01.0100.0630.004905	59.74	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC	02/13/02	13-Feb-2002	01.0100.0630.004905	565.49	INDIGENT HEALTH
	HEALTH DISTRICT		DHARSHINI WALLOPPILLAI, MD	02/13/02	13-Feb-2002	01.0100.0630.004905	106.38	INDIGENT HEALTH
	HEALTH DISTRICT		EHRIN PARKER D O	02/13/02	13-Feb-2002	01.0100.0630.004905	96.02	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	02/13/02	13-Feb-2002	01.0100.0630.004905	290.65	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN ANESTHESIOLOGY	02/13/02	13-Feb-2002	01.0100.0630.004905	575.35	INDIGENT HEALTH
	HEALTH DISTRICT		GEORGETOWN HEALTHCARE SYSTEM, INC	02/13/02	13-Feb-2002	01.0100.0630.004905	26,743.22	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH CENTER AT JCH	02/13/02	13-Feb-2002	01.0100.0630.004905	530.15	INDIGENT HEALTH
	HEALTH DISTRICT		J P BORDELON & ASSOC	02/13/02	13-Feb-2002	01.0100.0630.004905	227.76	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	02/13/02	13-Feb-2002	01.0100.0630.004905	605.63	INDIGENT HEALTH

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	HEALTH DISTRICT		LEANDER HEALTHCARE	02/13/02	13-Feb-2002	01.0100.0630.004905	43.86	INDIGENT HEALTH
	HEALTH DISTRICT		LONE STAR ONCOLOGY	02/13/02	13-Feb-2002	01.0100.0630.004905	180.23	INDIGENT HEALTH
	HEALTH DISTRICT		CONSULTANTS, LLP	02/13/02	13-Feb-2002	01.0100.0630.004905	54.56	INDIGENT HEALTH
	HEALTH DISTRICT		MICHAEL NACOL, MD	02/13/02	13-Feb-2002	01.0100.0630.004905	757.68	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	02/13/02	13-Feb-2002	01.0100.0630.004905	907.69	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD SURGERY CENTER	02/13/02	13-Feb-2002	01.0100.0630.004905	172.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	02/13/02	13-Feb-2002	01.0100.0630.004905	39.00	INDIGENT HEALTH
	HEALTH DISTRICT		OPTICAL DESIGN	02/13/02A	13-Feb-2002	01.0100.0630.004905	558.89	INDIGENT HEALTH
	HEALTH DISTRICT		PAIN MANAGEMENT CONSULTANTS, PA	02/13/02	13-Feb-2002	01.0100.0630.004905	3,363.20	INDIGENT HEALTH
	HEALTH DISTRICT		PFENNIG'S PHARMACY INC	02/13/02	13-Feb-2002	01.0100.0630.004905	15.00	INDIGENT HEALTH
	HEALTH DISTRICT		QUICK MESA PARK PHARMACY	02/13/02	13-Feb-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
	HEALTH DISTRICT		RAFAEL A DEHARO	02/13/02	13-Feb-2002	01.0100.0630.004905	70.64	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT W CLINE, MD	02/13/02	13-Feb-2002	01.0100.0630.004905	27.28	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, MD	02/13/02	13-Feb-2002	01.0100.0630.004905	104.38	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	02/13/02	13-Feb-2002	01.0100.0630.004905	5,885.12	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL CENTER	02/13/02	13-Feb-2002	01.0100.0630.004905	1,683.27	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	02/13/02	13-Feb-2002	01.0100.0630.004905	573.00	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	02/13/02	13-Feb-2002	01.0100.0630.004905	83.19	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAN EYE CARE	02/13/02	13-Feb-2002	01.0100.0630.004905	11.73	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	02/13/02	13-Feb-2002	01.0100.0630.004905	673.59	INDIGENT HEALTH
	HEALTH DISTRICT		WALGREEN PHARMACY	02/13/02	13-Feb-2002	01.0100.0630.004905		

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		HEALTH DISTRICT	WOMEN'S HEALTH ASSOC OF CENTRAL TX	02/13/02	13-Feb-2002	01.0100.0630.004905	500.79	INDIGENT HEALTH
		HEALTH DISTRICT	YOLANDA CLAY PO	02/13/02	13-Feb-2002	01.0100.0630.004905	19.64	INDIGENT HEALTH
		Total Dept.					67,899.22	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	226489	31-Jan-2002	01.0100.0640.004965	1,800.00	JAN 02, FIELD AGRMNT, COLLEGE STATION DISTRICT, PUB/ASST
		PUBLIC ASSISTANCE	WILLIAMSON CO ADVOCACY CENTER	02/06/02	06-Feb-2002	01.0100.0640.004708	20,000.00	HALF OF APPROPRIATED FUNDS, PUB/ASST
		PUBLIC ASSISTANCE	COMBINED COMMUNITY ACTION, INC	02/06/02	06-Feb-2002	01.0100.0640.004706	2,250.00	PROGRAM FUNDING, PUB/ASST
		Total Dept.					24,050.00	
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	C012436231	24-Jan-2002	01.0100.0665.004621	326.91	DEC 01, S#317369, EXT/SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JAN 02,6726	31-Jan-2002	01.0100.0665.004211	113.30	JAN 02, A#6726, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	24731-0	04-Feb-2002	01.0100.0665.003100	51.17	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002
		EXTENSION SERVICE	DAVID D WRIGHT	02/04/02	04-Feb-2002	01.0100.0665.004231	461.36	JAN 2-30/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	02/04/02	04-Feb-2002	01.0100.0665.004231	267.18	JAN 2-30/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	02/04/02	04-Feb-2002	01.0100.0665.004232	153.54	JAN 2-30/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	JOSHUA W BLANEK	02/04/02	04-Feb-2002	01.0100.0665.004221	198.75	JAN 29 - FEB 1/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D WRIGHT	02/04/02A	04-Feb-2002	01.0100.0665.004232	114.97	JAN 7/02, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	24757-0	05-Feb-2002	01.0100.0665.003100	8.60	BLANKET ORDER, FOR OFFICE SUPPLIES PERIOD: FEB-APR 2002
		Total Dept.					1,695.78	

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1000	WM CO	COURTHOUSE	GRAINGER	973-284649-9	28-Jan-2002	01.0100.1000.004510	224.82	PO#60678, FILTERS, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	353795-00	05-Feb-2002	01.0100.1000.004510	4.04	PO#62352, HAL LAMP, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	353907-00	06-Feb-2002	01.0100.1000.004510	13.00	PO#62352, CAULKGUN, ACRYLIC, CTHSE
	Total Dept.						241.86	
1003	TAYLOR ANNEX	BERRY HARDWARE CO	349419-00	03-Jan-2002	01.0100.1003.004510		41.86	PO#62352, COMBO CONTROL, TAY/ANX
	TAYLOR ANNEX	CITY OF TAYLOR	JAN 02/2158931-	Jan-2002	01.0100.1003.004430		241.06	JAN 02, A#05-2170-01, TAY/ANX
	Total Dept.						282.92	
1005	ROUND ROCK ANNEX	LOWE'S	0778010805010-	Jan-2002	01.0100.1005.004510		46.85	PO#61530, ALUM BLIND, GRIP KIT, RR/ANX
	ROUND ROCK ANNEX	ASPEN AIR INC	39260	23-Jan-2002	01.0100.1005.005000		4,754.09	PARTS AND LABOR TO CLEAN, SERVICE AND REPAIR DUCTWORK AT ROUND ROCK ANNEX BLDG A
	Total Dept.						4,800.94	
1006	ROUND ROCK ADDITION	LOWE'S	0778015808215-	Jan-2002	01.0100.1006.004510		64.07	PO#62044, SUPPLIES, RR/ADD
1008	SHERIFF ADMIN/JAIL	LOWE'S	07780088034'08-	Jan-2002	01.0100.1008.004510		118.74	PO#62044, FASTHIDE, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	39904	30-Jan-2002	01.0100.1008.004510		273.57	PO#62435, BOILER SVC, PARTS, JAIL
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	251344	30-Jan-2002	01.0100.1008.004510		252.00	SLOAN PLUMBING PARTS PER ATTACHED QUOTE LIST
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	353174-00	31-Jan-2002	01.0100.1008.004510		6.72	PO#62352, STARTER, AEROSOL, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	353302-00	01-Feb-2002	01.0100.1008.004510		6.00	PO#62352, ROPE, JAIL
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	5188	01-Feb-2002	01.0100.1008.004500		225.00	TREATMENT OF DOMESTIC WATER AT JAIL 12 MONTHS SERVICE @ 225.00 PER MONTH BILLED MONTHLY OCT 01, 2001 - SEP 30, 2002

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	SHERIFF ADMIN/JAIL		MARK'S PLUMBING PARTS	251993	04-Feb-2002	01.0100.1008.004510	56.88	BLANKET FOR PLUMBING PARTS FOR JAIL JAN 02 - MAR 02
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	353804-00	05-Feb-2002	01.0100.1008.004510	5.73	PO#62352, BRUSHES, BOLTS, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	353883-00	06-Feb-2002	01.0100.1008.004510	23.01	PO#62352, V-BELT, PLUMB/HEAT SUP, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	354122-00	07-Feb-2002	01.0100.1008.004510	5.43	PO#62352, FURN CASTER, CAP, SCREWS, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	354015-00	07-Feb-2002	01.0100.1008.004510	4.00	PO#62352, ROPE, JAIL
	Total Dept.						977.08	
1009	CRIMINAL JUSTICE CENTER		LOWE'S	0778360795226	Dec-2001	01.0100.1009.004510	36.52	PO#61530, CHANNEL, SCRWDRVR, VAR HRDW, JUST/CTR
	CRIMINAL JUSTICE CENTER		LOWE'S	0590362906928	Dec-2001	01.0100.1009.004510	36.77	PO#61530, RO VENEER, TRIM, ROLL PINS, JUST/CTR
	CRIMINAL JUSTICE CENTER		LOWE'S	0778014807814	Jan-2002	01.0100.1009.004510	143.64	PO#62044, SUPPLIES, JUST/CTR
	CRIMINAL JUSTICE CENTER		K & M ROOFING & SHEET METAL	6936	25-Jan-2002	01.0100.1009.004510	941.50	ROOF LEAK REPAIR, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	352751-00	29-Jan-2002	01.0100.1009.004510	18.43	PO#62352, BUCKET, PAIL, SPRAY PAINT, JUST/CTR
	CRIMINAL JUSTICE CENTER		AMERICAN FENCE SUPPLY CO	0003-61641	30-Jan-2002	01.0100.1009.004510	340.85	PO#61098, POST, CABLE, CLIPS, TAPE, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	352993-00	30-Jan-2002	01.0100.1009.004510	3.86	PO#62352, TWINE, JUST/CTR
	CRIMINAL JUSTICE CENTER		AMERICAN FENCE SUPPLY CO	0003-61756	31-Jan-2002	01.0100.1009.004510	11.40	PO#61098, T-POSTS, JUST/CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	353188-00	31-Jan-2002	01.0100.1009.004510	3.40	PO#62352, ROPE, JUST/CTR

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		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	353111-00	31-Jan-2002	01.0100.1009.004510	36.77	PO#62352, SIGNS, DRIVE MARKERS, JUST/CTR
		CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4916025-00	01-Feb-2002	01.0100.1009.004510	17.30	PO#61978, BALLAST, CRIM/JUST
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	353926-00	06-Feb-2002	01.0100.1009.004510	7.54	PO#61457, SCREWS, BLADES, GREASE, CLOTH, CRIM/JUST
		Total Dept.					1,597.98	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	JAN 02/7655	25-Jan-2002	01.0100.1011.004430	1,124.32	JAN 02, A#08-0070-00, JUV DENT CTR
	1013	HEALTH/ENVIRON	BERRY HARDWARE CO	353918-00	06-Feb-2002	01.0100.1013.004510	2.51	PO#61457, SUP, HLTH/ENV
	1015	EMS STATION-TAYLOR	LOWE'S	07780098041	09-Jan-2002	01.0100.1015.004510	54.41	PO#62044, KORKY, SUPPLIES, EMS
		EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 02/2306	31-Jan-2002	01.0100.1015.004430	51.95	JAN 02, A#18-1070-01, EMS/TAY
		Total Dept.					106.36	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 02/2667825	Jan-2002	01.0100.1017.004430	141.02	JAN 02, A#08-0545-00, GAME/WARD
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JAN 02/2179125	Jan-2002	01.0100.1018.004430	274.51	JAN 02, A#08-0550-00, SHF/TRUST SHP
	1024	EMS STATION-311	CITY OF GEORGETOWN	JAN 02/2324130	Jan-2002	01.0100.1024.004430	106.14	JAN 02, A#58-1355-02, EMS MAIN ST GTOWN
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 02/1862225	Jan-2002	01.0100.1026.004430	70.88	JAN 02, A#08-0350-00, CNT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 02/5059	25-Jan-2002	01.0100.1026.004430	1,599.27	JAN 02, A#08-0352-01, CNT/MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 02/5397825	Jan-2002	01.0100.1026.004430	275.98	JAN 02, A#08-0354-00, CNT/MAINT

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		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 02/1313625	Jan-2002	01.0100.1026.004430	100.87	JAN 02, A#08-0356-00, CNT/MAINT
	Total Dept.						2,047.00	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JAN 02/8015525	Jan-2002	01.0100.1029.004430	168.97	JAN 02, A#08-0555-01, BLDG/MAINT
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 02/1981901	Feb-2002	01.0100.1030.004430	206.76	FEB 02, A#1359-2332-00, SHF SUB/A MILL
	1032	CEDAR PARK ANNEX	LOWE'S	05900089130	08-Jan-2002	01.0100.1032.004510	70.09	PO#62044, PIPE, ROPE, CP/ANX
		CEDAR PARK ANNEX	TXU GAS	FEB 02/1750	01-Feb-2002	01.0100.1032.004430	800.33	FEB 02, A#223-3263-98-3, CP/ANX
	Total Dept.						870.42	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	JAN 02/1629	31-Jan-2002	01.0100.1033.004430	199.10	JAN 02, A#04-0455-01, NWTAY/ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	JAN 02/3152	31-Jan-2002	01.0100.1033.004430	85.65	JAN 02, A#04-0456-01, NWTAY/ANX
	Total Dept.						284.75	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	JAN 02/3404	31-Jan-2002	01.0100.1034.004430	50.45	JAN 02, A#25-0330-01, EMS/TAY
	1038	503 MAIN	CITY OF GEORGETOWN	JAN 02/3202	30-Jan-2002	01.0100.1038.004430	178.52	JAN 02, A#58-1365-07, 503 MAIN
	Total Fund						392,120.21	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP	086572748	01-Jan-2002	01.0200.0210.003311	412.49	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086572807	01-Jan-2002	01.0200.0210.003311	35.60	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086573856	03-Jan-2002	01.0200.0210.003311	89.91	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086574336	04-Jan-2002	01.0200.0210.003311	135.66	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086574574	07-Jan-2002	01.0200.0210.003311	93.12	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086575034	08-Jan-2002	01.0200.0210.003311	414.83	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086575101	08-Jan-2002	01.0200.0210.003311	35.60	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086576165	10-Jan-2002	01.0200.0210.003311	89.91	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086576647	11-Jan-2002	01.0200.0210.003311	135.66	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086576889	14-Jan-2002	01.0200.0210.003311	93.12	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	01/15/02A	15-Jan-2002	01.0200.0210.003900	50.00	2002 ANNUAL DUES, J ENGLAND, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A30829	15-Jan-2002	01.0200.0210.004900	9.86	C-HOOKS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086577351	15-Jan-2002	01.0200.0210.003311	429.52	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086577415	15-Jan-2002	01.0200.0210.003311	35.60	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086577351	15-Jan-2002	01.0200.0210.003311	0.00	URS UNIFORMS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086578492	17-Jan-2002	01.0200.0210.003311	89.91	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107831980	18-Jan-2002	01.0200.0210.004900	8.96	AIR HOSE
		UNIFIED ROAD SYSTEM	CINTAS CORP	086578975	18-Jan-2002	01.0200.0210.003311	218.60	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086579223	21-Jan-2002	01.0200.0210.003311	227.42	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	ALTEX ELECTRONICS INC	313387RP	22-Jan-2002	01.0200.0210.003010	259.00	19160 ADAPTEC SCSI
		UNIFIED ROAD SYSTEM	CINTAS CORP	086579684	22-Jan-2002	01.0200.0210.003311	421.84	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CINTAS CORP	086579749	22-Jan-2002	01.0200.0210.003311	35.60	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CCI TRIAD SYSTEMS CORP	RSB1034015423	23-Jan-2002	01.0200.0210.004541	168.00	1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT \$163.00 MONTHLY
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249791	23-Jan-2002	01.0200.0210.004900	42.78	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17006	24-Jan-2002	01.0200.0210.004900	6.32	BLANKET ORDER EXTENSION FOR JAN. 2002
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17059	24-Jan-2002	01.0200.0210.004900	36.95	BLANKET ORDER EXTENSION FOR JAN. 2002
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273269	24-Jan-2002	01.0200.0210.003551	786.97	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	C012436494	24-Jan-2002	01.0200.0210.004621	345.84	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2001 THRU 09-30-2002 AT APRX 345.84 PER MONTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORP	086580841	24-Jan-2002	01.0200.0210.003311	89.91	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-82162-2	25-Jan-2002	01.0200.0210.004900	447.12	15W40 CITGARD 600
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-82162-2	25-Jan-2002	01.0200.0210.004900	143.92	AW68 HYD. OIL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17044	25-Jan-2002	01.0200.0210.004900	729.95	BLANKET ORDER EXTENSION FOR JAN. 2002
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17119	25-Jan-2002	01.0200.0210.004900	8.36	BLANKET ORDER EXTENSION FOR JAN. 2002
		UNIFIED ROAD SYSTEM	RENEW DATA CORP	01984	25-Jan-2002	01.0200.0210.003010	400.00	DATA RECOVERY (HARD DRIVE RECOVERY FOR JOE'S COMPUTER) REQ. BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-82162-2	25-Jan-2002	01.0200.0210.004900	197.51	DEX. III ATF
		UNIFIED ROAD SYSTEM	RENEW DATA CORP	01984	25-Jan-2002	01.0200.0210.004544	100.00	EMERGENCY RETRIEVAL AF HARD DRIVE DATA AND ANALYSIS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	747028	25-Jan-2002	01.0200.0210.003550	140.34	HFRS-2 (1000 GALS @ .6781 PER GAL) STOCK/ GRANGER YARD FOR POT HOLE PATCHER REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	352249-00	25-Jan-2002	01.0200.0210.004900	2.19	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	249954	25-Jan-2002	01.0200.0210.004900	303.36	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	RENEW DATA CORP	01984	25-Jan-2002	01.0200.0210.003010	-400.00	PO#s 62213, 62568, STANDARD EVAL& DATA RECOVERY, URS
		UNIFIED ROAD SYSTEM	RENEW DATA CORP	01984	25-Jan-2002	01.0200.0210.004544	400.00	PO#s 62213, 62568, STANDARD EVAL& DATA RECOVERY, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	086581324	25-Jan-2002	01.0200.0210.003311	143.25	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17262	28-Jan-2002	01.0200.0210.004900	102.74	BLANKET ORDER EXTENSION FOR JAN. 2002

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17307	28-Jan-2002	01.0200.0210.004900	25.01	BLANKET ORDER EXTENSION FOR JAN. 2002
		UNIFIED ROAD SYSTEM	STEWART WHOLESALE CO, INC	100119	28-Jan-2002	01.0200.0210.004900	2,095.00	BRADEN AMS-10
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	101172	28-Jan-2002	01.0200.0210.003551	3,375.48	COLD LAY, BLACK BASE, TYPE A (200 TONS @ \$36.80 PER TON) FOR STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	STEWART WHOLESALE CO, INC	100119	28-Jan-2002	01.0200.0210.004900	116.12	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	747497	28-Jan-2002	01.0200.0210.003550	1,293.88	HFRS-2 (12,000 GAL @ .6781 PER GAL) 1ST COURSE SEAL COAT FOR CR 234 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	101170	28-Jan-2002	01.0200.0210.003550	1,109.15	HOT MIX/ COLD LAY (200 TONS @ \$36.80 PER TON) STOCK @ FLORENCE YARD REQ. BY: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JAN 02:859-2128	28-Jan-2002	01.0200.0210.004211	70.44	JAN 02, 512-859-2825, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	352596-00	28-Jan-2002	01.0200.0210.004900	5.20	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	352657-00	28-Jan-2002	01.0200.0210.004900	14.98	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250070	28-Jan-2002	01.0200.0210.004900	241.95	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250110	28-Jan-2002	01.0200.0210.004900	15.34	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	101171	28-Jan-2002	01.0200.0210.003550	3,416.11	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$35.27 PER TON) STOCK/ TAYLOR YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	101168	28-Jan-2002	01.0200.0210.003550	885.04	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$36.80 PER TON) STOCK/ GRANGER YARD REQ. BY: E. MARAK

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	101169	28-Jan-2002	01.0200.0210.003550	2,645.18	LIMESTONE ROCK ASPHALT PAVEMENT COLD MIX (100 TONS @ \$36.80 PER TON) STOCK/ GRANGER YARD REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	01/28/02	28-Jan-2002	01.0200.0210.003550	3,229.73	PO#60198, RECYCLE REJUV AGENT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	101170	28-Jan-2002	01.0200.0210.003550	-249.50	PO#62217, LRA PREMIX, FLORENCE YARD, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A30830	28-Jan-2002	01.0200.0210.004900	44.00	SHARPEN BLADES
		UNIFIED ROAD SYSTEM	CINTAS CORP	086581568	28-Jan-2002	01.0200.0210.003311	93.12	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-40364	29-Jan-2002	01.0200.0210.004900	387.08	11R22.5 G149 14-PLY
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	154333	29-Jan-2002	01.0200.0210.004900	82.50	ALT. REPAIR
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60707	29-Jan-2002	01.0200.0210.004900	46.41	DPFE SENSOR
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	60707	29-Jan-2002	01.0200.0210.004900	38.11	GLOW PLUG RELAY
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60712	29-Jan-2002	01.0200.0210.004900	9.82	IDLER PULLEY
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	JAN 02;URS	29-Jan-2002	01.0200.0210.003101	105.00	JAN 02, A#3783-078429-01004, URS
		UNIFIED ROAD SYSTEM	AMERICAN EXPRESS	250189	29-Jan-2002	01.0200.0210.004900	92.20	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250193	29-Jan-2002	01.0200.0210.004900	70.19	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	086582021	29-Jan-2002	01.0200.0210.003311	817.17	PO#62243, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	60707	29-Jan-2002	01.0200.0210.004900	-0.46	PO#62553, CONTR ASY, SENSOR ASY, CAP-TRANS, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60707	29-Jan-2002	01.0200.0210.004900	4.88	SHIFT BEZEL
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	60707	29-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	MAC HAIK FORD	60712	29-Jan-2002	01.0200.0210.004900	37.13	TENSIONER
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	CINTAS CORP	086582021	29-Jan-2002	01.0200.0210.003311		
		UNIFIED ROAD SYSTEM	CINTAS CORP	086582086	29-Jan-2002	01.0200.0210.003311		53.82 UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60712	29-Jan-2002	01.0200.0210.004900		35.60 UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY					
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4101340	30-Jan-2002	01.0200.0210.003552	164.38	WHEELS
								1,073.25 4.5 SACK MIX, 2500 PSI (25 YARDS @ \$50.77 PER YARD) CONCRETE FOR CULVERT ENDS AND WING WALLS ON CR 282 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4101341	30-Jan-2002	01.0200.0210.003552	196.00	4.5 SACK MIX, 2500 PSI (25 YARDS @ \$50.77 PER YARD) CONCRETE FOR CULVERT ENDS AND WING WALLS ON CR 282 REQ. BY: B. JOHNSON
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17395	30-Jan-2002	01.0200.0210.004900		40.67 BLANKET ORDER EXTENSION FOR JAN. 2002
		UNIFIED ROAD SYSTEM	TXU ENERGY	JAN 02/3840	30-Jan-2002	01.0200.0210.004430	23.91	JAN 02, A#423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250232	30-Jan-2002	01.0200.0210.004900	8.52	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4101340	30-Jan-2002	01.0200.0210.003552	-583.25	PO#62412, SACK MIX, CR 282, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17395	30-Jan-2002	01.0200.0210.004900	239.93	PO#62464, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17462	30-Jan-2002	01.0200.0210.004900	17.51	PO#62464, SOCKET, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17463	30-Jan-2002	01.0200.0210.004900	65.25	PO#62464, STRTR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17474	30-Jan-2002	01.0200.0210.004900	9.49	PO#62464, WIRE CABLE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17527	30-Jan-2002	01.0200.0210.004900	19.98	PO#624643, SHOP TOWEL, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17513	30-Jan-2002	01.0200.0210.004900	278.12	PO#624643, SKIN PACK, GREASE GUNS, CARB CLNR, BRK SET, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	754299774	31-Jan-2002	01.0200.0210.005740	1,402.00	COMPUTER EQUIPMENT FOR JOE ENGLAND QUOTE #74953187 APPROVED BY I.T.
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346174	31-Jan-2002	01.0200.0210.004900	15.00	ESTIMATED FREIGHT
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273304	31-Jan-2002	01.0200.0210.003551	3,400.78	FLEX BASE, TYPE A, GRADE 2 (2000 TONS @ \$3.25 PER TON) STOCK REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	94336	31-Jan-2002	01.0200.0210.003551	1,741.18	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (4000 TONS @ \$3.60 PER TON) WIDENING OF SHOULDERS ON CR 282 REQ. BY: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, LP	273305	31-Jan-2002	01.0200.0210.003551	2,979.75	FLEXIBLE BASE, TYPE A, GRADE 4 (1000 TONS @ \$3.25 PER TON) STREETS IN SCHWERTNER REQ. BY: E. MARAK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346174	31-Jan-2002	01.0200.0210.004900	25.32	HOOD CUSHIONS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	432153	31-Jan-2002	01.0200.0210.004900	11.07	HUBCAP
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JAN 02/4842	31-Jan-2002	01.0200.0210.004430	19.50	JAN 02, A#22-0160-01, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353134-00	31-Jan-2002	01.0200.0210.004900	0.76	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250363	31-Jan-2002	01.0200.0210.004900	1,631.88	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	BIG 3 AUTO SUPPLY	446565	31-Jan-2002	01.0200.0210.004900	227.20	MISC.
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	432153	31-Jan-2002	01.0200.0210.004900	203.22	MUDFLAPS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	353705	31-Jan-2002	01.0200.0210.003105	36.48	MULTI FOLD PAPER TOWELS

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		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	250363	31-Jan-2002	01.0200.0210.004900	-625.24	PO#62122, 3PLY LAC, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17562	31-Jan-2002	01.0200.0210.004900	36.95	PO#624643, D/BRK SET, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346174	31-Jan-2002	01.0200.0210.004900	-6.78	PO#62637, ASY-HOOD, LEVER, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	17685	31-Jan-2002	01.0200.0210.003553	432.00	PRE-FORMED THERMO 12" STRIPE ANDERSON MILL ROAD REQ. BY: R. ROBERTS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	432153	31-Jan-2002	01.0200.0210.004900	20.40	RAIN CAPS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	353705	31-Jan-2002	01.0200.0210.003105	85.64	ROLL PAPER TOWELS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	346174	31-Jan-2002	01.0200.0210.004900	79.07	SHIFT LEVER
		UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	383949	31-Jan-2002	01.0200.0210.004900	26.99	TRIMMER HEAD
		UNIFIED ROAD SYSTEM	CINTAS CORP	086583165	31-Jan-2002	01.0200.0210.003311	89.91	UNIFORM CLEANING AND RENTAL BLANKET FOR JANUARY 2002
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-84712	01-Feb-2002	01.0200.0210.004900	246.92	80W90
		UNIFIED ROAD SYSTEM	MAC HAIK FORD	60769	01-Feb-2002	01.0200.0210.004900	85.00	HUB AND BRG.
		UNIFIED ROAD SYSTEM	LINCOLN MERCURY	353239-00	01-Feb-2002	01.0200.0210.004900	0.99	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353301-00	01-Feb-2002	01.0200.0210.004900	133.87	JANUARY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	353301-00	01-Feb-2002	01.0200.0210.004900	-130.41	PO#62046, COUPLINGS, PIPE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17720	01-Feb-2002	01.0200.0210.004900	-18.00	PO#624643, CORE CRDT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17658	01-Feb-2002	01.0200.0210.004900	28.12	PO#624643, DAMPER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	17715	01-Feb-2002	01.0200.0210.004900	7.04	PO#624643, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	CM59028	01-Feb-2002	01.0200.0210.004900	-80.00	PO#62708, CORE CRDT, URS
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY					

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		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	44666	01-Feb-2002	01.0200.0210.003599	34.20	PROPANE FOR TANKS, USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	WEST PUBLISHING CORPORATION	0004772965	01-Feb-2002	01.0200.0210.003901	68.00	TEXAS LOCAL GOVERNMENT CODE BOOK (ORDER #280648) ***DO NOT MAIL PO** PLEASE DO NOT SEND ON SUBSCRIPTION ACCEPT ONLY PURCHASE ORDERS WITH PURCHASE ORDER NUMBERS REQ. BY: B. WALLACE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-84712	01-Feb-2002	01.0200.0210.004900	192.08	UTF
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	104467	04-Feb-2002	01.0200.0210.003550	2,671.00	ASPHALT CONCRETE, TYPE D (2700 TONS @ \$25.00 PER TON) FOR OVERLAYING CR 272 REQ. BY: J. IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104760	04-Feb-2002	01.0200.0210.003301	1,199.70	CLEAR DIESEL, 1500 gls.@ .59980 (GRANGER YARD)
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105276	04-Feb-2002	01.0200.0210.003301	3,305.25	CLEAR DIESEL, 4000 gls. @ .62590 (CENTRAL MAINT.)
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60815	04-Feb-2002	01.0200.0210.004900	23.44	COIL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	104760	04-Feb-2002	01.0200.0210.003301	10.70	DELIVERY FEE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105276	04-Feb-2002	01.0200.0210.003301	37.50	DLEIVERY FEE
		UNIFIED ROAD SYSTEM	SPRINT	FEB 02;URS	04-Feb-2002	01.0200.0210.004211	76.64	FEB 02, C#254-793-2089-630, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	94602	04-Feb-2002	01.0200.0210.003551	1,899.11	FLEXIBLE BASE, TX DOT ITEM 247 TYPE A, GRADE 2, CLASS 2 (4000 TONS @ \$3.60 PER TON) WIDENING OF SHOULDERS ON CR 282 REQ. BY: D. LANGENEGER
		UNIFIED ROAD SYSTEM	MAC HAIK FORD LINCOLN MERCURY	60815	04-Feb-2002	01.0200.0210.004900	32.02	HUB
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JAN 02/7349004	04-Feb-2002	01.0200.0210.004430	97.21	JAN 02, A#00390008-8, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	105276	04-Feb-2002	01.0200.0210.003301	3,099.20	MID-GRADE UNLEADED, 4000 gls. @ .57480 (CENTRAL MAINT.)

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COMMISSIONER PCT #1	MINOLTA CORPORATION	C012437161	24-Jan-2002	01.0200.0211.004621	86.48	RENTAL OF MINOLTA EP2030 INCLUDES: 2000 COPIES @ .0070 EACH; 2001 + COPIES @.015 EACH PERIOD: 10-01-01 - 03-03-2002 SIX-MONTHS @ \$88.00 = \$528.00 SN 31735201 CONTRACT # K911290028 ACCOUNT # 23200 398.10 JAN 02, A#3783-033139-61007, PCT#1 1,322.56	
	Total Dept.							
0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JAN 02;6036	31-Jan-2002	01.0200.0212.004211	9.24	JAN 02, A#6036, PCT#2	
	COMMISSIONER PCT #2	NICKEY LAWRENCE	02/05/02	05-Feb-2002	01.0200.0212.004231	170.10	DEC 6/01 - JAN 31/02, EXP REIMB, PCT#2 179.34	
	Total Dept.							
0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	JAN 02;PCT#29	29-Jan-2002	01.0200.0213.004231	2,952.31	A#3783-078379-01001, JAN 02, PCT#3	
	COMMISSIONER PCT #3	AMERICAN EXPRESS	JAN 02;PCT#29	29-Jan-2002	01.0200.0213.004232	770.00	A#3783-078379-01001, JAN 02, PCT#3 3,722.31	
	Total Dept.							
0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	JAN 02;1143831	31-Jan-2002	01.0200.0214.004211	6.35	JAN 02, A#11438, PCT#4	
	COMMISSIONER PCT #4	SANDRA ROBINSON	02/04/02	04-Feb-2002	01.0200.0214.004231	239.81	JAN 2-28/02, EXP REIMB, PCT#4	
	COMMISSIONER PCT #4	FRANKIE LIMMER	02/05/02	05-Feb-2002	01.0200.0214.004231	183.23	JAN 3-31/02, EXP REIMB, PCT#4 429.39	
	Total Dept.							
	Total Fund							64,726.30

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORPORATION	6003275029	09-Dec-2001	01.0350.0680.005758	85.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003473381	14-Dec-2001	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003594482	18-Dec-2001	01.0350.0680.005758	137.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003718416	20-Dec-2001	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003718417	20-Dec-2001	01.0350.0680.005758	96.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003718418	20-Dec-2001	01.0350.0680.005758	30.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003917364	26-Dec-2001	01.0350.0680.005758	74.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6003955705	27-Dec-2001	01.0350.0680.005758	99.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	LEXIS NEXIS	0112109852	31-Dec-2001	01.0350.0680.005758	105.00	DEC 01, A#113FDH, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004117639	01-Jan-2002	01.0350.0680.005758	156.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004120214	01-Jan-2002	01.0350.0680.005758	156.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004258093	08-Jan-2002	01.0350.0680.005758	156.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO, INC	0769826717	10-Jan-2002	01.0350.0680.005758	245.52	A#1100076391, C#35239956, SHEPARDS TX CS NAMES CIT CUMUL SUPP, LAW/LIB
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004301875	11-Jan-2002	01.0350.0680.005758	31.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004301877	11-Jan-2002	01.0350.0680.005758	21.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004304151	11-Jan-2002	01.0350.0680.005758	31.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004304804	11-Jan-2002	01.0350.0680.005758	31.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004304806	11-Jan-2002	01.0350.0680.005758	21.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004339929	14-Jan-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004340120	14-Jan-2002	01.0350.0680.005758	42.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004416806	17-Jan-2002	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004416807	17-Jan-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004505581	22-Jan-2002	01.0350.0680.005758	59.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004508317	22-Jan-2002	01.0350.0680.005758	59.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004519283	22-Jan-2002	01.0350.0680.005758	215.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004519286	22-Jan-2002	01.0350.0680.005758	78.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004521970	22-Jan-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004525652	22-Jan-2002	01.0350.0680.005758	78.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004548149	23-Jan-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		KNOWLES PUBLISHING, INC	1169704	24-Jan-2002	01.0350.0680.005758	117.94	ERISMAN'S REV ERR IN TX CRIM CASES, LAW LIB
	LAW LIBRARY		JONES MCCLURE PUBLISHING, INC	180297	26-Jan-2002	01.0350.0680.005758	65.95	O'CONNORS TX RULES CIVIL 2002, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004605918	28-Jan-2002	01.0350.0680.005758	156.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004639322	28-Jan-2002	01.0350.0680.005758	162.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004639324	28-Jan-2002	01.0350.0680.005758	99.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004639325	28-Jan-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004665820	29-Jan-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004686542	30-Jan-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004687089	30-Jan-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004687604	30-Jan-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORPORATION	6004687932	30-Jan-2002	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CORPORATION	6004701326	30-Jan-2002	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	LEXIS NEXIS	0201120775	31-Jan-2002	01.0350.0680.005758	105.00	JAN 02, A#113FDH, LAW/LIB
Total Dept.							3,758.41	
Total Fund							3,758.41	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	CORPORATE EXPRESS	27815565	26-Nov-2001	01.0355.0355.003006	55.55	DESKTOP KEYBOARD MANAGER WITHOUT MOUSE PAD. PRICE QUOTE PER SYLIVA.
		COURT REPORTER SERVICE	AIMEE WALKER	1081	24-Jan-2002	01.0355.0355.004135	75.00	CRT REPORT, JAN 23/02, 277TH
		COURT REPORTER SERVICE	CONNIE JO RAMIREZ	01/25/02	25-Jan-2002	01.0355.0355.004135	75.00	CIVIL DOCKET, CRT RPRT, CC#2
		COURT REPORTER SERVICE	AIMEE WALKER	1082	01-Feb-2002	01.0355.0355.004135	150.00	CRT REPORT, FEB 1/02, 26TH
		COURT REPORTER SERVICE	CHAPMAN COURT REPORTING SERVICE	02.8519	04-Feb-2002	01.0355.0355.004135	90.00	CRT REPORT, JAN 30/02, CC#3
Total Dept.							445.55	
Total Fund							445.55	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	474063	31-Dec-2001	01.0375.0375.004506	3,975.00	SYSTEM MAINTENANCE AGREEMENT FOR, FOUR OPTICAL SCAN 315 MACHINES. PERIOD: JAN-SEPT,2002

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	01/31/02A	31-Jan-2002	01.0399.0000.208350	10,792.49	MONTH END 1/31/02, JUDICIAL FUND, C/CLK
		Default	STATE	01/31/02	31-Jan-2002	01.0399.0000.208900	2,186.00	MONTH END 1/31/02, MARRIAGE LIC FEE, C/CLK
Total Dept.							12,978.49	
Total Fund							12,978.49	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	DEC 01;CRIM03	Jan-2002	01.0503.0505.004142	244,114.00	DEC 01, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	LOWE'S	07780038000	03-Jan-2002	01.0505.0506.005002	9.26	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07780038000	03-Jan-2002	01.0505.0506.005002	0.00	PO#61136, PAIL, GUN RANGE
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07780088034	08-Jan-2002	01.0505.0506.005002	160.40	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07780148079	14-Jan-2002	01.0505.0506.005002	210.79	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	LOWE'S	07780148079	14-Jan-2002	01.0505.0506.005002	61.00	BLANKET P.O. FOR THE CONSTRUCTION OF THE GUN RANGE. CONSTRUCTION SUPPLIES MCGARAH/KLOCK
		FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	22010	30-Jan-2002	01.0505.0506.004100	2,875.00	CIVIL ENGINEERING SERVICES NEEDED IN THE CONSTRUCTION OF THE NEW GUN RANGE
							3,316.45	MCGARAH/KLOCK
							3,316.45	

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0409	NON-DEPARTMENT	FIRST SOUTHWEST ASSET MGMT, INC	R4839	08-Jan-2002	01.0701.0409.003309	4,445.00	COMPUTATIONAL FEES WITH ARBITRAGE CALCULATIONS BOND 701

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOC, INC	30841	03-Jan-2002	01.0702.0708.004100	1,315.69	LAKE CREEK CHANNEL IMPROVEMENTS
		DRAINAGE PROJECTS	HALL BARGAINER, INC	2359	24-Jan-2002	01.0702.0708.004100	9,600.00	LAKE CREEK TRIBUTARY 2 MITIGATION PLAN
Total Dept.							10,915.69	
Total Fund							10,915.69	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0733	BRUSHY CREEK TRAIL	HALL BARGAINER, INC	2347	18-Jan-2002	01.0705.0733.004100	225.97	WILL CO PRIME 1A REIMBURSIBLES
	0781	WEST INNER LOOP	HDR ENGINEERING, INC	87838-HDR	15-Jan-2002	01.0705.0781.004100	2,833.31	INNER LOOP STUDY WA#1
	0784	EAST INNER LOOP	STEGER & BIZZELL, INC	201076	30-Jan-2002	01.0705.0784.004100	23,884.05	GT INNER LOOP EXTENSION
	0794	CHAMBERLAIN (705)	AUSTIN AMERICAN STATESMAN	814422001	27-Jan-2002	01.0705.0794.004100	144.16	ACCT#5122483238 JAN 02;PUBLIC HEARING
	0799	TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20112113	31-Dec-2001	01.0705.0799.004100	5,004.00	TWIN LAKES PARK-YMCA
		TWIN LAKES PARKING LOT (PCT 2)	BAKER AICKLEN & ASSOC, INC	20201009	18-Jan-2002	01.0705.0799.004100	4,387.00	TWIN LAKES PARK-YMCA SITE IMPROVEMENTS
Total Dept.							9,391.00	
Total Fund							36,478.49	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	BRAZOS MASONRY, INC	#3	20-Jan-2002	01.0706.0730.005002	84,253.50	CONTRACTOR JUVENILE FACILITY FTWOODS
		JUVENILE FACILITY	ENVIRO PEST CONTROL	#4	20-Jan-2002	01.0706.0730.005002	3,159.00	CONTRACTOR JUVENILE FACILITY FTWOODS
		JUVENILE FACILITY	FOX SERVICE CO, INC	#5	20-Jan-2002	01.0706.0730.005002	49,300.70	CONTRACTOR JUVENILE FACILITY FTWOODS
		JUVENILE FACILITY	MJ MECHANICAL, INC	240-7	23-Jan-2002	01.0706.0730.005002	40,950.00	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	R K BASS ELECTRIC II, LTD	#7	23-Jan-2002	01.0706.0730.005002	128,363.69	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	SECURE CONTROL SYSTEMS, LLC	#6	23-Jan-2002	01.0706.0730.005002	39,899.25	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	G L NETTLES, INC	#2	25-Jan-2002	01.0706.0730.005002	96,616.80	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	GUEST ROOFING, INC	#1	25-Jan-2002	01.0706.0730.005002	32,646.60	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	HONEYCUTT FIRE SYSTEMS, LP	#1	25-Jan-2002	01.0706.0730.005002	9,144.00	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	WEATHERTEX WATERPROOFING	#1	25-Jan-2002	01.0706.0730.005002	2,349.00	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	CENTRAL TEXAS DRYWALL INC	#4	25-Jan-2002	01.0706.0730.005002	38,407.10	CONTRACTOR JUVENILE FACILITY FTWOODS
		JUVENILE FACILITY	FTWOODS CONST SERVICES, INC	#11	30-Jan-2002	01.0706.0730.005002	78,341.66	CONSTRUCTION MANAGER JUVENILE FACILITY
		JUVENILE FACILITY	H R MARC CO, INC & FIRST TEXAS BANK	#7	31-Jan-2002	01.0706.0730.005002	79,527.60	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	PATRIOT ERECTORS, INC	#4	31-Jan-2002	01.0706.0730.005002	102,102.80	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	TEXAS COMMERCIAL FENCE, INC	#1	31-Jan-2002	01.0706.0730.005002	1,218.60	CONTRACTOR JUVENILE FACILITY
		JUVENILE FACILITY	BAHL FIREPROOFING, INC	#2	31-Jan-2002	01.0706.0730.005002	29,400.75	CONTRACTOR JUVENILE FACILITY FTWOODS
		JUVENILE FACILITY	CONSTRUCTION METAL PRODUCTS	#8	31-Jan-2002	01.0706.0730.005002	18,493.40	CONTRACTOR JUVENILE FACILITY FTWOODS
		JUVENILE FACILITY	BESTLINE COMMUNICATIONS	JAN 02,345	31-Jan-2002	01.0706.0730.004999	92.31	FTWOODS JUVENILE FACILITY
Total Dept.							834,266.76	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0732	CRIMINAL JUSTICE CENTER EXPANSION	KOHUTEK ENGINEERING & TESTING, INC	22040	01-Feb-2002	01.0706.0732.004100	920.00	PARKING GARAGE COURTHOUSE EXP
Total Fund							835,186.76	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0707	0409	NON-DEPARTMENT	MEMATHABASCA	2002-111	31-Jan-2002	01.0707.0409.004100	6,350.00	WA#71 DEEPWOODS KARST
			CONSULTING, INC					STUDY
		NON-DEPARTMENT	MEMATHABASCA	2002-112	01-Feb-2002	01.0707.0409.004100	9,835.00	WA#6 WYOMING SPRINGS
			CONSULTING, INC					KARST STUDY
		Total Dept.					16,185.00	
	0756	SH 79	CARTER & BURGESS, #9 INC		14-Jan-2002	01.0707.0756.004100	5,597.19	US 79 TO CR110 INVOICE #9
		Total Fund					21,782.19	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0708	0735	SOUTHWEST REGIONAL COUNTY PARK	SEBESTA & ASSOCIATES	31-JAN-02	11-Jan-2002	01.0708.0735.004100	1,547.74	WILL CO COMPREHENSIVE PARK PLAN
		SOUTHWEST REGIONAL COUNTY PARK	LAND STRATEGIES INC	3873	15-Jan-2002	01.0708.0735.004100	23,333.90	PARK COMPREHENSIVE MASTER PLAN
		SOUTHWEST REGIONAL COUNTY PARK	BAKER AICKLEN & ASSOC, INC	20201078	25-Jan-2002	01.0708.0735.004100	2,480.00	SW WILL CO PARK 235 ACRE
Total Dept.							27,361.64	
Total Fund							27,361.64	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	MILLIMAN USA	07/25/01	25-Jul-2001	01.0885.0886.004100	7,500.00	ACTUARIAL REVIEW SF MED PLAN, BNFTS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	MILLIMAN USA	08/27/02	27-Aug-2001	01.0885.0886.004100	4,500.00	ACTUARIAL REVIEW SF MED PLAN, BNFTS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	COBRA COMPLIANCE SYSTEMS, INC	36763	26-Dec-2001	01.0885.0886.004060	453.00	MAR 02, SVC FEE, C#28371, NOV 1/01-OCT 31/02, BNFTS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	HERITAGE PRINTING & OFFICE SUPPLIES, INC	28159	29-Jan-2002	01.0885.0886.003100	0.50	OPEN PO FOR SUPPLIES FOR BENEFITS
		BENEFITS PGM.						
		Total Dept.					12,453.50	
		Total Fund					12,453.50	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0955	0000	Default	CAPITAL AREA PLANNING COUNCIL	02/12/02	12-Feb-2002	01.0955.0000.333220	144.12	GRANT #00-12-G010, UNEXPENDED FUNDS

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0961	0961	VICTIMS ASSISTANCE	PAUL A WOOD	02/01/02	01-Feb-2002	01.0961.0961.004231	42.34	JAN 4-13/02, EXP REIMB, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0963	0963	911 ADDRESSING	TEXAS ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS	02/14/02	15-Feb-2002	01.0963.0963.004232	90.00	REGISTRATION FOR APCO CONFERENCE, MARCH 17-20, 2002 FOR, EMILY STLUKA

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0964	0964	TJPC-S-2002-246	MARLA BURNS	02/04/02	04-Feb-2002	01.0964.0964.004231	222.65	JAN 3-31/02, EXP REIMB, J/SERV
							70.81	JAN 5-26/02, EXP REIMB, J/SERV
Total Dept.							293.46	
Total Fund							293.46	

FUND REQUIREMENTS

Through Disbursement Date: 19-FEB-2002

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
9004	9004	HOUSEHOLD HAZARDOUS WASTE MGMT	CITY OF ROUND ROCK	02/12/02	12-Feb-2002	01.9004.9004.006900	1,026.50	AD FOR HAZARDOUS WASTE DAY
Total Cash							1,675,654.10	

approved 2-19-02
John C. Daerfler

AGENDA ITEM 4

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

No action was taken on this agenda item.

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5- 15)

AGENDA ITEM 5

Consider approving a line item transfer for Sheriffs Office:

From:	0100-0560-005740	Computer Equipment >500	500.00
To:	0100-0560-003010	Computer Equipment <500	500.00

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve a line item transfer for Sheriffs Office:

From:	01-0100-0560-005740	Computer Equipment >500	500.00
To:	01-0100-0560-003010	Computer Equipment <500	500.00

Vote: 4 - 0

< Attachment >